

**UNITED CITY OF YORKVILLE
TREASURER'S REPORT
FOR THE FISCAL YEAR ENDING APRIL 30, 2025**

I certify that the following is true and correct to the best of my knowledge and belief.

Rob Fredrickson
Treasurer

Summary Statement of Operations *

Fund Type	Beginning Fund Balance / Net Position	Revenues	Expenditures	Other Financing Sources/(Uses)	Ending Fund Balance / Net Position *
General Fund	\$ 11,317,511	\$ 25,329,900	\$ 18,868,386	\$ (5,400,689)	\$ 12,378,336
Library Fund	1,216,733	2,086,832	2,053,823	31,105	1,280,847
Parks & Recreation Fund	527,421	1,201,847	3,839,877	2,357,728	247,119
Citywide Capital Fund	5,788,454	2,644,827	6,454,420	1,451,382	3,430,243
Buildings & Grounds Fund	2,405,630	826,309	4,309,367	40,572,270	39,494,842
Special Revenue Funds	(2,115,226)	1,858,411	2,598,321	1,075,604	(1,779,532)
Capital Project Funds	1,581,655	2,035,686	3,053,118	32,000	596,223
Enterprise Funds *	88,249,391	11,498,647	13,868,659	5,485,076	91,364,455
Fiduciary Fund	16,897,571	3,360,297	1,566,620	-	18,691,248

* NOTE: Detailed financial information may be found at – <https://www.yorkville.il.us/ArchiveCenter/ViewFile/Item/6473>

**UNITED CITY OF YORKVILLE FOR THE FISCAL YEAR ENDING APRIL 30, 2025
RECEIPTS –**

GENERAL FUND: PROPERTY TAXES 3,912,307; MUNICIPAL SALES TAX 5,375,086; NON-HOME RULE SALES TAX 4,121,338; ELECTRIC UTILITY TAX 739,271; NATURAL GAS UTILITY TAX 457,069; EXCISE TAX 176,274; TELEPHONE UTILITY TAX 8,340; CABLE FRANCHISE FEES 213,426; HOTEL TAX 160,952; VIDEO GAMING TAX 324,586; AMUSEMENT TAX 312,997; ADMISSIONS TAX 258,037; BUSINESS DISTRICT TAX-KENDALL MARKETPLACE 526,828; BUSINESS DISTRICT TAX - DOWNTOWN 28,265; BUSINESS DISTRICT TAX - COUNTRYSIDE 75,488; AUTO RENTAL TAX 28,631; STATE INCOME TAX 3,826,828; LOCAL USE TAX 612,039; CANNABIS EXCISE TAX 33,396; ROAD & BRIDGE TAX 125,619; PERSONAL PROPERTY REPLACEMENT TAX 24,135; GRANTS 112,403; MISC INTERGOVERNMENTAL 1,766; LIQUOR LICENSES 83,701; OTHER LICENSES & PERMITS 13,716; BUILDING PERMITS 680,232; CIRCUIT COURT FINES 52,564; ADJUDICATION FINES 8,689; OFFENDER REGISTRATION FEES 380; POLICE TOWS 28,500; GARBAGE SURCHARGE 1,877,958; COLLECTION FEES-SANITARY DISTRICT 219,654; LATE PENALTIES - GARBAGE 39,124; ADMINISTRATIVE CHARGEBACKS 193,593; POLICE SPECIAL DETAIL 8,671; INVESTMENT EARNINGS 549,947; REIMBURSEMENTS 66,375; RENTAL INCOME 6,620; MISCELLANEOUS INCOME 45,097; TOTAL 25,329,902.

FOX HILL SSA FUND: PROPERTY TAXES 24,030; TOTAL 24,030.

SUNFLOWER SSA FUND: PROPERTY TAXES 21,026; TOTAL 21,026.

MOTOR FUEL TAX FUND: MOTOR FUEL TAX 483,045; MFT HIGH GROWTH 154,097; TRANSPORTATION RENEWAL TAX 490,217; INVESTMENT EARNINGS 16,356; REIMBURSEMENTS 1,326; TOTAL 1,145,041.

