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UNITED CITY OF YORKVILLE
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 07/10/2008

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
ACTION ACTION GRAPHIX LTD							
2218	05/29/08	01	BANNER	79-650-65-00-5803		07/10/08	90.00
			PROGRAM EXPENSES				
						INVOICE TOTAL:	90.00
2290	06/27/08	01	SIGNS	79-650-65-00-5803		07/10/08	200.00
			PROGRAM EXPENSES				
						INVOICE TOTAL:	200.00
						VENDOR TOTAL:	290.00
ARAMARK ARAMARK UNIFORM SERVICES							
610-6290900	06/17/08	01	UNIFORMS	79-610-62-00-5421		07/10/08	39.20
			WEARING APPAREL				
						INVOICE TOTAL:	39.20
						VENDOR TOTAL:	39.20
BROWNHOW HOWARD BROWN							
061708	06/17/08	01	REFEREE	79-650-50-00-5150		07/10/08	120.00
			SALARIES- INSTRUCTOR CONTR				
						INVOICE TOTAL:	120.00
						VENDOR TOTAL:	120.00
BURCIAGH HUMBERTO A. BURCIAGA							
061908	06/19/08	01	REFEREE	79-650-50-00-5150		07/10/08	120.00
			SALARIES- INSTRUCTOR CONTR				
						INVOICE TOTAL:	120.00
						VENDOR TOTAL:	120.00
CHEATHAM JAMIE L. CHEATHAM							
3018	06/19/08	01	06/12/08 MEETING MINUTES	79-650-50-00-5155		07/10/08	182.00
			SALARIES- RECORDING SECRET				
						INVOICE TOTAL:	182.00
						VENDOR TOTAL:	182.00

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DISCSCHL DISCOUNT SCHOOL SUPPLY							
P19908720001	06/19/08	01	CRAFT SUPPLIES	79-650-65-00-5805		07/10/08	666.88
		02	CRAFT SUPPLIES	79-650-65-00-5803			82.64
				RECREATION EQUIPMENT			
				PROGRAM EXPENSES			
						INVOICE TOTAL:	749.52
P19948300001	06/19/08	01	TOTE BAGS, WOODEN TOPS,	79-650-65-00-5803		07/10/08	228.57
		02	STICKERS, GLUE, BEADS, FOAM	PROGRAM EXPENSES			
		03	SHAPES, SAND ART SET, WOODEN	** COMMENT **			
		04	SNAKES, KRAFT KITS	** COMMENT **			
						INVOICE TOTAL:	228.57
						VENDOR TOTAL:	978.09
FITZSIMF FREDERICK J. FITZSIMMONS							
061908	06/19/08	01	REFEREE	79-650-50-00-5150		07/10/08	120.00
				SALARIES- INSTRUCTOR CONTR			
						INVOICE TOTAL:	120.00
						VENDOR TOTAL:	120.00
FOXVALLE FOX VALLEY TROPHY & AWARDS							
23633	06/16/08	01	23 PLASTIC SIGNS	79-650-65-00-5802		07/10/08	9.00
				OFFICE SUPPLIES			
						INVOICE TOTAL:	9.00
						VENDOR TOTAL:	9.00
FOXVALSA FOX VALLEY SANDBLASTING							
17712	06/18/08	01	SANDBLAST HANDLE, POWER COAT	79-610-62-00-5417		07/10/08	55.00
		02	HANDLE	MAINTENANCE-PARKS			
				** COMMENT **			
						INVOICE TOTAL:	55.00
						VENDOR TOTAL:	55.00

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GOLDMEDA GOLD MEDAL PRODUCTS							
189941	06/18/08	01	POPSICLES, ICE CREAM BARS, HOT	79-650-65-00-5828	00404366	07/10/08	1,632.55
		02	DOGS, CHEESE, CHIPS, PRETZELS	CONCESSIONS ** COMMENT **			
						INVOICE TOTAL:	1,632.55
						VENDOR TOTAL:	1,632.55
HANNEMAK KEVIN HANNENMAN							
060508	06/05/08	01	REFEREE	79-650-50-00-5150		07/10/08	80.00
				SALARIES- INSTRUCTOR CONTR			
						INVOICE TOTAL:	80.00
062408	06/24/08	01	REFEREE	79-650-50-00-5150		07/10/08	120.00
				SALARIES- INSTRUCTOR CONTR			
						INVOICE TOTAL:	120.00
						VENDOR TOTAL:	200.00
HAYENR RAYMOND HAYEN							
061708	06/17/08	01	REFEREE	79-650-50-00-5150		07/10/08	120.00
				SALARIES- INSTRUCTOR CONTR			
						INVOICE TOTAL:	120.00
						VENDOR TOTAL:	120.00
HILLESLE ERIC HILLESLAND							
062408	06/24/08	01	REFEREE	79-650-50-00-5150		07/10/08	120.00
				SALARIES- INSTRUCTOR CONTR			
						INVOICE TOTAL:	120.00
						VENDOR TOTAL:	120.00
HOMERIND HOMER INDUSTRIES							
S15982	06/18/08	01	MULCH	79-610-62-00-5417	00404086	07/10/08	1,362.50
				MAINTENANCE-PARKS			
						INVOICE TOTAL:	1,362.50
						VENDOR TOTAL:	1,362.50

