



UNITED CITY OF YORKVILLE
TREASURER'S REPORT - for the month ending February 29, 2020

	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
General Fund										
01 - General	\$ 6,879,823	\$ 1,191,702	\$ 14,590,832	\$ 16,469,238	89%	\$ 1,157,365	\$ 12,825,005	\$ 16,783,649	76%	\$ 8,645,650
Special Revenue Funds										
15 - Motor Fuel Tax	635,382	59,887	615,494	534,904	115%	37,152	702,988	816,718	86%	547,887
79 - Parks and Recreation	452,914	226,315	2,011,882	2,244,988	90%	154,893	1,911,410	2,349,081	81%	553,386
72 - Land Cash	211,832	3,020	33,468	58,435	57%	-	5,118	104,850	5%	240,182
87 - Countryside TIF	(422,459)	-	203,884	232,318	88%	1,336	921,332	923,808	100%	(1,139,906)
88 - Downtown TIF	(1,024,518)	-	75,776	80,000	95%	3,311	281,677	426,484	66%	(1,230,418)
89 - Downtown TIF II	(2,736)	-	24,171	-	0%	2,469	95,138	35,000	272%	(73,703)
11 - Fox Hill SSA	10,485	-	13,382	13,381	100%	-	8,902	30,977	29%	14,964
12 - Sunflower SSA	(22,626)	-	18,140	18,140	100%	2,184	10,264	13,977	73%	(14,750)
Debt Service Fund										
42 - Debt Service	-	26,915	274,054	324,025	85%	-	324,025	324,025	100%	(49,971)
Capital Project Funds										
25 - Vehicle & Equipment	496,042	14,803	988,988	207,368	477%	121,282	939,442	571,726	164%	545,588
23 - City-Wide Capital	629,429	158,808	1,144,685	4,172,029	27%	29,788	1,223,438	4,798,408	25%	550,676
Enterprise Funds										
* 51 - Water	3,533,027	646,460	3,964,200	4,699,931	84%	211,263	4,484,139	5,779,725	78%	3,013,088
* 52 - Sewer	1,110,251	299,782	1,869,299	2,149,679	87%	58,826	1,915,325	2,546,355	75%	1,064,225
Library Funds										
82 - Library Operations	554,271	6,131	1,584,234	1,576,751	100%	79,637	1,450,386	1,620,345	90%	688,119
84 - Library Capital	83,260	4,057	101,766	50,100	203%	7,220	46,181	75,500	61%	138,845
Total Funds	\$ 13,124,377	\$ 2,637,879	\$ 27,514,255	\$ 32,831,287	84%	\$ 1,866,725	\$ 27,144,770	\$ 37,200,628	73%	\$ 13,493,861

* 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