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UNITED CITY OF YORKVILLE
DETAIL BOARD REPORT

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INVOICES DUE ON/BEFORE 06/11/2009

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
ARAMARK ARAMARK UNIFORM SERVICES							
610-6547725	05/05/09	01	UNIFORMS	79-610-62-00-5421		06/11/09	40.80
				WEARING APPAREL			
						INVOICE TOTAL:	40.80
610-6552694	05/12/09	01	UNIFORMS	79-610-62-00-5421		06/11/09	40.80
				WEARING APPAREL			
						INVOICE TOTAL:	40.80
610-6557631	05/19/09	01	UNIFORMS	79-610-62-00-5421		06/11/09	41.32
				WEARING APPAREL			
						INVOICE TOTAL:	41.32
						VENDOR TOTAL:	122.92
BPAMOCO BP AMOCO OIL COMPANY							
18385891	05/24/09	01	GASOLINE	79-650-65-00-5812		06/11/09	152.67
				GASOLINE			
						INVOICE TOTAL:	152.67
						VENDOR TOTAL:	152.67
BURCIAGH HUMBERTO A. BURCIAGA							
051209	05/12/09	01	REFEREE	79-650-62-00-5401		06/11/09	105.00
				CONTRACTUAL SERVICES			
						INVOICE TOTAL:	105.00
051409	05/14/09	01	REFEREE	79-650-62-00-5401		06/11/09	105.00
				CONTRACTUAL SERVICES			
						INVOICE TOTAL:	105.00
						VENDOR TOTAL:	210.00
COMCAST COMCAST CABLE							
051309	05/13/09	01	MONTHLY CHARGES	79-650-62-00-5437		06/11/09	86.95
				TELEPHONE/INTERNET			
						INVOICE TOTAL:	86.95
						VENDOR TOTAL:	86.95

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COMED	COMMONWEALTH EDISON						
1613010022-0509	05/13/09	01	BRIDGE PARK	79-650-62-00-5435		06/11/09	1,257.98
				ELECTRICITY			
						INVOICE TOTAL:	1,257.98
						VENDOR TOTAL:	1,257.98
GOLDMEDA GOLD MEDAL PRODUCTS							
200394	05/12/09	01	POPSICLES, ICE CREAM, PRETZELS	79-650-65-00-5828		06/11/09	338.39
				CONCESSIONS			
		02	FOIL SHEETS, HOT DOGS, CANDY,	** COMMENT **			
		03	CHIPS	** COMMENT **			
						INVOICE TOTAL:	338.39
20049	05/14/09	01	NACHO CHEESE	79-650-65-00-5828		06/11/09	237.69
				CONCESSIONS			
						INVOICE TOTAL:	237.69
200672	05/19/09	01	CANDY, POPSICLES, ICE CREAM,	79-650-65-00-5828		06/11/09	422.29
				CONCESSIONS			
		02	FOIL SHEETS, SUNFLOWER SEEDS,	** COMMENT **			
		03	PRETZELS, CHIPS, HOT DOGS	** COMMENT **			
						INVOICE TOTAL:	422.29
200675	05/19/09	01	CANDY, SUNFLOWER SEEDS, FOIL	79-650-65-00-5828		06/11/09	414.35
				CONCESSIONS			
		02	SHEETS, CHIPS, HOT DOGS	** COMMENT **			
						INVOICE TOTAL:	414.35
						VENDOR TOTAL:	1,412.72
GRAFD	DANIEL K. GRAF						
051409	05/14/09	01	REFEREE	79-650-62-00-5401		06/11/09	105.00
				CONTRACTUAL SERVICES			
						INVOICE TOTAL:	105.00

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GRAFD DANIEL K. GRAF							
052109	05/21/09	01	REFEREE	79-650-62-00-5401 CONTRACTUAL SERVICES		06/11/09	105.00
						INVOICE TOTAL:	105.00
						VENDOR TOTAL:	210.00
HANNEMAK KEVIN HANNENMAN							
051209	05/12/09	01	REFEREE	79-650-62-00-5401 CONTRACTUAL SERVICES		06/11/09	105.00
						INVOICE TOTAL:	105.00
						VENDOR TOTAL:	105.00
HAYDENS HAYDEN'S							
W1028-00	05/13/09	01	35 BASEBALL SCOREBOOKS	79-650-65-00-5803 PROGRAM EXPENSES		06/11/09	157.50
						INVOICE TOTAL:	157.50
						VENDOR TOTAL:	157.50
HAYENR RAYMOND HAYEN							
051909	05/19/09	01	REFEREE	79-650-62-00-5401 CONTRACTUAL SERVICES		06/11/09	105.00
						INVOICE TOTAL:	105.00
						VENDOR TOTAL:	105.00
HOVINPIT HOVING PIT STOP							
22690	05/21/09	01	TOWN SQUARE PORT-O-LET	79-650-62-00-5445 PORTABLE TOILETS		06/11/09	112.50
						INVOICE TOTAL:	112.50
22691	05/21/09	01	RIVERFRONT PARK PORT-O-LET	79-650-62-00-5445 PORTABLE TOILETS		06/11/09	150.00
						INVOICE TOTAL:	150.00

