



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

Cash Basis

	Beginning Fund Balance	November Revenues	YTD Revenues	Revenue Budget	% of Budget	November Expenses	YTD Expenses	Expense Budget	% of Budget	Projected Ending Fund Balance
General Fund										
01 - General	\$ 12,378,336	\$ 1,633,227	\$ 17,176,579	\$ 25,738,613	67%	\$ 1,581,814	\$ 13,858,446	\$ 26,638,613	52%	\$ 15,696,468
Special Revenue Funds										
15 - Motor Fuel Tax	403,825	85,214	751,406	1,125,830	67%	599,447	599,447	1,475,000	41%	555,784
79 - Parks and Recreation	206,643	283,548	2,590,976	4,042,732	64%	282,907	2,321,957	4,329,254	54%	475,661
87 - Countryside TIF	(1,172,915)	28,050	237,329	249,100	95%	327,012	372,172	378,957	98%	(1,307,758)
88 - Downtown TIF	(1,315,406)	25,186	377,754	396,672	95%	2,543	8,672	353,822	2%	(946,324)
89 - Downtown TIF II	221,130	7,759	283,638	296,932	96%	37,247	211,133	277,020	76%	293,635
11 - Fox Hill SSA	62,707	133	24,025	24,000	100%	1,270	7,935	65,640	12%	78,797
12 - Sunflower SSA	21,127	22	22,021	22,000	100%	9,783	30,368	43,640	70%	12,780
Capital Project Funds										
25 - Vehicle & Equipment	596,223	25,884	293,541	607,916	48%	171,834	619,044	1,251,952	49%	270,720
23 - City-Wide Capital	3,430,243	207,120	2,165,076	7,660,678	28%	760,874	4,268,236	10,991,669	39%	1,327,083
24 - Buildings & Grounds	39,494,842	30,191	1,395,540	3,731,995	37%	2,244,698	11,284,194	31,827,532	35%	29,606,187
Enterprise Funds										
* 51 - Water	9,741,361	950,674	9,563,618	104,600,040	9%	1,040,461	13,989,585	110,611,404	13%	5,315,393
* 52 - Sewer	4,912,840	65,861	2,327,535	4,508,341	52%	103,609	2,084,153	7,283,833	29%	5,156,222
Library Funds										
82 - Library Operations	1,097,789	14,425	1,162,706	1,187,771	98%	80,993	556,316	1,335,485	42%	1,704,179
84 - Library Capital	183,058	6,853	102,692	50,750	202%	23,500	80,704	128,000	63%	205,046
Total Funds	\$ 70,261,803	\$ 3,364,146	\$ 38,474,435	\$ 154,243,370	25%	\$ 7,267,991	\$ 50,292,363	\$ 196,991,821	26%	\$ 58,443,875

* 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