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UNITED CITY OF YORKVILLE
DETAIL BOARD REPORT

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INVOICES DUE ON/BEFORE 01/14/2010

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT

AMERFITN AMERICAN FITNESS WHOLESALERS							
50391	12/16/09	01	SPORTS/FITNESS DRINK MIXES	80-000-65-00-5828		01/14/10	191.70
				CONCESSIONS EXPENSES			
						INVOICE TOTAL:	191.70
						VENDOR TOTAL:	191.70
CHEATHAM JAMIE L. CHEATHAM							
3048	12/08/09	01	NOV. 14 MEETING MINUTES	79-650-50-00-5155		01/14/10	170.00
				SALARIES- RECORDING SECRET			
						INVOICE TOTAL:	170.00
3049	12/17/09	01	DECEMBER 9TH MEETING MINUTES	79-650-50-00-5155		01/14/10	42.00
				SALARIES- RECORDING SECRET			
						INVOICE TOTAL:	42.00
3050	12/18/09	01	12/17/09 MEETING MINUTES	79-650-50-00-5155		01/14/10	35.00
				SALARIES- RECORDING SECRET			
						INVOICE TOTAL:	35.00
						VENDOR TOTAL:	247.00
COMCAST COMCAST CABLE							
121309-PR	12/13/09	01	MONTHLY SERVICE	79-650-62-00-5437		01/14/10	79.95
				TELEPHONE/INTERNET			
						INVOICE TOTAL:	79.95
						VENDOR TOTAL:	79.95
COMED COMMONWEALTH EDISON							
1613010022-1209	12/14/09	01	BALLFIELD	79-650-62-00-5435		01/14/10	369.02
				ELECTRICITY			
						INVOICE TOTAL:	369.02
						VENDOR TOTAL:	369.02
CROWNTRO CROWN TROPHY							

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CROWNTRO CROWN TROPHY							
10773	12/07/09	01	BASKETBALL MEDALS	79-650-65-00-5803		01/14/10	75.33
				PROGRAM EXPENSES			
						INVOICE TOTAL:	75.33
						VENDOR TOTAL:	75.33
FIRSILLI FIRST ILLINOIS SYSTEMS, INC.							
4075	12/01/09	01	DECEMBER PEST CONTROL	80-000-62-00-5416		01/14/10	38.00
				MAINTENANCE- GENERAL			
						INVOICE TOTAL:	38.00
						VENDOR TOTAL:	38.00
FOXVALLE FOX VALLEY TROPHY & AWARDS							
25570	12/14/09	01	PLASTIC SIGN	79-650-65-00-5804		01/14/10	9.50
				OPERATING SUPPLIES			
						INVOICE TOTAL:	9.50
						VENDOR TOTAL:	9.50
FVTRADIN FOX VALLEY TRADING COMPANY							
G 11845	12/08/09	01	CHILI CHASE T SHIRTS	79-650-65-00-5803		01/14/10	161.12
				PROGRAM EXPENSES			
						INVOICE TOTAL:	161.12
						VENDOR TOTAL:	161.12
HOMEDEPO HOME DEPOT							
6887	12/15/09	01	FLEX DUCT REPAIR PARTS	80-000-62-00-5431		01/12/10	47.00
				POOL REPAIR			
						INVOICE TOTAL:	47.00
						VENDOR TOTAL:	47.00
IPRA ILLINOIS PARK & RECREATION							

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IPRA ILLINOIS PARK & RECREATION							
121609	12/16/09	01	ANNUAL DUES	79-650-64-00-5600 DUES		01/14/10	89.00
						INVOICE TOTAL:	89.00
						VENDOR TOTAL:	89.00
KCRECORD KENDALL COUNTY RECORD							
448-113009	11/30/09	01	NEW MEMBER PROMO DISPLAY ADS	80-000-62-00-5603 PUBLISHING/ADVERTISING		01/14/10	273.00
						INVOICE TOTAL:	273.00
						VENDOR TOTAL:	273.00
KIDSFIRS KIDS FIRST SPORTS SAFETY INC.							
120209	12/02/09	01	BASKETBALL EVALUATIONS FOR	79-650-62-00-5401 CONTRACTUAL SERVICES		01/14/10	648.00
		02	54 PARTICIPANTS	** COMMENT **			
						INVOICE TOTAL:	648.00
						VENDOR TOTAL:	648.00
MENLAND MENARDS - YORKVILLE							
60022	12/02/09	01	TOTE, PRIMER, CLEANER, LIGHTS,	80-000-62-00-5416 MAINTENANCE- GENERAL		01/14/10	47.68
		02	CEMENT	** COMMENT **			
						INVOICE TOTAL:	47.68
62176	12/11/09	01	TOGGLE BOLTS, SCREWS	80-000-62-00-5416 MAINTENANCE- GENERAL		01/14/10	20.25
						INVOICE TOTAL:	20.25
62234	12/11/09	01	DUCT TAPE, KNIFE SET, CABLE	80-000-62-00-5416 MAINTENANCE- GENERAL		01/14/10	50.05
		02	TIES	** COMMENT **			
						INVOICE TOTAL:	50.05

