



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

**Cash Basis**

	<b>Unaudited Beginning Fund Balance</b>	<b>September Revenues</b>	<b>YTD Revenues</b>	<b>Revenue Budget</b>	<b>% of Budget</b>	<b>September 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	\$ 12,378,340	\$ 3,311,540	\$ 13,015,032	\$ 25,738,613	51%	\$ 2,238,800	\$ 9,952,857	\$ 25,738,613	39%	\$ 15,440,515
<b>Special Revenue Funds</b>										
15 - Motor Fuel Tax	403,826	93,897	576,387	1,125,830	51%	-	-	1,475,000	0%	980,213
79 - Parks and Recreation	206,643	463,801	1,999,430	4,042,732	49%	341,092	1,755,684	4,329,254	41%	450,389
87 - Countryside TIF	(1,172,916)	46,738	137,471	249,100	55%	1,022	44,138	378,957	12%	(1,079,583)
88 - Downtown TIF	(1,315,406)	112,646	348,627	396,672	88%	1,022	5,108	353,822	1%	(971,887)
89 - Downtown TIF II	221,130	91,264	271,920	296,932	92%	23,886	173,886	277,020	63%	319,164
11 - Fox Hill SSA	62,707	10,802	23,729	24,000	99%	1,270	5,396	65,640	8%	81,040
12 - Sunflower SSA	21,127	10,331	21,707	22,000	99%	1,200	19,385	43,640	44%	23,449
<b>Capital Project Funds</b>										
25 - Vehicle & Equipment	596,225	31,822	177,132	607,916	29%	18,011	308,460	1,251,952	25%	464,896
23 - City-Wide Capital	3,430,241	207,276	1,546,722	7,660,678	20%	82,540	3,439,463	10,991,669	31%	1,537,500
24 - Buildings & Grounds	39,494,838	543,283	1,228,766	3,731,995	33%	3,941,795	7,864,629	31,827,532	25%	32,858,974
<b>Enterprise Funds</b>										
* 51 - Water	9,741,361	1,030,884	7,012,664	104,600,040	7%	6,112,003	11,255,680	110,611,404	10%	5,498,345
* 52 - Sewer	4,912,840	135,749	1,890,089	4,508,341	42%	303,345	1,300,194	7,283,833	18%	5,502,735
<b>Library Funds</b>										
82 - Library Operations	1,097,788	438,538	1,121,357	1,187,771	94%	68,538	382,888	1,335,485	29%	1,836,257
84 - Library Capital	183,057	17,871	65,422	50,750	129%	-	28,602	128,000	22%	219,877
<b>Total Funds</b>	<b>\$ 70,261,801</b>	<b>\$ 6,546,442</b>	<b>\$ 29,436,455</b>	<b>\$ 154,243,370</b>	<b>19%</b>	<b>\$ 13,134,523</b>	<b>\$ 36,536,372</b>	<b>\$ 196,091,821</b>	<b>19%</b>	<b>\$ 63,161,885</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