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UNITED CITY OF YORKVILLE
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 04/09/2009

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
ALLSTAR ALL STAR SPORTS INSTRUCTION							
091263	03/16/09	01	SPORTS INSTRUCTORS	80-000-50-00-5150	00404170	04/09/09	1,897.50
				SALARIES- INSTRUCTORS			
						INVOICE TOTAL:	1,897.50
						VENDOR TOTAL:	1,897.50
AMERFITN AMERICAN FITNESS WHOLESALERS							
47026	03/04/09	01	HEALTH BARS	80-000-65-00-5828		04/09/09	231.00
				CONCESSIONS EXPENSES			
						INVOICE TOTAL:	231.00
						VENDOR TOTAL:	231.00
AQUAPURE AQUA PURE ENTERPRISES, INC.							
59460	02/25/09	01	SERVICE SPA FEEDER	80-000-62-00-5431		04/09/09	285.00
				POOL REPAIR			
						INVOICE TOTAL:	285.00
59554	03/06/09	01	PUMP, GUAGE, LABOR	80-000-62-00-5431	00403795	04/09/09	2,255.98
				POOL REPAIR			
						INVOICE TOTAL:	2,255.98
59555	03/06/09	01	VAC ALERT SYSTEM, PARTS, LABOR	80-000-62-00-5431	00403796	04/09/09	2,285.95
				POOL REPAIR			
						INVOICE TOTAL:	2,285.95
59637	03/13/09	01	METAL MAGIC, CHEMICALS	80-000-62-00-5431		04/09/09	270.77
				POOL REPAIR			
						INVOICE TOTAL:	270.77
59643	03/13/09	01	ACID WASH & LABOR	80-000-62-00-5431	00403797	04/09/09	1,556.00
				POOL REPAIR			
						INVOICE TOTAL:	1,556.00
						VENDOR TOTAL:	6,653.70

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ARAMARK ARAMARK UNIFORM SERVICES							
610-6506672	03/10/09	01	UNIFORMS	79-610-62-00-5421		04/09/09	39.20
				WEARING APPAREL			
						INVOICE TOTAL:	39.20
610-6511715	03/17/09	01	UNIFORMS	79-610-62-00-5421		04/09/09	39.20
				WEARING APPAREL			
						INVOICE TOTAL:	39.20
						VENDOR TOTAL:	78.40
BALDWINJ JERRY BALDWIN							
032109	03/21/09	01	REFEREE	79-650-50-00-5150		04/09/09	125.00
				SALARIES- INSTRUCTOR CONTR			
						INVOICE TOTAL:	125.00
						VENDOR TOTAL:	125.00
BPAMOCO BP AMOCO OIL COMPANY							
17285853	03/24/09	01	FUEL	79-650-65-00-5812		04/09/09	135.06
				GASOLINE			
						INVOICE TOTAL:	135.06
						VENDOR TOTAL:	135.06
COMCAST COMCAST CABLE							
031309	03/13/09	01	INTERNET	79-650-62-00-5437		04/09/09	79.95
				TELEPHONE/INTERNET			
						INVOICE TOTAL:	79.95
						VENDOR TOTAL:	79.95
COMED COMMONWEALTH EDISON							
1613010022-0309	03/13/09	01	BALL FIELD	79-650-62-00-5435		04/09/09	340.88
				ELECTRICITY			
						INVOICE TOTAL:	340.88
						VENDOR TOTAL:	340.88

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
CROWNTRO CROWN TROPHY							
9395	03/12/09	01	TROPHIES, MEDALS, ENGRAVING	79-650-65-00-5803		04/09/09	482.78
				PROGRAM EXPENSES			
		02	TROPHIES, MEDALS, ENGRAVING	80-000-65-00-5803			139.95
				PROGRAM EXPENSES			
						INVOICE TOTAL:	622.73
						VENDOR TOTAL:	622.73
DOORDOOR DOOR TO DOOR DIRECT							
031109	03/11/09	01	DELIVERY OF SUMMER CATALOG	79-650-65-00-5808	00403799	04/09/09	996.00
				POSTAGE & SHIPPING			
						INVOICE TOTAL:	996.00
						VENDOR TOTAL:	996.00
DRECHSET TIMOTHY JAMES DRECHSEL							
031409	03/14/09	01	REFEREE	79-650-50-00-5150		04/09/09	75.00
				SALARIES- INSTRUCTOR CONTR			
						INVOICE TOTAL:	75.00
						VENDOR TOTAL:	75.00
FIRSILLI FIRST ILLINOIS SYSTEMS, INC.							
2494	03/01/09	01	PEST CONTROL	80-000-62-00-5416		04/09/09	38.00
				MAINTENANCE- GENERAL			
						INVOICE TOTAL:	38.00
						VENDOR TOTAL:	38.00
FIRST FIRST PLACE RENTAL							
182250	03/16/09	01	SOD CUTTER BELT	79-610-62-00-5408		04/09/09	22.48
				MAINTENANCE-EQUIPMENT			
						INVOICE TOTAL:	22.48
						VENDOR TOTAL:	22.48

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HAYDENS HAYDEN'S							
W0933-00	03/11/09	01	ANTI-WHIP NYLON BB NET	80-000-65-00-5803		04/09/09	15.00
				PROGRAM EXPENSES			
						INVOICE TOTAL:	15.00
						VENDOR TOTAL:	15.00
HAYENR RAYMOND HAYEN							
031409	03/14/09	01	REFEREE	79-650-50-00-5150		04/09/09	75.00
				SALARIES- INSTRUCTOR CONTR			
						INVOICE TOTAL:	75.00
						VENDOR TOTAL:	75.00
HUSKEC CHARLES E. HUSKE							
031409	03/14/09	01	REFEREE	79-650-50-00-5150		04/09/09	75.00
				SALARIES- INSTRUCTOR CONTR			
						INVOICE TOTAL:	75.00
						VENDOR TOTAL:	75.00
ICE ICE MOUNTAIN							
09C0119455822	03/10/09	01	WATER	79-650-65-00-5804		04/09/09	6.49
				OPERATING SUPPLIES			
						INVOICE TOTAL:	6.49
						VENDOR TOTAL:	6.49
ITHALJ JOHN ITHAL							
032109	03/21/09	01	REFEREE	79-650-50-00-5150		04/09/09	100.00
				SALARIES- INSTRUCTOR CONTR			
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
LAMBERTM MICHAEL LAMBERT							

