

UNITED CITY OF YORKVILLE
 DETAIL BOARD REPORT

DATE: 05/02/08
 TIME: 09:53:30
 ID: AP441000.WOW

INVOICES DUE ON/BEFORE 05/08/2008

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
2098	04/11/08	01	SOCCER SIGNS	79-650-65-00-5803 PROGRAM EXPENSES	00404161	05/08/08	184.12
				INVOICE TOTAL:			184.12
2138	04/25/08	01	BANNERS	79-000-14-00-1400 PREPAID EXPENSES	00404284	05/08/08	144.00
				INVOICE TOTAL:			144.00
				VENDOR TOTAL:			328.12
ARTS ART'S SUPER MARKET							
042308	04/23/08	01	4 CAKES	79-650-65-00-5803 PROGRAM EXPENSES		05/08/08	110.00
				INVOICE TOTAL:			110.00
				VENDOR TOTAL:			110.00
AURTRI AURORA TRI STATE FIRE							
137022	04/08/08	01	ANNUAL EXTINGUISHER INSPECTION	79-650-62-00-5408 MAINTENANCE SUPPLIES	00404275	05/08/08	136.35
				INVOICE TOTAL:			136.35
				VENDOR TOTAL:			136.35
AUWK KATHY AUW							
041508	04/15/08	01	PROGRAM ROOM RENTAL	79-650-65-00-5803 PROGRAM EXPENSES		05/08/08	40.00
				INVOICE TOTAL:			40.00
				VENDOR TOTAL:			40.00
BURCIAGH HUMBERTO A. BURCIAGA							
041508	04/15/08	01	REFEREE	79-650-50-00-5150 SALARIES- INSTRUCTOR CONTR		05/08/08	160.00
				INVOICE TOTAL:			160.00
				VENDOR TOTAL:			160.00

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300493	04/05/08	01	FOLD & GO BARN	79-650-65-00-5803	00404263	05/08/08	59.99
			PROGRAM EXPENSES				59.99
						INVOICE TOTAL:	59.99
						VENDOR TOTAL:	59.99
CHEATHAM JAMIE L. CHEATHAM							
3013	04/14/08	01	PARK BOARD 04/4/08 MINUTES	79-650-50-00-5155		05/08/08	49.00
			SALARIES- RECORDING SECRET				49.00
						INVOICE TOTAL:	49.00
						VENDOR TOTAL:	49.00
COMCAST COMCAST CABLE							
041308	04/13/08	01	MONTHLY SERVICE	79-650-62-00-5437		05/08/08	79.95
			TELEPHONE/INTERNET				79.95
						INVOICE TOTAL:	79.95
						VENDOR TOTAL:	79.95
COMED COMMONWEALTH EDISON							
1613010022-0408	04/11/08	01	BALLFIELD	79-650-62-00-5435		05/08/08	485.71
			ELECTRICITY				485.71
						INVOICE TOTAL:	485.71
						VENDOR TOTAL:	485.71
COY CITY OF YORKVILLE							
043007-TRANSFER	04/21/08	01	PERIOD 3 CORRECTION TRANSFER	79-000-49-00-4901		05/08/08	2,000.00
			TRANSFER FROM GENERAL FUND				2,000.00
						INVOICE TOTAL:	2,000.00
						VENDOR TOTAL:	2,000.00
CVSWHOLE CVS WHOLESALE FLAGS							

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CVSWHOLE CVS WHOLESALE FLAGS							
I00586709	04/14/08	01	FLAGS	79-610-65-00-5825 PUBLIC DECORATION	00404279	05/08/08	900.00
				INVOICE TOTAL:			900.00
				VENDOR TOTAL:			900.00
DIRT DIRT, INC.							
20718	04/19/08	01	CLAY	79-610-62-00-5417 MAINTENANCE-PARKS	00404093	05/08/08	1,155.14
				INVOICE TOTAL:			1,155.14
				VENDOR TOTAL:			1,155.14
EARTHWER EARTHWERKS INC							
2008-37	04/25/08	01	DIRT	79-610-62-00-5417 MAINTENANCE-PARKS		05/08/08	85.00
				INVOICE TOTAL:			85.00
				VENDOR TOTAL:			85.00
FIRST FIRST PLACE RENTAL							
167190	03/24/08	01	LAWN AERATOR	79-610-62-00-5434 RENTAL-EQUIPMENT	00404289	05/08/08	462.00
				INVOICE TOTAL:			462.00
				VENDOR TOTAL:			462.00
FVTRADIN FOX VALLEY TRADING COMPANY							
8694	04/14/08	01	SHIRTS	79-610-62-00-5421 WEARING APPAREL	00404096	05/08/08	472.50
				INVOICE TOTAL:			472.50
				VENDOR TOTAL:			472.50
GAMETIME GAME TIME							

