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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 12 PERIODS ENDING APRIL 30, 2011

ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
LIBRARY REVENUES					
REVENUES					
TAXES					
82-000-40-00-3992	LIBRARY BOND PROP. TAX	0.00	589,090.46	605,924.00	97.2
82-000-40-00-3997	CARRY OVER - BLDG DEV FEES	0.00	0.00	310,958.00	0.0
82-000-40-00-3999	CARRY OVER - FUND BALANCE	0.00	0.00	488,103.00	0.0
82-000-40-00-4000	REAL ESTATE TAXES	0.00	663,100.73	650,000.00	102.0
82-000-40-00-4010	PERSONAL PROPERTY TAX	1,050.00	6,461.91	5,000.00	129.2
TOTAL TAXES		1,050.00	1,258,653.10	2,059,985.00	61.1
LICENSES AND PERMITS					
82-000-42-00-4211	DEVELOPMENT FEES - BUILDING	0.00	8,825.00	20,000.00	44.1
82-000-42-00-4215	DEVELOPMENT FEES - BOOKS	0.00	8,825.00	20,000.00	44.1
82-000-42-00-4260	COPY FEES	322.75	3,339.30	3,000.00	111.3
82-000-42-00-4261	LIBRARY SUBSCRIPTION CARDS	1,509.00	13,741.50	15,000.00	91.6
82-000-42-00-4262	EXAM PROCTORING	0.00	55.00	0.00	100.0
82-000-42-00-4270	PROGRAM FEES	36.00	36.00	0.00	100.0
82-000-42-00-4286	DVD RENTAL INCOME	446.00	4,131.00	0.00	100.0
82-000-42-00-4287	LIBRARY BLDG RENTAL	224.00	1,454.00	1,000.00	145.4
TOTAL LICENSES AND PERMITS		2,537.75	40,406.80	59,000.00	68.4
FINES AND FORFEITS					
82-000-43-00-4330	LIBRARY FINES	1,176.85	14,161.24	9,000.00	157.3
TOTAL FINES AND FORFEITS		1,176.85	14,161.24	9,000.00	157.3
CHARGES FOR SERVICES					
82-000-44-00-4412	INSURANCE REIMBURSEMENTS	0.00	0.00	0.00	0.0
82-000-44-00-4432	SALE OF BOOKS	0.00	300.15	500.00	60.0
82-000-44-00-4450	MEMORIALS	0.00	1,883.48	3,000.00	62.7
TOTAL CHARGES FOR SERVICES		0.00	2,183.63	3,500.00	62.3
INVESTMENT EARNINGS					
82-000-45-00-4550	GRANTS	0.00	0.00	0.00	0.0
82-000-45-00-4560	LIBRARY PER CAPITA GRANT	0.00	17,193.28	17,500.00	98.2

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FUND: LIBRARY		APRIL 30, 2011			
ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED

TOTAL INVESTMENT EARNINGS		0.00	17,193.28	17,500.00	98.2
REIMBURSEMENTS					
82-000-46-00-4600	INVESTMENT INCOME	16.42	690.04	10,000.00	6.9

TOTAL REIMBURSEMENTS		16.42	690.04	10,000.00	6.9
TOTAL REVENUES: LIBRARY REVENUES		4,781.02	1,333,288.09	2,158,985.00	61.7
EXPENSES					
PERSONNEL SERVICES					
82-000-50-00-5107	SALARIES- LIBRARY	58,318.23	502,070.45	650,000.00	77.2
82-000-50-00-5203	GROUP HEALTH INSURANCE	(236.06)	70,113.34	70,000.00	100.1
82-000-50-00-5204	GROUP LIFE INSURANCE	103.35	1,136.85	2,000.00	56.8
82-000-50-00-5205	DENTAL & VISION ASSISTANCE	513.27	5,645.97	6,000.00	94.0

TOTAL PERSONNEL SERVICES		58,698.79	578,966.61	728,000.00	79.5
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	3,365.00	10,000.00	33.6

