SEPTEMBER 2016 REVENUE REPORT

OPERATING BUDGET REVENUE REPORT 9/30/2016 75% of the year lapsed

CATEGORY	LINE ITEM	OPER BUDGET	REV THIS MONTH	RECEIVED Y-T-D	UNREALIZED (EXCESS)*	PERCENT REALIZED
PROPERTY TAXES - 311						
	311 01.01 PROP TAX - CURRENT	7,249,000	3,007,069	6,926,277	322,723	96
	311 01.90 PROP TAX REBATE		0	0	-	0
	311 02.01 PROP TAX - PRIOR	1,000	0	1,152	(152)	115
TOTAL		7,250,000	3,007,069	6,927,428	322,572	96
INTERGOVERNMENTAL TAXES - 321						
	321 03.00 REPLACEMENT TAX	230,000	0	182,853	47,147	80
TOTAL		230,000	0	182,853	47,147	80
GRANTS - 322						
	322 01.01 FEDERAL GRANTS	0	0	0	0	
	322 02.00 STATE GRANT (FY 2010-11	55,000	-	34,011	20,989	62
TOTAL		55,000	-	34,011	20,989	62
CHARGES FOR SERVICE - 341						
	341 30.00 FINES	89,000	6,357	63,019	25,981	71
	341 31.00 COPIER REVENUE	26,000	3,159	28,025	(2,025)	108
	341 33.00 FEES	2,000	87	894	1,106	45
TOTAL		117,000	9,603	91,938	25,062	79
INTEREST-361						
	361 01.00 INTEREST OPER FUND	10,000	1154	6,063	3,937	61
	361 08.00 INT UNDISTRIBUTED TAX	100	0	0	100	0
	361 12.00 GAIN/LOSS SALE INVEST		0	0		
	361 32.00 CHRISTENSEN FUND	0	0	0	0	
TOTAL		10,100	1154	6063	4,037	60
OTHER INCOME - 371						
	371 13.00 RENTAL INCOME	1,200	50	900	300	75
	371 18.00 EMPLOYEE HEALTH CONT	42,000	4,258	38,143	3,857	91
	371 19.00 EMPLOYEE DENTAL CONT	12,000	1,043	9,415	2,585	78
	371 24.00 DONATION	35,000	8,499	15,285	19,715	44
	371 38.00 NSF CHECK FEE		0	0	0	0
	371.50.00 TIF SURPLUS DISTRIBUTIC	0	0	-	0	0
	371 98.00 MISCELLANEOUS	20,000	1,648	18,987	1,013	95
TOTAL		110,200	15,497	82,730	27,470	75
REVENUE TOTALS		7,772,300	3,033,323	7,325,024		94
OTHER FINANCIAL SOURCES - OPERATING TRANSFER IN - 391						
	391 08.00 TRANSFER FROM LEA	3,000	0	0	3,000	0
	391 04.00 TRANS FRM GAVIN FUND	65,000	0	0	65,000	0
	391 06.00 TRANS FRM WORK CASH		0	844,604		
	391 05.00 TRANS FRM CAP REPL	0	0	0	0	0
	TRANS FRM RESERVES	155,000			155,000	0
TOTAL		223,000	0	844,604	223,000	379
GRAND TOTAL		7,995,300	3,033,323	8,169,628	670,276	102

