April 2016 REVENUE REPORT

OPERATING BUDGET REVENUE REPORT 4/30/2016 33% 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	221	1,152	(152)	115
TOTAL		7,250,000	221	1,152	7,248,848	0
INTERGOVERNMENTAL TAXES - 321						
	321 03.00 REPLACEMENT TAX	230,000	0	47,550	182,450	21
TOTAL		230,000	0	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	5,907	26,227	62,773	29
	341 31.00 COPIER REVENUE	26,000	3,500	12,872	13,128	50
	341 33.00 FEES	2,000	6	318	1,682	16
TOTAL		117,000	9,413	39,417	77,583	34
INTEREST-361						
	361 01.00 INTEREST OPER FUND	10,000	454	1,554	8,446	16
	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	454	1554	8,546	15
OTHER INCOME - 371						
	371 13.00 RENTAL INCOME	1,200	100	400	800	33
	371 18.00 EMPLOYEE HEALTH CONT	42,000	4,219	16,975	25,025	40
	371 19.00 EMPLOYEE DENTAL CONT	12,000	1,050	4,204	7,796	35
	371 24.00 DONATION	35,000	605	3,285	31,715	9
	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	2,537	7,400	12,600	37
TOTAL		110,200	8,512	32,263	77,937	29
REVENUE TOTALS		7,772,300	18,600	121,936		2
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	18,600	966,540	7,873,364	12

APRIL 2016 EXPENDITURE REPORT

PUBLIC LIBRARY OPERATING 210 8070
OPERATING BUDGET EXPENDITURE REPORT 4/30/2016 33% 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	216,678	646,404	1,325,596	33
452	10.02	PART TIME	1,260,000	144,610	426,896	833,104	34
452	10.03	OVERTIME	0	0	0	0	0
TOTAL			3,232,000	361,287	1,073,300	2,158,700	33
EMPLOYEE BENEFITS							
452	20.01	IMRF CONTRIBUTION	295,000	33,221	99,655	195,345	34
452	20.02	SOCIAL SECURITY	201,000	21,874	64,610	136,390	32
452	20.03	MEDICARE FICA	47,000	5,116	15,110	31,890	32
452	20.04	GROUP HEALTH	380,000	154	136,999	243,001	36
452	20.05	GROUP DENTAL	19,000	3,104	4,983	14,017	26
452	20.06	GROUP TERM LIFE	7,000	537	2,234	4,766	32
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	64,007	322,640	645,360	33
CONTRACTUAL SERVICES							
452	30.03	AUDIT	2,700	2,400	2,400	300	89
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	16,052	43,948	27
452	30.29	FUEL	22,000	0	0	22,000	0
452	30.37	PROGRAMS	107,000	10,516	34,422	72,578	32
452	30.49	POSTAGE	20,000	2,113	4,233	15,767	21
452	30.52	PROF. SERVICE	50,000	26,152	28,401	21,599	57
452	30.53	PUBLIC INFO	75,000	667	13,194	61,806	18
452	30.75	TELEPHONE	25,000	2,654	7,600	17,400	30
452	30.82	WATER	22,000	0	3,973	18,027	18
452	30.98	OTHER(MISC SER/FEES)	400	0	0	400	0
TOTAL			459,200	48,515	110,275	348,925	24
COMMODITIES							
452	40.03	AUDIO VISUAL MATERIALS	179,000	18,725	53,513	125,487	30
452	40.04	BOOKS	430,000	43,070	106,418	323,582	25
452	40.24	JANITORIAL SUPPL.	30,000	2,896	8,809	21,191	29
452	40.31	MINOR EQUIPMENT	7,000	569	1,269	5,731	18
452	40.33	OFFICE SUPPLIES	45,000	4,362	14,485	30,515	32
452	40.35	OTHER NON PRINT	5,000	644	3,346	1,654	67
452	40.36	DIGITAL CONTENT	288,000	27,206	50,152	237,848	17
452	40.38	PERIODICALS	37,000	1,320	4,435	32,565	12
452	40.73	COMPUTER SUPPLIES/SOFTWAR	25,000	53	2,294	22,706	9
452	40.98	CATALOGING SUPPLIES	40,000	7,174	12,573	27,427	31
TOTAL			1,086,000	106,021	257,293	828,707	24
REPAIR AND MAINTENANCE							
452	50.01	BUILDING	50,000	1,160	3,285	46,715	7
452	50.08	EQUIPMENT	140,000	8,789	35,267	104,733	25
452	50.09	GROUNDS	16,000	1,250	1,271	14,730	8
452	50.15	PARKING AREA	9,000	0	0	9,000	0
TOTAL			215,000	11,199	39,822	175,178	19

