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

PAGE: 1  
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FUND: LIBRARY  
 FOR 8 PERIODS ENDING DECEMBER 31, 2009

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
<b>GENERAL</b>					
<b>REVENUES</b>					
<b>TAXES</b>					
82-000-40-00-3992	LIBRARY BOND PROP. TAX	25,372.39	561,150.29	564,050.00	99.4
82-000-40-00-3996	CARRY OVER- BOOK DEV FEES	0.00	0.00	0.00	0.0
82-000-40-00-3997	CARRY OVER - BLDG DEV FEES	0.00	0.00	325,000.00	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 - FUND BALANCE	0.00	0.00	600,755.00	0.0
82-000-40-00-4000	REAL ESTATE TAXES	28,151.90	622,623.64	626,202.00	99.4
82-000-40-00-4010	PERSONAL PROPERTY TAX	223.83	4,254.76	3,720.00	114.3
<b>TOTAL TAXES</b>		<b>53,748.12</b>	<b>1,188,028.69</b>	<b>2,119,727.00</b>	<b>56.0</b>
<b>CHARGES FOR SERVICES</b>					
82-000-42-00-4211	DEVELOPMENT FEES - BUILDING	0.00	13,975.00	40,000.00	34.9
82-000-42-00-4215	DEVELOPMENT FEES - BOOKS	0.00	13,975.00	40,000.00	34.9
82-000-42-00-4260	COPY FEES	345.00	2,344.30	2,500.00	93.7
82-000-42-00-4261	LIBRARY SUBSCRIPTION CARDS	967.50	9,377.05	20,000.00	46.8
82-000-42-00-4287	LIBRARY BLDG RENTAL	176.80	848.60	1,000.00	84.8
<b>TOTAL CHARGES FOR SERVICES</b>		<b>1,489.30</b>	<b>40,519.95</b>	<b>103,500.00</b>	<b>39.1</b>
<b>FINES</b>					
82-000-43-00-4330	LIBRARY FINES	885.45	6,973.46	8,000.00	87.1
<b>TOTAL FINES</b>		<b>885.45</b>	<b>6,973.46</b>	<b>8,000.00</b>	<b>87.1</b>
<b>MISCELLANEOUS</b>					
82-000-44-00-4412	INSURANCE REIMBURSEMENTS	0.00	6,181.00	0.00	100.0
82-000-44-00-4432	SALE OF BOOKS	36.50	324.67	1,000.00	32.4
82-000-44-00-4450	MEMORIALS	0.00	4,131.00	2,000.00	206.5
<b>TOTAL MISCELLANEOUS</b>		<b>36.50</b>	<b>10,636.67</b>	<b>3,000.00</b>	<b>354.5</b>
<b>INTERGOVERNMENTAL</b>					
82-000-45-00-4550	GRANTS	0.00	1,000.00	0.00	100.0
82-000-45-00-4560	LIBRARY PER CAPITA GRANT	0.00	13,554.60	17,500.00	77.4
<b>TOTAL INTERGOVERNMENTAL</b>		<b>0.00</b>	<b>14,554.60</b>	<b>17,500.00</b>	<b>83.1</b>