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LAMBERTM MICHAEL LAMBERT							
031409	03/14/09	01	REFEREE	79-650-50-00-5150 SALARIES- INSTRUCTOR CONTR		04/09/09	125.00
						INVOICE TOTAL:	125.00
						VENDOR TOTAL:	125.00
LUCAST TIM LUCAS							
031409	03/14/09	01	REFEREE	79-650-50-00-5150 SALARIES- INSTRUCTOR CONTR		04/09/09	125.00
						INVOICE TOTAL:	125.00
						VENDOR TOTAL:	125.00
MAYR RYNE MAY							
032109	03/21/09	01	REFEREE	79-650-50-00-5150 SALARIES- INSTRUCTOR CONTR		04/09/09	125.00
						INVOICE TOTAL:	125.00
						VENDOR TOTAL:	125.00
MENLAND MENARDS - YORKVILLE							
95600	03/11/09	01	MURIATIC ACID, DUCT TAPE,	80-000-62-00-5416		04/09/09	26.61
		02	SWITCH, CLEANER	MAINTENANCE- GENERAL ** COMMENT **			
						INVOICE TOTAL:	26.61
95963	03/13/09	01	HOSE HANGER	80-000-62-00-5416 MAINTENANCE- GENERAL		04/09/09	2.64
						INVOICE TOTAL:	2.64
96869	03/17/09	01	3/4 X 4X8 EXPANDED	80-000-62-00-5416 MAINTENANCE- GENERAL		04/09/09	10.98
						INVOICE TOTAL:	10.98
						VENDOR TOTAL:	40.23

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NEXTEL NEXTEL COMMUNICATIONS							
837900513-085PR	03/21/09	01	MONTHLY CHARGES	79-610-62-00-5438		04/09/09	292.42
				CELLULAR TELEPHONE			
		02	MONTHLY CHARGES	79-650-62-00-5438			365.52
				CELLULAR TELEPHONE			
		03	MONTHLY CHARGES	80-000-62-00-5438			36.55
				CELLULAR PHONE			
						INVOICE TOTAL:	694.49
						VENDOR TOTAL:	694.49
OLEARYS SARAH O'LEARY							
031409	03/14/09	01	REFEREE	79-650-50-00-5150		04/09/09	100.00
				SALARIES- INSTRUCTOR CONTR			
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
ORRK KATHLEEN FIELD ORR & ASSOC.							
12784PR	03/01/09	01	LEGAL MATTERS	79-610-62-00-5445		04/09/09	342.25
				LEGAL EXPENSES			
						INVOICE TOTAL:	342.25
						VENDOR TOTAL:	342.25
PEPSI PEPSI-COLA GENERAL BOTTLE							
9134204402	02/13/09	01	POP	80-000-65-00-5828		04/09/09	249.32
				CONCESSIONS EXPENSES			
						INVOICE TOTAL:	249.32
9134207911	03/20/09	01	POP	80-000-65-00-5828		04/09/09	176.84
				CONCESSIONS EXPENSES			
						INVOICE TOTAL:	176.84
						VENDOR TOTAL:	426.16
PITBOW PITNEY BOWES							

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PITBOW PITNEY BOWES							
5336185-MR09	03/13/09	01	RENTAL AGREEMENT	79-650-65-00-5808		04/09/09	177.00
				POSTAGE & SHIPPING			
						INVOICE TOTAL:	177.00
						VENDOR TOTAL:	177.00
R0000655 ROBERT PERKINS							
032409	03/24/09	01	SCHOLARSHIP REIMBURSEMENT	79-650-65-00-5840		04/09/09	145.00
				SCHOLARSHIPS			
						INVOICE TOTAL:	145.00
						VENDOR TOTAL:	145.00
R0000662 SARAH MORRIS							
52808	03/25/09	01	PROGRAM REFUND	79-650-65-00-5841		04/09/09	62.00
				PROGRAM REFUND			
						INVOICE TOTAL:	62.00
						VENDOR TOTAL:	62.00
REINDERS REINDERS, INC.							
1238822-00	03/06/09	01	SCREEN, PARTS	79-610-62-00-5408		04/09/09	35.64
				MAINTENANCE-EQUIPMENT			
						INVOICE TOTAL:	35.64
						VENDOR TOTAL:	35.64
ROBINSOT TRACY ROBINSON							
031409	03/14/09	01	REFEREE	79-650-50-00-5150		04/09/09	100.00
				SALARIES- INSTRUCTOR CONTR			
						INVOICE TOTAL:	100.00
032109	03/21/09	01	REFEREE	79-650-50-00-5150		04/09/09	100.00
				SALARIES- INSTRUCTOR CONTR			
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	200.00

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ROGGENBT TOBIN L. ROGGENBUCK							
032109	03/21/09	01	REFEREE	79-650-50-00-5150 SALARIES- INSTRUCTOR CONTR		04/09/09	75.00
						INVOICE TOTAL:	75.00
						VENDOR TOTAL:	75.00
STEAMGAR STEAMGARD CARPET CLEANERS							
10595	03/09/09	01	CLEANING AT 131 E. HYDRAULIC	79-650-65-00-5803 PROGRAM EXPENSES		04/09/09	147.70
						INVOICE TOTAL:	147.70
						VENDOR TOTAL:	147.70
TOTALFIR TOTAL FIRE & SAFETY INC							
28175	03/06/09	01	ANNUAL SERVICE	80-000-62-00-5416 MAINTENANCE- GENERAL		04/09/09	262.25
						INVOICE TOTAL:	262.25
						VENDOR TOTAL:	262.25
UNIQUEPR UNIQUE PRODUCTS & SERVICE							
186107	02/27/09	01	MINERAL SHOCK	80-000-62-00-5408 MAINTENANCE SUPPLIES		04/09/09	98.63
						INVOICE TOTAL:	98.63
186520	03/10/09	01	BLACK STRIP FLOOR PAD	80-000-62-00-5416 MAINTENANCE- GENERAL		04/09/09	31.32
						INVOICE TOTAL:	31.32
186601	03/13/09	01	T. PAPER, CLEANER, TOWELS	80-000-62-00-5408 MAINTENANCE SUPPLIES		04/09/09	193.38
						INVOICE TOTAL:	193.38
						VENDOR TOTAL:	323.33

VISA VISA

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UNITED CITY OF YORKVILLE
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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT

VISA	VISA						
032409-PR	03/24/09	01	MONTHLY LICENSE FEE GROUP	80-000-65-00-5803		04/09/09	260.00
				PROGRAM EXPENSES			
		02	POWER	** COMMENT **			
		03	APRIL FIREFLY	80-000-65-00-5803			159.00
				PROGRAM EXPENSES			
						INVOICE TOTAL:	419.00
						VENDOR TOTAL:	419.00
WALMART WALMART COMMUNITY							
031609-PR	03/16/09	01	PROGRAM SUPPLIES	79-650-65-00-5803		04/09/09	63.81
				PROGRAM EXPENSES			
		02	PROGRAM SUPPLIES	80-000-65-00-5803			26.37
				PROGRAM EXPENSES			
		03	PROGRAM SUPPLIES	80-000-65-00-5803			74.41
				PROGRAM EXPENSES			
		04	PROGRAM SUPPLIES	80-000-65-00-5803			46.86
				PROGRAM EXPENSES			
		05	PROGRAM SUPPLIES	79-650-65-00-5803			4.84
				PROGRAM EXPENSES			
						INVOICE TOTAL:	216.29
						VENDOR TOTAL:	216.29
WINDCREK WINDING CREEK NURSERY, INC							
141074	07/08/08	01	KENTUCKY TREE	79-610-75-00-7701		04/09/09	290.00
				FLOWERS/TREES			
						INVOICE TOTAL:	290.00
						VENDOR TOTAL:	290.00
WIREWIZ WIRE WIZARD OF ILLINOIS, INC							
R 10767	03/01/09	01	FIRE & BURGLARY MONITORING	80-000-62-00-5440		04/09/09	20.00
				SECURITY			
						INVOICE TOTAL:	20.00
						VENDOR TOTAL:	20.00