TOTAL PROFESSIONAL SERVICES		0.00	6,587.00	15,000.00	43.9
CONTRACTUAL SERVICES					
82-000-62-00-5401	CONTRACT SERVICES	1,560.42	27,139.57	40,000.00	67.8
82-000-62-00-5407	MAINTENANCE-BLDG/JANITORIAL	1,936.22	20,715.03	30,000.00	69.0
82-000-62-00-5410	MAINTENANCE-OFFICE EQUIPMENT	0.00	2,179.50	20,000.00	10.8
82-000-62-00-5412	MAINTENANCE-PHOTOCOPIER	0.00	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	706.01	8,351.58	8,000.00	104.3
82-000-62-00-5437	NICOR GAS	1,768.62	9,436.78	40,000.00	23.5
82-000-62-00-5438	DATABASE	0.00	3,888.42	15,000.00	25.9

TOTAL CONTRACTUAL SERVICES		5,971.27	72,718.18	176,000.00	41.3

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ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
LIBRARY REVENUES					
PROFESSIONAL DEVELOPMENT					
82-000-64-00-5603	SUBSCRIPTIONS	138.00	7,353.80	15,000.00	49.0
82-000-64-00-5604	TRAINING & CONFERENCES	0.00	949.10	5,000.00	18.9
82-000-64-00-5607	PUBLIC RELATIONS	112.33	112.33	2,000.00	5.6
82-000-64-00-5616	EMPLOYEE RECOGNITION	0.00	93.00	4,000.00	2.3
TOTAL PROFESSIONAL DEVELOPMENT		250.33	8,508.23	26,000.00	32.7
OPERATIONS					
82-000-65-00-5800	CONTINGENCIES	0.00	6,705.34	144,561.00	4.6
82-000-65-00-5802	OFFICE SUPPLIES	408.69	5,048.57	15,000.00	33.6
82-000-65-00-5806	LIBRARY SUPPLIES	0.00	3,735.61	15,000.00	24.9
82-000-65-00-5807	CUSTODIAL SUPPLIES	105.80	6,968.63	20,000.00	34.8
82-000-65-00-5808	POSTAGE & SHIPPING	29.04	2,104.49	2,500.00	84.1
82-000-65-00-5810	PUBLISHING & ADVERTISING	0.00	130.00	2,000.00	6.5
82-000-65-00-5826	MILEAGE	22.22	593.45	1,000.00	59.3
82-000-65-00-5832	VIDEOS	553.58	7,622.87	25,000.00	30.4
82-000-65-00-5834	LIBRARY PROGRAMMING	352.30	8,172.33	20,000.00	40.8
82-000-65-00-5835	LIBRARY BOARD EXPENSES	0.00	0.00	2,000.00	0.0
82-000-65-00-5836	BOOKS-ADULT	4,826.70	30,032.43	50,000.00	60.0
82-000-65-00-5837	BOOKS-JUVENILE	1,109.73	40,298.25	50,000.00	80.5
82-000-65-00-5838	BOOKS-AUDIO	481.87	9,402.19	30,000.00	31.3
82-000-65-00-5839	BOOKS-REFERENCE	456.32	11,393.61	35,000.00	32.5
82-000-65-00-5840	BOOKS-DEVELOPMENT FEE	676.77	9,328.43	20,000.00	46.6
82-000-65-00-5841	MEMORIALS/GIFTS	0.00	1,531.50	3,000.00	51.0
82-000-65-00-5842	BLDG-DEVELOPMENT FEES	8,501.68	27,992.88	20,000.00	139.9
82-000-65-00-5843	CD'S/MUSIC	86.95	2,089.59	15,000.00	13.9
82-000-65-00-5844	MEETING ROOM	0.00	800.00	1,000.00	80.0
TOTAL OPERATIONS		17,611.65	173,950.17	471,061.00	36.9
DEBT SERVICE					
82-000-66-00-6012	2005B LIBRARY BOND	0.00	394,125.02	394,125.00	100.0
82-000-66-00-6014	2006 LIBRARY BOND	0.00	211,800.00	211,800.00	100.0
TOTAL DEBT SERVICE		0.00	605,925.02	605,925.00	100.0