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
756750	04/11/08	01	PLAYGROUND PARTS	79-610-62-00-5417 MAINTENANCE-PARIS	00404280	05/08/08	544.52
				INVOICE TOTAL:			544.52
				VENDOR TOTAL:			544.52
GOLDSTAR GOLD STAR ACADEMY OF DANCE							
732	04/23/08	01	BALLROOM DANCE ROOM RENTAL	79-650-65-00-5803 PROGRAM EXPENSES	00404283	05/08/08	175.00
				INVOICE TOTAL:			175.00
				VENDOR TOTAL:			175.00
HAYDENS HAYDEN'S							
W0585-00	04/21/08	01	RUBBERS, ANCHORS	79-610-65-00-5804 OPERATING SUPPLIES	00404287	05/08/08	245.75
				INVOICE TOTAL:			245.75
				VENDOR TOTAL:			245.75
HIGHPROD HIGHLAND PRODUITS GROUP LLC							
SO-138595	04/03/08	01	PLAYERS BENCH	79-610-62-00-5417 MAINTENANCE-PARKS	00404027	05/08/08	904.13
				INVOICE TOTAL:			904.13
				VENDOR TOTAL:			904.13
HOMEDEPO HOME DEFOT							
0070718	04/20/08	01	ROLLER, ALUMINUM	79-650-62-00-5408 MAINTENANCE SUPPLIES		05/08/08	20.86
				INVOICE TOTAL:			20.86
				VENDOR TOTAL:			20.86
ICE ICE MOUNTAIN							

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INVOICE #	INVOICE DATE	INVOICE ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
ICE	ICE MOUNTAIN						
08C0119455822	03/10/08	01	WATER	79-650-65-00-5804 OPERATING SUPPLIES		05/08/08	7.99
						INVOICE TOTAL:	7.99
08D0119455822	04/10/08	01	WATER	79-650-65-00-5804 OPERATING SUPPLIES		05/08/08	6.49
						INVOICE TOTAL:	6.49
08D0121057715	04/10/08	01	WATER	79-610-65-00-5804 OPERATING SUPPLIES		05/08/08	73.86
						INVOICE TOTAL:	73.86
						VENDOR TOTAL:	88.34
IPRA	ILLINOIS PARK & RECREATION						
46262	10/12/07	01	SALARY SURVEY	79-650-62-00-5605 BOOKS/PUBLICATIONS	00404272	05/08/08	275.00
						INVOICE TOTAL:	275.00
						VENDOR TOTAL:	275.00
LIPSCOMJ	JEFF LIPSCOMB						
041708	04/17/08	01	REFEREE	79-650-50-00-5150 SALARIES- INSTRUCTOR CONTR		05/08/08	40.00
						INVOICE TOTAL:	40.00
						VENDOR TOTAL:	40.00
LIPSCOMT	TERRY LIPSCOMB						
041708	04/17/08	01	REFEREE	79-650-50-00-5150 SALARIES- INSTRUCTOR CONTR		05/08/08	40.00
						INVOICE TOTAL:	40.00
						VENDOR TOTAL:	40.00
MARTENSO	MARTENSON TURF PRODUCTS						

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
MARTENSO MARTENSON TURF PRODUCTS							
27205	04/04/08	01	SEED	79-610-62-00-5417 MAINTENANCE-PARKS	00404099	05/08/08	4,460.00
				INVOICE TOTAL:			4,460.00
				VENDOR TOTAL:			4,460.00
MENLAND MENARDS - YORKVILLE							
24250	04/10/08	01	KEYS	79-610-65-00-5804 OPERATING SUPPLIES		05/08/08	2.28
				INVOICE TOTAL:			2.28
25262	04/15/08	01	WHITE STRIPPING SPRAY	79-610-65-00-5804 OPERATING SUPPLIES		05/08/08	30.42
				INVOICE TOTAL:			30.42
25443	04/16/08	01	KEYS	79-610-65-00-5804 OPERATING SUPPLIES		05/08/08	3.75
				INVOICE TOTAL:			3.75
25739	04/17/08	01	10 PIECE BUNGEE SETS	79-610-65-00-5804 OPERATING SUPPLIES		05/08/08	31.92
				INVOICE TOTAL:			31.92
25876	04/18/08	01	HITCH BALL	79-610-62-00-5408 MAINTENANCE-EQUIPMENT		05/08/08	9.83
				INVOICE TOTAL:			9.83
26795	04/22/08	01	WORK GLOVES	79-610-62-00-5421 WEARING APPAREL		05/08/08	6.98
				INVOICE TOTAL:			6.98
				VENDOR TOTAL:			85.18
METRA METRA							
040908	04/09/08	01	POLAR EXPRESS DEPOSIT	79-000-14-00-1400 PREPAID EXPENSES	00404266	05/08/08	50.00
				INVOICE TOTAL:			50.00
				VENDOR TOTAL:			50.00

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MORRICKB BRUCE MORRICK							
042208	04/22/08	01	REFEREE	79-650-50-00-5150		05/08/08	80.00
				SALARIES- INSTRUCTOR CONTR			
						INVOICE TOTAL:	80.00
						VENDOR TOTAL:	80.00
MUNNSM MUNNS, MARTY							
041508	04/15/08	01	REFEREE	79-650-50-00-5150		05/08/08	80.00
				SALARIES- INSTRUCTOR CONTR			
						INVOICE TOTAL:	80.00
						VENDOR TOTAL:	80.00
NEXTEL NEXTEL COMMUNICATIONS							
837900513-074PR	03/18/08	01	PARKS MONTHLY CHARGES	79-610-62-00-5438		05/08/08	325.90
				CELLULAR TELEPHONE			
		02	REC MONTHLY CHARGES	79-650-62-00-5438			407.37
				CELLULAR TELEPHONE			
		03	RECS REPLACEMENT I880	79-650-62-00-5438			99.99
				CELLULAR TELEPHONE			
						INVOICE TOTAL:	833.26
						VENDOR TOTAL:	833.26
OFFWORK OFFICE WORKS							
135971	04/24/08	01	PRINTER CARTRIDGES, PENS,	79-610-65-00-5802	00404094	05/08/08	903.83
				OFFICE SUPPLIES			
		02	STAPLER, TAPE, BINDER CLIPS,	** COMMENT **			
		03	MOUSE, SCALE	** COMMENT **			
						INVOICE TOTAL:	903.83
						VENDOR TOTAL:	903.83
OLEARYM MARTIN J. O'LEARY							
042208	04/22/08	01	REFEREE	79-650-50-00-5150		05/08/08	80.00
				SALARIES- INSTRUCTOR CONTR			
						INVOICE TOTAL:	80.00
						VENDOR TOTAL:	80.00