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HOVINPIT HOVING PIT STOP							
14947	06/19/08	01	TOWN SQUARE PORT-O-LETS	79-650-62-00-5445		07/10/08	203.57
				PORTABLE TOILETS			
						INVOICE TOTAL:	203.57
14948	06/19/08	01	RIVERFRONT PARK PORT-O-LETS	79-650-62-00-5445		07/10/08	176.79
				PORTABLE TOILETS			
						INVOICE TOTAL:	176.79
14949	06/19/08	01	CCIS PORT-O-LETS	79-650-62-00-5445		07/10/08	70.00
				PORTABLE TOILETS			
						INVOICE TOTAL:	70.00
14950	06/19/08	01	VAN EMMON PORT-O-LETS	79-650-62-00-5445		07/10/08	70.00
				PORTABLE TOILETS			
						INVOICE TOTAL:	70.00
14951	06/19/08	01	FOX HILL W. PORT-O-LETS	79-650-62-00-5445		07/10/08	70.00
				PORTABLE TOILETS			
						INVOICE TOTAL:	70.00
14952	06/19/08	01	FOX HILL E. PORT-O-LETS	79-650-62-00-5445		07/10/08	70.00
				PORTABLE TOILETS			
						INVOICE TOTAL:	70.00
14953	06/19/08	01	BEECHER PORT-O-LETS	79-650-62-00-5445		07/10/08	94.29
				PORTABLE TOILETS			
						INVOICE TOTAL:	94.29
14954	06/19/08	01	GR ROTARY PORT-O-LETS	79-650-62-00-5445		07/10/08	70.00
				PORTABLE TOILETS			
						INVOICE TOTAL:	70.00
14955	06/19/08	01	HAYDEN PARK PORT-O-LETS	79-650-62-00-5445		07/10/08	77.86
				PORTABLE TOILETS			
						INVOICE TOTAL:	77.86
						VENDOR TOTAL:	902.51

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HUTHM MARK A. HUTH							
061908	06/19/08	01	REFEREE	79-650-50-00-5150 SALARIES- INSTRUCTOR CONTR		07/10/08	120.00
						INVOICE TOTAL:	120.00
062608	06/26/08	01	REFEREE	79-650-50-00-5150 SALARIES- INSTRUCTOR CONTR		07/10/08	120.00
						INVOICE TOTAL:	120.00
						VENDOR TOTAL:	240.00
ICE ICE MOUNTAIN							
08F0119455822	06/12/08	01	WATER	79-650-65-00-5804 OPERATING SUPPLIES		07/10/08	6.49
						INVOICE TOTAL:	6.49
08F0121057715	06/12/08	01	WATER	79-610-65-00-5804 OPERATING SUPPLIES		07/10/08	79.86
						INVOICE TOTAL:	79.86
						VENDOR TOTAL:	86.35
KELLEYKE KERRY KELLEY							
060508	06/05/08	01	REFEREE	79-650-50-00-5150 SALARIES- INSTRUCTOR CONTR		07/10/08	160.00
						INVOICE TOTAL:	160.00
062608	06/26/08	01	REFEREE	79-650-50-00-5150 SALARIES- INSTRUCTOR CONTR		07/10/08	120.00
						INVOICE TOTAL:	120.00
						VENDOR TOTAL:	280.00
KENPRINT ANNETTE M. POWELL							
16343	06/26/08	01	STAMPERS	79-650-65-00-5802 OFFICE SUPPLIES		07/10/08	19.50

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KENPRINT ANNETTE M. POWELL							
16343	06/26/08	02	STAMPERS	80-000-65-00-5802		07/10/08	19.50
				OFFICE SUPPLIES			
						INVOICE TOTAL:	39.00
						VENDOR TOTAL:	39.00
LYONSK KEITH LYONS							
06172008	06/17/08	01	REFEREE	79-650-50-00-5150		07/10/08	120.00
				SALARIES- INSTRUCTOR CONTR			
						INVOICE TOTAL:	120.00
						VENDOR TOTAL:	120.00
MENLAND MENARDS - YORKVILLE							
34098	05/24/08	01	RATCHET TIEDOWNS, U-BOLTS	79-610-65-00-5804		07/10/08	47.90
				OPERATING SUPPLIES			
						INVOICE TOTAL:	47.90
37561	06/06/08	01	MALE COUPLING	79-610-65-00-5804		07/10/08	3.99
				OPERATING SUPPLIES			
						INVOICE TOTAL:	3.99
37595	06/06/08	01	KEY	79-610-65-00-5804		07/10/08	13.68
				OPERATING SUPPLIES			
						INVOICE TOTAL:	13.68
39028	06/12/08	01	TWINE	79-610-65-00-5804		07/10/08	2.97
				OPERATING SUPPLIES			
						INVOICE TOTAL:	2.97
39865	06/16/08	01	HINGES	79-610-65-00-5804		07/10/08	79.04
				OPERATING SUPPLIES			
						INVOICE TOTAL:	79.04
39929	06/16/08	01	TOOLBOX, GAS CANS	79-610-65-00-5815		07/10/08	15.96
				HAND TOOLS			
						INVOICE TOTAL:	15.96

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MENLAND MENARDS - YORKVILLE							
39947	06/16/08	01	MEASURING TAPE, PIPE	79-610-65-00-5804		07/10/08	16.67
				OPERATING SUPPLIES			
						INVOICE TOTAL:	16.67
40377	06/18/08	01	PLIERS, SCREWDRIVER SET	79-610-65-00-5804		07/10/08	11.48
				OPERATING SUPPLIES			
						INVOICE TOTAL:	11.48
40587	06/19/08	01	ENTRY LEVER	79-610-62-00-5417		07/10/08	26.67
				MAINTENANCE-PARKS			
						INVOICE TOTAL:	26.67
40615	06/19/08	01	BUNGEE SETS, KEY	79-610-65-00-5804		07/10/08	17.10
				OPERATING SUPPLIES			
						INVOICE TOTAL:	17.10
						VENDOR TOTAL:	235.46
MORRICKB BRUCE MORRICK							
062608	06/26/08	01	REFEREE	79-650-50-00-5150		07/10/08	120.00
				SALARIES- INSTRUCTOR CONTR			
						INVOICE TOTAL:	120.00
						VENDOR TOTAL:	120.00
MUNNSM MUNNS, MARTY							
060508	06/05/08	01	REFEREE	79-650-50-00-5150		07/10/08	160.00
				SALARIES- INSTRUCTOR CONTR			
						INVOICE TOTAL:	160.00
						VENDOR TOTAL:	160.00
NANCO NANCO SALES COMPANY, INC.							
5867	06/20/08	01	BLEACHED TOWELS, TISSUE, MOP	79-650-62-00-5408		07/10/08	123.93
				MAINTENANCE SUPPLIES			

