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UNITED CITY OF YORKVILLE  
DETAIL BOARD REPORT

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INVOICES DUE ON/BEFORE 01/12/2009

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
AAREN AAREN PEST CONTROL							
11767	12/18/08	01	PEST CONTROL	82-000-62-00-5407 MAINTENANCE-BLDG/JANITORIA		01/12/09	75.00
						INVOICE TOTAL:	75.00
						VENDOR TOTAL:	75.00
ATT AT&T							
3122895841-1208	12/16/08	01	MONTHLY CHARGES	82-000-62-00-5436 TELEPHONE		01/12/09	294.24
						INVOICE TOTAL:	294.24
						VENDOR TOTAL:	294.24
ATTLONG AT&T LONG DISTANCE							
828932136-1208LIB	12/22/08	01	MONTHLY LONG DISTANCE	82-000-62-00-5436 TELEPHONE		01/12/09	0.39
						INVOICE TOTAL:	0.39
						VENDOR TOTAL:	0.39
BAKTAY BAKER & TAYLOR							
2022507176	12/01/08	01	BOOKS	82-000-65-00-5841 MEMORIALS/GIFTS		01/12/09	782.22
						INVOICE TOTAL:	782.22
2022507704	12/01/08	01	BOOKS	82-000-65-00-5838 BOOKS-AUDIO		01/12/09	634.28
						INVOICE TOTAL:	634.28
2022523162	12/04/08	01	BOOKS	82-000-65-00-5839 BOOKS-REFERENCE		01/12/09	507.12
						INVOICE TOTAL:	507.12
2022524449	12/03/08	01	BOOKS	82-000-65-00-5836 BOOKS-ADULT		01/12/09	69.90
						INVOICE TOTAL:	69.90

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BAKTAY	BAKER & TAYLOR						
2022536053	12/08/08	01	BOOKS	82-000-65-00-5839 BOOKS-REFERENCE		01/12/09	897.90
						INVOICE TOTAL:	897.90
2022549340	12/09/08	01	BOOKS	82-000-65-00-5839 BOOKS-REFERENCE		01/12/09	761.44
						INVOICE TOTAL:	761.44
2022558390	12/11/08	01	BOOKS	82-000-65-00-5839 BOOKS-REFERENCE		01/12/09	374.25
						INVOICE TOTAL:	374.25
2022562230	12/10/08	01	BOOKS	82-000-65-00-5839 BOOKS-REFERENCE		01/12/09	101.82
						INVOICE TOTAL:	101.82
2022564771	12/11/08	01	BOOKS	82-000-65-00-5839 BOOKS-REFERENCE		01/12/09	453.17
						INVOICE TOTAL:	453.17
2022587873	12/16/08	01	BOOKS	82-000-65-00-5839 BOOKS-REFERENCE		01/12/09	55.95
						INVOICE TOTAL:	55.95
2022596485	12/17/08	01	BOOKS	82-000-65-00-5836 BOOKS-ADULT		01/12/09	820.19
						INVOICE TOTAL:	820.19
2022623803	12/22/08	01	BOOKS	82-000-65-00-5839 BOOKS-REFERENCE		01/12/09	106.03
						INVOICE TOTAL:	106.03
						VENDOR TOTAL:	5,564.27

DEMCO DEMCO, INC.

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DEMCO	DEMCO, INC.						
3405982	12/02/08	01	TAPE, EASY HOLD REINFORCEMENT	82-000-65-00-5806		01/12/09	228.91
				LIBRARY SUPPLIES			
		02	STRIPS, LAMINATE GLOSS, LABELS	** COMMENT **			
		03	CD ALBUM SLEEVES	** COMMENT **			
						INVOICE TOTAL:	228.91
3417178	12/15/08	01	DELUXE ACTIVITY CENTER	82-000-75-00-7703		01/12/09	492.97
				BUILDING EXPANSION			
						INVOICE TOTAL:	492.97
						VENDOR TOTAL:	721.88
EBSCO	EBSCO						
0011135	12/13/08	01	DISCONTINUED SUBSCRIPTION	82-000-64-00-5603		01/12/09	-19.95
				SUBSCRIPTIONS			
						INVOICE TOTAL:	-19.95
0062948	12/13/08	01	MAGAZINE SUBSCRIPTION	82-000-64-00-5603		01/12/09	13.20
				SUBSCRIPTIONS			
						INVOICE TOTAL:	13.20
1244719	12/10/08	01	MAGAZINE SUBSCRIPTIONS	82-000-64-00-5603		01/12/09	132.12
				SUBSCRIPTIONS			
						INVOICE TOTAL:	132.12
						VENDOR TOTAL:	125.37
HWILSON	THE H.W. WILSON COMPANY						
57971633	12/09/08	01	BOOKS	82-000-65-00-5839		01/12/09	420.00
				BOOKS-REFERENCE			
						INVOICE TOTAL:	420.00
						VENDOR TOTAL:	420.00
ILCENTRY	ILLINOIS CENTURY NETWORK/						

