

DATE: 06/07/2011  
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 ID: GL470002.WOW

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

PAGE: 1  
 F-YR: 12

		FUND: LIBRARY			
		FOR 1 PERIODS ENDING		MAY 31, 2011	
ACCOUNT NUMBER	DESCRIPTION	MAY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
LIBRARY REVENUES					
REVENUES					
TAXES					
82-000-40-00-4005	PROPERTY TAXES-LIBRARY	108,834.63	108,834.63	675,000.00	16.1
82-000-40-00-4015	PROPERTY TAXES-DEBT SERVICE	115,416.15	115,416.15	720,800.00	16.0
TOTAL TAXES		224,250.78	224,250.78	1,395,800.00	16.0
INTERGOVERNMENTAL					
82-000-41-00-4120	PERSONAL PROPERTY TAX	0.00	0.00	5,000.00	0.0
82-000-41-00-4170	STATE GRANTS	0.00	0.00	13,500.00	0.0
TOTAL INTERGOVERNMENTAL		0.00	0.00	18,500.00	0.0
LICENSES AND PERMITS					
82-000-42-00-4211	DEVELOPMENT FEES - BOOKS	875.00	875.00	0.00	100.0
82-000-42-00-4212	DEVELOPMENT FEES - BUILDING	875.00	875.00	0.00	100.0
82-000-42-00-4214	DEVELOPMENT FEES	0.00	0.00	0.00	0.0
TOTAL LICENSES AND PERMITS		1,750.00	1,750.00	0.00	100.0
FINES AND FORFEITS					
82-000-43-00-4330	LIBRARY FINES	1,396.70	1,396.70	20,000.00	6.9
TOTAL FINES AND FORFEITS		1,396.70	1,396.70	20,000.00	6.9
CHARGES FOR SERVICES					
82-000-44-00-4401	LIBRARY SUBSCRIPTION CARDS	1,305.98	1,305.98	17,000.00	7.6
82-000-44-00-4422	COPY FEES	320.00	320.00	3,500.00	9.1
82-000-44-00-4440	PROGRAM FEES	20.00	20.00	0.00	100.0
TOTAL CHARGES FOR SERVICES		1,645.98	1,645.98	20,500.00	8.0
INVESTMENT EARNINGS					
82-000-45-00-4500	INVESTMENT EARNINGS	13.98	13.98	2,000.00	0.6
TOTAL INVESTMENT EARNINGS		13.98	13.98	2,000.00	0.6

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PAGE: 2  
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		FUND: LIBRARY					
		FOR 1 PERIODS ENDING		MAY 31, 2011			
ACCOUNT NUMBER	DESCRIPTION	MAY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED		
<b>LIBRARY REVENUES</b>							
REIMBURSEMENTS							
82-000-46-00-4682	REIMBURSEMENT-INSURANCE	0.00	0.00	0.00	0.0		
82-000-46-00-4690	REIMBURSEMENT-MISCELLANEOUS	0.00	0.00	0.00	0.0		
TOTAL REIMBURSEMENTS		0.00	0.00	0.00	0.0		
MISCELLANEOUS							
82-000-48-00-4820	RENTAL INCOME	111.00	111.00	2,500.00	4.4		
82-000-48-00-4824	DVD RENTAL INCOME	440.50	440.50	0.00	100.0		
82-000-48-00-4832	MEMORIALS	1,000.00	1,000.00	3,500.00	28.5		
82-000-48-00-4850	MISCELLANEOUS INCOME	7.00	7.00	0.00	100.0		
82-000-48-00-4881	SALE OF BOOKS	0.00	0.00	500.00	0.0		
TOTAL MISCELLANEOUS		1,558.50	1,558.50	6,500.00	23.9		
TOTAL REVENUES: LIBRARY REVENUES		230,615.94	230,615.94	1,463,300.00	15.7		
<b>EXPENSES</b>							
PERSONNEL SERVICES							
82-000-50-00-5203	GROUP HEALTH INSURANCE	0.00	0.00	0.00	0.0		
82-000-50-00-5204	GROUP LIFE INSURANCE	0.00	0.00	0.00	0.0		
82-000-50-00-5205	DENTAL & VISION ASSISTANCE	0.00	0.00	0.00	0.0		
TOTAL PERSONNEL SERVICES		0.00	0.00	0.00	0.0		
PROFESSIONAL SERVICES							
82-000-61-00-5323	ATTORNEY	0.00	0.00	0.00	0.0		
TOTAL PROFESSIONAL SERVICES		0.00	0.00	0.00	0.0		
CONTRACTUAL SERVICES							
82-000-62-00-5401	CONTRACT SERVICES	0.00	0.00	0.00	0.0		
82-000-62-00-5407	MAINTENANCE - BLDG/JANITORIAL	0.00	0.00	0.00	0.0		
82-000-62-00-5436	TELEPHONE	0.00	0.00	0.00	0.0		
82-000-62-00-5437	NICOR GAS	0.00	0.00	0.00	0.0		
TOTAL CONTRACTUAL SERVICES		0.00	0.00	0.00	0.0		