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NANCO NANCO SALES COMPANY, INC.							
5867	06/20/08	02	HEADS			07/10/08	
				** COMMENT **		INVOICE TOTAL:	123.93
						VENDOR TOTAL:	123.93
OFFWORK OFFICE WORKS							
138708	06/17/08	01	BINDERS	79-650-65-00-5803		07/10/08	64.44
				PROGRAM EXPENSES		INVOICE TOTAL:	64.44
139024	06/23/08	01	ADMITTANCE TICKETS	79-650-65-00-5803		07/10/08	13.77
		02	FOLDERS	80-000-65-00-5802			27.97
				OFFICE SUPPLIES		INVOICE TOTAL:	41.74
139185	06/25/08	01	BINDERS, PENS	80-000-65-00-5802		07/10/08	56.53
		02	LABELS, PENS, CORRECTION TAPE,	79-650-65-00-5802			105.12
		03	STAMP, STAMP PAD	OFFICE SUPPLIES			
				** COMMENT **		INVOICE TOTAL:	161.65
139231	06/26/08	01	CARTRIDGE, STAMP, STAMP PAD	79-650-65-00-5802		07/10/08	60.83
				OFFICE SUPPLIES		INVOICE TOTAL:	60.83
						VENDOR TOTAL:	328.66
OLEARYC CYNTHIA O'LEARY							
5	06/27/08	01	REFEREE	79-650-50-00-5150		07/10/08	390.00
				SALARIES- INSTRUCTOR CONTR		INVOICE TOTAL:	390.00
						VENDOR TOTAL:	390.00

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OLSONA ALAN OLSON							
062408	06/24/08	01	REFEREE	79-650-50-00-5150		07/10/08	120.00
				SALARIES- INSTRUCTOR CONTR			
						INVOICE TOTAL:	120.00
						VENDOR TOTAL:	120.00
ONQPROM ON Q PROMOTIONS, INC.							
2311	06/19/08	01	576 WINE GLASSES	79-650-65-00-5803	00404367	07/10/08	1,526.08
				PROGRAM EXPENSES			
						INVOICE TOTAL:	1,526.08
						VENDOR TOTAL:	1,526.08
ORIENTAL ORIENTAL TRADING CO INC							
625254212-01	06/12/08	01	MOBILE, STAMP PAD SET, PAINT	79-650-65-00-5803		07/10/08	118.60
		02	SETS, TREASURE CHEST TOYS	PROGRAM EXPENSES			
				** COMMENT **			
						INVOICE TOTAL:	118.60
						VENDOR TOTAL:	118.60
ORR KATHLEEN FIELD ORR & ASSOC.							
12506PR	06/01/08	01	LEGAL MATTERS	79-610-62-00-5445		07/10/08	1,993.00
				LEGAL EXPENSES			
						INVOICE TOTAL:	1,993.00
						VENDOR TOTAL:	1,993.00
PEPSI PEPSI-COLA GENERAL BOTTLE							
8134217221	06/20/08	01	POP, GATORADE	79-650-65-00-5828		07/10/08	424.35
				CONCESSIONS			
						INVOICE TOTAL:	424.35
						VENDOR TOTAL:	424.35
QUILL QUILL CORPORATION							

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QUILL	QUILL CORPORATION						
7864688PR	06/09/08	01	CARD STOCK	79-650-65-00-5803		07/10/08	59.72
				PROGRAM EXPENSES			
						INVOICE TOTAL:	59.72
						VENDOR TOTAL:	59.72
R0000442	MARIA ORNELAS						
39924	06/27/08	01	DROP CLASS UNABLE TO ATTEND	79-650-65-00-5841		07/10/08	103.00
				PROGRAM REFUND			
						INVOICE TOTAL:	103.00
						VENDOR TOTAL:	103.00
R0000443	LAURA RICHMOND						
39834	06/20/08	01	DROPPED CLASS DUE TO CONFLICT	79-650-65-00-5841		07/10/08	70.00
				PROGRAM REFUND			
						INVOICE TOTAL:	70.00
						VENDOR TOTAL:	70.00
R0000444	MARIA BROTSIS						
39797	06/19/08	01	CLASS CANCELLED	79-650-65-00-5841		07/10/08	183.00
				PROGRAM REFUND			
						INVOICE TOTAL:	183.00
						VENDOR TOTAL:	183.00
SHREDIT	SHRED-IT						
021286538PR	06/12/08	01	14 BOXES	79-650-65-00-5804		07/10/08	49.00
				OPERATING SUPPLIES			
						INVOICE TOTAL:	49.00
						VENDOR TOTAL:	49.00
TRUGREEN	TRUGREEN CHEMLAWN						