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
YORKNAPA YORKVILLE NAPA AUTO PARTS							
870385	03/11/09	01	GAS CAP	79-610-62-00-5408		04/09/09	14.29
				MAINTENANCE-EQUIPMENT			
						INVOICE TOTAL:	14.29
						VENDOR TOTAL:	14.29
YORKPRPC YORKVILLE PARK & REC							
030209	03/02/09	01	HALLOWEEN CANDY, POSTAGE, BAGS	79-650-65-00-5803		04/09/09	23.94
				PROGRAM EXPENSES			
						INVOICE TOTAL:	23.94
						VENDOR TOTAL:	23.94
YOUNGM MARLYS J. YOUNG							
032209	03/22/09	01	3/12/09 MEETING MINUTES	79-650-50-00-5155		04/09/09	148.75
				SALARIES- RECORDING SECRET			
						INVOICE TOTAL:	148.75
						VENDOR TOTAL:	148.75
						TOTAL ALL INVOICES:	16,105.51

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UNITED CITY OF YORKVILLE
 DETAILED REVENUE & EXPENSE REPORT

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FUND: PARKS & REC EQUIP CAPITAL
 FOR 11 PERIODS ENDING MARCH 31, 2009

ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	YEAR-TO-DATE ACTUAL	ORIGINAL FISCAL YEAR BUDGET	REVISED FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
GENERAL REVENUES						
CARRY OVER						
22-000-40-00-3999	BEGINNING FUND BALANCE	0.00	0.00	26,948.00	43,375.00 *	0.0
TOTAL CARRY OVER		0.00	0.00	26,948.00	43,375.00	0.0
CHARGES FOR SERVICES						
22-000-42-00-4216	PARKS CAPITAL FEE	0.00	21,650.00	18,000.00	8,000.00 *	270.6
22-000-42-00-4217	PARK CAPITAL DONATIONS	0.00	11,821.98	0.00	8,822.00 *	134.0
TOTAL CHARGES FOR SERVICES		0.00	33,471.98	18,000.00	16,822.00	198.9
MISCELLANEOUS						
22-000-44-00-4430	SALE OF VEHICLES/EQUIPMENT	0.00	0.00	20,000.00	20,000.00	0.0
TOTAL MISCELLANEOUS		0.00	0.00	20,000.00	20,000.00	0.0
TRANSFERS						
22-000-49-00-4930	TRANSFER FROM GF	0.00	0.00	0.00	0.00	0.0
22-000-49-00-4950	TRANSFER FROM PW CAPITAL	0.00	0.00	0.00	0.00	0.0
TOTAL TRANSFERS		0.00	0.00	0.00	0.00	0.0
TOTAL REVENUES: GENERAL		0.00	33,471.98	64,948.00	80,197.00	41.7
PARKS EXPENSES						
CAPITAL OUTLAY						
22-610-75-00-7006	PICK UP TRUCK	0.00	0.00	0.00	0.00	0.0
22-610-75-00-7015	EQUIPMENT	0.00	8,821.98	19,948.00	28,770.00 *	30.6
22-610-75-00-7016	COMPUTER SERVER	0.00	0.00	0.00	8,427.00 *	0.0
22-610-75-00-7018	PARK RE-DEVELOPEMENTS	0.00	42,273.02	45,000.00	43,000.00 *	98.3
TOTAL CAPITAL OUTLAY		0.00	51,095.00	64,948.00	80,197.00	63.7

* PLEASE SEE ADJUSTMENT TRANSFER REPORT FOR COMMENTS *

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 DETAILED REVENUE & EXPENSE REPORT

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FUND: PARKS & REC EQUIP CAPITAL
 FOR 11 PERIODS ENDING MARCH 31, 2009

ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	YEAR-TO-DATE ACTUAL	ORIGINAL FISCAL YEAR BUDGET	REVISED FISCAL YEAR BUDGET	% COLLECTED/ EXPENDED
<hr/>						
TOTAL EXPENSES: PARKS		0.00	51,095.00	64,948.00	80,197.00	63.7
TOTAL FUND REVENUES		0.00	33,471.98	64,948.00	80,197.00	41.7
TOTAL FUND EXPENSES		0.00	51,095.00	64,948.00	80,197.00	63.7
FUND SURPLUS (DEFICIT)		0.00	(17,623.02)	0.00	0.00	100.0

UNITED CITY OF YORKVILLE
 DETAILED REVENUE & EXPENSE REPORT

		FUND: LAND CASH FOR 11 PERIODS ENDING		MARCH 31, 2009	ORIGINAL FISCAL YEAR BUDGET	REVISED FISCAL YEAR BUDGET	% COLLECTED/ EXPENDED
ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	YEAR-TO-DATE ACTUAL				
GENERAL REVENUES							
CARRY OVER							
72-000-40-00-3999	BEGINNING FUND BALANCE	0.00	0.00	(521,508.00)	(272,822.00)*		0.0
TOTAL CARRY OVER		0.00	0.00	(521,508.00)	(272,822.00)		0.0
MISCELLANEOUS							
72-000-44-00-4413	REIMB FROM OTHER GOVERNMENTS	0.00	0.00	0.00	600,000.00 *		0.0
TOTAL MISCELLANEOUS		0.00	0.00	0.00	600,000.00		0.0
INTERGOVERNMENTAL							
72-000-45-00-4501	CANNONBALL RIDGE GRANT	0.00	0.00	0.00	0.00		0.0
TOTAL INTERGOVERNMENTAL		0.00	0.00	0.00	0.00		0.0
CONTRIBUTIONS							
72-000-47-00-4700	OSLAD GRANT	0.00	0.00	762,000.00	400,000.00 *		0.0
72-000-47-00-4701	GREENBRIAR	0.00	0.00	0.00	0.00		0.0
72-000-47-00-4702	BIKE PATH GRANT	0.00	0.00	200,000.00	0.00 *		0.0
72-000-47-00-4703	PRAIRIE GARDEN	0.00	0.00	0.00	0.00		0.0
72-000-47-00-4705	COUNTRY HILLS	0.00	0.00	1,700.00	0.00 *		0.0
72-000-47-00-4707	FOX HIGHLANDS	0.00	0.00	0.00	0.00		0.0
72-000-47-00-4709	SUNFLOWER	0.00	0.00	0.00	0.00		0.0
72-000-47-00-4712	RIVER'S EDGE	0.00	0.00	3,684.00	0.00 *		0.0
72-000-47-00-4714	WOODWORTH	0.00	0.00	0.00	0.00		0.0
72-000-47-00-4715	WHITE OAK UNIT 1&2	0.00	0.00	0.00	1,406.00 *		0.0
72-000-47-00-4716	WHITE OAK UNIT 3&4	0.00	1,406.00	0.00	0.00		100.0
72-000-47-00-4717	KYLN'S CROSSING	0.00	0.00	1,570.00	0.00 *		0.0
72-000-47-00-4718	FOXFIELD II PARK	0.00	0.00	0.00	0.00		0.0
72-000-47-00-4719	WILDWOOD	0.00	0.00	0.00	0.00		0.0
72-000-47-00-4722	KYLN'S RIDGE	0.00	0.00	0.00	0.00		0.0
72-000-47-00-4723	HEARTLAND CIRCLE	0.00	0.00	30,000.00	0.00 *		0.0
72-000-47-00-4725	WINDETTE RIDGE	0.00	0.00	0.00	0.00		0.0
72-000-47-00-4727	GRAND RESERVE	0.00	0.00	0.00	0.00		0.0
72-000-47-00-4731	MONTALBANO HOMES	0.00	0.00	0.00	0.00		0.0
72-000-47-00-4732	RAINTREE VILLAGE	0.00	0.00	0.00	0.00		0.0