CITYWIDE CAPITAL FUND: GRANTS 458,355; DEVELOPMENT FEES 35,003; ROAD CONTRIBUTION FEES 84,000; ROAD INFRASTRUCTURE FEES 941,054; INVESTMENT EARNINGS 46,612; REIMBURSEMENTS 1,112,594; TRANSFERS 1,555,416; TOTAL 4,233,034.

BUILDINGS & GROUNDS FUND: DEVELOPMENT FEES 181,327; BUILDINGS & GROUNDS CHARGEBACK 320,039; INVESTMENT EARNINGS 324,495; MISCELLANEOUS INCOME 444; BOND PROCEEDS 38,650,000; TRANSFERS 387,344; BOND PREMIUM 1,535,015; TOTAL 41,398,664.

VEHICLE & EQUIPMENT FUND: GRANTS 240,177; RECAPTURE FEES 4,600; DEVELOPMENT FEES 135,650; DUI FINES 9,282; ELECTRONIC CITATION FEES 778; MOWING INCOME 1,053; CHARGEBACK 1,860,577; REIMBURSEMENTS 17,988; MISCELLANEOUS INCOME 5,923; SALE OF CAPITAL ASSETS 32,000; TOTAL 2,308,028.

WATER FUND: PLACES OF EATING TAX 758,809; GRANTS 136,868; WATER SALES 5,526,017; LATE PENALTIES 185,352; METER SALES 132,824; INFRASTRUCTURE FEES 961,942; CONNECTION FEES 498,122; INVESTMENT EARNINGS 531,849; REIMBURSEMENTS 3,881,858; RENTAL INCOME 151,752; MISCELLANEOUS INCOME 1,758; BOND PROCEEDS 25,000,000; BOND PREMIUM 444,201; TRANSFERS 173,559; TOTAL 38,384,911.

SEWER FUND: MAINTENANCE FEES 1,277,122; INFRASTRUCTURE FEES 472,126; CONNECTION FEES 322,800; LATE PENALTIES 23,818; INVESTMENT EARNINGS 66,630; REIMBURSEMENTS 102,505; MISCELLANEOUS INCOME 906; TRANSFERS 1,069,096; TOTAL 3,335,003.

PARKS & RECREATION FUND: SPECIAL EVENTS 77,601; CHILD DEVELOPMENT 164,778; ATHLETICS AND FITNESS 502,795; CONCESSION REVENUE 61,255; LIBRARY CHARGEBACK 15,825; INVESTMENT EARNINGS 5,028; REIMBURSEMENTS 13,509; RENTAL INCOME 99,454; HOMETOWN DAYS REVENUE 186,355; SPONSORSHIPS & DONATIONS 57,677; MISCELLANEOUS INCOME 23,761; TRANSFERS 2,357,728; TOTAL 3,565,766.

LIBRARY FUND: PROPERTY TAXES 1,868,388; PERSONAL PROPERTY REPLACEMENT TAX 7,998; GRANTS 31,977; LIBRARY FINES 1,716; SUBSCRIPTION CARDS 11,311; COPY FEES 2,671; PROGRAM FEES 540; INVESTMENT EARNINGS 43,036; RENTAL INCOME 1,605; MISCELLANEOUS INCOME 5,348; TRANSFERS 31,105; TOTAL 2,005,695.

LIBRARY CAPITAL FUND: DEVELOPMENT FEES 110,000; INVESTMENT EARNINGS 2,237; MISCELLANEOUS INCOME 6; TOTAL 112,243.

COUNTRYSIDE TIF FUND: PROPERTY TAXES 228,278; TOTAL 228,278.

DOWNTOWN TIF FUND: PROPERTY TAXES 224,315; SALE OF CAPITAL ASSETS 175,604; TOTAL 399,919.

DOWNTOWN TIF II: PROPERTY TAXES 215,723; TOTAL 215,723.