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MENLAND MENARDS - YORKVILLE							
62332	12/11/09	01	INSLULATION	80-000-62-00-5416		01/14/10	25.98
				MAINTENANCE- GENERAL			
						INVOICE TOTAL:	25.98
63016	12/14/09	01	RETURNED LIGHT SETS	80-000-62-00-5416		01/14/10	-29.97
				MAINTENANCE- GENERAL			
						INVOICE TOTAL:	-29.97
63474	12/16/09	01	POOL BULB	80-000-62-00-5431		01/14/10	24.98
				POOL REPAIR			
						INVOICE TOTAL:	24.98
63492	12/16/09	01	SPA DRAIN ANCHORS	80-000-62-00-5431		01/14/10	1.29
				POOL REPAIR			
						INVOICE TOTAL:	1.29
						VENDOR TOTAL:	140.26
NANCO NANCO SALES COMPANY, INC.							
6400	12/09/09	01	LINERS, BLEACHED TOWELS	79-650-62-00-5408		01/14/10	91.79
				MAINTENANCE SUPPLIES			
						INVOICE TOTAL:	91.79
						VENDOR TOTAL:	91.79
NICOR NICOR GAS							
64-99-70-7276 0-1209	12/07/09	01	202 COUNTRYSIDE PKWY SUITE E	80-000-78-00-9002		01/14/10	1,597.96
				NICOR			
						INVOICE TOTAL:	1,597.96
65-69-00-0377 0-1209	12/07/09	01	202 E COUNTRYSIDE SUITE D	80-000-78-00-9002		01/14/10	44.37
				NICOR			
						INVOICE TOTAL:	44.37
						VENDOR TOTAL:	1,642.33

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OFFWORK OFFICE WORKS							
166366	12/07/09	01	PAPER	79-650-65-00-5802		01/14/10	21.48
		02	PAPER	80-000-65-00-5802			21.49
				OFFICE SUPPLIES			
				OFFICE SUPPLIES			
						INVOICE TOTAL:	42.97
166434	12/08/09	01	HANGING FOLDER FRAME	80-000-65-00-5802		01/14/10	13.17
				OFFICE SUPPLIES			
						INVOICE TOTAL:	13.17
						VENDOR TOTAL:	56.14
PEPSI PEPSI-COLA GENERAL BOTTLE							
9134235203	12/18/09	01	WATER, ALL STAR DRINK,	80-000-65-00-5828		01/14/10	562.68
		02	GATORADE	CONCESSIONS EXPENSES			
				** COMMENT **			
						INVOICE TOTAL:	562.68
						VENDOR TOTAL:	562.68
PITBOW PITNEY BOWES							
5336185-DC09	12/13/09	01	09/30/09 - 12/30/09 RENTAL	79-650-65-00-5808		01/14/10	177.00
		02	CHARGE	POSTAGE & SHIPPING			
				** COMMENT **			
						INVOICE TOTAL:	177.00
						VENDOR TOTAL:	177.00
R0000407 LIDIYA MOLITOR							
65955	12/10/09	01	CLASS CANCELLATION REFUND	79-650-65-00-5841		01/14/10	30.00
				PROGRAM REFUND			
						INVOICE TOTAL:	30.00
						VENDOR TOTAL:	30.00
UNIQUEPR UNIQUE PRODUCTS & SERVICE							

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UNIQUEPR UNIQUE PRODUCTS & SERVICE							
195837	12/09/09	01	BABY CHANGING STATION CREAM	80-000-62-00-5408		01/14/10	180.00
				MAINTENANCE- SUPPLIES			
						INVOICE TOTAL:	180.00
196413	12/09/09	01	TOILET TISSUE, PAPER TOWEL,	80-000-62-00-5408		01/14/10	556.16
		02	LAUNDRY SOAP, FLOOR POLISH,	MAINTENANCE- SUPPLIES			
		03	HAND SANITIZER, FLOOR SCRUB	** COMMENT **			
		04	PAD	** COMMENT **			
						INVOICE TOTAL:	556.16
						VENDOR TOTAL:	736.16
WALMART WALMART COMMUNITY							
121609-PR	12/16/09	01	PLATES, SANDWICH BAGS, KLEENEX	79-650-65-00-5803		01/14/10	70.00
				PROGRAM EXPENSES			
		02	ICING, COOKIES, MILK, PAPER	** COMMENT **			
		03	TOWEL, CANDY	** COMMENT **			
		04	COOKIE DECORATIONS, ICING,	80-000-65-00-5803			61.14
				PROGRAM EXPENSES			
		05	CRACKERS, CANDY, GIFT WRAP	** COMMENT **			
						INVOICE TOTAL:	131.14
						VENDOR TOTAL:	131.14
YORKACE YORKVILLE ACE & RADIO SHACK							
129625	12/11/09	01	HVAC PARTS	80-000-62-00-5416		01/14/10	6.99
				MAINTENANCE- GENERAL			
						INVOICE TOTAL:	6.99
129713	12/17/09	01	WASHERS	80-000-62-00-5408		01/14/10	0.75
				MAINTENANCE- SUPPLIES			
						INVOICE TOTAL:	0.75
						VENDOR TOTAL:	7.74

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YORKPRPC YORKVILLE PARK & REC							
121409	12/14/09	01	MASKING TAPE, CLIPS,	79-650-65-00-5803		01/14/10	14.95
				PROGRAM EXPENSES			
		02	POSTERBOARD	** COMMENT **			
		03	MURPHY'S SOAP, TOILET PLUNGERS	80-000-62-00-5408			30.77
				MAINTENANCE- SUPPLIES			
		04	CARPET CLEANER	** COMMENT **			
		05	CHEESE DIP	80-000-65-00-5803			4.02
				PROGRAM EXPENSES			
						INVOICE TOTAL:	49.74
						VENDOR TOTAL:	49.74
						TOTAL ALL INVOICES:	5,853.60

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UNITED CITY OF YORKVILLE
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FUND: PARKS & REC EQUIP CAPITAL
 FOR 8 PERIODS ENDING DECEMBER 31, 2009