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ONQPROM ON Q PROMOTIONS, INC.							
2219	04/06/08	01	CHALK	79-000-14-00-1400 PREPAID EXPENSES	00404261	05/08/08	586.50
				INVOICE TOTAL:			586.50
				VENDOR TOTAL:			586.50
ORRK KATHLEEN FIELD ORR & ASSOC.							
12453-PR	04/01/08	01	MARCH LEGAL MATTERS	79-610-62-00-5445 LEGAL EXPENSES		05/08/08	2,168.25
				INVOICE TOTAL:			2,168.25
				VENDOR TOTAL:			2,168.25
PHILYOUN PHILLIP D. YOUNG & ASSOCIATES							
4128	04/23/08	01	COBB PARK SURVEY	79-610-62-00-5405 PARK CONTRACTUAL	00404286	05/08/08	450.00
				INVOICE TOTAL:			450.00
				VENDOR TOTAL:			450.00
PRINTER PRINT PERFECT							
00053248	04/08/08	01	HOMWETOWN DAY FLYERS & POSTERS	79-000-14-00-1401 PREPAID EXPENSE-HOMETOWN D	00404274	05/08/08	902.00
		02	PLAY DAY PASSPORTS	79-650-65-00-5803 PROGRAM EXPENSES			218.60
				INVOICE TOTAL:			1,120.60
				VENDOR TOTAL:			1,120.60
R0000431 CHICAGO EVANG. ASSOCIATION							
38446	04/24/08	01	CLASS CANCELLATION REFUND	79-000-21-00-2104 DEPOSITS		05/08/08	245.00
				INVOICE TOTAL:			245.00
				VENDOR TOTAL:			245.00

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REIL	TEAM REIL INC.						
08-835	04/08/08	01	PLAYGROUND PARTS	79-610-62-00-5417	00404095	05/08/08	680.76
			MAINTENANCE-PARKS				680.76
			INVOICE TOTAL:				680.76
			VENDOR TOTAL:				680.76
SPEER	SPEER FINANCIAL, INC.						
SERV-08-4	04/02/08	01	FITNESS CENTER PROJECT REPORT	79-610-62-00-5445	00404273	05/08/08	1,530.00
			LEGAL EXPENSES				
			INVOICE TOTAL:				1,530.00
			VENDOR TOTAL:				1,530.00
SPRTFLD	SPORTSFIELDS, INC.						
208180	04/11/08	01	TURFACE	79-610-62-00-5417	00404281	05/08/08	1,450.00
			MAINTENANCE-PARKS				
			INVOICE TOTAL:				1,450.00
			VENDOR TOTAL:				1,450.00
SSWORLD	S & S WORLDWIDE, INC.						
5909771	04/16/08	01	STACKER, BEADS, TOOL KIT, WOOD	79-650-65-00-5803	00404252	05/08/08	56.94
		02	CATERPILLAR, BLOCKS, WOOD WORM	PROGRAM EXPENSES			
			** COMMENT **				
			INVOICE TOTAL:				56.94
			VENDOR TOTAL:				56.94
VISA	VISA						
042308-PR	04/23/08	01	BOOKCASE	79-650-65-00-5802		05/08/08	89.99
		02	3 PLAQUES	OFFICE SUPPLIES			
			OPERATING SUPPLIES	79-610-65-00-5804			570.00
		03	HOTEL FOR PARKS CLASSES	TRAVEL EXPENSE			
			79-610-64-00-5605				266.30