PAYROLL: 0.01 TO 25,000.00 - AGUADO, YARILIZ; ALVAREZ, RAFAEL; ANDERSON, AVERY; ANGLIN, BETTY; BAHR, NANCY; BARKMAN, ALEXIS; BAZAN, JEAN; BECK, ETHAN; BENJAMIN, REECE; BERG, VICTORIA; BIELAWA, KENDELYN; BILL, RICHARD; BRADSTREET, PATRICIA; BRENNAN, MEGYN; BREYNE, BETHANY; BRUSAK, LOGAN; CAREY, MEGAN; CHILDRESS, JENNA; CHILDRESS, JORDYN; CLEVER, DAVID; COLOSIMO, GINA; CORNEILS, RUSSELL; CURRY, JETTA; CYKO, EMMA; CYKO, NATALIE; DARNELL, TRACY; DAVIS, CHARLES; DIAZ, HALEY; DIAZ, STACY; DICK, DAVID; DIEDERICH, NORA; DOPPELHAMMER, ELI; FAEDTKE, JESSICA; FRANKLIN, LUKE; FRIEDERS, KARA; FUNKHOUSER, CHRIS; GALAUNER, JULIE; GARCIA, MAGDALENA; GESSLER, KATHERINE; GLEASON, ELYSE; GLEASON, JONATHAN; GRIFFIN, BRADY M; GRIFFIN, COLIN; GRIFFIN, RILEY; GULBRO, EMERY; HALBESMA, STEVE; HANSEN, DAVID; HANSON, AUBREE; HARTMANN, DODIE; HERNANDEZ, ADAM; HILL, SETH; HOOPER, NIA; HOOPER, RYAN; HOOPER, STEPHANIE; JONES, ALEXIS; JOYCE, ELIZABETH; KERN, MADISON; KNOX, CHERYL; KOCH, KENNETH; KOENIG, JOSEPHINE; KUCHARIK, THERESE; LACOCO, PRISCILLA; LARSON, DIANNA; LEGNER, KATHLEEN; LEMUS, BRITTANY; LINNANE, MARGARET; LOECHL, KRISTINA; LOPEZ, BELICIA; LOWRY, TIMOTHY; MADSEN, TYLER; MAREK, MATTHEW; MARTINEK, BENJAMIN; MARTINEK, CARLY; MARTINEK, MARYN; MCCALLOUGH, ASHLEY; MCCANN, JENNY; MILLER, TAYLOR; MLECZKO, VANESSA; MONTROSE, NIEVA; MONTROSE, SIERRA; MORENO, JAZMYN; MORGART, REAGAN; MURPHY, ELIZABETH; NAJDZION, MARY; NASUTA, EMILY; NILES, GRACE; NILES, RENEE; NYDEGGER, AYDEN; NYDEGGER, OLIVIA; ODUM, BENJAMIN; OVERTURF, TYLER; PAETZOLD, MEGAN; PAWLAK, JAKE; PEREZ, NATALIA; PFIZENMAIER, BEHR; PLOCHER, ARDEN; PODZIMEK, ALEXA; PURCELL, JOHN; ROMANO-ZAMORA, OLYMPIA; ROZBORSKI, ADAM; SALESMAN, RILEY; SANDOVAL, ALEXANDRIA; SANDOVAL, OLIVIA; SCHRAEDER, ASHLEY; SCOTT, WILLIAM; SEEHO, KARA; SENDRA, STEPHANIE; SHIELDS, EMERY; SIMS, AUDREY; SOLING, CRAIG; SOMMERFIELD, ALLISON; STRAIT, WALTER; SWANSON, DAVID; TANNHAUSER, EMILY; TARULIS, SEAVER; TICKEL, SAMUEL; TRANSIER, DANIEL; URZUA, ABIGAIL; VARGAS, NAILY; VASHKELIS-BENSON, DOMINIC; WALTERS, LUCAS; WALTERS, MITCHELL; WERDERICH, ANITA; WHEELER, JENNIFER; WITWICKI, ELISE; ZITT, AUGUST.