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		FUND: LAND CASH FOR 11 PERIODS ENDING		MARCH 31, 2009	ORIGINAL FISCAL YEAR BUDGET	REVISED FISCAL YEAR BUDGET	% COLLECTED/ EXPENDED
ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	YEAR-TO-DATE ACTUAL				
GENERAL REVENUES							
CONTRIBUTIONS							
72-000-47-00-4734	WHISPERING MEADOWS (K. HILL)	0.00	13,533.36		12,000.00	12,000.00	112.7
72-000-47-00-4735	PRAIRIE MEADOWS(MENARDS RES)	0.00	0.00		0.00	0.00	0.0
72-000-47-00-4736	BRIARWOOD	0.00	0.00		113,043.00	0.00 *	0.0
72-000-47-00-4737	CALEDONIA	0.00	0.00		158,000.00	0.00 *	0.0
72-000-47-00-4738	AUTUMN CREEK	2,051.14	26,896.35		25,000.00	25,000.00	107.5
72-000-47-00-4739	WYNSTONE TOWNHOMES	0.00	0.00		0.00	0.00	0.0
72-000-47-00-4740	VILLAS AT THE PRESERVE	0.00	0.00		0.00	0.00	0.0
72-000-47-00-4741	BAILEY MEADOWS	0.00	0.00		0.00	0.00	0.0
72-000-47-00-4742	BLACKBERRY WOODS	0.00	0.00		0.00	0.00	0.0
72-000-47-00-4743	CORNEILS CROSSING	0.00	0.00		0.00	0.00	0.0
72-000-47-00-4744	HUDSON LAKES	0.00	0.00		10,000.00	0.00 *	0.0
72-000-47-00-4745	PRESTWICK	0.00	0.00		30,000.00	0.00 *	0.0
72-000-47-00-4746	WESTBURY	0.00	0.00		0.00	0.00	0.0
72-000-47-00-4747	WESTHAVEN	0.00	0.00		0.00	0.00	0.0
72-000-47-00-4748	WILLMAN	0.00	0.00		0.00	0.00	0.0
72-000-47-00-4749	BLACKBERRY WOODS	568.18	1,136.36		4,000.00	2,000.00 *	56.8
72-000-47-00-4750	KENDALLWOOD ESTATES	0.00	0.00		15,000.00	0.00 *	0.0
72-000-47-00-4751	CANNONBALL RIDGE PARK GRANT	0.00	0.00		0.00	0.00	0.0
72-000-47-00-4752	BRISTOL BAY LAND CASH	0.00	85,000.00		0.00	85,000.00 *	100.0
TOTAL CONTRIBUTIONS		2,619.32	127,972.07		1,365,997.00	525,406.00	24.3
TRANSFERS							
72-000-49-00-4901	TRANSFER FROM GENERAL FUND	0.00	0.00		0.00	0.00	0.0
72-000-49-00-4902	TRANSFER FROM LAND ACQUISITION	0.00	0.00		0.00	0.00	0.0
72-000-49-00-4903	TRANSFER FROM PARK & REC	0.00	0.00		0.00	0.00	0.0
TOTAL TRANSFERS		0.00	0.00		0.00	0.00	0.0
TOTAL REVENUES: GENERAL		2,619.32	127,972.07		844,489.00	852,584.00	15.0
EXPENSES							
CAPITAL OUTLAY							
72-000-75-00-7308	RIVERS EDGE PARK #2	0.00	0.00		0.00	0.00	0.0

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		FUND: LAND CASH					
		FOR 11 PERIODS ENDING		MARCH 31, 2009			
ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	YEAR-TO-DATE ACTUAL	ORIGINAL FISCAL YEAR BUDGET	REVISED FISCAL YEAR BUDGET	% COLLECTED/EXPENDED	

GENERAL EXPENSES							
CAPITAL OUTLAY							
72-000-75-00-7317	HEARTLAND CIRCLE	0.00	124,456.68	167,000.00	167,000.00	74.5	
72-000-75-00-7326	MOSIER HOLDING COSTS	0.00	6,000.00	10,000.00	6,000.00 *	100.0	
72-000-75-00-7327	GRANDE RESERVE PARK	0.00	0.00	0.00	0.00	0.0	
72-000-75-00-7328	PRAIRIE MEADOWS (MENARDS RES)	0.00	148,206.26	295,000.00	138,636.00 *	106.9	
72-000-75-00-7330	WHISPERING MEADOWS (K. HILL)	0.00	134,577.41	374,000.00	200,000.00 *	67.2	
72-000-75-00-7332	CALEDONIA	0.00	0.00	88,000.00	0.00 *	0.0	
72-000-75-00-7333	RAINTREE VILLAGE	0.00	3,404.90	70,000.00	5,000.00 *	68.0	
72-000-75-00-7334	HOOVER HOLDING COSTS	0.00	0.00	0.00	0.00	0.0	
72-000-75-00-7335	GRANDE RESERVE BIKE TRAIL	0.00	50,186.56	0.00	50,187.00 *	99.9	

TOTAL CAPITAL OUTLAY		0.00	466,831.81	1,004,000.00	566,823.00	82.3	
OTHER							
72-000-78-00-9009	RESERVE	0.00	0.00	0.00	0.00	0.0	
72-000-78-00-9012	REC CENTER AGREEMENT	0.00	100,000.00	0.00	100,000.00 *	100.0	

TOTAL OTHER		0.00	100,000.00	0.00	100,000.00	100.0	
TRANSFERS							
72-000-99-00-9901	TRANSFER TO GENERAL FUND	0.00	12,000.00	16,000.00	181,000.00 *	6.6	

TOTAL TRANSFERS		0.00	12,000.00	16,000.00	181,000.00	6.6	
TOTAL EXPENSES: GENERAL		0.00	578,831.81	1,020,000.00	847,823.00	68.2	
TOTAL FUND REVENUES		2,619.32	127,972.07	844,489.00	852,584.00	15.0	
TOTAL FUND EXPENSES		0.00	578,831.81	1,020,000.00	847,823.00	68.2	
FUND SURPLUS (DEFICIT)		2,619.32	(450,859.74)	(175,511.00)	4,761.00	(9469.8)	

