JULY 2016 REVENUE REPORT

OPERATING BUDGET REVENUE REPORT 7/31/2016 58% 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	82,703	3,787,259	3,461,741	52
	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	82,703	3,788,411	3,461,589	52
INTERGOVERNMENTAL TAXES - 321						
	321 03.00 REPLACEMENT TAX	230,000	42,617	177,892	52,108	77
TOTAL		230,000	42,617	177,892	52,108	77
GRANTS - 322						
	322 01.01 FEDERAL GRANTS	0	0	0	0	
	322 02.00 STATE GRANT (FY 2010-11	55,000	-	34,011	20,989	62
TOTAL		55,000	-	34,011	20,989	62
CHARGES FOR SERVICE - 341						
	341 30.00 FINES	89,000	7,807	49,304	39,696	55
	341 31.00 COPIER REVENUE	26,000	2,648	21,527	4,473	83
	341 33.00 FEES	2,000	154	677	1,323	34
TOTAL		117,000	10,609	71,508	45,492	61
INTEREST-361						
	361 01.00 INTEREST OPER FUND	10,000	938	3,180	6,820	32
	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	938	3180	6,920	31
OTHER INCOME - 371						
	371 13.00 RENTAL INCOME	1,200	100	700	500	58
	371 18.00 EMPLOYEE HEALTH CONT	42,000	4,247	29,639	12,361	71
	371 19.00 EMPLOYEE DENTAL CONT	12,000	1,043	7,331	4,669	61
	371 24.00 DONATION	35,000	365	6,298	28,702	18
	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	2,679	13,615	6,385	68
TOTAL		110,200	8,435	57,584	52,616	52
REVENUE TOTALS		7,772,300	145,301	4,132,585		53
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	145,301	4,977,189	3,862,715	62

JULY 2016 EXPENDITURE REPORT

PUBLIC LIBRARY OPERATING 210 8070
OPERATING BUDGET EXPENDITURE REPORT 7/31/2016 58% 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	143,495	1,071,988	900,012	54
452	10.02	PART TIME	1,260,000	96,770	722,257	537,743	57
452	10.03	OVERTIME	0	0	0	0	0
TOTAL			3,232,000	240,265	1,794,245	1,437,755	56
EMPLOYEE BENEFITS							
452	20.01	IMRF CONTRIBUTION	295,000	21,725	164,966	130,034	56
452	20.02	SOCIAL SECURITY	201,000	14,432	107,914	93,086	54
452	20.03	MEDICARE FICA	47,000	3,375	25,238	21,762	54
452	20.04	GROUP HEALTH	380,000	154	230,423	149,577	61
452	20.05	GROUP DENTAL	19,000	1,424	9,627	9,373	51
452	20.06	GROUP TERM LIFE	7,000	567	3,932	3,068	56
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	41,676	541,147	426,853	56
CONTRACTUAL SERVICES							
452	30.03	AUDIT	2,700	0	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	6,158	32,707	27,293	55
452	30.29	FUEL	22,000	1,129	4,562	17,438	21
452	30.37	PROGRAMS	107,000	13,708	87,098	19,902	81
452	30.49	POSTAGE	20,000	1,800	7,700	12,300	38
452	30.52	PROF. SERVICE	50,000	887	35,259	14,741	71
452	30.53	PUBLIC INFO	75,000	1,245	38,724	36,276	52
452	30.75	TELEPHONE	25,000	3,244	14,860	10,140	59
452	30.82	WATER	22,000	5,099	13,610	8,390	62
452	30.98	OTHER(MISC SER/FEES)	400	0	0	400	0
TOTAL			459,200	33,271	237,158	222,042	52
COMMODITIES							
452	40.03	AUDIO VISUAL MATERIALS	179,000	16,158	96,928	82,072	54
452	40.04	BOOKS	430,000	27,539	218,953	211,047	51
452	40.24	JANITORIAL SUPPL.	30,000	2,642	15,193	14,807	51
452	40.31	MINOR EQUIPMENT	7,000	96	2,696	4,304	39
452	40.33	OFFICE SUPPLIES	45,000	3,081	27,741	17,259	62
452	40.35	OTHER NON PRINT	5,000	80	4,020	980	80
452	40.36	DIGITAL CONTENT	288,000	52,600	201,335	86,665	70
452	40.38	PERIODICALS	37,000	178	10,349	26,651	28
452	40.73	COMPUTER SUPPLIES/SOFTWAR	25,000	1,685	10,379	14,621	42
452	40.98	CATALOGING SUPPLIES	40,000	576	15,658	24,343	39
TOTAL			1,086,000	104,634	603,252	482,748	56
REPAIR AND MAINTENANCE							
452	50.01	BUILDING	50,000	4,141	9,180	40,820	18
452	50.08	EQUIPMENT	140,000	6,676	69,040	70,960	49
452	50.09	GROUNDS	16,000	1,250	8,778	7,222	55
452	50.15	PARKING AREA	9,000	0	0	9,000	0
TOTAL			215,000	12,067	86,999	128,001	40