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HOVINPIT HOVING PIT STOP							
22692	05/21/09	01	CIRCLE CENTER PORT-O-LET	79-650-62-00-5445		06/11/09	70.00
				PORTABLE TOILETS			
						INVOICE TOTAL:	70.00
22693	05/21/09	01	VAN EMMONS PARK PORT-O-LET	79-650-62-00-5445		06/11/09	70.00
				PORTABLE TOILETS			
						INVOICE TOTAL:	70.00
22694	05/21/09	01	FOX HILL PARK WEST PORT-O-LET	79-650-62-00-5445		06/11/09	70.00
				PORTABLE TOILETS			
						INVOICE TOTAL:	70.00
22695	05/21/09	01	FOX HILL PARK EAST PORT-O-LET	79-650-62-00-5445		06/11/09	70.00
				PORTABLE TOILETS			
						INVOICE TOTAL:	70.00
22696	05/21/09	01	BEECHER PLAYGROUND PORT-O-LET	79-650-62-00-5445		06/11/09	80.00
				PORTABLE TOILETS			
						INVOICE TOTAL:	80.00
22697	05/21/09	01	GRANDE RESERVE PORT-O-LET	79-650-62-00-5445		06/11/09	70.00
				PORTABLE TOILETS			
						INVOICE TOTAL:	70.00
22698	05/21/09	01	HAYDEN PARK PORT-O-LET	79-650-62-00-5445		06/11/09	70.00
				PORTABLE TOILETS			
						INVOICE TOTAL:	70.00
22699	05/21/09	01	BRISTOL BAY PORT-O-LET	79-650-62-00-5445		06/11/09	70.00
				PORTABLE TOILETS			
						INVOICE TOTAL:	70.00
22700	05/21/09	01	AUTUMN CREEK PORT-O-LET	79-650-62-00-5445		06/11/09	37.50
				PORTABLE TOILETS			
						INVOICE TOTAL:	37.50
						VENDOR TOTAL:	870.00

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HUTHM MARK A. HUTH							
052009	05/20/09	01	REFEREE	79-650-62-00-5401 CONTRACTUAL SERVICES		06/11/09	105.00
						INVOICE TOTAL:	105.00
						VENDOR TOTAL:	105.00
ICE ICE MOUNTAIN							
09E0119455822	05/13/09	01	WATER	79-650-65-00-5804 OPERATING SUPPLIES		06/11/09	6.49
						INVOICE TOTAL:	6.49
						VENDOR TOTAL:	6.49
JOHNSTOK KRISTEN JOHNSTON							
051409	05/14/09	01	REFEREE	79-650-62-00-5401 CONTRACTUAL SERVICES		06/11/09	105.00
						INVOICE TOTAL:	105.00
						VENDOR TOTAL:	105.00
KELLEYKE KERRY KELLEY							
052009	05/20/09	01	REFEREE	79-650-62-00-5401 CONTRACTUAL SERVICES		06/11/09	70.00
						INVOICE TOTAL:	70.00
						VENDOR TOTAL:	70.00
MENLAND MENARDS - YORKVILLE							
5136	04/24/09	01	HOSE BARBS	79-610-65-00-5804 OPERATING SUPPLIES		06/11/09	3.78
						INVOICE TOTAL:	3.78
5137	04/24/09	01	HOSE MENDER, HOSE	79-610-65-00-5804 OPERATING SUPPLIES		06/11/09	8.34
						INVOICE TOTAL:	8.34

