OCTOBER 2016 REVENUE REPORT

OPERATING BUDGET REVENUE REPORT 10/31/2016 83% 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	220,494	7,146,770	102,230	99
	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	220,494	7,147,922	102,078	99
INTERGOVERNMENTAL TAXES - 321						
	321 03.00 REPLACEMENT TAX	230,000	38,763	221,616	8,384	96
TOTAL		230,000	38,763	221,616	8,384	96
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	6,314	69,333	19,667	78
	341 31.00 COPIER REVENUE	26,000	3,114	31,140	(5,140)	120
	341 33.00 FEES	2,000	49	943	1,057	47
TOTAL		117,000	9,478	101,416	15,584	87
INTEREST-361						
	361 01.00 INTEREST OPER FUND	10,000	1713	7,776	2,224	78
	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	1713	7776	2,324	77
OTHER INCOME - 371						
	371 13.00 RENTAL INCOME	1,200	100	1,000	200	83
	371 18.00 EMPLOYEE HEALTH CONT	42,000	4,246	42,389	(389)	101
	371 19.00 EMPLOYEE DENTAL CONT	12,000	1,044	10,460	1,540	87
	371 24.00 DONATION	35,000	989	16,274	18,726	46
	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	1,677	18,987	1,013	95
TOTAL		110,200	8,056	89,110	21,090	81
REVENUE TOTALS		7,772,300	278,504	7,601,851		98
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	278,504	8,446,455	393,450	106

OCTOBER 2016 EXPENDITURE REPORT

PUBLIC LIBRARY OPERATING 210 8070
OPERATING BUDGET EXPENDITURE REPORT 10/31/2016 83% 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	140,627	1,569,414	402,586	80
452	10.02	PART TIME	1,260,000	102,195	1,069,480	190,520	85
452	10.03	OVERTIME	0	0	0	0	0
TOTAL			3,232,000	242,822	2,638,894	593,106	82
EMPLOYEE BENEFITS							
452	20.01	IMRF CONTRIBUTION	295,000	22,197	242,033	52,967	82
452	20.02	SOCIAL SECURITY	201,000	14,598	158,845	42,155	79
452	20.03	MEDICARE FICA	47,000	3,414	37,149	9,851	79
452	20.04	GROUP HEALTH	380,000	31,209	355,740	24,260	94
452	20.05	GROUP DENTAL	19,000	1,220	13,923	5,077	73
452	20.06	GROUP TERM LIFE	7,000	551	5,600	1,400	80
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	73,189	812,338	155,662	84
CONTRACTUAL SERVICES							
452	30.03	AUDIT	2,700	0	3,520	(820)	130
452	30.04	AUTO CIRC SYST.	75,000	0	63,585	11,415	85
452	30.05	BANKING EXPENSE	100	0	0	100	0
452	30.14	CUSTODIAL SERV.	60,000	4,013	46,491	13,509	77
452	30.29	FUEL	22,000	10,206	14,768	7,232	67
452	30.37	PROGRAMS	107,000	4,515	106,338	662	99
452	30.49	POSTAGE	20,000	2,107	10,534	9,466	53
452	30.52	PROF. SERVICE	50,000	692	38,364	11,636	77
452	30.53	PUBLIC INFO	75,000	576	52,174	22,826	70
452	30.75	TELEPHONE	25,000	2,747	23,361	1,639	93
452	30.82	WATER	22,000	0	21,016	984	96
452	30.98	OTHER(MISC SER/FEES)	400	0	0	400	0
TOTAL			459,200	24,858	380,152	79,048	83
COMMODITIES							
452	40.03	AUDIO VISUAL MATERIALS	179,000	11,853	134,006	44,994	75
452	40.04	BOOKS	430,000	31,149	305,362	124,638	71
452	40.24	JANITORIAL SUPPL.	30,000	2,735	21,060	8,940	70
452	40.31	MINOR EQUIPMENT	7,000	500	3,275	3,725	47
452	40.33	OFFICE SUPPLIES	45,000	1,290	36,096	8,904	80
452	40.35	OTHER NON PRINT	5,000	469	5,621	(621)	112
452	40.36	DIGITAL CONTENT	288,000	10,472	228,438	59,562	79
452	40.38	PERIODICALS	37,000	1,039	32,802	4,198	89
452	40.73	COMPUTER SUPPLIES/SOFTWAR	25,000	801	16,493	8,507	66
452	40.98	CATALOGING SUPPLIES	40,000	3,293	29,994	10,006	75
TOTAL			1,086,000	63,601	813,148	272,852	75
REPAIR AND MAINTENANCE							
452	50.01	BUILDING	50,000	968	14,512	35,488	29
452	50.08	EQUIPMENT	140,000	5,120	113,749	26,251	81
452	50.09	GROUNDS	16,000	4,798	16,076	(76)	100
452	50.15	PARKING AREA	9,000	0	0	9,000	0
TOTAL			215,000	10,886	144,338	70,662	67