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ILCENTRY ILLINOIS CENTURY NETWORK/							
0030784-IN	12/15/08	01	FILTERING SERVICE	82-000-75-00-7003		01/12/09	7.20
				AUTOMATION			
						INVOICE TOTAL:	7.20
						VENDOR TOTAL:	7.20
IWANSKIS SHARYL IWANSKI							
1208	12/22/08	01	HOME DELIVERY MILEAGE	82-000-65-00-5826		01/12/09	15.15
		02	REIMBURSEMENT	MILEAGE			
				** COMMENT **			
						INVOICE TOTAL:	15.15
						VENDOR TOTAL:	15.15
JEWEL JEWEL							
112608-LIB	11/26/08	01	CANDY, MILK, MINI-CUPCAKES	82-000-65-00-5834		01/12/09	16.26
				LIBRARY PROGRAMMING			
						INVOICE TOTAL:	16.26
						VENDOR TOTAL:	16.26
JOECARPE JOE'S CARPENTRY AND DRYWALL							
122908	12/29/08	01	SMALL SCAFFOLD	82-000-62-00-5407		01/12/09	110.00
				MAINTENANCE-BLDG/JANITORIA			
						INVOICE TOTAL:	110.00
						VENDOR TOTAL:	110.00
KCRECORD KENDALL COUNTY RECORD							
529	11/30/08	01	CLASSIFIED AD	82-000-65-00-5810		01/12/09	7.50
				PUBLISHING & ADVERTISING			
						INVOICE TOTAL:	7.50
						VENDOR TOTAL:	7.50
KENPRINT ANNETTE M. POWELL							

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KENPRINT ANNETTE M. POWELL							
16691	12/01/08	01	ENVELOPES	82-000-65-00-5802 OFFICE SUPPLIES		01/12/09	185.40
						INVOICE TOTAL:	185.40
						VENDOR TOTAL:	185.40
KONICAMI KONICA MINOLTA BUSINESS							
211383879	12/03/08	01	COPY CHARGES	82-000-62-00-5401 CONTRACT SERVICES		01/12/09	32.10
						INVOICE TOTAL:	32.10
211383880	12/03/08	01	COPY CHARGES	82-000-62-00-5401 CONTRACT SERVICES		01/12/09	9.08
						INVOICE TOTAL:	9.08
						VENDOR TOTAL:	41.18
LIGHSOUR LIGHT SOURCE / BLUE TARP							
44259	11/17/08	01	BULBS	82-000-62-00-5407 MAINTENANCE-BLDG/JANITORIA		01/12/09	90.00
						INVOICE TOTAL:	90.00
						VENDOR TOTAL:	90.00
MANTASSO MANTHEI & ASSOCIATES, LTD							
2458	12/21/08	01	COMPUTER TRAINING CLASSES	82-000-75-00-7003 AUTOMATION		01/12/09	265.00
						INVOICE TOTAL:	265.00
						VENDOR TOTAL:	265.00
MIDWTAPE MIDWEST TAPE							
1767176	11/25/08	01	DVDS	82-000-65-00-5832 VIDEOS		01/12/09	84.95
						INVOICE TOTAL:	84.95