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TRUGREEN TRUGREEN CHEMLAWN							
32635	06/10/08	01	LAWN TREATMENT	79-610-62-00-5405		07/10/08	33.00
				PARK CONTRACTUAL			
						INVOICE TOTAL:	33.00
						VENDOR TOTAL:	33.00
TUFFY TUFFY AUTO SERVICE CENTER							
5548	06/20/08	01	BRAKE REPAIR	79-650-62-00-5409		07/10/08	346.31
				MAINTENANCE-VEHICLES			
						INVOICE TOTAL:	346.31
						VENDOR TOTAL:	346.31
WALKCUST WALER CUSTOM HOMES, INC.							
YPD0807	06/11/08	01	JULY LEASE PAYMENT	80-000-62-00-5432		07/10/08	17,500.00
				LEASE PAYMENT			
						INVOICE TOTAL:	17,500.00
						VENDOR TOTAL:	17,500.00
WALMART WALMART COMMUNITY							
071208	07/01/08	01	FORKS, CLEANING SUPPLIES,	79-650-65-00-5803		07/10/08	360.75
				PROGRAM EXPENSES			
		02	CANDY, PLATES, LAUNDRY SOAP,	** COMMENT **			
		03	CRACKERS, FILM DEVELOPING,	** COMMENT **			
		04	FLOWERS, GARBAGE BAGS,	** COMMENT **			
		05	BATTERIES, TAPE, CONTAINERS,	** COMMENT **			
		06	JUICE, POP, SNACK BAGS, NAPKIN	** COMMENT **			
						INVOICE TOTAL:	360.75
						VENDOR TOTAL:	360.75
YORKPDPC YORKVILLE POLICE DEPT.							
070108	07/01/08	01	14 APPLICANT FINGERPRINTING	79-650-65-00-5803		07/10/08	530.25
				PROGRAM EXPENSES			
						INVOICE TOTAL:	530.25
						VENDOR TOTAL:	530.25

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YORKPOST YORKVILLE POSTMASTER							
062308	06/23/08	01	8,931 FALL CATALOG MAILINGS	79-650-65-00-5808	00404365	07/10/08	1,670.10
				POSTAGE & SHIPPING			
						INVOICE TOTAL:	1,670.10
						VENDOR TOTAL:	1,670.10
YORKPR YORKVILLE PARK & RECREATION							
070108	07/01/08	01	START UP FUNDS FOR CONCESSIONS	79-650-65-00-5828		07/10/08	150.00
				CONCESSIONS			
						INVOICE TOTAL:	150.00
						VENDOR TOTAL:	150.00
ZENON ZENON COMPANY							
5175	06/11/08	01	GEAR PANEL ASSEMBLY PARTS	79-610-62-00-5417		07/10/08	60.00
				MAINTENANCE-PARKS			
						INVOICE TOTAL:	60.00
						VENDOR TOTAL:	60.00
						TOTAL ALL INVOICES:	33,671.41

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UNITED CITY OF YORKVILLE
 DETAILED REVENUE & EXPENSE REPORT

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FUND: PARKS & REC EQUIP CAPITAL
 FOR 2 PERIODS ENDING JUNE 30, 2008

ACCOUNT NUMBER	DESCRIPTION	JUNE 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	26,948.00	0.0
TOTAL CARRY OVER		0.00	0.00	26,948.00	0.0
CHARGES FOR SERVICES					
22-000-42-00-4216	PARKS CAPITAL FEE	1,450.00	1,450.00	18,000.00	8.0
22-000-42-00-4217	PARK CAPITAL DONATIONS	0.00	0.00	0.00	0.0
TOTAL CHARGES FOR SERVICES		1,450.00	1,450.00	18,000.00	8.0
MISCELLANEOUS					
22-000-44-00-4430	SALE OF VEHICLES/EQUIPMENT	0.00	0.00	20,000.00	0.0
TOTAL MISCELLANEOUS		0.00	0.00	20,000.00	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		1,450.00	1,450.00	64,948.00	2.2
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	19,948.00	0.0
22-610-75-00-7016	COMPUTER SERVER	0.00	0.00	0.00	0.0
22-610-75-00-7018	PARK RE-DEVELOPEMENTS	0.00	0.00	45,000.00	0.0
TOTAL CAPITAL OUTLAY		0.00	0.00	64,948.00	0.0

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FUND: PARKS & REC EQUIP CAPITAL
FOR 2 PERIODS ENDING JUNE 30, 2008

ACCOUNT NUMBER	DESCRIPTION	JUNE ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/ EXPENDED
TOTAL EXPENSES: PARKS		0.00	0.00	64,948.00	0.0
TOTAL FUND REVENUES		1,450.00	1,450.00	64,948.00	2.2
TOTAL FUND EXPENSES		0.00	0.00	64,948.00	0.0
FUND SURPLUS (DEFICIT)		1,450.00	1,450.00	0.00	100.0

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FUND: LAND CASH
 FOR 2 PERIODS ENDING JUNE 30, 2008

ACCOUNT NUMBER	DESCRIPTION	JUNE 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	(521,508.00)	0.0
TOTAL CARRY OVER		0.00	0.00	(521,508.00)	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	762,000.00	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	1,700.00	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	3,684.00	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	1,406.00	1,406.00	0.00	100.0
72-000-47-00-4717	KYLN'S CROSSING	0.00	0.00	1,570.00	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	30,000.00	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	0.00	0.0
72-000-47-00-4734	WHISPERING MEADOWS (K. HILL)	1,127.78	2,255.56	12,000.00	18.7
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	158,000.00	0.0
72-000-47-00-4738	AUTUMN CREEK	8,056.94	10,108.08	25,000.00	40.4