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FUND: PARKS & RECREATION
 FOR 11 PERIODS ENDING MARCH 31, 2009

ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	YEAR-TO-DATE ACTUAL	ORIGINAL FISCAL YEAR BUDGET	REVISED FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
GENERAL REVENUES						
CARRY OVER						
79-000-40-00-3999	BEGINNING FUND BALANCE	0.00	0.00	0.00	(27,539.00) *	0.0
TOTAL CARRY OVER		0.00	0.00	0.00	(27,539.00)	0.0
CHARGES FOR SERVICES						
79-000-42-00-4270	FEES FOR PROGRAMS	8,270.00	211,292.44	300,000.00	240,000.00 *	88.0
79-000-42-00-4280	CONCESSIONS/ALL SALE ITEMS	414.00	28,222.67	23,000.00	31,000.00 *	91.0
79-000-42-00-4285	VENDING MACHINE INCOME	0.00	0.00	700.00	0.00 *	0.0
79-000-42-00-4286	RENTAL INCOME	35.00	35.00	0.00	0.00	100.0
79-000-42-00-4287	PARK RENTAL INCOME	6,486.00	14,791.00	4,000.00	15,000.00 *	98.6
79-000-42-00-4288	GOLF OUTING REVENUE	1,080.00	34,210.00	32,100.00	33,130.00 *	103.2
79-000-42-00-4291	HOMETOWN DAYS	0.00	110,762.71	115,000.00	110,363.00 *	100.3
TOTAL CHARGES FOR SERVICES		16,285.00	399,313.82	474,800.00	429,493.00	92.9
MISCELLANEOUS						
79-000-44-00-4400	DONATIONS	510.00	15,411.00	20,000.00	12,000.00 *	128.4
79-000-44-00-4404	TREE DONATIONS	800.00	800.00	1,300.00	2,300.00 *	34.7
TOTAL MISCELLANEOUS		1,310.00	16,211.00	21,300.00	14,300.00	113.3
INTERGOVERNMENTAL						
79-000-45-00-4550	YOUTH SERVICES GRANT	0.00	2,000.00	2,000.00	2,000.00	100.0
TOTAL INTERGOVERNMENTAL		0.00	2,000.00	2,000.00	2,000.00	100.0
INTEREST						
79-000-46-00-4600	INVESTMENT INCOME	23.58	1,303.04	12,000.00	3,000.00 *	43.4
TOTAL INTEREST		23.58	1,303.04	12,000.00	3,000.00	43.4
TRANSFERS						
79-000-49-00-4901	TRANSFER FROM GENERAL FUND	137,178.52	1,080,348.00	1,206,742.00	1,080,348.00 *	100.0
79-000-49-00-4902	TRANSFER IN FROM GF - LOAN	200,000.00	200,000.00	0.00	0.00	100.0
79-000-49-00-4980	TRANSFER FROM REC CENTER	0.00	0.00	46,956.00	0.00 *	0.0

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		FUND: PARKS & RECREATION FOR 11 PERIODS ENDING MARCH 31, 2009			ORIGINAL FISCAL YEAR BUDGET	REVISED FISCAL YEAR BUDGET	% COLLECTED/ EXPENDED
ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	YEAR-TO-DATE ACTUAL				
TOTAL TRANSFERS		337,178.52	1,280,348.00	1,253,698.00	1,080,348.00	118.5	
TOTAL REVENUES: GENERAL		354,797.10	1,699,175.86	1,763,798.00	1,501,602.00	113.1	
EXPENSES							
TRANSFERS							
79-000-99-00-9973	TRANSFER TO LAND ACQUISITION	0.00	0.00	0.00	0.00	0.0	
TOTAL TRANSFERS		0.00	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	33,000.00	0.00 *	0.0	
TOTAL PERSONNEL SERVICES		0.00	0.00	33,000.00	0.00	0.0	
CONTRACTUAL SERVICES							
79-600-62-00-5603	PUBLISHING/ADVERTISING	0.00	0.00	2,100.00	0.00 *	0.0	
TOTAL CONTRACTUAL SERVICES		0.00	0.00	2,100.00	0.00	0.0	
OPERATIONS							
79-600-65-00-5804	OPERATING SUPPLIES	0.00	0.00	2,000.00	0.00 *	0.0	
TOTAL OPERATIONS		0.00	0.00	2,000.00	0.00	0.0	
RETIREMENT							
79-600-72-00-6500	IMRF	0.00	0.00	3,801.00	0.00 *	0.0	
79-600-72-00-6501	SOCIAL SECURITY	0.00	0.00	13,348.00	0.00 *	0.0	
TOTAL RETIREMENT		0.00	0.00	17,149.00	0.00	0.0	
CAPITAL OUTLAY							
79-600-75-00-7002	COMPUTER EQUIP & SOFTWARE	0.00	0.00	16,500.00	0.00 *	0.0	

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FUND: PARKS & RECREATION
 FOR 11 PERIODS ENDING MARCH 31, 2009

ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	YEAR-TO-DATE ACTUAL	ORIGINAL FISCAL YEAR BUDGET	REVISED FISCAL YEAR BUDGET	% COLLECTED/EXPENDED

TOTAL CAPITAL OUTLAY		0.00	0.00	16,500.00	0.00	0.0
TOTAL EXPENSES: RECREATION CENTER		0.00	0.00	70,749.00	0.00	0.0
PARKS EXPENSES						
PERSONNAL SERVICES						
79-610-50-00-5107	SALARIES- PARKS	45,374.97	363,832.01	412,500.00	393,250.00 *	92.5
79-610-50-00-5136	SALARIES- PART-TIME	0.00	27,583.05	55,000.00	30,000.00 *	91.9
79-610-50-00-5137	SALARIES- OVERTIME	44.18	3,264.14	10,000.00	7,500.00 *	43.5

TOTAL PERSONNAL SERVICES		45,419.15	394,679.20	477,500.00	430,750.00	91.6
PROFESSIONAL SERVICES						
79-610-61-00-5320	MASTER PLAN / COMMUNITY SURVEY	0.00	1,155.00	2,709.00	1,500.00 *	77.0

TOTAL PROFESSIONAL SERVICES		0.00	1,155.00	2,709.00	1,500.00	77.0
CONTRACTUAL SERVICES						
79-610-62-00-5405	PARK CONTRACTUAL	0.00	20,294.40	26,000.00	22,000.00 *	92.2
79-610-62-00-5408	MAINTENANCE-EQUIPMENT	1,360.43	7,894.08	10,000.00	7,000.00 *	112.7
79-610-62-00-5417	MAINTENANCE-PARKS	5,254.17	26,066.35	55,000.00	35,000.00 *	74.4
79-610-62-00-5421	WEARING APPAREL	175.80	2,478.77	9,000.00	7,000.00 *	35.4
79-610-62-00-5434	RENTAL-EQUIPMENT	65.56	1,631.23	4,000.00	2,000.00 *	81.5
79-610-62-00-5438	CELLULAR TELEPHONE	344.48	3,375.88	5,000.00	5,000.00	67.5
79-610-62-00-5445	LEGAL EXPENSES	0.00	8,755.55	7,200.00	8,200.00 *	106.7