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MENLAND MENARDS - YORKVILLE							
8313	05/07/09	01	WEED SPRAY, BOLTS	79-610-65-00-5804		06/11/09	33.92
				OPERATING SUPPLIES			
						INVOICE TOTAL:	33.92
9680	05/12/09	01	20 FLOWERING ANNUALS	79-610-75-00-7701		06/11/09	25.80
				FLOWERS/TREES			
						INVOICE TOTAL:	25.80
9684	05/12/09	01	100 FLOWERING ANNUALS	79-610-75-00-7701		06/11/09	129.00
				FLOWERS/TREES			
						INVOICE TOTAL:	129.00
9852	05/13/09	01	240 FLOWERING ANNUALS	79-610-75-00-7701		06/11/09	309.60
				FLOWERS/TREES			
						INVOICE TOTAL:	309.60
						VENDOR TOTAL:	510.44
MJELECT MJ ELECTRICAL SUPPLY, INC.							
1108019-01	05/07/09	01	BATTERY	79-610-62-00-5408		06/11/09	25.00
				MAINTENANCE-EQUIPMENT			
						INVOICE TOTAL:	25.00
						VENDOR TOTAL:	25.00
MUNNSM MUNNS, MARTY							
051909	05/19/09	01	REFEREE	79-650-62-00-5401		06/11/09	70.00
				CONTRACTUAL SERVICES			
						INVOICE TOTAL:	70.00
052109	05/21/09	01	REFEREE	79-650-62-00-5401		06/11/09	105.00
				CONTRACTUAL SERVICES			
						INVOICE TOTAL:	105.00
						VENDOR TOTAL:	175.00

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NEXTEL NEXTEL COMMUNICATIONS							
837900513-087PR	06/01/09	01	PARKS MONTHLY CHARGES	79-610-62-00-5438		06/11/09	261.52
		02	REC CENTER MONTHLY CHARGES	80-000-62-00-5438			43.59
		03	RECREATION MONTHLY CHARGES	79-650-62-00-5438			261.51
				CELLULAR TELEPHONE			
				CELLULAR PHONE			
				CELLULAR TELEPHONE			
						INVOICE TOTAL:	566.62
						VENDOR TOTAL:	566.62
OFFWORK OFFICE WORKS							
156141	05/20/09	01	PAPER	80-000-65-00-5802		06/11/09	266.73
		02	PAPER	79-650-65-00-5802			283.75
				OFFICE SUPPLIES			
				OFFICE SUPPLIES			
						INVOICE TOTAL:	550.48
						VENDOR TOTAL:	550.48
OMALLEY O'MALLEY WELDING & FABRICATING							
13126	05/04/09	01	LAWN MOWER REPAIR WELDING	79-610-62-00-5408		06/11/09	85.00
				MAINTENANCE-EQUIPMENT			
						INVOICE TOTAL:	85.00
13143	05/08/09	01	TUBE, WALL, MISCELLANEOUS	79-610-65-00-5804		06/11/09	22.00
		02	FABRICATION	** COMMENT **			
						INVOICE TOTAL:	22.00
						VENDOR TOTAL:	107.00
R0000682 JENNIFER BROADWAY							
56185	05/29/09	01	CLASS CANCELLATION REFUND	79-650-65-00-5841		06/11/09	14.00
				PROGRAM REFUND			
						INVOICE TOTAL:	14.00
						VENDOR TOTAL:	14.00

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REINDERS REINDERS, INC.							
1245965-00	05/11/09	01	CHARGING COIL	79-610-62-00-5408 MAINTENANCE-EQUIPMENT		06/11/09	149.95
						INVOICE TOTAL:	149.95
1246794-00	05/05/09	01	V-BELT, LATCH-DRAW	79-610-62-00-5408 MAINTENANCE-EQUIPMENT		06/11/09	51.61
						INVOICE TOTAL:	51.61
						VENDOR TOTAL:	201.56
ROBINSOT TRACY ROBINSON							
051909	05/19/09	01	REFEREE	79-650-62-00-5401 CONTRACTUAL SERVICES		06/11/09	105.00
						INVOICE TOTAL:	105.00
052109	05/21/09	01	REFEREE	79-650-62-00-5401 CONTRACTUAL SERVICES		06/11/09	105.00
						INVOICE TOTAL:	105.00
						VENDOR TOTAL:	210.00
SEROTAC CRAIG SEROTA							
051209	05/12/09	01	REFEREE	79-650-62-00-5401 CONTRACTUAL SERVICES		06/11/09	105.00
						INVOICE TOTAL:	105.00
						VENDOR TOTAL:	105.00
VISA VISA							
052609-PR	05/26/09	01	PLAQUE	79-610-65-00-5804 OPERATING SUPPLIES		06/11/09	195.00
		02	PLANTS	79-650-65-00-5827 GOLF OUTING EXPENSES			17.64
		03	GROUP POWER MONTHLY LICENSE	80-000-65-00-5803 PROGRAM EXPENSES			287.10

