

UNITED CITY OF YORKVILLE
 DETAILED REVENUE & EXPENSE REPORT

FUND: GENERAL FUND
 FOR 8 PERIODS ENDING DECEMBER 31, 2007

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	REVISED FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
GENERAL REVENUES					
TAXES					
01-000-40-00-3991	CARRY OVER FY 05/06	0.00	0.00	833,117.00	0.0
01-000-40-00-3992	LIBRARY BOND PAYBACK	0.00	160,562.00	160,000.00	100.3
01-000-40-00-3993	EMPLOY CONTRIB HEALTH REIMB	8,120.27	70,132.89	100,000.00	70.1
01-000-40-00-3994	AMUSEMENT TAX	0.00	0.00	0.00	0.0
01-000-40-00-3995	RESTRICTED FUND BALANCE CD'S	0.00	0.00	104,000.00	0.0
01-000-40-00-3996	ROAD CONTRIBUTION FEE	10,000.00	532,000.00	800,000.00	66.5
01-000-40-00-3997	IN TOWN ROAD PROGRAM FUNDING	0.00	0.00	2,575,000.00	0.0
01-000-40-00-3998	MPI BRISTOL RIDGE RD FUNDING	0.00	0.00	1,000,000.00	0.0
01-000-40-00-3999	RESERVE FUND BALANCE	0.00	62,500.00	125,000.00	50.0
01-000-40-00-4000	REAL ESTATE TAXES	94,702.48	1,832,436.15	1,860,387.00	98.4
01-000-40-00-4001	TOWN ROAD/BRIDGE TAX	5,384.72	128,425.34	125,000.00	102.7
01-000-40-00-4002	SSA LEVY- FOX HILL, SUNFLOWER	719.17	17,837.60	18,000.00	99.0
01-000-40-00-4010	PERSONAL PROPERTY TAX	1,602.66	8,885.60	10,000.00	88.8
01-000-40-00-4020	STATE INCOME TAX	159,564.36	364,753.11	974,748.00	37.4
01-000-40-00-4030	MUNICIPAL SALES TAX	207,577.86	1,336,107.17	2,775,000.00	48.1
01-000-40-00-4032	STATE USE TAX	12,644.90	75,007.74	144,532.00	51.8
01-000-40-00-4040	MUNICIPAL UTILITY TAX	145,722.44	279,282.67	425,000.00	65.7
01-000-40-00-4041	UTILITY TAX - NICOR	34,092.11	210,449.87	350,000.00	60.1
01-000-40-00-4042	UTILITY TAX - CABLE TV	0.00	83,448.76	150,000.00	55.6
01-000-40-00-4043	UTILITY TAX - TELEPHONE	47,198.92	255,531.66	425,000.00	60.1
01-000-40-00-4050	HOTEL TAX	1,681.43	13,764.29	20,000.00	68.8
01-000-40-00-4060	TRAFFIC SIGNAL REVENUE	0.00	8,778.52	8,775.00	100.0
TOTAL TAXES		729,011.32	5,439,903.37	12,983,559.00	41.8
LICENSES & PERMITS					
01-000-41-00-4100	LIQUOR LICENSE	136.05	29,273.78	27,316.00	107.1
01-000-41-00-4101	OTHER LICENSES	50.00	3,722.86	3,400.00	109.4
01-000-41-00-4110	BUILDING PERMITS	27,501.00	706,750.15	1,200,000.00	58.8
TOTAL LICENSES & PERMITS		27,687.05	739,746.79	1,230,716.00	60.1
CHARGES FOR SERVICES					
01-000-42-00-4205	FILING FEES	0.00	1,526.50	10,000.00	15.2
01-000-42-00-4206	GARBAGE SURCHARGE	95,210.73	379,924.66	540,756.00	70.2

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GENERAL REVENUES					
CHARGES FOR SERVICES					
01-000-42-00-4208	COLLECTION FEE - YBSD	0.00	55,916.00	55,916.00	100.0
01-000-42-00-4210	DEVELOPMENT FEES	120,207.53	1,266,258.35	1,475,000.00	85.8
01-000-42-00-4211	ENGINEERING CAPITAL FEE	1,200.00	27,500.00	48,000.00	57.2
01-000-42-00-4281	BEECHER DEPOSITS	0.00	(600.00)	0.00	100.0
01-000-42-00-4286	BEECHER RENTALS	245.00	2,010.00	0.00	100.0
TOTAL CHARGES FOR SERVICES		216,863.26	1,732,535.51	2,129,672.00	81.3
FINES & FORFEITS					
01-000-43-00-4310	TRAFFIC FINES	9,885.25	74,922.70	80,000.00	93.6
01-000-43-00-4315	REIMBURSE POLICE TRAINING	0.00	15,106.25	21,000.00	71.9
01-000-43-00-4320	ORDINANCE FEES	200.00	2,605.00	2,500.00	104.2
TOTAL FINES & FORFEITS		10,085.25	92,633.95	103,500.00	89.5
MISCELLANEOUS					
01-000-44-00-4401	DARE DONATIONS	0.00	0.00	1,250.00	0.0
01-000-44-00-4402	ROB ROY CREEK HYDRAULIC STUDY	0.00	0.00	10,000.00	0.0
01-000-44-00-4403	WEARING APPAREL DONATIONS	0.00	0.00	0.00	0.0
01-000-44-00-4404	HANGING BASKET DONATIONS	0.00	450.00	450.00	100.0
01-000-44-00-4405	RAYMOND SEWER OUTFALL	0.00	0.00	0.00	0.0
01-000-44-00-4406	COMMUNITY RELATION DONATIONS	0.00	0.00	0.00	0.0
01-000-44-00-4407	HOLIDAY UNDER THE STARS	422.00	9,000.48	0.00	100.0
01-000-44-00-4411	REIMBURSEMENTS-POLICE PROTECTN	200.00	3,217.75	3,300.00	97.5
01-000-44-00-4490	MISCELLANEOUS INCOME	263.89	4,009.84	3,500.00	114.5
01-000-44-00-4499	BAD DEBT RECOVERY	0.00	0.00	0.00	0.0
TOTAL MISCELLANEOUS		885.89	16,678.07	18,500.00	90.1
INTERGOVERNMENTAL					
01-000-45-00-4505	COPS GRANT - VESTS	0.00	0.00	3,000.00	0.0
01-000-45-00-4511	POLICE-STATE TOBACCO GRANT	1,870.00	1,870.00	1,500.00	124.6
01-000-45-00-4525	GRANTS	0.00	0.00	55,160.00	0.0
01-000-45-00-4540	BEAVER ST DEVELOPMENT GRANT	0.00	216,396.43	0.00	100.0
TOTAL INTERGOVERNMENTAL		1,870.00	218,266.43	59,660.00	365.8

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GENERAL					
INTEREST					
01-000-46-00-4600	INVESTMENT INCOME	11,736.44	121,017.05	100,000.00	121.0
TOTAL INTEREST		11,736.44	121,017.05	100,000.00	121.0
TRANSFERS					
01-000-49-00-4915	TRANSFER FROM WATER OPERATIONS	0.00	125,000.00	265,000.00	47.1
01-000-49-00-4920	TRANSFER FROM SEWER MAINT.	0.00	35,290.00	70,000.00	50.4
01-000-49-00-4925	TRANSFER FROM SAN. SEWER IMPR	0.00	75,000.00	150,000.00	50.0
01-000-49-00-4930	TRANSFER FROM WATER IMPROVE.	0.00	100,000.00	200,000.00	50.0
01-000-49-00-4935	TRANSFER FROM LAND CASH	0.00	8,000.00	16,000.00	50.0
01-000-49-00-4940	TRANSFER FROM MUNICIPAL BLDG	0.00	91,250.00	182,500.00	50.0
TOTAL TRANSFERS		0.00	434,540.00	883,500.00	49.1
TOTAL REVENUES: GENERAL		998,139.21	8,795,321.17	17,509,107.00	50.2
EXPENSES					
RETIREMENT					
01-000-72-00-6500	IMRF PARTICIPANT	0.00	0.00	0.00	0.0
01-000-72-00-6501	SOC. SECURITY/MEDICARE	0.00	0.00	0.00	0.0
TOTAL RETIREMENT		0.00	0.00	0.00	0.0
ADMINISTRATION EXPENSES					
PERSONNEL SERVICES					
01-110-50-00-5100	SALARIES- MAYOR	(250.00)	5,075.00	11,310.00	44.8
01-110-50-00-5101	SALARIES- CITY CLERK	0.00	4,240.00	8,600.00	49.3
01-110-50-00-5102	SALARIES- CITY TREASURER	0.00	2,970.00	6,410.00	46.3
01-110-50-00-5103	SALARIES- ALDERMAN	0.00	20,300.00	40,880.00	49.6
01-110-50-00-5104	SALARIES- LIQUOR COMMISSIONER	250.00	500.00	1,000.00	50.0
01-110-50-00-5105	SALARIES- CITY ATTORNEY	0.00	309.68	310.00	99.8
01-110-50-00-5106	SALARIES- ADMINISTRATIVE	40,865.24	325,804.41	522,421.00	62.3
01-110-50-00-5136	SALARIES- PART TIME	865.00	5,602.50	7,500.00	74.7

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ADMINISTRATION EXPENSES					
PERSONNEL SERVICES					
01-110-50-00-5137	SALARIES- OVERTIME	172.20	388.17	750.00	51.7
01-110-50-00-5203	BENEFITS- HEALTH INSURANCE	0.00	0.00	0.00	0.0
TOTAL PERSONNEL SERVICES		41,902.44	365,189.76	599,181.00	60.9
PROFESSIONAL SERVICES					
01-110-61-00-5300	LEGAL SERVICES	207.50	114,976.38	180,000.00	63.8
01-110-61-00-5311	CODIFICATION	0.00	2,129.05	5,000.00	42.5
01-110-61-00-5314	BUILDING INSPECTIONS	52,955.85	565,673.78	950,000.00	59.5
TOTAL PROFESSIONAL SERVICES		53,163.35	682,779.21	1,135,000.00	60.1
CONTRACTUAL SERVICES					
01-110-62-00-5401	CONTRACTUAL SERVICES	2,929.63	44,496.55	50,000.00	88.9
01-110-62-00-5403	SPECIAL CENSUS	0.00	0.00	300,000.00	0.0
01-110-62-00-5404	CABLE CONSORTIUM FEE	17,030.32	48,856.19	38,000.00	128.5
01-110-62-00-5406	OFFICE CLEANING	625.00	4,375.00	7,500.00	58.3
01-110-62-00-5410	MAINTENANCE - OFFICE EQUIPMENT	0.00	0.00	500.00	0.0
01-110-62-00-5421	WEARING APPAREL	0.00	0.00	0.00	0.0
01-110-62-00-5427	FACADE PROGRAM	11,575.50	16,100.00	17,500.00	92.0
01-110-62-00-5436	TELEPHONE	1,558.62	10,802.77	15,000.00	72.0
01-110-62-00-5438	CELLULAR TELEPHONE	295.38	2,036.11	2,500.00	81.4
01-110-62-00-5439	TELEPHONE SYSTEMS MAINTENANCE	0.00	5,726.89	10,000.00	57.2
01-110-62-00-5440	BEAVER ST GRANT EXPENSE	0.00	216,396.43	0.00	(100.0)
TOTAL CONTRACTUAL SERVICES		34,014.45	348,789.94	441,000.00	79.0
PROFESSIONAL DEVELOPMENT					
01-110-64-00-5600	DUES	0.00	5,949.05	5,900.00	100.8
01-110-64-00-5601	ILLINOIS MUNICIPAL LEAGUE DUES	0.00	918.00	800.00	114.7
01-110-64-00-5603	SUBSCRIPTIONS	0.00	0.00	500.00	0.0
01-110-64-00-5604	TRAINING & CONFERENCES	0.00	4,513.29	6,000.00	75.2
01-110-64-00-5605	TRAVEL/MEALS/LODGING	24.75	23,136.92	24,000.00	96.4
01-110-64-00-5606	PROMOTIONAL/MARKETING EXPENSES	47.00	4,449.76	12,000.00	37.0
01-110-64-00-5608	SPONSORSHIPS	0.00	0.00	1,500.00	0.0

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ADMINISTRATION EXPENSES					
01-110-64-00-5609	PROFESSIONAL DEVELOPMENT YMCA PARTNERSHIP	0.00	1,500.00	1,500.00	100.0
TOTAL PROFESSIONAL DEVELOPMENT		71.75	40,467.02	52,200.00	77.5

OPERATIONS					
01-110-65-00-5800	CONTINGENCIES	61,000.00	61,000.00	146,500.00	41.6
01-110-65-00-5802	OFFICE SUPPLIES	550.87	7,935.49	10,000.00	79.3
01-110-65-00-5804	OPERATING SUPPLIES	423.17	5,266.11	6,250.00	84.2
01-110-65-00-5808	POSTAGE & SHIPPING	357.86	11,331.40	21,925.00	51.6
01-110-65-00-5809	PRINTING & COPYING	5.00	11,476.34	11,000.00	104.3
01-110-65-00-5810	PUBLISHING & ADVERTISING	984.52	1,722.95	5,000.00	34.4
TOTAL OPERATIONS		63,321.42	98,732.29	200,675.00	49.2

RETIREMENT					
01-110-72-00-6500	IMRF PARTICIPANTS	3,087.85	25,194.66	39,756.00	63.3
01-110-72-00-6501	SOCIAL SECURITY & MEDICARE	3,192.01	27,933.49	39,965.00	69.8
TOTAL RETIREMENT		6,279.86	53,128.15	79,721.00	66.6

CAPITAL OUTLAY					
01-110-75-00-7002	COMPUTER EQUIP & SOFTWARE	0.00	2,019.79	3,500.00	57.7
01-110-75-00-7003	OFFICE EQUIPMENT	0.00	250.50	2,500.00	10.0
TOTAL CAPITAL OUTLAY		0.00	2,270.29	6,000.00	37.8

OTHER OPERATING EXPENSES					
01-110-78-00-9002	NICOR GAS	1,206.12	10,008.03	30,000.00	33.3
01-110-78-00-9004	MISCELLANEOUS	4.00	4.00	0.00	(100.0)
01-110-78-00-9005	MERIT/PAY INCREASE	0.00	0.00	0.00	0.0
01-110-78-00-9007	APPRECIATION DINNER	0.00	0.00	0.00	0.0
01-110-78-00-9008	VOLUNTEER APPRECIATION DAY	0.00	1,105.95	2,000.00	55.2
01-110-78-00-9009	WEBSITE	29.97	172.19	1,250.00	13.7
01-110-78-00-9010	COMMUNITY EVENTS	0.00	17,985.38	35,200.00	51.0
01-110-78-00-9011	TENNIS CRT REFURBISHING	0.00	45,823.00	46,000.00	99.6