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VISA	VISA						
042308-PR	04/23/08	04	PLAYFUL CITY STICKERS	79-650-65-00-5803		05/08/08	48.28
		05	FILE ORGANIZER	PROGRAM EXPENSES			53.48
		06	JERSEY SOCCER REFS	79-650-65-00-5802			130.45
		07	JERSEY SOCCER REFS	OFFICE SUPPLIES			130.45
				79-650-65-00-5803			130.45
				PROGRAM EXPENSES			
				79-650-65-00-5828			
				CONCESSIONS			
							INVOICE TOTAL: 1,288.95
							VENDOR TOTAL: 1,288.95
WALMART	WALMART COMMUNITY						
041608-PR	04/16/08	01	GIFT BAGS, TISSUE, CANDY, CUPS	79-650-65-00-5803	00404276	05/08/08	355.81
		02	CRACKERS, EGGS, JUICE, BOWLS,	PROGRAM EXPENSES			
		03	FOAMIES, SOAP, POP, LAUNDRY	** COMMENT **			
		04	SOAP, ZIP LOCK BAGS, APPLES,	** COMMENT **			
		05	NAPKINS, BIRDSEED, CARPET	** COMMENT **			
		06	CLEANER, BISCUITS, TUMBLERS,	** COMMENT **			
		07	PLATES, CHIPS, BALLOONS, COOL	** COMMENT **			
		08	WHIP, POP CORN, VEGETABLES,	** COMMENT **			
		09	CHEESE POPCORN, MOVIE, JUICE	** COMMENT **			
				79-650-62-00-5426			31.30
				YOUTH SERVICES GRANT EXPEN			
							INVOICE TOTAL: 387.11
							VENDOR TOTAL: 387.11
YORKACE	YORKVILLE ACE & RADIO SHACK						
118046	04/21/08	01	BUCKET	79-650-65-00-5828		05/08/08	4.99
				CONCESSIONS			
							INVOICE TOTAL: 4.99
							VENDOR TOTAL: 4.99
YORKLIBR	YORKVILLE PUBLIC LIBRARY						

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042108	04/21/08	01	BUILDING USE JAN - MAY	79-650-65-00-5803		05/08/08	50.00
				PROGRAM EXPENSES			50.00
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
YORKLIBR YORKVILLE PUBLIC LIBRARY							
YORKPRPC YORKVILLE PARK & REC							
042908	04/29/08	01	POSTAGE, CERTIFIED LETTER	79-650-65-00-5808		05/08/08	6.96
		02	BUNS	POSTAGE & SHIPPING			46.68
		03	MONITOR WIPES	79-650-65-00-5828			7.50
		04	HOT DOG BUNS	CONCESSIONS			15.15
		05	CARD	OFFICE SUPPLIES			2.89
				79-650-65-00-5828			
				CONCESSIONS			
				OPERATING SUPPLIES			
						INVOICE TOTAL:	79.18
						VENDOR TOTAL:	79.18
						TOTAL ALL INVOICES:	25,527.91

UNITED CITY OF YORKVILLE
 DETAILED REVENUE & EXPENSE REPORT

ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	REVISED FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
FUND: PARKS & REC EQUIP CAPITAL					
FOR 12 PERIODS ENDING APRIL 30, 2008					
GENERAL					
EVENTS					
CARRY OVER		0.00	0.00	85,000.00	0.0
22-000-40-00-3999	CARRY OVER BALANCE	0.00	0.00	85,000.00	0.0
TOTAL CARRY OVER		0.00	0.00	85,000.00	0.0
CHARGES FOR SERVICES					
22-000-42-00-4216	PARKS CAPITAL FEE	0.00	18,800.00	18,000.00	104.4
22-000-42-00-4217	PARK CAPITAL DONATIONS	0.00	0.00	0.00	0.0
TOTAL CHARGES FOR SERVICES		0.00	18,800.00	18,000.00	104.4
MISCELLANEOUS					
22-000-44-00-4430	SALE OF VEHICLES/EQUIPMENT	14,000.00	14,000.00	16,000.00	87.5
TOTAL MISCELLANEOUS		14,000.00	14,000.00	16,000.00	87.5
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	10,625.00	42,500.00	42,500.00	100.0
TOTAL TRANSFERS		10,625.00	42,500.00	42,500.00	100.0
TOTAL REVENUES: GENERAL		24,625.00	75,300.00	161,500.00	46.6
PARKS EXPENSES					
CAPITAL OUTLAY					
22-610-75-00-7006	PICK UP TRUCK	21,635.00	21,635.00	25,000.00	86.5
22-610-75-00-7015	MOWER	36,087.46	45,475.46	66,000.00	68.9
22-610-75-00-7016	COMPUTER SERVER	0.00	4,728.71	5,000.00	94.5
22-610-75-00-7018	PARK RE-DEVELOPMENTS	0.00	51,788.71	65,500.00	79.0
TOTAL CAPITAL OUTLAY		57,722.46	123,627.88	161,500.00	76.5

UNITED CITY OF YORKVILLE
 DETAILED REVENUE & EXPENSE REPORT

FUND: PARKS & REC EQUIP CAPITAL
 FOR 12 PERIODS ENDING APRIL 30, 2008

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

TOTAL EXPENSES:	PARKS	57,722.46	123,627.88	161,500.00	76.5

TOTAL FUND REVENUES		24,625.00	75,300.00	161,500.00	46.6
TOTAL FUND EXPENSES		57,722.46	123,627.88	161,500.00	76.5
FUND SURPLUS (DEFICIT)		(33,097.46)	(48,327.88)	0.00	100.0