OCTOBER 2016 EXPENDITURE REPORT

OPERATING BUDGET EXPENDITURE REPORT continued 10/31/2016 83% 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	2,521	12,631	2,369	84
452	60.12	CONTINGENCY	1,000	475	475	525	48
452	60.37	MEMBERSHIP	12,000	50	7,139	4,861	59
452	60.47	RENTAL	40,000	18,403	46,646	(6,646)	117
452	60.53	SUNDRY	12,000	858	7,143	4,857	60
452	60.98	OTHER		0	0		
TOTAL			80,100	22,306	74,035	6,065	92
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	2,372	79,389	5,611	93
452	80.22	LAND & BLDGS	0	0	0	0	
452	80.23	ALTERATIONS	235,000	19,678	90,263	144,737	38
452	80.98	EQUIPMENT	55,000	0	37,959	17,041	69
TOTAL			375,000	22,050	207,612	167,388	55
SUBTOTAL: OPERATING			6,451,300	459,712	5,075,486	1,375,814	79
TRANSFER TO B&I SERIES 2002 FUND			1,544,000	0	1,384,491	159,509	90
GRAND TOTAL			7,995,300	459,712	6,459,977	1,535,323	81

*( ) denotes expenditure in excess of budget

TRANSFER TO CAPITAL REPLACEMENT FROM OPERATING FUND

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

	Operating		Gavin		Lib Emp Apprec		
	Cash	Investments	Cash	Investments	Cash	Investments	Total
Balance 9/30/16	4,117.43	5,938,628.07	$ -	63,296.47	-	27,094.46	$ 6,033,136.43
Revenues							
Property taxes	220,493.62						220,493.62
Replacement taxes	-	38,763.01					38,763.01
Federal & State Grants	-						-
Fines & fees	6,314.35						6,314.35
Copier revenue	3,114.25						3,114.25
Contractual service	-						-
Fees	49.00						49.00
Interest	-	1,713.21	-	21.04	-	9.01	1,743.26
Other income	8,141.37						8,141.37
Tsf from Library Working Cash	-				-	-	-
Wire transfers	224,006.38	(224,006.38)	-	-	-	-	-
Investments Matured	-	-	-	-	-	-	-
Revenue Total	462,118.97	(183,530.16)	-	21.04	-	9.01	278,618.86
Disbursements							
Payroll							
Period 1	141,394.24						141,394.24
Period 2	142,188.01						142,188.01
Period 3	-						-
Payables	129,404.15						129,404.15
Ins Claims - Health	30,851.46						30,851.46
Ins Claims - Dental	-						-
Verizon Wireless	82.67						82.67
Procurement Card	5,331.59						5,331.59
Audit fees	-						-
Nicor Gas	-						-
Professional Services	-						-
Repair & Maintenance	-						-
Wellness Program	-						-
Tsf to Library	-	-	-	-	-	-	-
Tsf to Gavin Fund	-						-
Tsf to Debt Svc Fund	-						-
Snow Removal/Salt	-						-
W. Comp Refund	-						-
Pay Phone Credit	(149.20)						(149.20)
Library Programs	-						-
Janitorial Supplies	-						-
Office Supplies	-						-
Periodicals	-						-
Computer Supplies	-						-
Memberships - Reclass	-						-
Sundry	-						-
Miscellaneous Equipment	-						-
Insurance recoveries	-						-
Investment purchases	-	-	-	-	-	-	-
Disbursement Total	449,102.92	-	-	-	-	-	449,102.92
Balance 10/31/16	$ 17,133.48	$ 5,755,097.91	$ -	$ 63,317.51	$ -	$ 27,103.47	$ 5,862,652.37
Balance per G/L	17,133.48	5,755,097.91	$ -	63,317.51	-	27,103.47	$ 5,862,652.37
Difference	(0.00)	-	-	-	-	-	(0.00)

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

	Capital Rplc/Mnt			Library Working Cash			Bond & Interest G.O. Bonds		
	Cash	Investments	Total	Cash	Investments	Total	Cash	Investments	Total
Balance 9/30/16	$ -	1,249,977.44	$ 1,249,977.44	$ -	724,463.64	$ 724,463.64	$ -	$ -	$ -
Revenues									
Interest	-	241.15	241.15	3,735.13	0.06	3,735.19	-	-	-
State grants	-	-	-	-		-	-	-	-
Bond Proceeds	-	-	-	-	-	-	-	-	-
Wire transfers	-	-	-	-	-	-	-	-	-
From Operating	-	-	-	-	-	-	-	-	-
From CPP 2014A	-	-	-	-	-	-	-	-	-
Wire transfers	-	-	-	(728,025.13)	728,025.13	-	-	-	-
Investments matured	-	-	-	724,290.00	(724,290.00)	-	-	-	-
Revenue Total	-	241.15	241.15	-	3,735.19	3,735.19	-	-	-
Disbursements									
Tsf to Lib Operating	-	-	-	-		-	-	-	-
Bond Debt Svc Pymts	-	-	-	-	-	-	-	-	-
Bond Refund	-	-	-	-	-	-	-	-	-
US Bank Fees	-	-	-	-	-	-	-	-	-
Investment purchases	-	-	-	-	-	-	-	-	-
Disbursement Total	-	-	-	-	-	-	-	-	-
Balance 10/31/16	$ -	$ 1,250,218.59	$ 1,250,218.59	$ -	$ 728,198.83	$ 728,198.83	$ -	$ -	$ -
Balance per G/L	$ -	1,250,218.59	$ 1,250,218.59	$ -	728,198.83	$ 728,198.83	$ -	$ -	$ -
Difference	-	-	-	-	-	-	-	-	-