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ADMINISTRATION EXPENSES					
OTHER OPERATING EXPENSES					
01-110-78-00-9012	SALARY SURVEY	0.00	0.00	0.00	0.0
01-110-78-00-9013	HOLIDAY UNDER THE STARS	5,269.97	10,037.33	0.00	(100.0)
TOTAL OTHER OPERATING EXPENSES		6,510.06	85,135.88	114,450.00	74.3
TOTAL EXPENSES: ADMINISTRATION		205,263.33	1,676,492.54	2,628,227.00	63.7
FINANCE EXPENSES					
PERSONNEL SERVICES					
01-120-50-00-5106	SALARIES- FINANCE	25,092.77	209,122.20	328,883.00	63.5
01-120-50-00-5136	SALARIES- PART TIME	786.50	1,862.50	5,000.00	37.2
01-120-50-00-5137	SALARIES- OVERTIME	0.00	0.00	750.00	0.0
01-120-50-00-5202	BENEFITS- UNEMPLOY. COMP. TAS	0.00	11,708.00	24,000.00	48.7
01-120-50-00-5203	BENEFITS- HEALTH INSURANCE	(1,509.03)	552,812.97	850,000.00	65.0
01-120-50-00-5204	BENEFITS- GROUP LIFE INSURANCE	1,982.19	15,371.94	32,000.00	48.0
01-120-50-00-5205	BENEFITS- DENTAL/ VISION ASST	7,678.84	57,467.55	75,000.00	76.6
TOTAL PERSONNEL SERVICES		34,031.27	848,345.16	1,315,633.00	64.4
PROFESSIONAL SERVICES					
01-120-61-00-5304	AUDIT FEES & EXPENSES	1,000.00	32,000.00	32,000.00	100.0
01-120-61-00-5310	EMPLOYEE ASSISTANCE	0.00	1,500.00	4,500.00	33.3
TOTAL PROFESSIONAL SERVICES		1,000.00	33,500.00	36,500.00	91.7
CONTRACTUAL SERVICES					
01-120-62-00-5400	INSURANCE- LIABILITY & PROP.	6,646.00	188,753.66	163,422.00	115.5
01-120-62-00-5401	CONTRACTUAL SERVICES	0.00	2,151.50	10,000.00	21.5
01-120-62-00-5410	MAINTENANCE- OFFICE EQUIPMENT	0.00	0.00	500.00	0.0
01-120-62-00-5411	MAINTENANCE- COMPUTERS	0.00	125.00	2,000.00	6.2
01-120-62-00-5412	MAITENANCE - PHOTOCOPIERS	0.00	11,788.14	24,000.00	49.1
01-120-62-00-5437	ACCTG SYSTEM SERVICE FEE	11,072.16	12,972.16	12,200.00	106.3

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FINANCE EXPENSES					
CONTRACTUAL SERVICES					
01-120-62-00-5438	CELLULAR TELEPHONE	82.16	570.19	800.00	71.2
TOTAL CONTRACTUAL SERVICES		17,800.32	216,360.65	212,922.00	101.6
PROFESSIONAL DEVELOPMENT					
01-120-64-00-5603	SUBSCRIPTIONS/ BOOKS	78.31	78.31	100.00	78.3
01-120-64-00-5604	TRAINING & CONFERENCES	210.00	1,281.61	4,500.00	28.4
01-120-64-00-5605	TRAVEL/ MEALS/ LODGING	187.93	2,459.69	4,000.00	61.4
TOTAL PROFESSIONAL DEVELOPMENT		476.24	3,819.61	8,600.00	44.4
OPERATIONS					
01-120-65-00-5800	CONTINGENCIES	0.00	0.00	0.00	0.0
01-120-65-00-5801	FUND BALANCE RESERVE	0.00	0.00	0.00	0.0
01-120-65-00-5802	OFFICE SUPPLIES	58.29	2,211.98	7,500.00	29.4
01-120-65-00-5804	OPERATING SUPPLIES	291.82	7,421.61	8,000.00	92.7
01-120-65-00-5844	MARKETING - HOTEL TAX	34.32	10,894.58	20,000.00	54.4
TOTAL OPERATIONS		384.43	20,528.17	35,500.00	57.8
RETIREMENT					
01-120-72-00-6500	IMRF PARTICIPANTS	1,909.58	15,914.35	28,642.00	55.5
01-120-72-00-6501	SOCIAL SECURITY & MEDICARE	2,052.28	16,573.99	28,793.00	57.5
TOTAL RETIREMENT		3,961.86	32,488.34	57,435.00	56.5
CAPITAL OUTLAY					
01-120-75-00-7002	COMPUTER EQUIP & SOFTWARE	59.85	2,580.99	30,000.00	8.6
01-120-75-00-7003	OFFICE EQUIPMENT	0.00	250.49	750.00	33.3
TOTAL CAPITAL OUTLAY		59.85	2,831.48	30,750.00	9.2
OTHER OPERATING EXPENSES					
01-120-78-00-9001	CITY TAX REBATE	0.00	0.00	750.00	0.0
01-120-78-00-9003	SALES TAX REBATE	0.00	192,907.64	625,000.00	30.8

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FINANCE EXPENSES					
OTHER OPERATING EXPENSES					
01-120-78-00-9005	MERIT/COLA	0.00	0.00	0.00	0.0
01-120-78-00-9012	SALARY SURVEY	0.00	0.00	0.00	0.0
01-120-78-00-9013	AMUSEMNT TAX REBATE	0.00	0.00	0.00	0.0
01-120-78-00-9099	BAD DEBT	0.00	0.00	0.00	0.0
TOTAL OTHER OPERATING EXPENSES		0.00	192,907.64	625,750.00	30.8
TRANSFERS					
01-120-99-00-9925	TRANSFER TO SAN SEWER	0.00	75,000.00	150,000.00	50.0
01-120-99-00-9930	TRANSFER TO WATER IMPROVEMENT	0.00	100,000.00	200,000.00	50.0
01-120-99-00-9935	TRANSFER TO LAND CASH	0.00	24,122.00	48,245.00	49.9
01-120-99-00-9940	TRANSFER TO PARK & RECREATION	96,814.83	776,518.64	1,161,778.00	66.8
01-120-99-00-9945	TRANSFER TO GF FOR PD	0.00	62,500.00	125,000.00	50.0
01-120-99-00-9965	TRANSFER TO DEBT SERVICE	0.00	142,102.00	231,884.00	61.2
TOTAL TRANSFERS		96,814.83	1,180,242.64	1,916,907.00	61.5
TOTAL EXPENSES: FINANCE		154,528.80	2,531,023.69	4,239,997.00	59.6
ENGINEERING EXPENSES					
PERSONNEL SERVICES					
01-150-50-00-5107	SALARIES- ENGINEERING	28,257.64	221,702.40	359,959.00	61.5
01-150-50-00-5137	SALARIES- OVERTIME	0.00	1,068.45	1,000.00	106.8
TOTAL PERSONNEL SERVICES		28,257.64	222,770.85	360,959.00	61.7
CONTRACTUAL SERVICES					
01-150-62-00-5401	CONTRACTUAL SERVICES	69.00	(4,586.24)	0.00	(100.0)
01-150-62-00-5402	GIS SYSTEM	0.00	0.00	0.00	0.0
01-150-62-00-5403	FEES	0.00	1,061.50	2,000.00	53.0
01-150-62-00-5409	MAINTENANCE-VEHICLES	0.00	394.84	2,000.00	19.7
01-150-62-00-5410	MAINTENANCE-OFFICE EQUIP	0.00	240.00	1,000.00	24.0

UNITED CITY OF YORKVILLE
 DETAILED REVENUE & EXPENSE REPORT

FUND: GENERAL FUND
 FOR 8 PERIODS ENDING DECEMBER 31, 2007

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	REVISED FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
ENGINEERING EXPENSES					
CONTRACTUAL SERVICES					
01-150-62-00-5411	MAINTENANCE-COMPUTERS	0.00	0.00	2,000.00	0.0
01-150-62-00-5421	WEARING APPAREL	699.90	1,021.40	1,400.00	72.9
01-150-62-00-5438	CELLULAR TELEPHONE	287.56	1,899.77	2,520.00	75.3
TOTAL CONTRACTUAL SERVICES		1,056.46	31.27	10,920.00	0.2
PROFESSIONAL DEVELOPMENT					
01-150-64-00-5600	DUES	0.00	235.00	600.00	39.1
01-150-64-00-5604	TRAINING & CONFERENCES	0.00	17.47	4,000.00	0.4
01-150-64-00-5605	TRAVEL EXPENSE	0.00	0.00	1,000.00	0.0
01-150-64-00-5608	TUITION REIMBURSEMENT	0.00	0.00	2,580.00	0.0
01-150-64-00-5616	BOOKS & PUBLICATIONS	0.00	0.00	200.00	0.0
TOTAL PROFESSIONAL DEVELOPMENT		0.00	252.47	8,380.00	3.0
OPERATIONS					
01-150-65-00-5801	ENGINEERING SUPPLIES	261.07	885.80	3,000.00	29.5
01-150-65-00-5802	OFFICE SUPPLIES	80.84	754.07	2,500.00	30.1
01-150-65-00-5809	PRINTING & COPYING	0.00	674.50	2,250.00	29.9
01-150-65-00-5820	ENGINEERING CAPITAL RESERVE	0.00	0.00	0.00	0.0
TOTAL OPERATIONS		341.91	2,314.37	7,750.00	29.8
RETIREMENT					
01-150-72-00-6500	IMRF PARTICIPANTS	2,150.40	16,952.88	27,393.00	61.8
01-150-72-00-6501	SOCIAL SECURITY & MEDICARE	2,133.14	16,769.48	27,537.00	60.8
TOTAL RETIREMENT		4,283.54	33,722.36	54,930.00	61.3
CAPITAL OUTLAY					
01-150-75-00-7002	COMPUTER EQUIPMENT & SOFTWARE	0.00	4,557.23	10,500.00	43.4
01-150-75-00-7003	OFFICE EQUIPMENT	0.00	2,521.25	2,500.00	100.8
TOTAL CAPITAL OUTLAY		0.00	7,078.48	13,000.00	54.4

UNITED CITY OF YORKVILLE
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FUND: GENERAL FUND
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ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	REVISED FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
ENGINEERING					
OTHER OPERATING EXPENSE					
01-150-78-00-9005	MERIT/COLA	0.00	0.00	0.00	0.0
01-150-78-00-9012	SALARY SURVEY	0.00	0.00	0.00	0.0
TOTAL OTHER OPERATING EXPENSE		0.00	0.00	0.00	0.0
TOTAL EXPENSES: ENGINEERING		33,939.55	266,169.80	455,939.00	58.3
PUBLIC SAFETY/POLICE DEPT. EXPENSES					
PERSONNEL SERVICES					
01-210-50-00-5107	SALARIES- POLICE	88,133.49	786,013.30	1,315,000.00	59.7
01-210-50-00-5131	SALARIES- CHIEF/LT./SERGT.	52,101.77	419,088.98	660,000.00	63.4
01-210-50-00-5133	SALARIES- COPS	0.00	0.00	0.00	0.0
01-210-50-00-5134	SALARIES- CROSSING GUARD	2,110.00	12,089.50	22,425.00	53.9
01-210-50-00-5135	SALARIES- POLICE CLERKS	12,833.38	107,624.12	180,000.00	59.7
01-210-50-00-5136	SALARIES- PART TIME	1,190.19	12,369.57	36,750.00	33.6
01-210-50-00-5137	SALARIES- OVERTIME	6,977.45	42,532.39	80,000.00	53.1
01-210-50-00-5200	CADET PROGRAM	2,777.91	19,146.45	33,000.00	58.0
TOTAL PERSONNEL SERVICES		166,124.19	1,398,864.31	2,327,175.00	60.1
PROFESSIONAL SERVICES					
01-210-61-00-5300	LEGAL SERVICES	0.00	1,858.89	10,000.00	18.5
TOTAL PROFESSIONAL SERVICES		0.00	1,858.89	10,000.00	18.5
CONTRACTUAL SERVICES					
01-210-62-00-5408	MAINTENANCE - EQUIPMENT	1,618.18	10,941.85	11,000.00	99.4
01-210-62-00-5409	MAINTENANCE - VEHICLES	4,183.31	25,182.68	35,000.00	71.9
01-210-62-00-5410	MAINT-OFFICE EQUIPMENT	0.00	0.00	4,500.00	0.0
01-210-62-00-5411	MAINTENANCE - COMPUTERS	0.00	0.00	10,000.00	0.0
01-210-62-00-5412	MAINTENANCE- K9	0.00	394.35	2,000.00	19.7
01-210-62-00-5414	WEATHER WARNING SIREN MAINT	0.00	5,197.94	6,600.00	78.7
01-210-62-00-5421	WEARING APPAREL	4,969.78	14,266.64	30,000.00	47.5

UNITED CITY OF YORKVILLE
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FUND: GENERAL FUND
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ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	REVISED FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
PUBLIC SAFETY/POLICE DEPT. EXPENSES					
CONTRACTUAL SERVICES					
01-210-62-00-5422	COPS GRANT IV - VESTS	1,324.00	5,143.54	6,000.00	85.7
01-210-62-00-5429	PSYCHOLOGICAL TESTING	0.00	1,750.00	4,000.00	43.7
01-210-62-00-5430	HEALTH SERVICES	0.00	2,889.00	4,000.00	72.2
01-210-62-00-5436	TELEPHONE	1,384.82	9,820.95	23,000.00	42.6
01-210-62-00-5438	CELLULAR TELEPHONE	1,492.44	9,766.21	17,500.00	55.8
01-210-62-00-5441	MTD-ALERTS FEE	2,574.00	5,534.10	10,562.00	52.3
TOTAL CONTRACTUAL SERVICES		17,546.53	90,887.26	164,162.00	55.3
PROFESSIONAL DEVELOPMENT					
01-210-64-00-5600	DUES	210.00	2,284.95	4,000.00	57.1
01-210-64-00-5603	SUBSCRIPTIONS	0.00	40.00	500.00	8.0
01-210-64-00-5604	TRAINING & CONFERENCE	765.00	11,091.75	33,025.00	33.5
01-210-64-00-5605	TRAVEL EXPENSES	1,499.20	7,989.21	12,075.00	66.1
01-210-64-00-5606	COMMUNITY RELATIONS	1.61	4,328.20	10,000.00	43.2
01-210-64-00-5607	POLICE COMMISSION	6,540.98	10,132.03	22,050.00	45.9
01-210-64-00-5608	TUITION REIMBURSEMENT	0.00	3,588.50	14,000.00	25.6
01-210-64-00-5609	POLICE RECRUIT ACADEMY	0.00	11,736.04	20,000.00	58.6
01-210-64-00-5610	GUN RANGE FEES	500.00	500.00	1,000.00	50.0
01-210-64-00-5611	SRT FEE	0.00	1,490.00	4,025.00	37.0
01-210-64-00-5612	NEIGHBORHOOD WATCH	43.92	192.62	1,200.00	16.0
01-210-64-00-5613	CITIZENS POLICE ACADEMY	0.00	317.95	2,420.00	13.1
01-210-64-00-5614	CHAPLAIN PROGRAM	0.00	0.00	1,400.00	0.0
01-210-64-00-5615	COMPLIANCE CHECKS	1,873.75	79.31	500.00	15.8
01-210-64-00-5616	DARE PROGRAM	0.00	0.00	5,000.00	0.0
01-210-64-00-5617	HUMAN RESOURCE COMMITTEE	0.00	0.00	0.00	0.0
TOTAL PROFESSIONAL DEVELOPMENT		11,434.46	53,770.56	131,195.00	40.9
OPERATIONS					
01-210-65-00-5802	OFFICE SUPPLIES	33.36	4,871.47	10,000.00	48.7
01-210-65-00-5803	EVIDENCE TECH SUPPLIES	0.00	0.00	5,000.00	0.0
01-210-65-00-5804	OPERATING SUPPLIES	1,387.98	6,846.64	19,320.00	35.4
01-210-65-00-5808	POSTAGE & SHIPPING	711.27	2,499.21	5,000.00	49.9
01-210-65-00-5809	PRINTING & COPYING	44.00	3,937.67	6,000.00	65.6