PAYROLL: 25,000.01 TO 50,000.00 - HODOUS, RICHARD; IHRIG, KRISTEN; LANDA, PAUL; LEGENDRE, PATRICK; LOBDELL, TYLER; LOMBARDO, STEVEN; PRUITT, CAYLA; VALLES-MATA, BRYAN; WADE, JACK; WARD, MADISON; WEINERT, ANDREA; YODER, DAVID.

PAYROLL: 50,000.01 TO 75,000.00 - ANDERSON, JARED; BIERITZ, CRYSTAL; BLYSTONE, BOBBIE; BONNER, CAMERON; CAMIS, ANDREW; CARUSO, CALI; CISIJA, MONICA; CONARD, RYAN; CURTIS, MICHAEL; GREGORY, KATELYN; HERNANDEZ, ERICK; IWANSKI-GOIST, SHARYL; JACKSON, JAMIE; JONES, KIMBERLY; KLEEFISCH, GLENN; MCGREGORY, MATTHEW; MENDEZ, SARA; MILSCHEWSKI, THEODORE; NELSON, GINA; PETRAGALLO, JOHN; REDMON, STEVEN; SCOTT, TREVOR; SENDRA, SAMANTHA; STEFFENS, GEORGE; WEBER, ROBERT; WEISS, JENNETTE; WOLF, BRANDON; WOOLSEY, REBECCA.

PAYROLL: 75,000.01 TO 100,000.00 - AUGUSTINE, SHELLEY; BALOG, KIRSTEN; BEHLAND, JORI; BEHRENS, BRETT; BROWN, DAVID; CREADEUR, ROBERT; GALAUNER, JACOB; HASTINGS, GINA; HEISER, PEYTON; HENNE, DURKIN; HORNER, RYAN; JOHNSON, GEORGE; NAVARRO, JESUS; REYES, LEONARDO; SCHWARTZ, JACOB; SCODRO, PETER; SENG, MATTHEW; SIMMONS, AMY; SMITH, DOUGLAS; WARREN, KEVIN; WROBEL, ALEX.

PAYROLL: 100,000.01 TO 125,000.00 - BOROWSKI, KYLE; DAVIS, KYLE; FISHER, RYAN; GERLACH, SARA; GOLDSMITH, RYAN; HART, ROBBIE; HOULE, ANTHONY; JOHNSON, JEFFREY; KETCHMARK, MATTHEW; KOLOWSKI, TIMOTHY; KUEHLEM, CHRISTOPHER; MERTES, NICHOLAS; NELSON, MATTHEW; OPP, JOSHUA; REMUS, SHAY; SHEPHERD, CORY; SOEBBING, ROMAN; SWANSON, LUKE; THOMAS, LORI.

PAYROLL: 125,000.01 AND OVER - BARKSDALE-NOBLE, KRISTI; BAUER, JONATHAN; CARLYLE, MITCHELL; DHUSE, ERIC; EVANS, TIMOTHY; FREDRICKSON, ROB; HAYES, CHRISTOPHER; HUNTER, JOHN; JENSEN, JAMES; MCMAHON, PATRICK; MIKOLASEK, RAYMOND; OLSON, BART; RATOS, PETER; SLEEZER, JOHN; SLEEZER, SCOTT; STROUP, SAMUEL; WILLRETT, ERIN. TOTAL 9,885,773.

