

DATE: 01/03/11  
 TIME: 11:22:17  
 ID: AP441000.WOW

UNITED CITY OF YORKVILLE  
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 01/10/2011

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
3M OF45736	12/02/10	01	SECURITY SERVICE AGREEMENT	82-000-75-00-7003 AUTOMATION		01/10/11	15,540.00
		02	RENEWAL	** COMMENT **			
						INVOICE TOTAL:	15,540.00
UM83211	12/11/10	01	RFID TAGS, CD CASES, DVD CASES	82-000-75-00-7003 AUTOMATION		01/10/11	17,576.96
						INVOICE TOTAL:	17,576.96
						VENDOR TOTAL:	33,116.96
AAREN 14880	12/28/10	01	MONTHLY PEST CONTROL	82-000-62-00-5401 CONTRACT SERVICES		01/10/11	75.00
						INVOICE TOTAL:	75.00
						VENDOR TOTAL:	75.00
ACI D6929	01/01/11	01	FIRE MONITORING	82-000-62-00-5401 CONTRACT SERVICES		01/10/11	240.00
						INVOICE TOTAL:	240.00
						VENDOR TOTAL:	240.00
ALLVAC 13339	12/11/10	01	VACUUM REPAIR	82-000-65-00-5800 CONTINGENCIES		01/10/11	47.88
						INVOICE TOTAL:	47.88
						VENDOR TOTAL:	47.88
ATT 3122891936-1210	12/16/10	01	MONTHLY SERVICE	82-000-62-00-5436 TELEPHONE		01/10/11	262.28
						INVOICE TOTAL:	262.28

DATE: 01/03/11  
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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
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ATT	AT&T						
31228958411-1210	12/16/10	01	MONTHLY CHARGES	82-000-62-00-5436 TELEPHONE		01/10/11	365.39
						INVOICE TOTAL:	365.39
						VENDOR TOTAL:	627.67
BAKTAY	BAKER & TAYLOR						
2025310225	11/29/10	01	BOOKS	82-000-65-00-5840 BOOKS-DEVELOPMENT FEE		01/10/11	895.22
						INVOICE TOTAL:	895.22
2025337860	12/06/10	01	BOOKS	82-000-65-00-5837 BOOKS-JUVENILE		01/10/11	409.63
						INVOICE TOTAL:	409.63
2025340673	12/01/10	01	BOOKS	82-000-65-00-5840 BOOKS-DEVELOPMENT FEE		01/10/11	21.78
						INVOICE TOTAL:	21.78
2025346787	12/03/10	01	BOOKS	82-000-65-00-5840 BOOKS-DEVELOPMENT FEE		01/10/11	12.20
						INVOICE TOTAL:	12.20
2025366771	12/14/10	01	BOOKS	82-000-65-00-5837 BOOKS-JUVENILE		01/10/11	428.11
						INVOICE TOTAL:	428.11
2025374015	12/14/10	01	BOOKS	82-000-65-00-5837 BOOKS-JUVENILE		01/10/11	139.40
						INVOICE TOTAL:	139.40
2025377674	12/20/10	01	BOOKS	82-000-65-00-5837 BOOKS-JUVENILE		01/10/11	502.24
						INVOICE TOTAL:	502.24

