



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

Cash Basis

	Unaudited Beginning Fund Balance	August Revenues	YTD Revenues	Revenue Budget	% of Budget	August Expenses	YTD Expenses	Expense Budget	% of Budget	Projected Ending Fund Balance
General Fund										
01 - General	\$ 12,378,340	\$ 2,171,370	\$ 9,690,784	\$ 25,738,613	38%	\$ 2,222,346	\$ 7,714,057	\$ 25,738,613	30%	\$ 14,355,067
Special Revenue Funds										
15 - Motor Fuel Tax	403,826	86,076	482,491	1,125,830	43%	-	-	1,475,000	0%	886,317
79 - Parks and Recreation	206,643	321,849	1,535,629	4,042,732	38%	375,275	1,362,617	4,329,254	31%	379,655
87 - Countryside TIF	(1,172,916)	40,733	90,733	249,100	36%	1,022	43,117	378,957	11%	(1,125,300)
88 - Downtown TIF	(1,315,406)	31,750	235,981	396,672	59%	1,022	4,086	88,822	5%	(1,083,511)
89 - Downtown TIF II	221,130	32,013	180,656	296,932	61%	-	150,000	277,020	54%	251,786
11 - Fox Hill SSA	62,707	275	12,926	24,000	54%	1,270	4,126	65,640	6%	71,507
12 - Sunflower SSA	21,127	94	11,376	22,000	52%	1,200	18,185	43,640	42%	14,318
Capital Project Funds										
25 - Vehicle & Equipment	596,225	28,398	145,310	607,916	24%	64,679	290,449	1,251,952	23%	451,086
23 - City-Wide Capital	3,430,241	363,413	1,339,431	7,660,678	17%	2,018,398	3,356,923	10,991,669	31%	1,412,749
24 - Buildings & Grounds	39,494,838	30,891	564,997	3,731,995	15%	680,343	3,927,460	31,827,532	12%	36,132,375
Enterprise Funds										
* 51 - Water	9,741,361	1,942,516	5,906,563	104,600,040	6%	1,186,103	5,143,677	110,611,404	5%	10,504,246
* 52 - Sewer	4,912,840	673,656	1,754,329	4,508,341	39%	270,741	992,224	7,283,833	14%	5,674,945
Library Funds										
82 - Library Operations	1,097,788	81,475	682,819	1,187,771	57%	97,372	314,350	1,335,485	24%	1,466,257
84 - Library Capital	183,057	13,402	47,551	50,750	94%	-	28,602	128,000	22%	202,006
Total Funds	\$ 70,261,801	\$ 5,817,911	\$ 22,681,576	\$ 154,243,370	15%	\$ 6,919,771	\$ 23,349,873	\$ 195,826,821	12%	\$ 69,593,504

* 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