



UNITED CITY OF YORKVILLE
TREASURER'S REPORT - for the month ending February 28, 2022

	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	\$ 9,172,354	\$ 1,808,593	\$ 18,391,144	\$ 18,100,270	102%	\$ 1,334,255	\$ 13,872,043	\$ 18,100,270	77%	\$ 13,691,455
Special Revenue Funds										
15 - Motor Fuel Tax	1,243,821	64,819	938,162	1,260,019	74%	425,330	978,331	2,435,413	40%	1,203,652
79 - Parks and Recreation	73,000	173,854	1,891,956	2,643,058	72%	150,354	1,845,127	2,801,058	66%	119,829
72 - Land Cash	31,131	-	1,329	25,760	5%	-	-	5,000	0%	32,460
87 - Countryside TIF	(1,211,222)	-	250,366	260,727	96%	948	219,831	223,397	98%	(1,180,687)
88 - Downtown TIF	(1,448,929)	-	96,795	70,000	138%	5,456	280,600	291,412	96%	(1,632,734)
89 - Downtown TIF II	(47,869)	-	78,764	48,526	0%	-	37,521	30,500	123%	(6,626)
11 - Fox Hill SSA	10,231	-	16,034	19,000	84%	-	4,688	59,200	8%	21,577
12 - Sunflower SSA	(8,409)	-	20,363	21,000	97%	-	9,569	17,200	56%	2,385
Debt Service Fund										
42 - Debt Service	-	27,106	275,638	329,375	84%	-	329,375	329,375	100%	(53,738)
Capital Project Funds										
25 - Vehicle & Equipment	1,485,791	17,596	327,810	547,226	60%	5,964	454,047	1,877,998	24%	1,359,555
24 - Buildings & Grounds	-	150	9,807,035	9,584,249	102%	40,699	2,815,390	9,584,249	29%	6,991,646
23 - City-Wide Capital	119,569	278,125	4,506,569	5,808,072	78%	232,861	2,435,088	5,545,285	44%	2,191,049
Enterprise Funds										
* 51 - Water	3,901,358	787,682	4,548,474	5,061,271	90%	242,269	4,412,740	6,081,733	73%	4,037,091
* 52 - Sewer	864,688	302,381	6,029,340	2,275,602	265%	55,715	6,072,671	2,428,579	250%	821,357
Library Funds										
82 - Library Operations	638,033	11,657	1,692,806	1,692,702	100%	64,330	1,462,231	1,709,443	86%	868,609
84 - Library Capital	169,188	2,164	92,540	50,200	184%	6,673	74,599	95,500	78%	187,129
Total Funds	\$ 14,992,735	\$ 3,474,128	\$ 48,965,125	\$ 47,797,057	102%	\$ 2,564,856	\$ 35,303,850	\$ 51,615,612	68%	\$ 28,654,010

* 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