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BAKTAY BAKER & TAYLOR							
2025391108	12/22/10	01	BOOKS	82-000-65-00-5837 BOOKS-JUVENILE		01/10/11	4,052.77
						INVOICE TOTAL:	4,052.77
2025393238	12/17/10	01	BOOKS	82-000-65-00-5836 BOOKS-ADULT		01/10/11	115.27
						INVOICE TOTAL:	115.27
2025408581	12/23/10	01	BOOKS	82-000-65-00-5837 BOOKS-JUVENILE		01/10/11	436.63
						INVOICE TOTAL:	436.63
						VENDOR TOTAL:	7,013.25
CALLONE CALL ONE							
1010-7980-000-1210L	12/15/10	01	MONTHLY CHARGES	82-000-62-00-5436 TELEPHONE		01/10/11	64.39
						INVOICE TOTAL:	64.39
						VENDOR TOTAL:	64.39
CAMBRIA CAMBRIA SALES COMPANY INC.							
30664	12/21/10	01	PAPER TOWELS, GARBAGE BAGS,	82-000-65-00-5807 CUSTODIAL SUPPLIES		01/10/11	510.34
		02	BOWL CLEANER, WINDEX, GLOVES	** COMMENT **			
						INVOICE TOTAL:	510.34
						VENDOR TOTAL:	510.34
ELLISON ELLISON EDUCATIONAL EQUIP							
2640606	12/01/10	01	DIE CUT SHAPES	82-000-65-00-5834 LIBRARY PROGRAMMING		01/10/11	96.00
						INVOICE TOTAL:	96.00
						VENDOR TOTAL:	96.00

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
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FELTESR	FELTES, RITA						
121710	12/17/10	01	CREAM CHEESE, EGGS	82-000-65-00-5834 LIBRARY PROGRAMMING		01/10/11	3.52
						INVOICE TOTAL:	3.52
						VENDOR TOTAL:	3.52
FVFS	FOX VALLEY FIRE & SAFETY						
603755	12/20/10	01	ANNUAL FIRE INSPECTION	82-000-62-00-5401 CONTRACT SERVICES		01/10/11	995.00
						INVOICE TOTAL:	995.00
						VENDOR TOTAL:	995.00
FVTRADIN	FOX VALLEY TRADING COMPANY						
G 13876	12/03/10	01	50 TOTES	82-000-65-00-5800 CONTINGENCIES		01/10/11	174.50
						INVOICE TOTAL:	174.50
						VENDOR TOTAL:	174.50
ILCENTRY	ILLINOIS CENTURY NETWORK/						
T1025435-10	02/17/10	01	COMMUNICATION CHARGE	82-000-75-00-7003 AUTOMATION		01/10/11	7.20
						INVOICE TOTAL:	7.20
T1116834	12/13/10	01	COMMUNICATION CHARGES	82-000-75-00-7003 AUTOMATION		01/10/11	7.20
						INVOICE TOTAL:	7.20
						VENDOR TOTAL:	14.40
JEWEL	JEWEL						
113010	11/30/10	01	TOMATOES, AVACADO, GARLIC,	82-000-65-00-5834 LIBRARY PROGRAMMING		01/10/11	9.71

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-----							
JEWEL	JEWEL						
113010	11/30/10	02	ONIONS, LIMES	** COMMENT **		01/10/11	
						INVOICE TOTAL:	9.71
120310	12/03/10	01	CUPS, MARSHMALLOWS, DECORATING	82-000-65-00-5834 LIBRARY PROGRAMMING		01/10/11	27.15
		02	SUGAR	** COMMENT **		INVOICE TOTAL:	27.15
121110	12/11/10	01	BABY OIL	82-000-65-00-5834 LIBRARY PROGRAMMING		01/10/11	5.49
						INVOICE TOTAL:	5.49
121510	12/15/10	01	MARSHMALLOWS	82-000-65-00-5834 LIBRARY PROGRAMMING		01/10/11	8.45
						INVOICE TOTAL:	8.45
121510-A	12/15/10	01	GRAHAM CRACKERS	82-000-65-00-5834 LIBRARY PROGRAMMING		01/10/11	5.18
						INVOICE TOTAL:	5.18
121710	12/17/10	01	INGREDIENTS FOR ST. BASIL'S	82-000-65-00-5834 LIBRARY PROGRAMMING		01/10/11	18.85
		02	CAKE, POP	** COMMENT **		INVOICE TOTAL:	18.85
						VENDOR TOTAL:	74.83
KINGSONS KING & SONS MONUMENTS							
121610	12/16/10	01	MEMORIAL BRICK	82-000-65-00-5841 MEMORIALS/GIFTS		01/10/11	30.00
						INVOICE TOTAL:	30.00
						VENDOR TOTAL:	30.00
LIBRFURN LIBRARY FURNITURE INTERNATIONA							

