

UNITED CITY OF YORKVILLE
CASH AND INVESTMENT SUMMARY - as of June 30, 2012

CASH

| | Cash - Operations | | | | | | Cash - Special Purpose | | | | | Grand Totals |
|----------------------------------|-------------------|---------------|----------------|---------------|------------------|-------------------|------------------------|--------------|------------------|--------------------|------------------------|------------------|
| | Old Second | Castle | IL Funds E-Pay | IL Funds Acct | IMET | Operations Totals | Old Second | Castle | IMET | Aurora Earthmovers | Special Purpose Totals | |
| General Fund | | | | | | | | | | | | |
| 01 - General | (2,169,622) | - | 4,087 | 8 | 3,261,874 | 1,096,347 | 2,295 | - | 15,744 | 50 | 18,089 | 1,114,436 |
| Special Revenue Funds | | | | | | | | | | | | |
| 15 - Motor Fuel Tax | - | - | - | - | - | - | - | - | 961,765 | - | 961,765 | 961,765 |
| 72 - Land Cash | (298,936) | - | - | - | - | (298,936) | - | - | - | - | - | (298,936) |
| 85 - Fox Industrial TIF | - | - | - | - | - | - | - | - | - | - | - | - |
| 87 - Countryside TIF | 151,659 | - | - | - | 970,306 | 1,121,965 | 693,936 | - | - | - | 693,936 | 1,815,901 |
| 88 - Downtown TIF | 274,334 | - | - | - | 3,160 | 277,494 | - | - | - | - | - | 277,494 |
| 11 - Fox Hill SSA | 17,828 | - | - | - | 551 | 18,380 | - | - | - | - | - | 18,380 |
| 12 - Sunflower SSA | 13,343 | - | - | - | 1,370 | 14,713 | - | - | - | - | - | 14,713 |
| Debt Service Fund | | | | | | | | | | | | |
| 42 - Debt Service | 156,332 | - | - | - | 46,450 | 202,782 | - | - | - | - | - | 202,782 |
| Capital Funds | | | | | | | | | | | | |
| 16 - Municipal Building | (575,624) | - | - | - | - | (575,624) | - | - | - | - | - | (575,624) |
| 20 - Police Capital | 178,101 | - | - | - | - | 178,101 | - | - | - | - | - | 178,101 |
| 21 - Public Works Capital | 68,863 | - | - | - | - | 68,863 | - | - | - | - | - | 68,863 |
| 23 - City-Wide Capital | 172,397 | - | - | - | - | 172,397 | - | - | 55,908 | - | 55,908 | 228,305 |
| Enterprise Funds | | | | | | | | | | | | |
| 51 - Water | 206,951 | - | 6,243 | - | 311,164 | 524,358 | - | - | - | - | - | 524,358 |
| 52 - Sewer | 2,932,061 | - | 1,918 | - | 37,551 | 2,971,530 | - | - | - | - | - | 2,971,530 |
| Agency Funds | | | | | | | | | | | | |
| 90 - Developer Escrow | 133,189 | - | - | - | - | 133,189 | - | - | - | - | - | 133,189 |
| 95 - Escrow Deposit | 246,784 | - | 7,691 | - | - | 254,475 | - | - | - | - | - | 254,475 |
| Total City Funds | 1,507,661 | - | 19,939 | 8 | 4,632,426 | 6,160,034 | 696,231 | - | 1,033,417 | 50 | 1,729,699 | 7,889,732 |
| <i>Distribution %</i> | <i>19.11%</i> | | <i>0.25%</i> | <i>0.00%</i> | <i>58.71%</i> | | <i>8.82%</i> | <i>0.00%</i> | <i>13.10%</i> | <i>0.00%</i> | | |
| Library Funds | | | | | | | | | | | | |
| 82 - Library Operations | 321,367 | - | - | 1 | - | 321,368 | - | - | 332,892 | 25 | 332,917 | 654,285 |
| 83 - Library Debt Service | (64,500) | - | - | 282,295 | - | 217,795 | - | - | - | - | - | 217,795 |
| 84 - Library Capital | - | - | - | - | - | - | 6,372 | - | - | - | 6,372 | 6,372 |
| Totals | 256,867 | - | - | 282,296 | - | 539,163 | 6,372 | - | 332,892 | 25 | 339,289 | 878,452 |
| <i>Distribution %</i> | <i>29.24%</i> | | | <i>32.14%</i> | | | <i>0.73%</i> | | <i>37.90%</i> | | | |
| Park and Recreation Funds | | | | | | | | | | | | |
| 79 - Parks and Recreation | - | 432,337 | - | - | - | 432,337 | - | - | - | 25 | 25 | 432,362 |
| 22 - Park & Rec Capital | - | 61,661 | - | - | - | 61,661 | - | - | 148,052 | - | 148,052 | 209,713 |
| 80 - Recreation Center | - | (244,734) | - | - | - | (244,734) | - | - | - | - | - | (244,734) |
| Totals | - | 249,264 | - | - | - | 249,264 | - | - | 148,052 | 25 | 148,078 | 397,341 |
| <i>Distribution %</i> | | <i>62.73%</i> | | | | | | | <i>37.26%</i> | <i>0.01%</i> | | |