FEBRUARY 2016 REVENUE REPORT

OPERATING BUDGET REVENUE REPORT 2/29/2016 17% 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	0	0	7,249,000	0
	311 01.90 PROP TAX REBATE		0	0	-	0
	311 02.01 PROP TAX - PRIOR	1,000	600	930	70	93
TOTAL		7,250,000	600	930	7,249,070	0
INTERGOVERNMENTAL TAXES - 321						
	321 03.00 REPLACEMENT TAX	230,000	0	33,925	196,075	15
TOTAL		230,000	0	33,925	196,075	15
GRANTS - 322						
	322 01.01 FEDERAL GRANTS	0	0	0	0	
	322 02.00 STATE GRANT (FY 2010-11	55,000	-		55,000	0
TOTAL		55,000	-	0	55,000	0
CHARGES FOR SERVICE - 341						
	341 30.00 FINES	89,000	6,607	13,412	75,588	15
	341 31.00 COPIER REVENUE	26,000	3,093	5,756	20,244	22
	341 33.00 FEES	2,000	79	178	1,822	9
TOTAL		117,000	9,778	19,347	97,653	17
INTEREST-361						
	361 01.00 INTEREST OPER FUND	10,000	578	578	9,422	6
	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	578	578	9,522	6
OTHER INCOME - 371						
	371 13.00 RENTAL INCOME	1,200	100	200	1,000	17
	371 18.00 EMPLOYEE HEALTH CONT	42,000	4,283	8,544	33,456	20
	371 19.00 EMPLOYEE DENTAL CONT	12,000	1,057	2,103	9,897	18
	371 24.00 DONATION	35,000	1,341	1,837	33,163	5
	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	1,661	3,295	16,705	16
TOTAL		110,200	8,443	15,979	94,221	15
REVENUE TOTALS		7,772,300	19,399	70,758		1
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 05.00 TRANS FRM CAP REPL	0	0	0	0	0
	TRANS FRM RESERVES	155,000			155,000	0
TOTAL		223,000	0	0	223,000	0
GRAND TOTAL		7,995,300	19,399	70,758	7,924,542	1

( ) Denotes revenue in excess of budgeted amount.