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VISA	VISA						
052609-PR	05/26/09	04	FEE, PHOTO DEVELOPING	** COMMENT **		06/11/09	
		05	INK CARTRIDGE	80-000-65-00-5802			133.98
				OFFICE SUPPLIES			
		06	INK CARTRIDGE	79-650-65-00-5802			61.99
				OFFICE SUPPLIES			
						INVOICE TOTAL:	695.71
						VENDOR TOTAL:	695.71
WALMART	WALMART COMMUNITY						
051609-PR	05/16/09	01	HOT DOG BUNS	79-650-65-00-5828		06/11/09	16.95
				CONCESSIONS			
		02	PLATES, TAPE, NAPKINS, BOWLS,	80-000-65-00-5803			236.47
				PROGRAM EXPENSES			
		03	LYSOL WIPES, CUPS, CLAY POTS,	** COMMENT **			
		04	SEEDS, WIPES, LYSOL SPRAY,	** COMMENT **			
		05	TABLE CLOTHES, FORKS, TOWELS,	** COMMENT **			
		06	PITCHER, DISH SOAP, CANDY	** COMMENT **			
		07	CLAY POTS, SEEDS, PLATES,	79-650-65-00-5803			149.31
				PROGRAM EXPENSES			
		08	NAPKINS, CHIPS, SALSA, PARTY	** COMMENT **			
		09	TRAY, POP, TABLE CLOTHES, CUPS	** COMMENT **			
		10	HAIR DRYERS	80-000-62-00-5408			39.68
				MAINTENANCE- SUPPLIES			
						INVOICE TOTAL:	442.41
						VENDOR TOTAL:	442.41
YORKACE	YORKVILLE ACE & RADIO SHACK						
125803	05/13/09	01	MULCH	79-610-75-00-7701		06/11/09	59.90
				FLOWERS/TREES			
						INVOICE TOTAL:	59.90
						VENDOR TOTAL:	59.90
						TOTAL ALL INVOICES:	8,640.35

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FUND: PARKS & REC EQUIP CAPITAL
 FOR 1 PERIODS ENDING MAY 31, 2009

ACCOUNT NUMBER	DESCRIPTION	MAY 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	0.00	0.00	0.0
22-000-42-00-4217	PARK CAPITAL DONATIONS	0.00	0.00	0.00	0.0
TOTAL CHARGES FOR SERVICES		0.00	0.00	0.00	0.0
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	0.00	0.00	0.0
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 1 PERIODS ENDING MAY 31, 2009

ACCOUNT NUMBER	DESCRIPTION	MAY 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	0.00	0.00	0.0
TOTAL FUND EXPENSES		0.00	0.00	0.00	0.0
FUND SURPLUS (DEFICIT)		0.00	0.00	0.00	0.0

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FUND: LAND CASH
 FOR 1 PERIODS ENDING MAY 31, 2009

ACCOUNT NUMBER	DESCRIPTION	MAY 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	0.00	0.00	0.0
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 1 PERIODS ENDING MAY 31, 2009

ACCOUNT NUMBER	DESCRIPTION	MAY 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	0.00	0.00	0.0
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	2,051.14	2,051.14	15,000.00	13.6
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	0.00	50,000.00	0.0
TOTAL CONTRIBUTIONS		2,051.14	2,051.14	655,000.00	0.3
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		2,051.14	2,051.14	159,980.16	1.2
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					
		FOR 1 PERIODS ENDING	MAY 31,	2009			
ACCOUNT NUMBER	DESCRIPTION	MAY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED		
GENERAL EXPENSES							
CAPITAL OUTLAY							
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	0.00	6,000.00	0.0		
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)	0.00	0.00	0.00	0.0		
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	0.00	0.00	0.0		
72-000-75-00-7336	WHEATON WOODS NATURE TRL	0.00	0.00	45,000.00	0.0		
TOTAL CAPITAL OUTLAY		0.00	0.00	89,572.00	0.0		
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	0.00	70,408.00	0.0		
TOTAL TRANSFERS		0.00	0.00	70,408.00	0.0		
TOTAL EXPENSES: GENERAL		0.00	0.00	159,980.00	0.0		
TOTAL FUND REVENUES		2,051.14	2,051.14	159,980.16	1.2		
TOTAL FUND EXPENSES		0.00	0.00	159,980.00	0.0		
FUND SURPLUS (DEFICIT)		2,051.14	2,051.14	0.16	1962.5		