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FUND: LIBRARY		MAY 31, 2011			
FOR 1 PERIODS ENDING				FISCAL	FISCAL
ACCOUNT NUMBER	DESCRIPTION	MAY ACTUAL	YEAR-TO-DATE ACTUAL	YEAR BUDGET	% COLLECTED/EXPENDED
LIBRARY REVENUES					
PROFESSIONAL DEVELOPMENT					
82-000-64-00-5603	SUBSCRIPTIONS	0.00	0.00	0.00	0.0
TOTAL PROFESSIONAL DEVELOPMENT		0.00	0.00	0.00	0.0
OPERATIONS					
82-000-65-00-5807	CUATODIAL SUPPLIES	0.00	0.00	0.00	0.0
82-000-65-00-5832	VIDEOS	0.00	0.00	0.00	0.0
82-000-65-00-5836	BOOKS - ADULT	0.00	0.00	0.00	0.0
82-000-65-00-5837	BOOKS - JUVENILE	0.00	0.00	0.00	0.0
82-000-65-00-5838	BOOKS - AUDIO	0.00	0.00	0.00	0.0
82-000-65-00-5840	BOOKS - DEVELOPMENT FEES	0.00	0.00	0.00	0.0
82-000-65-00-5841	MEMORIALS/GIFTS	0.00	0.00	0.00	0.0
82-000-65-00-5842	BLDG - DEVELOPMENT FEES	0.00	0.00	0.00	0.0
82-000-65-00-5843	CD'S / MUSIC	0.00	0.00	0.00	0.0
TOTAL OPERATIONS		0.00	0.00	0.00	0.0
CAPITAL OUTLAY					
82-000-75-00-7003	AUTOMATION	0.00	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY		0.00	0.00	0.00	0.0
TOTAL EXPENSES: LIBRARY REVENUES		0.00	0.00	0.00	0.0
LIBRARY EXPENDITURES					
EXPENSES					
SALARIES					
82-820-50-00-5010	SALARIES & WAGES	34,823.56	34,823.56	475,000.00	7.3
TOTAL SALARIES		34,823.56	34,823.56	475,000.00	7.3
BENEFITS					
82-820-52-00-5212	RETIREMENT PLAN CONTRIBUTION	1,774.63	1,774.63	22,500.00	7.8
82-820-52-00-5214	FICA CONTRIBUTION	2,608.48	2,608.48	40,000.00	6.5

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FUND: LIBRARY  
 FOR 1 PERIODS ENDING MAY 31, 2011

