JUNE 2017 REVENUE REPORT

OPERATING BUDGET REVENUE REPORT 6/30/2017 50% 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	7,430,000	3,883,220	3,883,220	3,546,780	52
	311 01.90 PROP TAX REBATE		0	0	-	0
	311 02.01 PROP TAX - PRIOR	1,000	0	-	1,000	0
TOTAL		7,431,000	3,883,220	3,883,220	3,547,780	52
INTERGOVERNMENTAL TAXES - 321						
	321 03.00 REPLACEMENT TAX	175,000	0	171,683	3,317	98
TOTAL		175,000	0	171,683	3,317	98
GRANTS - 322						
	322 01.01 FEDERAL GRANTS	0	0	0	0	
	322 02.00 STATE GRANT (FY 2010-11	43,000	-	0	43,000	0
TOTAL		43,000	-	0	43,000	0
CHARGES FOR SERVICE - 341						
	341 30.00 FINES	89,000	10,008	44,496	44,504	50
	341 31.00 COPIER REVENUE	35,000	3,530	17,496	17,504	50
	341 33.00 FEES	2,000	193	996	1,004	50
TOTAL		126,000	13,732	62,988	63,012	50
INTEREST-361						
	361 01.00 INTEREST OPER FUND	11,000	1876	10,098	902	92
	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		11,100	1876	10098	1,002	91
OTHER INCOME - 371						
	371 13.00 RENTAL INCOME	1,200	100	600	600	50
	371 18.00 EMPLOYEE HEALTH CONT	50,000	3,897	23,443	26,557	47
	371 19.00 EMPLOYEE DENTAL CONT	13,000	956	5,760	7,240	44
	371 24.00 DONATION	35,000	411	14,419	20,581	41
	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	2,198	10,442	9,558	52
TOTAL		119,200	7,562	54,663	64,537	46
REVENUE TOTALS		7,905,300	3,906,390	4,182,653		53
OTHER FINANCIAL SOURCES - OPERATING TRANSFER IN - 391						
	391 08.00 TRANSFER FROM LEA	3,000	0	0	3,000	0
	391 05.00 TRANS FRM CAP REPL	0	0	0	0	0
	TRANS FRM RESERVES	1,000,000			1,000,000	0
TOTAL		1,003,000	0	0	1,003,000	0
GRAND TOTAL		8,908,300	3,906,390	4,182,653	4,725,647	47

( ) Denotes revenue in excess of budgeted amount.