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LIBRARY REVENUES					
RETIREMENT					
82-000-72-00-6500	IMRF PARTICPANTS	2,642.25	22,044.19	22,000.00	100.2
82-000-72-00-6501	SOCIAL SECURITY/MEDICARE	4,410.79	37,801.88	55,000.00	68.7
TOTAL RETIREMENT		7,053.04	59,846.07	77,000.00	77.7
CAPITAL OUTLAY					
82-000-75-00-7002	COMPUTER EQUIPMENT & SOFTWARE	0.00	7,636.73	20,000.00	38.1
82-000-75-00-7003	AUTOMATION	7.20	45,335.01	40,000.00	113.3
82-000-75-00-7703	BUILDING EXPANSION	0.00	6,199.55	0.00	(100.0)
TOTAL CAPITAL OUTLAY		7.20	59,171.29	60,000.00	98.6
TOTAL EXPENSES: LIBRARY REVENUES		89,592.28	1,565,672.57	2,158,986.00	72.5
TOTAL FUND REVENUES		4,781.02	1,333,288.09	2,158,985.00	61.7
TOTAL FUND EXPENSES		89,592.28	1,565,672.57	2,158,986.00	72.5
FUND SURPLUS (DEFICIT)		(84,811.26)	(232,384.48)	(1.00)	8448.0

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UNITED CITY OF YORKVILLE
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 05/09/2011

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT

AAREN	AAREN PEST CONTROL						
15232	04/19/11	01	MONTHLY PEST CONTROL	82-000-62-00-5407 MAINTENANCE - BLDG/JANITOR		05/09/11	75.00
						INVOICE TOTAL:	75.00
						VENDOR TOTAL:	75.00 ✓
ABRAHAM	ABRAHAM LINCOLN						
08610	04/27/11	01	SEPTEMBER - OCTOBER KCR	82-000-64-00-5603 SUBSCRIPTIONS		05/09/11	48.00
		02	SUBSCRIPTION	** COMMENT **			
						INVOICE TOTAL:	48.00
						VENDOR TOTAL:	48.00 ✓
ATT	AT&T						
312Z891936-0411	04/16/11	01	MONTHLY CHARGES	82-000-62-00-5436 TELEPHONE		05/09/11	262.28
						INVOICE TOTAL:	262.28
312Z895841-0411	04/16/11	01	MONTHLY CHARGES	82-000-62-00-5436 TELEPHONE		05/09/11	376.46
						INVOICE TOTAL:	376.46
						VENDOR TOTAL:	638.74
AUTOBC	AUTOMATIC BUILDING CONTROLS						
101165	04/13/11	01	CHILLER NOT STARTING, REWIRED	82-000-62-00-5407 MAINTENANCE - BLDG/JANITOR		05/09/11	660.00
		02	CHILLER START TO REMOTE SWITCH	** COMMENT **			
						INVOICE TOTAL:	660.00
						VENDOR TOTAL:	660.00
BAKTAY	BAKER & TAYLOR						
2025536819	02/11/11	01	BOOKS	82-000-65-00-5836 BOOKS - ADULT		05/09/11	81.31
						INVOICE TOTAL:	81.31

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BAKTAY BAKER & TAYLOR							
2025697681	03/29/11	01	BOOKS	82-000-65-00-5841 MEMORIALS/GIFTS		05/09/11	90.95
						INVOICE TOTAL:	90.95
2025710102	04/04/11	01	BOOKS	82-000-65-00-5836 BOOKS - ADULT		05/09/11	83.78
						INVOICE TOTAL:	83.78
2025711554	04/04/11	01	BOOKS	82-000-65-00-5837 BOOKS - JUVENILE		05/09/11	414.63
						INVOICE TOTAL:	414.63
2025715551	03/30/11	01	BOOKS	82-000-65-00-5838 BOOKS - AUDIO		05/09/11	53.99
						INVOICE TOTAL:	53.99
2025725982	04/07/11	01	BOOKS	82-000-65-00-5836 BOOKS - ADULT		05/09/11	69.71
						INVOICE TOTAL:	69.71
2025735918	04/05/11	01	BOOKS	82-000-65-00-5836 BOOKS - ADULT		05/09/11	45.23
						INVOICE TOTAL:	45.23
						VENDOR TOTAL:	839.60
CALLONE \ UNITED COMMUNICATION SYSTEMS							
1010-7980-0000-0411L	04/15/11	01	MONTHLY CHARGES	82-000-62-00-5436 TELEPHONE		05/09/11	64.29
						INVOICE TOTAL:	64.29
						VENDOR TOTAL:	64.29
CINTASFP CINTAS CORPORATION NO. 2							
221969	04/14/11	01	APRIL EXTINGUISHER INSPECTION	82-000-62-00-5401 CONTRACT SERVICES		05/09/11	124.90
						INVOICE TOTAL:	124.90
						VENDOR TOTAL:	124.90