UNITED CITY OF YORKVILLE
 DETAILED REVENUE & EXPENSE REPORT

FUND: LAND CASH
 FOR 12 PERIODS ENDING APRIL 30, 2008

ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	REVISED FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
GENERAL REVENUES					
CARRY OVER					
72-000-40-00-3999	CARRY OVER	0.00	0.00	(251,283.00)	0.0
TOTAL CARRY OVER		0.00	0.00	(251,283.00)	0.0
INTERGOVERNMENTAL					
72-000-45-00-4501	CANNONBALL RIDGE GRANT	0.00	0.00	128,000.00	0.0
TOTAL INTERGOVERNMENTAL		0.00	0.00	128,000.00	0.0
CONTRIBUTIONS					
72-000-47-00-4700	OSLAD GRANT	0.00	0.00	762,000.00	0.0
72-000-47-00-4701	GREENBRIAR-LAND CASH	0.00	0.00	0.00	0.0
72-000-47-00-4702	BIKE PATH GRANT	0.00	0.00	0.00	0.0
72-000-47-00-4703	PRAIRIE GARDEN-LAND CASH	0.00	0.00	0.00	0.0
72-000-47-00-4705	COUNTRY HILLS-LAND CASH	0.00	0.00	1,200.00	0.0
72-000-47-00-4707	FOX HIGHLANDS-LAND CASH	0.00	0.00	0.00	0.0
72-000-47-00-4709	SUNFLOWER-LAND CASH	0.00	361.00	361.00	100.0
72-000-47-00-4712	RIVER'S EDGE-LAND CASH	0.00	0.00	2,684.00	0.0
72-000-47-00-4714	WOODWORTH	0.00	1,071.00	0.00	100.0
72-000-47-00-4715	WHITE OAK UNIT 1&2-LAND CASH	0.00	0.00	0.00	0.0
72-000-47-00-4716	WHITE OAK UNIT 3&4-LAND CASH	0.00	0.00	0.00	0.0
72-000-47-00-4717	KYLN'S CROSSING-LAND CASH	0.00	0.00	1,570.00	0.0
72-000-47-00-4718	FOXFIELD II PARK LC	0.00	0.00	0.00	0.0
72-000-47-00-4719	WILDWOOD-LAND CASH	0.00	0.00	0.00	0.0
72-000-47-00-4722	KYLN'S RIDGE-LAND CASH	0.00	0.00	0.00	0.0
72-000-47-00-4723	HEARTLAND CIRCLE-LAND CASH	0.00	0.00	20,000.00	0.0
72-000-47-00-4725	WINDETTE RIDGE-LAND CASH	0.00	0.00	0.00	0.0
72-000-47-00-4727	GRAND RESERVE-LAND CASH	0.00	0.00	0.00	0.0
72-000-47-00-4731	MONTALBANO HOMES LAND CASH	0.00	0.00	0.00	0.0
72-000-47-00-4732	RAINTREE VILLAGE LAND CASH	0.00	0.00	0.00	0.0
72-000-47-00-4734	WHISPERING MEADOWS (K. HILLS)	0.00	11,841.69	14,100.00	83.9
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	113,043.00	0.0
72-000-47-00-4737	CALEDONIA	0.00	0.00	0.00	0.0
72-000-47-00-4738	AUTUMN CREEK	8,232.53	34,749.73	26,517.00	131.0

UNITED CITY OF YORKVILLE
 DETAILED REVENUE & EXPENSE REPORT

FUND: LAND CASH
 FOR 12 PERIODS ENDING APRIL 30, 2008

ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	REVISED FISCAL YEAR BUDGET	% COLLECTED / EXPENDED
GENERAL REVENUES					
CONTRIBUTIONS					
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	CORNELLS CROSSING	0.00	0.00	0.00	0.0
72-000-47-00-4744	HUDSON LAKES	0.00	0.00	10,000.00	0.0
72-000-47-00-4745	PRESTWICK	0.00	6,606.76	20,000.00	33.0
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	568.18	5,681.80	4,545.00	125.0
72-000-47-00-4750	KENDALLWOOD ESTATES	0.00	0.00	10,000.00	0.0
72-000-47-00-4751	CANNONEBALL RIDGE PARK GRANT	0.00	128,000.00	0.00	100.0
TOTAL CONTRIBUTIONS		8,800.71	188,311.98	986,020.00	19.0
TRANSFERS					
72-000-49-00-4901	TRANSFER FROM GENERAL FUND	12,061.25	48,245.00	48,245.00	100.0
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		12,061.25	48,245.00	48,245.00	100.0
TOTAL REVENUES: GENERAL		20,861.96	236,556.98	910,982.00	25.9
EXPENSES					
CAPITAL OUTLAY					
72-000-75-00-7308	RIVERS EDGE PARK #2	0.00	0.00	0.00	0.0
72-000-75-00-7317	HEARTLAND CIRCLE	0.00	0.00	0.00	0.0
72-000-75-00-7326	MOSIER HOLDING COSTS	0.00	10,000.00	15,700.00	63.6
72-000-75-00-7327	GRANDE RESERVE PARK	0.00	19,177.45	0.00	(100.0)
72-000-75-00-7328	PRAIRIE MEADOWS (MENARDS RES)	4,940.00	231,449.43	150,000.00	154.2
72-000-75-00-7330	WHISPERING MEADOWS (K. HILL)	0.00	215,865.16	350,000.00	61.6
72-000-75-00-7333	RAINTREE VILLAGE	0.00	1,800.00	0.00	(100.0)

