# MAY 2016 REVENUE REPORT

OPERATING BUDGET REVENUE REPORT 5/31/2016 42% 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 | 0 | 1,152 | (152) | 115 |
| TOTAL | | 7,250,000 | 0 | 1,152 | 7,248,848 | 0 |
| INTERGOVERNMENTAL TAXES - 321 | | | | | | |
| | 321 03.00 REPLACEMENT TAX | 230,000 | 87,725 | 135,275 | 94,725 | 59 |
| TOTAL | | 230,000 | 87,725 | 135,275 | 94,725 | 59 |
| 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 | 6,577 | 32,804 | 56,196 | 37 |
| | 341 31.00 COPIER REVENUE | 26,000 | 3,283 | 16,155 | 9,846 | 62 |
| | 341 33.00 FEES | 2,000 | 56 | 374 | 1,626 | 19 |
| TOTAL | | 117,000 | 9,915 | 49,332 | 67,668 | 42 |
| INTEREST-361 | | | | | | |
| | 361 01.00 INTEREST OPER FUND | 10,000 | 801 | 2,355 | 7,645 | 24 |
| | 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 | 801 | 2355 | 7,745 | 23 |
| OTHER INCOME - 371 | | | | | | |
| | 371 13.00 RENTAL INCOME | 1,200 | 100 | 500 | 700 | 42 |
| | 371 18.00 EMPLOYEE HEALTH CONT | 42,000 | 4,218 | 21,193 | 20,807 | 50 |
| | 371 19.00 EMPLOYEE DENTAL CONT | 12,000 | 1,045 | 5,249 | 6,751 | 44 |
| | 371 24.00 DONATION | 35,000 | 2,241 | 5,526 | 29,474 | 16 |
| | 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 | 1,483 | 8,882 | 11,118 | 44 |
| TOTAL | | 110,200 | 9,087 | 41,351 | 68,849 | 38 |
| REVENUE TOTALS | | 7,772,300 | 107,529 | 229,465 | | 3 |
| 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 | 107,529 | 1,074,069 | 7,765,835 | 13 |

# MAY 2016 EXPENDITURE REPORT

PUBLIC LIBRARY OPERATING 210 8070
OPERATING BUDGET EXPENDITURE REPORT 5/31/2016 42% 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 | 142,658 | 789,062 | 1,182,938 | 40 |
| | 452 | 10.02 | PART TIME | 1,260,000 | 98,370 | 525,265 | 734,735 | 42 |
| | 452 | 10.03 | OVERTIME | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | | | 3,232,000 | 241,027 | 1,314,327 | 1,917,673 | 41 |
| EMPLOYEE BENEFITS | | | | | | | | |
| | 452 | 20.01 | IMRF CONTRIBUTION | 295,000 | 22,027 | 121,682 | 173,318 | 41 |
| | 452 | 20.02 | SOCIAL SECURITY | 201,000 | 14,479 | 79,089 | 121,911 | 39 |
| | 452 | 20.03 | MEDICARE FICA | 47,000 | 3,386 | 18,496 | 28,504 | 39 |
| | 452 | 20.04 | GROUP HEALTH | 380,000 | 62,232 | 199,232 | 180,768 | 52 |
| | 452 | 20.05 | GROUP DENTAL | 19,000 | 1,660 | 6,643 | 12,357 | 35 |
| | 452 | 20.06 | GROUP TERM LIFE | 7,000 | 566 | 2,799 | 4,201 | 40 |
| | 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 | 104,350 | 426,989 | 541,011 | 44 |
| CONTRACTUAL SERVICES | | | | | | | | |
| | 452 | 30.03 | AUDIT | 2,700 | 0 | 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 | 5,613 | 21,666 | 38,335 | 36 |
| | 452 | 30.29 | FUEL | 22,000 | 1,836 | 1,836 | 20,164 | 8 |
| | 452 | 30.37 | PROGRAMS | 107,000 | 16,756 | 51,178 | 55,822 | 48 |
| | 452 | 30.49 | POSTAGE | 20,000 | 1,200 | 5,433 | 14,567 | 27 |
| | 452 | 30.52 | PROF. SERVICE | 50,000 | 2,163 | 30,563 | 19,437 | 61 |
| | 452 | 30.53 | PUBLIC INFO | 75,000 | 3,543 | 16,738 | 58,262 | 22 |
| | 452 | 30.75 | TELEPHONE | 25,000 | 1,794 | 9,393 | 15,607 | 38 |
| | 452 | 30.82 | WATER | 22,000 | 4,538 | 8,511 | 13,489 | 39 |
| | 452 | 30.98 | OTHER(MISC SER/FEES) | 400 | 0 | 0 | 400 | 0 |
| TOTAL | | | | 459,200 | 37,443 | 147,718 | 311,482 | 32 |
| COMMODITIES | | | | | | | | |
| | 452 | 40.03 | AUDIO VISUAL MATERIALS | 179,000 | 13,958 | 67,471 | 111,529 | 38 |
| | 452 | 40.04 | BOOKS | 430,000 | 33,197 | 139,615 | 290,385 | 32 |
| | 452 | 40.24 | JANITORIAL SUPPL. | 30,000 | 1,010 | 9,820 | 20,180 | 33 |
| | 452 | 40.31 | MINOR EQUIPMENT | 7,000 | 580 | 1,849 | 5,151 | 26 |
| | 452 | 40.33 | OFFICE SUPPLIES | 45,000 | 3,869 | 18,355 | 26,645 | 41 |
| | 452 | 40.35 | OTHER NON PRINT | 5,000 | 415 | 3,761 | 1,239 | 75 |
| | 452 | 40.36 | DIGITAL CONTENT | 288,000 | 60,491 | 110,643 | 177,357 | 38 |
| | 452 | 40.38 | PERIODICALS | 37,000 | 619 | 5,053 | 31,947 | 14 |
| | 452 | 40.73 | COMPUTER SUPPLIES/SOFTWAR | 25,000 | 899 | 3,194 | 21,807 | 13 |
| | 452 | 40.98 | CATALOGING SUPPLIES | 40,000 | 911 | 13,483 | 26,517 | 34 |
| TOTAL | | | | 1,086,000 | 115,949 | 373,242 | 712,758 | 34 |
| REPAIR AND MAINTENANCE | | | | | | | | |
| | 452 | 50.01 | BUILDING | 50,000 | 1,201 | 4,486 | 45,514 | 9 |
| | 452 | 50.08 | EQUIPMENT | 140,000 | 550 | 35,817 | 104,183 | 26 |
| | 452 | 50.09 | GROUNDS | 16,000 | 1,720 | 2,990 | 13,010 | 19 |
| | 452 | 50.15 | PARKING AREA | 9,000 | 0 | 0 | 9,000 | 0 |
| TOTAL | | | | 215,000 | 3,471 | 43,293 | 171,707 | 20 |