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FUND: PARKS & RECREATION
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ACCOUNT NUMBER	DESCRIPTION	MAY 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	21,190.50	21,190.50	243,225.00	8.7
79-000-42-00-4280	CONCESSIONS/ALL SALE ITEMS	6,573.88	6,573.88	27,000.00	24.3
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	3,934.00	3,934.00	15,000.00	26.2
79-000-42-00-4288	GOLF OUTING REVENUE	599.00	599.00	27,000.00	2.2
79-000-42-00-4291	HOMETOWN DAYS	1,700.00	1,700.00	117,000.00	1.4
79-000-42-00-4295	MISC RETAIL	0.00	0.00	3,000.00	0.0
TOTAL CHARGES FOR SERVICES		33,997.38	33,997.38	432,225.00	7.8
MISCELLANEOUS					
79-000-44-00-4400	DONATIONS	1,629.00	1,629.00	14,000.00	11.6
79-000-44-00-4404	TREE DONATIONS	0.00	0.00	500.00	0.0
TOTAL MISCELLANEOUS		1,629.00	1,629.00	14,500.00	11.2
INTERGOVERNMENTAL					
79-000-45-00-4550	YOUTH SERVICES GRANT	0.00	0.00	900.00	0.0
TOTAL INTERGOVERNMENTAL		0.00	0.00	900.00	0.0
INTEREST					
79-000-46-00-4600	INVESTMENT INCOME	30.45	30.45	3,000.00	1.0
TOTAL INTEREST		30.45	30.45	3,000.00	1.0
TRANSFERS					
79-000-49-00-4901	TRANSFER FROM GENERAL FUND	81,625.00	81,625.00	979,500.04	8.3
79-000-49-00-4902	TRANSFER IN FROM GF - LOAN	150,000.00	150,000.00	0.00	100.0

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ACCOUNT NUMBER	DESCRIPTION	MAY 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		231,625.00	231,625.00	979,500.04	23.6
TOTAL REVENUES: GENERAL		267,281.83	267,281.83	1,389,125.20	19.2
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	MAY 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					
PERSONNAL SERVICES					
79-610-50-00-5107	SALARIES- PARKS	(11,657.51)	(11,657.51)	394,500.00	(2.9)
79-610-50-00-5136	SALARIES- PART-TIME	495.00	495.00	10,000.00	4.9
79-610-50-00-5137	SALARIES- OVERTIME	263.56	263.56	5,000.00	5.2
TOTAL PERSONNAL SERVICES		(10,898.95)	(10,898.95)	409,500.00	(2.6)
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	0.00	3,000.00	0.0
79-610-62-00-5408	MAINTENANCE-EQUIPMENT	58.76	58.76	11,000.00	0.5
79-610-62-00-5417	MAINTENANCE-PARKS	349.49	349.49	35,000.00	0.9
79-610-62-00-5421	WEARING APPAREL	0.00	0.00	4,500.00	0.0
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	0.00	4,500.00	0.0
79-610-62-00-5445	LEGAL EXPENSES	1,331.00	1,331.00	4,000.00	33.2
TOTAL CONTRACTUAL SERVICES		1,739.25	1,739.25	65,500.00	2.6
PROFESSIONAL DEVELOPMENT					
79-610-64-00-5604	TRAINING & CONFERENCE	106.68	106.68	0.00	(100.0)
79-610-64-00-5605	TRAVEL EXPENSE	0.00	0.00	0.00	0.0

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ACCOUNT NUMBER	DESCRIPTION	MAY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
TOTAL PROFESSIONAL DEVELOPMENT		106.68	106.68	0.00	(100.0)
OPERATIONS					
79-610-65-00-5802	OFFICE SUPPLIES	0.00	0.00	500.00	0.0
79-610-65-00-5804	OPERATING SUPPLIES	139.99	139.99	25,750.00	0.5
79-610-65-00-5815	HAND TOOLS	0.00	0.00	1,750.00	0.0
79-610-65-00-5824	CHRISTMAS DECORATIONS	0.00	0.00	500.00	0.0
79-610-65-00-5825	PUBLIC DECORATION	0.00	0.00	500.00	0.0
TOTAL OPERATIONS		139.99	139.99	29,000.00	0.4
RETIREMENT					
79-610-72-00-6500	IMRF PARTICIPANTS	(945.70)	(945.70)	33,159.00	(2.8)
79-610-72-00-6501	SOCIAL SECURITY/MEDICARE	(865.43)	(865.43)	31,327.00	(2.7)
TOTAL RETIREMENT		(1,811.13)	(1,811.13)	64,486.00	(2.8)
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	0.00	1,500.00	0.0
TOTAL CAPITAL OUTLAY		0.00	0.00	2,000.00	0.0
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		(10,724.16)	(10,724.16)	570,486.00	(1.8)
RECREATION EXPENSES					
PERSONNEL SERVICES					
79-650-50-00-5107	SALARIES- RECREATION	2,674.24	2,674.24	358,738.00	0.7
79-650-50-00-5108	CONCESSION STAFF	1,460.19	1,460.19	9,000.00	16.2

