



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

**Cash Basis**

	<b>(Unaudited) Beginning Fund Balance</b>	<b>August Revenues</b>	<b>YTD Revenues</b>	<b>Revenue Budget</b>	<b>% of Budget</b>	<b>August Expenses</b>	<b>YTD Expenses</b>	<b>Expense Budget</b>	<b>% of Budget</b>	<b>Projected Ending Fund Balance</b>
<b>General Fund</b>										
01 - General	\$ 11,317,510	\$ 2,086,341	\$ 9,307,544	\$ 24,269,791	38%	\$ 2,004,205	\$ 7,152,264	\$ 24,269,791	29%	\$ 13,472,791
<b>Special Revenue Funds</b>										
15 - Motor Fuel Tax	350,976	85,781	483,659	1,067,562	45%	-	282,279	1,190,000	24%	552,356
79 - Parks and Recreation	496,531	252,622	1,304,489	3,365,647	39%	365,705	1,334,466	3,854,403	35%	466,555
87 - Countryside TIF	(1,175,726)	-	41,139	232,465	18%	1,397	46,631	225,781	21%	(1,181,218)
88 - Downtown TIF	(1,570,511)	14,110	154,128	304,494	51%	4,548	23,452	923,967	3%	(1,439,835)
89 - Downtown TIF II	216,129	3,791	121,775	149,102	82%	138	151,114	172,000	88%	186,790
11 - Fox Hill SSA	50,776	272	13,032	24,000	54%	1,323	4,219	60,640	7%	59,590
12 - Sunflower SSA	13,131	90	10,859	21,000	52%	1,250	3,890	23,640	16%	20,100
<b>Capital Project Funds</b>										
25 - Vehicle & Equipment	1,581,655	369,386	786,106	1,668,774	47%	198,264	1,271,486	3,326,455	38%	1,096,276
23 - City-Wide Capital	5,788,455	213,535	524,321	3,029,985	17%	90,820	340,760	7,633,447	4%	5,972,016
24 - Buildings & Grounds	2,405,631	73,346	280,967	43,388,158	1%	166,522	406,695	11,337,961	4%	2,279,903
<b>Enterprise Funds</b>										
* 51 - Water	8,928,863	1,373,906	3,225,799	48,154,287	7%	5,505,204	6,840,106	40,206,233	17%	5,314,556
* 52 - Sewer	3,778,857	405,480	1,051,861	5,470,606	19%	93,158	323,535	6,363,532	5%	4,507,183
<b>Library Funds</b>										
82 - Library Operations	882,883	69,269	1,130,270	1,962,584	58%	93,128	325,235	1,995,272	16%	1,687,918
84 - Library Capital	333,847	6,533	33,155	50,200	66%	5,345	5,345	549,000	1%	361,657
<b>Total Funds</b>	<b>\$ 33,399,007</b>	<b>\$ 4,954,464</b>	<b>\$ 18,469,104</b>	<b>\$ 133,158,655</b>	<b>14%</b>	<b>\$ 8,531,007</b>	<b>\$ 18,511,474</b>	<b>\$ 102,132,122</b>	<b>18%</b>	<b>\$ 33,356,637</b>

\* 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