



**UNITED CITY OF YORKVILLE**  
**TREASURER'S REPORT - for the month ended July 31, 2025**

**Cash Basis**

	<b>July Revenues</b>	<b>YTD Revenues</b>	<b>Revenue Budget</b>	<b>% of Budget</b>	<b>July Expenses</b>	<b>YTD Expenses</b>	<b>Expense Budget</b>	<b>% of Budget</b>
<b>General Fund</b>								
01 - General	\$ 1,725,293	\$ 7,522,080	\$ 25,738,613	29%	\$ 1,729,924	\$ 5,371,601	\$ 25,738,613	21%
<b>Special Revenue Funds</b>								
15 - Motor Fuel Tax	82,210	396,415	1,125,830	35%	-	-	1,475,000	0%
79 - Parks and Recreation	340,016	1,213,780	4,042,732	30%	358,941	959,580	4,329,254	22%
87 - Countryside TIF	-	50,000	249,100	20%	1,147	42,095	378,957	11%
88 - Downtown TIF	1,646	204,231	396,672	51%	1,022	3,065	88,822	3%
89 - Downtown TIF II	1,369	148,643	296,932	50%	150,000	150,000	187,020	80%
11 - Fox Hill SSA	54	12,652	24,000	53%	1,587	2,857	65,640	4%
12 - Sunflower SSA	282	11,282	22,000	51%	13,075	16,985	43,640	39%
<b>Capital Project Funds</b>								
25 - Vehicle & Equipment	26,853	116,912	607,916	19%	148,185	225,770	1,251,952	18%
23 - City-Wide Capital	218,004	976,002	7,660,678	13%	722,523	1,338,525	10,991,669	12%
24 - Buildings & Grounds	32,650	405,992	3,731,995	11%	1,701,179	3,244,296	31,827,532	10%
<b>Enterprise Funds</b>								
* 51 - Water	1,100,538	3,882,665	104,600,040	4%	1,626,999	3,941,400	110,611,404	4%
* 52 - Sewer	126,630	1,080,660	4,508,341	24%	104,775	711,590	7,283,833	10%
<b>Library Funds</b>								
82 - Library Operations	23,143	601,344	1,187,771	51%	72,399	207,255	1,335,485	16%
84 - Library Capital	8,408	34,149	50,750	67%	-	-	128,000	0%
<b>Total Funds</b>	<b>\$ 3,687,097</b>	<b>\$ 16,656,806</b>	<b>\$ 154,243,370</b>	<b>11%</b>	<b>\$ 6,631,755</b>	<b>\$ 16,215,020</b>	<b>\$ 195,736,821</b>	<b>8%</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.

Rob Fredrickson, Finance Director/Treasurer