

# JUNE 2016 REVENUE REPORT

## OPERATING BUDGET REVENUE REPORT

6/30/2016

50% of the year lapsed

| CATEGORY                                              | LINE<br>ITEM                       | OPER<br>BUDGET | REV THIS<br>MONTH | RECEIVED<br>Y-T-D | UNREALIZED<br>(EXCESS)* | PERCENT<br>REALIZED |
|-------------------------------------------------------|------------------------------------|----------------|-------------------|-------------------|-------------------------|---------------------|
| PROPERTY TAXES - 311                                  |                                    |                |                   |                   |                         |                     |
|                                                       | 311 01.01 PROP TAX - CURRENT       | 7,249,000      | 3,704,556         | 3,704,556         | 3,544,444               | 51                  |
|                                                       | 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      | 3,704,556         | 3,705,708         | 3,544,292               | 51                  |
| INTERGOVERNMENTAL TAXES - 321                         |                                    |                |                   |                   |                         |                     |
|                                                       | 321 03.00 REPLACEMENT TAX          | 230,000        | 0                 | 135,275           | 94,725                  | 59                  |
| TOTAL                                                 |                                    | 230,000        | 0                 | 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         | 34,011            | 34,011            | 20,989                  | 62                  |
| TOTAL                                                 |                                    | 55,000         | 34,011            | 34,011            | 20,989                  | 62                  |
| CHARGES FOR SERVICE - 341                             |                                    |                |                   |                   |                         |                     |
|                                                       | 341 30.00 FINES                    | 89,000         | 8,693             | 41,496            | 47,504                  | 47                  |
|                                                       | 341 31.00 COPIER REVENUE           | 26,000         | 2,725             | 18,879            | 7,121                   | 73                  |
|                                                       | 341 33.00 FEES                     | 2,000          | 149               | 523               | 1,477                   | 26                  |
| TOTAL                                                 |                                    | 117,000        | 11,566            | 60,899            | 56,101                  | 52                  |
| INTEREST-361                                          |                                    |                |                   |                   |                         |                     |
|                                                       | 361 01.00 INTEREST OPER FUND       | 10,000         | -113              | 2,242             | 7,758                   | 22                  |
|                                                       | 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         | -113              | 2242              | 7,858                   | 22                  |
| OTHER INCOME - 371                                    |                                    |                |                   |                   |                         |                     |
|                                                       | 371 13.00 RENTAL INCOME            | 1,200          | 100               | 600               | 600                     | 50                  |
|                                                       | 371 18.00 EMPLOYEE HEALTH CONT     | 42,000         | 4,198             | 25,391            | 16,609                  | 60                  |
|                                                       | 371 19.00 EMPLOYEE DENTAL CONT     | 12,000         | 1,039             | 6,288             | 5,712                   | 52                  |
|                                                       | 371 24.00 DONATION                 | 35,000         | 407               | 5,933             | 29,067                  | 17                  |
|                                                       | 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         | 2,054             | 10,937            | 9,063                   | 55                  |
| TOTAL                                                 |                                    | 110,200        | 7,798             | 49,149            | 61,051                  | 45                  |
| REVENUE TOTALS                                        |                                    | 7,772,300      | 3,757,819         | 3,987,284         |                         | 51                  |
| 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      | 3,757,819         | 4,831,888         | 4,008,016               | 60                  |