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FUND: GENERAL FUND
 FOR 8 PERIODS ENDING DECEMBER 31, 2007

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	REVISED FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
PUBLIC SAFETY/POLICE DEPT. EXPENSES					
OPERATIONS					
01-210-65-00-5810	PUBLISHING & ADVERTISING	67.65	316.73	2,000.00	15.8
01-210-65-00-5812	GASOLINE	5,499.44	35,278.79	75,000.00	47.0
01-210-65-00-5813	AMMUNITION	0.00	0.00	6,000.00	0.0
TOTAL OPERATIONS		7,743.70	53,750.51	128,320.00	41.8
RETIREMENT					
01-210-72-00-6500	IMRF PARTICIPANTS	1,189.99	9,869.77	16,000.00	61.6
01-210-72-00-6501	SOCIAL SECURITY & MEDICARE	12,037.64	106,222.45	165,500.00	64.1
01-210-72-00-6502	POLICE PENSION	0.00	263,697.62	275,000.00	95.8
TOTAL RETIREMENT		13,227.63	379,789.84	456,500.00	83.1
CAPITAL OUTLAY					
01-210-75-00-7002	COMPUTER EQUIP & SOFTWARE	0.00	2,505.12	7,500.00	33.4
TOTAL CAPITAL OUTLAY		0.00	2,505.12	7,500.00	33.4
OTHER OPERATING EXPENSES					
01-210-78-00-9004	BIKE PATROL	0.00	0.00	2,500.00	0.0
01-210-78-00-9005	MERIT/COLA	0.00	0.00	0.00	0.0
01-210-78-00-9012	SALARY SURVEY	0.00	0.00	0.00	0.0
TOTAL OTHER OPERATING EXPENSES		0.00	0.00	2,500.00	0.0
TOTAL EXPENSES: PUBLIC SAFETY/POLICE DEPT.		216,076.51	1,981,426.49	3,227,352.00	61.3
PLANNING & DEVELOPMENT EXPENSES					
PERSONNEL SERVICES					
01-220-50-00-5107	SALARIES- PLANNING & DEV.	26,227.07	180,823.84	305,000.00	59.2
TOTAL PERSONNEL SERVICES		26,227.07	180,823.84	305,000.00	59.2

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FUND: GENERAL FUND
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ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	REVISED FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
PLANNING & DEVELOPMENT					
PROFESSIONAL SERVICES					
01-220-61-00-5300	LEGAL SERVICES	4,555.60	12,443.51	20,000.00	62.2
TOTAL PROFESSIONAL SERVICES		4,555.60	12,443.51	20,000.00	62.2
CONTRACTUAL SERVICES					
01-220-62-00-5401	CONTRACTUAL SERVICES	0.00	54,315.29	54,315.00	100.0
01-220-62-00-5430	PLANNING CONSULTANT	0.00	0.00	0.00	0.0
01-220-62-00-5432	ECONOMIC DEVELOPMENT	45,000.00	45,000.00	45,000.00	100.0
01-220-62-00-5438	CELULAR TELEPHONE	82.16	570.19	1,000.00	57.0
TOTAL CONTRACTUAL SERVICES		45,082.16	99,885.48	100,315.00	99.5
PROFESSIONAL DEVELOPMENT					
01-220-64-00-5600	DUES	0.00	762.00	1,500.00	50.8
01-220-64-00-5604	TRAINING & CONFERENCES	25.00	3,831.70	7,500.00	51.0
01-220-64-00-5605	TRAVEL EXPENSE	80.98	431.98	2,500.00	17.2
TOTAL PROFESSIONAL DEVELOPMENT		105.98	5,025.68	11,500.00	43.7
OPERATIONS					
01-220-65-00-5804	OPERATING SUPPLIES	850.26	4,767.48	7,500.00	63.5
01-220-65-00-5809	PRINTING & COPYING	23.07	151.73	2,000.00	7.5
01-220-65-00-5810	PUBLISHING & ADVERTISING	0.00	459.21	2,000.00	22.9
01-220-65-00-5814	BOOKS & MAPS	37.94	155.10	2,000.00	7.7
TOTAL OPERATIONS		911.27	5,533.52	13,500.00	40.9
RETIREMENT					
01-220-72-00-6500	IMRF PARTICIPANTS	1,995.88	13,760.76	24,563.00	56.0
01-220-72-00-6501	SOCIAL SECURITY & MEDICARE	2,000.98	13,813.96	24,693.00	55.9
TOTAL RETIREMENT		3,996.86	27,574.72	49,256.00	55.9
CAPITAL OUTLAY					
01-220-75-00-7002	COMPUTER EQUIP & SOFTWARE	0.00	7,204.50	10,000.00	72.0
01-220-75-00-7003	OFFICE EQUIPMENT	0.00	10,972.28	5,000.00	219.4

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PLANNING & DEVELOPMENT EXPENSES					
CAPITAL OUTLAY					
01-220-75-00-7004	IL TOMORROW GRANT MATCH	0.00	0.00	10,200.00	0.0
TOTAL CAPITAL OUTLAY		0.00	18,176.78	25,200.00	72.1
OTHER OPERATING EXPENSE					
01-220-78-00-9005	MERIT/COLA	0.00	0.00	0.00	0.0
01-220-78-00-9012	SALARY SURVEY	0.00	0.00	0.00	0.0
TOTAL OTHER OPERATING EXPENSE		0.00	0.00	0.00	0.0
TOTAL EXPENSES: PLANNING & DEVELOPMENT		80,878.94	349,463.53	524,771.00	66.5
STREETS EXPENSES					
PERSONNEL SERVICES					
01-410-50-00-5107	SALARIES- STREETS	23,173.34	179,599.76	280,000.00	64.1
01-410-50-00-5136	SALARIES- PART TIME	0.00	4,475.25	5,500.00	81.3
01-410-50-00-5137	SALARIES- OVERTIME	6,332.37	10,286.55	20,000.00	51.4
TOTAL PERSONNEL SERVICES		29,505.71	194,361.56	305,500.00	63.6
PROFESSIONAL SERVICES					
01-410-61-00-5313	ENGINEERING - IN TOWN RD PROG	1,210.00	148,940.61	250,000.00	59.5
01-410-61-00-5314	INSPECTIONS & LICENSES	0.00	255.50	400.00	63.8
TOTAL PROFESSIONAL SERVICES		1,210.00	149,196.11	250,400.00	59.5
CONTRACTUAL SERVICES					
01-410-62-00-5401	CONTRACTUAL SERVICES	173.34	671.67	2,000.00	33.5
01-410-62-00-5408	MAINTENANCE-EQUIPMENT	3,122.75	9,861.71	8,000.00	123.2
01-410-62-00-5409	MAINTENANCE-VEHICLES	0.00	9,829.27	15,000.00	65.5
01-410-62-00-5414	MAINTENANCE-TRAFFIC SIGNALS	461.68	10,605.55	18,000.00	58.9
01-410-62-00-5415	MAINTENANCE-STREET LIGHTS	(4,192.70)	10,531.14	26,500.00	39.7

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ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	REVISED FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
STREETS EXPENSES					
CONTRACTUAL SERVICES					
01-410-62-00-5420	MAINTENANCE-STORM SEWER	0.00	508.00	10,000.00	5.0
01-410-62-00-5421	WEARING APPAREL	0.00	1,605.69	6,150.00	26.1
01-410-62-00-5422	RAYMOND DETENTION BASE	0.00	1,390.00	75,000.00	1.8
01-410-62-00-5423	RAYMOND STORM SEWER OUTFLOW	90.00	88,469.57	529,913.00	16.6
01-410-62-00-5424	RAYMOND STORM SW. TBR	0.00	413,391.60	0.00	(100.0)
01-410-62-00-5434	RENTAL-EQUIPMENT	0.00	352.50	2,000.00	17.6
01-410-62-00-5435	ELECTRICITY	8,541.01	56,892.11	74,400.00	76.4
01-410-62-00-5438	CELLULAR TELEPHONE	246.48	2,026.57	4,000.00	50.6
01-410-62-00-5440	STREET LIGHTING	0.00	0.00	6,000.00	0.0
TOTAL CONTRACTUAL SERVICES		8,442.56	606,135.38	776,963.00	78.0
PROFESSIONAL DEVELOPMENT					
01-410-64-00-5604	TRAINING & CONFERENCES	0.00	4,274.97	7,525.00	56.8
TOTAL PROFESSIONAL DEVELOPMENT		0.00	4,274.97	7,525.00	56.8
OPERATIONS					
01-410-65-00-5804	OPERATING SUPPLIES	679.80	2,490.48	15,000.00	16.6
01-410-65-00-5812	GASOLINE	1,878.46	22,588.53	30,250.00	74.6
01-410-65-00-5815	HAND TOOLS	0.00	650.97	2,500.00	26.0
01-410-65-00-5817	GRAVEL	0.00	1,589.57	2,500.00	63.5
TOTAL OPERATIONS		2,558.26	27,319.55	50,250.00	54.3
RETIREMENT					
01-410-72-00-6500	IMRF PARTICIPANTS	2,245.35	14,450.21	21,238.00	68.0
01-410-72-00-6501	SOCIAL SECURITY & MEDICARE	2,246.54	14,813.88	21,349.00	69.3
TOTAL RETIREMENT		4,491.89	29,264.09	42,587.00	68.7
CAPITAL OUTLAY					
01-410-75-00-4404	HANGING BASKETS	0.00	1,800.00	2,000.00	90.0
01-410-75-00-5418	MOSQUITO CONTROL	0.00	28,414.00	30,000.00	94.7
01-410-75-00-7004	SAFETY EQUIPMENT	0.00	678.00	1,000.00	67.8

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FUND: GENERAL FUND
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ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	REVISED FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
STREETS EXPENSES					
CAPITAL OUTLAY					
01-410-75-00-7099	GRANDE RESERVE PERIMETER ROADS	0.00	3,119.80	750,000.00	0.4
01-410-75-00-7100	STREET REHAB PROJECTS	0.00	0.00	0.00	0.0
01-410-75-00-7101	IN TOWN ROAD PROGRAM	2,575.00	1,670,113.57	2,500,000.00	66.8
01-410-75-00-7102	TREE & STUMP REMOVAL	0.00	13,150.00	23,000.00	57.1
01-410-75-00-7103	SIDEWALK CONSTRUCTION	0.00	1,473.00	2,500.00	58.9
01-410-75-00-7104	SSA EXPENSE-FOX HILL SUNFLOWER	0.00	21,946.50	18,000.00	121.9
01-410-75-00-7105	FOX ROAD SIDEWALK	0.00	0.00	25,000.00	0.0
01-410-75-00-7106	ROAD CONTRIBUTION FUND PROJ	0.00	0.00	0.00	0.0
01-410-75-00-7107	ROAD CONTRIBUTION FUND-RESERVE	0.00	0.00	620,000.00	0.0
01-410-75-00-7108	126/71 IMPROVEMENTS	0.00	0.00	19,000.00	0.0
01-410-75-00-7109	TRAFFIC SIGNAL RT 34 & SYCAMOR	0.00	0.00	0.00	0.0
01-410-75-00-7110	ASPHALT PAVEMENT	0.00	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY		2,575.00	1,740,694.87	3,990,500.00	43.6
--- UNDEFINED CODE ---					
01-410-78-00-9005	MERIT/COLA	0.00	0.00	0.00	0.0
01-410-78-00-9012	SALARY SURVEY	0.00	0.00	0.00	0.0
TOTAL --- UNDEFINED CODE ---		0.00	0.00	0.00	0.0
TRANSFERS					
01-410-99-00-9930	TRANSFER TO WATER IMPROVEMENT	0.00	0.00	0.00	0.0
TOTAL TRANSFERS		0.00	0.00	0.00	0.0
TOTAL EXPENSES: STREETS		48,783.42	2,751,246.53	5,423,725.00	50.7
HEALTH & SANITATION EXPENSES					
CONTRACTUAL SERVICES					
01-540-62-00-5442	GARBAGE SERVICES	88,108.30	593,167.46	1,000,000.00	59.3
01-540-62-00-5443	LEAF PICKUP	0.00	600.00	6,000.00	10.0

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		FUND: GENERAL FUND FOR 8 PERIODS ENDING DECEMBER 31, 2007		REVISED	%
ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	COLLECTED/ EXPENDED
TOTAL CONTRACTUAL SERVICES		88,108.30	593,767.46	1,006,000.00	59.0
TOTAL EXPENSES: HEALTH & SANITATION		88,108.30	593,767.46	1,006,000.00	59.0
TOTAL FUND REVENUES		998,139.21	8,795,321.17	17,509,107.00	50.2
TOTAL FUND EXPENSES		827,578.85	10,149,590.04	17,506,011.00	57.9
FUND SURPLUS (DEFICIT)		170,560.36	(1,354,268.87)	3,096.00	(3742.5)

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FUND: MOTOR FUEL TAX
 FOR 8 PERIODS ENDING DECEMBER 31, 2007

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	REVISED FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
REVENUES					
TAXES					
15-000-40-00-3999	CARRY OVER BALANCE	0.00	0.00	190,000.00	0.0
15-000-40-00-4060	MOTOR FUEL TAX ALLOTMENTS	8,606.26	185,518.58	315,000.00	58.8
TOTAL TAXES		8,606.26	185,518.58	505,000.00	36.7
MISCELLANEOUS					
15-000-44-00-4401	GAME FARM ROAD DESIGN	0.00	0.00	157,000.00	0.0
15-000-44-00-4490	MISC. INCOME	0.00	0.00	0.00	0.0
TOTAL MISCELLANEOUS		0.00	0.00	157,000.00	0.0
INTEREST					
15-000-46-00-4600	INVESTMENT INCOME	1,964.15	17,340.80	15,000.00	115.6
TOTAL INTEREST		1,964.15	17,340.80	15,000.00	115.6
TOTAL REVENUES:		10,570.41	202,859.38	677,000.00	29.9
EXPENSES					
OPERATIONS					
15-000-65-00-5800	CONTINGENCY	0.00	2,452.00	9,052.00	27.0
15-000-65-00-5818	SALT	9,125.71	19,866.99	75,925.00	26.1
TOTAL OPERATIONS		9,125.71	22,318.99	84,977.00	26.2
CAPITAL OUTLAY					
15-000-75-00-7007	SIGNS	157.02	6,806.98	9,990.00	68.1
15-000-75-00-7008	CRACK FILLING	0.00	2,084.32	2,085.00	99.9
15-000-75-00-7106	GAME FARM SURVEYING	34,242.22	93,912.96	68,000.00	138.1
15-000-75-00-7107	CONSTRUCTION ENGINEERING	0.00	0.00	317,000.00	0.0
15-000-75-00-7110	COLD PATCH	0.00	1,902.44	8,000.00	23.7
15-000-75-00-7111	HOT PATCH	0.00	1,879.16	9,600.00	19.5
15-000-75-00-7112	VAN EMMON	0.00	0.00	30,000.00	0.0
15-000-75-00-7113	COUNTRYSIDE PKWY CONSTRUCTION	0.00	0.00	0.00	0.0

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FUND: MOTOR FUEL TAX
 FOR 8 PERIODS ENDING DECEMBER 31, 2007

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	REVISED FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
EXPENSES					
CAPITAL OUTLAY					
15-000-75-00-7114	ROUTE 126/71 TRAFFIC SIGNALS	0.00	0.00	0.00	0.0
15-000-75-00-7115	PALMER COURT	0.00	0.00	67,348.00	0.0
15-000-75-00-7116	WOOD DALE	0.00	0.00	30,000.00	0.0
15-000-75-00-7117	FAXON ROAD ROW ACQ	0.00	5,915.00	50,000.00	11.8
15-000-75-00-7118	RT 34 & SYCAMORE TRAFFIC SGNL	8,189.00	22,901.91	0.00	(100.0)
TOTAL CAPITAL OUTLAY		42,588.24	135,402.77	592,023.00	22.8
TOTAL EXPENSES:		51,713.95	157,721.76	677,000.00	23.2
TOTAL FUND REVENUES		10,570.41	202,859.38	677,000.00	29.9
TOTAL FUND EXPENSES		51,713.95	157,721.76	677,000.00	23.2
FUND SURPLUS (DEFICIT)		(41,143.54)	45,137.62	0.00	100.0