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MIDWTAPE MIDWEST TAPE							
1767177	11/25/08	01	AUDIO BOOKS	82-000-65-00-5838 BOOKS-AUDIO		01/12/09	74.98
						INVOICE TOTAL:	74.98
1772737	12/02/08	01	DVDS	82-000-65-00-5832 VIDEOS		01/12/09	45.98
						INVOICE TOTAL:	45.98
1778564	12/09/08	01	DVDS	82-000-65-00-5832 VIDEOS		01/12/09	118.95
						INVOICE TOTAL:	118.95
1778565	12/09/08	01	AUDIO BOOKS	82-000-65-00-5838 BOOKS-AUDIO		01/12/09	104.97
						INVOICE TOTAL:	104.97
1782394	12/16/08	01	DVDS	82-000-65-00-5832 VIDEOS		01/12/09	69.97
						INVOICE TOTAL:	69.97
1782395	12/16/08	01	CDS	82-000-65-00-5843 CD'S/MUSIC		01/12/09	73.95
						INVOICE TOTAL:	73.95
1782396	12/16/08	01	AUDIO BOOKS	82-000-65-00-5838 BOOKS-AUDIO		01/12/09	116.97
						INVOICE TOTAL:	116.97
1787145	12/22/08	01	DVD	82-000-65-00-5832 VIDEOS		01/12/09	22.99
						INVOICE TOTAL:	22.99
						VENDOR TOTAL:	713.71

NICOR NICOR GAS

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NICOR NICOR GAS							
91-85-68-4012	8-1208	11/13/08	01 902 GAME FARM RD	82-000-62-00-5437 NICOR GAS		01/12/09	3,131.80
						INVOICE TOTAL:	3,131.80
						VENDOR TOTAL:	3,131.80
OFFWORK OFFICE WORKS							
148609		12/16/08	01 RUBBER BANDS	82-000-65-00-5806 LIBRARY SUPPLIES		01/12/09	5.70
						INVOICE TOTAL:	5.70
149032		12/29/08	01 RUBBER BANDS	82-000-65-00-5802 OFFICE SUPPLIES		01/12/09	28.50
						INVOICE TOTAL:	28.50
						VENDOR TOTAL:	34.20
PFISTERM PFISTER, MICHAEELEN							
120208		12/02/08	01 EMPLOYEE RECOGNITION BUFFET	82-000-64-00-5607 PUBLIC RELATIONS		01/12/09	887.66
						INVOICE TOTAL:	887.66
120708		12/07/08	01 REFRESHMENTS FOR ADULT	82-000-65-00-5834 LIBRARY PROGRAMMING		01/12/09	147.50
			02 ACTIVITIES - OPEN HOUSE	** COMMENT **		INVOICE TOTAL:	147.50
						VENDOR TOTAL:	1,035.16
POBLOCKI POBLOCKI SIGN COMPANY							
57042		12/26/08	01 SIGNS	82-000-75-00-7703 BUILDING EXPANSION		01/12/09	176.29
						INVOICE TOTAL:	176.29
						VENDOR TOTAL:	176.29

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
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TARGET TARGET BANK							
121808-LIB	12/18/08	01	CLOCK RADIO, CANDY, COSMETICS,	82-000-65-00-5834		01/12/09	120.40
				LIBRARY PROGRAMMING			
		02	TABLE RUNNER, TREE, PLATES,	** COMMENT **			
		03	NAPKINS	** COMMENT **			
						INVOICE TOTAL:	120.40
						VENDOR TOTAL:	120.40
THYSSEN THYSSENKRUPP ELEVATOR CORP							
45502	08/06/08	01	REPAIR ELEVATOR CALL BUTTON	82-000-62-00-5401		01/12/09	406.00
				CONTRACT SERVICES			
						INVOICE TOTAL:	406.00
821540	01/01/09	01	ELEVATOR MAINTENANCE	82-000-62-00-5401		01/12/09	185.50
				CONTRACT SERVICES			
						INVOICE TOTAL:	185.50
						VENDOR TOTAL:	591.50
UPSTART UPSTART							
1012538814	11/28/08	01	BOOKMARKS	82-000-65-00-5834		01/12/09	23.00
				LIBRARY PROGRAMMING			
						INVOICE TOTAL:	23.00
1012545453	12/01/08	01	BOOKMARKS	82-000-65-00-5834		01/12/09	8.50
				LIBRARY PROGRAMMING			
						INVOICE TOTAL:	8.50
						VENDOR TOTAL:	31.50
WALMART WALMART COMMUNITY							
120308-LIB	12/03/08	01	GIFT BAGS, CDS, DVDS, CANDY,	82-000-65-00-5834		01/12/09	172.41
				LIBRARY PROGRAMMING			
		02	PILLOWS, KNIVES, GARLAND,	** COMMENT **			