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
GENERAL REVENUES					
CARRY OVER					
22-000-40-00-3999	BEGINNING FUND BALANCE	0.00	0.00	0.00	0.0
TOTAL CARRY OVER		0.00	0.00	0.00	0.0
CHARGES FOR SERVICES					
22-000-42-00-4216	PARKS CAPITAL FEE	0.00	3,000.00	0.00	100.0
22-000-42-00-4217	PARK CAPITAL DONATIONS	0.00	48,572.50	0.00	100.0
TOTAL CHARGES FOR SERVICES		0.00	51,572.50	0.00	100.0
MISCELLANEOUS					
22-000-44-00-4430	SALE OF VEHICLES/EQUIPMENT	0.00	0.00	0.00	0.0
TOTAL MISCELLANEOUS		0.00	0.00	0.00	0.0
TRANSFERS					
22-000-49-00-4930	TRANSFER FROM GF	0.00	0.00	0.00	0.0
22-000-49-00-4950	TRANSFER FROM PW CAPITAL	0.00	0.00	0.00	0.0
TOTAL TRANSFERS		0.00	0.00	0.00	0.0
TOTAL REVENUES: GENERAL		0.00	51,572.50	0.00	100.0
PARKS EXPENSES					
CAPITAL OUTLAY					
22-610-75-00-7006	PICK UP TRUCK	0.00	0.00	0.00	0.0
22-610-75-00-7015	EQUIPMENT	0.00	0.00	0.00	0.0
22-610-75-00-7016	COMPUTER SERVER	0.00	0.00	0.00	0.0
22-610-75-00-7018	PARK RE-DEVELOPMENTS	0.00	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY		0.00	0.00	0.00	0.0

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FUND: PARKS & REC EQUIP CAPITAL
FOR 8 PERIODS ENDING DECEMBER 31, 2009

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/ EXPENDED

TOTAL EXPENSES: PARKS		0.00	0.00	0.00	0.0
TOTAL FUND REVENUES		0.00	51,572.50	0.00	100.0
TOTAL FUND EXPENSES		0.00	0.00	0.00	0.0
FUND SURPLUS (DEFICIT)		0.00	51,572.50	0.00	100.0

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FUND: LAND CASH
 FOR 8 PERIODS ENDING DECEMBER 31, 2009

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
GENERAL REVENUES					
CARRY OVER					
72-000-40-00-3999	BEGINNING FUND BALANCE	0.00	0.00	(495,019.84)	0.0
TOTAL CARRY OVER		0.00	0.00	(495,019.84)	0.0
MISCELLANEOUS					
72-000-44-00-4413	REIMB FROM OTHER GOVERNMENTS	0.00	0.00	0.00	0.0
TOTAL MISCELLANEOUS		0.00	0.00	0.00	0.0
INTERGOVERNMENTAL					
72-000-45-00-4501	CANNONBALL RIDGE GRANT	0.00	0.00	0.00	0.0
TOTAL INTERGOVERNMENTAL		0.00	0.00	0.00	0.0
CONTRIBUTIONS					
72-000-47-00-4700	OSLAD GRANT	0.00	0.00	362,000.00	0.0
72-000-47-00-4701	GREENBRIAR	0.00	0.00	0.00	0.0
72-000-47-00-4702	BIKE PATH GRANT	0.00	0.00	200,000.00	0.0
72-000-47-00-4703	PRAIRIE GARDEN	0.00	0.00	0.00	0.0
72-000-47-00-4705	COUNTRY HILLS	0.00	0.00	0.00	0.0
72-000-47-00-4707	FOX HIGHLANDS	0.00	0.00	0.00	0.0
72-000-47-00-4709	SUNFLOWER	0.00	0.00	0.00	0.0
72-000-47-00-4712	RIVER'S EDGE	0.00	0.00	0.00	0.0
72-000-47-00-4714	WOODWORTH	0.00	0.00	0.00	0.0
72-000-47-00-4715	WHITE OAK UNIT 1&2	0.00	0.00	0.00	0.0
72-000-47-00-4716	WHITE OAK UNIT 3&4	0.00	0.00	0.00	0.0
72-000-47-00-4717	KYLN'S CROSSING	0.00	0.00	0.00	0.0
72-000-47-00-4718	FOXFIELD II PARK	0.00	0.00	0.00	0.0
72-000-47-00-4719	WILDWOOD	0.00	0.00	0.00	0.0
72-000-47-00-4722	KYLN'S RIDGE	0.00	0.00	0.00	0.0
72-000-47-00-4723	HEARTLAND CIRCLE	0.00	0.00	0.00	0.0
72-000-47-00-4725	WINDETTE RIDGE	0.00	0.00	0.00	0.0
72-000-47-00-4727	GRAND RESERVE	0.00	103,337.31	0.00	100.0
72-000-47-00-4731	MONTALBANO HOMES	0.00	0.00	0.00	0.0
72-000-47-00-4732	RAINTREE VILLAGE	0.00	0.00	28,000.00	0.0