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FUND: MUNICIPAL BUILDING
 FOR 8 PERIODS ENDING DECEMBER 31, 2007

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	REVISED FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
REVENUES					
CARRY OVER					
16-000-40-00-3999	CARRY OVER BALANCE	0.00	0.00	0.00	0.0
TOTAL CARRY OVER		0.00	0.00	0.00	0.0
CHARGES FOR SERVICES					
16-000-42-00-4211	DEVELOPMENT FEES-BUILDING	1,500.00	47,850.00	296,705.00	16.1
16-000-42-00-4215	BEECHER RENTAL FEE	1,000.00	8,000.00	9,000.00	88.8
TOTAL CHARGES FOR SERVICES		2,500.00	55,850.00	305,705.00	18.2
--- UNDEFINED CODE ---					
16-000-44-00-4400	BEECHER CENTER DONATIONS	0.00	25,000.00	0.00	100.0
TOTAL --- UNDEFINED CODE ---		0.00	25,000.00	0.00	100.0
TRANSFERS					
16-000-49-00-4901	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.0
16-000-49-00-4902	TRANSFER FROM LAND ACQUISITION	0.00	0.00	0.00	0.0
TOTAL TRANSFERS		0.00	0.00	0.00	0.0
TOTAL REVENUES:		2,500.00	80,850.00	305,705.00	26.4
EXPENSES					
CONTRACTUAL SERVICES					
16-000-62-00-5416	MAINT-GENERAL BLDG & GROUNDS	0.00	2,440.35	2,441.00	99.9
TOTAL CONTRACTUAL SERVICES		0.00	2,440.35	2,441.00	99.9
CAPITAL OUTLAY					
16-000-75-00-7008	ENTRY WAY SIGNS	0.00	0.00	0.00	0.0
16-000-75-00-7200	BLDG IMPROV- BEEHCER/RIVFRNT	0.00	4,210.72	2,721.00	154.7
16-000-75-00-7203	BLDG IMPROVEMENTS-PUBLIC WORKS	150.00	3,270.00	2,000.00	163.5
16-000-75-00-7204	BLDG MAINT - CITY HALL	214.99	13,047.76	12,760.00	102.2

UNITED CITY OF YORKVILLE
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FUND: MUNICIPAL BUILDING
 FOR 8 PERIODS ENDING DECEMBER 31, 2007

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	REVISED FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
EXPENSES					
CAPITAL OUTLAY					
16-000-75-00-7206	LANDSCAPING-PUBLIC BUILDINGS	0.00	1,289.30	860.00	149.9
16-000-75-00-7210	BLDG MAINT- POST OFFICE	0.00	0.00	0.00	0.0
16-000-75-00-7211	NEW BUILDINGS	0.00	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY		364.99	21,817.78	18,341.00	118.9
OTHER					
16-000-78-00-9009	RESERVE	0.00	0.00	0.00	0.0
TOTAL OTHER		0.00	0.00	0.00	0.0
TRANSFERS					
16-000-99-00-9901	TRANSFER TO GENERAL FUND	0.00	91,250.00	182,500.00	50.0
16-000-99-00-9965	TRANSFER TO DEBT SERVICE	0.00	51,212.00	102,423.00	50.0
TOTAL TRANSFERS		0.00	142,462.00	284,923.00	50.0
TOTAL EXPENSES:		364.99	166,720.13	305,705.00	54.5
TOTAL FUND REVENUES		2,500.00	80,850.00	305,705.00	26.4
TOTAL FUND EXPENSES		364.99	166,720.13	305,705.00	54.5
FUND SURPLUS (DEFICIT)		2,135.01	(85,870.13)	0.00	100.0

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 DETAILED REVENUE & EXPENSE REPORT

FUND: POLICE EQUIPMENT CAPITAL
 FOR 8 PERIODS ENDING DECEMBER 31, 2007

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	REVISED FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
REVENUES					
CARRY OVER					
20-000-40-00-3999	CARRY OVER -WEATHER WARN SIREN	0.00	0.00	80,000.00	0.0
TOTAL CARRY OVER		0.00	0.00	80,000.00	0.0
CHARGES FOR SERVICES					
20-000-42-00-4212	DEV FEES - POLICE	3,600.00	87,450.00	155,000.00	56.4
TOTAL CHARGES FOR SERVICES		3,600.00	87,450.00	155,000.00	56.4
MISCELLANEOUS					
20-000-44-00-4402	K-9 DONATIONS	0.00	50.00	50.00	100.0
20-000-44-00-4403	IN CAR VIDEO DONATIONS	100.00	1,231.20	2,000.00	61.5
20-000-44-00-4404	DONATIONS	0.00	2,000.00	2,000.00	100.0
20-000-44-00-4405	WEATHER WARNING SIREN	0.00	0.00	7,500.00	0.0
20-000-44-00-4431	SALE OF POLICE SQUADS	0.00	400.00	400.00	100.0
TOTAL MISCELLANEOUS		100.00	3,681.20	11,950.00	30.8
TRANSFERS					
20-000-49-00-4901	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.0
TOTAL TRANSFERS		0.00	0.00	0.00	0.0
TOTAL REVENUES:		3,700.00	91,131.20	246,950.00	36.9
EXPENSES					
WEAPONS					
20-000-65-00-5811	LETHAL/NON-LETHAL WEAPONS	0.00	4,810.66	8,000.00	60.1
TOTAL WEAPONS		0.00	4,810.66	8,000.00	60.1
CAPITAL OUTLAY					
20-000-75-00-7001	EQUIPMENT	1,265.00	26,972.00	20,000.00	134.8
20-000-75-00-7002	K-9 EQUIPMENT	0.00	0.00	2,500.00	0.0

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FUND: POLICE EQUIPMENT CAPITAL
 FOR 8 PERIODS ENDING DECEMBER 31, 2007

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	REVISED FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
EXPENSES					
CAPITAL OUTLAY					
20-000-75-00-7005	VEHICLES	0.00	58,624.08	80,000.00	73.2
20-000-75-00-7006	CAR BUILD OUT	10,288.37	14,015.85	53,802.00	26.0
20-000-75-00-7008	NEW WEATHER WARNING SIRENS	0.00	0.00	0.00	0.0
20-000-75-00-7009	RESERVE-WEATHER WARNING SIREN	0.00	0.00	82,648.00	0.0
20-000-75-00-7010	NEW WORLD SOFTWARE	0.00	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY		11,553.37	99,611.93	238,950.00	41.6
OTHER					
20-000-78-00-9009	RESERVE	0.00	0.00	0.00	0.0
TOTAL OTHER		0.00	0.00	0.00	0.0
TOTAL EXPENSES:		11,553.37	104,422.59	246,950.00	42.2
TOTAL FUND REVENUES		3,700.00	91,131.20	246,950.00	36.9
TOTAL FUND EXPENSES		11,553.37	104,422.59	246,950.00	42.2
FUND SURPLUS (DEFICIT)		(7,853.37)	(13,291.39)	0.00	100.0

UNITED CITY OF YORKVILLE
 DETAILED REVENUE & EXPENSE REPORT

FUND: PUBLIC WORKS EQUIP CAPITAL
 FOR 8 PERIODS ENDING DECEMBER 31, 2007

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	REVISED FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
REVENUES					
CARRY OVER					
21-000-40-00-3999	CARRY OVER BALANCE	0.00	0.00	200,000.00	0.0
TOTAL CARRY OVER		0.00	0.00	200,000.00	0.0
CHARGES FOR SERVICES					
21-000-42-00-4213	DEVELOPMENT FEES-PUBLIC WORKS	8,400.00	207,350.00	369,600.00	56.1
TOTAL CHARGES FOR SERVICES		8,400.00	207,350.00	369,600.00	56.1
MISCELLANEOUS					
21-000-44-00-4430	SALE OF EQUIPMENT	0.00	63,316.00	63,316.00	100.0
TOTAL MISCELLANEOUS		0.00	63,316.00	63,316.00	100.0
TRANSFERS					
21-000-49-00-4915	TRANSFER FROM WATER FUND	0.00	0.00	0.00	0.0
21-000-49-00-4920	TRANSFER FROM SEWER FUND	0.00	0.00	0.00	0.0
TOTAL TRANSFERS		0.00	0.00	0.00	0.0
TOTAL REVENUES:		8,400.00	270,666.00	632,916.00	42.7
EXPENSES					
CAPITAL OUTLAY					
21-000-75-00-7001	EQUIPMENT	0.00	0.00	125,000.00	0.0
21-000-75-00-7005	VEHICLES	0.00	0.00	313,316.00	0.0
21-000-75-00-7015	SKIDSTEER UPGRADE	0.00	3,600.00	9,500.00	37.8
21-000-75-00-7107	TRUCK ACCESSORIES	0.00	0.00	14,000.00	0.0
21-000-75-00-7120	STREET SWEEPER	0.00	0.00	0.00	0.0
21-000-75-00-7130	BLDG ADDITION - SALT DOME	0.00	0.00	53,600.00	0.0
TOTAL CAPITAL OUTLAY		0.00	3,600.00	515,416.00	0.6
OTHER					

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FUND: PUBLIC WORKS EQUIP CAPITAL
 FOR 8 PERIODS ENDING DECEMBER 31, 2007

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	REVISED FISCAL YEAR BUDGET	% COLLECTED/ EXPENDED
EXPENSES					
OTHER					
21-000-78-00-9009	RESERVE	0.00	0.00	75,000.00	0.0
TOTAL OTHER		0.00	0.00	75,000.00	0.0
TRANSFERS					
21-000-99-00-9941	TRANSFER TO PARKS CAPITAL	0.00	21,250.00	42,500.00	50.0
TOTAL TRANSFERS		0.00	21,250.00	42,500.00	50.0
TOTAL EXPENSES:		0.00	24,850.00	632,916.00	3.9
TOTAL FUND REVENUES		8,400.00	270,666.00	632,916.00	42.7
TOTAL FUND EXPENSES		0.00	24,850.00	632,916.00	3.9
FUND SURPLUS (DEFICIT)		8,400.00	245,816.00	0.00	100.0

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FUND: PARKS & REC EQUIP CAPITAL
 FOR 8 PERIODS ENDING DECEMBER 31, 2007

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	REVISED FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
REVENUES					
CARRY OVER					
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	4,700.00	16,750.00	18,000.00	93.0
22-000-42-00-4217	PARK CAPITAL DONATIONS	0.00	0.00	0.00	0.0
TOTAL CHARGES FOR SERVICES		4,700.00	16,750.00	18,000.00	93.0
MISCELLANEOUS					
22-000-44-00-4430	SALE OF VEHICLES/EQUIPMENT	0.00	0.00	16,000.00	0.0
TOTAL MISCELLANEOUS		0.00	0.00	16,000.00	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	21,250.00	42,500.00	50.0
TOTAL TRANSFERS		0.00	21,250.00	42,500.00	50.0
TOTAL REVENUES:		4,700.00	38,000.00	161,500.00	23.5
PARKS EXPENSES					
CAPITAL OUTLAY					
22-610-75-00-7006	PICK UP TRUCK	0.00	0.00	25,000.00	0.0
22-610-75-00-7015	MOWER	0.00	9,388.00	66,000.00	14.2
22-610-75-00-7016	COMPUTER SERVER	0.00	4,728.71	5,000.00	94.5
22-610-75-00-7018	PARK RE-DEVELOPEMENTS	0.00	52,518.71	65,500.00	80.1
TOTAL CAPITAL OUTLAY		0.00	66,635.42	161,500.00	41.2

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FUND: PARKS & REC EQUIP CAPITAL
 FOR 8 PERIODS ENDING DECEMBER 31, 2007

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	REVISED FISCAL YEAR BUDGET	% COLLECTED/ EXPENDED
TOTAL EXPENSES: PARKS		0.00	66,635.42	161,500.00	41.2
TOTAL FUND REVENUES		4,700.00	38,000.00	161,500.00	23.5
TOTAL FUND EXPENSES		0.00	66,635.42	161,500.00	41.2
FUND SURPLUS (DEFICIT)		4,700.00	(28,635.42)	0.00	100.0

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FUND: SANITARY SEWER IMPROVEMENT
 FOR 8 PERIODS ENDING DECEMBER 31, 2007

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	REVISED FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
REVENUES					
CARRY OVER					
37-000-40-00-3999	CARRY OVER	0.00	0.00	0.00	0.0
TOTAL CARRY OVER		0.00	0.00	0.00	0.0
CHARGES FOR SERVICES					
37-000-42-00-4220	CONNECTION FEES	64,750.00	670,350.00	874,375.00	76.6
37-000-42-00-4221	RIVER CROSSING FEES	0.00	150.50	150.00	100.3
TOTAL CHARGES FOR SERVICES		64,750.00	670,500.50	874,525.00	76.6
INTEREST					
37-000-46-00-4600	INVESTMENT INCOME	2,317.71	22,710.37	30,000.00	75.7
TOTAL INTEREST		2,317.71	22,710.37	30,000.00	75.7
OTHER OPERATING RECEIPTS					
37-000-48-00-4803	ROB ROY INTERCEPTOR	0.00	0.00	550,745.00	0.0
37-000-48-00-4804	SOUTHWEST SVC AREA INTERCEPTOR	0.00	0.00	5,500,000.00	0.0
37-000-48-00-4805	COUNTRYSIDE INTERCEPTOR	23,163.88	0.00	0.00	0.0
TOTAL OTHER OPERATING RECEIPTS		23,163.88	0.00	6,050,745.00	0.0
TRANSFERS					
37-000-49-00-4901	TRANSFER FROM GENERAL FUND	0.00	75,000.00	150,000.00	50.0
TOTAL TRANSFERS		0.00	75,000.00	150,000.00	50.0
TOTAL REVENUES:		90,231.59	768,210.87	7,105,270.00	10.8
EXPENSES					
CONTRACTUAL SERVICES					
37-000-62-00-5401	CONTRACTURAL/PROFESSIONAL SERV	0.00	0.00	0.00	0.0
37-000-62-00-5402	ENG/LEGAL/CONTG. COUNTRYSIDE	0.00	1,336.61	0.00	(100.0)
TOTAL CONTRACTUAL SERVICES		0.00	1,336.61	0.00	(100.0)

UNITED CITY OF YORKVILLE
 DETAILED REVENUE & EXPENSE REPORT

FUND: SANITARY SEWER IMPROVEMENT
 FOR 8 PERIODS ENDING DECEMBER 31, 2007

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

OTHER					
37-000-65-00-5800	CONTINGENCY	0.00	0.00	0.00	0.0

TOTAL OTHER		0.00	0.00	0.00	0.0
DEBT SERVICE					
37-000-66-00-6012	DEBT ISSUANCE COSTS	0.00	0.00	0.00	0.0

TOTAL DEBT SERVICE		0.00	0.00	0.00	0.0
CAPITAL OUTLAY					
37-000-75-00-7503	COUNTRYSIDE INTERCEPTOR	23,163.88	20,840.43	20,232.00	103.0
37-000-75-00-7505	ROB ROY CREEK SANITARY	0.00	8,187.88	8,188.00	99.9
37-000-75-00-7506	SOUTHWEST SVC AREA INTERCEPTOR	0.00	4,806.24	5,504,807.00	0.0
37-000-75-00-7508	MANHOLE REHAB PROJECT	0.00	0.00	11,807.00	0.0
37-000-75-00-7509	SCADA SYSTEM	0.00	0.00	0.00	0.0
37-000-75-00-7510	FOX HILL SANITARY SEWER RECAP.	0.00	0.00	150,000.00	0.0
37-000-75-00-7511	PALMER COURT	0.00	0.00	50,000.00	0.0