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ACCOUNT NUMBER	DESCRIPTION	JUNE ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	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	CORNEILS 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	0.00	30,000.00	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	568.18	568.18	4,000.00	14.2
72-000-47-00-4750	KENDALLWOOD ESTATES	0.00	0.00	15,000.00	0.0
72-000-47-00-4751	CANNONBALL RIDGE PARK GRANT	0.00	0.00	0.00	0.0
TOTAL CONTRIBUTIONS		11,158.90	14,337.82	1,365,997.00	1.0
TRANSFERS					
72-000-49-00-4901	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.0
72-000-49-00-4902	TRANSFER FROM LAND ACQUISITION	0.00	0.00	0.00	0.0
72-000-49-00-4903	TRANSFER FROM PARK & REC	0.00	0.00	0.00	0.0
TOTAL TRANSFERS		0.00	0.00	0.00	0.0
TOTAL REVENUES: GENERAL		11,158.90	14,337.82	844,489.00	1.6
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	167,000.00	0.0
72-000-75-00-7326	MOSIER HOLDING COSTS	0.00	0.00	10,000.00	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	295,000.00	0.0
72-000-75-00-7330	WHISPERING MEADOWS (K. HILL)	0.00	0.00	374,000.00	0.0
72-000-75-00-7332	CALEDONIA	0.00	0.00	88,000.00	0.0

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ACCOUNT NUMBER	DESCRIPTION	JUNE ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
GENERAL EXPENSES					
CAPITAL OUTLAY					
72-000-75-00-7333	RAINTREE VILLAGE	0.00	0.00	70,000.00	0.0
72-000-75-00-7334	HOOVER HOLDING COSTS	0.00	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY		0.00	0.00	1,004,000.00	0.0
OTHER					
72-000-78-00-9009	RESERVE	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	16,000.00	0.0
TOTAL TRANSFERS		0.00	0.00	16,000.00	0.0
TOTAL EXPENSES: GENERAL		0.00	0.00	1,020,000.00	0.0
TOTAL FUND REVENUES		11,158.90	14,337.82	844,489.00	1.6
TOTAL FUND EXPENSES		0.00	0.00	1,020,000.00	0.0
FUND SURPLUS (DEFICIT)		11,158.90	14,337.82	(175,511.00)	(8.1)

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FUND: PARKS & RECREATION
 FOR 2 PERIODS ENDING JUNE 30, 2008

ACCOUNT NUMBER	DESCRIPTION	JUNE 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	0.00	0.0
TOTAL CARRY OVER		0.00	0.00	0.00	0.0
CHARGES FOR SERVICES					
79-000-42-00-4270	FEES FOR PROGRAMS	34,151.96	101,588.46	300,000.00	33.8
79-000-42-00-4280	CONCESSIONS/ALL SALE ITEMS	10,588.00	17,176.25	23,000.00	74.6
79-000-42-00-4285	VENDING MACHINE INCOME	0.00	0.00	700.00	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	1,845.00	4,000.00	4,000.00	100.0
79-000-42-00-4288	GOLF OUTING REVENUE	0.00	32,900.00	32,100.00	102.4
79-000-42-00-4291	HOMETOWN DAYS	4,175.00	4,875.00	115,000.00	4.2
TOTAL CHARGES FOR SERVICES		50,759.96	160,539.71	474,800.00	33.8
MISCELLANEOUS					
79-000-44-00-4400	DONATIONS	729.00	1,504.00	20,000.00	7.5
79-000-44-00-4404	TREE DONATIONS	90.00	90.00	1,300.00	6.9
TOTAL MISCELLANEOUS		819.00	1,594.00	21,300.00	7.4
INTERGOVERNMENTAL					
79-000-45-00-4550	YOUTH SERVICES GRANT	0.00	0.00	2,000.00	0.0
TOTAL INTERGOVERNMENTAL		0.00	0.00	2,000.00	0.0
INTEREST					
79-000-46-00-4600	INVESTMENT INCOME	0.00	217.02	12,000.00	1.8
TOTAL INTEREST		0.00	217.02	12,000.00	1.8
TRANSFERS					
79-000-49-00-4901	TRANSFER FROM GENERAL FUND	204,116.32	204,116.32	1,224,698.00	16.6
TOTAL TRANSFERS		204,116.32	204,116.32	1,224,698.00	16.6

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FUND: PARKS & RECREATION
 FOR 2 PERIODS ENDING JUNE 30, 2008

ACCOUNT NUMBER	DESCRIPTION	JUNE ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
TOTAL REVENUES: GENERAL		255,695.28	366,467.05	1,734,798.00	21.1
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	1,973.07	1,973.07	33,000.00	5.9
TOTAL PERSONNEL SERVICES		1,973.07	1,973.07	33,000.00	5.9
CONTRACTUAL SERVICES					
79-600-62-00-5603	PUBLISHING/ADVERTISING	123.00	123.00	2,100.00	5.8
TOTAL CONTRACTUAL SERVICES		123.00	123.00	2,100.00	5.8
OPERATIONS					
79-600-65-00-5804	OPERATING SUPPLIES	349.30	349.30	2,000.00	17.4
TOTAL OPERATIONS		349.30	349.30	2,000.00	17.4
RETIREMENT					
79-600-72-00-6500	IMRF	153.51	153.51	3,801.00	4.0
79-600-72-00-6501	SOCIAL SECURITY	150.94	150.94	13,348.00	1.1
TOTAL RETIREMENT		304.45	304.45	17,149.00	1.7
CAPITAL OUTLAY					
79-600-75-00-7002	COMPUTER EQUIP & SOFTWARE	7,070.54	7,070.54	16,500.00	42.8
TOTAL CAPITAL OUTLAY		7,070.54	7,070.54	16,500.00	42.8