UNITED CITY OF YORKVILLE
 DETAILED REVENUE & EXPENSE REPORT

ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	REVISED FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
FUND: LAND CASH					
FOR 12 PERIODS ENDING APRIL 30, 2008					
72-000-75-00-7334	HOOVER HOLDING COSTS	0.00	0.00	60,000.00	0.0
TOTAL CAPITAL OUTLAY		4,940.00	478,292.04	575,700.00	83.0
OTHER					
72-000-78-00-9009	RESERVE	0.00	0.00	319,282.00	0.0
TOTAL OTHER		0.00	0.00	319,282.00	0.0
TRANSFERS					
72-000-99-00-9901	TRANSFER TO GENERAL FUND	4,000.00	16,000.00	16,000.00	100.0
TOTAL TRANSFERS		4,000.00	16,000.00	16,000.00	100.0
TOTAL EXPENSES: GENERAL					
		8,940.00	494,292.04	910,982.00	54.2
TOTAL FUND REVENUES					
		20,861.96	236,556.98	910,982.00	25.9
TOTAL FUND EXPENSES					
		8,940.00	494,292.04	910,982.00	54.2
FUND SURPLUS (DEFICIT)					
		11,921.96	(257,735.06)	0.00	100.0

UNITED CITY OF YORKVILLE
 DETAILED REVENUE & EXPENSE REPORT

ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	REVISED FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
FUND: LAND ACQUISITION					
FOR 12 PERIODS ENDING APRIL 30, 2008					
GENERAL REVENUES					
CARRY OVER		0.00	0.00	50,000.00	0.0
73-000-40-00-3999	CARRY OVER BALANCE	0.00	0.00	50,000.00	0.0
TOTAL CARRY OVER		0.00	0.00	50,000.00	0.0
EXPENSES					
OPERATIONS					
73-000-65-00-5800	CONTINGENCY	0.00	0.00	0.00	0.0
TOTAL OPERATIONS		0.00	0.00	0.00	0.0
CAPITAL OUTLAY					
73-000-75-00-7501	LAND ACQUISITION	0.00	51,153.00	49,000.00	104.3
TOTAL CAPITAL OUTLAY		0.00	51,153.00	49,000.00	104.3
OTHER					
73-000-78-00-9001	LAND APPRAISALS	0.00	1,000.00	1,000.00	100.0
TOTAL OTHER		0.00	1,000.00	1,000.00	100.0
TRANSFERS					
73-000-99-00-9935	TRANSFER TO LAND CASH	0.00	0.00	0.00	0.0
73-000-99-00-9945	TRANSFER TO MUNICIPAL BUILDING	0.00	0.00	0.00	0.0
TOTAL TRANSFERS		0.00	0.00	0.00	0.0
TOTAL EXPENSES: GENERAL		0.00	52,153.00	50,000.00	104.3
TOTAL FUND REVENUES		0.00	0.00	50,000.00	0.0
TOTAL FUND EXPENSES		0.00	52,153.00	50,000.00	104.3
FUND SURPLUS (DEFICIT)		0.00	(52,153.00)	0.00	100.0

UNITED CITY OF YORKVILLE
 DETAILED REVENUE & EXPENSE REPORT

ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	REVISED FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
FUND: PARKS & RECREATION APRIL 30, 2008					
FOR 12 PERIODS ENDING					
GENERAL REVENUES					
CARRY OVER					
79-000-40-00-3999	CARRY OVER BALANCE	0.00	0.00	42,540.00	0.0
TOTAL CARRY OVER		0.00	0.00	42,540.00	0.0
CHARGES FOR SERVICES					
79-000-42-00-4270	FEES FOR PROGRAMS	13,540.00	279,039.78	275,000.00	101.4
79-000-42-00-4280	CONCESSIONS/ALL SALE ITEMS	2,891.35	18,704.00	18,000.00	103.9
79-000-42-00-4281	DEPOSITS	0.00	0.00	1,500.00	0.0
79-000-42-00-4285	VENDING MACHINE INCOME	0.00	2,150.00	2,150.00	100.0
79-000-42-00-4286	RENTAL INCOME	0.00	0.00	0.00	0.0
79-000-42-00-4287	PARK RENTAL INCOME	500.00	3,215.00	1,815.00	177.1
79-000-42-00-4288	GOLF OUTING REVENUE	0.00	30,694.00	30,694.00	100.0
79-000-42-00-4291	HOMETOWN DAYS	0.00	110,936.88	110,936.00	100.0
TOTAL CHARGES FOR SERVICES		16,931.35	444,739.66	440,095.00	101.0
MISCELLANEOUS					
79-000-44-00-4400	DONATIONS	90.00	14,462.62	13,000.00	111.2
79-000-44-00-4404	TREE DONATIONS	300.00	1,900.00	1,300.00	146.1
TOTAL MISCELLANEOUS		390.00	16,362.62	14,300.00	114.4
INTERGOVERNMENTAL					
79-000-45-00-4550	YOUTH SERVICES GRANT	0.00	2,000.00	3,600.00	55.5
TOTAL INTERGOVERNMENTAL		0.00	2,000.00	3,600.00	55.5
INTEREST					
79-000-46-00-4600	INVESTMENT INCOME	0.00	6,781.15	6,200.00	109.3
TOTAL INTEREST		0.00	6,781.15	6,200.00	109.3
TRANSFERS					
79-000-49-00-4901	TRANSFER FROM GENERAL FUND	96,814.83	1,163,777.96	1,161,778.00	100.1
TOTAL TRANSFERS		96,814.83	1,163,777.96	1,161,778.00	100.1

UNITED CITY OF YORKVILLE
 DETAILED REVENUE & EXPENSE REPORT

FUND: PARKS & RECREATION
 FOR 12 PERIODS ENDING APRIL 30, 2008

ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	REVISED FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
TOTAL REVENUES: GENERAL		114,136.18	1,633,661.39	1,668,513.00	97.9