TOTAL CONTRACTUAL SERVICES		7,200.44	70,496.26	116,200.00	86,200.00	81.7
PROFESSIONAL DEVELOPMENT						
79-610-64-00-5604	TRAINING & CONFERENCE	0.00	834.00	4,500.00	1,000.00 *	83.4
79-610-64-00-5605	TRAVEL EXPENSE	0.00	40.80	1,550.00	100.00 *	40.8

TOTAL PROFESSIONAL DEVELOPMENT		0.00	874.80	6,050.00	1,100.00	79.5

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 FOR 11 PERIODS ENDING MARCH 31, 2009

ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	YEAR-TO-DATE ACTUAL	ORIGINAL FISCAL YEAR BUDGET	REVISED FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
PARKS						
OPERATIONS						
79-610-65-00-5802	OFFICE SUPPLIES	0.00	142.04	1,500.00	500.00 *	28.4
79-610-65-00-5804	OPERATING SUPPLIES	843.99	22,325.47	35,750.00	25,750.00 *	86.7
79-610-65-00-5815	HAND TOOLS	38.98	922.94	3,500.00	1,500.00 *	61.5
79-610-65-00-5824	CHRISTMAS DECORATIONS	6.30	2,329.70	2,500.00	2,500.00	93.1
79-610-65-00-5825	PUBLIC DECORATION	0.00	0.00	1,500.00	500.00 *	0.0
TOTAL OPERATIONS		889.27	25,720.15	44,750.00	30,750.00	83.6
RETIREMENT						
79-610-72-00-6500	IMRF PARTICIPANTS	3,769.77	29,094.35	33,584.00	30,497.00 *	95.4
79-610-72-00-6501	SOCIAL SECURITY/MEDICARE	3,474.56	30,193.09	37,593.00	32,952.00 *	91.6
TOTAL RETIREMENT		7,244.33	59,287.44	71,177.00	63,449.00	93.4
CAPITAL OUTLAY						
79-610-75-00-7003	OFFICE EQUIPMENT	0.00	0.00	4,000.00	500.00 *	0.0
79-610-75-00-7701	FLOWERS/TREES	0.00	(33.38)	6,000.00	4,000.00 *	(0.8)
TOTAL CAPITAL OUTLAY		0.00	(33.38)	10,000.00	4,500.00	(0.7)
OTHER OPERATING EXPENSES						
79-610-78-00-9005	MERIT	0.00	0.00	16,500.00	0.00 *	0.0
TOTAL OTHER OPERATING EXPENSES		0.00	0.00	16,500.00	0.00	0.0
TOTAL EXPENSES: PARKS		60,753.19	552,179.47	744,886.00	618,249.00	89.3
RECREATION EXPENSES						
PERSONNEL SERVICES						
79-650-50-00-5107	SALARIES- RECREATION	70,194.95	351,655.96	359,525.00	370,282.00 *	94.9
79-650-50-00-5108	CONCESSION STAFF	0.00	8,554.27	8,000.00	9,500.00 *	90.0
79-650-50-00-5109	SALARIES- PRE SCHOOL	3,194.88	34,203.76	90,000.00	24,000.00 *	142.5
79-650-50-00-5136	SALARIES-PART TIME	4,470.37	38,862.39	39,110.00	36,110.00 *	107.6

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ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	YEAR-TO-DATE ACTUAL	ORIGINAL FISCAL YEAR BUDGET	REVISED FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
RECREATION EXPENSES						
PERSONNEL SERVICES						
79-650-50-00-5137	SALARIES- OVERTIME	0.00	0.00	350.00	200.00 *	0.0
79-650-50-00-5150	SALARIES- INSTRUCTOR CONTRACTU	7,105.34	104,788.42	80,000.00	99,000.00 *	105.8
79-650-50-00-5155	SALARIES- RECORDING SECRETARY	265.50	2,509.87	2,750.00	2,500.00 *	100.3
TOTAL PERSONNEL SERVICES		85,231.04	540,574.67	579,735.00	541,592.00	99.8
CONTRACTUAL SERVICES						
79-650-62-00-5408	MAINTENANCE SUPPLIES	0.00	3,101.94	5,500.00	4,200.00 *	73.8
79-650-62-00-5409	MAINTENANCE-VEHICLES	0.00	1,537.11	3,000.00	2,000.00 *	76.8
79-650-62-00-5410	MAINTENANCE-OFFICE EQUIPMENT	245.95	3,910.85	7,000.00	6,000.00 *	65.1
79-650-62-00-5426	YOUTH SERVICES GRANT EXPENSES	0.00	488.84	2,000.00	1,000.00 *	48.8
79-650-62-00-5435	ELECTRICITY	562.73	11,422.79	10,000.00	10,000.00	114.2
79-650-62-00-5437	TELEPHONE/INTERNET	104.82	1,011.51	1,500.00	1,300.00 *	77.8
79-650-62-00-5438	CELLULAR TELEPHONE	430.59	4,092.33	5,000.00	4,500.00 *	90.9
79-650-62-00-5445	PORTABLE TOILETS	0.00	4,918.39	6,000.00	4,500.00 *	109.2
79-650-62-00-5603	PUBLISHING/ADVERTISING	0.00	32,618.60	29,000.00	29,000.00	112.4
79-650-62-00-5605	BOOKS/PUBLICATIONS	0.00	707.89	422.00	300.00 *	235.9
TOTAL CONTRACTUAL SERVICES		1,344.09	63,810.25	69,422.00	62,800.00	101.6
PROFESSIONAL DEVELOPMENT						
79-650-64-00-5600	DUES	0.00	713.00	2,750.00	2,000.00 *	35.6
79-650-64-00-5604	TRAINING AND CONFERENCES	60.00	2,455.00	4,500.00	1,500.00 *	163.6
79-650-64-00-5605	TRAVEL EXPENSE	0.00	353.52	1,550.00	700.00 *	50.5
TOTAL PROFESSIONAL DEVELOPMENT		60.00	3,521.52	8,800.00	4,200.00	83.8
OPERATIONS						
79-650-65-00-5802	OFFICE SUPPLIES	584.90	4,485.30	7,000.00	6,000.00 *	74.7
79-650-65-00-5803	PROGRAM EXPENSES	3,950.80	51,494.73	50,000.00	50,000.00	102.9
79-650-65-00-5804	OPERATING SUPPLIES	41.57	629.40	3,600.00	3,000.00 *	20.9
79-650-65-00-5805	RECREATION EQUIPMENT	0.00	1,787.81	10,000.00	5,000.00 *	35.7
79-650-65-00-5808	POSTAGE & SHIPPING	669.80	10,835.66	7,800.00	9,600.00 *	112.8
79-650-65-00-5812	GASOLINE	80.16	4,253.42	5,000.00	5,000.00	85.0
79-650-65-00-5826	MILEAGE	0.00	145.74	400.00	400.00	36.4

