

UNITED CITY OF YORKVILLE
CASH AND INVESTMENT SUMMARY - as of December 31, 2012

CASH

	Cash - Operations					Cash - Special Purpose				Grand Totals	
	Old Second & Castle	Castle	IL Funds E-Pay	IL Funds	IMET	Operations Totals	Old Second	IMET	Aurora Earthmovers		Special Purpose Totals
General Fund											
01 - General	723,242	-	16,787	101,442	2,220,550	3,062,021	2,206	15,770	50	18,026	3,080,047
Special Revenue Funds											
15 - Motor Fuel Tax	2,100	-	-	-	-	2,100	-	1,164,475	-	1,164,475	1,166,575
72 - Land Cash	(303,412)	-	-	-	-	(303,412)	-	-	-	-	(303,412)
87 - Countryside TIF	879,184	-	-	-	285	879,469	693,936	-	-	693,936	1,573,405
88 - Downtown TIF	100,434	-	-	2,736	168,195	271,365	-	-	-	-	271,365
11 - Fox Hill SSA	14,589	-	-	118	2,385	17,092	-	-	-	-	17,092
12 - Sunflower SSA	3,243	-	-	191	4,878	8,312	-	-	-	-	8,312
Debt Service Fund											
42 - Debt Service	(281,362)	-	-	13,603	245,647	(22,113)	-	-	-	-	(22,113)
Capital Funds											
16 - Municipal Building	(571,165)	-	-	-	-	(571,165)	-	-	-	-	(571,165)
20 - Police Capital	102,441	-	-	-	-	102,441	-	-	-	-	102,441
21 - Public Works Capital	47,713	-	-	-	-	47,713	-	-	-	-	47,713
23 - City-Wide Capital	321,305	-	-	-	-	321,305	-	56,001	-	56,001	377,305
Enterprise Funds											
51 - Water	(124,886)	-	27,686	5,562	785,365	693,727	-	-	-	-	693,727
52 - Sewer	154,367	-	8,505	10,997	2,821,787	2,995,655	-	-	-	-	2,995,655
Agency Funds											
90 - Developer Escrow	144,259	-	-	-	-	144,259	-	-	-	-	144,259
95 - Escrow Deposit	393,237	-	34,111	-	-	427,348	-	-	-	-	427,348
Total City Funds	1,605,290	-	87,089	134,648	6,249,090	8,076,117	696,142	1,236,246	50	1,932,438	10,008,555
<i>Distribution %</i>	<i>16.04%</i>		<i>0.87%</i>	<i>1.35%</i>	<i>62.44%</i>		<i>6.96%</i>	<i>12.35%</i>	<i>0.00%</i>		
Library Funds											
82 - Library Operations	367,543	-	-	40	-	367,582	-	333,443	25	333,468	701,050
83 - Library Debt Service	(3,644)	-	-	(4)	-	(3,644)	-	-	-	-	(3,644)
84 - Library Capital	150	-	-	-	-	150	20,825	-	-	20,825	20,975
Totals	364,049	-	-	36	-	364,085	20,825	333,443	25	354,293	718,378
<i>Distribution %</i>	<i>50.68%</i>			<i>0.00%</i>			<i>2.90%</i>	<i>46.42%</i>	<i>0.00%</i>		
Park and Recreation Funds											
79 - Parks and Recreation	-	447,699	-	-	-	447,699	-	-	25	25	447,725
22 - Park & Rec Capital	-	55,989	-	-	-	55,989	-	148,297	-	148,297	204,286
80 - Recreation Center	-	(276,696)	-	-	-	(276,696)	-	-	-	-	(276,696)
Totals	-	226,992	-	-	-	226,992	-	148,297	25	148,323	375,315
<i>Distribution %</i>		<i>60.48%</i>						<i>39.51%</i>	<i>0.01%</i>		