EXPENSES

TRANSFERS

79-000-99-00-9935	TRANSFER TO LAND CASH	0.00	0.00	0.00	0.0
TOTAL TRANSFERS		0.00	0.00	0.00	0.0

PARKS

EXPENSES

PERSONAL SERVICES

79-610-50-00-5107	SALARIES- PARKS	29,383.75	395,703.48	427,000.00	92.6
79-610-50-00-5136	SALARIES- PART-TIME	68.00	33,085.00	48,000.00	68.9
79-610-50-00-5137	SALARIES- OVERTIME	88.44	3,592.68	7,000.00	51.3

TOTAL PERSONAL SERVICES

		29,540.19	432,381.16	482,000.00	89.7
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PROFESSIONAL SERVICES

79-610-61-00-5320 MASTER PLAN / COMMUNITY SURVEY

		0.00	10,772.41	10,500.00	102.5
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TOTAL PROFESSIONAL SERVICES

		0.00	10,772.41	10,500.00	102.5
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CONTRACTUAL SERVICES

79-610-62-00-5405	PARK CONTRACTUAL	0.00	17,597.77	21,500.00	81.8
79-610-62-00-5408	MAINTENANCE-EQUIPMENT	913.21	5,649.89	8,000.00	70.6
79-610-62-00-5417	MAINTENANCE-PARKS	5,720.39	26,495.56	50,000.00	52.9
79-610-62-00-5421	WEARING APPAREL	781.74	6,275.35	7,000.00	89.6
79-610-62-00-5434	RENTAL-EQUIPMENT	0.00	2,320.92	3,000.00	77.3
79-610-62-00-5438	CELLULAR TELEPHONE	323.92	3,933.29	4,000.00	98.3
79-610-62-00-5440	LAND DEVELOPER	0.00	7,555.92	8,550.00	88.3
79-610-62-00-5445	LEGAL EXPENSES	0.00	8,450.25	3,000.00	281.6

TOTAL CONTRACTUAL SERVICES

		7,739.26	78,278.95	105,050.00	74.5
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PROFESSIONAL DEVELOPMENT

79-610-64-00-5604 TRAINING & CONFERENCE

		255.00	8,862.47	8,000.00	110.7
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UNITED CITY OF YORKVILLE
 DETAILED REVENUE & EXPENSE REPORT

FUND: PARKS & RECREATION
 FOR 12 PERIODS ENDING APRIL 30, 2008

ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	REVISED FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
PARKS					
EXPENSES					
PROFESSIONAL DEVELOPMENT					
79-610-64-00-5605	TRAVEL EXPENSE	0.00	2,843.10	3,000.00	94.7
TOTAL	PROFESSIONAL DEVELOPMENT	255.00	11,705.57	11,000.00	106.4
OPERATIONS					
79-610-65-00-5802	OFFICE SUPPLIES	0.00	125.34	1,500.00	8.3
79-610-65-00-5804	OPERATING SUPPLIES	6,114.26	27,767.22	30,000.00	92.5
79-610-65-00-5812	GASOLINE	0.00	0.00	0.00	0.0
79-610-65-00-5815	HAND TOOLS	1,760.75	3,071.26	3,500.00	87.7
79-610-65-00-5824	CHRISTMAS DECORATIONS	2,212.00	3,234.38	5,000.00	64.6
79-610-65-00-5825	PUBLIC DECORATION	0.00	830.38	3,000.00	27.6
TOTAL	OPERATIONS	10,087.01	35,028.58	43,000.00	81.4
RETIREMENT					
79-610-72-00-6500	IMRF PARTICIPANTS	2,292.92	33,153.67	32,500.00	102.0
79-610-72-00-6501	SOCIAL SECURITY/MEDICARE	2,257.52	35,505.17	37,750.00	94.0
TOTAL	RETIREMENT	4,550.44	68,658.84	70,250.00	97.7
CAPITAL OUTLAY					
79-610-75-00-7003	OFFICE EQUIPMENT	0.00	203.66	2,500.00	8.1
79-610-75-00-7701	FLOWERS/TREES	0.00	4,667.75	7,000.00	66.6
TOTAL	CAPITAL OUTLAY	0.00	4,871.41	9,500.00	51.2
OTHER OPERATING EXPENSES					
79-610-78-00-9005	MERIT	0.00	0.00	0.00	0.0
79-610-78-00-9012	SALARY SURVEY	0.00	0.00	0.00	0.0
TOTAL	OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.0
TOTAL EXPENSES:	PARKS	52,171.90	641,696.92	731,300.00	87.7

UNITED CITY OF YORKVILLE
 DETAILED REVENUE & EXPENSE REPORT

FUND: PARKS & RECREATION
 FOR 12 PERIODS ENDING APRIL 30, 2008

ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	REVISED FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
RECREATION					
EXPENSES					
PERSONNEL SERVICES					
79-650-50-00-5107	SALARIES- RECREATION	27,160.81	377,202.75	393,000.00	95.9
79-650-50-00-5108	CONCESSION STAFF	1,452.00	7,743.87	6,750.00	114.7
79-650-50-00-5109	SALARIES- PRE SCHOOL	7,459.25	72,588.75	83,000.00	87.4
79-650-50-00-5137	SALARIES- OVERTIME	0.00	15.00	15.00	100.0
79-650-50-00-5150	SALARIES- INSTRUCTOR CONTRACTU	11,536.95	98,037.42	57,400.00	170.7
79-650-50-00-5155	SALARIES- RECORDING SECRETARY	312.38	2,949.62	2,500.00	117.9