# MAY 2016 EXPENDITURE REPORT

OPERATING BUDGET EXPENDITURE REPORT continued 5/31/2016 42% 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 | 5,111 | 7,743 | 7,257 | 52 |
| 452 | 60.12 | CONTINGENCY | 1,000 | 0 | 0 | 1,000 | 0 |
| 452 | 60.37 | MEMBERSHIP | 12,000 | 984 | 3,205 | 8,795 | 27 |
| 452 | 60.47 | RENTAL | 40,000 | 19,180 | 24,112 | 15,888 | 60 |
| 452 | 60.53 | SUNDRY | 12,000 | 662 | 2,735 | 9,265 | 23 |
| 452 | 60.98 | OTHER | | 0 | 0 | | |
| TOTAL | | | 80,100 | 25,937 | 37,795 | 42,305 | 47 |
| 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 | 98 | 2,362 | 82,638 | 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 | 98 | 39,918 | 335,082 | 11 |
| SUBTOTAL: OPERATING | | | 6,451,300 | 528,274 | 2,388,252 | 4,063,048 | 37 |
| TRANSFER TO B&I SERIES 2002 FUND | | | 1,544,000 | 0 | 1,384,491 | 159,509 | 90 |
| GRAND TOTAL | | | 7,995,300 | 528,274 | 3,772,743 | 4,222,557 | 47 |