# JUNE 2016 EXPENDITURE REPORT

PUBLIC LIBRARY OPERATING 210 8070  
OPERATING BUDGET EXPENDITURE REPORT

6/30/2016

50% OF THE YEAR LAPSED

| CATEGORY                      | LINE<br>ITEM | DESCRIPTION                     | OPERATING<br>BUDGET | EXP THIS<br>MONTH | EXP YTD<br>ACTUAL | UNEXPENDED<br>(OVER BUDGET)* | PERCENT<br>SPENT |
|-------------------------------|--------------|---------------------------------|---------------------|-------------------|-------------------|------------------------------|------------------|
| <b>PERSONNEL</b>              |              |                                 |                     |                   |                   |                              |                  |
|                               | 452          | 10.01 FULL TIME                 | 1,972,000           | 139,431           | 928,493           | 1,043,507                    | 47               |
|                               | 452          | 10.02 PART TIME                 | 1,260,000           | 100,221           | 625,486           | 634,514                      | 50               |
|                               | 452          | 10.03 OVERTIME                  | 0                   | 0                 | 0                 | 0                            | 0                |
| <b>TOTAL</b>                  |              |                                 | 3,232,000           | 239,652           | 1,553,979         | 1,678,021                    | 48               |
| <b>EMPLOYEE BENEFITS</b>      |              |                                 |                     |                   |                   |                              |                  |
|                               | 452          | 20.01 IMRF CONTRIBUTION         | 295,000             | 21,559            | 143,241           | 151,759                      | 49               |
|                               | 452          | 20.02 SOCIAL SECURITY           | 201,000             | 14,394            | 93,482            | 107,518                      | 47               |
|                               | 452          | 20.03 MEDICARE FICA             | 47,000              | 3,366             | 21,863            | 25,137                       | 47               |
|                               | 452          | 20.04 GROUP HEALTH              | 380,000             | 31,037            | 230,269           | 149,731                      | 61               |
|                               | 452          | 20.05 GROUP DENTAL              | 19,000              | 1,561             | 8,204             | 10,796                       | 43               |
|                               | 452          | 20.06 GROUP TERM LIFE           | 7,000               | 566               | 3,365             | 3,635                        | 48               |
|                               | 452          | 20.07 WORKER'S COMP.            | 18,000              | 0                 | -952              | 18,952                       | -5               |
|                               | 452          | 20.08 UNEMPLOYMENT              | 1,000               | 0                 | 0                 | 1,000                        | 0                |
| <b>TOTAL</b>                  |              |                                 | 968,000             | 72,482            | 499,472           | 468,528                      | 52               |
| <b>CONTRACTUAL SERVICES</b>   |              |                                 |                     |                   |                   |                              |                  |
|                               | 452          | 30.03 AUDIT                     | 2,700               | 240               | 2,640             | 60                           | 98               |
|                               | 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              | 4,883             | 26,549            | 33,451                       | 44               |
|                               | 452          | 30.29 FUEL                      | 22,000              | 1,597             | 3,433             | 18,567                       | 16               |
|                               | 452          | 30.37 PROGRAMS                  | 107,000             | 22,211            | 73,389            | 33,611                       | 69               |
|                               | 452          | 30.49 POSTAGE                   | 20,000              | 467               | 5,900             | 14,100                       | 29               |
|                               | 452          | 30.52 PROF. SERVICE             | 50,000              | 3,808             | 34,372            | 15,628                       | 69               |
|                               | 452          | 30.53 PUBLIC INFO               | 75,000              | 20,741            | 37,479            | 37,521                       | 50               |
|                               | 452          | 30.75 TELEPHONE                 | 25,000              | 2,222             | 11,616            | 13,384                       | 46               |
|                               | 452          | 30.82 WATER                     | 22,000              | 0                 | 8,511             | 13,489                       | 39               |
|                               | 452          | 30.98 OTHER(MISC SER/FEES)      | 400                 | 0                 | 0                 | 400                          | 0                |
| <b>TOTAL</b>                  |              |                                 | 459,200             | 56,170            | 203,887           | 255,313                      | 44               |
| <b>COMMODITIES</b>            |              |                                 |                     |                   |                   |                              |                  |
|                               | 452          | 40.03 AUDIO VISUAL MATERIALS    | 179,000             | 13,300            | 80,770            | 98,230                       | 45               |
|                               | 452          | 40.04 BOOKS                     | 430,000             | 51,799            | 191,414           | 238,586                      | 45               |
|                               | 452          | 40.24 JANITORIAL SUPPL.         | 30,000              | 2,732             | 12,551            | 17,449                       | 42               |
|                               | 452          | 40.31 MINOR EQUIPMENT           | 7,000               | 751               | 2,600             | 4,400                        | 37               |
|                               | 452          | 40.33 OFFICE SUPPLIES           | 45,000              | 6,306             | 24,661            | 20,339                       | 55               |
|                               | 452          | 40.35 OTHER NON PRINT           | 5,000               | 180               | 3,941             | 1,060                        | 79               |
|                               | 452          | 40.36 DIGITAL CONTENT           | 288,000             | 38,092            | 148,734           | 139,266                      | 52               |
|                               | 452          | 40.38 PERIODICALS               | 37,000              | 5,118             | 10,171            | 26,829                       | 27               |
|                               | 452          | 40.73 COMPUTER SUPPLIES/SOFTWAR | 25,000              | 5,500             | 8,694             | 16,306                       | 35               |
|                               | 452          | 40.98 CATALOGING SUPPLIES       | 40,000              | 1,598             | 15,081            | 24,919                       | 38               |
| <b>TOTAL</b>                  |              |                                 | 1,086,000           | 125,375           | 498,618           | 587,382                      | 46               |
| <b>REPAIR AND MAINTENANCE</b> |              |                                 |                     |                   |                   |                              |                  |
|                               | 452          | 50.01 BUILDING                  | 50,000              | 554               | 5,040             | 44,960                       | 10               |
|                               | 452          | 50.08 EQUIPMENT                 | 140,000             | 26,547            | 62,364            | 77,636                       | 45               |
|                               | 452          | 50.09 GROUNDS                   | 16,000              | 4,538             | 7,528             | 8,472                        | 47               |
|                               | 452          | 50.15 PARKING AREA              | 9,000               | 0                 | 0                 | 9,000                        | 0                |
| <b>TOTAL</b>                  |              |                                 | 215,000             | 31,639            | 74,932            | 140,068                      | 35               |

