



**UNITED CITY OF YORKVILLE**  
**TREASURER'S REPORT - for the month ended February 29, 2024**

**Cash Basis**

	<b>Beginning Fund Balance</b>	<b>February Revenues</b>	<b>YTD Revenues</b>	<b>Revenue Budget</b>	<b>% of Budget</b>	<b>February Expenses</b>	<b>YTD Expenses</b>	<b>Expense Budget</b>	<b>% of Budget</b>	<b>Projected Ending Fund Balance</b>
<b>General Fund</b>										
01 - General	\$ 10,996,607	\$ 1,864,602	\$ 20,985,492	\$ 23,017,965	91%	\$ 1,539,157	\$ 17,666,003	\$ 23,017,965	77%	\$ 14,316,096
<b>Special Revenue Funds</b>										
15 - Motor Fuel Tax	319,840	72,330	946,893	999,400	95%	81,549	1,099,892	1,240,000	89%	166,841
79 - Parks and Recreation	261,118	319,724	3,041,786	3,370,030	90%	232,745	2,606,361	3,409,293	76%	696,542
87 - Countryside TIF	(1,175,044)	-	226,795	228,000	99%	1,360	224,379	227,436	99%	(1,172,628)
88 - Downtown TIF	(1,614,928)	-	121,458	122,000	100%	40,331	64,785	81,857	79%	(1,558,255)
89 - Downtown TIF II	87,577	-	145,465	146,000	100%	-	2,549	11,000	23%	230,492
11 - Fox Hill SSA	37,034	-	24,017	24,000	100%	-	9,217	60,640	15%	51,834
12 - Sunflower SSA	11,786	-	21,015	21,000	100%	-	14,715	18,640	79%	18,086
<b>Capital Project Funds</b>										
25 - Vehicle & Equipment	1,432,503	143,048	1,619,364	2,051,830	79%	28,627	1,568,171	3,099,341	51%	1,483,697
23 - City-Wide Capital	4,785,053	211,194	1,550,007	3,573,795	43%	502,151	2,079,668	4,896,994	42%	4,255,393
24 - Buildings & Grounds	1,865,907	42,417	1,334,108	33,174,623	4%	23,507	1,610,368	4,617,909	35%	1,589,647
<b>Enterprise Funds</b>										
* 51 - Water	3,955,973	946,785	16,526,769	16,264,301	102%	446,612	9,692,290	15,421,998	63%	10,790,452
* 52 - Sewer	2,517,832	411,005	3,020,444	3,036,752	99%	737,112	2,576,112	2,845,033	91%	2,962,164
<b>Library Funds</b>										
82 - Library Operations	793,959	5,322	1,881,117	1,866,778	101%	67,727	1,620,400	1,909,000	85%	1,054,676
84 - Library Capital	251,559	6,027	144,779	50,150	289%	2,181	57,326	114,500	50%	339,013
<b>Total Funds</b>	<b>\$ 24,526,776</b>	<b>\$ 4,022,455</b>	<b>\$ 51,589,509</b>	<b>\$ 87,946,624</b>	<b>59%</b>	<b>\$ 3,703,060</b>	<b>\$ 40,892,236</b>	<b>\$ 60,971,606</b>	<b>67%</b>	<b>\$ 35,224,049</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