SEPTEMBER 2016 EXPENDITURE REPORT

PUBLIC LIBRARY OPERATING 210 8070
OPERATING BUDGET EXPENDITURE REPORT 9/30/2016 75% OF THE YEAR LAPSED

CATEGORY	LINE ITEM	DESCRIPTION	OPERATING BUDGET	EXP THIS MONTH	EXP YTD ACTUAL	UNEXPENDED (OVER BUDGET)*	PERCENT SPENT
PERSONNEL							
452	10.01	FULL TIME	1,972,000	212,661	1,428,787	543,213	72
452	10.02	PART TIME	1,260,000	147,002	967,285	292,715	77
452	10.03	OVERTIME	0	0	0	0	0
TOTAL			3,232,000	359,664	2,396,073	835,927	74
EMPLOYEE BENEFITS							
452	20.01	IMRF CONTRIBUTION	295,000	33,165	219,835	75,165	75
452	20.02	SOCIAL SECURITY	201,000	21,783	144,247	56,753	72
452	20.03	MEDICARE FICA	47,000	5,095	33,735	13,265	72
452	20.04	GROUP HEALTH	380,000	31,278	324,531	55,469	85
452	20.05	GROUP DENTAL	19,000	2,929	12,703	6,297	67
452	20.06	GROUP TERM LIFE	7,000	550	5,049	1,951	72
452	20.07	WORKER'S COMP.	18,000	0	-952	18,952	-5
452	20.08	UNEMPLOYMENT	1,000	0	0	1,000	0
TOTAL			968,000	94,800	739,148	228,852	76
CONTRACTUAL SERVICES							
452	30.03	AUDIT	2,700	880	3,520	(820)	130
452	30.04	AUTO CIRC SYST.	75,000	56,729	63,585	11,415	85
452	30.05	BANKING EXPENSE	100	0	0	100	0
452	30.14	CUSTODIAL SERV.	60,000	5,758	42,478	17,522	71
452	30.29	FUEL	22,000	0	4,562	17,438	21
452	30.37	PROGRAMS	107,000	6,304	101,823	5,177	95
452	30.49	POSTAGE	20,000	421	8,427	11,573	42
452	30.52	PROF. SERVICE	50,000	687	37,672	12,328	75
452	30.53	PUBLIC INFO	75,000	11,507	51,598	23,402	69
452	30.75	TELEPHONE	25,000	3,206	20,614	4,386	82
452	30.82	WATER	22,000	7,406	21,016	984	96
452	30.98	OTHER(MISC SER/FEES)	400	0	0	400	0
TOTAL			459,200	92,898	355,294	103,906	77
COMMODITIES							
452	40.03	AUDIO VISUAL MATERIALS	179,000	13,550	122,153	56,847	68
452	40.04	BOOKS	430,000	32,004	274,214	155,786	64
452	40.24	JANITORIAL SUPPL.	30,000	1,030	18,325	11,675	61
452	40.31	MINOR EQUIPMENT	7,000	0	2,775	4,225	40
452	40.33	OFFICE SUPPLIES	45,000	3,285	34,806	10,194	77
452	40.35	OTHER NON PRINT	5,000	563	5,152	(152)	103
452	40.36	DIGITAL CONTENT	288,000	10,950	217,967	70,033	76
452	40.38	PERIODICALS	37,000	740	31,763	5,237	86
452	40.73	COMPUTER SUPPLIES/SOFTWAR	25,000	3,592	15,692	9,308	63
452	40.98	CATALOGING SUPPLIES	40,000	10,460	26,701	13,299	67
TOTAL			1,086,000	76,173	749,547	336,453	69
REPAIR AND MAINTENANCE							
452	50.01	BUILDING	50,000	546	13,544	36,456	27
452	50.08	EQUIPMENT	140,000	34,668	108,629	31,371	78
452	50.09	GROUNDS	16,000	1,250	11,278	4,722	70
452	50.15	PARKING AREA	9,000	0	0	9,000	0
TOTAL			215,000	36,465	133,452	81,548	62

SEPTEMBER 2016 EXPENDITURE REPORT

OPERATING BUDGET EXPENDITURE REPORT continued 9/30/2016 75% OF THE YEAR LAPSED

CATEGORY	LINE ITEM	DESCRIPTION	OPERATING BUDGET	EXP THIS MONTH	EXP YTD ACTUAL	UNEXPENDED (OVER BUDGET)*	PERCENT SPENT
OTHER EXPENSES							
452	60.04	MATERIALS REPAIR	100	0	0	100	0
452	60.11	TRAINING & CONF.	15,000	214	10,111	4,889	67
452	60.12	CONTINGENCY	1,000	0	0	1,000	0
452	60.37	MEMBERSHIP	12,000	450	7,089	4,911	59
452	60.47	RENTAL	40,000	945	28,244	11,757	71
452	60.53	SUNDRY	12,000	2,620	6,286	5,714	52
452	60.98	OTHER		0	0		
TOTAL			80,100	4,229	51,729	28,371	65
INSURANCE							
452	70.03	INSURANCE	36,000	0	4,970	31,030	14
TOTAL			36,000	0	4,970	31,030	14
CAPITAL OUTLAY							
452	80.01	FURNITURE	85,000	30,724	77,017	7,983	91
452	80.22	LAND & BLDGS	0	0	0	0	
452	80.23	ALTERATIONS	235,000	64,543	70,585	164,415	30
452	80.98	EQUIPMENT	55,000	0	37,959	17,041	69
TOTAL			375,000	95,267	185,562	189,438	49
SUBTOTAL: OPERATING			6,451,300	759,497	4,615,774	1,835,526	72
TRANSFER TO B&I SERIES 2002 FUND			1,544,000	0	1,384,491	159,509	90
GRAND TOTAL			7,995,300	759,497	6,000,265	1,995,035	75