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COY	CITY OF YORKVILLE						
043011-LIB	04/30/11	01	APRIL HEALTH INSURANCE	82-000-50-00-5203		05/09/11	6,373.94
				GROUP HEALTH INSURANCE			
		02	APRIL LIFE INSURANCE	82-000-50-00-5204			63.35
				GROUP LIFE INSURANCE			
		03	APRIL DENTAL INSURANCE	82-000-50-00-5205			454.22
				DENTAL & VISION ASSISTANCE			
		04	APRIL VISION INSURANCE	82-000-50-00-5205			59.05
				DENTAL & VISION ASSISTANCE			
						INVOICE TOTAL:	6,950.56
						VENDOR TOTAL:	6,950.56
ILCENTRY	ILLINOIS CENTURY NETWORK/						
T1133219	04/19/11	01	COMMUNICATION CHARGES	82-000-75-00-7003		05/09/11	7.20
				AUTOMATION			
						INVOICE TOTAL:	7.20
						VENDOR TOTAL:	7.20
KONICAMI	KONICA MINOLTA BUSINESS						
217545454	04/04/11	01	COPIER CHARGES	82-000-62-00-5401		05/09/11	295.88
				CONTRACT SERVICES			
						INVOICE TOTAL:	295.88
217626299	04/18/11	01	COPIER CHARGES	82-000-62-00-5401		05/09/11	12.41
				CONTRACT SERVICES			
						INVOICE TOTAL:	12.41
						VENDOR TOTAL:	308.29
MIDWTAPE	MIDWEST TAPE						
2478623	03/30/11	01	DVDS	82-000-65-00-5832		05/09/11	91.96
				VIDEOS			
						INVOICE TOTAL:	91.96

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MIDWTAPE MIDWEST TAPE							
2478624	03/30/11	01	CDS	82-000-65-00-5843 CD'S / MUSIC		05/09/11	31.98
						INVOICE TOTAL:	31.98
2478625	03/30/11	01	AUDIO BOOKS	82-000-65-00-5838 BOOKS - AUDIO		05/09/11	69.98
						INVOICE TOTAL:	69.98
						VENDOR TOTAL:	193.92
NICOR NICOR GAS							
91-85-68-4012 8-0411	04/07/11	01	902 GAME FARM RD	82-000-62-00-5437 NICOR GAS		05/09/11	1,175.16
						INVOICE TOTAL:	1,175.16
						VENDOR TOTAL:	1,175.16
PEREGRIN PEREGRINE, STIME, NEWMAN,							
50089	04/19/11	01	JANUARY - MARCH LEGAL SERVICES	82-000-61-00-5323 ATTORNEY		05/09/11	810.00
						INVOICE TOTAL:	810.00
						VENDOR TOTAL:	810.00
PRAIRCAT PRAIRIECAT							
281	04/01/11	01	PRAIRIE CAT OPERATING CHARGE	82-000-75-00-7003 AUTOMATION		05/09/11	3,224.39
						INVOICE TOTAL:	3,224.39
						VENDOR TOTAL:	3,224.39
THYSSEN THYSSENKRUPP ELEVATOR CORP							
853680	05/01/11	01	MONTHLY ELEVATOR MAINTENANCE	82-000-62-00-5401 CONTRACT SERVICES		05/09/11	206.66
						INVOICE TOTAL:	206.66
						VENDOR TOTAL:	206.66

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TRICO	TRICO MECHANICAL SERVICE GROUP						
2542	04/14/11	01	FLUSH & FILL CHILLER SYSTEM	82-000-65-00-5842		05/09/11	5,430.00
				BLDG - DEVELOPMENT FEES			
						INVOICE TOTAL:	5,430.00
						VENDOR TOTAL:	5,430.00
YORKACE	YORKVILLE ACE & RADIO SHACK						
137505	04/07/11	01	BATTERIES	82-000-65-00-5807		05/09/11	25.98
				CUATODIAL SUPPLIES			
						INVOICE TOTAL:	25.98
						VENDOR TOTAL:	25.98
YORKPC	YORKVILLE PC						
914	04/29/11	01	APRIL ONSITE COMPUTER SERVICE	82-000-62-00-5401		05/09/11	740.00
				CONTRACT SERVICES			
						INVOICE TOTAL:	740.00
						VENDOR TOTAL:	740.00
						TOTAL ALL INVOICES:	21,522.69