

UNITED CITY OF YORKVILLE
CASH AND INVESTMENT SUMMARY - as of August 31, 2013

CASH

| | Cash - Operations | | | | | | Cash - Special Purpose | | | | Grand Totals |
|----------------------------------|-------------------|---------------|-------------------|------------------|------------------|----------------------|------------------------|---------------|-----------------------|---------------------------|-------------------|
| | Castle | Old Second | IL Funds E-Pay | IL Funds | IMET | Operations Totals | Castle | IMET | Aurora Earthmovers | Special Purpose Totals | |
| General Fund | | | | | | | | | | | |
| 01 - General | (1,512,845) | - | 60,969 | 2,447,029 | 2,471,701 | 3,466,854 | - | 15,805 | 50 | 15,856 | 3,482,710 |
| Special Revenue Funds | | | | | | | | | | | |
| 15 - Motor Fuel Tax | - | - | - | 233,320 | 974,223 | 1,207,543 | - | - | - | - | 1,207,543 |
| 72 - Land Cash | 145,697 | - | - | 2 | - | 145,698 | - | - | - | - | 145,698 |
| 87 - Countryside TIF | (37,298) | - | - | 855,799 | - | 818,501 | 693,936 | - | - | 693,936 | 1,512,437 |
| 88 - Downtown TIF | 207,370 | - | - | 35,012 | - | 242,383 | - | - | - | - | 242,383 |
| 11 - Fox Hill SSA | 15,470 | - | - | 259 | - | 15,728 | - | - | - | - | 15,728 |
| 12 - Sunflower SSA | 6,249 | - | - | 477 | - | 6,726 | - | - | - | - | 6,726 |
| Debt Service Fund | | | | | | | | | | | |
| 42 - Debt Service | 125,736 | - | - | 13,467 | - | 139,204 | - | - | - | - | 139,204 |
| Capital Funds | | | | | | | | | | | |
| 16 - Municipal Building | (376,277) | - | - | - | - | (376,277) | - | - | - | - | (376,277) |
| 23 - City-Wide Capital | 428,469 | - | - | 80,575 | - | 509,044 | - | 56,128 | - | 56,128 | 565,172 |
| 25 - Police Capital | 44,098 | - | - | - | - | 44,098 | - | - | - | - | 44,098 |
| 25 - PW Capital | 30,364 | - | - | - | - | 30,364 | - | - | - | - | 30,364 |
| Enterprise Funds | | | | | | | | | | | |
| 51 - Water | 509,405 | - | 151,191 | 1,767 | 600,560 | 1,262,924 | - | - | - | - | 1,262,924 |
| 52 - Sewer | 353,487 | - | 42,785 | 4,717 | 2,690,524 | 3,091,513 | - | - | - | - | 3,091,513 |
| Agency Funds | | | | | | | | | | | |
| 90 - Developer Escrow | 723,993 | - | - | - | - | 723,993 | - | - | - | - | 723,993 |
| 95 - Escrow Deposit | 93,065 | - | 172,815 | - | - | 265,879 | - | - | - | - | 265,879 |
| Total City Funds | 756,982 | - | 427,759 | 3,672,424 | 6,737,010 | 11,594,175 | 693,936 | 71,933 | 50 | 765,920 | 12,360,095 |
| <i>Distribution %</i> | <i>6.12%</i> | | <i>3.46%</i> | <i>29.71%</i> | <i>54.51%</i> | | <i>5.61%</i> | <i>0.58%</i> | <i>0.00%</i> | | |
| Library Funds | | | | | | | | | | | |
| 82 - Library Operations | - | 296,839 | - | 23,143 | - | 319,983 | - | 334,198 | 25 | 334,223 | 654,206 |
| 83 - Library Debt Service | - | - | - | 116,365 | - | 116,365 | - | - | - | - | 116,365 |
| 84 - Library Capital | 3,000 | 43,955 | - | - | - | 46,955 | - | - | - | - | 46,955 |
| Totals | 3,000 | 340,794 | - | 139,509 | - | 483,303 | - | 334,198 | 25 | 334,223 | 817,526 |
| <i>Distribution %</i> | <i>0.37%</i> | <i>41.69%</i> | | <i>17.06%</i> | | | | <i>40.88%</i> | <i>0.00%</i> | | |
| Park and Recreation Funds | | | | | | | | | | | |
| 79 - Parks and Recreation | 456,193 | - | - | - | - | 456,193 | - | - | 25 | 25 | 456,219 |
| 25 - Park & Rec Capital | 46,811 | - | - | - | - | 46,811 | - | 148,633 | - | 148,633 | 195,444 |
| 80 - Recreation Center | (326,738) | - | - | - | - | (326,738) | - | - | - | - | (326,738) |
| Totals | 176,266 | - | - | - | - | 176,266 | - | 148,633 | 25 | 148,659 | 324,925 |
| <i>Distribution %</i> | <i>54.25%</i> | | | | | | | <i>45.74%</i> | <i>0.01%</i> | | |