



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

Cash Basis

	Beginning Fund Balance	October Revenues	YTD Revenues	Revenue Budget	% of Budget	October Expenses	YTD Expenses	Expense Budget	% of Budget	Projected Ending Fund Balance
General Fund										
01 - General	\$ 11,317,511	\$ 2,272,803	\$ 14,795,682	\$ 24,269,791	61%	\$ 1,862,492	\$ 11,051,573	\$ 24,269,791	46%	\$ 15,061,620
Special Revenue Funds										
15 - Motor Fuel Tax	350,976	85,063	656,180	1,067,562	61%	-	1,000,000	1,190,000	84%	7,156
79 - Parks and Recreation	496,532	268,458	1,977,700	3,365,647	59%	276,490	1,961,864	3,854,403	51%	512,368
87 - Countryside TIF	(1,175,727)	-	155,137	232,465	67%	1,279	49,181	225,781	22%	(1,069,771)
88 - Downtown TIF	(1,570,512)	169,931	399,641	304,494	131%	2,850	55,463	923,967	6%	(1,226,333)
89 - Downtown TIF II	216,129	3,429	211,788	149,102	142%	133	151,247	172,000	88%	276,670
11 - Fox Hill SSA	50,777	326	23,892	24,000	100%	1,058	8,590	60,640	14%	66,080
12 - Sunflower SSA	13,131	628	21,000	21,000	100%	1,000	5,890	23,640	25%	28,241
Capital Project Funds										
25 - Vehicle & Equipment	1,581,655	126,375	1,089,014	1,668,774	65%	263,704	1,544,903	3,326,455	46%	1,125,766
23 - City-Wide Capital	5,788,454	738,456	1,314,202	3,073,985	43%	638,675	1,436,905	7,688,447	19%	5,665,751
24 - Buildings & Grounds	2,405,630	65,985	490,642	43,388,158	1%	204,515	645,446	11,337,961	6%	2,250,825
Enterprise Funds										
* 51 - Water	8,928,863	1,568,888	5,143,630	48,154,287	11%	963,703	8,094,822	40,206,233	20%	5,977,670
* 52 - Sewer	3,778,857	417,562	1,667,185	5,470,606	30%	69,576	514,240	6,363,532	8%	4,931,802
Library Funds										
82 - Library Operations	882,886	38,984	1,933,637	1,962,584	99%	73,152	475,099	1,995,272	24%	2,341,423
84 - Library Capital	333,847	6,530	65,708	50,200	131%	-	5,345	549,000	1%	394,210
Total Funds	\$ 33,399,009	\$ 5,763,419	\$ 29,945,038	\$ 133,202,655	22%	\$ 4,358,627	\$ 27,000,568	\$ 102,187,122	26%	\$ 36,343,480

* 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