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FUND: PARKS & RECREATION
 FOR 2 PERIODS ENDING JUNE 30, 2008

ACCOUNT NUMBER	DESCRIPTION	JUNE ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
TOTAL EXPENSES: RECREATION CENTER		9,820.36	9,820.36	70,749.00	13.8
PARKS EXPENSES					
PERSONNAL SERVICES					
79-610-50-00-5107	SALARIES- PARKS	32,335.54	64,352.27	412,500.00	15.6
79-610-50-00-5136	SALARIES- PART-TIME	8,009.55	9,051.05	55,000.00	16.4
79-610-50-00-5137	SALARIES- OVERTIME	570.59	642.70	10,000.00	6.4
TOTAL PERSONNAL SERVICES		40,915.68	74,046.02	477,500.00	15.5
PROFESSIONAL SERVICES					
79-610-61-00-5320	MASTER PLAN / COMMUNITY SURVEY	0.00	0.00	2,709.00	0.0
TOTAL PROFESSIONAL SERVICES		0.00	0.00	2,709.00	0.0
CONTRACTUAL SERVICES					
79-610-62-00-5405	PARK CONTRACTUAL	1,527.00	1,527.00	26,000.00	5.8
79-610-62-00-5408	MAINTENANCE-EQUIPMENT	896.76	904.30	10,000.00	9.0
79-610-62-00-5417	MAINTENANCE-PARKS	4,943.98	4,943.98	55,000.00	8.9
79-610-62-00-5421	WEARING APPAREL	117.60	196.00	9,000.00	2.1
79-610-62-00-5434	RENTAL-EQUIPMENT	964.06	964.06	4,000.00	24.1
79-610-62-00-5438	CELLULAR TELEPHONE	374.03	374.03	5,000.00	7.4
79-610-62-00-5445	LEGAL EXPENSES	0.00	0.00	7,200.00	0.0
TOTAL CONTRACTUAL SERVICES		8,823.43	8,909.37	116,200.00	7.6
PROFESSIONAL DEVELOPMENT					
79-610-64-00-5604	TRAINING & CONFERENCE	0.00	0.00	4,500.00	0.0
79-610-64-00-5605	TRAVEL EXPENSE	0.00	0.00	1,550.00	0.0
TOTAL PROFESSIONAL DEVELOPMENT		0.00	0.00	6,050.00	0.0
OPERATIONS					
79-610-65-00-5802	OFFICE SUPPLIES	0.00	0.00	1,500.00	0.0
79-610-65-00-5804	OPERATING SUPPLIES	1,860.81	1,958.06	35,750.00	5.4

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ACCOUNT NUMBER	DESCRIPTION	JUNE ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
PARKS EXPENSES					
OPERATIONS					
79-610-65-00-5815	HAND TOOLS	207.72	207.72	3,500.00	5.9
79-610-65-00-5824	CHRISTMAS DECORATIONS	1,898.00	1,898.00	2,500.00	75.9
79-610-65-00-5825	PUBLIC DECORATION	0.00	0.00	1,500.00	0.0
TOTAL OPERATIONS		3,966.53	4,063.78	44,750.00	9.0
RETIREMENT					
79-610-72-00-6500	IMRF PARTICIPANTS	2,547.04	5,043.56	33,584.00	15.0
79-610-72-00-6501	SOCIAL SECURITY/MEDICARE	3,130.08	5,664.57	37,593.00	15.0
TOTAL RETIREMENT		5,677.12	10,708.13	71,177.00	15.0
CAPITAL OUTLAY					
79-610-75-00-7003	OFFICE EQUIPMENT	0.00	0.00	4,000.00	0.0
79-610-75-00-7701	FLOWERS/TREES	667.87	667.87	6,000.00	11.1
TOTAL CAPITAL OUTLAY		667.87	667.87	10,000.00	6.6
OTHER OPERATING EXPENSES					
79-610-78-00-9005	MERIT	0.00	0.00	16,500.00	0.0
TOTAL OTHER OPERATING EXPENSES		0.00	0.00	16,500.00	0.0
TOTAL EXPENSES: PARKS		60,050.63	98,395.17	744,886.00	13.2
RECREATION EXPENSES					
PERSONNEL SERVICES					
79-650-50-00-5107	SALARIES- RECREATION	29,122.75	58,070.91	359,525.00	16.1
79-650-50-00-5108	CONCESSION STAFF	2,915.25	5,096.25	8,000.00	63.7
79-650-50-00-5109	SALARIES- PRE SCHOOL	2,135.00	9,674.00	90,000.00	10.7
79-650-50-00-5136	SALARIES-PART TIME	0.00	0.00	39,110.00	0.0
79-650-50-00-5137	SALARIES- OVERTIME	0.00	0.00	350.00	0.0