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
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WALMART WALMART COMMUNITY							
120308-LIB	12/03/08	03	BOOMBOX			01/12/09	
				** COMMENT **			
						INVOICE TOTAL:	172.41
						VENDOR TOTAL:	172.41
YORKACE YORKVILLE ACE & RADIO SHACK							
123191	12/12/08	01	ICE MELT, EXTENSION CORD,	82-000-62-00-5407		01/12/09	179.89
		02	ELECTRIC RAKE VAC	MAINTENANCE-BLDG/JANITORIA			
				** COMMENT **			
						INVOICE TOTAL:	179.89
123367	12/20/08	01	SHOVEL, VELCRO	82-000-62-00-5407		01/12/09	30.97
				MAINTENANCE-BLDG/JANITORIA			
						INVOICE TOTAL:	30.97
123391	12/22/08	01	ICE MELT	82-000-62-00-5407		01/12/09	142.87
				MAINTENANCE-BLDG/JANITORIA			
						INVOICE TOTAL:	142.87
						VENDOR TOTAL:	353.73
YORKGF YORKVILLE GENERAL FUND							
122008-LIB	12/23/08	01	DECEMBER HEALTH INSURANCE	82-000-50-00-5203		01/12/09	3,961.89
				GROUP HEALTH INSURANCE			
		02	DECEMBER LIFE INSURANCE	82-000-50-00-5204			82.68
				GROUP LIFE INSURANCE			
		03	DECEMBER DENTAL INSURANCE	82-000-50-00-5205			285.82
				DENTAL & VISION ASSISTANCE			
		04	DECEMBER VISION INSURANCE	82-000-50-00-5205			45.42
				DENTAL & VISION ASSISTANCE			
						INVOICE TOTAL:	4,375.81
						VENDOR TOTAL:	4,375.81
YOUNGM MARLYS J. YOUNG							

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YOUNGM	MARLYS J. YOUNG						
121508	12/27/08	01	DEC. 15 MEETING MINUTES	82-000-62-00-5401		01/12/09	60.00
				CONTRACT SERVICES			
						INVOICE TOTAL:	60.00
						VENDOR TOTAL:	60.00
						TOTAL ALL INVOICES:	18,735.35

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

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FUND: LIBRARY  
FOR 8 PERIODS ENDING DECEMBER 31, 2008

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
GENERAL REVENUES					
TAXES					
82-000-40-00-3992	LIBRARY BOND PROP. TAX	18,390.64	463,324.18	467,425.00	99.1
82-000-40-00-3996	CARRY OVER- BOOK DEV FEES	0.00	0.00	186,700.00	0.0
82-000-40-00-3997	CARRY OVER - BLDG DEV FEES	0.00	0.00	171,782.00	0.0
82-000-40-00-4000	REAL ESTATE TAXES	25,883.09	652,084.86	658,252.00	99.0
82-000-40-00-4010	PERSONAL PROPERTY TAX	269.68	3,720.03	3,360.00	110.7
TOTAL TAXES		44,543.41	1,119,129.07	1,487,519.00	75.2
CHARGES FOR SERVICES					
82-000-42-00-4211	DEVELOPMENT FEES - BUILDING	0.00	30,450.00	100,000.00	30.4
82-000-42-00-4215	DEVELOPMENT FEES - BOOKS	0.00	30,450.00	100,000.00	30.4
82-000-42-00-4260	COPY FEES	171.30	1,680.72	2,500.00	67.2
82-000-42-00-4261	LIBRARY SUBSCRIPTION CARDS	478.80	10,806.84	15,000.00	72.0
82-000-42-00-4286	RENTAL INCOME	0.00	329.40	4,000.00	8.2
82-000-42-00-4287	LIBRARY BLDG RENTAL	30.00	363.75	1,500.00	24.2
TOTAL CHARGES FOR SERVICES		680.10	74,080.71	223,000.00	33.2
FINES					
82-000-43-00-4330	LIBRARY FINES	723.18	6,372.32	7,000.00	91.0
TOTAL FINES		723.18	6,372.32	7,000.00	91.0
MISCELLANEOUS					
82-000-44-00-4432	SALE OF BOOKS	71.25	547.85	1,000.00	54.7
82-000-44-00-4450	MEMORIALS	50.00	1,518.00	4,000.00	37.9
TOTAL MISCELLANEOUS		121.25	2,065.85	5,000.00	41.3
INTERGOVERNMENTAL					
82-000-45-00-4550	GRANTS	0.00	0.00	17,500.00	0.0
TOTAL INTERGOVERNMENTAL		0.00	0.00	17,500.00	0.0
INTEREST					