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FUND: LAND CASH
 FOR 8 PERIODS ENDING DECEMBER 31, 2009

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
GENERAL REVENUES					
CONTRIBUTIONS					
72-000-47-00-4734	WHISPERING MEADOWS (K. HILL)	0.00	3,383.34	0.00	100.0
72-000-47-00-4735	PRAIRIE MEADOWS(MENARDS RES)	0.00	0.00	0.00	0.0
72-000-47-00-4736	BRIARWOOD	0.00	0.00	0.00	0.0
72-000-47-00-4737	CALEDONIA	0.00	0.00	0.00	0.0
72-000-47-00-4738	AUTUMN CREEK	17,625.40	53,197.14	15,000.00	354.6
72-000-47-00-4739	WYNSTONE TOWNHOMES	0.00	0.00	0.00	0.0
72-000-47-00-4740	VILLAS AT THE PRESERVE	0.00	0.00	0.00	0.0
72-000-47-00-4741	BAILEY MEADOWS	0.00	0.00	0.00	0.0
72-000-47-00-4742	BLACKBERRY WOODS	0.00	0.00	0.00	0.0
72-000-47-00-4743	CORNEILS CROSSING	0.00	0.00	0.00	0.0
72-000-47-00-4744	HUDSON LAKES	0.00	0.00	0.00	0.0
72-000-47-00-4745	PRESTWICK	0.00	0.00	0.00	0.0
72-000-47-00-4746	WESTBURY	0.00	0.00	0.00	0.0
72-000-47-00-4747	WESTHAVEN	0.00	0.00	0.00	0.0
72-000-47-00-4748	WILLMAN	0.00	0.00	0.00	0.0
72-000-47-00-4749	BLACKBERRY WOODS	0.00	0.00	0.00	0.0
72-000-47-00-4750	KENDALLWOOD ESTATES	0.00	0.00	0.00	0.0
72-000-47-00-4751	CANNONBALL RIDGE PARK GRANT	0.00	0.00	0.00	0.0
72-000-47-00-4752	BRISTOL BAY LAND CASH	0.00	50,000.00	50,000.00	100.0
TOTAL CONTRIBUTIONS		17,625.40	209,917.79	655,000.00	32.0
TRANSFERS					
72-000-49-00-4901	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.0
72-000-49-00-4902	TRANSFER FROM LAND ACQUISITION	0.00	0.00	0.00	0.0
72-000-49-00-4903	TRANSFER FROM PARK & REC	0.00	0.00	0.00	0.0
TOTAL TRANSFERS		0.00	0.00	0.00	0.0
TOTAL REVENUES: GENERAL		17,625.40	209,917.79	159,980.16	131.2
EXPENSES					
CAPITAL OUTLAY					
72-000-75-00-7308	RIVERS EDGE PARK #2	0.00	0.00	0.00	0.0

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FUND: LAND CASH
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GENERAL EXPENSES					
CAPITAL OUTLAY					
72-000-75-00-7317	HEARTLAND CIRCLE	0.00	22,407.74	0.00	(100.0)
72-000-75-00-7326	MOSIER HOLDING COSTS	0.00	5,000.00	6,000.00	83.3
72-000-75-00-7327	GRANDE RESERVE PARK	0.00	0.00	0.00	0.0
72-000-75-00-7328	PRAIRIE MEADOWS (MENARDS RES)	0.00	0.00	0.00	0.0
72-000-75-00-7330	WHISPERING MEADOWS (K. HILL)	1,693.77	103,905.70	0.00	(100.0)
72-000-75-00-7332	CALEDONIA	0.00	0.00	0.00	0.0
72-000-75-00-7333	RAINTREE VILLAGE	0.00	0.00	38,572.00	0.0
72-000-75-00-7334	HOOVER HOLDING COSTS	0.00	0.00	0.00	0.0
72-000-75-00-7335	GRANDE RESERVE BIKE TRAIL	0.00	2,650.00	0.00	(100.0)
72-000-75-00-7336	WHEATON WOODS NATURE TRL	10,385.00	11,214.50	45,000.00	24.9
TOTAL CAPITAL OUTLAY		12,078.77	145,177.94	89,572.00	162.0
OTHER					
72-000-78-00-9009	RESERVE	0.00	0.00	0.00	0.0
72-000-78-00-9012	REC CENTER AGREEMENT	0.00	0.00	0.00	0.0
TOTAL OTHER		0.00	0.00	0.00	0.0
TRANSFERS					
72-000-99-00-9901	TRANSFER TO GENERAL FUND	0.00	35,204.00	70,408.00	50.0
TOTAL TRANSFERS		0.00	35,204.00	70,408.00	50.0
TOTAL EXPENSES: GENERAL		12,078.77	180,381.94	159,980.00	112.7
TOTAL FUND REVENUES		17,625.40	209,917.79	159,980.16	131.2
TOTAL FUND EXPENSES		12,078.77	180,381.94	159,980.00	112.7
FUND SURPLUS (DEFICIT)		5,546.63	29,535.85	0.16	9906.2

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FUND: PARKS & RECREATION
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ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
GENERAL REVENUES					
CARRY OVER					
79-000-40-00-3999	BEGINNING FUND BALANCE	0.00	0.00	(40,999.84)	0.0
TOTAL CARRY OVER		0.00	0.00	(40,999.84)	0.0
CHARGES FOR SERVICES					
79-000-42-00-4270	FEES FOR PROGRAMS	3,066.00	144,814.80	243,225.00	59.5
79-000-42-00-4280	CONCESSIONS/ALL SALE ITEMS	0.00	33,767.13	27,000.00	125.0
79-000-42-00-4285	VENDING MACHINE INCOME	0.00	0.00	0.00	0.0
79-000-42-00-4286	RENTAL INCOME	0.00	0.00	0.00	0.0
79-000-42-00-4287	PARK RENTAL INCOME	50.00	10,769.00	15,000.00	71.7
79-000-42-00-4288	GOLF OUTING REVENUE	0.00	8,659.00	27,000.00	32.0
79-000-42-00-4291	HOMETOWN DAYS	500.00	137,447.85	117,000.00	117.4
79-000-42-00-4295	MISC RETAIL	0.00	0.00	3,000.00	0.0
TOTAL CHARGES FOR SERVICES		3,616.00	335,457.78	432,225.00	77.6
MISCELLANEOUS					
79-000-44-00-4400	DONATIONS	90.00	5,997.00	14,000.00	42.8
79-000-44-00-4404	TREE DONATIONS	0.00	0.00	500.00	0.0
TOTAL MISCELLANEOUS		90.00	5,997.00	14,500.00	41.3
INTERGOVERNMENTAL					
79-000-45-00-4550	YOUTH SERVICES GRANT	129.43	1,477.61	900.00	164.1
TOTAL INTERGOVERNMENTAL		129.43	1,477.61	900.00	164.1
INTEREST					
79-000-46-00-4600	INVESTMENT INCOME	20.87	189.91	3,000.00	6.3
TOTAL INTEREST		20.87	189.91	3,000.00	6.3
TRANSFERS					
79-000-49-00-4901	TRANSFER FROM GENERAL FUND	81,625.00	653,000.00	979,500.04	66.6
79-000-49-00-4902	TRANSFER IN FROM GF - LOAN	0.00	150,000.00	0.00	100.0