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 TIME: 11:22:17  
 ID: AP441000.WOW

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
LIBRFURN LIBRARY FURNITURE INTERNATIONA							
3714	12/08/10	01	DIVIDER RODS FOR EXISTING	82-000-65-00-5800		01/10/11	276.92
		02	BROWSER BINS	CONTINGENCIES ** COMMENT **			
						INVOICE TOTAL:	276.92
						VENDOR TOTAL:	276.92
MENARDS MENARDS YORKVILLE							
47967	12/04/10	01	GARLAND	82-000-65-00-5800		01/10/11	25.98
				CONTINGENCIES			
						INVOICE TOTAL:	25.98
						VENDOR TOTAL:	25.98
MENLAND MENARDS - YORKVILLE							
47967	12/04/10	01	GARLAND	82-000-65-00-5800		01/10/11	25.98
				CONTINGENCIES			
						INVOICE TOTAL:	25.98
						VENDOR TOTAL:	25.98
MIDWTAPE MIDWEST TAPE							
2377352	12/04/10	01	DVDS	82-000-65-00-5832		01/10/11	16.99
				VIDEOS			
						INVOICE TOTAL:	16.99
2377353	12/04/10	01	AUDIO BOOKS	82-000-65-00-5838		01/10/11	39.99
				BOOKS-AUDIO			
						INVOICE TOTAL:	39.99
2381386	12/05/10	01	DVDS	82-000-65-00-5832		01/10/11	194.90
				VIDEOS			
						INVOICE TOTAL:	194.90
2381387	12/08/10	01	AUDIO BOOKS	82-000-65-00-5838		01/10/11	199.94
				BOOKS-AUDIO			
						INVOICE TOTAL:	199.94

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MIDWTAPE MIDWEST TAPE							
2387875	12/15/10	01	DVDS	82-000-65-00-5832 VIDEOS		01/10/11	114.94
						INVOICE TOTAL:	114.94
2387876	12/15/10	01	AUDIO BOOKS	82-000-65-00-5838 BOOKS-AUDIO		01/10/11	268.92
						INVOICE TOTAL:	268.92
2394269	12/22/10	01	DVDS	82-000-65-00-5832 VIDEOS		01/10/11	149.92
						INVOICE TOTAL:	149.92
2394270	12/22/10	01	AUDIO BOOKS	82-000-65-00-5838 BOOKS-AUDIO		01/10/11	104.97
						INVOICE TOTAL:	104.97
2396466	12/27/10	01	AUDIO BOOKS	82-000-65-00-5838 BOOKS-AUDIO		01/10/11	44.99
						INVOICE TOTAL:	44.99
94773	12/16/10	01	CREDIT DUE TO INVOICE PAID	82-000-65-00-5838 BOOKS-AUDIO		01/10/11	-83.95
		02	TWICE	** COMMENT **			
						INVOICE TOTAL:	-83.95
						VENDOR TOTAL:	1,051.61
NICOR NICOR GAS							
91-85-68-4012 8-1210	12/06/10	01	902 GAME FARM RD	82-000-62-00-5437 NICOR GAS		01/10/11	1,291.28
						INVOICE TOTAL:	1,291.28
						VENDOR TOTAL:	1,291.28
OFFWORK OFFICE WORKS							

