

UNITED CITY OF YORKVILLE
CASH AND INVESTMENT SUMMARY - as of October 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	(1,528,490)	-	74,686	3,444,480	2,473,108	4,463,784	-	15,813	76	15,889	4,479,673
Special Revenue Funds											
15 - Motor Fuel Tax	-	-	-	222,421	1,239,205	1,461,626	-	-	-	-	1,461,626
72 - Land Cash	192,843	-	-	2	-	192,845	-	-	-	-	192,845
87 - Countryside TIF	(37,919)	-	-	855,833	-	817,914	693,936	-	-	693,936	1,511,850
88 - Downtown TIF	198,974	-	-	53,320	-	252,294	-	-	-	-	252,294
11 - Fox Hill SSA	14,693	-	-	1,885	-	16,578	-	-	-	-	16,578
12 - Sunflower SSA	3,820	-	-	3,536	-	7,357	-	-	-	-	7,357
Debt Service Fund											
42 - Debt Service	126,036	-	-	145,874	-	271,911	-	-	-	-	271,911
Capital Funds											
16 - Municipal Building	(282,808)	-	-	-	-	(282,808)	-	-	-	-	(282,808)
23 - City-Wide Capital	538,551	-	-	80,579	-	619,130	-	56,156	-	56,156	675,286
25 - Police Capital	43,291	-	-	-	-	43,291	-	-	-	-	43,291
25 - PW Capital	37,984	-	-	-	-	37,984	-	-	-	-	37,984
Enterprise Funds											
51 - Water	602,035	-	184,531	19,127	600,902	1,406,595	-	-	-	-	1,406,595
52 - Sewer	647,869	-	52,219	51,091	2,692,056	3,443,234	-	-	-	-	3,443,234
Agency Funds											
90 - Developer Escrow	661,570	-	-	-	-	661,570	-	-	-	-	661,570
95 - Escrow Deposit	187,404	-	210,923	-	-	398,327	-	-	-	-	398,327
Total City Funds	1,405,853	-	522,358	4,878,149	7,005,271	13,811,632	693,936	71,970	76	765,982	14,577,613
<i>Distribution %</i>	<i>9.64%</i>		<i>3.58%</i>	<i>33.46%</i>	<i>48.05%</i>		<i>4.76%</i>	<i>0.49%</i>	<i>0.00%</i>		
Library Funds											
82 - Library Operations	-	485,919	-	10,204	-	496,123	-	334,385	25	334,410	830,533
83 - Library Debt Service	-	-	-	428,099	-	428,099	-	-	-	-	428,099
84 - Library Capital	2,150	40,525	-	-	-	42,675	-	-	-	-	42,675
Totals	2,150	526,444	-	438,303	-	966,897	-	334,385	25	334,410	1,301,308
<i>Distribution %</i>	<i>0.17%</i>	<i>40.46%</i>		<i>33.68%</i>				<i>25.70%</i>	<i>0.00%</i>		
Park and Recreation Funds											
79 - Parks and Recreation	530,048	-	-	-	-	530,048	-	-	-	-	530,048
25 - Park & Rec Capital	46,432	-	-	-	-	46,432	-	98,709	-	98,709	145,141
80 - Recreation Center	(244,709)	-	-	-	-	(244,709)	-	-	-	-	(244,709)
Totals	331,771	-	-	-	-	331,771	-	98,709	-	98,709	430,480
<i>Distribution %</i>	<i>77.07%</i>							<i>22.93%</i>			