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ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
GENERAL REVENUES					
TRANSFERS					
79-000-49-00-4980	TRANSFER FROM REC CENTER	0.00	0.00	0.00	0.0
TOTAL TRANSFERS		81,625.00	803,000.00	979,500.04	81.9
TOTAL REVENUES: GENERAL		85,481.30	1,146,122.30	1,389,125.20	82.5
EXPENSES					
TRANSFERS					
79-000-99-00-9973	TRANSFER TO LAND ACQUISITION	0.00	0.00	0.00	0.0
TOTAL TRANSFERS		0.00	0.00	0.00	0.0
RECREATION CENTER EXPENSES					
PERSONNEL SERVICES					
79-600-50-00-5107	SALARIES- REC CENTER	0.00	0.00	0.00	0.0
TOTAL PERSONNEL SERVICES		0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES					
79-600-62-00-5603	PUBLISHING/ADVERTISING	0.00	0.00	0.00	0.0
TOTAL CONTRACTUAL SERVICES		0.00	0.00	0.00	0.0
OPERATIONS					
79-600-65-00-5804	OPERATING SUPPLIES	0.00	0.00	0.00	0.0
TOTAL OPERATIONS		0.00	0.00	0.00	0.0
RETIREMENT					
79-600-72-00-6500	IMRF	0.00	0.00	0.00	0.0
79-600-72-00-6501	SOCIAL SECURITY	0.00	0.00	0.00	0.0
TOTAL RETIREMENT		0.00	0.00	0.00	0.0

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ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
RECREATION CENTER					
CAPITAL OUTLAY					
79-600-75-00-7002	COMPUTER EQUIP & SOFTWARE	0.00	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY		0.00	0.00	0.00	0.0
TOTAL EXPENSES: RECREATION CENTER		0.00	0.00	0.00	0.0
PARKS EXPENSES					
PERSONAL SERVICES					
79-610-50-00-5107	SALARIES- PARKS	30,261.54	215,891.86	394,500.00	54.7
79-610-50-00-5136	SALARIES- PART-TIME	0.00	7,509.00	10,000.00	75.0
79-610-50-00-5137	SALARIES- OVERTIME	0.00	263.56	5,000.00	5.2
TOTAL PERSONAL SERVICES		30,261.54	223,664.42	409,500.00	54.6
PROFESSIONAL SERVICES					
79-610-61-00-5320	MASTER PLAN / COMMUNITY SURVEY	0.00	0.00	0.00	0.0
TOTAL PROFESSIONAL SERVICES		0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES					
79-610-62-00-5405	PARK CONTRACTUAL	0.00	610.00	3,000.00	20.3
79-610-62-00-5408	MAINTENANCE-EQUIPMENT	102.03	8,122.01	11,000.00	73.8
79-610-62-00-5417	MAINTENANCE-PARKS	36.84	10,222.29	35,000.00	29.2
79-610-62-00-5421	WEARING APPAREL	0.00	1,742.07	4,500.00	38.7
79-610-62-00-5434	RENTAL-EQUIPMENT	0.00	0.00	3,500.00	0.0
79-610-62-00-5438	CELLULAR TELEPHONE	0.00	1,858.80	4,500.00	41.3
79-610-62-00-5445	LEGAL EXPENSES	0.00	4,119.75	4,000.00	102.9
TOTAL CONTRACTUAL SERVICES		138.87	26,674.92	65,500.00	40.7
PROFESSIONAL DEVELOPMENT					
79-610-64-00-5604	TRAINING & CONFERENCE	0.00	0.00	0.00	0.0
79-610-64-00-5605	TRAVEL EXPENSE	0.00	0.00	0.00	0.0

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FUND: PARKS & RECREATION
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ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED

TOTAL PROFESSIONAL DEVELOPMENT		0.00	0.00	0.00	0.0
OPERATIONS					
79-610-65-00-5802	OFFICE SUPPLIES	0.00	0.00	500.00	0.0
79-610-65-00-5804	OPERATING SUPPLIES	(39.14)	6,104.32	25,750.00	23.7
79-610-65-00-5815	HAND TOOLS	78.34	700.17	1,750.00	40.0
79-610-65-00-5824	CHRISTMAS DECORATIONS	196.22	285.63	500.00	57.1
79-610-65-00-5825	PUBLIC DECORATION	0.00	0.00	500.00	0.0

TOTAL OPERATIONS		235.42	7,090.12	29,000.00	24.4
RETIREMENT					
79-610-72-00-6500	IMRF PARTICIPANTS	2,511.70	17,940.80	33,159.00	54.1
79-610-72-00-6501	SOCIAL SECURITY/MEDICARE	2,265.49	16,644.34	31,327.00	53.1