INVOICES DUE ON/BEFORE 01/10/2011

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OFFWORK OFFICE WORKS							
183160	12/15/10	01	TONER	82-000-65-00-5802 OFFICE SUPPLIES		01/10/11	533.94
						INVOICE TOTAL:	533.94
183614	12/28/10	01	INK CARTRIDGES	82-000-65-00-5806 LIBRARY SUPPLIES		01/10/11	215.94
						INVOICE TOTAL:	215.94
						VENDOR TOTAL:	749.88
ORIENTAL ORIENTAL TRADING CO INC							
642087346-01	12/07/10	01	HOLIDAY CRAFT KITS	82-000-65-00-5834 LIBRARY PROGRAMMING		01/10/11	101.33
						INVOICE TOTAL:	101.33
						VENDOR TOTAL:	101.33
PFISTERM PFISTER, MICHAEELEN							
122110	12/21/10	01	POSTAGE REIMBURSEMENT	82-000-65-00-5808 POSTAGE & SHIPPING		01/10/11	9.37
						INVOICE TOTAL:	9.37
						VENDOR TOTAL:	9.37
RANDALLE BETH RANDALL							
YPL	11/23/10	01	ORGANIZING FOR EVERYONE	82-000-65-00-5834 LIBRARY PROGRAMMING		01/10/11	125.00
						INVOICE TOTAL:	125.00
						VENDOR TOTAL:	125.00
THYSSEN THYSSENKRUPP ELEVATOR CORP							
732710	01/01/11	01	ELEVATOR MAINTENANCE	82-000-62-00-5401 CONTRACT SERVICES		01/10/11	206.66
						INVOICE TOTAL:	206.66
						VENDOR TOTAL:	206.66

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TRICO	TRICO MECHANICAL SERVICE GROUP						
2446	12/10/10	01	REPLACED 2 FAILED IGNITORS AND	82-000-62-00-5401		01/10/11	1,317.86
		02	FENWAL IGNITION CONTROL	CONTRACT SERVICES ** COMMENT **			
						INVOICE TOTAL:	1,317.86
						VENDOR TOTAL:	1,317.86
UPSTART	UPSTART						
1016513336	12/06/10	01	BOOKMARKS	82-000-65-00-5834		01/10/11	106.32
				LIBRARY PROGRAMMING			
						INVOICE TOTAL:	106.32
1016559493	12/14/10	01	BOOKMARKS	82-000-65-00-5834		01/10/11	4.89
				LIBRARY PROGRAMMING			
						INVOICE TOTAL:	4.89
						VENDOR TOTAL:	111.21
WALDENS	WALDEN'S LOCK SERVICE						
11534	11/29/10	01	ADJUST TWO DOOR CLOSERS	82-000-62-00-5407		01/10/11	64.00
				MAINTENANCE-BLDG/JANITORIA			
						INVOICE TOTAL:	64.00
						VENDOR TOTAL:	64.00
YORKACE	YORKVILLE ACE & RADIO SHACK						
032646	12/14/10	01	ICE MELTER	62-000-62-00-5407		01/10/11	307.72
				MAINTENANCE-BLDG/JANITORIA			
						INVOICE TOTAL:	307.72
						VENDOR TOTAL:	307.72
YORKGF	YORKVILLE GENERAL FUND						
123110-LIB	12/31/10	01	DECEMBER HEALTH INSURANCE	82-000-50-00-5203		01/10/11	7,034.94
				GROUP HEALTH INSURANCE			

DATE: 01/03/11  
 TIME: 11:22:18  
 ID: AP441060.WOW

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-----							
YORKGF	YORKVILLE GENERAL FUND						
123110-LIB	12/31/10	02	DECEMBER LIFE INSURANCE	82-000-50-00-5204		01/10/11	103.35
				GROUP LIFE INSURANCE			
		03	DECEMBER DENTAL INSURANCE	82-000-50-00-5205			454.22
				DENTAL & VISION ASSISTANCE			
		04	DECEMBER VISION INSURANCE	82-000-50-00-5205			59.05
				DENTAL & VISION ASSISTANCE			
						INVOICE TOTAL:	7,651.56
						VENDOR TOTAL:	7,651.56
YOUNGM	MARLYS J. YOUNG						
110810	12/08/10	01	NOVEMBER 8TH MEETING MINUTES	82-000-62-00-5401		01/10/11	78.75
				CONTRACT SERVICES			
						INVOICE TOTAL:	78.75
121310	01/01/11	01	DECEMBER 13 MEETING MINUTES	82-000-62-00-5401		01/10/11	53.75
				CONTRACT SERVICES			
						INVOICE TOTAL:	53.75
						VENDOR TOTAL:	132.50
						TOTAL ALL INVOICES:	56,532.60