TOTAL PERSONNEL SERVICES		47,921.39	558,537.41	542,665.00	102.9
CONTRACTUAL SERVICES					
79-650-62-00-5408	MAINTENANCE SUPPLIES	357.99	4,014.39	5,000.00	80.2
79-650-62-00-5409	MAINTENANCE-VEHICLES	164.64	1,333.57	2,500.00	53.3
79-650-62-00-5410	MAINTENANCE-OFFICE EQUIPMENT	0.00	5,630.37	6,000.00	60.5
79-650-62-00-5426	YOUTH SERVICES GRANT EXPENSES	319.92	2,068.69	2,000.00	103.4
79-650-62-00-5435	ELECTRICITY	0.00	8,414.76	8,820.00	95.4
79-650-62-00-5437	TELEPHONE/INTERNET	111.42	1,212.55	1,300.00	93.2
79-650-62-00-5438	CELLULAR TELEPHONE	404.90	5,091.70	5,000.00	101.8
79-650-62-00-5445	PORTABLE TOILETS	580.00	8,743.03	7,000.00	124.9
79-650-62-00-5603	PUBLISHING/ADVERTISING	0.00	28,052.37	27,920.00	100.4
79-650-62-00-5605	BOOKS/PUBLICATIONS	0.00	45.94	500.00	9.1
79-650-62-00-5606	PARK DEPOSIT REFUND	0.00	0.00	1,500.00	0.0

TOTAL CONTRACTUAL SERVICES		1,938.87	62,607.37	67,540.00	92.6
PROFESSIONAL DEVELOPMENT					
79-650-64-00-5600	DUES	0.00	3,552.12	2,500.00	142.0
79-650-64-00-5604	TRAINING AND CONFERENCES	330.83	5,280.83	10,200.00	51.7
79-650-64-00-5605	TRAVEL EXPENSE	39.19	1,330.30	5,220.00	25.4

TOTAL PROFESSIONAL DEVELOPMENT		370.02	10,163.25	17,920.00	56.7
OPERATIONS					
79-650-65-00-5802	OFFICE SUPPLIES	450.42	6,409.70	6,000.00	106.8
79-650-65-00-5803	PROGRAM EXPENSES	4,459.32	62,211.92	50,100.00	124.1
79-650-65-00-5804	OPERATING SUPPLIES	0.00	3,389.28	3,800.00	89.1

UNITED CITY OF YORKVILLE
 DETAILED REVENUE & EXPENSE REPORT

FUND: PARKS & RECREATION
 FOR 12 PERIODS ENDING APRIL 30, 2008

ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	REVISED FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
RECREATION EXPENSES					
OPERATIONS					
79-650-65-00-5805	RECREATION EQUIPMENT	1,420.19	5,530.92	6,000.00	92.1
79-650-65-00-5808	POSTAGE & SHIPPING	2,474.70	11,078.86	7,600.00	145.7
79-650-65-00-5812	GASOLINE	240.06	4,193.82	4,200.00	99.8
79-650-65-00-5826	MILEAGE	0.00	369.65	200.00	184.8
79-650-65-00-5827	GOLF OUTING EXPENSES	0.00	18,779.08	18,780.00	99.9
79-650-65-00-5828	CONCESSIONS	2,271.05	24,489.71	17,650.00	138.7
79-650-65-00-5833	HOMETOWN DAYS EXPENSES	0.00	98,780.09	95,686.00	103.2
79-650-65-00-5840	SCHOLARSHIPS	0.00	512.00	1,800.00	28.4
79-650-65-00-5841	PROGRAM REFUND	725.00	8,791.50	8,000.00	109.8
TOTAL OPERATIONS		12,040.74	244,536.53	219,816.00	111.2
RETIREMENT					
79-650-72-00-6500	IMRF PARTICIPANTS	2,502.02	31,534.69	36,346.00	86.7
79-650-72-00-6501	SOCIAL SECURITY/MEDICARE	3,192.12	39,038.04	36,537.00	106.8
TOTAL RETIREMENT		5,694.14	70,572.73	72,883.00	96.8
CAPITAL OUTLAY					
79-650-75-00-7002	COMPUTER EQUIP & SOFTWARE	0.00	1,806.72	2,025.00	89.2
TOTAL CAPITAL OUTLAY		0.00	1,806.72	2,025.00	89.2
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	5,372.11	14,364.00	37.3
79-650-78-00-9012	SALARY SURVEY	0.00	0.00	0.00	0.0
TOTAL OTHER OPERATING EXPENSES		0.00	5,372.11	14,364.00	37.3
TOTAL EXPENSES: RECREATION		67,965.16	953,596.12	937,213.00	101.7
TOTAL FUND REVENUES					
TOTAL FUND REVENUES		114,136.18	1,633,661.39	1,668,513.00	97.9
TOTAL FUND EXPENSES		120,137.06	1,595,293.04	1,668,513.00	95.6
FUND SURPLUS (DEFICIT)		(6,000.88)	38,368.35	0.00	100.0