FEBRUARY 2016 EXPENDITURE REPORT

PUBLIC LIBRARY OPERATING 210 8070
OPERATING BUDGET EXPENDITURE REPORT 2/29/2016 17% 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	142,521	285,210	1,686,790	14
452	10.02	PART TIME	1,260,000	97,563	184,829	1,075,171	15
452	10.03	OVERTIME	0	0	0	0	0
TOTAL			3,232,000	240,084	470,039	2,761,961	15
EMPLOYEE BENEFITS							
452	20.01	IMRF CONTRIBUTION	295,000	22,099	44,272	250,728	15
452	20.02	SOCIAL SECURITY	201,000	14,402	28,215	172,785	14
452	20.03	MEDICARE FICA	47,000	3,368	6,598	40,402	14
452	20.04	GROUP HEALTH	380,000	75,924	105,329	274,671	28
452	20.05	GROUP DENTAL	19,000	1,575	1,733	17,267	9
452	20.06	GROUP TERM LIFE	7,000	565	1,130	5,870	16
452	20.07	WORKER'S COMP.	18,000	0	0	18,000	0
452	20.08	UNEMPLOYMENT	1,000	0	0	1,000	0
TOTAL			968,000	117,932	187,276	780,724	19
CONTRACTUAL SERVICES							
452	30.03	AUDIT	2,700	0	0	2,700	0
452	30.04	AUTO CIRC SYST.	75,000	0	0	75,000	0
452	30.05	BANKING EXPENSE	100	0	0	100	0
452	30.14	CUSTODIAL SERV.	60,000	4,013	8,026	51,974	13
452	30.29	FUEL	22,000	0	0	22,000	0
452	30.37	PROGRAMS	107,000	9,194	13,581	93,419	13
452	30.49	POSTAGE	20,000	1,520	2,020	17,980	10
452	30.52	PROF. SERVICE	50,000	53	428	49,572	1
452	30.53	PUBLIC INFO	75,000	172	277	74,723	0
452	30.75	TELEPHONE	25,000	1,682	2,860	22,140	11
452	30.82	WATER	22,000	0	0	22,000	0
452	30.98	OTHER(MISC SER/FEES)	400	0	0	400	0
TOTAL			459,200	16,634	27,192	432,008	6
COMMODITIES							
452	40.03	AUDIO VISUAL MATERIALS	179,000	15,056	20,115	158,885	11
452	40.04	BOOKS	430,000	25,655	35,641	394,359	8
452	40.24	JANITORIAL SUPPL.	30,000	3,706	4,131	25,869	14
452	40.31	MINOR EQUIPMENT	7,000	0	343	6,657	5
452	40.33	OFFICE SUPPLIES	45,000	6,030	6,540	38,460	15
452	40.35	OTHER NON PRINT	5,000	931	931	4,069	19
452	40.36	DIGITAL CONTENT	288,000	7,696	11,566	276,434	4
452	40.38	PERIODICALS	37,000	2,172	2,172	34,828	6
452	40.73	COMPUTER SUPPLIES/SOFTWAR	25,000	871	976	24,024	4
452	40.98	CATALOGING SUPPLIES	40,000	845	1,435	38,565	4
TOTAL			1,086,000	62,960	83,849	1,002,151	8
REPAIR AND MAINTENANCE							
452	50.01	BUILDING	50,000	458	713	49,287	1
452	50.08	EQUIPMENT	140,000	9,786	21,390	118,610	15
452	50.09	GROUNDS	16,000	0	21	15,980	0
452	50.15	PARKING AREA	9,000	0	0	9,000	0
TOTAL			215,000	10,244	22,123	192,877	10

FEBRUARY 2016 EXPENDITURE REPORT

OPERATING BUDGET EXPENDITURE REPORT continued 2/29/2016 17% 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	939	966	14,034	6
452	60.12	CONTINGENCY	1,000	0	0	1,000	0
452	60.37	MEMBERSHIP	12,000	1,159	1,159	10,841	10
452	60.47	RENTAL	40,000	1,329	2,658	37,342	7
452	60.53	SUNDRY	12,000	807	991	11,009	8
452	60.98	OTHER		0	0		
TOTAL			80,100	4,234	5,773	74,327	7
INSURANCE							
452	70.03	INSURANCE	36,000	4,970	4,970	31,030	14
TOTAL			36,000	4,970	4,970	31,030	14
CAPITAL OUTLAY							
452	80.01	FURNITURE	85,000	0	2,093	82,907	2
452	80.22	LAND & BLDGS	0	0	0	0	
452	80.23	ALTERATIONS	235,000	0	0	235,000	0
452	80.98	EQUIPMENT	55,000	0	32,391	22,609	59
TOTAL			375,000	0	34,484	340,516	9
SUBTOTAL: OPERATING			6,451,300	457,058	835,707	5,615,593	13
TRANSFER TO B&I SERIES 2002 FUND			1,544,000	1,384,491	1,384,491	159,509	90
GRAND TOTAL			7,995,300	1,841,550	2,220,198	5,775,102	28