*( ) denotes expenditure in excess of budget

TRANSFER TO CAPITAL REPLACEMENT FROM OPERATING FUND

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

| | Operating | | Gavin | | Lib Emp Apprec | | |
|---|---|---|---|---|---|---|---|
| | Cash | Investments | Cash | Investments | Cash | Investments | Total |
| Balance 4/30/16 | 2,977.72 | 1,623,642.86 | $ - | 63,193.92 | - | 26,931.08 | $ 1,722,790.93 |
| **Revenues** | | | | | | | |
| Property taxes | - | - | | | | | - |
| Replacement taxes | | 87,725.08 | | | | | 87,725.08 |
| Federal & State Grants | - | | | | | | - |
| Fines & fees | 6,576.90 | | | | | | 6,576.90 |
| Copier revenue | 3,282.59 | | | | | | 3,282.59 |
| Contractual service | - | | | | | | - |
| Fees | 56.00 | | | | | | 56.00 |
| Interest | | 800.70 | - | 29.57 | | 0.06 | 830.33 |
| Other income | 9,087.43 | | | | - | - | 9,087.43 |
| Tsf from Library Working Cash | - | | | | | | - |
| Wire transfers | 470,513.60 | (470,513.60) | - | - | - | - | - |
| Investments Matured | - | - | - | - | - | - | - |
| Revenue Total | 489,516.52 | (381,987.82) | - | 29.57 | - | 0.06 | 107,558.33 |
| **Disbursements** | | | | | | | |
| Payroll | | | | | | | |
| Period 1 | 140,088.90 | | | | | | 140,088.90 |
| Period 2 | 141,396.15 | | | | | | 141,396.15 |
| Period 3 | - | | | | | | - |
| Payables | 173,241.20 | | | | | | 173,241.20 |
| Ins Claims - Health | 31,055.40 | | | | | | 31,055.40 |
| Ins Claims - Dental | 1,659.71 | | | | | | 1,659.71 |
| Verizon Wireless | 79.71 | | | | | | 79.71 |
| Procurement Card | 8,175.67 | | | | | | 8,175.67 |
| Audit fees | 2,400.00 | | | | | | 2,400.00 |
| 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 | (128.95) | | | | | | (128.95) |
| Library Programs | (306.00) | | | | | | (306.00) |
| Janitorial Supplies | - | | | | | | - |
| Office Supplies | - | | | | | | - |
| Periodicals | - | | | | | | - |
| Computer Supplies | - | | | | | | - |
| Memberships | - | | | | | | - |
| Sundry | - | | | | | | - |
| Miscellaneous Equipment | - | | | | | | - |
| Insurance recoveries | - | | | | | | - |
| Investment purchases | - | - | - | - | - | - | - |
| Disbursement Total | 497,661.79 | - | - | - | - | - | 497,661.79 |
| Balance 5/31/16 | $ (5,167.55) | $ 1,241,655.04 | $ - | $ 63,223.49 | $ - | $ 26,931.14 | $ 1,332,687.47 |
| Balance per G/L | (5,167.55) | 1,241,655.04 | $ - | 63,223.49 | - | 26,931.14 | $ 1,326,642.12 |
| Difference | (0.00) | - | - | - | - | - | (0.00) |

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

| | Capital Rplc/Mnt | | | Library Working Cash | | | Bond & Interest G.O. Bonds | | |
|---|---|---|---|---|---|---|---|---|---|
| | Cash | Investments | Total | Cash | Investments | Total | Cash | Investments | Total |
| Balance 4/30/16 | $ - | 1,246,855.95 | $ 1,246,855.95 | $ - | 724,451.37 | $ 724,451.37 | $ - | $ - | $ - |
| Revenues | | | | | | | | | |
| Interest | - | 105.45 | 105.45 | | 12.06 | 12.06 | - | - | - |
| State grants | - | - | - | - | | - | - | - | - |
| Bond Proceeds | - | - | - | - | - | - | - | - | - |
| Wire transfers | - | - | - | - | - | - | - | - | - |
| From Operating | - | - | - | - | - | - | - | - | - |
| From CPP 2014A | - | - | - | - | - | - | - | - | - |
| Wire transfers | - | - | - | - | - | - | - | - | - |
| Investments matured | - | - | - | - | - | - | - | - | - |
| Revenue Total | - | 105.45 | 105.45 | - | 12.06 | 12.06 | - | - | - |
| Disbursements | | | | | | | | | |
| Tsf to Lib Operating | - | - | - | - | | - | - | - | - |
| Bond Debt Svc Pymts | - | - | - | - | - | - | - | - | - |
| Bond Refund | - | - | - | - | - | - | - | - | - |
| US Bank Fees | - | - | - | - | - | - | - | - | - |
| Investment purchases | - | - | - | - | - | - | - | - | - |
| Disbursement Total | - | - | - | - | - | - | - | - | - |
| Balance 5/31/16 | $ - | $ 1,246,961.40 | $ 1,246,961.40 | $ - | $ 724,463.43 | $ 724,463.43 | $ - | $ - | $ - |
| Balance per G/L | $ - | 1,246,961.40 | $ 1,246,961.40 | $ - | 724,463.43 | $ 724,463.43 | $ - | $ - | $ - |
| Difference | - | - | - | - | - | - | - | - | - |