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ACCOUNT NUMBER	DESCRIPTION	JUNE ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
RECREATION EXPENSES					
PERSONNEL SERVICES					
79-650-50-00-5150	SALARIES- INSTRUCTOR CONTRACTU	9,292.95	16,258.15	80,000.00	20.3
79-650-50-00-5155	SALARIES- RECORDING SECRETARY	364.00	364.00	2,750.00	13.2
TOTAL PERSONNEL SERVICES		43,829.95	89,463.31	579,735.00	15.4
CONTRACTUAL SERVICES					
79-650-62-00-5408	MAINTENANCE SUPPLIES	459.70	482.66	5,500.00	8.7
79-650-62-00-5409	MAINTENANCE-VEHICLES	655.65	784.50	3,000.00	26.1
79-650-62-00-5410	MAINTENANCE-OFFICE EQUIPMENT	1,800.00	1,800.00	7,000.00	25.7
79-650-62-00-5426	YOUTH SERVICES GRANT EXPENSES	304.34	304.34	2,000.00	15.2
79-650-62-00-5435	ELECTRICITY	2,641.64	2,641.64	10,000.00	26.4
79-650-62-00-5437	TELEPHONE/INTERNET	26.88	26.88	1,500.00	1.7
79-650-62-00-5438	CELLULAR TELEPHONE	426.06	426.06	5,000.00	8.5
79-650-62-00-5445	PORTABLE TOILETS	625.72	625.72	6,000.00	10.4
79-650-62-00-5603	PUBLISHING/ADVERTISING	0.00	7,802.36	29,000.00	26.9
79-650-62-00-5605	BOOKS/PUBLICATIONS	91.00	91.00	422.00	21.5
TOTAL CONTRACTUAL SERVICES		7,030.99	14,985.16	69,422.00	21.5
PROFESSIONAL DEVELOPMENT					
79-650-64-00-5600	DUES	50.00	75.00	2,750.00	2.7
79-650-64-00-5604	TRAINING AND CONFERENCES	0.00	425.00	4,500.00	9.4
79-650-64-00-5605	TRAVEL EXPENSE	0.00	0.00	1,550.00	0.0
TOTAL PROFESSIONAL DEVELOPMENT		50.00	500.00	8,800.00	5.6
OPERATIONS					
79-650-65-00-5802	OFFICE SUPPLIES	361.60	361.60	7,000.00	5.1
79-650-65-00-5803	PROGRAM EXPENSES	5,397.59	14,666.06	50,000.00	29.3
79-650-65-00-5804	OPERATING SUPPLIES	288.15	371.15	3,600.00	10.3
79-650-65-00-5805	RECREATION EQUIPMENT	0.00	0.00	10,000.00	0.0
79-650-65-00-5808	POSTAGE & SHIPPING	817.25	817.25	7,800.00	10.4
79-650-65-00-5812	GASOLINE	483.03	483.03	5,000.00	9.6
79-650-65-00-5826	MILEAGE	107.06	107.06	400.00	26.7
79-650-65-00-5827	GOLF OUTING EXPENSES	988.39	21,457.33	20,200.00	106.2

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ACCOUNT NUMBER	DESCRIPTION	JUNE ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
RECREATION EXPENSES					
OPERATIONS					
79-650-65-00-5828	CONCESSIONS	4,686.91	5,455.16	11,500.00	47.4
79-650-65-00-5833	HOMETOWN DAYS EXPENSES	0.00	4,558.66	95,000.00	4.7
79-650-65-00-5840	SCHOLARSHIPS	0.00	0.00	6,825.00	0.0
79-650-65-00-5841	PROGRAM REFUND	949.91	1,401.91	9,000.00	15.5
TOTAL OPERATIONS		14,079.89	49,679.21	226,325.00	21.9
RETIREMENT					
79-650-72-00-6500	IMRF PARTICIPANTS	2,367.36	4,958.20	29,678.00	16.7
79-650-72-00-6501	SOCIAL SECURITY/MEDICARE	3,161.74	6,632.57	45,003.00	14.7
TOTAL RETIREMENT		5,529.10	11,590.77	74,681.00	15.5
CAPITAL OUTLAY					
79-650-75-00-7002	COMPUTER EQUIP & SOFTWARE	0.00	0.00	3,400.00	0.0
TOTAL CAPITAL OUTLAY		0.00	0.00	3,400.00	0.0
OTHER OPERATING EXPENSES					
79-650-78-00-9005	MERIT	0.00	0.00	14,381.00	0.0
79-650-78-00-9009	RESERVE	0.00	0.00	13,168.00	0.0
TOTAL OTHER OPERATING EXPENSES		0.00	0.00	27,549.00	0.0
TOTAL EXPENSES: RECREATION		70,519.93	166,218.45	989,912.00	16.7
TOTAL FUND REVENUES		255,695.28	366,467.05	1,734,798.00	21.1
TOTAL FUND EXPENSES		140,390.92	274,433.98	1,805,547.00	15.1
FUND SURPLUS (DEFICIT)		115,304.36	92,033.07	(70,749.00)	(130.0)

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UNITED CITY OF YORKVILLE
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FUND: RECREATION CENTER
 FOR 2 PERIODS ENDING JUNE 30, 2008

ACCOUNT NUMBER	DESCRIPTION	JUNE ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
REVENUES					
---	UNDEFINED CODE ---				
80-000-42-00-4200	MEMBERSHIP FEES	0.00	0.00	423,890.00	0.0
80-000-42-00-4210	GUEST FEES	0.00	0.00	7,167.00	0.0
80-000-42-00-4220	SWIM CLASS	0.00	0.00	20,000.00	0.0
80-000-42-00-4230	PERSONAL TRAINING FEES	0.00	0.00	18,750.00	0.0
80-000-42-00-4240	TANNING SESSIONS	0.00	0.00	7,500.00	0.0
80-000-42-00-4270	FEES FOR PROGRAMS	0.00	0.00	125,000.00	0.0
80-000-42-00-4280	CONCESSIONS	0.00	0.00	11,666.00	0.0
80-000-42-00-4285	VENDING MACHINES	0.00	0.00	500.00	0.0
80-000-42-00-4286	RENTAL INCOME	0.00	0.00	4,333.00	0.0
TOTAL --- UNDEFINED CODE ---		0.00	0.00	618,806.00	0.0
---	UNDEFINED CODE ---				
80-000-44-00-4400	DONATIONS/SPONSORSHIP	0.00	0.00	3,200.00	0.0
TOTAL --- UNDEFINED CODE ---		0.00	0.00	3,200.00	0.0
---	UNDEFINED CODE ---				
80-000-45-00-4550	GRANTS/SCHOLARSHIPS	0.00	0.00	1,000.00	0.0
TOTAL --- UNDEFINED CODE ---		0.00	0.00	1,000.00	0.0
TOTAL REVENUES:		0.00	0.00	623,006.00	0.0
EXPENSES					
---	UNDEFINED CODE ---				
80-000-50-00-5107	SALARIES- REC CENTER	0.00	0.00	32,000.00	0.0
80-000-50-00-5109	SALARIES- PRESCHOOL	0.00	0.00	63,000.00	0.0
80-000-50-00-5136	SALARIES- PART TIME	0.00	0.00	114,515.00	0.0
80-000-50-00-5137	SALARIES- OVERTIME	0.00	0.00	2,000.00	0.0
80-000-50-00-5150	SALARIES- INSTRUCTORS	0.00	0.00	8,000.00	0.0
TOTAL --- UNDEFINED CODE ---		0.00	0.00	219,515.00	0.0