JULY 2016 EXPENDITURE REPORT

OPERATING BUDGET EXPENDITURE REPORT continued 7/31/2016 58% 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	127	8,958	6,042	60
452	60.12	CONTINGENCY	1,000	0	0	1,000	0
452	60.37	MEMBERSHIP	12,000	457	4,814	7,186	40
452	60.47	RENTAL	40,000	913	26,162	13,838	65
452	60.53	SUNDRY	12,000	76	2,874	9,126	24
452	60.98	OTHER		0	0		
TOTAL			80,100	1,572	42,807	37,293	53
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	2,706	38,910	46,090	46
452	80.22	LAND & BLDGS	0	0	0	0	
452	80.23	ALTERATIONS	235,000	3,500	6,042	228,958	3
452	80.98	EQUIPMENT	55,000	0	35,014	19,986	64
TOTAL			375,000	6,206	79,966	295,034	21
SUBTOTAL: OPERATING			6,451,300	439,691	3,390,544	3,060,756	53
TRANSFER TO B&I SERIES 2002 FUND			1,544,000	0	1,384,491	159,509	90
GRAND TOTAL			7,995,300	439,691	4,775,036	3,220,264	60

*( ) denotes expenditure in excess of budget

TRANSFER TO CAPITAL REPLACEMENT FROM OPERATING FUND

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

	Operating		Gavin		Lib Emp Apprec		
	Cash	Investments	Cash	Investments	Cash	Investments	Total
Balance 6/30/16	2,723.34	4,428,613.12	$ -	63,239.51	-	26,931.17	$ 4,521,507.14
Revenues							
Property taxes	82,703.03						82,703.03
Replacement taxes		42,617.10					42,617.10
Federal & State Grants	-						-
Fines & fees	7,807.49						7,807.49
Copier revenue	2,647.52						2,647.52
Contractual service	-						-
Fees	154.00						154.00
Interest	-	661.39	-	17.48	-	0.04	678.91
Other income	8,434.57				-	-	8,434.57
Tsf from Library Working Cash	-						-
Wire transfers	370,940.97	(370,940.97)	-	-	-	-	-
Investments Matured	-	-	-	-	-	-	-
Revenue Total	472,687.58	(327,662.48)	-	17.48	-	0.04	145,042.62
Disbursements							
Payroll							
Period 1	141,328.96						141,328.96
Period 2	139,034.37						139,034.37
Period 3	-						-
Payables	153,947.81						153,947.81
Ins Claims - Health	30,765.02						30,765.02
Ins Claims - Dental	1,423.50						1,423.50
Verizon Wireless	159.50						159.50
Procurement Card	2,663.94						2,663.94
Audit fees	240.00						240.00
Nicor Gas	1,596.88						1,596.88
Wellness Program	-						-
Tsf to Library	-	-	-	-	-	-	-
Tsf to Gavin Fund	-						-
Tsf to Debt Svc Fund	-						-
Snow Removal/Salt	-						-
W. Comp Refund	-						-
Pay Phone Credit	(108.85)						(108.85)
Library Programs	(42.00)						(42.00)
Janitorial Supplies	-						-
Office Supplies	-						-
Periodicals	-						-
Computer Supplies	-						-
Memberships	-						-
Sundry	-						-
Miscellaneous Equipment	-						-
Insurance recoveries	-						-
Investment purchases	-	-	-	-	-	-	-
Disbursement Total	471,009.13	-	-	-	-	-	471,009.13
Balance 7/31/16	$ 4,401.79	$ 4,100,950.64	$ -	$ 63,256.99	$ -	$ 26,931.21	$ 4,195,540.63
Balance per G/L	4,401.79	4,100,950.64	$ -	63,256.99	-	26,931.21	$ 4,195,540.63
Difference	(0.00)	-	-	-	-	-	(0.00)

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

	Capital Rplc/Mnt			Library Working Cash			Bond & Interest G.O. Bonds		
	Cash	Investments	Total	Cash	Investments	Total	Cash	Investments	Total
Balance 6/30/16	$ -	1,247,018.52	$ 1,247,018.52	$ -	724,463.48	$ 724,463.48	$ -	$ -	$ -
Revenues									
Interest	-	62.31	62.31	-	0.05	0.05	-	-	-
State grants	-	-	-	-		-	-	-	-
Bond Proceeds	-	-	-	-	-	-	-	-	-
Wire transfers	-	-	-	-	-	-	-	-	-
From Operating	-	-	-	-	-	-	-	-	-
From CPP 2014A	-	-	-	-	-	-	-	-	-
Wire transfers	-	-	-	-	-	-	-	-	-
Investments matured	-	-	-	-	-	-	-	-	-
Revenue Total	-	62.31	62.31	-	0.05	0.05	-	-	-
Disbursements									
Tsf to Lib Operating	-	-	-	-		-	-	-	-
Bond Debt Svc Pymts	-	-	-	-	-	-	-	-	-
Bond Refund	-	-	-	-	-	-	-	-	-
US Bank Fees	-	-	-	-	-	-	-	-	-
Investment purchases	-	-	-	-	-	-	-	-	-
Disbursement Total	-	-	-	-	-	-	-	-	-
Balance 7/31/16	$ -	$ 1,247,080.83	$ 1,247,080.83	$ -	$ 724,463.53	$ 724,463.53	$ -	$ -	$ -
Balance per G/L	$ -	1,247,080.83	$ 1,247,080.83	$ -	724,463.53	$ 724,463.53	$ -	$ -	$ -
Difference	-	-	-	-	-	-	-	-	-