



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

**Cash Basis**

	<b>Beginning Fund Balance</b>	<b>November Revenues</b>	<b>YTD Revenues</b>	<b>Revenue Budget</b>	<b>% of Budget</b>	<b>November 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	\$ 11,317,511	\$ 1,427,588	\$ 16,244,252	\$ 24,269,791	67%	\$ 2,074,393	\$ 13,122,837	\$ 24,269,791	54%	\$ 14,438,925
<b>Special Revenue Funds</b>										
15 - Motor Fuel Tax	350,976	83,932	740,112	1,067,562	69%	-	1,000,000	1,190,000	84%	91,088
79 - Parks and Recreation	496,532	238,071	2,215,716	3,365,647	66%	274,933	2,236,796	3,854,403	58%	475,452
87 - Countryside TIF	(1,175,727)	73,141	228,278	232,465	98%	168,569	217,749	225,781	96%	(1,165,198)
88 - Downtown TIF	(1,570,512)	277	399,918	304,494	131%	15,980	71,443	923,967	8%	(1,242,036)
89 - Downtown TIF II	216,129	3,935	215,723	149,102	145%	34,981	186,228	172,000	108%	245,624
11 - Fox Hill SSA	50,777	138	24,030	24,000	100%	1,058	9,648	60,640	16%	65,160
12 - Sunflower SSA	13,131	26	21,026	21,000	100%	1,000	6,890	23,640	29%	27,267
<b>Capital Project Funds</b>										
25 - Vehicle & Equipment	1,581,655	133,994	1,223,008	1,668,774	73%	247,182	1,799,113	3,326,455	54%	1,005,549
23 - City-Wide Capital	5,788,454	60,385	1,380,522	3,073,985	45%	1,902,877	3,339,783	7,688,447	43%	3,829,193
24 - Buildings & Grounds	2,405,630	71,547	562,492	43,388,158	1%	202,521	847,967	11,337,961	7%	2,120,155
<b>Enterprise Funds</b>										
* 51 - Water	8,928,863	174,527	5,348,394	48,154,287	11%	1,042,730	9,137,552	40,206,233	23%	5,139,704
* 52 - Sewer	3,778,857	118,567	1,790,540	5,470,606	33%	75,183	585,523	6,363,532	9%	4,983,874
<b>Library Funds</b>										
82 - Library Operations	882,886	20,167	1,953,804	1,962,584	100%	67,652	542,751	1,995,272	27%	2,293,938
84 - Library Capital	333,847	7,034	72,743	50,200	145%	-	5,345	549,000	1%	401,244
<b>Total Funds</b>	<b>\$ 33,399,009</b>	<b>\$ 2,413,329</b>	<b>\$ 32,420,558</b>	<b>\$ 133,202,655</b>	<b>24%</b>	<b>\$ 6,109,059</b>	<b>\$ 33,109,627</b>	<b>\$ 102,187,122</b>	<b>32%</b>	<b>\$ 32,709,940</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