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FUND: RECREATION CENTER
 FOR 2 PERIODS ENDING JUNE 30, 2008

ACCOUNT NUMBER	DESCRIPTION	JUNE ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
--- UNDEFINED CODE ---					
80-000-62-00-5408	MAINTENANCE SUPPLIES	0.00	0.00	6,750.00	0.0
80-000-62-00-5410	MAINTENANCE- OFFICE EQUIP.	0.00	0.00	5,650.00	0.0
80-000-62-00-5416	MAINTENANCE- GENERAL	0.00	0.00	3,800.00	0.0
80-000-62-00-5426	GRANTS	0.00	0.00	1,000.00	0.0
80-000-62-00-5430	TOWEL RENTAL	0.00	0.00	900.00	0.0
80-000-62-00-5431	POOL REPAIR	0.00	0.00	1,240.00	0.0
80-000-62-00-5432	LEASE PAYMENT	0.00	0.00	175,000.00	0.0
80-000-62-00-5433	LICENSES/PERMITS	0.00	0.00	5,300.00	0.0
80-000-62-00-5434	POOL SUPPLIES	0.00	0.00	4,400.00	0.0
80-000-62-00-5435	ELECTRICITY	0.00	0.00	47,250.00	0.0
80-000-62-00-5437	TELEPHONE	0.00	0.00	4,900.00	0.0
80-000-62-00-5438	CELLULAR PHONE	0.00	0.00	500.00	0.0
80-000-62-00-5439	PROPERTY TAX	0.00	0.00	0.00	0.0
80-000-62-00-5440	SECURITY	0.00	0.00	720.00	0.0
80-000-62-00-5603	PUBLISHING/ADVERTISING	0.00	0.00	2,100.00	0.0
80-000-62-00-5605	BOOKS/PUBLICATION	0.00	0.00	100.00	0.0
TOTAL --- UNDEFINED CODE ---		0.00	0.00	259,610.00	0.0
--- UNDEFINED CODE ---					
80-000-64-00-5600	DUES	0.00	0.00	900.00	0.0
80-000-64-00-5604	TRAINING & CONFERENCES	0.00	0.00	1,000.00	0.0
80-000-64-00-5605	TRAVEL EXPENSES	0.00	0.00	500.00	0.0
TOTAL --- UNDEFINED CODE ---		0.00	0.00	2,400.00	0.0
--- UNDEFINED CODE ---					
80-000-65-00-5802	OFFICE SUPPLIES	0.00	0.00	4,375.00	0.0
80-000-65-00-5803	PROGRAM EXPENSES	0.00	0.00	18,300.00	0.0
80-000-65-00-5804	OPERATING SUPPLIES	0.00	0.00	2,000.00	0.0
80-000-65-00-5805	RECREATION EQUIPMENT	0.00	0.00	10,000.00	0.0
80-000-65-00-5808	POSTAGE & SHIPPING	0.00	0.00	1,100.00	0.0
80-000-65-00-5812	GASOLINE	0.00	0.00	1,000.00	0.0
80-000-65-00-5826	MILEAGE	0.00	0.00	300.00	0.0
80-000-65-00-5828	CONCESSIONS EXPENSES	0.00	0.00	9,000.00	0.0
80-000-65-00-5840	SCHOLARSHIPS	0.00	0.00	1,000.00	0.0

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FUND: RECREATION CENTER
 FOR 2 PERIODS ENDING JUNE 30, 2008

ACCOUNT NUMBER	DESCRIPTION	JUNE ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
EXPENSES					
---	UNDEFINED CODE ---				
80-000-65-00-5841	PROGRAM REFUNDS	0.00	0.00	4,000.00	0.0
TOTAL --- UNDEFINED CODE ---		0.00	0.00	51,075.00	0.0
---	UNDEFINED CODE ---				
80-000-72-00-6500	IMRF	0.00	0.00	3,801.00	0.0
80-000-72-00-6501	SOCIAL SECURITY	0.00	0.00	12,348.00	0.0
TOTAL --- UNDEFINED CODE ---		0.00	0.00	16,149.00	0.0
---	UNDEFINED CODE ---				
80-000-75-00-7002	COMPUTER EQUIP & SOFTWARE	0.00	0.00	16,500.00	0.0
80-000-75-00-7003	OFFICE EQUIPMENT	0.00	0.00	2,500.00	0.0
80-000-75-00-7500	PHONE SYSTEM	0.00	0.00	8,300.00	0.0
TOTAL --- UNDEFINED CODE ---		0.00	0.00	27,300.00	0.0
TRANSFERS					
80-000-99-00-9979	TRANSFER TO PARKS & REC	0.00	0.00	17,956.00	0.0
TOTAL TRANSFERS		0.00	0.00	17,956.00	0.0
TOTAL EXPENSES:		0.00	0.00	594,005.00	0.0
TOTAL FUND REVENUES		0.00	0.00	623,006.00	0.0
TOTAL FUND EXPENSES		0.00	0.00	594,005.00	0.0
FUND SURPLUS (DEFICIT)		0.00	0.00	29,001.00	0.0