TOTAL CAPITAL OUTLAY		23,163.88	33,834.55	5,745,034.00	0.5
TRANSFERS					
37-000-99-00-9901	TRANSFER TO GENERAL FUND	0.00	75,000.00	150,000.00	50.0
37-000-99-00-9965	TRANSFER TO DEBT SERVICE	0.00	605,118.00	1,210,236.00	50.0

TOTAL TRANSFERS		0.00	680,118.00	1,360,236.00	50.0
TOTAL EXPENSES:		23,163.88	715,289.16	7,105,270.00	10.0
TOTAL FUND REVENUES		90,231.59	768,210.87	7,105,270.00	10.8
TOTAL FUND EXPENSES		23,163.88	715,289.16	7,105,270.00	10.0
FUND SURPLUS (DEFICIT)		67,067.71	52,921.71	0.00	100.0

UNITED CITY OF YORKVILLE
 DETAILED REVENUE & EXPENSE REPORT

FUND: WATER IMPROV. EXPANSION
 FOR 8 PERIODS ENDING DECEMBER 31, 2007

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	REVISED FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
REVENUES					
CARRY OVER					
41-000-40-00-3999	CARRY OVER	0.00	0.00	0.00	0.0
TOTAL CARRY OVER		0.00	0.00	0.00	0.0
CHARGES FOR SERVICES					
41-000-42-00-4220	CONNECTION FEES	58,380.00	840,840.00	1,062,000.00	79.1
41-000-42-00-4221	SOUTHWEST WATER MAIN REVENUE	0.00	0.00	2,000,000.00	0.0
41-000-42-00-4222	USGS SHALLOW WATER REV	0.00	96,000.00	96,000.00	100.0
TOTAL CHARGES FOR SERVICES		58,380.00	936,840.00	3,158,000.00	29.6
INTEREST					
41-000-46-00-4600	INVESTMENT INCOME	2,571.92	22,875.87	30,000.00	76.2
TOTAL INTEREST		2,571.92	22,875.87	30,000.00	76.2
OTHER OPERATING RECEIPTS					
41-000-48-00-4800	LOAN PROCEEDS B.1 CONTRACT	0.00	456,410.00	456,410.00	100.0
TOTAL OTHER OPERATING RECEIPTS		0.00	456,410.00	456,410.00	100.0
TRANSFERS					
41-000-49-00-4901	TRANSFER FROM GENERAL FUND	0.00	100,000.00	200,000.00	50.0
TOTAL TRANSFERS		0.00	100,000.00	200,000.00	50.0
TOTAL REVENUES:		60,951.92	1,516,125.87	3,844,410.00	39.4
EXPENSES					
PROFESSIONAL SERVICE					
41-000-61-00-5300	LEGAL SERVICES	0.00	0.00	8,000.00	0.0
41-000-61-00-5301	ENGINEERING - GENERAL SERVICES	1,107.73	4,211.82	40,000.00	10.5
41-000-61-00-5400	RADIUM COMPLIANCE-CONT. B2 & 3	0.00	708.50	709.00	99.9
41-000-61-00-5401	ENGINEERING-RADIUM CONT B2 & 3	0.00	38,073.00	40,000.00	95.1

UNITED CITY OF YORKVILLE
 DETAILED REVENUE & EXPENSE REPORT

FUND: WATER IMPROV. EXPANSION
 FOR 8 PERIODS ENDING DECEMBER 31, 2007

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	REVISED FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
EXPENSES					
PROFESSIONAL SERVICE					
41-000-61-00-5405	PROF. SVCS- RADIUM CONT B2 & 3	0.00	0.00	50,000.00	0.0
41-000-61-00-5407	CONTRACT B.1 CONSTRUCTION	0.00	0.00	0.00	0.0
41-000-61-00-5408	CENTRAL ZONE - CONTRACT C	0.00	0.00	0.00	0.0
41-000-61-00-5410	ENGINEERING-CENTRAL ZONE C	0.00	0.00	0.00	0.0
41-000-61-00-5415	USGS GROUNDWATER STUDY	0.00	0.00	4,000.00	0.0
41-000-61-00-5416	USGS GROUNDWATER COUNTRYWIDE	0.00	13,128.00	13,128.00	100.0
41-000-61-00-5417	USGS GROUNDWATER SHALLOW WATER	0.00	8,328.00	1,173.00	709.9
41-000-61-00-5418	ENG-TOWER LANE REHAB H.1	6,490.85	9,045.04	400.00	2261.2
41-000-61-00-5419	ENG-WELL 4 REHAB H.1	4,000.00	6,500.00	0.00	(100.0)
41-000-61-00-5420	TOWER LANE CONSTRUCTION H.1	0.00	0.00	0.00	0.0
41-000-61-00-5421	WELL 4 CONSTRUCTION H.1	0.00	0.00	0.00	0.0
TOTAL PROFESSIONAL SERVICE		11,598.58	79,994.36	157,410.00	50.8
OTHER					
41-000-65-00-5421	GIS SYSTEM	0.00	0.00	0.00	0.0
41-000-65-00-5800	CONTINGENCY	0.00	59,977.66	442,843.00	13.5
TOTAL OTHER		0.00	59,977.66	442,843.00	13.5
CAPITAL OUTLAY					
41-000-75-00-7504	NORTH WATER TOWER-CONTRACT A	0.00	0.00	0.00	0.0
41-000-75-00-7509	SCADA SYSTEM	0.00	19,754.40	22,313.00	88.5
41-000-75-00-7510	SW INTERCEPTOR	0.00	0.00	2,000,000.00	0.0
41-000-75-00-7520	WATERMAIN PROJECTS	52,410.23	111,206.49	217,289.00	51.1
41-000-75-00-7522	IN TOWN ROAD PROG WATER PROJ	0.00	102,004.20	220,000.00	46.3
TOTAL CAPITAL OUTLAY		52,410.23	232,965.09	2,459,602.00	9.4
TRANSFERS					
41-000-99-00-9901	TRANSFER TO GENERAL FUND	0.00	100,000.00	200,000.00	50.0
41-000-99-00-9965	TRANSFER TO DEBT FUND	0.00	228,538.00	584,555.00	39.0
TOTAL TRANSFERS		0.00	328,538.00	784,555.00	41.8

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FUND: WATER IMPROV. EXPANSION
 FOR 8 PERIODS ENDING DECEMBER 31, 2007

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	REVISED FISCAL YEAR BUDGET	% COLLECTED/ EXPENDED
TOTAL EXPENSES:		64,008.81	701,475.11	3,844,410.00	18.2
TOTAL FUND REVENUES		60,951.92	1,516,125.87	3,844,410.00	39.4
TOTAL FUND EXPENSES		64,008.81	701,475.11	3,844,410.00	18.2
FUND SURPLUS (DEFICIT)		(3,056.89)	814,650.76	0.00	100.0

UNITED CITY OF YORKVILLE
 DETAILED REVENUE & EXPENSE REPORT

FUND: DEBT SERVICE
 FOR 8 PERIODS ENDING DECEMBER 31, 2007

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	REVISED FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
REVENUES					
MISCELLANEOUS					
42-000-44-00-4440	RECAPTURE-WATER/SEWER	150.00	25,400.53	44,500.00	57.0
42-000-44-00-4441	LIBRARY BOND REFERENDUM	34,407.28	713,478.86	578,661.00	123.2
TOTAL MISCELLANEOUS		34,557.28	738,879.39	623,161.00	118.5
TRANSFERS					
42-000-49-00-4901	TRANSFER FROM GENERAL FUND	0.00	142,102.00	231,884.00	61.2
42-000-49-00-4925	TRANSFER FROM SANITARY SEWER	0.00	605,118.00	1,210,236.00	50.0
42-000-49-00-4930	TRANSFER FROM WATER IMPRV FUND	0.00	228,538.00	584,555.00	39.0
42-000-49-00-4940	TRANSFER FROM MUNICIPAL BLDG	0.00	51,212.00	102,423.00	50.0
TOTAL TRANSFERS		0.00	1,026,970.00	2,129,098.00	48.2
TOTAL REVENUES:		34,557.28	1,765,849.39	2,752,259.00	64.1
EXPENSES					
DEBT SERVICE					
42-000-66-00-6001	CITY HALL BONDS PRINCIPAL PMT	50,000.00	50,000.00	50,000.00	100.0
42-000-66-00-6002	CITY HALL BONDS INTEREST PMT	3,200.00	6,400.00	6,400.00	100.0
42-000-66-00-6003	IRBB-BRUELL ST. INTEREST PMT	0.00	40,897.50	81,795.00	50.0
42-000-66-00-6004	IRBB-BRUELL ST. PRINCIPAL PMT	0.00	0.00	80,000.00	0.0
42-000-66-00-6005	NORTH H2O TOWER INTEREST PMT	0.00	0.00	0.00	0.0
42-000-66-00-6006	NORTH H2O TOWER PRINCIPAL PMT	0.00	0.00	0.00	0.0
42-000-66-00-6007	\$4.8M DEBT CERT INTEREST PMT	93,133.13	168,021.20	160,630.00	104.6
42-000-66-00-6008	COUNTRYSIDE ALT REV PRINC. PMT	135,000.00	135,000.00	135,000.00	100.0
42-000-66-00-6009	COUNTRYSIDE ALT REV INT. PMT	57,256.25	114,512.50	114,513.00	99.9
42-000-66-00-6010	COMED/HYDRAULIC INTEREST PMT	19,473.75	38,947.50	38,947.00	100.0
42-000-66-00-6011	COMED/HYDRAULIC PRINCIPAL PMT	145,000.00	145,000.00	145,000.00	100.0
42-000-66-00-6013	LIBRARY BOND 2005B INT PMT	160,562.51	321,125.02	321,125.00	100.0
42-000-66-00-6015	LIBRARY BOND 2006 INT PMT	35,650.00	100,810.34	130,322.00	77.3
42-000-66-00-6016	ROB ROY CREEK BOND	234,475.00	468,950.00	468,950.00	100.0
42-000-66-00-6041	IEPA DRINK WTR PROJ L171563	0.00	0.00	56,528.00	0.0
42-000-66-00-6042	IEPA DRINK WTR PRJ L171563 INT	0.00	0.00	52,708.00	0.0
42-000-66-00-6045	SSES IEPA PRINCIPAL PMT	0.00	0.00	0.00	0.0

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FUND: DEBT SERVICE
 FOR 8 PERIODS ENDING DECEMBER 31, 2007

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	REVISED FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
EXPENSES					
DEBT SERVICE					
42-000-66-00-6049	SANITARY SIPHON INTEREST PMT	0.00	3,737.46	8,301.00	45.0
42-000-66-00-6050	SANITARY SIPHON PRINCIPAL PMT	0.00	15,752.53	30,679.00	51.3
42-000-66-00-6055	SSES IEPA L171153 PRINC. PMT	0.00	108,142.24	109,234.00	99.0
42-000-66-00-6056	REFUNDING 2006 INTEREST PMT	46,053.13	95,026.79	95,027.00	99.9
42-000-66-00-6057	REFUNDING 2006A PRINCIPAL PMT	5,100.00	5,100.00	5,100.00	100.0
42-000-66-00-6058	\$2.8M NORTH WATER TOWER 2002	0.00	0.00	0.00	0.0
42-000-66-00-6059	2007A GO REFUND 02, 02A, 03	0.00	0.00	83,476.00	0.0
42-000-66-00-6070	\$650K ROAD IMPROV PROG INT	11,410.00	22,820.00	22,820.00	100.0
42-000-66-00-6071	\$650K ROAD IMPROV PROG PRINC	75,000.00	75,000.00	75,000.00	100.0
42-000-66-00-6072	\$2M ALT REV B2& B3 INT PMT	44,462.50	88,925.00	88,925.00	100.0
42-000-66-00-6073	\$2M ALT REV B2 & B3 PRINC PMT	75,000.00	75,000.00	75,000.00	100.0
42-000-66-00-6074	\$3.825M IN TOWN ROAD INT PMT	78,389.38	156,778.76	156,779.00	99.9
42-000-66-00-6075	\$3.825M IN TOWN ROAD PRINC	160,000.00	160,000.00	160,000.00	100.0
TOTAL DEBT SERVICE		1,429,165.65	2,395,946.84	2,752,259.00	87.0
TOTAL FUND REVENUES		34,557.28	1,765,849.39	2,752,259.00	64.1
TOTAL FUND EXPENSES		1,429,165.65	2,395,946.84	2,752,259.00	87.0
FUND SURPLUS (DEFICIT)		(1,394,608.37)	(630,097.45)	0.00	100.0

UNITED CITY OF YORKVILLE
 DETAILED REVENUE & EXPENSE REPORT

FUND: WATER OPERATIONS
 FOR 8 PERIODS ENDING DECEMBER 31, 2007

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	REVISED FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
REVENUES					
CARRY OVER					
51-000-40-00-3999	CARRY OVER BALANCE	0.00	0.00	0.00	0.0
TOTAL CARRY OVER		0.00	0.00	0.00	0.0
CHARGES FOR SERVICES					
51-000-42-00-4240	BULK WATER SALES	3,740.48	13,095.94	20,000.00	65.4
51-000-42-00-4241	WATER SALES	220,216.77	1,143,818.98	1,350,000.00	84.7
51-000-42-00-4242	WATER METER SALES	20,500.00	242,631.00	240,000.00	101.0
51-000-42-00-4243	LEASE REVENUE - H2O TOWER	4,333.82	21,102.19	31,000.00	68.0
TOTAL CHARGES FOR SERVICES		248,791.07	1,420,648.11	1,641,000.00	86.5
MISCELLANEOUS					
51-000-44-00-4490	MISCELLANEOUS INCOME	0.00	0.00	0.00	0.0
51-000-44-00-4499	BAD DEBT RECOVERY	0.00	0.00	0.00	0.0
TOTAL MISCELLANEOUS		0.00	0.00	0.00	0.0
INTEREST					
51-000-46-00-4600	INVESTMENT INCOME	9,743.78	67,629.81	35,000.00	193.2
TOTAL INTEREST		9,743.78	67,629.81	35,000.00	193.2
TOTAL REVENUES:		258,534.85	1,488,277.92	1,676,000.00	88.7
EXPENSES					
PERSONNEL					
51-000-50-00-5107	SALARIES- WATER OP.	25,516.21	221,231.64	350,000.00	63.2
51-000-50-00-5136	SALARIES- PART TIME	0.00	3,412.75	8,500.00	40.1
51-000-50-00-5137	SALARIES- OVERTIME	2,518.33	21,476.29	40,000.00	53.6
TOTAL PERSONNEL		28,034.54	246,120.68	398,500.00	61.7
PROFESSIONAL SERVICES					