## JUNE 2016 EXPENDITURE REPORT

| OPERATING BUDGET                 |           | EXPENDITURE REPORT continued | 6/30/2016        | 50% 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           | 1,088                  | 8,831          | 6,169                     | 59            |
|                                  | 452       | 60.12 CONTINGENCY            | 1,000            | 0                      | 0              | 1,000                     | 0             |
|                                  | 452       | 60.37 MEMBERSHIP             | 12,000           | 1,152                  | 4,357          | 7,643                     | 36            |
|                                  | 452       | 60.47 RENTAL                 | 40,000           | 1,137                  | 25,249         | 14,751                    | 63            |
|                                  | 452       | 60.53 SUNDRY                 | 12,000           | 63                     | 2,798          | 9,202                     | 23            |
|                                  | 452       | 60.98 OTHER                  |                  | 0                      | 0              |                           |               |
| TOTAL                            |           |                              | 80,100           | 3,440                  | 41,235         | 38,865                    | 51            |
|                                  |           |                              |                  |                        |                |                           |               |
| 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           | 33,843                 | 36,205         | 48,795                    | 43            |
|                                  | 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          | 33,843                 | 73,761         | 301,239                   | 20            |
|                                  |           |                              |                  |                        |                |                           |               |
| SUBTOTAL: OPERATING              |           |                              | 6,451,300        | 562,602                | 2,950,854      | 3,500,446                 | 46            |
| TRANSFER TO B&I SERIES 2002 FUND |           |                              | 1,544,000        | 0                      | 1,384,491      | 159,509                   | 90            |
| GRAND TOTAL                      |           |                              | 7,995,300        | 562,602                | 4,335,345      | 3,659,955                 | 54            |

