



**UNITED CITY OF YORKVILLE**  
**TREASURER'S REPORT - for the month ending February 28, 2021**

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	\$ 7,512,060	\$ 1,297,867	\$ 15,978,692	\$ 17,336,736	92%	\$ 1,200,548	\$ 12,844,346	\$ 17,652,382	73%	\$ 10,646,406
<b>Special Revenue Funds</b>										
15 - Motor Fuel Tax	695,707	55,111	1,103,108	813,861	136%	33,455	770,938	1,117,462	69%	1,027,877
79 - Parks and Recreation	411,485	175,008	1,446,617	2,247,300	64%	144,551	1,500,858	2,616,762	57%	357,244
72 - Land Cash	247,841	568	15,725	33,858	46%	1,606	225,873	240,287	94%	37,693
87 - Countryside TIF	(1,141,784)	-	151,422	153,965	98%	956	218,838	222,486	98%	(1,209,200)
88 - Downtown TIF	(1,237,549)	-	70,677	76,000	93%	3,465	275,228	306,052	90%	(1,442,100)
89 - Downtown TIF II	(73,799)	-	47,342	25,000	0%	(761)	21,192	44,500	48%	(47,649)
11 - Fox Hill SSA	13,492	-	16,034	16,034	100%	-	18,198	37,326	49%	11,328
12 - Sunflower SSA	(16,200)	-	20,363	20,363	100%	-	9,182	20,326	45%	(5,019)
<b>Debt Service Fund</b>										
42 - Debt Service	-	26,994	273,882	323,225	85%	-	323,225	323,225	100%	(49,344)
<b>Capital Project Funds</b>										
25 - Vehicle & Equipment	511,692	39,399	428,239	553,323	77%	26,399	482,905	756,294	64%	457,025
23 - City-Wide Capital	588,155	260,135	1,528,963	1,381,670	111%	58,602	2,838,941	3,669,147	77%	(721,822)
<b>Enterprise Funds</b>										
* 51 - Water	3,268,245	777,865	4,533,452	4,652,087	97%	231,051	4,035,245	5,828,132	69%	3,766,452
* 52 - Sewer	1,222,388	270,578	1,593,164	1,817,867	88%	63,203	2,094,139	2,286,552	92%	721,413
<b>Library Funds</b>										
82 - Library Operations	578,607	3,640	1,621,978	1,647,343	98%	63,184	1,464,549	1,664,378	88%	736,036
84 - Library Capital	123,583	6,762	87,879	50,500	174%	10,718	43,942	75,500	58%	167,521
<b>Total Funds</b>	<b>\$ 12,703,923</b>	<b>\$ 2,913,928</b>	<b>\$ 28,917,537</b>	<b>\$ 31,149,132</b>	<b>93%</b>	<b>\$ 1,836,977</b>	<b>\$ 27,167,598</b>	<b>\$ 36,860,811</b>	<b>74%</b>	<b>\$ 14,453,862</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