UNITED CITY OF YORKVILLE
 DETAILED REVENUE & EXPENSE REPORT

FUND: WATER OPERATIONS
 FOR 8 PERIODS ENDING DECEMBER 31, 2007

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	REVISED FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
EXPENSES					
PROFESSIONAL SERVICES					
51-000-61-00-5300	LEGAL SERVICES	0.00	0.00	2,000.00	0.0
51-000-61-00-5303	JULIE SERVICE	922.20	6,326.35	11,000.00	57.5
TOTAL PROFESSIONAL SERVICES		922.20	6,326.35	13,000.00	48.6
CONTRACTURAL SERVICES					
51-000-62-00-5401	CONTRACTURAL SERVICES	1,723.33	8,371.44	9,000.00	93.0
51-000-62-00-5407	TREATMENT FACILITIES O&M	5,435.00	120,298.94	157,000.00	76.6
51-000-62-00-5408	MAINTENANCE-EQUIPMENT	0.00	1,467.24	5,000.00	29.3
51-000-62-00-5409	MAINTENANCE - VEHICLES	0.00	1,857.75	7,000.00	26.5
51-000-62-00-5411	MAINTENANCE-COMPUTERS	0.00	0.00	0.00	0.0
51-000-62-00-5413	MAINTENANCE-CONTROL SYSTEM	0.00	25.00	775.00	3.2
51-000-62-00-5421	WEARING APPAREL	263.00	2,477.81	4,850.00	51.0
51-000-62-00-5422	WATER TOWER PAINTING	0.00	0.00	0.00	0.0
51-000-62-00-5434	RENTAL - EQUIPMENT	0.00	0.00	2,000.00	0.0
51-000-62-00-5435	ELECTRICITY	14,326.50	182,960.77	250,000.00	73.1
51-000-62-00-5436	TELEPHONE	1,600.64	11,282.63	22,000.00	51.2
51-000-62-00-5438	CELLULAR TELEPHONE	354.24	2,441.54	3,300.00	73.9
TOTAL CONTRACTURAL SERVICES		23,702.71	331,183.12	460,925.00	71.8
PROFESSIONAL DEVELOPMENT					
51-000-64-00-5600	DUES	165.00	755.83	1,000.00	75.5
51-000-64-00-5603	SUBSCRIPTIONS	0.00	131.45	250.00	52.5
51-000-64-00-5604	TRAINING & CONFERENCES	0.00	409.00	2,900.00	14.1
51-000-64-00-5605	TRAVEL EXPENSES	39.16	1,667.90	5,400.00	30.8
TOTAL PROFESSIONAL DEVELOPMENT		204.16	2,964.18	9,550.00	31.0
OPERATIONS					
51-000-65-00-5800	CONTINGENCIES	0.00	0.00	0.00	0.0
51-000-65-00-5804	OPERATING SUPPLIES	336.76	31,390.21	50,000.00	62.7
51-000-65-00-5808	POSTAGE & SHIPPING	2,145.83	10,045.75	18,000.00	55.8
51-000-65-00-5809	PRINTING & COPYING	0.00	6,463.51	11,000.00	58.7
51-000-65-00-5810	PUBLISHING & ADVERTISING	0.00	240.06	1,000.00	24.0

UNITED CITY OF YORKVILLE
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FUND: WATER OPERATIONS
 FOR 8 PERIODS ENDING DECEMBER 31, 2007

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	REVISED FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
EXPENSES					
OPERATIONS					
51-000-65-00-5812	GASOLINE	1,878.46	20,220.28	35,000.00	57.7
51-000-65-00-5815	HAND TOOLS	0.00	1,230.59	1,300.00	94.6
51-000-65-00-5817	GRAVEL	0.00	1,430.05	5,000.00	28.6
51-000-65-00-5820	CHEMICALS	0.00	0.00	0.00	0.0
51-000-65-00-5821	CATHODIC PROTECTION	0.00	0.00	0.00	0.0
51-000-65-00-5822	WATER SAMPLES	90.00	9,278.90	14,000.00	66.2
TOTAL OPERATIONS		4,451.05	80,299.35	135,300.00	59.3
DEBT SERVICE					
51-000-66-00-8200	INTEREST EXPENSE	0.00	0.00	0.00	0.0
TOTAL DEBT SERVICE		0.00	0.00	0.00	0.0
RETIREMENT					
51-000-72-00-6500	IMRF PARTICIPANTS	2,133.43	18,469.10	30,250.00	61.0
51-000-72-00-6501	SOCIAL SECURITY & MEDICARE	2,198.19	18,954.90	30,000.00	63.1
TOTAL RETIREMENT		4,331.62	37,424.00	60,250.00	62.1
CAPITAL OUTLAY					
51-000-75-00-7002	COMPUTER EQUIP & SOFTWARE	0.00	1,096.22	1,500.00	73.0
51-000-75-00-7004	SAFETY EQUIPMENT	173.00	468.54	1,500.00	31.2
51-000-75-00-7506	METER READERS	893.50	11,040.94	12,000.00	92.0
51-000-75-00-7507	HYDRANT REPLACEMENT	2,377.00	6,216.97	10,000.00	62.1
51-000-75-00-7508	METERS & PARTS	7,161.55	130,814.91	266,976.00	48.9
TOTAL CAPITAL OUTLAY		10,605.05	149,637.58	291,976.00	51.2
OTHER					
51-000-78-00-9005	REFUND	0.00	0.00	1,500.00	0.0
51-000-78-00-9006	MERIT	0.00	0.00	0.00	0.0
51-000-78-00-9008	RESERVE-H2O TOWER MAINTENANCE	0.00	0.00	0.00	0.0
51-000-78-00-9009	RESERVE	0.00	1,596.00	54,999.00	2.9
51-000-78-00-9012	SALARY SURVEY	0.00	0.00	0.00	0.0

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FUND: WATER OPERATIONS
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ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	REVISED FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
EXPENSES					
OTHER					
51-000-78-00-9099	BAD DEBT	0.00	0.00	0.00	0.0
TOTAL OTHER		0.00	1,596.00	56,499.00	2.8
TRANSFERS					
51-000-99-00-9901	TRANSFER TO GENERAL FUND	0.00	125,000.00	250,000.00	50.0
51-000-99-00-9950	TRANSFER TO PW EQUIP CAPITAL	0.00	0.00	0.00	0.0
TOTAL TRANSFERS		0.00	125,000.00	250,000.00	50.0
TOTAL EXPENSES:		72,251.33	980,551.26	1,676,000.00	58.5
TOTAL FUND REVENUES		258,534.85	1,488,277.92	1,676,000.00	88.7
TOTAL FUND EXPENSES		72,251.33	980,551.26	1,676,000.00	58.5
FUND SURPLUS (DEFICIT)		186,283.52	507,726.66	0.00	100.0

UNITED CITY OF YORKVILLE
 DETAILED REVENUE & EXPENSE REPORT

FUND: SEWER MAINTENANCE
 FOR 8 PERIODS ENDING DECEMBER 31, 2007

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	REVISED FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
REVENUES					
CARRY OVER					
52-000-40-00-3999	CARRY OVER/FUND BALANCE	0.00	0.00	0.00	0.0
TOTAL CARRY OVER		0.00	0.00	0.00	0.0
CHARGES FOR SERVICES					
52-000-42-00-4240	LIFT STATION INCOME	344.22	1,709.18	4,000.00	42.7
52-000-42-00-4250	SEWER MAINTENANCE FEES	110,823.66	438,237.34	486,000.00	90.1
52-000-42-00-4251	SEWER CONNNECTION FEES	3,000.00	103,200.00	146,000.00	70.6
TOTAL CHARGES FOR SERVICES		114,167.88	543,146.52	636,000.00	85.4
--- UNDEFINED CODE ---					
52-000-44-00-4499	BAD DEBT RECOVERY	0.00	0.00	0.00	0.0
TOTAL --- UNDEFINED CODE ---		0.00	0.00	0.00	0.0
INTEREST					
52-000-46-00-4600	INVESTMENT INCOME	9,743.78	67,629.82	35,000.00	193.2
TOTAL INTEREST		9,743.78	67,629.82	35,000.00	193.2
TOTAL REVENUES:		123,911.66	610,776.34	671,000.00	91.0
EXPENSES					
PERSONNEL SERVICES					
52-000-50-00-5108	SALARIES- SEWER OP.	7,517.80	86,131.43	170,343.00	50.5
52-000-50-00-5136	SALARIES- PART TIME	0.00	340.00	1,000.00	34.0
52-000-50-00-5137	SALARIES- OVERTIME	466.13	1,247.44	12,000.00	10.3
TOTAL PERSONNEL SERVICES		7,983.93	87,718.87	183,343.00	47.8
CONTRACTUAL SERVICES					
52-000-62-00-5401	CONTRACTUAL SERVICES	173.33	1,611.33	4,000.00	40.2
52-000-62-00-5408	MAINTENANCE-EQUIPMENT	0.00	1,773.32	4,500.00	39.4

UNITED CITY OF YORKVILLE
 DETAILED REVENUE & EXPENSE REPORT

FUND: SEWER MAINTENANCE
 FOR 8 PERIODS ENDING DECEMBER 31, 2007

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	REVISED FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
EXPENSES					
CONTRACTUAL SERVICES					
52-000-62-00-5409	MAINTENANCE-VEHICLES	0.00	992.61	3,500.00	28.3
52-000-62-00-5419	MAINTENANCE-SANITARY SEWER	167.54	3,280.05	20,000.00	16.4
52-000-62-00-5421	WEARING APPAREL	0.00	1,508.98	2,350.00	64.2
52-000-62-00-5422	LIFT STATION MAINTENANCE	0.00	5,557.68	25,000.00	22.2
52-000-62-00-5434	RENTAL - EQUIPMENT	0.00	0.00	1,000.00	0.0
52-000-62-00-5435	ELECTRICITY	0.00	4,696.09	50,000.00	9.3
52-000-62-00-5438	CELLULAR TELEPHONE	123.24	1,568.36	2,500.00	62.7
TOTAL CONTRACTUAL SERVICES		464.11	20,988.42	112,850.00	18.5
PROFESSIONAL DEVELOPMENT					
52-000-64-00-5604	TRAINING & CONFERENCES	0.00	650.00	2,000.00	32.5
52-000-64-00-5605	TRAVEL/MEALS/LODGING	78.14	465.76	3,000.00	15.5
TOTAL PROFESSIONAL DEVELOPMENT		78.14	1,115.76	5,000.00	22.3
OPERATIONS					
52-000-65-00-5800	CONTINGENCIES	0.00	0.00	5,054.00	0.0
52-000-65-00-5802	OFFICE SUPPLIES	136.24	896.58	2,500.00	35.8
52-000-65-00-5805	SHOP SUPPLIES	119.59	1,024.70	2,500.00	40.9
52-000-65-00-5812	GASOLINE	1,878.46	20,002.37	25,000.00	80.0
52-000-65-00-5815	HAND TOOLS	0.00	683.86	1,200.00	56.9
52-000-65-00-5817	GRAVEL	0.00	873.73	3,000.00	29.1
52-000-65-00-5823	SEWER CHEMICALS	0.00	0.00	0.00	0.0
TOTAL OPERATIONS		2,134.29	23,481.24	39,254.00	59.8
DEBT SERVICE					
52-000-66-00-8200	INTEREST EXPENSE	0.00	0.00	0.00	0.0
TOTAL DEBT SERVICE		0.00	0.00	0.00	0.0
RETIREMENT					
52-000-72-00-6500	IMRF PARTICIPANTS	607.58	6,649.44	13,344.00	49.8
52-000-72-00-6501	SOCIAL SECURITY & MEDICARE	610.76	6,710.51	13,414.00	50.0

UNITED CITY OF YORKVILLE
 DETAILED REVENUE & EXPENSE REPORT

FUND: SEWER MAINTENANCE
 FOR 8 PERIODS ENDING DECEMBER 31, 2007

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	REVISED FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
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TOTAL RETIREMENT		1,218.34	13,359.95	26,758.00	49.9
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CAPITAL OUTLAY					
52-000-75-00-7002	COMPUTER EQUIP & SOFTWARE	0.00	51.46	2,000.00	2.5
52-000-75-00-7003	OFFICE EQUIPMENT	0.00	828.46	5,000.00	16.5
52-000-75-00-7004	SAFETY EQUIPMENT	0.00	298.45	2,000.00	14.9
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TOTAL CAPITAL OUTLAY		0.00	1,178.37	9,000.00	13.0
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OTHER					
52-000-78-00-9005	MERIT	0.00	0.00	0.00	0.0
52-000-78-00-9009	RESERVE	0.00	0.00	224,217.00	0.0
52-000-78-00-9012	SALARY SURVEY	0.00	0.00	0.00	0.0
52-000-78-00-9099	BAD DEBT	0.00	0.00	0.00	0.0
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TOTAL OTHER		0.00	0.00	224,217.00	0.0
<hr/>					
TRANSFERS					
52-000-99-00-9901	TRANSFER TO GENERAL FUND	0.00	35,290.00	70,578.00	50.0
52-000-99-00-9950	TRANSFER TO PW EQUIP CAPITAL	0.00	0.00	0.00	0.0
<hr/>					
TOTAL TRANSFERS		0.00	35,290.00	70,578.00	50.0
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TOTAL EXPENSES:		11,878.81	183,132.61	671,000.00	27.2
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TOTAL FUND REVENUES		123,911.66	610,776.34	671,000.00	91.0
TOTAL FUND EXPENSES		11,878.81	183,132.61	671,000.00	27.2
FUND SURPLUS (DEFICIT)		112,032.85	427,643.73	0.00	100.0

UNITED CITY OF YORKVILLE
 DETAILED REVENUE & EXPENSE REPORT

FUND: LAND CASH
 FOR 8 PERIODS ENDING DECEMBER 31, 2007

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	REVISED FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
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
--- UNDEFINED CODE ---					
72-000-45-00-4501	CANNONBALL RIDGE GRANT	0.00	0.00	128,000.00	0.0
TOTAL --- UNDEFINED CODE ---		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
72-000-47-00-4715	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. HILL)	0.00	10,713.91	14,100.00	75.9
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	0.00	26,517.20	26,517.00	100.0
72-000-47-00-4739	WYNSTONE TOWNHOMES	0.00	0.00	0.00	0.0

UNITED CITY OF YORKVILLE
 DETAILED REVENUE & EXPENSE REPORT

FUND: LAND CASH
 FOR 8 PERIODS ENDING DECEMBER 31, 2007

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	REVISED FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
REVENUES					
CONTRIBUTIONS					
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	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	0.00	4,545.44	4,545.00	100.0
72-000-47-00-4750	KENDALLWOOD ESTATES	0.00	0.00	10,000.00	0.0
72-000-47-00-4751	CANNONBALL RIDGE PARK GRANT	0.00	128,000.00	0.00	100.0
TOTAL CONTRIBUTIONS		0.00	176,744.31	986,020.00	17.9
TRANSFERS					
72-000-49-00-4901	TRANSFER FROM GENERAL FUND	0.00	24,122.00	48,245.00	49.9
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	24,122.00	48,245.00	49.9
TOTAL REVENUES:		0.00	200,866.31	910,982.00	22.0
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	19,114.95	0.00	(100.0)
72-000-75-00-7328	PRAIRIE MEADOWS (MENARDS RES)	102,682.35	165,849.09	150,000.00	110.5
72-000-75-00-7330	WHISPERING MEADOWS (K. HILL)	27,697.35	213,192.66	350,000.00	60.9
72-000-75-00-7333	RAINTREE VILLAGE	0.00	1,800.00	0.00	(100.0)
72-000-75-00-7334	HOOVER HOLDING COSTS	0.00	0.00	60,000.00	0.0