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ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
<b>GENERAL</b>					
INTEREST					
82-000-46-00-4600	INVESTMENT INCOME	253.30	1,317.98	17,400.00	7.5
<b>TOTAL INTEREST</b>		253.30	1,317.98	17,400.00	7.5
<b>TOTAL REVENUES: GENERAL</b>		56,412.67	1,262,031.35	2,269,127.00	55.6
<b>EXPENSES</b>					
<b>PERSONNEL SERVICES</b>					
82-000-50-00-5107	SALARIES- LIBRARY	37,754.00	295,046.72	800,000.00	36.8
82-000-50-00-5203	GROUP HEALTH INSURANCE	5,900.41	41,302.87	68,200.00	60.5
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	465.77	3,260.39	5,200.00	62.6
<b>TOTAL PERSONNEL SERVICES</b>		44,223.53	340,333.43	875,400.00	38.8
<b>PROFESSIONAL SERVICES</b>					
82-000-61-00-5322	BONDING	0.00	3,222.00	3,000.00	107.4
82-000-61-00-5323	ATTORNEY	0.00	935.00	10,000.00	9.3
<b>TOTAL PROFESSIONAL SERVICES</b>		0.00	4,157.00	13,000.00	31.9
<b>CONTRACTUAL SERVICES</b>					
82-000-62-00-5401	CONTRACT SERVICES	911.00	7,117.30	40,000.00	17.7
82-000-62-00-5407	MAINTENANCE-BLDG/JANITORIAL	309.19	11,308.60	30,000.00	37.6
82-000-62-00-5410	MAINTENANCE-OFFICE EQUIPMENT	610.64	2,255.14	20,000.00	11.2
82-000-62-00-5412	MAINTENANCE-PHOTOCOPIER	0.00	1,795.58	15,000.00	11.9
82-000-62-00-5435	ELECTRICITY	0.00	0.00	7,500.00	0.0
82-000-62-00-5436	TELEPHONE	339.35	2,353.48	7,500.00	31.3
82-000-62-00-5437	NICOR GAS	1,408.02	2,270.12	40,000.00	5.6
82-000-62-00-5438	DATABASE	4,815.00	13,796.00	15,000.00	91.9
<b>TOTAL CONTRACTUAL SERVICES</b>		8,393.20	40,896.22	175,000.00	23.3
<b>PROFESSIONAL DEVELOPMENT</b>					
82-000-64-00-5603	SUBSCRIPTIONS	63.00	3,656.59	15,000.00	24.3

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ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
<b>GENERAL EXPENSES</b>					
PROFESSIONAL DEVELOPMENT					
82-000-64-00-5604	TRAINING & CONFERENCES	60.00	73.00	4,000.00	1.8
82-000-64-00-5607	PUBLIC RELATIONS	0.00	361.94	2,000.00	18.0
82-000-64-00-5616	EMPLOYEE RECOGNITION	904.05	957.95	4,000.00	23.9
<b>TOTAL PROFESSIONAL DEVELOPMENT</b>		<b>1,027.05</b>	<b>5,049.48</b>	<b>25,000.00</b>	<b>20.1</b>
OPERATIONS					
82-000-65-00-5800	CONTINGENCIES	168.75	3,032.99	109,677.00	2.7
82-000-65-00-5802	OFFICE SUPPLIES	1,712.80	4,291.20	15,000.00	28.6
82-000-65-00-5806	LIBRARY SUPPLIES	111.26	2,731.04	20,000.00	13.6
82-000-65-00-5807	CUSTODIAL SUPPLIES	853.65	6,686.39	20,000.00	33.4
82-000-65-00-5808	POSTAGE & SHIPPING	0.00	911.37	2,000.00	45.5
82-000-65-00-5810	PUBLISHING & ADVERTISING	0.00	0.00	2,000.00	0.0
82-000-65-00-5826	MILEAGE	48.48	276.14	1,000.00	27.6
82-000-65-00-5832	VIDEOS	432.15	2,694.71	25,000.00	10.7
82-000-65-00-5834	LIBRARY PROGRAMMING	831.38	6,153.31	20,000.00	30.7
82-000-65-00-5835	LIBRARY BOARD EXPENSES	0.00	0.00	2,000.00	0.0
82-000-65-00-5836	BOOKS-ADULT	2,516.25	15,448.98	50,000.00	30.8
82-000-65-00-5837	BOOKS-JUVENILE	7,259.99	30,171.44	50,000.00	60.3
82-000-65-00-5838	BOOKS-AUDIO	1,076.47	5,379.24	30,000.00	17.9
82-000-65-00-5839	BOOKS-REFERENCE	3,172.47	16,448.56	35,000.00	46.9
82-000-65-00-5840	BOOKS-DEVELOPMENT FEE	0.00	2,712.72	40,000.00	6.7
82-000-65-00-5841	MEMORIALS/GIFTS	135.30	2,626.42	2,000.00	131.3
82-000-65-00-5842	BLDG-DEVELOPMENT FEES	4,064.16	13,672.73	40,000.00	34.1
82-000-65-00-5843	CD'S/MUSIC	960.43	2,351.52	15,000.00	15.6
82-000-65-00-5844	MEETING ROOM	50.00	50.00	1,000.00	5.0
<b>TOTAL OPERATIONS</b>		<b>23,393.54</b>	<b>115,638.76</b>	<b>479,677.00</b>	<b>24.1</b>
DEBT SERVICE					
82-000-66-00-6012	2005B LIBRARY BOND	185,062.51	345,125.02	345,125.00	100.0
82-000-66-00-6014	2006 LIBRARY BOND	184,462.50	218,925.00	218,925.00	100.0
<b>TOTAL DEBT SERVICE</b>		<b>369,525.01</b>	<b>564,050.02</b>	<b>564,050.00</b>	<b>100.0</b>