\*( ) denotes expenditure in excess of budget

TRANSFER TO CAPITAL REPLACEMENT FROM OPERATING FUND

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

|                               | Operating      |                 |    | Gavin |              | Lib Emp Apprec |             | Total           |
|-------------------------------|----------------|-----------------|----|-------|--------------|----------------|-------------|-----------------|
|                               | Cash           | Investments     |    | Cash  | Investments  | Cash           | Investments |                 |
| Balance 5/31/16               | (5,167.55)     | 1,241,655.04    | \$ | -     | 63,223.49    | -              | 26,931.14   | \$ 1,722,790.93 |
| <u>Revenues</u>               |                |                 |    |       |              |                |             |                 |
| Property taxes                | 3,704,556.34   | -               |    | -     | -            | -              | -           | 3,704,556.34    |
| Replacement taxes             | -              | -               |    | -     | -            | -              | -           | -               |
| Federal & State Grants        | 34,010.67      | -               |    | -     | -            | -              | -           | 34,010.67       |
| Fines & fees                  | 8,692.66       | -               |    | -     | -            | -              | -           | 8,692.66        |
| Copier revenue                | 2,724.72       | -               |    | -     | -            | -              | -           | 2,724.72        |
| Contractual service           | -              | -               |    | -     | -            | -              | -           | -               |
| Fees                          | 149.00         | -               |    | -     | -            | -              | -           | 149.00          |
| Interest                      | (112.56)       | 276.24          |    | -     | 16.02        | -              | 0.03        | 179.73          |
| Other income                  | 7,798.27       | -               |    | -     | -            | -              | -           | 7,798.27        |
| Tsf from Library Working Cash | -              | -               |    | -     | -            | -              | -           | -               |
| Wire transfers                | (3,186,681.84) | 3,186,681.84    |    | -     | -            | -              | -           | -               |
| Investments Matured           | -              | -               |    | -     | -            | -              | -           | -               |
| Revenue Total                 | 571,137.26     | 3,186,958.08    |    | -     | 16.02        | -              | 0.03        | 3,758,111.39    |
| <u>Disbursements</u>          |                |                 |    |       |              |                |             |                 |
| Payroll                       |                |                 |    |       |              |                |             |                 |
| Period 1                      | 137,058.58     | -               |    | -     | -            | -              | -           | 137,058.58      |
| Period 2                      | 142,478.04     | -               |    | -     | -            | -              | -           | 142,478.04      |
| Period 3                      | -              | -               |    | -     | -            | -              | -           | -               |
| Payables                      | 248,890.86     | -               |    | -     | -            | -              | -           | 248,890.86      |
| Ins Claims - Health           | 31,603.34      | -               |    | -     | -            | -              | -           | 31,603.34       |
| Ins Claims - Dental           | 1,560.51       | -               |    | -     | -            | -              | -           | 1,560.51        |
| Verizon Wireless              | 79.71          | -               |    | -     | -            | -              | -           | 79.71           |
| Procurement Card              | 956.81         | -               |    | -     | -            | -              | -           | 956.81          |
| Audit fees                    | -              | -               |    | -     | -            | -              | -           | -               |
| Nicor Gas                     | 1,835.77       | -               |    | -     | -            | -              | -           | 1,835.77        |
| Wellness Program              | -              | -               |    | -     | -            | -              | -           | -               |
| Tsf to Library                | -              | -               |    | -     | -            | -              | -           | -               |
| Tsf to Gavin Fund             | -              | -               |    | -     | -            | -              | -           | -               |
| Tsf to Debt Svc Fund          | -              | -               |    | -     | -            | -              | -           | -               |
| Snow Removal/Salt             | -              | -               |    | -     | -            | -              | -           | -               |
| W, Comp Refund                | -              | -               |    | -     | -            | -              | -           | -               |
| Pay Phone Credit              | (123.25)       | -               |    | -     | -            | -              | -           | (123.25)        |
| Library Programs              | (998.00)       | -               |    | -     | -            | -              | -           | (998.00)        |
| Janitorial Supplies           | -              | -               |    | -     | -            | -              | -           | -               |
| Office Supplies               | (96.00)        | -               |    | -     | -            | -              | -           | (96.00)         |
| Periodicals                   | -              | -               |    | -     | -            | -              | -           | -               |
| Computer Supplies             | -              | -               |    | -     | -            | -              | -           | -               |
| Memberships                   | -              | -               |    | -     | -            | -              | -           | -               |
| Sundry                        | -              | -               |    | -     | -            | -              | -           | -               |
| Miscellaneous Equipment       | -              | -               |    | -     | -            | -              | -           | -               |
| Insurance recoveries          | -              | -               |    | -     | -            | -              | -           | -               |
| Investment purchases          | -              | -               |    | -     | -            | -              | -           | -               |
| Disbursement Total            | 563,246.37     | -               |    | -     | -            | -              | -           | 563,246.37      |
| Balance 6/30/16               | \$ 2,723.34    | \$ 4,428,613.12 | \$ | -     | \$ 63,239.51 | \$             | 26,931.17   | \$ 4,917,655.95 |
| Balance per G/L               | 2,723.34       | 4,428,613.12    | \$ | -     | 63,239.51    | -              | 26,931.17   | \$ 4,521,507.14 |
| Difference                    | 0.00           | -               |    | -     | -            | -              | -           | 0.00            |