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UNITED CITY OF YORKVILLE
 DETAILED REVENUE & EXPENSE REPORT

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FUND: LAND CASH
 FOR 8 PERIODS ENDING DECEMBER 31, 2007

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	REVISED FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
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	TOTAL CAPITAL OUTLAY	130,379.70	409,956.70	575,700.00	71.2
	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	0.00	8,000.00	16,000.00	50.0
	TOTAL TRANSFERS	0.00	8,000.00	16,000.00	50.0
	TOTAL EXPENSES:	130,379.70	417,956.70	910,982.00	45.8
	TOTAL FUND REVENUES	0.00	200,866.31	910,982.00	22.0
	TOTAL FUND EXPENSES	130,379.70	417,956.70	910,982.00	45.8
	FUND SURPLUS (DEFICIT)	(130,379.70)	(217,090.39)	0.00	100.0

UNITED CITY OF YORKVILLE
 DETAILED REVENUE & EXPENSE REPORT

FUND: LAND ACQUISITION
 FOR 8 PERIODS ENDING DECEMBER 31, 2007

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	REVISED FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
REVENUES					
CARRY OVER					
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					
OTHER					
73-000-65-00-5800	CONTINGENCY	0.00	1,000.00	0.00	(100.0)
TOTAL OTHER		0.00	1,000.00	0.00	(100.0)
--- UNDEFINED CODE ---					
73-000-75-00-7501	LAND ACQUISITION	49,000.00	49,000.00	49,000.00	100.0
TOTAL --- UNDEFINED CODE ---		49,000.00	49,000.00	49,000.00	100.0
--- UNDEFINED CODE ---					
73-000-78-00-9001	LAND APPRAISALS	0.00	0.00	1,000.00	0.0
TOTAL --- UNDEFINED CODE ---		0.00	0.00	1,000.00	0.0
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:		49,000.00	50,000.00	50,000.00	100.0
TOTAL FUND REVENUES		0.00	0.00	50,000.00	0.0
TOTAL FUND EXPENSES		49,000.00	50,000.00	50,000.00	100.0
FUND SURPLUS (DEFICIT)		(49,000.00)	(50,000.00)	0.00	100.0

UNITED CITY OF YORKVILLE
 DETAILED REVENUE & EXPENSE REPORT

FUND: PARKS & RECREATION
 FOR 8 PERIODS ENDING DECEMBER 31, 2007

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	REVISED FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
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	13,402.00	190,682.83	275,000.00	69.3
79-000-42-00-4280	CONCESSIONS/ALL SALE ITEMS	35.50	15,135.25	18,000.00	84.0
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	0.00	1,815.00	1,815.00	100.0
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		13,437.50	351,413.96	440,095.00	79.8
MISCELLANEOUS					
79-000-44-00-4400	DONATIONS	1,160.62	10,756.62	13,000.00	82.7
79-000-44-00-4404	TREE DONATIONS	1,536.28	1,300.00	1,300.00	100.0
TOTAL MISCELLANEOUS		2,696.90	12,056.62	14,300.00	84.3
INTERGOVERNMENTAL					
79-000-45-00-4550	YOUTH SERVICES GRANT	1,000.00	2,000.00	3,600.00	55.5
TOTAL INTERGOVERNMENTAL		1,000.00	2,000.00	3,600.00	55.5
INTEREST					
79-000-46-00-4600	INVESTMENT INCOME	436.06	5,618.71	6,200.00	90.6
TOTAL INTEREST		436.06	5,618.71	6,200.00	90.6
TRANSFERS					
79-000-49-00-4901	TRANSFER FROM GENERAL FUND	96,814.83	776,518.64	1,161,778.00	66.8
TOTAL TRANSFERS		96,814.83	776,518.64	1,161,778.00	66.8

UNITED CITY OF YORKVILLE
 DETAILED REVENUE & EXPENSE REPORT

FUND: PARKS & RECREATION
 FOR 8 PERIODS ENDING DECEMBER 31, 2007

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	REVISED FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
TOTAL REVENUES:		114,385.29	1,147,607.93	1,668,513.00	68.7
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					
PERSONNAL SERVICES					
79-610-50-00-5107	SALARIES- PARKS	32,483.67	277,875.32	427,000.00	65.0
79-610-50-00-5136	SALARIES- PART-TIME	32.00	32,841.00	48,000.00	68.4
79-610-50-00-5137	SALARIES- OVERTIME	522.53	3,504.24	7,000.00	50.0
TOTAL PERSONNAL SERVICES		33,038.20	314,220.56	482,000.00	65.1
PROFESSIONAL SERVICES					
79-610-61-00-5320	MASTER PLAN / COMMUNITY SURVEY	0.00	5,747.45	10,500.00	54.7
TOTAL PROFESSIONAL SERVICES		0.00	5,747.45	10,500.00	54.7
CONTRACTUAL SERVICES					
79-610-62-00-5405	PARK CONTRACTUAL	319.00	17,596.59	21,500.00	81.8
79-610-62-00-5408	MAINTENANCE-EQUIPMENT	267.15	4,270.91	8,000.00	53.3
79-610-62-00-5417	MAINTENANCE-PARKS	1,984.00	20,663.31	50,000.00	41.3
79-610-62-00-5421	WEARING APPAREL	198.00	3,548.82	7,000.00	50.6
79-610-62-00-5434	RENTAL-EQUIPMENT	0.00	1,504.38	3,000.00	50.1
79-610-62-00-5438	CELLULAR TELEPHONE	460.60	2,532.71	4,000.00	63.3
79-610-62-00-5440	LAND DEVELOPER	7,555.92	7,555.92	8,550.00	88.3
79-610-62-00-5445	LEGAL EXPENSES	0.00	1,896.50	3,000.00	63.2
TOTAL CONTRACTUAL SERVICES		10,784.67	59,569.14	105,050.00	56.7
PROFESSIONAL DEVELOPMENT					
79-610-64-00-5604	TRAINING & CONFERENCE	0.00	1,770.00	8,000.00	22.1

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UNITED CITY OF YORKVILLE
 DETAILED REVENUE & EXPENSE REPORT

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FUND: PARKS & RECREATION
 FOR 8 PERIODS ENDING DECEMBER 31, 2007

ACCOUNT NUMBER	DESCRIPTION	DECEMBER 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	1,491.96	3,000.00	49.7
TOTAL PROFESSIONAL DEVELOPMENT		0.00	3,261.96	11,000.00	29.6
OPERATIONS					
79-610-65-00-5802	OFFICE SUPPLIES	0.00	62.60	1,500.00	4.1
79-610-65-00-5804	OPERATING SUPPLIES	1,903.71	19,387.08	30,000.00	64.6
79-610-65-00-5812	GASOLINE	0.00	0.00	0.00	0.0
79-610-65-00-5815	HAND TOOLS	17.33	1,013.03	3,500.00	28.9
79-610-65-00-5824	CHRISTMAS DECORATIONS	574.41	972.40	5,000.00	19.4
79-610-65-00-5825	PUBLIC DECORATION	0.00	830.38	3,000.00	27.6
TOTAL OPERATIONS		2,495.45	22,265.49	43,000.00	51.7
RETIREMENT					
79-610-72-00-6500	IMRF PARTICIPANTS	2,511.76	21,360.77	32,500.00	65.7
79-610-72-00-6501	SOCIAL SECURITY/MEDICARE	2,513.93	23,923.36	37,750.00	63.3
TOTAL RETIREMENT		5,025.69	45,284.13	70,250.00	64.4
CAPITAL OUTLAY					
79-610-75-00-7003	OFFICE EQUIPMENT	0.00	0.00	2,500.00	0.0
79-610-75-00-7701	FLOWERS/TREES	0.00	2,845.75	7,000.00	40.6
TOTAL CAPITAL OUTLAY		0.00	2,845.75	9,500.00	29.9
OTHER					
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		0.00	0.00	0.00	0.0
TOTAL EXPENSES: PARKS		51,344.01	453,194.48	731,300.00	61.9

UNITED CITY OF YORKVILLE
 DETAILED REVENUE & EXPENSE REPORT

FUND: PARKS & RECREATION
 FOR 8 PERIODS ENDING DECEMBER 31, 2007

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	REVISED FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
RECREATION EXPENSES					
PERSONNEL SERVICES					
79-650-50-00-5107	SALARIES- RECREATION	27,712.43	250,652.61	393,000.00	63.7
79-650-50-00-5108	CONCESSION STAFF	0.00	6,237.87	6,750.00	92.4
79-650-50-00-5109	SALARIES- PRE SCHOOL	7,293.75	41,825.50	83,000.00	50.3
79-650-50-00-5137	SALARIES- OVERTIME	0.00	15.00	15.00	100.0
79-650-50-00-5150	SALARIES- INSTRUCTOR CONTRACTU	5,042.24	59,102.27	57,400.00	102.9
79-650-50-00-5155	SALARIES- RECORDING SECRETARY	136.50	1,771.86	2,500.00	70.8
TOTAL PERSONNEL SERVICES		40,184.92	359,605.11	542,665.00	66.2
CONTRACTUAL SERVICES					
79-650-62-00-5408	MAINTENANCE SUPPLIES	218.93	3,009.62	5,000.00	60.1
79-650-62-00-5409	MAINTENANCE-VEHICLES	210.58	812.12	2,500.00	32.4
79-650-62-00-5410	MAINTENANCE-OFFICE EQUIPMENT	0.00	3,201.67	6,000.00	53.3
79-650-62-00-5426	YOUTH SERVICES GRANT EXPENSES	0.00	326.00	2,000.00	16.3
79-650-62-00-5435	ELECTRICITY	100.22	7,574.27	8,820.00	85.8
79-650-62-00-5437	TELEPHONE/INTERNET	198.12	856.30	1,300.00	65.8
79-650-62-00-5438	CELLULAR TELEPHONE	410.81	3,201.95	5,000.00	64.0
79-650-62-00-5445	PORTABLE TOILETS	388.31	8,163.03	7,000.00	116.6
79-650-62-00-5603	PUBLISHING/ADVERTISING	0.00	20,790.59	27,920.00	74.4
79-650-62-00-5605	BOOKS/PUBLICATIONS	0.00	0.00	500.00	0.0
79-650-62-00-5606	PARK DEPOSIT REFUND	0.00	0.00	1,500.00	0.0
TOTAL CONTRACTUAL SERVICES		1,526.97	47,935.55	67,540.00	70.9
PROFESSIONAL DEVELOPMENT					
79-650-64-00-5600	DUES	0.00	701.36	2,500.00	28.0
79-650-64-00-5604	TRAINING AND CONFERENCES	970.00	3,560.00	10,200.00	34.9
79-650-64-00-5605	TRAVEL EXPENSE	0.00	670.39	5,220.00	12.8
TOTAL PROFESSIONAL DEVELOPMENT		970.00	4,931.75	17,920.00	27.5
OPERATIONS					
79-650-65-00-5802	OFFICE SUPPLIES	966.43	4,528.65	6,000.00	75.4
79-650-65-00-5803	PROGRAM EXPENSES	1,702.99	40,912.79	50,100.00	81.6
79-650-65-00-5804	OPERATING SUPPLIES	112.96	1,835.87	3,800.00	48.3

UNITED CITY OF YORKVILLE
 DETAILED REVENUE & EXPENSE REPORT

FUND: PARKS & RECREATION
 FOR 8 PERIODS ENDING DECEMBER 31, 2007

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	REVISED FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
RECREATION EXPENSES					
OPERATIONS					
79-650-65-00-5805	RECREATION EQUIPMENT	940.70	3,649.56	6,000.00	60.8
79-650-65-00-5808	POSTAGE & SHIPPING	339.24	5,626.86	7,600.00	74.0
79-650-65-00-5812	GASOLINE	372.89	2,987.25	4,200.00	71.1
79-650-65-00-5826	MILEAGE	0.00	133.50	200.00	66.7
79-650-65-00-5827	GOLF OUTING EXPENSES	0.00	18,779.08	18,780.00	99.9
79-650-65-00-5828	CONCESSIONS	26.00	16,675.71	17,650.00	94.4
79-650-65-00-5833	HOMETOWN DAYS EXPENSES	1,098.00	96,783.09	95,686.00	101.1
79-650-65-00-5840	SCHOLARSHIPS	75.00	512.00	1,800.00	28.4
79-650-65-00-5841	PROGRAM REFUND	145.00	6,033.50	8,000.00	75.4
TOTAL OPERATIONS		5,779.21	198,457.86	219,816.00	90.2
RETIREMENT					
79-650-72-00-6500	IMRF PARTICIPANTS	2,297.53	20,090.88	36,346.00	55.2
79-650-72-00-6501	SOCIAL SECURITY/MEDICARE	2,941.47	24,919.97	36,537.00	68.2
TOTAL RETIREMENT		5,239.00	45,010.85	72,883.00	61.7
CAPITAL OUTLAY					
79-650-75-00-7002	COMPUTER EQUIP & SOFTWARE	1,258.08	1,568.13	2,025.00	77.4
TOTAL CAPITAL OUTLAY		1,258.08	1,568.13	2,025.00	77.4
OTHER					
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		0.00	5,372.11	14,364.00	37.3
TOTAL EXPENSES: RECREATION		54,958.18	662,881.36	937,213.00	70.7
TOTAL FUND REVENUES		114,385.29	1,147,607.93	1,668,513.00	68.7
TOTAL FUND EXPENSES		106,302.19	1,116,075.84	1,668,513.00	66.8
FUND SURPLUS (DEFICIT)		8,083.10	31,532.09	0.00	100.0

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FUND: LIBRARY
 FOR 8 PERIODS ENDING DECEMBER 31, 2007

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	REVISED FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
REVENUES					
TAXES					
82-000-40-00-3992	LIBRARY BOND PAYBACK	874,040.86	874,040.86	0.00	100.0
82-000-40-00-3995	CARRYOVER-BOND EXPANSION	0.00	0.00	547,893.00	0.0
82-000-40-00-3996	CARRY OVER- BOOK DEV FEES	0.00	0.00	66,700.00	0.0
82-000-40-00-3997	CARRY OVER - BLDG DEV FEES	0.00	0.00	74,782.00	0.0
82-000-40-00-3998	CARRY OVER-MEMORIALS	0.00	0.00	0.00	0.0
82-000-40-00-3999	CARRY OVER BALANCE	0.00	0.00	20,273.00	0.0
82-000-40-00-4000	REAL ESTATE TAXES	0.00	573,258.28	573,258.00	100.0
82-000-40-00-4010	PERSONAL PROPERTY TAX	0.00	2,443.42	3,360.00	72.7
82-000-40-00-4015	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.0
TOTAL TAXES		874,040.86	1,449,742.56	1,286,266.00	112.7
CHARGES FOR SERVICES					
82-000-42-00-4211	DEVELOPMENT FEES - BUILDING	0.00	72,050.00	100,000.00	72.0
82-000-42-00-4215	DEVELOPMENT FEES - BOOKS	0.00	72,050.00	100,000.00	72.0
82-000-42-00-4260	COPY FEES	20.00	1,404.94	1,254.00	112.0
82-000-42-00-4261	LIBRARY SUBSCRIPTION CARDS	1,052.25	11,061.93	8,797.00	125.7
82-000-42-00-4286	RENTAL INCOME	194.00	2,534.50	2,040.00	124.2
82-000-42-00-4287	LIBRARY BLDG RENTAL	240.00	615.10	195.00	315.4
TOTAL CHARGES FOR SERVICES		1,506.25	159,716.47	212,286.00	75.2
FINES					
82-000-43-00-4330	LIBRARY FINES	453.55	4,751.95	3,784.00	125.5
TOTAL FINES		453.55	4,751.95	3,784.00	125.5
MISCELLANEOUS					
82-000-44-00-4432	SALE OF BOOKS	96.00	791.59	1,144.00	69.1
82-000-44-00-4450	MEMORIALS	109.75	5,848.59	5,719.00	102.2
TOTAL MISCELLANEOUS		205.75	6,640.18	6,863.00	96.7
INTERGOVERNMENTAL					
82-000-45-00-4550	GRANTS	0.00	0.00	17,500.00	0.0

