



UNITED CITY OF YORKVILLE
TREASURER'S REPORT - for the month ended January 31, 2024

Cash Basis

	Beginning Fund Balance	January Revenues	YTD Revenues	Revenue Budget	% of Budget	January Expenses	YTD Expenses	Expense Budget	% of Budget	Projected Ending Fund Balance
General Fund										
01 - General	\$ 10,996,607	\$ 1,524,753	\$ 19,096,260	\$ 23,017,965	83%	\$ 1,997,018	\$ 16,126,846	\$ 23,017,965	70%	\$ 13,966,021
Special Revenue Funds										
15 - Motor Fuel Tax	319,840	84,127	874,564	999,400	88%	38,521	1,018,343	1,240,000	82%	176,060
79 - Parks and Recreation	261,118	309,005	2,722,062	3,370,030	81%	193,880	2,373,617	3,409,293	70%	609,563
87 - Countryside TIF	(1,175,044)	-	226,795	228,000	99%	1,360	223,019	227,436	98%	(1,171,269)
88 - Downtown TIF	(1,614,928)	-	121,458	122,000	100%	2,677	24,453	81,857	30%	(1,517,923)
89 - Downtown TIF II	87,577	-	145,465	146,000	100%	165	2,549	11,000	23%	230,492
11 - Fox Hill SSA	37,034	-	24,017	24,000	100%	-	9,217	60,640	15%	51,834
12 - Sunflower SSA	11,786	-	21,015	21,000	100%	-	14,715	18,640	79%	18,086
Capital Project Funds										
25 - Vehicle & Equipment	1,432,503	156,754	1,474,387	2,051,830	72%	57,879	1,537,615	3,099,341	50%	1,369,276
23 - City-Wide Capital	4,785,053	58,939	1,330,184	3,573,795	37%	95,395	1,577,517	4,896,994	32%	4,537,720
24 - Buildings & Grounds	1,865,907	36,990	1,291,512	33,174,623	4%	283,473	1,586,861	4,617,909	34%	1,570,558
Enterprise Funds										
* 51 - Water	3,955,973	25,900	15,537,376	16,264,301	96%	404,900	9,245,678	15,934,774	58%	10,247,671
* 52 - Sewer	2,517,832	113,839	2,602,481	3,036,752	86%	66,147	1,839,000	2,845,033	65%	3,281,313
Library Funds										
82 - Library Operations	793,959	6,705	1,865,669	1,866,778	100%	66,111	1,552,673	1,909,000	81%	1,106,955
84 - Library Capital	251,559	4,529	138,752	50,150	277%	26,693	55,144	114,500	48%	335,166
Total Funds	\$ 24,526,776	\$ 2,321,542	\$ 47,471,996	\$ 87,946,624	54%	\$ 3,234,220	\$ 37,187,247	\$ 61,484,382	60%	\$ 34,811,525

* Fund Balance Equivalency

As Treasurer of the United City of Yorkville, I hereby attest, to the best of my knowledge, that the information contained in this Treasurer's Report is accurate as of the date detailed herein. Further information is available in the Finance Department.

Rob Fredrickson, Finance Director/Treasurer