ACCOUNT NUMBER	DESCRIPTION	MAY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
<b>LIBRARY EXPENDITURES</b>					
<b>EXPENSES</b>					
<b>BENEFITS</b>					
82-820-52-00-5216	GROUP HEALTH INSURANCE	0.00	0.00	70,000.00	0.0
82-820-52-00-5222	GROUP LIFE INSURANCE	0.00	0.00	2,000.00	0.0
82-820-52-00-5223	DENTAL & VISION INSURANCE	0.00	0.00	6,000.00	0.0
<b>TOTAL BENEFITS</b>		<b>4,383.11</b>	<b>4,383.11</b>	<b>140,500.00</b>	<b>3.1</b>
<b>CONTRACTUAL SERVICES</b>					
82-820-54-00-5412	TRAINING & CONFERENCES	0.00	0.00	800.00	0.0
82-820-54-00-5415	TRAVEL & LODGING	0.00	0.00	500.00	0.0
82-820-54-00-5423	PUBLIC RELATIONS	0.00	0.00	1,000.00	0.0
82-820-54-00-5426	PUBLISHING & ADVERTISING	0.00	0.00	500.00	0.0
82-820-54-00-5440	TELECOMMUNICATIONS	0.00	0.00	5,000.00	0.0
82-820-54-00-5452	POSTAGE & SHIPPING	0.00	0.00	2,000.00	0.0
82-820-54-00-5460	DUES & SUBSCRIPTIONS	0.00	0.00	20,000.00	0.0
82-820-54-00-5462	PROFESSIONAL SERVICES	0.00	0.00	44,000.00	0.0
82-820-54-00-5466	LEGAL SERVICES	0.00	0.00	5,000.00	0.0
82-820-54-00-5480	UTILITIES	0.00	0.00	15,000.00	0.0
82-820-54-00-5485	RENTAL & LEASE PURCHASE	0.00	0.00	3,000.00	0.0
82-820-54-00-5489	BUILDING - DEVELOPMENT FEES	0.00	0.00	0.00	0.0
82-820-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	0.00	0.00	20,000.00	0.0
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>0.00</b>	<b>0.00</b>	<b>116,800.00</b>	<b>0.0</b>
<b>SUPPLIES</b>					
82-820-56-00-5600	WEARING APPAREL	0.00	0.00	0.00	0.0
82-820-56-00-5610	OFFICE SUPPLIES	0.00	0.00	10,000.00	0.0
82-820-56-00-5620	OPERATING SUPPLIES	0.00	0.00	16,000.00	0.0
82-820-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	0.00	0.00	2,000.00	0.0
82-820-56-00-5640	REPAIR & MAINTENANCE	0.00	0.00	3,000.00	0.0
82-820-56-00-5670	COMMUNITY RELATIONS	0.00	0.00	10,000.00	0.0
82-820-56-00-5676	EMPLOYEE RECOGNITION	0.00	0.00	0.00	0.0
82-820-56-00-5680	ADULT BOOKS	0.00	0.00	15,000.00	0.0
82-820-56-00-5681	JUVENILE BOOKS	0.00	0.00	30,000.00	0.0
82-820-56-00-5682	REFERENCE BOOKS	0.00	0.00	20,000.00	0.0
82-820-56-00-5683	AUDIO BOOKS	0.00	0.00	5,000.00	0.0

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FUND: LIBRARY		MAY 31, 2011			
FOR 1 PERIODS ENDING					
ACCOUNT NUMBER	DESCRIPTION	MAY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
LIBRARY EXPENDITURES					
EXPENSES					
SUPPLIES					
82-820-56-00-5684	COMPACT DISCS & OTHER MUSIC	0.00	0.00	3,000.00	0.0
82-820-56-00-5685	VIDEOS	0.00	0.00	5,000.00	0.0
82-820-56-00-5686	BOOKS-DEVELOPMENT FEES	0.00	0.00	0.00	0.0
82-820-56-00-5698	MEMORIALS & GIFTS	0.00	0.00	3,500.00	0.0
82-820-56-00-5699	MISCELLANEOUS	0.00	0.00	1,000.00	0.0
TOTAL SUPPLIES		0.00	0.00	123,500.00	0.0
CONTINGENCIES					
82-820-70-00-7799	CONTINGENCIES	0.00	0.00	10,000.00	0.0
TOTAL CONTINGENCIES		0.00	0.00	10,000.00	0.0
DEBT SERVICE - 2005B BOND					
82-820-83-00-8000	PRINCIPLE PAYMENT	0.00	0.00	175,000.00	0.0
82-820-83-00-8050	INTEREST PAYMENT	0.00	0.00	316,125.00	0.0
TOTAL DEBT SERVICE - 2005B BOND		0.00	0.00	491,125.00	0.0
DEBT SERVICE - 2006 BOND					
82-820-84-00-8000	PRINCIPLE PAYMENT	0.00	0.00	175,000.00	0.0
82-820-84-00-8050	INTEREST PAYMENT	0.00	0.00	54,675.00	0.0
TOTAL DEBT SERVICE - 2006 BOND		0.00	0.00	229,675.00	0.0
TOTAL EXPENSES: LIBRARY EXPENDITURES		39,206.67	39,206.67	1,586,600.00	2.4
TOTAL FUND REVENUES		230,615.94	230,615.94	1,463,300.00	15.7
TOTAL FUND EXPENSES		39,206.67	39,206.67	1,586,600.00	2.4
FUND SURPLUS (DEFICIT)		191,409.27	191,409.27	(123,300.00)	(155.2)