UNITED CITY OF YORKVILLE
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FUND: LIBRARY
 FOR 8 PERIODS ENDING DECEMBER 31, 2007

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	REVISED FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
REVENUES					
INTERGOVERNMENTAL					
82-000-45-00-4560	LIBRARY PER CAPITA GRANT	0.00	0.00	0.00	0.0
TOTAL INTERGOVERNMENTAL		0.00	0.00	17,500.00	0.0
INTEREST					
82-000-46-00-4600	INVESTMENT INCOME	3,881.79	24,041.24	13,177.00	182.4
82-000-46-00-4601	INVESTMENT INCOME-BLDG	0.00	7,142.80	7,143.00	99.9
TOTAL INTEREST		3,881.79	31,184.04	20,320.00	153.4
TOTAL REVENUES:		880,088.20	1,652,035.20	1,547,019.00	106.7
EXPENSES					
PERSONNEL SERVICES					
82-000-50-00-5107	SALARIES- LIBRARY	35,456.54	253,985.48	425,000.00	59.7
82-000-50-00-5203	GROUP HEALTH INSURANCE	3,876.06	28,478.88	45,717.00	62.2
82-000-50-00-5204	GROUP LIFE INSURANCE	82.68	330.72	2,500.00	13.2
82-000-50-00-5205	DENTAL & VISION ASSISTANCE	366.14	1,464.56	3,000.00	48.8
TOTAL PERSONNEL SERVICES		39,781.42	284,259.64	476,217.00	59.6
PROFESSIONAL SERVICES					
82-000-61-00-5322	BONDING	0.00	1,875.00	2,500.00	75.0
82-000-61-00-5323	ATTORNEY	0.00	960.00	2,500.00	38.4
TOTAL PROFESSIONAL SERVICES		0.00	2,835.00	5,000.00	56.7
CONTRACTUAL SERVICES					
82-000-62-00-5401	CONTRACT SERVICES	0.00	622.61	3,000.00	20.7
82-000-62-00-5407	MAINTENANCE-BLDG/JANITORIAL	138.00	3,969.29	6,000.00	66.1
82-000-62-00-5410	MAINTENANCE-OFFICE EQUIPMENT	203.99	2,584.26	15,298.00	16.8
82-000-62-00-5412	MAINTENANCE-PHOTOCOPIER	0.00	173.79	12,680.00	1.3
82-000-62-00-5435	ELECTRICITY	0.00	498.86	1,500.00	33.2
82-000-62-00-5436	TELEPHONE	291.18	4,206.59	6,000.00	70.1

UNITED CITY OF YORKVILLE
 DETAILED REVENUE & EXPENSE REPORT

FUND: LIBRARY
 FOR 8 PERIODS ENDING DECEMBER 31, 2007

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	REVISED FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
EXPENSES					
CONTRACTUAL SERVICES					
82-000-62-00-5437	GAS HEAT	1,132.40	8,546.04	50,000.00	17.0
TOTAL CONTRACTUAL SERVICES		1,765.57	20,601.44	94,478.00	21.8
PROFESSIONAL DEVELOPMENT					
82-000-64-00-5603	SUBSCRIPTIONS	332.00	3,326.81	8,000.00	41.5
82-000-64-00-5604	TRAINING & CONFERENCES	40.00	195.00	2,000.00	9.7
82-000-64-00-5607	PUBLIC RELATIONS	547.79	547.79	1,500.00	36.5
82-000-64-00-5616	EMPLOYEE RECOGNITION	1,042.53	1,097.48	2,000.00	54.8
TOTAL PROFESSIONAL DEVELOPMENT		1,962.32	5,167.08	13,500.00	38.2
OPERATIONS					
82-000-65-00-5800	CONTINGENCIES	1,064.55	4,470.72	15,000.00	29.8
82-000-65-00-5802	OFFICE SUPPLIES	424.08	4,216.68	8,000.00	52.7
82-000-65-00-5806	LIBRARY SUPPLIES	407.08	3,642.78	8,000.00	45.5
82-000-65-00-5807	CUSTODIAL SUPPLIES	465.92	3,089.00	18,000.00	17.1
82-000-65-00-5808	POSTAGE & SHIPPING	246.00	783.00	3,000.00	26.1
82-000-65-00-5810	PUBLISHING & ADVERTISING	0.00	59.60	2,000.00	2.9
82-000-65-00-5826	MILEAGE	98.79	382.62	1,000.00	38.2
82-000-65-00-5832	VIDEOS	555.13	2,825.57	5,000.00	56.5
82-000-65-00-5833	ALARM MONITORING	307.00	587.00	2,000.00	29.3
82-000-65-00-5834	LIBRARY PROGRAMMING	148.45	2,787.91	8,000.00	34.8
82-000-65-00-5835	LIBRARY BOARD EXPENSES	0.00	295.40	2,000.00	14.7
82-000-65-00-5836	BOOKS-ADULT	3,074.90	11,787.38	25,000.00	47.1
82-000-65-00-5837	BOOKS-JUVENILE	3,048.06	16,150.89	30,000.00	53.8
82-000-65-00-5838	BOOKS-AUDIO	0.00	1,553.13	9,000.00	17.2
82-000-65-00-5839	BOOKS-REFERENCE	0.00	7,824.28	20,000.00	39.1
82-000-65-00-5840	BOOKS-DEVELOPMENT FEE	0.00	15,700.15	100,000.00	15.7
82-000-65-00-5841	MEMORIALS/GIFTS	1,434.75	1,476.75	5,719.00	25.8
82-000-65-00-5842	BLDG-DEVELOPMENT FEES	414.00	2,043.26	100,000.00	2.0
82-000-65-00-5843	CD'S/MUSIC	0.00	768.57	4,000.00	19.2
82-000-65-00-5844	MEETING ROOM	0.00	0.00	0.00	0.0
TOTAL OPERATIONS		11,688.71	80,444.69	365,719.00	21.9

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FUND: LIBRARY
 FOR 8 PERIODS ENDING DECEMBER 31, 2007

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	REVISED FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
RETIREMENT					
82-000-72-00-6500	IMRF PARTICPANTS	1,005.71	8,031.14	15,641.00	51.3
82-000-72-00-6501	SOCIAL SECURITY/MEDICARE	2,712.41	19,430.43	39,755.00	48.8
TOTAL RETIREMENT		3,718.12	27,461.57	55,396.00	49.5
CAPITAL OUTLAY					
82-000-75-00-7002	COMPUTER EQUIPMENT & SOFTWARE	0.00	5,542.25	18,000.00	30.7
82-000-75-00-7003	AUTOMATION	0.00	12,018.60	20,000.00	60.0
82-000-75-00-7703	BUILDING EXPANSION	0.00	376,574.66	547,893.00	68.7
TOTAL CAPITAL OUTLAY		0.00	394,135.51	585,893.00	67.2
--- UNDEFINED CODE ---					
82-000-78-00-9020	LIBRARY BOND PAYBACK	874,040.86	874,040.86	0.00	(100.0)
TOTAL --- UNDEFINED CODE ---		874,040.86	874,040.86	0.00	(100.0)
TOTAL EXPENSES:		932,957.00	1,688,945.79	1,596,203.00	105.8
TOTAL FUND REVENUES		880,088.20	1,652,035.20	1,547,019.00	106.7
TOTAL FUND EXPENSES		932,957.00	1,688,945.79	1,596,203.00	105.8
FUND SURPLUS (DEFICIT)		(52,868.80)	(36,910.59)	(49,184.00)	75.0

UNITED CITY OF YORKVILLE
 DETAILED REVENUE & EXPENSE REPORT

FUND: FOX INDUSTRIAL
 FOR 8 PERIODS ENDING DECEMBER 31, 2007

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	REVISED FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
REVENUES					
TAXES					
85-000-40-00-3999	CARRY OVER BALANCE	0.00	0.00	87,553.00	0.0
85-000-40-00-4090	TIF REVENUES	12,183.36	168,928.58	146,600.00	115.2
TOTAL TAXES		12,183.36	168,928.58	234,153.00	72.1
INTEREST					
85-000-46-00-4600	INVESTMENT INCOME	394.40	3,583.68	3,500.00	102.3
TOTAL INTEREST		394.40	3,583.68	3,500.00	102.3
TRANSFERS					
85-000-49-00-4905	TRANSFER FROM MFT FUND	0.00	0.00	0.00	0.0
TOTAL TRANSFERS		0.00	0.00	0.00	0.0
TOTAL REVENUES:		12,577.76	172,512.26	237,653.00	72.5
EXPENSES					
DEBT SERVICES					
85-000-66-00-6021	FOX IND BOND-PRINCIPAL PMT	0.00	60,000.00	60,000.00	100.0
85-000-66-00-6022	FOX IND BOND-INT PAYMENT	0.00	18,015.00	18,015.00	100.0
TOTAL DEBT SERVICES		0.00	78,015.00	78,015.00	100.0
CAPITAL OUTLAY					
85-000-75-00-7901	FOX INDUSTRIAL - NON MFT	0.00	0.00	0.00	0.0
85-000-75-00-7902	FOX INDUSTRIAL EXPENSES	0.00	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY		0.00	0.00	0.00	0.0
OTHER					
85-000-78-00-9007	ADMINISTRATION FEES	0.00	179.10	375.00	47.7
85-000-78-00-9010	RESERVE-FUTURE BOND PYMTS	0.00	0.00	159,263.00	0.0
TOTAL OTHER		0.00	179.10	159,638.00	0.1

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FUND: FOX INDUSTRIAL
 FOR 8 PERIODS ENDING DECEMBER 31, 2007

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	REVISED FISCAL YEAR BUDGET	% COLLECTED/ EXPENDED
<hr/>					
TOTAL EXPENSES:		0.00	78,194.10	237,653.00	32.9
TOTAL FUND REVENUES		12,577.76	172,512.26	237,653.00	72.5
TOTAL FUND EXPENSES		0.00	78,194.10	237,653.00	32.9
FUND SURPLUS (DEFICIT)		12,577.76	94,318.16	0.00	100.0

UNITED CITY OF YORKVILLE
 DETAILED REVENUE & EXPENSE REPORT

FUND: POLICE PENSION
 FOR 8 PERIODS ENDING DECEMBER 31, 2007

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	REVISED FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
REVENUES					
---	UNDEFINED CODE ---				
86-000-46-00-4600	INTEREST INCOME	1,419.04	1,932.20	0.00	100.0
86-000-46-00-4601	UNREALIZED GAIN/LOSS ON INVSTM	0.00	0.00	0.00	0.0
86-000-46-00-4602	DIVIDEND INCOME	0.00	0.00	0.00	0.0
TOTAL --- UNDEFINED CODE ---		1,419.04	1,932.20	0.00	100.0
---	UNDEFINED CODE ---				
86-000-48-00-4805	EMPLOYER CONTRIBUTIONS PROP TX	263,697.62	263,697.62	0.00	100.0
86-000-48-00-4855	EMPLOYEE CONTRIBUTIONS	106,497.01	106,497.01	0.00	100.0
TOTAL --- UNDEFINED CODE ---		370,194.63	370,194.63	0.00	100.0
TOTAL REVENUES:		371,613.67	372,126.83	0.00	100.0
EXPENSES					
---	UNDEFINED CODE ---				
86-000-50-00-5108	SALARIES-POLICE PENSION	9,045.01	75,558.71	0.00	(100.0)
TOTAL --- UNDEFINED CODE ---		9,045.01	75,558.71	0.00	(100.0)
---	UNDEFINED CODE ---				
86-000-81-00-8100	ADMINISTRATIVE EXPENSES	6,890.67	6,890.67	0.00	(100.0)
86-000-81-00-8200	LEGAL EXPENSES	3,700.00	3,700.00	0.00	(100.0)
86-000-81-00-8300	INVESTMENT FEES/MANAGEMENT FEE	0.00	0.00	0.00	0.0
TOTAL --- UNDEFINED CODE ---		10,590.67	10,590.67	0.00	(100.0)
TOTAL EXPENSES:		19,635.68	86,149.38	0.00	(100.0)
TOTAL FUND REVENUES		371,613.67	372,126.83	0.00	100.0
TOTAL FUND EXPENSES		19,635.68	86,149.38	0.00	(100.0)
FUND SURPLUS (DEFICIT)		351,977.99	285,977.45	0.00	100.0

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FUND: COUNTRYSIDE TIF PROJECT
 FOR 8 PERIODS ENDING DECEMBER 31, 2007

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	REVISED FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
REVENUES					
CARRY OVER					
87-000-40-00-3999	CARRY OVER BALANCE	0.00	0.00	2,919,125.00	0.0
87-000-40-00-4090	TIF REVENUES	158.86	7,936.60	3,965.00	200.1
TOTAL CARRY OVER		158.86	7,936.60	2,923,090.00	0.2
INTEREST					
87-000-46-00-4600	INVESTMENT INCOME	10,907.12	73,673.61	75,000.00	98.2
TOTAL INTEREST		10,907.12	73,673.61	75,000.00	98.2
TOTAL REVENUES:		11,065.98	81,610.21	2,998,090.00	2.7
EXPENSES					
OTHER FINANCING					
87-000-66-00-6002	COUNTRYSIDE TIF-INTEREST PMT	0.00	71,433.75	0.00	(100.0)
87-000-66-00-6022	BOND - INT PAYMENT	0.00	71,433.75	142,868.00	49.9
TOTAL OTHER FINANCING		0.00	142,867.50	142,868.00	99.9
OTHER					
87-000-78-00-9007	ADMINISTRATION FEES	0.00	1,215.00	2,500.00	48.6
87-000-78-00-9009	RESERVE	0.00	0.00	0.00	0.0
87-000-78-00-9010	RESERVE - FUTURE BOND PAYMENT	0.00	0.00	2,852,722.00	0.0
TOTAL OTHER		0.00	1,215.00	2,855,222.00	0.0
TOTAL EXPENSES:		0.00	144,082.50	2,998,090.00	4.8
TOTAL FUND REVENUES		11,065.98	81,610.21	2,998,090.00	2.7
TOTAL FUND EXPENSES		0.00	144,082.50	2,998,090.00	4.8
FUND SURPLUS (DEFICIT)		11,065.98	(62,472.29)	0.00	100.0

UNITED CITY OF YORKVILLE
 DETAILED REVENUE & EXPENSE REPORT

FUND: DOWNTOWN TIF
 FOR 8 PERIODS ENDING DECEMBER 31, 2007

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

---	UNDEFINED CODE	---				
REVENUES						
---	UNDEFINED CODE	---				
88-000-40-00-3999	CARRY OVER	0.00	0.00	0.00	0.0	
88-000-40-00-4090	TIF REVENUES	2,087.58	34,694.16	26,059.00	133.1	

TOTAL ---	UNDEFINED CODE	---	2,087.58	34,694.16	26,059.00	133.1
EXPENSES						
---	UNDEFINED CODE	---				
88-000-78-00-9007	ADMINISTRATIVE FEES	0.00	6,001.00	10,000.00	60.0	
88-000-78-00-9010	RESERVE	0.00	0.00	16,059.00	0.0	

TOTAL ---	UNDEFINED CODE	---	0.00	6,001.00	26,059.00	23.0
TOTAL FUND REVENUES		2,087.58	34,694.16	26,059.00	133.1	
TOTAL FUND EXPENSES		0.00	6,001.00	26,059.00	23.0	
FUND SURPLUS (DEFICIT)		2,087.58	28,693.16	0.00	100.0	