VENDOR DISBURSEMENTS OVER 2,500.00: 2010 ENGINEERING GROUP 13,200; RICHARD HOFHERR 4,000; ADVANCED AUTOMATION & CONTROLS 3,590; ADVANCED ROOFING 9,752; AEP ENERGY 260,290; ALL STAR SPORTS INSTRUCTION 17,530; ALLIANT INSURANCE SERVICES 42,337; ALTORFER INDUSTRIES 23,347; AMALGAMATED BANK OF CHICAGO 1,600,419; AMERICAN EXPRESS 1,553; AMERICAN HOIST & MANLIFT 3,484; AMPERAGE ELECTRICAL SUPPLY 30,465; ANTHONY PLACE YORKVILLE 9,310; APPLIED COMMUNICATIONS GROUP 2,719; ARTLIP & SONS 13,109; AT&T MOBILITY 23,754; ATLAS BOBCAT 7,849; AURORA AREA CONVENTION & VISITORS BUREAU 139,704; AXON ENTERPRISE 30,000; B&F CONSTRUCTION CODE SERVICES 64,000; BAKER & TAYLOR 45,329; BATTERY SERVICE CORPORATION 6,377; VERNE HENNE 10,000; BIRCHWOOD RESIDENTIAL 28,175; BLUE CROSS BLUE SHIELD 1,915,637; BRISTOL KENDALL FIRE DEPARTMENT 94,500; UPSTATE WHOLESALE SUPPLY 14,061; BUILDERS PAVING 3,653,699; PEERLESS NETWORK 35,873; CAMBRIA SALES COMPANY 3,180; CECCHIN PLUMBING & HEATING 1,338,814; CENTRAL LIMESTONE COMPANY 6,110; CIVIC PLUS 19,326; CLOVER CONNECT 96,877; COMMONWEALTH EDISON 112,647; CONLEY EXCAVATING 1,653,872; CONSTELLATION TELECOM 7,660; CORE & MAIN 221,584; COX LANDSCAPING 25,653; DOLORES CRUISE 5,270; D CONSTRUCTION 1,369,478; DEARBORN INSURANCE 35,001; DELL MARKETING 32,039; DIRECT ENERGY BUSINESS 170,436; DLK, LLC 170,895; DLL FINANCIAL SERVICES 6,530; DR HORTON 197,250; DYNEGY ENERGY 7,238; EJ EQUIPMENT 45,789; ENCAP 6,650; ENGINEERING ENTERPRISES 4,673,691; EUCLID BEVERAGE 21,595; FIRST NATIONAL BANK OMAHA 1,707,043; FIRST NONPROFIT 7,542; FISERV 9,426; FLEXIBLE BENEFIT SERVICE 6,544; FOX VALLEY TROPHY & AWARDS 8,613; FOX VALLEY SANDBLASTING 9,601; FRANK MARSHALL 20,605; G & L COUNTERTOPS 4,140; GARDINER KOCH & WEISBERG 23,015; GLATFELTER INSURANCE 300,670; GROOT INDUSTRIES 1,728,176; HARI DEVELOPMENT 2,863; HARRIS COMPUTER SYSTEMS 43,000; ROBBIE HART 8,489; HAWKINS 9,808; HI FI EVENTS 10,925; HIGH STAR TRAFFIC 22,874; ILLINOIS EPA 95,030; ILLINOIS GREENHOUSE 37,500; ILLINOIS STATE POLICE 4,190; ILLINOIS PUBLIC RISK FUND 194,839; IMPERIAL INVESTMENTS 24,045; INTERDEV 261,367; J & S CONSTRUCTION 912,044; JIM'S TRUCK INSPECTION 2,914; JOHN DEERE FINANCIAL 4,103; KENCOM PUBLIC SAFETY DISPATCH 196,611; KENDALL COUNTY GIS 6,895; KENDALL COUNTY RECORDER'S OFFICE 6,010; KENDALL COUNTY CHIEFS OF POLICE 2,539; KENDALL CROSSING 91,289; KENDALL COUNTY TREASURER 94,420; KEY GOVERNMENT FINANCE 1,072,008; KLUBER 1,363,384; KONICA MINOLTA 70,987; CULTIVATE POWER 18,761; LANER, MUCHIN, LTD 10,473; LAUTERBACH & AMEN 31,585; LENNAR 172,274; LEXIPOL 4,000; LINDCO EQUIPMENT 1,851,937; LLOYD WARBER 10,410; LRS, LLC 32,717; ME SIMPSON COMPANY 12,709; MAD BOMBER FIREWORKS 48,000; MARCO TECHNOLOGIES 28,124; MARTENSON TURF 19,908; MATHEWSON RIGHT OF WAY 71,323; AIDAN MATSON 2,605; MEADE ELECTRIC 18,768; MECHANICS LAB 55,722; MENARDS