*( ) denotes expenditure in excess of budget

TRANSFER TO CAPITAL REPLACEMENT FROM OPERATING FUND

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

	Capital Rplc/Mnt			Library Working Cash			Bond & Interest G.O. Bonds		
	Cash	Investments	Total	Cash	Investments	Total	Cash	Investments	Total
Balance 1/31/16	$ -	$ 1,246,773.90	$ 1,246,773.90	$ -	1,568,747.70	$ 1,568,747.70	$ -	$ -	$ -
Revenues									
Interest	-	39.10	39.10	-	146.61	146.61	-	-	-
State grants	-	-	-	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-	-	-	-
Wire transfers	-	-	-	-	-	-	-	-	-
From Operating	-	-	-	-	-	-	1,384,491.25	-	1,384,491.25
From CPP 2014A	-	-	-	-	-	-	-	-	-
Wire transfers	-	-	-	-	-	-	-	-	-
Investments matured	-	-	-	-	-	-	-	-	-
Revenue Total	-	39.10	39.10	-	146.61	146.61	1,384,491.25	-	1,384,491.25
Disbursements									
Tsf to Lib Operating	-	-	-	-	-	-	-	-	-
Bond Debt Svc Pymts	-	-	-	-	-	-	1,384,491.25	-	1,384,491.25
US Bank Fees	-	-	-	-	-	-	-	-	-
Investment purchases	-	-	-	-	-	-	-	-	-
Disbursement Total	-	-	-	-	-	-	1,384,491.25	-	1,384,491.25
Balance 2/28/16	$ -	$ 1,246,813.00	$ 1,246,813.00	$ -	$ 1,568,894.31	$ 1,568,894.31	$ -	$ -	$ -
Balance per G/L	$ -	1,246,813.00	$ 1,246,813.00	$ -	1,568,894.31	$ 1,568,894.31	$ -	$ -	$ -
Difference	-	-	-	-	-	-	-	-	-

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

	Operating		Gavin		Lib Emp Apprec		
	Cash	Investments	Cash	Investments	Cash	Investments	Total
Balance 1/31/16	$ (650.52)	$ 3,584,249.69	$ -	$ 63,170.90	$ -	$ 26,931.03	$ 3,673,701.10
Revenues							
Property taxes		600.30					600.30
Replacement taxes		-					-
Federal & State Grants	-						-
Fines & fees	6,931.27						6,931.27
Copier revenue	3,398.74						3,398.74
Contractual service	-						-
Fees	85.00						85.00
Interest	-	577.71	-	10.97	-	0.02	588.70
Other income	8,576.80				-	-	8,576.80
Wire transfers	1,786,491.25	(1,786,491.25)	-	-	-	-	-
Investments Matured	-	-	-	-	-	-	-
Revenue Total	1,805,483.06	(1,785,313.24)	-	10.97	-	0.02	20,180.81
Disbursements							
Payroll							
Period 1	154,589.51						154,589.51
Period 2	140,012.31						140,012.31
Period 3	-						-
Payables	95,739.44						95,739.44
Ins Claims - Health	30,446.67	-					30,446.67
Ins Claims - Dental	3,094.91						3,094.91
Verizon Wireless	77.99						77.99
Procurement Card	3,330.01						3,330.01
Audit fees	-						-
Nicor Gas	-						-
Professional Services	630.00						630.00
Wellness Program	33.84						33.84
Tsf to Library	-	-	-	-	-	-	-
Tsf to Gavin Fund	-						-
Tsf to Debt Svc Fund	1,384,491.25						1,384,491.25
Snow Removal/Salt	-						-
W. Comp Refund	-						-
Pay Phone Credit	(113.20)						(113.20)
Library Programs	-						-
Office Supplies	-						-
Periodicals	-						-
Computer Supplies	-						-
Memberships	-						-
Sundry	-						-
Miscellaneous Equipment	-						-
Insurance recoveries	-						-
Investment purchases	-	-	-	-	-	-	-
Disbursement Total	1,812,332.73	-	-	-	-	-	1,812,332.73
Balance 2/28/16	$ (7,500.19)	$ 1,798,936.45	$ -	$ 63,181.87	$ -	$ 26,931.05	$ 1,881,549.18
Balance per G/L	(7,500.19)	1,798,936.45	$ -	63,181.87	-	26,931.05	$ 1,881,549.18
Difference	0.00	-	-	-	-	-	0.00