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ACCOUNT NUMBER	DESCRIPTION	MAY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
RECREATION EXPENSES					
PERSONNEL SERVICES					
79-650-50-00-5109	SALARIES- PRE SCHOOL	1,909.36	1,909.36	18,000.00	10.6
79-650-50-00-5136	SALARIES- PART TIME	1,615.00	1,615.00	13,500.00	11.9
79-650-50-00-5137	SALARIES- OVERTIME	0.00	0.00	350.00	0.0
79-650-50-00-5150	SALARIES- INSTRUCTOR CONTRACTU	(474.75)	(474.75)	66,000.00	(0.7)
79-650-50-00-5155	SALARIES- RECORDING SECRETARY	0.00	0.00	3,000.00	0.0
TOTAL PERSONNEL SERVICES		7,184.04	7,184.04	468,588.00	1.5
CONTRACTUAL SERVICES					
79-650-62-00-5401	CONTRACTUAL SERVICES	1,310.00	1,310.00	0.00	(100.0)
79-650-62-00-5408	MAINTENANCE SUPPLIES	0.00	0.00	3,750.00	0.0
79-650-62-00-5409	MAINTENANCE-VEHICLES	0.00	0.00	1,700.00	0.0
79-650-62-00-5410	MAINTENANCE-OFFICE EQUIPMENT	0.00	0.00	5,000.00	0.0
79-650-62-00-5426	YOUTH SERVICES GRANT EXPENSES	0.00	0.00	900.00	0.0
79-650-62-00-5435	ELECTRICITY	0.00	0.00	23,000.00	0.0
79-650-62-00-5437	TELEPHONE/INTERNET	9.32	9.32	1,300.00	0.7
79-650-62-00-5438	CELLULAR TELEPHONE	0.00	0.00	3,000.00	0.0
79-650-62-00-5445	PORTABLE TOILETS	0.00	0.00	5,000.00	0.0
79-650-62-00-5603	PUBLISHING/ADVERTISING	0.00	0.00	27,000.00	0.0
79-650-62-00-5605	BOOKS/PUBLICATIONS	0.00	0.00	100.00	0.0
TOTAL CONTRACTUAL SERVICES		1,319.32	1,319.32	70,750.00	1.8
PROFESSIONAL DEVELOPMENT					
79-650-64-00-5600	DUES	213.32	213.32	1,000.00	21.3
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		213.32	213.32	1,000.00	21.3
OPERATIONS					
79-650-65-00-5802	OFFICE SUPPLIES	4.39	4.39	4,500.00	0.0
79-650-65-00-5803	PROGRAM EXPENSES	6,033.90	6,033.90	57,750.00	10.4
79-650-65-00-5804	OPERATING SUPPLIES	0.00	0.00	1,500.00	0.0
79-650-65-00-5805	RECREATION EQUIPMENT	0.00	0.00	3,000.00	0.0

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FUND: PARKS & RECREATION
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ACCOUNT NUMBER	DESCRIPTION	MAY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
RECREATION EXPENSES					
OPERATIONS					
79-650-65-00-5808	POSTAGE & SHIPPING	420.00	420.00	5,000.00	8.4
79-650-65-00-5812	GASOLINE	0.00	0.00	5,000.00	0.0
79-650-65-00-5826	MILEAGE	0.00	0.00	400.00	0.0
79-650-65-00-5827	GOLF OUTING EXPENSES	5,113.05	5,113.05	18,000.00	28.4
79-650-65-00-5828	CONCESSIONS	1,164.52	1,164.52	13,000.00	8.9
79-650-65-00-5833	HOMETOWN DAYS EXPENSES	325.00	325.00	93,000.00	0.3
79-650-65-00-5840	SCHOLARSHIPS	0.00	0.00	2,000.00	0.0
79-650-65-00-5841	PROGRAM REFUND	381.00	381.00	9,000.00	4.2
TOTAL OPERATIONS		13,441.86	13,441.86	212,150.00	6.3
RETIREMENT					
79-650-72-00-6500	IMRF PARTICIPANTS	409.38	409.38	29,804.00	1.3
79-650-72-00-6501	SOCIAL SECURITY/MEDICARE	603.13	603.13	35,847.00	1.6
TOTAL RETIREMENT		1,012.51	1,012.51	65,651.00	1.5
CAPITAL OUTLAY					
79-650-75-00-7002	COMPUTER EQUIP & SOFTWARE	0.00	0.00	500.00	0.0
TOTAL CAPITAL OUTLAY		0.00	0.00	500.00	0.0
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		23,171.05	23,171.05	818,639.00	2.8
TOTAL FUND REVENUES		267,281.83	267,281.83	1,389,125.20	19.2
TOTAL FUND EXPENSES		12,446.89	12,446.89	1,389,125.00	0.8
FUND SURPLUS (DEFICIT)		254,834.94	254,834.94	0.20	7470.0

