

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

	CASH									
	Cash - Operations						Cash - Special Purpose			Grand Totals
	Castle	Old Second	IL Funds E-Pay	IL Funds	IMET	Operations Totals	IMET	Aurora Earthmovers	Special Purpose Totals	
General Fund										
01 - General	1,527,115	-	16,577	47,856	2,474,509	4,066,056	15,822	76	15,898	4,081,955
Special Revenue Funds										
15 - Motor Fuel Tax	39,245	-	-	345,447	883,286	1,267,978	-	-	-	1,267,978
72 - Land Cash	186,763	-	-	2	-	186,765	-	-	-	186,765
87 - Countryside TIF	(532,169)	-	-	18	-	(532,152)	-	-	-	(532,152)
88 - Downtown TIF	196,097	-	-	57,800	-	253,897	-	-	-	253,897
11 - Fox Hill SSA	14,497	-	-	1,913	-	16,410	-	-	-	16,410
12 - Sunflower SSA	-	-	-	2,813	-	2,813	-	-	-	2,813
Debt Service Fund										
42 - Debt Service	-	-	-	4,480	-	4,480	-	-	-	4,480
Capital Funds										
16 - Municipal Building	(189,338)	-	-	-	-	(189,338)	-	-	-	(189,338)
23 - City-Wide Capital	191,311	-	-	80,581	-	271,892	56,188	-	56,188	328,080
25 - Police Capital	38,150	-	-	-	-	38,150	-	-	-	38,150
25 - PW Capital	45,789	-	-	-	-	45,789	-	-	-	45,789
Enterprise Funds										
51 - Water	(38,407)	-	38,407	139,085	601,243	740,327	-	-	-	740,327
52 - Sewer	(377,911)	-	10,869	-	2,693,580	2,326,538	-	-	-	2,326,538
Agency Funds										
90 - Developer Escrow	460,418	-	-	-	-	460,418	-	-	-	460,418
95 - Escrow Deposit	213,461	-	43,899	-	-	257,360	-	-	-	257,360
Total City Funds	1,775,020	-	109,752	679,994	6,652,617	9,217,383	72,011	76	72,087	9,289,470
<i>Distribution %</i>	<i>19.11%</i>		<i>1.18%</i>	<i>7.32%</i>	<i>71.61%</i>		<i>0.78%</i>	<i>0.00%</i>		
Library Funds										
82 - Library Operations	-	399,668	-	0	-	399,668	334,576	25	334,601	734,269
83 - Library Debt Service	-	(23,153)	-	5	-	(23,148)	-	-	-	(23,148)
84 - Library Capital	-	38,377	-	-	-	38,377	-	-	-	38,377
Totals	-	414,892	-	5	-	414,897	334,576	25	334,601	749,498
<i>Distribution %</i>	<i>0.00%</i>	<i>55.36%</i>		<i>0.00%</i>			<i>44.64%</i>	<i>0.00%</i>		
Park and Recreation Funds										
79 - Parks and Recreation	582,453	-	-	-	-	582,453	-	-	-	582,453
25 - Park & Rec Capital	46,344	-	-	-	-	46,344	98,766	-	98,766	145,110
80 - Recreation Center	(163,264)	-	-	-	-	(163,264)	-	-	-	(163,264)
Totals	465,534	-	-	-	-	465,534	98,766	-	98,766	564,299
<i>Distribution %</i>	<i>82.50%</i>						<i>17.50%</i>			