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 MONTH ACTUAL W/FYTD AND FY BUDGET W/VARIANCE

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FUND: LIBRARY  
 FOR 8 PERIODS ENDING DECEMBER 31, 2008

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
<b>GENERAL REVENUES</b>					
INTEREST					
82-000-46-00-4600	INVESTMENT INCOME	969.94	8,723.26	2,500.00	348.9
TOTAL INTEREST		969.94	8,723.26	2,500.00	348.9
TOTAL REVENUES: GENERAL		47,037.88	1,210,371.21	1,742,519.00	69.4
<b>EXPENSES</b>					
PERSONNEL SERVICES					
82-000-50-00-5107	SALARIES- LIBRARY	32,460.24	265,698.21	600,000.00	44.2
82-000-50-00-5203	GROUP HEALTH INSURANCE	3,879.21	27,647.40	52,800.00	52.3
82-000-50-00-5204	GROUP LIFE INSURANCE	165.36	578.76	3,000.00	19.2
82-000-50-00-5205	DENTAL & VISION ASSISTANCE	331.24	2,353.58	4,200.00	56.0
TOTAL PERSONNEL SERVICES		36,836.05	296,277.95	660,000.00	44.8
PROFESSIONAL SERVICES					
82-000-61-00-5322	BONDING	0.00	1,875.00	2,000.00	93.7
82-000-61-00-5323	ATTORNEY	0.00	595.00	3,000.00	19.8
TOTAL PROFESSIONAL SERVICES		0.00	2,470.00	5,000.00	49.4
CONTRACTUAL SERVICES					
82-000-62-00-5401	CONTRACT SERVICES	701.54	7,870.16	20,000.00	39.3
82-000-62-00-5407	MAINTENANCE-BLDG/JANITORIAL	600.00	3,909.09	10,000.00	39.0
82-000-62-00-5410	MAINTENANCE-OFFICE EQUIPMENT	0.00	4,484.72	10,000.00	44.8
82-000-62-00-5412	MAINTENANCE-PHOTOCOPIER	0.00	1,568.37	10,000.00	15.6
82-000-62-00-5435	ELECTRICITY	0.00	1,371.00	5,000.00	27.4
82-000-62-00-5436	TELEPHONE	293.37	2,205.52	7,000.00	31.5
82-000-62-00-5437	NICOR GAS	1,031.27	2,740.40	40,000.00	6.8
TOTAL CONTRACTUAL SERVICES		2,626.18	24,149.26	102,000.00	23.6
PROFESSIONAL DEVELOPMENT					
82-000-64-00-5603	SUBSCRIPTIONS	458.44	4,714.80	8,000.00	58.9