DATE: 01/10/2011  
 TIME: 15:30:12  
 ID: GL40002.WOW

UNITED CITY OF YORKVILLE  
 DETAILED REVENUE & EXPENSE REPORT  
 MONTH ACTUAL W/FYTD AND FY BUDGET W/VARIANCE

PAGE: 1  
 F-YR: 11

FUND: LIBRARY  
 FOR 8 PERIODS ENDING DECEMBER 31, 2010

ACCOUNT NUMBFR	DESCRIPTION	DECEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	COLLECTED/EXPENDED
GENERAL REVENUES					
TAXES					
82-000-10-00-3992	LIBRARY BOND PROP. TAX	0.00	589,090.46	605,924.00	97.2
82-000-10-00-3997	CARRY OVER - BLDG DEV FEES	0.00	0.00	310,958.00	0.0
82-000-10-00-3999	CARRY OVER - FUND BALANCE	0.00	0.00	488,103.00	0.0
82-000-10-00-4000	REAL ESTATE TAXES	31,174.58	663,100.73	650,000.00	102.0
82-000-10-00-4010	PERSONAL PROPERTY TAX	1,020.86	4,599.34	5,000.00	91.9
TOTAL TAXES		32,195.44	1,256,790.53	2,059,985.00	61.0
CHARGES FOR SERVICES					
82-000-12-00-4211	DEVELOPMENT FEES - BUILDING	0.00	8,075.00	20,000.00	40.3
82-000-12-00-4215	DEVELOPMENT FEES - BOOKS	0.00	8,075.00	20,000.00	40.3
82-000-12-00-4260	COPY FEES	244.00	2,220.70	3,000.00	74.0
82-000-12-00-4261	LIBRARY SUBSCRIPTION CARDS	350.00	8,032.50	15,000.00	53.5
82-000-12-00-4262	EXAM PROCTORING	0.00	5.00	0.00	100.0
82-000-12-00-4286	DVD RENTAL INCOME	447.00	2,075.00	0.00	100.0
82-000-12-00-4287	LIBRARY BLDG RENTAL	0.00	830.00	1,000.00	83.0
TOTAL CHARGES FOR SERVICES		1,041.00	29,313.20	59,000.00	49.6
FINES					
82-000-43-00-4330	LIBRARY FINES	679.84	9,037.85	9,000.00	100.4
TOTAL FINES		679.84	9,037.85	9,000.00	100.4
MISCELLANEOUS					
82-000-14-00-4412	INSURANCE REIMBURSEMENTS	0.00	0.00	0.00	0.0
82-000-14-00-4432	SALE OF BOOKS	34.40	295.65	500.00	59.1
82-000-14-00-4450	MEMORIALS	42.48	1,753.48	3,000.00	58.4
TOTAL MISCELLANEOUS		76.88	2,049.13	3,500.00	58.5
INTERGOVERNMENTAL					
82-000-15-00-4550	GRANTS	0.00	0.00	0.00	0.0
82-000-15-00-4560	LIBRARY PER CAPITA GRANT	17,193.28	17,193.28	17,500.00	98.2
TOTAL INTERGOVERNMENTAL		17,193.28	17,193.28	17,500.00	98.2

