MARCH 2016 REVENUE REPORT

OPERATING BUDGET REVENUE REPORT 3/31/2016 25% 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		930	70	93
TOTAL		7,250,000	0	930	7,249,070	0
INTERGOVERNMENTAL TAXES - 321						
	321 03.00 REPLACEMENT TAX	230,000	13,625	47,550	182,450	21
TOTAL		230,000	13,625	47,550	182,450	21
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	6,908	20,320	68,680	23
	341 31.00 COPIER REVENUE	26,000	3,615	9,371	16,629	36
	341 33.00 FEES	2,000	134	312	1,688	16
TOTAL		117,000	10,657	30,004	86,996	26
INTEREST-361						
	361 01.00 INTEREST OPER FUND	10,000	523	1,100	8,900	11
	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	523	1100	9,000	11
OTHER INCOME - 371						
	371 13.00 RENTAL INCOME	1,200	100	300	900	25
	371 18.00 EMPLOYEE HEALTH CONT	42,000	4,212	12,756	29,244	30
	371 19.00 EMPLOYEE DENTAL CONT	12,000	1,050	3,154	8,846	26
	371 24.00 DONATION	35,000	842	2,680	32,320	8
	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	1,568	4,862	15,138	24
TOTAL		110,200	7,772	23,752	86,448	22
REVENUE TOTALS		7,772,300	32,577	103,336		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 06.00 TRANS FRM WORK CASH		844,604	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	844,604	844,604	223,000	379
GRAND TOTAL		7,995,300	877,181	947,940	7,891,964	12

MARCH 2016 EXPENDITURE REPORT

PUBLIC LIBRARY OPERATING 210 8070
OPERATING BUDGET EXPENDITURE REPORT 3/31/2016 25% 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	144,516	429,726	1,542,274	22
452	10.02	PART TIME	1,260,000	97,457	282,286	977,714	22
452	10.03	OVERTIME	0	0	0	0	0
TOTAL			3,232,000	241,973	712,012	2,519,988	22
EMPLOYEE BENEFITS							
452	20.01	IMRF CONTRIBUTION	295,000	22,162	66,434	228,566	23
452	20.02	SOCIAL SECURITY	201,000	14,520	42,734	158,266	21
452	20.03	MEDICARE FICA	47,000	3,396	9,994	37,006	21
452	20.04	GROUP HEALTH	380,000	31,517	136,845	243,155	36
452	20.05	GROUP DENTAL	19,000	146	1,879	17,121	10
452	20.06	GROUP TERM LIFE	7,000	567	1,696	5,304	24
452	20.07	WORKER'S COMP.	18,000	-952	-952	18,952	-5
452	20.08	UNEMPLOYMENT	1,000	0	0	1,000	0
TOTAL			968,000	71,355	258,631	709,369	27
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	12,039	47,961	20
452	30.29	FUEL	22,000	0	0	22,000	0
452	30.37	PROGRAMS	107,000	10,325	23,906	83,094	22
452	30.49	POSTAGE	20,000	100	2,120	17,880	11
452	30.52	PROF. SERVICE	50,000	1,821	2,249	47,751	4
452	30.53	PUBLIC INFO	75,000	12,250	12,527	62,473	17
452	30.75	TELEPHONE	25,000	2,086	4,945	20,055	20
452	30.82	WATER	22,000	3,973	3,973	18,027	18
452	30.98	OTHER(MISC SER/FEES)	400	0	0	400	0
TOTAL			459,200	34,567	61,760	397,440	13
COMMODITIES							
452	40.03	AUDIO VISUAL MATERIALS	179,000	14,672	34,787	144,213	19
452	40.04	BOOKS	430,000	27,707	63,348	366,652	15
452	40.24	JANITORIAL SUPPL.	30,000	1,782	5,913	24,087	20
452	40.31	MINOR EQUIPMENT	7,000	357	700	6,300	10
452	40.33	OFFICE SUPPLIES	45,000	3,583	10,123	34,877	22
452	40.35	OTHER NON PRINT	5,000	1,771	2,701	2,299	54
452	40.36	DIGITAL CONTENT	288,000	11,380	22,946	265,054	8
452	40.38	PERIODICALS	37,000	942	3,114	33,886	8
452	40.73	COMPUTER SUPPLIES/SOFTWAR	25,000	1,266	2,242	22,758	9
452	40.98	CATALOGING SUPPLIES	40,000	3,964	5,398	34,602	13
TOTAL			1,086,000	67,423	151,273	934,727	14
REPAIR AND MAINTENANCE							
452	50.01	BUILDING	50,000	1,412	2,125	47,875	4
452	50.08	EQUIPMENT	140,000	5,088	26,478	113,522	19
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	6,500	28,623	186,377	13