JUNE 2017 EXPENDITURE REPORT

PUBLIC LIBRARY OPERATING 210 8070
OPERATING BUDGET EXPENDITURE REPORT 6/30/2017 50% 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	1,918,000	145,850	939,917	978,083	49
452	10.02	PART TIME	1,394,000	107,320	668,192	725,808	48
452	10.03	OVERTIME	0	0	0	0	0
TOTAL			3,312,000	253,170	1,608,109	1,703,891	49
EMPLOYEE BENEFITS							
452	20.01	IMRF CONTRIBUTION	298,000	21,492	139,222	158,778	47
452	20.02	SOCIAL SECURITY	205,000	15,228	96,766	108,234	47
452	20.03	MEDICARE FICA	48,000	3,561	22,631	25,369	47
452	20.04	GROUP HEALTH	397,000	33,119	254,325	142,675	64
452	20.05	GROUP DENTAL	21,000	1,192	8,019	12,981	38
452	20.06	GROUP TERM LIFE	7,000	567	3,371	3,629	48
452	20.07	WORKER'S COMP.	18,000	0	-1,056	19,056	-6
452	20.08	UNEMPLOYMENT	1,000	0	0	1,000	0
TOTAL			995,000	75,159	523,279	471,721	53
CONTRACTUAL SERVICES							
452	30.03	AUDIT	2,700	2,144	2,624	76	97
452	30.04	AUTO CIRC SYST.	75,000	0	13,258	61,742	18
452	30.05	BANKING EXPENSE	100	0	0	100	0
452	30.14	CUSTODIAL SERV.	65,000	5,033	31,066	33,935	48
452	30.29	FUEL	22,000	2,531	9,274	12,726	42
452	30.37	PROGRAMS	112,000	19,270	46,487	65,513	42
452	30.49	POSTAGE	12,000	605	4,897	7,103	41
452	30.52	PROF. SERVICE	35,000	858	28,506	6,494	81
452	30.53	PUBLIC INFO	75,000	24,424	40,789	34,211	54
452	30.75	TELEPHONE	25,000	2,220	16,006	8,994	64
452	30.82	WATER	30,000	0	11,537	18,463	38
452	30.98	OTHER(MISC SER/FEES)	400	0	0	400	0
TOTAL			454,200	57,086	204,443	249,757	45
COMMODITIES							
452	40.03	AUDIO VISUAL MATERIALS	176,000	7,525	60,523	115,477	34
452	40.04	BOOKS	413,000	42,687	173,817	239,183	42
452	40.24	JANITORIAL SUPPL.	30,000	2,130	12,422	17,578	41
452	40.31	MINOR EQUIPMENT	7,000	970	2,542	4,458	36
452	40.33	OFFICE SUPPLIES	50,000	6,434	23,395	26,605	47
452	40.35	OTHER NON PRINT	16,000	612	4,409	11,591	28
452	40.36	DIGITAL CONTENT	300,000	28,892	120,942	179,058	40
452	40.38	PERIODICALS	34,000	3,755	7,917	26,083	23
452	40.73	COMPUTER SUPPLIES/SOFTWAR	45,000	5,103	29,750	15,250	66
452	40.98	CATALOGING SUPPLIES	40,000	1,941	16,353	23,647	41
TOTAL			1,111,000	100,049	452,071	658,929	41
REPAIR AND MAINTENANCE							
452	50.01	BUILDING	50,000	2,184	9,637	40,363	19
452	50.08	EQUIPMENT	145,000	19,964	89,186	55,814	62
452	50.09	GROUNDS	16,000	3,658	7,364	8,636	46
452	50.15	PARKING AREA	12,000	11,273	11,273	727	94
TOTAL			223,000	37,079	117,460	105,540	53

JUNE 2017 EXPENDITURE REPORT

OPERATING BUDGET EXPENDITURE REPORT continued 6/30/2017 50% OF THE YEAR LAPSED

CATEGORY	LINE ITEM	DESCRIPTION	OPERATING BUDGET	EXP THIS MONTH	EXP YTD ACTUAL	UNEXPENDED (OVER BUDGET)*	PERCENT SPENT
452	60.04	MATERIALS REPAIR	100	0	0	100	0
452	60.11	TRAINING & CONF.	17,000	759	10,664	6,336	63
452	60.12	CONTINGENCY	1,000	0	0	1,000	0
452	60.37	MEMBERSHIP	12,000	786	4,192	7,808	35
452	60.47	RENTAL	58,000	3,355	28,951	29,049	50
452	60.53	SUNDRY	12,000	1,687	4,560	7,440	38
452	60.98	OTHER		0	0		
TOTAL			100,100	6,587	48,367	51,733	48
INSURANCE							
452	70.03	INSURANCE	38,000	0	5,264	32,736	14
TOTAL			38,000	0	5,264	32,736	14
CAPITAL OUTLAY							
452	80.01	FURNITURE	20,000	75	4,486	15,514	22
452	80.22	LAND & BLDGS	0	0	0	0	
452	80.23	ALTERATIONS	1,000,000	59,261	279,712	720,288	28
452	80.98	EQUIPMENT	55,000	4,044	4,044	50,956	7
TOTAL			1,075,000	63,380	288,242	786,758	27
SUBTOTAL: OPERATING			7,308,300	592,509	3,247,234	4,061,066	44
TRANSFER TO B&I SERIES 2002 FUND			1,600,000	0	1,466,999	133,001	92
GRAND TOTAL			8,908,300	592,509	4,714,233	4,194,067	53

