



UNITED CITY OF YORKVILLE
TREASURER'S REPORT - for the month ended June 30, 2025

Cash Basis

	June Revenues	YTD Revenues	Revenue Budget	% of Budget	June Expenses	YTD Expenses	Expense Budget	% of Budget
General Fund								
01 - General	\$ 3,845,791	\$ 5,928,122	\$ 25,738,613	23%	\$ 2,200,481	\$ 3,641,677	\$ 25,738,613	14%
Special Revenue Funds								
15 - Motor Fuel Tax	80,279	160,108	1,125,830	14%	-	-	1,475,000	0%
79 - Parks and Recreation	384,597	873,764	4,042,732	22%	298,818	600,639	4,329,254	14%
87 - Countryside TIF	37,745	50,000	249,100	20%	1,022	40,948	378,957	11%
88 - Downtown TIF	166,462	202,585	396,672	51%	1,022	2,043	88,822	2%
89 - Downtown TIF II	124,088	147,274	296,932	50%	-	-	187,020	0%
11 - Fox Hill SSA	11,526	12,598	24,000	52%	1,270	1,270	65,640	2%
12 - Sunflower SSA	10,823	11,000	22,000	50%	1,200	3,910	43,640	9%
Capital Project Funds								
25 - Vehicle & Equipment	28,353	90,059	607,916	15%	11,939	77,585	1,251,952	6%
23 - City-Wide Capital	385,004	757,969	7,660,678	10%	564,827	616,002	10,991,669	6%
24 - Buildings & Grounds	31,950	113,596	3,731,995	3%	1,518,423	1,543,118	31,827,532	5%
Enterprise Funds								
* 51 - Water	2,354,476	2,628,969	104,600,040	3%	2,104,957	2,314,401	110,611,404	2%
* 52 - Sewer	839,274	954,009	4,508,341	21%	541,986	606,815	7,283,833	8%
Library Funds								
82 - Library Operations	498,899	578,086	1,187,771	49%	79,038	134,856	1,335,485	10%
84 - Library Capital	8,357	25,741	50,750	51%	-	-	128,000	0%
Total Funds	\$ 8,807,624	\$ 12,533,878	\$ 154,243,370	8%	\$ 7,324,982	\$ 9,583,265	\$ 195,736,821	5%

* 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