



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

Cash Basis

	Beginning Fund Balance	December Revenues	YTD Revenues	Revenue Budget	% of Budget	December Expenses	YTD Expenses	Expense Budget	% of Budget	Projected Ending Fund Balance
General Fund										
01 - General	\$ 11,317,511	\$ 1,718,207	\$ 17,962,458	\$ 24,269,791	74%	\$ 2,469,544	\$ 15,544,228	\$ 24,969,791	62%	\$ 13,735,741
Special Revenue Funds										
15 - Motor Fuel Tax	350,976	88,131	828,243	1,067,562	78%	-	1,000,000	1,190,000	84%	179,219
79 - Parks and Recreation	496,532	231,593	2,447,309	3,365,647	73%	234,637	2,471,433	3,854,403	64%	472,408
87 - Countryside TIF	(1,175,727)	-	228,278	232,465	98%	2,385	220,134	225,781	97%	(1,167,583)
88 - Downtown TIF	(1,570,512)	-	399,918	304,494	131%	3,062	80,216	923,967	9%	(1,250,810)
89 - Downtown TIF II	216,129	-	215,723	149,102	145%	173	197,824	172,000	115%	234,028
11 - Fox Hill SSA	50,777	-	24,030	24,000	100%	1,500	11,148	60,640	18%	63,660
12 - Sunflower SSA	13,131	-	21,026	21,000	100%	2,240	9,130	23,640	39%	25,027
Capital Project Funds										
25 - Vehicle & Equipment	1,581,655	121,374	1,344,382	1,668,774	81%	21,179	1,850,941	3,326,455	56%	1,075,096
23 - City-Wide Capital	5,788,454	198,258	1,578,780	3,073,985	51%	1,863,099	5,202,882	7,688,447	68%	2,164,351
24 - Buildings & Grounds	2,405,630	60,858	623,350	43,388,158	1%	995,382	1,843,349	11,337,961	16%	1,185,630
Enterprise Funds										
* 51 - Water	8,928,863	1,014,150	6,395,375	48,154,287	13%	4,612,193	13,747,705	40,206,233	34%	1,576,532
* 52 - Sewer	3,778,857	399,085	2,192,225	5,470,606	40%	1,127,219	1,715,151	6,363,532	27%	4,255,931
Library Funds										
82 - Library Operations	882,886	5,189	1,961,354	1,962,584	100%	924,042	1,466,793	1,995,272	74%	1,377,448
84 - Library Capital	333,847	3,533	76,276	50,200	152%	6,710	12,055	549,000	2%	398,068
Total Funds	\$ 33,399,009	\$ 3,840,378	\$ 36,298,728	\$ 133,202,655	27%	\$ 12,263,362	\$ 45,372,989	\$ 102,887,122	44%	\$ 24,324,748

* 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