*( ) denotes expenditure in excess of budget

TRANSFER TO CAPITAL REPLACEMENT FROM OPERATING FUND

City of Elmhurst - Public Library
Revenues & Disbursements
June-17

	Operating		Capital Rplc/Mnt		Lib Emp Apprec		Bond & Interest G.O. Bonds		
	Cash	Investments	Cash	Investments	Cash	Investments	Cash	Investments	Total
Balance 5/31/17	162,394.81	1,755,990.34	$ -	1,256,171.86	-	27,194.30	$ -	$ -	$ 3,201,751.31
Revenues									
Property taxes	3,883,220.06								3,883,220.06
Replacement taxes	-	-							-
Federal & State Grants	-								-
Fines & fees	10,008.36								10,008.36
Copier revenue	3,530.37								3,530.37
Contractual service	-								-
Fees	193.00								193.00
Interest	861.14	1,014.89	1,783.15	342.30	-	18.27			4,019.75
Other income	7,561.96				-	-			7,561.96
Tsf from Library Working Cash	-	-							-
Tsf from Gavin Fund	-	-		-					-
Tsf from Operating Fund	-	-					-		-
Wire transfers	(1,234,686.79)	1,234,686.79	497,500.00	(497,500.00)	-	-			-
Investments Matured	249,100.00	(249,100.00)	498,100.00	(498,100.00)	24,000.00	(24,000.00)			-
Revenue Total	2,919,788.10	986,601.68	997,383.15	(995,257.70)	24,000.00	(23,981.73)	-	-	3,908,533.50
Disbursements									
Payroll									
Period 1	144,345.25								144,345.25
Period 2	149,672.66								149,672.66
Period 3	-								-
Payables	251,540.10								251,540.10
Ins Claims - Health	66,018.28								66,018.28
Ins Claims - Dental	1,192.21								1,192.21
Verizon Wireless	165.14								165.14
Procurement Card	7,873.11								7,873.11
Audit fees	2,144.00								2,144.00
Nicor Gas	5,385.21								5,385.21
Professional Services	162.00								162.00
Repair & Maintenance	-								-
Wellness Program	-								-
Tsf to Library Operating	-	-	-	-	-	-			-
Tsf to Gavin Fund	-								-
Tsf to Debt Svc Fund	-								-
Bond Debt Svc Pymts							-		-
Snow Removal/Salt	-								-
W. Comp Refund	-								-
Pay Phone Credit	(114.41)								(114.41)
Library Programs	-								-
Commodites / Books	-								-
Janitorial Supplies	-								-
Office Supplies	-								-
Periodicals	(33.56)								(33.56)
Computer Supplies	-								-
Repair & Maintenance	-								-
Confer, Seminars & Training	-								-
Memberships - Reclass	-								-
Sundry	-								-
Insurance - Fire & Contents	-								-
Miscellaneous Equipment	-								-
Insurance recoveries	-								-
Investment purchases	2,380,800.00	(2,380,800.00)	990,200.00	(990,200.00)	24,000.00	(24,000.00)			-
Disbursement Total	3,009,149.99	(2,380,800.00)	990,200.00	(990,200.00)	24,000.00	(24,000.00)	-	-	628,349.99
Balance 6/30/17	$ 73,032.92	$ 5,123,392.02	$ 7,183.15	$ 1,251,114.16	$ -	$ 27,212.57	$ -	$ -	$ 6,481,934.82
Balance per G/L	73,032.92	5,123,392.02	$ 7,183.15	1,251,114.16	-	27,212.57	$ -	$ -	$ 6,481,934.82
Difference	(0.00)	-	0.00	-	-	-			(0.00)