MARCH 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	864	1,830	13,170	12
452	60.12	CONTINGENCY	1,000	0	0	1,000	0
452	60.37	MEMBERSHIP	12,000	254	1,413	10,587	12
452	60.47	RENTAL	40,000	1,137	3,795	36,205	9
452	60.53	SUNDRY	12,000	825	1,816	10,185	15
452	60.98	OTHER		0	0		
TOTAL			80,100	3,080	8,853	71,247	11
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	0	2,093	82,907	2
452	80.22	LAND & BLDGS	0	0	0	0	
452	80.23	ALTERATIONS	235,000	2,542	2,542	232,458	1
452	80.98	EQUIPMENT	55,000	2,623	35,014	19,986	64
TOTAL			375,000	5,165	39,649	335,351	11
SUBTOTAL: OPERATING			6,451,300	430,064	1,265,771	5,185,529	20
TRANSFER TO B&I SERIES 2002 FUND			1,544,000	0	1,384,491	159,509	90
GRAND TOTAL			7,995,300	430,064	2,650,263	5,345,037	33

*( ) denotes expenditure in excess of budget

TRANSFER TO CAPITAL REPLACEMENT FROM OPERATING FUND

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

	Capital Rplc/Mnt			Library Working Cash			Bond & Interest G.O. Bonds		
	Cash	Investments	Total	Cash	Investments	Total	Cash	Investments	Total
Balance 2/29/16	$ -	$ 1,246,813.00	$ 1,246,813.00	$ -	1,568,894.31	$ 1,568,894.31	$ -	$ -	$ -
Revenues									
Interest	-	42.95	42.95	-	161.06	161.06	-	-	-
State grants	-	-	-	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-	-	-	-
Wire transfers	-	-	-	-	-	-	-	-	-
From Operating	-	-	-	-	-	-	378.00	-	378.00
From CPP 2014A	-	-	-	-	-	-	-	-	-
Wire transfers	-	-	-	-	-	-	-	-	-
Investments matured	-	-	-	-	-	-	-	-	-
Revenue Total	-	42.95	42.95	-	161.06	161.06	378.00	-	378.00
Disbursements									
Tsf to Lib Operating	-	-	-	-	844,604.00	844,604.00	-	-	-
Bond Debt Svc Pymts	-	-	-	-	-	-	-	-	-
Bond Refund	-	-	-	-	-	-	378.00	-	378.00
US Bank Fees	-	-	-	-	-	-	-	-	-
Investment purchases	-	-	-	-	-	-	-	-	-
Disbursement Total	-	-	-	-	844,604.00	844,604.00	378.00	-	378.00
Balance 3/31/16	$ -	$ 1,246,855.95	$ 1,246,855.95	$ -	$ 724,451.37	$ 724,451.37	$ -	$ -	$ -
Balance per G/L	$ -	1,246,855.95	$ 1,246,855.95	$ -	724,451.37	$ 724,451.37	$ -	$ -	$ -
Difference	-	-	-	-	-	-	-	-	-

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

	Operating		Gavin		Lib Emp Apprec		
	Cash	Investments	Cash	Investments	Cash	Investments	Total
Balance 2/29/16	$ (7,500.19)	$ 1,798,936.45	$ -	$ 63,181.87	$ -	$ 26,931.05	$ 1,881,549.18
Revenues							
Property taxes		-					-
Replacement taxes		13,625.08					13,625.08
Federal & State Grants	-						-
Fines & fees	6,583.64						6,583.64
Copier revenue	3,308.91						3,308.91
Contractual service	-						-
Fees	128.00						128.00
Interest	-	522.68	-	12.05	-	0.03	534.76
Other income	7,638.37				-	-	7,638.37
Tsf from Library Working Cash	-	844,604.00					844,604.00
Wire transfers	573,000.00	(573,000.00)	-	-	-	-	-
Investments Matured	-	-	-	-	-	-	-
Revenue Total	590,658.92	285,751.76	-	12.05	-	0.03	876,422.76
Disbursements							
Payroll							
Period 1	141,161.65						141,161.65
Period 2	141,455.42						141,455.42
Period 3	-						-
Payables	114,254.68						114,254.68
Ins Claims - Health	31,716.83	-					31,716.83
Ins Claims - Dental	146.41						146.41
Verizon Wireless	77.99						77.99
Procurement Card	2,570.51						2,570.51
Audit fees	-						-
Nicor Gas	-						-
Wellness Program	236.81						236.81
Tsf to Library	-	-	-	-	-	-	-
Tsf to Gavin Fund	-						-
Tsf to Debt Svc Fund	378.00						378.00
Snow Removal/Salt	-						-
W. Comp Refund	(952.00)						(952.00)
Pay Phone Credit	(119.76)						(119.76)
Library Programs	-						-
Office Supplies	-						-
Periodicals	-						-
Computer Supplies	-						-
Memberships	-						-
Sundry	(34.50)						(34.50)
Miscellaneous Equipment	-						-
Insurance recoveries	-						-
Investment purchases	-	-	-	-	-	-	-
Disbursement Total	430,892.04	-	-	-	-	-	430,892.04
Balance 3/31/16	$ 152,266.69	$ 2,084,688.21	$ -	$ 63,193.92	$ -	$ 26,931.08	$ 2,327,079.90
Balance per G/L	152,266.69	2,084,688.21	$ -	63,193.92	-	26,931.08	$ 2,327,079.90
Difference	-	-	-	-	-	-	-