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MONTH ACTUAL W/FYTD AND FY BUDGET W/VARIANCE

PAGE: 3  
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FUND: LIBRARY  
FOR 8 PERIODS ENDING DECEMBER 31, 2008

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	30.00	924.90	2,000.00	46.2
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	257.90	3,000.00	8.5
-----					
TOTAL PROFESSIONAL DEVELOPMENT		488.44	5,897.60	15,000.00	39.3
OPERATIONS					
82-000-65-00-5800	CONTINGENCIES	701.27	4,050.04	64,574.00	6.2
82-000-65-00-5802	OFFICE SUPPLIES	77.45	2,288.66	10,000.00	22.8
82-000-65-00-5806	LIBRARY SUPPLIES	157.89	4,726.15	10,000.00	47.2
82-000-65-00-5807	CUSTODIAL SUPPLIES	886.15	5,627.59	15,000.00	37.5
82-000-65-00-5808	POSTAGE & SHIPPING	0.00	420.00	2,000.00	21.0
82-000-65-00-5810	PUBLISHING & ADVERTISING	0.00	28.00	2,000.00	1.4
82-000-65-00-5826	MILEAGE	36.32	560.42	1,000.00	56.0
82-000-65-00-5832	VIDEOS	260.87	4,596.37	5,000.00	91.9
82-000-65-00-5833	ALARM MONITORING	0.00	0.00	0.00	0.0
82-000-65-00-5834	LIBRARY PROGRAMMING	1,451.72	6,146.08	10,000.00	61.4
82-000-65-00-5835	LIBRARY BOARD EXPENSES	0.00	147.38	2,000.00	7.3
82-000-65-00-5836	BOOKS-ADULT	2,768.03	17,642.22	15,000.00	117.6
82-000-65-00-5837	BOOKS-JUVENILE	3,661.58	16,566.69	20,000.00	82.8
82-000-65-00-5838	BOOKS-AUDIO	1,123.71	4,631.69	10,000.00	46.3
82-000-65-00-5839	BOOKS-REFERENCE	111.65	7,268.17	20,000.00	36.3
82-000-65-00-5840	BOOKS-DEVELOPMENT FEE	1,004.65	23,315.81	100,000.00	23.3
82-000-65-00-5841	MEMORIALS/GIFTS	0.00	732.87	4,000.00	18.3
82-000-65-00-5842	BLDG-DEVELOPMENT FEES	0.00	6,850.22	100,000.00	6.8
82-000-65-00-5843	CD'S/MUSIC	167.90	1,876.91	5,000.00	37.5
82-000-65-00-5844	MEETING ROOM	0.00	0.00	1,500.00	0.0
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TOTAL OPERATIONS		12,409.19	107,475.27	397,074.00	27.0
DEBT SERVICE					
82-000-66-00-6012	2005B LIBRARY BOND	185,562.51	346,125.02	346,145.00	99.9
82-000-66-00-6014	2006 LIBRARY BOND	85,650.00	121,300.00	121,300.00	100.0
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TOTAL DEBT SERVICE		271,212.51	467,425.02	467,445.00	99.9

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

PAGE: 4  
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FUND: LIBRARY  
 FOR 8 PERIODS ENDING DECEMBER 31, 2008

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
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GENERAL					
RETIREMENT					
82-000-72-00-6500	IMRF PARTICPANTS	1,078.56	8,537.38	13,000.00	65.6
82-000-72-00-6501	SOCIAL SECURITY/MEDICARE	2,483.18	20,325.85	40,000.00	50.8
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TOTAL RETIREMENT		3,561.74	28,863.23	53,000.00	54.4
CAPITAL OUTLAY					
82-000-75-00-7002	COMPUTER EQUIPMENT & SOFTWARE	3,993.20	7,536.11	18,000.00	41.8
82-000-75-00-7003	AUTOMATION	12,127.20	21,285.09	25,000.00	85.1
82-000-75-00-7703	BUILDING EXPANSION	0.00	14,957.63	0.00	(100.0)
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TOTAL CAPITAL OUTLAY		16,120.40	43,778.83	43,000.00	101.8
OTHER OPERATING EXPENSES					
82-000-78-00-9020	LIBRARY BOND PAYBACK	0.00	0.00	0.00	0.0
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TOTAL OTHER OPERATING EXPENSES		0.00	0.00	0.00	0.0
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TOTAL EXPENSES: GENERAL		343,254.51	976,337.16	1,742,519.00	56.0
TOTAL FUND REVENUES		47,037.88	1,210,371.21	1,742,519.00	69.4
TOTAL FUND EXPENSES		343,254.51	976,337.16	1,742,519.00	56.0
FUND SURPLUS (DEFICIT)		(296,216.63)	234,034.05	0.00	100.0