TOTAL RETIREMENT		4,777.19	34,585.14	64,486.00	53.6
CAPITAL OUTLAY					
79-610-75-00-7003	OFFICE EQUIPMENT	0.00	0.00	500.00	0.0
79-610-75-00-7701	FLOWERS/TREES	0.00	1,010.35	1,500.00	67.3

TOTAL CAPITAL OUTLAY		0.00	1,010.35	2,000.00	50.5
OTHER OPERATING EXPENSES					
79-610-78-00-9005	MERIT	0.00	0.00	0.00	0.0

TOTAL OTHER OPERATING EXPENSES		0.00	0.00	0.00	0.0
TOTAL EXPENSES: PARKS		35,413.02	293,024.95	570,486.00	51.3
RECREATION EXPENSES					
PERSONNEL SERVICES					
79-650-50-00-5107	SALARIES- RECREATION	25,375.78	208,066.20	358,738.00	57.9
79-650-50-00-5108	CONCESSION STAFF	0.00	8,217.72	9,000.00	91.3

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ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
RECREATION EXPENSES					
PERSONNEL SERVICES					
79-650-50-00-5109	SALARIES- PRE SCHOOL	1,673.20	11,727.76	18,000.00	65.1
79-650-50-00-5136	SALARIES- PART TIME	875.00	9,819.41	13,500.00	72.7
79-650-50-00-5137	SALARIES- OVERTIME	0.00	0.00	350.00	0.0
79-650-50-00-5150	SALARIES- INSTRUCTOR CONTRACTU	691.00	10,168.65	66,000.00	15.4
79-650-50-00-5155	SALARIES- RECORDING SECRETARY	0.00	1,596.14	3,000.00	53.2
TOTAL PERSONNEL SERVICES		28,614.98	249,595.88	468,588.00	53.2
CONTRACTUAL SERVICES					
79-650-62-00-5401	CONTRACTUAL SERVICES	135.00	33,681.35	0.00	(100.0)
79-650-62-00-5408	MAINTENANCE SUPPLIES	0.00	337.73	3,750.00	9.0
79-650-62-00-5409	MAINTENANCE-VEHICLES	0.00	277.46	1,700.00	16.3
79-650-62-00-5410	MAINTENANCE-OFFICE EQUIPMENT	243.77	3,033.13	5,000.00	60.6
79-650-62-00-5426	YOUTH SERVICES GRANT EXPENSES	45.00	45.00	900.00	5.0
79-650-62-00-5435	ELECTRICITY	466.93	12,171.21	23,000.00	52.9
79-650-62-00-5437	TELEPHONE/INTERNET	6.49	623.50	1,300.00	47.9
79-650-62-00-5438	CELLULAR TELEPHONE	0.00	1,815.81	3,000.00	60.5
79-650-62-00-5445	PORTABLE TOILETS	0.00	4,244.64	5,000.00	84.8
79-650-62-00-5603	PUBLISHING/ADVERTISING	0.00	19,226.67	27,000.00	71.2
79-650-62-00-5605	BOOKS/PUBLICATIONS	0.00	104.00	100.00	104.0
TOTAL CONTRACTUAL SERVICES		897.19	75,560.50	70,750.00	106.7
PROFESSIONAL DEVELOPMENT					
79-650-64-00-5600	DUES	0.00	887.00	1,000.00	88.7
79-650-64-00-5604	TRAINING AND CONFERENCES	0.00	0.00	0.00	0.0
79-650-64-00-5605	TRAVEL EXPENSE	0.00	0.00	0.00	0.0
TOTAL PROFESSIONAL DEVELOPMENT		0.00	887.00	1,000.00	88.7
OPERATIONS					
79-650-65-00-5802	OFFICE SUPPLIES	0.00	1,327.76	4,500.00	29.5
79-650-65-00-5803	PROGRAM EXPENSES	1,227.40	28,048.44	57,750.00	48.5
79-650-65-00-5804	OPERATING SUPPLIES	0.00	47.28	1,500.00	3.1
79-650-65-00-5805	RECREATION EQUIPMENT	0.00	0.00	3,000.00	0.0

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ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
RECREATION EXPENSES					
OPERATIONS					
79-650-65-00-5808	POSTAGE & SHIPPING	0.00	5,130.49	5,000.00	102.6
79-650-65-00-5812	GASOLINE	0.00	1,325.22	5,000.00	26.5
79-650-65-00-5826	MILEAGE	0.00	0.00	400.00	0.0
79-650-65-00-5827	GOLF OUTING EXPENSES	0.00	6,000.69	18,000.00	33.3
79-650-65-00-5828	CONCESSIONS	0.00	16,976.69	13,000.00	130.5
79-650-65-00-5833	HOMETOWN DAYS EXPENSES	0.00	99,519.88	93,000.00	107.0
79-650-65-00-5840	SCHOLARSHIPS	0.00	156.00	2,000.00	7.8
79-650-65-00-5841	PROGRAM REFUND	100.00	5,155.00	9,000.00	57.2
TOTAL OPERATIONS		1,327.40	163,687.45	212,150.00	77.1
RETIREMENT					
79-650-72-00-6500	IMRF PARTICIPANTS	2,330.53	18,850.42	29,804.00	63.2
79-650-72-00-6501	SOCIAL SECURITY/MEDICARE	2,142.49	18,797.22	35,847.00	52.4
TOTAL RETIREMENT		4,473.02	37,647.64	65,651.00	57.3
CAPITAL OUTLAY					
79-650-75-00-7002	COMPUTER EQUIP & SOFTWARE	0.00	98.00	500.00	19.6
TOTAL CAPITAL OUTLAY		0.00	98.00	500.00	19.6
OTHER OPERATING EXPENSES					
79-650-78-00-9005	MERIT	0.00	0.00	0.00	0.0
79-650-78-00-9009	RESERVE	0.00	0.00	0.00	0.0
TOTAL OTHER OPERATING EXPENSES		0.00	0.00	0.00	0.0
TOTAL EXPENSES: RECREATION		35,312.59	527,476.47	818,639.00	64.4
TOTAL FUND REVENUES		85,481.30	1,146,122.30	1,389,125.20	82.5
TOTAL FUND EXPENSES		70,725.61	820,501.42	1,389,125.00	59.0
FUND SURPLUS (DEFICIT)		14,755.69	325,620.88	0.20	440.0

