



**UNITED CITY OF YORKVILLE**  
**TREASURER'S REPORT - for the month ended September 30, 2024**

**Cash Basis**

	(Unaudited) Beginning Fund Balance	September Revenues	YTD Revenues	Revenue Budget	% of Budget	September Expenses	YTD Expenses	Expense Budget	% of Budget	Projected Ending Fund Balance
<b>General Fund</b>										
01 - General	\$ 11,317,510	\$ 3,194,026	\$ 12,501,570	\$ 24,269,791	52%	\$ 2,036,803	\$ 9,189,075	\$ 24,269,791	38%	\$ 14,630,005
<b>Special Revenue Funds</b>										
15 - Motor Fuel Tax	350,976	87,458	571,117	1,067,562	53%	717,721	1,000,000	1,190,000	84%	(77,907)
79 - Parks and Recreation	496,531	404,533	1,709,242	3,365,647	51%	345,908	1,685,374	3,854,403	44%	520,399
87 - Countryside TIF	(1,175,726)	113,998	155,137	232,465	67%	1,272	47,902	225,781	21%	(1,068,491)
88 - Downtown TIF	(1,570,511)	75,583	229,711	304,494	75%	29,161	52,613	923,967	6%	(1,393,413)
89 - Downtown TIF II	216,129	86,584	208,359	149,102	140%	-	151,114	172,000	88%	273,374
11 - Fox Hill SSA	50,776	10,534	23,566	24,000	98%	3,313	7,532	60,640	12%	66,811
12 - Sunflower SSA	13,131	9,513	20,372	21,000	97%	1,000	4,890	23,640	21%	28,613
<b>Capital Project Funds</b>										
25 - Vehicle & Equipment	1,581,655	176,533	962,639	1,668,774	58%	9,713	1,281,198	3,326,455	39%	1,263,096
23 - City-Wide Capital	5,788,455	45,449	569,770	3,073,985	19%	457,470	798,230	7,688,447	10%	5,559,995
24 - Buildings & Grounds	2,405,631	143,381	424,348	43,388,158	1%	34,236	440,932	11,337,961	4%	2,389,047
<b>Enterprise Funds</b>										
* 51 - Water	8,928,863	318,299	3,544,098	48,154,287	7%	305,265	7,131,117	40,206,233	18%	5,341,844
* 52 - Sewer	3,778,857	192,942	1,244,802	5,470,606	23%	106,866	444,655	6,363,532	7%	4,579,005
<b>Library Funds</b>										
82 - Library Operations	882,883	774,055	1,904,325	1,962,584	97%	76,713	401,948	1,995,272	20%	2,385,260
84 - Library Capital	333,847	26,023	59,178	50,200	118%	-	5,345	549,000	1%	387,680
<b>Total Funds</b>	<b>\$ 33,399,007</b>	<b>\$ 5,658,912</b>	<b>\$ 24,128,235</b>	<b>\$ 133,202,655</b>	<b>18%</b>	<b>\$ 4,125,442</b>	<b>\$ 22,641,924</b>	<b>\$ 102,187,122</b>	<b>22%</b>	<b>\$ 34,885,318</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.

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 Rob Fredrickson, Finance Director/Treasurer