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 DETAILED REVENUE & EXPENSE REPORT

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		FUND: PARKS & RECREATION FOR 11 PERIODS ENDING MARCH 31, 2009			ORIGINAL FISCAL YEAR BUDGET	REVISED FISCAL YEAR BUDGET	% COLLECTED/ EXPENDED
ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	YEAR-TO-DATE ACTUAL				
RECREATION EXPENSES							
OPERATIONS							
79-650-65-00-5827	GOLF OUTING EXPENSES	0.00	21,457.33	20,200.00	21,457.00	* 100.0	
79-650-65-00-5828	CONCESSIONS	35.00	16,844.43	11,500.00	18,000.00	* 93.5	
79-650-65-00-5833	HOMETOWN DAYS EXPENSES	0.00	93,881.09	95,000.00	94,000.00	* 99.8	
79-650-65-00-5840	SCHOLARSHIPS	0.00	904.50	6,825.00	3,000.00	* 30.1	
79-650-65-00-5841	PROGRAM REFUND	553.00	12,799.41	9,000.00	9,000.00	142.2	
TOTAL OPERATIONS		5,915.23	219,518.82	226,325.00	224,457.00	97.7	
RETIREMENT							
79-650-72-00-6500	IMRF PARTICIPANTS	6,149.04	32,623.81	29,678.00	28,194.00	* 115.7	
79-650-72-00-6501	SOCIAL SECURITY/MEDICARE	6,130.39	37,778.46	45,003.00	33,667.00	* 112.2	
TOTAL RETIREMENT		12,279.43	70,402.27	74,681.00	61,861.00	113.8	
CAPITAL OUTLAY							
79-650-75-00-7002	COMPUTER EQUIP & SOFTWARE	0.00	154.85	3,400.00	1,000.00	* 15.4	
TOTAL CAPITAL OUTLAY		0.00	154.85	3,400.00	1,000.00	15.4	
OTHER OPERATING EXPENSES							
79-650-78-00-9005	MERIT	0.00	0.00	14,381.00	0.00	* 0.0	
79-650-78-00-9009	RESERVE	0.00	440.00	13,168.00	1,000.00	* 44.0	
TOTAL OTHER OPERATING EXPENSES		0.00	440.00	27,549.00	1,000.00	44.0	
TOTAL EXPENSES: RECREATION		104,829.79	898,422.38	989,912.00	896,910.00	100.1	
TOTAL FUND REVENUES		354,797.10	1,699,175.86	1,763,798.00	1,501,602.00	113.1	
TOTAL FUND EXPENSES		165,582.98	1,450,601.85	1,805,547.00	1,515,159.00	95.7	
FUND SURPLUS (DEFICIT)		189,214.12	248,574.01	(41,749.00)	(13,557.00)	(1833.5)	

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FUND: RECREATION CENTER
 FOR 11 PERIODS ENDING MARCH 31, 2009

ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	YEAR-TO-DATE ACTUAL	ORIGINAL FISCAL YEAR BUDGET	REVISED FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
GENERAL REVENUES						
CHARGES FOR SERVICES						
80-000-42-00-4200	MEMBERSHIP FEES	28,813.00	283,243.22	423,890.00	333,000.00 *	85.0
80-000-42-00-4210	GUEST FEES	372.00	7,123.00	7,167.00	7,200.00 *	98.9
80-000-42-00-4220	SWIM CLASS	2,814.00	14,338.00	20,000.00	20,000.00	71.6
80-000-42-00-4230	PERSONAL TRAINING FEES	1,665.00	10,777.75	18,750.00	18,750.00	57.4
80-000-42-00-4240	TANNING SESSIONS	476.00	2,107.00	7,500.00	5,000.00 *	42.1
80-000-42-00-4270	FEES FOR PROGRAMS	11,358.00	112,946.88	125,000.00	159,300.00 *	70.9
80-000-42-00-4280	CONCESSIONS	959.58	7,280.65	11,666.00	12,000.00 *	60.6
80-000-42-00-4285	VENDING MACHINES	0.00	0.00	500.00	0.00 *	0.0
80-000-42-00-4286	RENTAL INCOME	553.50	3,899.75	4,333.00	4,400.00 *	88.6
TOTAL CHARGES FOR SERVICES		47,011.08	441,716.25	618,806.00	559,650.00	78.9
MISCELLANEOUS						
80-000-44-00-4400	DONATIONS/SPONSORSHIP	0.00	2,847.00	3,200.00	9,000.00 *	31.6
TOTAL MISCELLANEOUS		0.00	2,847.00	3,200.00	9,000.00	31.6
INTERGOVERNMENTAL						
80-000-45-00-4550	GRANTS/SCHOLARSHIPS	0.00	0.00	1,000.00	1,000.00	0.0
TOTAL INTERGOVERNMENTAL		0.00	0.00	1,000.00	1,000.00	0.0
TOTAL REVENUES: GENERAL		47,011.08	444,563.25	623,006.00	569,650.00	78.0
EXPENSES						
PERSONNEL SERVICES						
80-000-50-00-5107	SALARIES- REC CENTER	3,946.15	25,123.84	32,000.00	29,000.00 *	86.6
80-000-50-00-5109	SALARIES- PRESCHOOL	4,718.60	32,196.24	63,000.00	61,000.00 *	52.7
80-000-50-00-5136	SALARIES- PART TIME	12,490.50	81,101.55	114,515.00	109,541.00 *	74.0
80-000-50-00-5137	SALARIES- OVERTIME	0.00	952.90	2,000.00	2,000.00	47.6
80-000-50-00-5150	SALARIES- INSTRUCTORS	7,670.50	52,875.63	8,000.00	47,000.00 *	112.5
TOTAL PERSONNEL SERVICES		28,825.75	192,250.16	219,515.00	248,541.00	77.3

* PLEASE SEE ADJUSTMENT TRANSFER REPORT FOR COMMENTS *

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 DETAILED REVENUE & EXPENSE REPORT

