



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

**Cash Basis**

	<b>Beginning Fund Balance</b>	<b>October Revenues</b>	<b>YTD Revenues</b>	<b>Revenue Budget</b>	<b>% of Budget</b>	<b>October 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	\$ 12,378,336	\$ 2,516,492	\$ 15,531,524	\$ 25,738,613	60%	\$ 2,315,873	\$ 12,268,730	\$ 26,638,613	46%	\$ 15,641,130
<b>Special Revenue Funds</b>										
15 - Motor Fuel Tax	403,825	89,805	666,192	1,125,830	59%	-	-	1,475,000	0%	1,070,017
79 - Parks and Recreation	206,643	307,764	2,307,427	4,042,732	57%	283,366	2,039,050	4,329,254	47%	475,020
87 - Countryside TIF	(1,172,915)	71,808	209,279	249,100	84%	1,022	45,160	378,957	12%	(1,008,795)
88 - Downtown TIF	(1,315,406)	3,941	352,568	396,672	89%	1,022	6,129	353,822	2%	(968,967)
89 - Downtown TIF II	221,130	3,959	275,879	296,932	93%	-	173,886	277,020	63%	323,123
11 - Fox Hill SSA	62,707	163	23,892	24,000	100%	1,270	6,665	65,640	10%	79,934
12 - Sunflower SSA	21,127	292	22,000	22,000	100%	1,200	20,585	43,640	47%	22,542
<b>Capital Project Funds</b>										
25 - Vehicle & Equipment	596,223	90,525	267,657	607,916	44%	143,219	451,680	1,251,952	36%	412,200
23 - City-Wide Capital	3,430,243	371,546	1,918,268	7,660,678	25%	67,899	3,507,362	10,991,669	32%	1,841,149
24 - Buildings & Grounds	39,494,842	31,291	1,260,056	3,731,995	34%	1,174,867	9,039,497	31,827,532	28%	31,715,402
<b>Enterprise Funds</b>										
* 51 - Water	9,741,361	1,563,025	8,575,656	104,600,040	8%	1,696,913	12,952,593	110,611,404	12%	5,364,424
* 52 - Sewer	4,912,840	371,585	2,261,674	4,508,341	50%	680,460	1,980,510	7,283,833	27%	5,194,005
<b>Library Funds</b>										
82 - Library Operations	1,097,789	26,924	1,148,281	1,187,771	97%	92,434	475,323	1,335,485	36%	1,770,747
84 - Library Capital	183,058	30,417	95,839	50,750	189%	28,602	57,204	128,000	45%	221,693
<b>Total Funds</b>	<b>\$ 70,261,803</b>	<b>\$ 5,479,538</b>	<b>\$ 34,916,193</b>	<b>\$ 154,243,370</b>	<b>23%</b>	<b>\$ 6,488,147</b>	<b>\$ 43,024,373</b>	<b>\$ 196,991,821</b>	<b>22%</b>	<b>\$ 62,153,622</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