



**UNITED CITY OF YORKVILLE**  
**TREASURER'S REPORT - for the month ended February 28, 2023**

Cash Basis

|                              | Beginning<br>Fund Balance | February<br>Revenues | YTD Revenues         | Revenue<br>Budget    | % of<br>Budget | February<br>Expenses | YTD Expenses         | Expense<br>Budget    | % of<br>Budget | Projected<br>Ending Fund<br>Balance |
|------------------------------|---------------------------|----------------------|----------------------|----------------------|----------------|----------------------|----------------------|----------------------|----------------|-------------------------------------|
| <b>General Fund</b>          |                           |                      |                      |                      |                |                      |                      |                      |                |                                     |
| 01 - General                 | \$ 10,627,100             | \$ 1,989,387         | \$ 21,804,881        | \$ 22,339,736        | 98%            | \$ 1,496,293         | \$ 17,635,113        | \$ 22,479,736        | 78%            | \$ 14,796,868                       |
| <b>Special Revenue Funds</b> |                           |                      |                      |                      |                |                      |                      |                      |                |                                     |
| 15 - Motor Fuel Tax          | 269,412                   | 78,454               | 971,921              | 1,176,560            | 83%            | 39,079               | 1,195,864            | 1,277,045            | 94%            | 45,469                              |
| 72 - Land Cash               | 33,843                    | -                    | -                    | -                    | 0%             | -                    | 33,843               | -                    | 0%             | -                                   |
| 79 - Parks and Recreation    | -                         | 282,175              | 2,693,702            | 3,123,472            | 86%            | 212,705              | 2,338,893            | 3,218,472            | 73%            | 354,809                             |
| 87 - Countryside TIF         | (1,182,815)               | -                    | 232,124              | 232,133              | 100%           | 1,317                | 221,587              | 227,291              | 97%            | (1,172,278)                         |
| 88 - Downtown TIF            | (1,639,928)               | -                    | 100,932              | 96,000               | 105%           | 2,592                | 32,912               | 87,612               | 38%            | (1,571,908)                         |
| 89 - Downtown TIF II         | (6,626)                   | -                    | 97,574               | 99,353               | 98%            | -                    | 1,398                | 30,500               | 5%             | 89,550                              |
| 11 - Fox Hill SSA            | 21,577                    | -                    | 21,501               | 21,500               | 100%           | -                    | 5,779                | 59,200               | 10%            | 37,300                              |
| 12 - Sunflower SSA           | 2,385                     | -                    | 21,000               | 21,000               | 100%           | -                    | 8,770                | 17,200               | 51%            | 14,615                              |
| <b>Debt Service Fund</b>     |                           |                      |                      |                      |                |                      |                      |                      |                |                                     |
| 42 - Debt Service            | -                         | 27,590               | 274,996              | 330,075              | 83%            | -                    | 329,798              | 330,075              | 100%           | (54,802)                            |
| <b>Capital Project Funds</b> |                           |                      |                      |                      |                |                      |                      |                      |                |                                     |
| 25 - Vehicle & Equipment     | 1,391,623                 | 103,383              | 1,019,541            | 1,105,870            | 92%            | 34,575               | 1,097,069            | 2,235,223            | 49%            | 1,314,095                           |
| 23 - City-Wide Capital       | 2,165,600                 | 254,083              | 1,772,620            | 3,995,222            | 44%            | 208,132              | 2,588,452            | 5,592,073            | 46%            | 1,349,768                           |
| 24 - Buildings & Grounds     | 10,002,255                | 120,478              | 1,010,446            | 1,007,229            | 100%           | 235,565              | 8,415,796            | 10,871,560           | 77%            | 2,596,905                           |
| <b>Enterprise Funds</b>      |                           |                      |                      |                      |                |                      |                      |                      |                |                                     |
| * 51 - Water                 | 3,791,199                 | 980,015              | 4,932,421            | 5,779,003            | 85%            | 385,045              | 5,260,472            | 7,159,103            | 73%            | 3,463,148                           |
| * 52 - Sewer                 | 1,001,490                 | 462,942              | 4,187,650            | 6,604,721            | 63%            | 64,727               | 2,068,713            | 5,995,546            | 35%            | 3,120,428                           |
| <b>Library Funds</b>         |                           |                      |                      |                      |                |                      |                      |                      |                |                                     |
| 82 - Library Operations      | 746,898                   | 61,274               | 1,834,296            | 1,736,773            | 106%           | 126,484              | 1,612,616            | 1,763,820            | 91%            | 968,577                             |
| 84 - Library Capital         | 176,662                   | 15,018               | 113,141              | 50,350               | 225%           | 9,789                | 45,792               | 85,500               | 54%            | 244,011                             |
| <b>Total Funds</b>           | <b>\$ 27,400,675</b>      | <b>\$ 4,374,798</b>  | <b>\$ 41,088,747</b> | <b>\$ 47,718,997</b> | <b>86%</b>     | <b>\$ 2,816,302</b>  | <b>\$ 42,892,866</b> | <b>\$ 61,429,956</b> | <b>70%</b>     | <b>\$ 25,596,555</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.

Rob Fredrickson, Finance Director/Treasurer