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FUND: RECREATION CENTER
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ACCOUNT NUMBER	DESCRIPTION	MAY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
GENERAL REVENUES					
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	29,629.00	29,629.00	400,000.00	7.4
80-000-42-00-4210	GUEST FEES	261.00	261.00	10,000.00	2.6
80-000-42-00-4220	SWIM CLASS	2,966.50	2,966.50	42,000.00	7.0
80-000-42-00-4230	PERSONAL TRAINING FEES	1,866.00	1,866.00	20,000.00	9.3
80-000-42-00-4240	TANNING SESSIONS	350.00	350.00	5,000.00	7.0
80-000-42-00-4270	FEES FOR PROGRAMS	9,820.00	9,820.00	194,000.00	5.0
80-000-42-00-4280	CONCESSIONS	841.75	841.75	12,000.00	7.0
80-000-42-00-4285	VENDING MACHINES	0.00	0.00	0.00	0.0
80-000-42-00-4286	RENTAL INCOME	123.50	123.50	5,500.00	2.2
TOTAL CHARGES FOR SERVICES		45,857.75	45,857.75	688,500.00	6.6
MISCELLANEOUS					
80-000-44-00-4400	DONATIONS/SPONSORSHIP	220.00	220.00	12,000.00	1.8
TOTAL MISCELLANEOUS		220.00	220.00	12,000.00	1.8
INTERGOVERNMENTAL					
80-000-45-00-4550	GRANTS/SCHOLARSHIPS	0.00	0.00	1,100.00	0.0
TOTAL INTERGOVERNMENTAL		0.00	0.00	1,100.00	0.0
TOTAL REVENUES: GENERAL		46,077.75	46,077.75	618,600.16	7.4
EXPENSES					
PERSONNEL SERVICES					
80-000-50-00-5107	SALARIES- REC CENTER	2,499.23	2,499.23	34,200.00	7.3
80-000-50-00-5109	SALARIES- PRESCHOOL	2,567.95	2,567.95	48,000.00	5.3
80-000-50-00-5136	SALARIES- PART TIME	7,376.63	7,376.63	105,000.00	7.0

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UNITED CITY OF YORKVILLE
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FUND: RECREATION CENTER
 FOR 1 PERIODS ENDING MAY 31, 2009

ACCOUNT NUMBER	DESCRIPTION	MAY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
GENERAL EXPENSES					
PERSONNEL SERVICES					
80-000-50-00-5137	SALARIES- OVERTIME	0.00	0.00	1,000.00	0.0
80-000-50-00-5150	SALARIES- INSTRUCTORS	7,629.61	7,629.61	86,000.00	8.8
TOTAL PERSONNEL SERVICES		20,073.42	20,073.42	274,200.00	7.3
CONTRACTUAL SERVICES					
80-000-62-00-5401	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.0
80-000-62-00-5408	MAINTENANCE- SUPPLIES	378.57	378.57	12,000.00	3.1
80-000-62-00-5410	MAINTENANCE- OFFICE EQUIP.	84.78	84.78	2,750.00	3.0
80-000-62-00-5416	MAINTENANCE- GENERAL	525.40	525.40	10,000.00	5.2
80-000-62-00-5426	GRANTS	0.00	0.00	1,100.00	0.0
80-000-62-00-5430	TOWEL RENTAL	0.00	0.00	1,000.00	0.0
80-000-62-00-5431	POOL REPAIR	0.00	0.00	7,500.00	0.0
80-000-62-00-5432	LEASE PAYMENT	35,000.00	35,000.00	210,000.00	16.6
80-000-62-00-5433	LICENSES/PERMITS	150.00	150.00	1,000.00	15.0
80-000-62-00-5434	POOL SUPPLIES	0.00	0.00	5,000.00	0.0
80-000-62-00-5435	ELECTRICITY	2,246.25	2,246.25	47,000.00	4.7
80-000-62-00-5437	TELEPHONE/INTERNET/CABLE	1.85	1.85	1,750.00	0.1
80-000-62-00-5438	CELLULAR PHONE	0.00	0.00	700.00	0.0
80-000-62-00-5439	PROPERTY TAX	0.00	0.00	26,480.00	0.0
80-000-62-00-5440	SECURITY	40.00	40.00	720.00	5.5
80-000-62-00-5603	PUBLISHING/ADVERTISING	41.40	41.40	1,500.00	2.7
80-000-62-00-5605	BOOKS/PUBLICATION	0.00	0.00	100.00	0.0
TOTAL CONTRACTUAL SERVICES		38,468.25	38,468.25	328,600.00	11.7
PROFESSIONAL DEVELOPMENT					
80-000-64-00-5600	DUES	0.00	0.00	200.00	0.0
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	0.00	200.00	0.0
OPERATIONS					
80-000-65-00-5802	OFFICE SUPPLIES	0.00	0.00	4,000.00	0.0

