



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

Cash Basis

|                              | Beginning<br>Fund Balance | December<br>Revenues | YTD Revenues         | Revenue<br>Budget     | % of<br>Budget | December<br>Expenses | YTD Expenses         | Expense Budget        | % of<br>Budget | Projected<br>Ending Fund<br>Balance |
|------------------------------|---------------------------|----------------------|----------------------|-----------------------|----------------|----------------------|----------------------|-----------------------|----------------|-------------------------------------|
| <b>General Fund</b>          |                           |                      |                      |                       |                |                      |                      |                       |                |                                     |
| 01 - General                 | \$ 12,378,336             | \$ 1,807,672         | \$ 18,995,150        | \$ 25,738,613         | 74%            | \$ 1,508,265         | \$ 15,366,711        | \$ 26,638,613         | 58%            | \$ 16,006,775                       |
| <b>Special Revenue Funds</b> |                           |                      |                      |                       |                |                      |                      |                       |                |                                     |
| 15 - Motor Fuel Tax          | 403,825                   | 84,528               | 835,934              | 1,125,830             | 74%            | -                    | 599,447              | 1,475,000             | 41%            | 640,312                             |
| 79 - Parks and Recreation    | 206,643                   | 280,271              | 2,871,247            | 4,042,732             | 71%            | 248,788              | 2,570,745            | 4,329,254             | 59%            | 507,145                             |
| 87 - Countryside TIF         | (1,172,915)               | -                    | 237,329              | 249,100               | 95%            | 1,953                | 374,125              | 378,957               | 99%            | (1,309,711)                         |
| 88 - Downtown TIF            | (1,315,406)               | -                    | 377,754              | 396,672               | 95%            | 13,791               | 22,464               | 353,822               | 6%             | (960,116)                           |
| 89 - Downtown TIF II         | 221,130                   | -                    | 283,638              | 296,932               | 96%            | 16,804               | 227,936              | 277,020               | 82%            | 276,832                             |
| 11 - Fox Hill SSA            | 62,707                    | -                    | 24,025               | 24,000                | 100%           | -                    | 7,935                | 65,640                | 12%            | 78,797                              |
| 12 - Sunflower SSA           | 21,127                    | -                    | 22,021               | 22,000                | 100%           | -                    | 30,368               | 43,640                | 70%            | 12,780                              |
| <b>Capital Project Funds</b> |                           |                      |                      |                       |                |                      |                      |                       |                |                                     |
| 25 - Vehicle & Equipment     | 596,223                   | 22,989               | 316,531              | 607,916               | 52%            | 216,789              | 835,834              | 1,251,952             | 67%            | 76,920                              |
| 23 - City-Wide Capital       | 3,430,243                 | 480,168              | 2,644,744            | 7,660,678             | 35%            | 119,030              | 4,386,316            | 10,991,669            | 40%            | 1,688,671                           |
| 24 - Buildings & Grounds     | 39,494,842                | 105,991              | 1,585,450            | 3,731,995             | 42%            | 6,330,344            | 17,615,488           | 31,827,532            | 55%            | 23,464,804                          |
| <b>Enterprise Funds</b>      |                           |                      |                      |                       |                |                      |                      |                       |                |                                     |
| * 51 - Water                 | 9,741,361                 | 1,590,933            | 11,198,032           | 104,600,040           | 11%            | 8,888,716            | 22,878,302           | 110,611,404           | 21%            | (1,938,909)                         |
| * 52 - Sewer                 | 4,912,840                 | 453,140              | 2,780,675            | 4,508,341             | 62%            | 1,145,243            | 3,229,396            | 7,283,833             | 44%            | 4,464,119                           |
| <b>Library Funds</b>         |                           |                      |                      |                       |                |                      |                      |                       |                |                                     |
| 82 - Library Operations      | 1,097,789                 | 6,500                | 1,169,206            | 1,187,771             | 98%            | 75,585               | 631,901              | 1,335,485             | 47%            | 1,635,094                           |
| 84 - Library Capital         | 183,058                   | 3,403                | 106,095              | 50,750                | 209%           | 1,200                | 81,904               | 128,000               | 64%            | 207,249                             |
| <b>Total Funds</b>           | <b>\$ 70,261,803</b>      | <b>\$ 4,835,595</b>  | <b>\$ 43,447,831</b> | <b>\$ 154,243,370</b> | <b>28%</b>     | <b>\$ 18,566,506</b> | <b>\$ 68,858,871</b> | <b>\$ 196,991,821</b> | <b>35%</b>     | <b>\$ 44,850,763</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