



**UNITED CITY OF YORKVILLE**  
**TREASURER'S REPORT - for the month ending February 28, 2019**

Cash Basis

	Beginning Fund Balance	February Revenues	YTD Revenues	Revenue Budget	% of Budget	February Expenses	YTD Expenses	Expense Budget	% of Budget	Projected Ending Fund Balance
<b>General Fund</b>										
01 - General	\$ 6,496,373	\$ 1,207,235	\$ 14,038,143	\$ 15,642,962	90%	\$ 1,132,025	\$ 12,782,219	\$ 16,395,796	78%	\$ 7,752,297
<b>Special Revenue Funds</b>										
15 - Motor Fuel Tax	698,493	42,455	471,408	535,817	88%	58,910	531,757	691,787	77%	638,144
79 - Parks and Recreation	473,852	222,786	1,822,992	2,123,014	86%	133,665	1,663,058	2,228,508	75%	633,787
72 - Land Cash	(278,204)	3,344	155,195	714,113	22%	271,003	407,079	435,000	94%	(530,089)
87 - Countryside TIF	(459,819)	-	198,918	246,261	81%	921	159,717	863,107	19%	(420,618)
88 - Downtown TIF	(681,305)	-	78,417	80,000	98%	6,063	325,259	514,996	63%	(928,147)
89 - Downtown TIF II	-	-	-	-	0%	484	2,102	10,000	21%	(2,102)
11 - Fox Hill SSA	6,556	-	13,381	13,381	100%	-	8,497	8,835	96%	11,440
12 - Sunflower SSA	(21,251)	-	15,639	15,637	100%	-	13,332	18,835	71%	(18,944)
<b>Debt Service Fund</b>										
42 - Debt Service	-	26,935	273,898	324,725	84%	-	324,725	324,725	100%	(50,827)
<b>Capital Project Funds</b>										
25 - Vehicle & Equipment	357,246	28,316	386,714	370,502	104%	6,491	321,757	418,145	77%	422,203
23 - City-Wide Capital	388,897	239,749	2,557,374	2,503,302	102%	133,547	2,380,734	2,941,878	81%	565,536
<b>Enterprise Funds</b>										
* 51 - Water	2,584,259	698,308	4,124,013	4,538,518	91%	212,642	3,390,223	4,883,871	69%	3,318,049
* 52 - Sewer	1,411,053	315,243	2,003,645	2,416,491	83%	92,607	2,576,996	3,050,254	84%	837,702
<b>Library Funds</b>										
82 - Library Operations	510,356	6,916	1,540,033	1,536,635	100%	64,735	1,395,221	1,547,989	90%	655,168
84 - Library Capital	58,442	6,855	91,536	43,210	212%	9,224	49,871	52,100	96%	100,107
<b>Total Funds</b>	<b>\$ 11,544,948</b>	<b>\$ 2,798,144</b>	<b>\$ 27,771,305</b>	<b>\$ 31,104,568</b>	<b>89%</b>	<b>\$ 2,122,317</b>	<b>\$ 26,332,547</b>	<b>\$ 34,385,826</b>	<b>77%</b>	<b>\$ 12,983,707</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/Deputy Treasurer