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GENERAL					
RETIREMENT					
82-000-72-00-6500	IMRF PARTICPANTS	1,557.42	10,675.19	22,000.00	48.5
82-000-72-00-6501	SOCIAL SECURITY/MEDICARE	2,844.17	22,241.03	55,000.00	40.4
TOTAL RETIREMENT		4,401.59	32,916.22	77,000.00	42.7
CAPITAL OUTLAY					
82-000-75-00-7002	COMPUTER EQUIPMENT & SOFTWARE	0.00	794.01	20,000.00	3.9
82-000-75-00-7003	AUTOMATION	12,185.40	18,609.66	40,000.00	46.5
82-000-75-00-7703	BUILDING EXPANSION	7,711.50	19,056.81	0.00	(100.0)
TOTAL CAPITAL OUTLAY		19,896.90	38,460.48	60,000.00	64.1
OTHER OPERATING EXPENSES					
82-000-78-00-9020	LIBRARY BOND PAYBACK	0.00	0.00	0.00	0.0
TOTAL OTHER OPERATING EXPENSES		0.00	0.00	0.00	0.0
TOTAL EXPENSES: GENERAL		470,860.82	1,141,501.61	2,269,127.00	50.3
TOTAL FUND REVENUES		56,412.67	1,262,031.35	2,269,127.00	55.6
TOTAL FUND EXPENSES		470,860.82	1,141,501.61	2,269,127.00	50.3
FUND SURPLUS (DEFICIT)		(414,448.15)	120,529.74	0.00	100.0

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INVOICES DUE ON/BEFORE 01/11/2010

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
ATTLONG AT&T LONG DISTANCE							
828932136-1109-LIB	12/15/09	01	NOVEMBER LONG DISTANCE	82-000-62-00-5436		01/11/10	1.35
				TELEPHONE			
						INVOICE TOTAL:	1.35
						VENDOR TOTAL:	1.35
BAKTAY BAKER & TAYLOR							
2023980409	12/02/09	01	BOOKS	82-000-65-00-5838		01/11/10	696.77
				BOOKS-AUDIO			
						INVOICE TOTAL:	696.77
2023980691	12/03/09	01	BOOKS	82-000-65-00-5837		01/11/10	44.56
				BOOKS-JUVENILE			
						INVOICE TOTAL:	44.56
2023991638	12/08/09	01	BOOKS	82-000-65-00-5839		01/11/10	619.44
				BOOKS-REFERENCE			
						INVOICE TOTAL:	619.44
2024013565	12/09/09	01	BOOKS	82-000-65-00-5839		01/11/10	586.42
				BOOKS-REFERENCE			
						INVOICE TOTAL:	586.42
2024026075	12/09/09	01	BOOKS	82-000-65-00-5837		01/11/10	28.75
				BOOKS-JUVENILE			
						INVOICE TOTAL:	28.75
2024045523	12/14/09	01	BOOKS	82-000-65-00-5839		01/11/10	1,073.06
				BOOKS-REFERENCE			
						INVOICE TOTAL:	1,073.06
2024049022	12/15/09	01	BOOKS	82-000-65-00-5836		01/11/10	99.63
				BOOKS-ADULT			
						INVOICE TOTAL:	99.63
						VENDOR TOTAL:	3,148.63