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UNITED CITY OF YORKVILLE  
DETAIL BOARD REPORT

FISCAL YEAR 10/11

INVOICES DUE ON/BEFORE 06/13/2011

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
BAKTAY BAKER & TAYLOR							
I434453CM	05/25/11	01	RETURNED BOOK CREDIT	82-000-65-00-5840		06/13/11	-20.50
				BOOKS - DEVELOPMENT FEES			
						INVOICE TOTAL:	-20.50
I51270840	04/15/11	01	BOOKS	82-000-65-00-5840		06/13/11	22.16
				BOOKS - DEVELOPMENT FEES			
						INVOICE TOTAL:	22.16
I52456420	04/22/11	01	BOOKS	82-000-65-00-5840		06/13/11	12.56
				BOOKS - DEVELOPMENT FEES			
						INVOICE TOTAL:	12.56
						VENDOR TOTAL:	14.22
HENNE VERNE HENNE CONSTR. &							
28637	04/28/11	01	EMERGENCY SERVICE CALL IN	82-000-62-00-5407		06/13/11	360.00
				MAINTENANCE - BLDG/JANITOR			
		02	RELATION TO LIGHTING PROBLEMS	** COMMENT **			
						INVOICE TOTAL:	360.00
28992	04/29/11	01	BALLASTS, LIGHT COVERS FOR	82-000-62-00-5407		06/13/11	378.00
				MAINTENANCE - BLDG/JANITOR			
		02	PICTURES	** COMMENT **			
						INVOICE TOTAL:	378.00
						VENDOR TOTAL:	738.00
KONICAMI KONICA MINOLTA BUSINESS							
217889188	05/18/11	01	COPIER CHARGES	82-000-62-00-5401		06/13/11	10.35
				CONTRACT SERVICES			
						INVOICE TOTAL:	10.35
						VENDOR TOTAL:	10.35
NICOR NICOR GAS							

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UNITED CITY OF YORKVILLE  
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 06/13/2011

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
NICOR	NICOR GAS						
91-85-68-4012	8-0511	05/06/11	01 902 GAME FARM RD	82-000-62-00-5437		06/13/11	871.64
				NICOR GAS			
						INVOICE TOTAL:	871.64
						VENDOR TOTAL:	871.64
YOUNGM	MARLYS J. YOUNG						
041111	04/11/11	01	APRIL 11 MEETING MINUTES	82-000-62-00-5401		06/13/11	72.50
				CONTRACT SERVICES			
						INVOICE TOTAL:	72.50
						VENDOR TOTAL:	72.50
						TOTAL ALL INVOICES:	1,706.71

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UNITED CITY OF YORKVILLE  
 DETAIL BOARD REPORT

FISCAL YEAR 11/12

INVOICES DUE ON/BEFORE 06/13/2011

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
AAREN AAREN PEST CONTROL							
15309	05/29/11	01	MONTHLY PEST CONTROL	82-820-54-00-5462		06/13/11	75.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	75.00
						VENDOR TOTAL:	75.00
ATT AT&T							
312Z891936-0511	05/16/11	01	MONTHLY CHARGES	82-820-54-00-5440		06/13/11	262.28
				TELECOMMUNICATIONS			
						INVOICE TOTAL:	262.28
312Z895841-0511	05/16/11	01	MONTHLY CHARGES	82-820-54-00-5440		06/13/11	366.92
				TELECOMMUNICATIONS			
						INVOICE TOTAL:	366.92
						VENDOR TOTAL:	629.20
ATTDATA AT & T DATACOMM, INC							
482-033948	08/09/11	01	ANNUAL MAINTENANCE RENEWAL	82-820-54-00-5462		06/13/11	1,260.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	1,260.00
						VENDOR TOTAL:	1,260.00
BNYMGLOB THE BANK OF NEW YORK MELLON							
YORKLIB06-051311	05/13/11	01	INTEREST PAYMENT	82-820-84-00-8050		06/13/11	27,337.50
				INTEREST PAYMENT			
						INVOICE TOTAL:	27,337.50
YRKVILLIB05B-0511	05/13/11	01	INTEREST PAYMENT	82-820-83-00-8050		06/13/11	158,062.51
				INTEREST PAYMENT			
						INVOICE TOTAL:	158,062.51
						VENDOR TOTAL:	185,400.01
CALLONE UNITED COMMUNICATION SYSTEMS							