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ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
GENERAL REVENUES					
CARRY OVER					
80-000-40-00-3999	CARRY OVER BALANCE	0.00	0.00	(82,999.84)	0.0
TOTAL CARRY OVER		0.00	0.00	(82,999.84)	0.0
CHARGES FOR SERVICES					
80-000-42-00-4200	MEMBERSHIP FEES	32,880.00	253,735.00	400,000.00	63.4
80-000-42-00-4210	GUEST FEES	276.00	2,143.00	10,000.00	21.4
80-000-42-00-4220	SWIM CLASS	924.00	21,667.25	42,000.00	51.5
80-000-42-00-4230	PERSONAL TRAINING FEES	843.00	8,949.00	20,000.00	44.7
80-000-42-00-4240	TANNING SESSIONS	180.00	1,095.00	5,000.00	21.9
80-000-42-00-4270	FEES FOR PROGRAMS	8,679.00	70,650.51	194,000.00	36.4
80-000-42-00-4280	CONCESSIONS	764.30	7,249.05	12,000.00	60.4
80-000-42-00-4285	VENDING MACHINES	0.00	0.00	0.00	0.0
80-000-42-00-4286	RENTAL INCOME	63.00	897.50	5,500.00	16.3
80-000-42-00-4295	MISC RETAIL	0.00	149.23	0.00	100.0
TOTAL CHARGES FOR SERVICES		44,609.30	366,535.54	688,500.00	53.2
MISCELLANEOUS					
80-000-44-00-4400	DONATIONS/SPONSORSHIP	110.00	800.00	12,000.00	6.6
TOTAL MISCELLANEOUS		110.00	800.00	12,000.00	6.6
INTERGOVERNMENTAL					
80-000-45-00-4550	GRANTS/SCHOLARSHIPS	0.00	1,400.00	1,100.00	127.2
TOTAL INTERGOVERNMENTAL		0.00	1,400.00	1,100.00	127.2
TOTAL REVENUES: GENERAL		44,719.30	368,735.54	618,600.16	59.6
EXPENSES					
PERSONNEL SERVICES					
80-000-50-00-5107	SALARIES- REC CENTER	2,630.78	22,229.99	34,200.00	64.9
80-000-50-00-5109	SALARIES- PRESCHOOL	2,533.95	13,386.32	48,000.00	27.8

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FUND: RECREATION CENTER
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GENERAL EXPENSES					
PERSONNEL SERVICES					
80-000-50-00-5136	SALARIES- PART TIME	6,835.25	65,821.77	105,000.00	62.6
80-000-50-00-5137	SALARIES- OVERTIME	0.00	0.00	1,000.00	0.0
80-000-50-00-5150	SALARIES- INSTRUCTORS	2,624.75	37,888.11	86,000.00	44.0
TOTAL PERSONNEL SERVICES		14,624.73	139,326.19	274,200.00	50.8
CONTRACTUAL SERVICES					
80-000-62-00-5401	CONTRACTUAL SERVICES	2,286.00	8,371.30	0.00	(100.0)
80-000-62-00-5408	MAINTENANCE- SUPPLIES	234.48	4,296.43	12,000.00	35.8
80-000-62-00-5410	MAINTENANCE- OFFICE EQUIP.	244.68	3,204.73	2,750.00	116.5
80-000-62-00-5416	MAINTENANCE- GENERAL	1,523.64	16,072.12	10,000.00	160.7
80-000-62-00-5426	GRANTS	0.00	0.00	1,100.00	0.0
80-000-62-00-5430	TOWEL RENTAL	514.00	1,028.00	1,000.00	102.8
80-000-62-00-5431	POOL REPAIR	0.00	432.93	7,500.00	5.7
80-000-62-00-5432	LEASE PAYMENT	0.00	157,500.00	210,000.00	75.0
80-000-62-00-5433	LICENSES/PERMITS	0.00	150.00	1,000.00	15.0
80-000-62-00-5434	POOL SUPPLIES	0.00	2,153.56	5,000.00	43.0
80-000-62-00-5435	ELECTRICITY	1,935.80	17,038.98	47,000.00	36.2
80-000-62-00-5437	TELEPHONE/INTERNET/CABLE	124.69	838.88	1,750.00	47.9
80-000-62-00-5438	CELLULAR PHONE	0.00	302.63	700.00	43.2
80-000-62-00-5439	PROPERTY TAX	0.00	26,320.12	26,480.00	99.3
80-000-62-00-5440	SECURITY	60.00	220.00	720.00	30.5
80-000-62-00-5603	PUBLISHING/ADVERTISING	0.00	1,068.33	1,500.00	71.2
80-000-62-00-5605	BOOKS/PUBLICATION	0.00	0.00	100.00	0.0
TOTAL CONTRACTUAL SERVICES		6,923.29	238,998.01	328,600.00	72.7
PROFESSIONAL DEVELOPMENT					
80-000-64-00-5600	DUES	0.00	89.00	200.00	44.5
80-000-64-00-5604	TRAINING & CONFERENCES	0.00	0.00	0.00	0.0
80-000-64-00-5605	TRAVEL EXPENSES	0.00	0.00	0.00	0.0
TOTAL PROFESSIONAL DEVELOPMENT		0.00	89.00	200.00	44.5
OPERATIONS					