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
CAMBRIA CAMBRIA SALES COMPANY INC.							
28874	12/16/09	01	PAPER TOWEL, GARBAGE LINERS,	82-000-62-00-5407		01/11/10	996.51
				MAINTENANCE-BLDG/JANITORIA			
		02	WINDEX, PINE SOL, BOWL CLEANER	** COMMENT **			
		03	HAND SANITIZER	** COMMENT **			
						INVOICE TOTAL:	996.51
						VENDOR TOTAL:	996.51
EBSCO EBSCO							
0039231	12/13/09	01	SEVENTEEN MAGAZINE	82-000-64-00-5603		01/11/10	5.18
				SUBSCRIPTIONS			
						INVOICE TOTAL:	5.18
1279657	12/16/09	01	NEWSWEEK SUBSCRIPTION	82-000-64-00-5603		01/11/10	51.00
				SUBSCRIPTIONS			
						INVOICE TOTAL:	51.00
						VENDOR TOTAL:	56.18
KINGSONS KING & SONS MONUMENTS							
120909	12/09/09	01	BRICK ENGRAVING	82-000-65-00-5841		01/11/10	30.00
				MEMORIALS/GIFTS			
						INVOICE TOTAL:	30.00
						VENDOR TOTAL:	30.00
KONICAMI KONICA MINOLTA BUSINESS							
213564974	12/14/09	01	FAX MACHINE	82-000-75-00-7703		01/11/10	1,090.00
				BUILDING EXPANSION			
						INVOICE TOTAL:	1,090.00
						VENDOR TOTAL:	1,090.00
MIDWTAPE MIDWEST TAPE							
2061413	12/08/09	01	DVDS	82-000-65-00-5832		01/11/10	133.95
				VIDEOS			
						INVOICE TOTAL:	133.95

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MIDWTAPE MIDWEST TAPE							
2061414	12/08/09	01	CDS	82-000-65-00-5843 CD'S/MUSIC		01/11/10	31.97
						INVOICE TOTAL:	31.97
2061415	12/08/09	01	AUDIO BOOKS	82-000-65-00-5838 BOOKS-AUDIO		01/11/10	69.98
						INVOICE TOTAL:	69.98
2067621	12/15/09	01	DVDS	82-000-65-00-5832 VIDEOS		01/11/10	68.97
						INVOICE TOTAL:	68.97
2067622	12/15/09	01	CDS	82-000-65-00-5843 CD'S/MUSIC		01/11/10	31.98
						INVOICE TOTAL:	31.98
2067623	12/15/09	01	AUDIO BOOKS	82-000-65-00-5838 BOOKS-AUDIO		01/11/10	68.98
						INVOICE TOTAL:	68.98
						VENDOR TOTAL:	405.83
NICOR NICOR GAS							
15-41-50-1000 6-1209	12/08/09	01	804 GAME FARM RD	82-000-62-00-5437 NICOR GAS		01/11/10	79.94
						INVOICE TOTAL:	79.94
91-85-68-4012 8-1209	12/08/09	01	902 GAME FARM RD	82-000-62-00-5437 NICOR GAS		01/11/10	1,364.92
						INVOICE TOTAL:	1,364.92
						VENDOR TOTAL:	1,444.86
OFFWORK OFFICE WORKS							
166986	12/18/09	01	POST-IT NOTES, MICRO CASSETTES	82-000-65-00-5806 LIBRARY SUPPLIES		01/11/10	176.53

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OFFWORK OFFICE WORKS							
166986	12/18/09	02	LABELS, SHARPIE MARKERS		** COMMENT **	01/11/10	
						INVOICE TOTAL:	176.53
						VENDOR TOTAL:	176.53
PFISTERM PFISTER, MICHAELEEN							
100709	10/07/09	01	POSTAGE REIMBURSEMENT	82-000-65-00-5836		01/11/10	6.97
				BOOKS-ADULT		INVOICE TOTAL:	6.97
						VENDOR TOTAL:	6.97
TRICO TRICO MECHANICAL SERVICE GROUP							
2212	12/16/09	01	IT ROOM COOLING REPAIR LABOR	82-000-62-00-5407		01/11/10	310.00
				MAINTENANCE-BLDG/JANITORIA		INVOICE TOTAL:	310.00
						VENDOR TOTAL:	310.00
WALMART WALMART COMMUNITY							
120309-LIB	12/03/09	01	WIPES, COFFEE, NAPKINS,	82-000-65-00-5834		01/11/10	124.29
				LIBRARY PROGRAMMING		INVOICE TOTAL:	124.29
		02	CREAMER, SUGAR	** COMMENT **		VENDOR TOTAL:	124.29
						TOTAL ALL INVOICES:	7,791.15