*( ) denotes expenditure in excess of budget

TRANSFER TO CAPITAL REPLACEMENT FROM OPERATING FUND

City of Elmhurst - Public Library
Revenues & Disbursements
September-16

	Capital Rplc/Mnt			Library Working Cash			Bond & Interest G.O. Bonds		
	Cash	Investments	Total	Cash	Investments	Total	Cash	Investments	Total
Balance 8/31/16	$ -	1,249,880.54	$ 1,249,880.54	$ -	724,463.58	$ 724,463.58	$ -	$ -	$ -
Revenues									
Interest	-	96.90	96.90	-	0.06	0.06	-	-	-
State grants	-	-	-	-		-	-	-	-
Bond Proceeds	-	-	-	-	-	-	-	-	-
Wire transfers	-	-	-	-	-	-	-	-	-
From Operating	-	-	-	-	-	-	-	-	-
From CPP 2014A	-	-	-	-	-	-	-	-	-
Wire transfers	-	-	-	-	-	-	-	-	-
Investments matured	-	-	-	-	-	-	-	-	-
Revenue Total	-	96.90	96.90	-	0.06	0.06	-	-	-
Disbursements									
Tsf to Lib Operating	-	-	-	-		-	-	-	-
Bond Debt Svc Pymts	-	-	-	-	-	-	-	-	-
Bond Refund	-	-	-	-	-	-	-	-	-
US Bank Fees	-	-	-	-	-	-	-	-	-
Investment purchases	-	-	-	-	-	-	-	-	-
Disbursement Total	-	-	-	-	-	-	-	-	-
Balance 9/30/16	$ -	$ 1,249,977.44	$ 1,249,977.44	$ -	$ 724,463.64	$ 724,463.64	$ -	$ -	$ -
Balance per G/L	$ -	1,249,977.44	$ 1,249,977.44	$ -	724,463.64	$ 724,463.64	$ -	$ -	$ -
Difference	-	-	-	-	-	-	-	-	-

City of Elmhurst - Public Library
Revenues & Disbursements
September-16

	Capital Rplc/Mnt			Library Working Cash			Bond & Interest G.O. Bonds		
	Cash	Investments	Total	Cash	Investments	Total	Cash	Investments	Total
Balance 8/31/16	$ -	1,249,880.54	$ 1,249,880.54	$ -	724,463.58	$ 724,463.58	$ -	$ -	$ -
Revenues									
Interest	-	96.90	96.90	-	0.06	0.06	-	-	-
State grants	-	-	-	-		-	-	-	-
Bond Proceeds	-	-	-	-	-	-	-	-	-
Wire transfers	-	-	-	-	-	-	-	-	-
From Operating	-	-	-	-	-	-	-	-	-
From CPP 2014A	-	-	-	-	-	-	-	-	-
Wire transfers	-	-	-	-	-	-	-	-	-
Investments matured	-	-	-	-	-	-	-	-	-
Revenue Total	-	96.90	96.90	-	0.06	0.06	-	-	-
Disbursements									
Tsf to Lib Operating	-	-	-	-		-	-	-	-
Bond Debt Svc Pymts	-	-	-	-	-	-	-	-	-
Bond Refund	-	-	-	-	-	-	-	-	-
US Bank Fees	-	-	-	-	-	-	-	-	-
Investment purchases	-	-	-	-	-	-	-	-	-
Disbursement Total	-	-	-	-	-	-	-	-	-
Balance 9/30/16	$ -	$ 1,249,977.44	$ 1,249,977.44	$ -	$ 724,463.64	$ 724,463.64	$ -	$ -	$ -
Balance per G/L	$ -	1,249,977.44	$ 1,249,977.44	$ -	724,463.64	$ 724,463.64	$ -	$ -	$ -
Difference	-	-	-	-	-	-	-	-	-