DATE: 01/10/2011  
 TIME: 15:30:12  
 ID: GL0002.WOW

UNITED CITY OF YORKVILLE  
 DETAILED REVENUE & EXPENSE REPORT  
 MONTH ACTUAL W/FYTD AND FY BUDGET W/VARIANCE

PAGE: 2  
 F-YR: 11

FUND: LIBRARY  
 FOR 8 PERIODS ENDING DECEMBER 31, 2010

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	COLLECTED/EXPENDED
<b>GENERAL</b>					
INTEREST					
82-000-16-00-4600	INVESTMENT INCOME	40.53	606.21	10,000.00	6.0
TOTAL INTEREST		40.53	606.21	10,000.00	6.0
TOTAL REVENUES: GENERAL		51,226.97	1,314,990.20	2,158,985.00	60.9
<b>EXPENSES</b>					
PERSONNEL SERVICES					
82-000-50-00-5107	SALARIES- LIBRARY	39,126.52	327,994.93	650,000.00	50.4
82-000-50-00-5203	GROUP HEALTH INSURANCE	7,034.94	49,244.58	70,000.00	70.3
82-000-50-00-5204	GROUP LIFE INSURANCE	103.35	723.45	2,000.00	36.1
82-000-50-00-5205	DENTAL & VISION ASSISTANCE	513.27	3,592.89	6,000.00	59.8
TOTAL PERSONNEL SERVICES		46,778.08	381,555.85	728,000.00	52.4
PROFESSIONAL SERVICES					
82-000-61-00-5322	BONDING	0.00	3,222.00	5,000.00	64.4
82-000-61-00-5323	ATTORNEY	0.00	3,005.00	10,000.00	30.0
TOTAL PROFESSIONAL SERVICES		0.00	6,227.00	15,000.00	41.5
CONTRACTUAL SERVICES					
82-000-62-00-5401	CONTRACT SERVICES	2,210.39	15,155.80	40,000.00	37.8
82-000-62-00-5407	MAINTENANCE-BLDG/JANITORIAL	5,801.73	16,811.59	30,000.00	56.0
82-000-62-00-5410	MAINTENANCE-OFFICE EQUIPMENT	950.73	1,489.17	20,000.00	7.4
82-000-62-00-5412	MAINTENANCE-PHOTOCOPIER	36.97	1,007.30	15,000.00	6.7
82-000-62-00-5435	ELECTRICITY	0.00	0.00	8,000.00	0.0
82-000-62-00-5436	TELEPHONE	430.73	5,366.35	8,000.00	67.0
82-000-62-00-5437	NICOR GAS	538.58	2,025.95	40,000.00	5.0
82-000-62-00-5438	DATABASE	0.00	2,898.42	15,000.00	19.3
TOTAL CONTRACTUAL SERVICES		9,969.13	44,754.58	176,000.00	25.4
PROFESSIONAL DEVELOPMENT					
82-000-61-00-5603	SUBSCRIPTIONS	230.22	5,745.91	15,000.00	38.3

DATE: 01/10/2011  
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UNITED CITY OF YORKVILLE  
 DETAILED REVENUE & EXPENSE REPORT  
 MONTH ACTUAL W/FYTD AND FY BUDGET W/VARIANCE