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FUND: RECREATION CENTER
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ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
GENERAL EXPENSES					
OPERATIONS					
80-000-65-00-5802	OFFICE SUPPLIES	0.00	1,679.03	4,000.00	41.9
80-000-65-00-5803	PROGRAM EXPENSES	1,730.07	12,316.13	31,000.00	39.7
80-000-65-00-5804	OPERATING SUPPLIES	0.00	2,063.25	3,800.00	54.2
80-000-65-00-5805	RECREATION EQUIPMENT	0.00	339.98	20,000.00	1.6
80-000-65-00-5808	POSTAGE & SHIPPING	0.00	180.00	800.00	22.5
80-000-65-00-5812	GASOLINE	0.00	0.00	300.00	0.0
80-000-65-00-5826	MILEAGE	0.00	0.00	250.00	0.0
80-000-65-00-5828	CONCESSIONS EXPENSES	918.28	4,011.58	4,500.00	89.1
80-000-65-00-5840	SCHOLARSHIPS	0.00	0.00	500.00	0.0
80-000-65-00-5841	PROGRAM REFUNDS	0.00	3,046.00	1,000.00	304.6
80-000-65-00-5842	MEMBERSHIP REFUNDS	272.00	946.00	1,000.00	94.6
TOTAL OPERATIONS		2,920.35	24,581.97	67,150.00	36.6
RETIREMENT					
80-000-72-00-6500	IMRF	692.92	5,138.78	2,922.00	175.8
80-000-72-00-6501	SOCIAL SECURITY	1,107.61	10,215.09	20,976.00	48.6
TOTAL RETIREMENT		1,800.53	15,353.87	23,898.00	64.2
CAPITAL OUTLAY					
80-000-75-00-7002	COMPUTER EQUIP & SOFTWARE	0.00	3,178.00	1,000.00	317.8
80-000-75-00-7003	OFFICE EQUIPMENT	0.00	0.00	500.00	0.0
80-000-75-00-7500	PHONE SYSTEM	0.00	0.00	200.00	0.0
TOTAL CAPITAL OUTLAY		0.00	3,178.00	1,700.00	186.9
OTHER OPERATING EXPENSES					
80-000-78-00-9002	NICOR	0.00	4,542.33	0.00	(100.0)
TOTAL OTHER OPERATING EXPENSES		0.00	4,542.33	0.00	(100.0)
TRANSFERS					
80-000-99-00-9979	TRANSFER TO PARKS & REC	0.00	0.00	0.00	0.0
TOTAL TRANSFERS		0.00	0.00	0.00	0.0

DATE: 01/07/2010
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UNITED CITY OF YORKVILLE
DETAILED REVENUE & EXPENSE REPORT
MONTH ACTUAL W/FYTD AND FY BUDGET W/VARIANCE

PAGE: 4
F-YR: 10

FUND: RECREATION CENTER
FOR 8 PERIODS ENDING DECEMBER 31, 2009

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/ EXPENDED

TOTAL EXPENSES: GENERAL		26,268.90	426,069.37	695,748.00	61.2
TOTAL FUND REVENUES		44,719.30	368,735.54	618,600.16	59.6
TOTAL FUND EXPENSES		26,268.90	426,069.37	695,748.00	61.2
FUND SURPLUS (DEFICIT)		18,450.40	(57,333.83)	(77,147.84)	74.3

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UNITED CITY OF YORKVILLE
 DETAILED BALANCE SHEET

PAGE: 1
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FUND: REC. CENTER IMPROVEMENT FUND
 FOR 8 PERIODS ENDING DECEMBER 31, 2009

ACCOUNT #	DESCRIPTION	BALANCE 05/01/09	NET DEBITS	NET CREDITS	BALANCE 12/31/09
ASSETS					
CASH					
96-000-10-00-1010	CASH IN BANK-80947700	199.18	1.06	200.24	0.00
TOTAL CASH		199.18	1.06	200.24	0.00
INTERFUND					
96-000-25-00-2596	INTERFUND 96	0.00	0.00	0.00	0.00
TOTAL INTERFUND		0.00	0.00	0.00	0.00
TOTAL ASSETS		199.18	1.06	200.24	0.00
LIABILITIES AND FUND EQUITY					
LIABILITIES					
PAYABLES					
96-000-21-00-2120	REC CENTER IMPROVEMENTS	163.53	149.23	0.00	14.30
96-000-21-00-2121	INVESTMENT INCOME	35.65	1.01	1.06	35.70
TOTAL PAYABLES		199.18	150.24	1.06	50.00
TOTAL LIABILITIES		199.18	150.24	1.06	50.00
FUND EQUITY					
CAPITAL					
96-000-30-00-3000	FUND BALANCE	0.00	0.00	0.00	0.00
TOTAL CAPITAL		0.00	0.00	0.00	0.00
FUND SURPLUS (DEFICIT)		0.00	50.00	0.00	(50.00)
TOTAL FUND EQUITY		0.00	50.00	0.00	(50.00)
TOTAL LIABILITIES AND FUND EQUITY		199.18	200.24	1.06	0.00