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FUND: RECREATION CENTER
 FOR 11 PERIODS ENDING MARCH 31, 2009

ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	YEAR-TO-DATE ACTUAL	ORIGINAL FISCAL YEAR BUDGET	REVISED FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
GENERAL						
CONTRACTUAL SERVICES						
80-000-62-00-5408	MAINTENANCE SUPPLIES	785.59	13,416.84	6,750.00	12,000.00 *	111.8
80-000-62-00-5410	MAINTENANCE- OFFICE EQUIP.	251.22	1,678.18	5,650.00	4,000.00 *	41.9
80-000-62-00-5416	MAINTENANCE- GENERAL	849.40	15,054.98	3,800.00	12,000.00 *	125.4
80-000-62-00-5426	GRANTS	0.00	0.00	1,000.00	1,000.00	0.0
80-000-62-00-5430	TOWEL RENTAL	0.00	535.94	900.00	900.00	59.5
80-000-62-00-5431	POOL REPAIR	0.00	903.37	1,240.00	3,240.00 *	27.8
80-000-62-00-5432	LEASE PAYMENT	17,500.00	175,000.00	175,000.00	175,000.00	100.0
80-000-62-00-5433	LICENSES/PERMITS	0.00	342.06	5,300.00	1,000.00 *	34.2
80-000-62-00-5434	POOL SUPPLIES	0.00	4,048.45	4,400.00	5,000.00 *	80.9
80-000-62-00-5435	ELECTRICITY	2,638.85	24,757.56	47,250.00	27,250.00 *	90.8
80-000-62-00-5437	TELEPHONE/INTERNET/CABLE	121.27	1,220.19	4,900.00	2,500.00 *	48.8
80-000-62-00-5438	CELLULAR PHONE	43.06	480.68	500.00	500.00	96.1
80-000-62-00-5439	PROPERTY TAX	0.00	0.00	0.00	0.00	0.0
80-000-62-00-5440	SECURITY	0.00	180.00	720.00	720.00	25.0
80-000-62-00-5603	PUBLISHING/ADVERTISING	29.50	563.59	2,100.00	1,100.00 *	51.2
80-000-62-00-5605	BOOKS/PUBLICATION	0.00	105.39	100.00	100.00	105.3
TOTAL CONTRACTUAL SERVICES		22,218.89	238,287.23	259,610.00	246,310.00	96.7
PROFESSIONAL DEVELOPMENT						
80-000-64-00-5600	DUES	0.00	174.00	900.00	200.00 *	87.0
80-000-64-00-5604	TRAINING & CONFERENCES	0.00	660.30	1,000.00	600.00 *	110.0
80-000-64-00-5605	TRAVEL EXPENSES	0.00	70.24	500.00	200.00 *	35.1
TOTAL PROFESSIONAL DEVELOPMENT		0.00	904.54	2,400.00	1,000.00	90.4
OPERATIONS						
80-000-65-00-5802	OFFICE SUPPLIES	0.00	4,997.85	4,375.00	5,500.00 *	90.8
80-000-65-00-5803	PROGRAM EXPENSES	2,064.02	16,669.03	18,300.00	12,000.00 *	138.9
80-000-65-00-5804	OPERATING SUPPLIES	0.00	2,946.08	2,000.00	3,800.00 *	77.5
80-000-65-00-5805	RECREATION EQUIPMENT	0.00	6,678.03	10,000.00	13,000.00 *	51.3
80-000-65-00-5808	POSTAGE & SHIPPING	0.00	73.15	1,100.00	300.00 *	24.3
80-000-65-00-5812	GASOLINE	0.00	0.00	1,000.00	200.00 *	0.0
80-000-65-00-5826	MILEAGE	0.00	86.60	300.00	300.00	28.8
80-000-65-00-5828	CONCESSIONS EXPENSES	135.92	4,068.31	9,000.00	8,136.00 *	50.0
80-000-65-00-5840	SCHOLARSHIPS	0.00	0.00	1,000.00	1,000.00	0.0

* PLEASE SEE ADJUSTMENT TRANSFER REPORT FOR COMMENTS *

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UNITED CITY OF YORKVILLE
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FUND: RECREATION CENTER
 FOR 11 PERIODS ENDING MARCH 31, 2009

ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	YEAR-TO-DATE ACTUAL	ORIGINAL FISCAL YEAR BUDGET	REVISED FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
GENERAL EXPENSES						
OPERATIONS						
80-000-65-00-5841	PROGRAM REFUNDS	242.00	2,262.00	4,000.00	2,000.00 *	113.1
80-000-65-00-5842	MEMBERSHIP REFUNDS	128.00	908.00	0.00	0.00	(100.0)
TOTAL OPERATIONS		2,569.94	38,689.05	51,075.00	46,236.00	83.6
RETIREMENT						
80-000-72-00-6500	IMRF	461.35	3,767.63	3,801.00	2,359.00 *	159.7
80-000-72-00-6501	SOCIAL SECURITY	2,164.13	14,052.94	12,348.00	19,013.00 *	73.9
TOTAL RETIREMENT		2,625.48	17,820.57	16,149.00	21,372.00	83.3
CAPITAL OUTLAY						
80-000-75-00-7002	COMPUTER EQUIP & SOFTWARE	0.00	22,277.84	16,500.00	13,873.00 *	160.5
80-000-75-00-7003	OFFICE EQUIPMENT	0.00	0.00	2,500.00	200.00 *	0.0
80-000-75-00-7500	PHONE SYSTEM	0.00	6,074.00	8,300.00	6,100.00 *	99.5
TOTAL CAPITAL OUTLAY		0.00	28,351.84	27,300.00	20,173.00	140.5
OTHER OPERATING EXPENSES						
80-000-78-00-9002	NICOR	2,079.07	14,263.73	0.00	0.00	(100.0)
TOTAL OTHER OPERATING EXPENSES		2,079.07	14,263.73	0.00	0.00	(100.0)
TRANSFERS						
80-000-99-00-9979	TRANSFER TO PARKS & REC	0.00	0.00	46,956.00	0.00 *	0.0
TOTAL TRANSFERS		0.00	0.00	46,956.00	0.00	0.0
TOTAL EXPENSES: GENERAL		58,319.13	530,567.12	623,005.00	583,632.00	90.9
TOTAL FUND REVENUES		47,011.08	444,563.25	623,006.00	569,650.00	78.0
TOTAL FUND EXPENSES		58,319.13	530,567.12	623,005.00	583,632.00	90.9
FUND SURPLUS (DEFICIT)		(11,308.05)	(86,003.87)	1.00	(13,982.00)	615.1

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UNITED CITY OF YORKVILLE
 DETAILED BALANCE SHEET

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FUND: REC. CENTER IMPROVEMENT FUND
 FOR 11 PERIODS ENDING MARCH 31, 2009

ACCOUNT #	DESCRIPTION	BALANCE 05/01/08	NET DEBITS	NET CREDITS	BALANCE 03/31/09
ASSETS					
CASH					
96-000-10-00-1010	CASH IN BANK-80947700	0.00	100,045.45	98,007.14	2,038.31
TOTAL CASH		0.00	100,045.45	98,007.14	2,038.31
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		0.00	100,045.45	98,007.14	2,038.31
LIABILITIES AND FUND EQUITY					
LIABILITIES					
PAYABLES					
96-000-21-00-2120	REC CENTER IMPROVEMENTS	0.00	98,007.14	100,000.00	1,992.86
96-000-21-00-2121	INVESTMENT INCOME	0.00	0.00	45.45	45.45
TOTAL PAYABLES		0.00	98,007.14	100,045.45	2,038.31
TOTAL LIABILITIES		0.00	98,007.14	100,045.45	2,038.31
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
TOTAL FUND EQUITY		0.00	0.00	0.00	0.00
TOTAL LIABILITIES AND FUND EQUITY		0.00	98,007.14	100,045.45	2,038.31