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
CALLONE UNITED COMMUNICATION SYSTEMS							
1010-7980-0000-0511L	05/15/11	01	MONTHLY CHARGES	82-820-54-00-5440 TELECOMMUNICATIONS		06/13/11	64.51
						INVOICE TOTAL:	64.51
						VENDOR TOTAL:	64.51
CAMBRIA CAMBRIA SALES COMPANY INC.							
31167	05/09/11	01	TOILET TISSUE, PAPER TOWEL,	82-820-56-00-5620 OPERATING SUPPLIES		06/13/11	161.93
		02	GLOVES	** COMMENT **			
						INVOICE TOTAL:	161.93
31203	05/18/11	01	TOILET TISSUE, PAPER TOWEL,	82-820-56-00-5620 OPERATING SUPPLIES		06/13/11	469.34
		02	GARBAGE LINERS, BLEACH, GLOVES	** COMMENT **			
						INVOICE TOTAL:	469.34
						VENDOR TOTAL:	631.27
COY CITY OF YORKVILLE							
1124173-0L	05/04/11	01	COPY PAPER	82-820-56-00-5610 OFFICE SUPPLIES		06/13/11	88.50
						INVOICE TOTAL:	88.50
						VENDOR TOTAL:	88.50
ILCENTRY ILLINOIS CENTURY NETWORK/							
T1137179	05/16/11	01	COMMUNICATION CHARGES	82-820-54-00-5462 PROFESSIONAL SERVICES		06/13/11	7.20
						INVOICE TOTAL:	7.20
						VENDOR TOTAL:	7.20
INDECOR INDECOR CONTRACT WINDOW							
27318	05/26/11	01	PRESENTATION ROOM SHADES	82-820-54-00-5489 BUILDING - DEVELOPMENT FEE		06/13/11	3,130.00
						INVOICE TOTAL:	3,130.00
						VENDOR TOTAL:	3,130.00

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
JEWEL	JEWEL						
052511	05/25/11	01	SUMMER READING PROGRAMMING	82-820-70-00-7799		06/13/11	162.26
		02	SUPPLIES	CONTINGENCIES ** COMMENT **			
						INVOICE TOTAL:	162.26
						VENDOR TOTAL:	162.26
KENPRINT ANNETTE M. POWELL							
18359L	05/19/11	01	LIBRARY BOARD AP CHECKS	82-820-56-00-5610		06/13/11	93.85
				OFFICE SUPPLIES			
						INVOICE TOTAL:	93.85
						VENDOR TOTAL:	93.85
OFFWORK	OFFICE WORKS						
189345	05/02/11	01	INK CARTRIDGES, TONER, PAPER	82-820-56-00-5610		06/13/11	787.84
				OFFICE SUPPLIES			
						INVOICE TOTAL:	787.84
						VENDOR TOTAL:	787.84
THYSSEN	THYSSENKRUPP ELEVATOR CORP						
879933	06/01/11	01	JUNE ELEVATOR MAINTENANCE	82-820-54-00-5462		06/13/11	206.66
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	206.66
						VENDOR TOTAL:	206.66
TRICO	TRICO MECHANICAL SERVICE GROUP						
2554	05/21/11	01	REPAIR LEAK IN COPPER TUBING	82-820-54-00-5462		06/13/11	157.50
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	157.50
						VENDOR TOTAL:	157.50

WAREHOUS WAREHOUSE DIRECT

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
WAREHOUS WAREHOUSE DIRECT							
1124521-0	05/04/11	01	PAPER, RUBBERBANDS, PENS	82-820-56-00-5610 OFFICE SUPPLIES		06/13/11	82.44
						INVOICE TOTAL:	82.44
						VENDOR TOTAL:	82.44
YORKGF YORKVILLE GENERAL FUND							
053111-LIB	05/31/11	01	MAY HEALTH INSURANCE	82-820-52-00-5216 GROUP HEALTH INSURANCE		06/13/11	7,295.00
		02	MAY LIFE INSURANCE	82-820-52-00-5222 GROUP LIFE INSURANCE			63.35
		03	MAY DENTAL INSURANCE	82-820-52-00-5223 DENTAL & VISION INSURANCE			517.12
		04	MAY VISION INSURANCE	82-820-52-00-5223 DENTAL & VISION INSURANCE			58.37
						INVOICE TOTAL:	7,933.84
						VENDOR TOTAL:	7,933.84
						TOTAL ALL INVOICES:	200,710.08