450,454; METRO FIBERNET 9,830; METROPOLITAN INDUSTRIES 15,374; JOHN MEYER 41,221; MIDWEST SALT 163,383; MIDWEST TAPE 5,517; MONROE TRUCK EQUIPMENT 8,786; MORROW BROTHERS FORD, 115,040; MORTON SALT 57,284; MOTOROLA 45,373; MUNICIPAL WELL & PUMP 1,603,486; MWM CONSULTING 6,750; NARVICK BROS LUMBER 13,538; QUADIENT 6,150; NICOR 42,529; NORTHERN CONTRACTING 5,207; NUTOYS LEISURE PRODUCTS 22,062; CYNTHIA O'LEARY 6,978; MARTIN O'LEARY 4,500; O'MALLEY WELDING & FABRICATING 10,037; OAK BROOK MECHANICAL SERVICES 69,291; LOCAL 150 APPRENTICESHIP FUND 4,784; OLD SECOND BANK 852; OSWEGO FIRE PROTECTION DISTRICT 3,289; OTTOSEN DINOLFO 275,954; SHANE PATTON 5,505; PEPSI-COLA GENERAL BOTTLERS 12,303; PERRY WEATHER 35,400; PIZZO & ASSOCIATES 6,590; JACOB PLEVELL 2,500; PORTABLE TANK GROUP 11,650; PRAIRIECAT 17,100; LAMBERT PRINT SOURCE 19,484; RW DEVELOPMENT 4,875; RAGING WAVES 258,037; RAILS 4,921; RALLY HOMES, 265,121; REINDERS 7,443; MARKER 6,038; ROBERT RIETZ 4,122; RIVERVIEW FORD 219,393; RUSH TRUCK CENTER 17,315; RYAN HOMES 261,163; SCIENTEL SOLUTIONS 5,394; SEAL MASTER 12,103; SEBIS DIRECT 7,496; SHEVOKAS EXTERIORS 4,969; SHI INTERNATIONAL 3,505; SPORTSFIELDS 21,072; STEVE PIPER & SONS 13,693; SUBURBAN LABORATORIES 7,531; TCG SOLUTIONS 4,895; TARA EVANS 4,974; BANK OF NEW YORK MELLON 917,543; THE FUN ONES 21,957; SUPERIOR BEVERAGE 4,649; TK ELEVATOR 2,865; TKB ASSOCIATES 3,500; TODAY'S BUSINESS SOLUTIONS 5,733; TRAFFIC CONTROL CORPORATION 18,137; TRICO MECHANICAL 25,758; TSYS PAYMENT SOLUTIONS 28,544; UAP EVENT SERVICES 7,000; UMB BANK 691,046; UNI-MAX 77,998; VERMONT SYSTEMS 42,865; VILLAGE OF OSWEGO 233,756; CHRISTINE VITOSH 9,823; GERALD WASON 3,210; WATER SOLUTIONS UNLIMITED 62,480; WEX BANK 83,866; CATHERINE WILCOX 5,750; WILLIAMS GROUP 13,116; WILLMAN & GROESCH 4,391; WINNINGER EXCAVATING 2,136,606; YORKVILLE BRISTOL SANITARY DISTRICT 4,578,383; YORKVILLE EDUCATIONAL FOUNDATION 4,271; YORKVILLE HILL LANDSCAPE 20,000; YORKVILLE CUSD #115 77,792; JESSICA YOUHANAIE 4,043; MARLYS YOUNG 6,970; EXPENSE DISBURSEMENTS UNDER 2,500.00 - 175,818; TOTAL 42,584,603.