PAGE: 3  
 F-YR: 11

FUND: LIBRARY  
 FOR 8 PERIODS ENDING DECEMBER 31, 2010

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	COLLECTED/EXPENDED
GENERAL EXPENSES					
PROFESSIONAL DEVELOPMENT					
82-000-64-00-5604	TRAINING & CONFERENCES	300.00	900.10	5,000.00	18.0
82-000-64-00-5607	PUBLIC RELATIONS	0.00	0.00	2,000.00	0.0
82-000-64-00-5616	EMPLOYEE RECOGNITION	0.00	93.00	4,000.00	2.3
TOTAL PROFESSIONAL DEVELOPMENT		530.22	6,739.01	26,000.00	25.9
OPERATIONS					
82-000-65-00-5800	CONTINGENCIES	212.45	5,440.07	144,561.00	3.7
82-000-65-00-5802	OFFICE SUPPLIES	0.00	3,356.30	15,000.00	22.3
82-000-65-00-5806	LIBRARY SUPPLIES	653.40	2,983.24	15,000.00	19.8
82-000-65-00-5807	CUSTODIAL SUPPLIES	800.20	5,236.80	20,000.00	26.1
82-000-65-00-5808	POSTAGE & SHIPPING	493.96	1,109.96	2,500.00	44.3
82-000-65-00-5810	PUBLISHING & ADVERTISING	0.00	130.00	2,000.00	6.5
82-000-65-00-5826	MILEAGE	10.59	352.86	1,000.00	35.2
82-000-65-00-5832	VIDEOS	949.59	4,704.14	25,000.00	18.8
82-000-65-00-5834	LIBRARY PROGRAMMING	1,612.63	5,630.78	20,000.00	28.1
82-000-65-00-5835	LIBRARY BOARD EXPENSES	0.00	0.00	2,000.00	0.0
82-000-65-00-5836	BOOKS-ADULT	2,657.04	21,441.83	50,000.00	42.8
82-000-65-00-5837	BOOKS-JUVENILE	8,899.32	28,773.20	50,000.00	57.5
82-000-65-00-5838	BOOKS-AUDIO	636.66	4,183.00	30,000.00	13.9
82-000-65-00-5839	BOOKS-REFERENCE	1,450.38	7,209.65	35,000.00	20.5
82-000-65-00-5840	BOOKS-DEVELOPMENT FEE	1,332.91	7,722.46	20,000.00	38.6
82-000-65-00-5841	MEMORIALS/GIFTS	85.52	1,501.50	3,000.00	50.0
82-000-65-00-5842	BLDG-DEVELOPMENT FEES	0.00	6,350.00	20,000.00	31.7
82-000-65-00-5843	CD'S/MUSIC	215.86	1,707.84	15,000.00	11.3
82-000-65-00-5844	MEETING ROOM	0.00	800.00	1,000.00	80.0
TOTAL OPERATIONS		20,010.51	108,633.63	471,061.00	23.0
DEBT SERVICE					
82-000-66-00-6012	2005B LIBRARY BOND	234,562.51	394,125.02	394,125.00	100.0
82-000-66-00-6014	2006 LIBRARY BOND	180,900.00	211,800.00	211,800.00	100.0
TOTAL DEBT SERVICE		415,462.51	605,925.02	605,925.00	100.0

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 TIME: 15:30:13  
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UNITED CITY OF YORKVILLE  
 DETAILED REVENUE & EXPENSE REPORT  
 MONTH ACTUAL W/FYTD AND FY BUDGET W/VARIANCE

PAGE: 4  
 F-YR: 11

FUND: LIBRARY  
 FOR 8 PERIODS ENDING DECEMBER 31, 2010

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	COLLECTED/EXPENDED
GENERAL					
RETIREMENT					
82-000-72-00-6500	IMRF PARTICPANTS	1,691.12	14,117.44	22,000.00	64.1
82-000-72-00-6501	SOCIAL SECURITY/MEDICARE	2,942.59	24,687.30	55,000.00	44.8
TOTAL RETIREMENT		4,633.71	38,804.74	77,000.00	50.3
CAPITAL OUTLAY					
82-000-75-00-7002	COMPUTER EQUIPMENT & SOFTWARE	0.00	3,539.73	20,000.00	17.6
82-000-75-00-7003	AUTOMATION	267.20	8,351.18	40,000.00	20.8
82-000-75-00-7703	BUILDING EXPANSION	0.00	6,199.55	0.00	(100.0)
TOTAL CAPITAL OUTLAY		267.20	18,090.46	60,000.00	30.1
TOTAL EXPENSES: GENERAL		497,651.36	1,210,730.29	2,158,986.00	56.0
TOTAL FUND REVENUES		51,226.97	1,314,990.20	2,158,985.00	60.9
TOTAL FUND EXPENSES		497,651.36	1,210,730.29	2,158,986.00	56.0
FUND SURPLUS (DEFICIT)		(446,424.39)	104,259.91	(1.00)	(5991.0)