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FUND: RECREATION CENTER
 FOR 1 PERIODS ENDING MAY 31, 2009

ACCOUNT NUMBER	DESCRIPTION	MAY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
GENERAL EXPENSES					
OPERATIONS					
80-000-65-00-5803	PROGRAM EXPENSES	1,658.11	1,658.11	31,000.00	5.3
80-000-65-00-5804	OPERATING SUPPLIES	0.00	0.00	3,800.00	0.0
80-000-65-00-5805	RECREATION EQUIPMENT	0.00	0.00	20,000.00	0.0
80-000-65-00-5808	POSTAGE & SHIPPING	180.00	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	693.87	693.87	4,500.00	15.4
80-000-65-00-5840	SCHOLARSHIPS	0.00	0.00	500.00	0.0
80-000-65-00-5841	PROGRAM REFUNDS	305.00	305.00	1,000.00	30.5
80-000-65-00-5842	MEMBERSHIP REFUNDS	0.00	0.00	1,000.00	0.0
TOTAL OPERATIONS		2,836.98	2,836.98	67,150.00	4.2
RETIREMENT					
80-000-72-00-6500	IMRF	297.91	297.91	2,922.00	10.1
80-000-72-00-6501	SOCIAL SECURITY	1,170.64	1,170.64	20,976.00	5.5
TOTAL RETIREMENT		1,468.55	1,468.55	23,898.00	6.1
CAPITAL OUTLAY					
80-000-75-00-7002	COMPUTER EQUIP & SOFTWARE	0.00	0.00	1,000.00	0.0
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	0.00	1,700.00	0.0
OTHER OPERATING EXPENSES					
80-000-78-00-9002	NICOR	820.45	820.45	0.00	(100.0)
TOTAL OTHER OPERATING EXPENSES		820.45	820.45	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

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UNITED CITY OF YORKVILLE
DETAILED REVENUE & EXPENSE REPORT
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FUND: RECREATION CENTER
FOR 1 PERIODS ENDING MAY 31, 2009

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

TOTAL EXPENSES: GENERAL		63,667.65	63,667.65	695,748.00	9.1
TOTAL FUND REVENUES		46,077.75	46,077.75	618,600.16	7.4
TOTAL FUND EXPENSES		63,667.65	63,667.65	695,748.00	9.1
FUND SURPLUS (DEFICIT)		(17,589.90)	(17,589.90)	(77,147.84)	22.8

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UNITED CITY OF YORKVILLE
 DETAILED BALANCE SHEET

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FUND: REC. CENTER IMPROVEMENT FUND
 FOR 1 PERIODS ENDING MAY 31, 2009

ACCOUNT #	DESCRIPTION	BALANCE 05/01/09	NET DEBITS	NET CREDITS	BALANCE 05/31/09
ASSETS					
CASH					
96-000-10-00-1010	CASH IN BANK-80947700	199.18	0.02	0.00	199.20
TOTAL CASH		199.18	0.02	0.00	199.20
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	0.02	0.00	199.20
LIABILITIES AND FUND EQUITY					
LIABILITIES					
PAYABLES					
96-000-21-00-2120	REC CENTER IMPROVEMENTS	163.53	0.00	0.00	163.53
96-000-21-00-2121	INVESTMENT INCOME	35.65	0.00	0.02	35.67
TOTAL PAYABLES		199.18	0.00	0.02	199.20
TOTAL LIABILITIES		199.18	0.00	0.02	199.20
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		199.18	0.00	0.02	199.20