APRIL 2016 EXPENDITURE REPORT

OPERATING BUDGET EXPENDITURE REPORT continued 4/30/2016 33% 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	802	2,632	12,368	18
452	60.12	CONTINGENCY	1,000	0	0	1,000	0
452	60.37	MEMBERSHIP	12,000	808	2,221	9,779	19
452	60.47	RENTAL	40,000	1,137	4,932	35,068	12
452	60.53	SUNDRY	12,000	258	2,073	9,927	17
452	60.98	OTHER		0	0		
TOTAL			80,100	3,005	11,858	68,242	15
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	171	2,264	82,736	3
452	80.22	LAND & BLDGS	0	0	0	0	
452	80.23	ALTERATIONS	235,000	0	2,542	232,458	1
452	80.98	EQUIPMENT	55,000	0	35,014	19,986	64
TOTAL			375,000	171	39,820	335,180	11
SUBTOTAL: OPERATING			6,451,300	594,205	1,859,978	4,591,323	29
TRANSFER TO B&I SERIES 2002 FUND			1,544,000	0	1,384,491	159,509	90
GRAND TOTAL			7,995,300	594,205	3,244,469	4,750,831	41

*( ) denotes expenditure in excess of budget

TRANSFER TO CAPITAL REPLACEMENT FROM OPERATING FUND

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

	Operating		Gavin		Lib Emp Apprec		
	Cash	Investments	Cash	Investments	Cash	Investments	Total
Balance 3/31/16	152,266.69	2,084,688.21	$ -	63,193.92	-	26,931.08	$ 2,327,079.90
Revenues							
Property taxes	221.42	-					221.42
Replacement taxes		-					-
Federal & State Grants	-						-
Fines & fees	5,906.55						5,906.55
Copier revenue	3,500.48						3,500.48
Contractual service	-						-
Fees	6.00						6.00
Interest	453.99		-	-	-	-	453.99
Other income	8,511.79				-	-	8,511.79
Tsf from Library Working Cash	-						-
Wire transfers	455,000.00	(455,000.00)	-	-	-	-	-
Investments Matured	-	-	-	-	-	-	-
Revenue Total	473,600.23	(455,000.00)	-	-	-	-	18,600.23
Disbursements							
Payroll							
Period 1	149,338.46						149,338.46
Period 2	135,654.21						135,654.21
Period 3	137,044.58						137,044.58
Payables	161,407.31						161,407.31
Ins Claims - Health	31,237.09	-					31,237.09
Ins Claims - Dental	3,104.41						3,104.41
Verizon Wireless	79.73						79.73
Procurement Card	5,246.52						5,246.52
Audit fees	-						-
Nicor Gas	-						-
Wellness Program	-						-
Tsf to Library	-	-	-	-	-	-	-
Tsf to Gavin Fund	-						-
Tsf to Debt Svc Fund	-						-
Snow Removal/Salt	-						-
W. Comp Refund	-						-
Pay Phone Credit	(144.40)						(144.40)
Library Programs	-						-
Janitorial Supplies	(78.71)						(78.71)
Office Supplies	-						-
Periodicals	-						-
Computer Supplies	-						-
Memberships	-						-
Sundry	-						-
Miscellaneous Equipment	-						-
Insurance recoveries	-						-
Investment purchases	-	-	-	-	-	-	-
Disbursement Total	622,889.20	-	-	-	-	-	622,889.20
Balance 4/30/16	$ 2,977.72	$ 1,629,688.21	$ -	$ 63,193.92	$ -	$ 26,931.08	$ 1,722,790.93
Balance per G/L	2,977.72	1,629,688.21	$ -	63,193.92	-	26,931.08	$ 1,722,790.93
Difference	(0.00)	-	-	-	-	-	(0.00)

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

	Capital Rplc/Mnt			Library Working Cash			Bond & Interest G.O. Bonds		
	Cash	Investments	Total	Cash	Investments	Total	Cash	Investments	Total
Balance 3/31/16	$ -	1,246,855.95	$ 1,246,855.95	$ -	724,451.37	$ 724,451.37	$ -	$ -	$ -
Revenues									
Interest	-	-	-	-	-	-	-	-	-
State grants	-	-	-	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-	-	-	-
Wire transfers	-	-	-	-	-	-	-	-	-
From Operating	-	-	-	-	-	-	-	-	-
From CPP 2014A	-	-	-	-	-	-	-	-	-
Wire transfers	-	-	-	-	-	-	-	-	-
Investments matured	-	-	-	-	-	-	-	-	-
Revenue Total	-	-	-	-	-	-	-	-	-
Disbursements									
Tsf to Lib Operating	-	-	-	-		-	-	-	-
Bond Debt Svc Pymts	-	-	-	-	-	-	-	-	-
Bond Refund	-	-	-	-	-	-	-	-	-
US Bank Fees	-	-	-	-	-	-	-	-	-
Investment purchases	-	-	-	-	-	-	-	-	-
Disbursement Total	-	-	-	-	-	-	-	-	-
Balance 4/30/16	$ -	$ 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	-	-	-	-	-	-	-	-	-