JANUARY 2015 REVENUE REPORT

OPERATING BUDGET REVENUE REPORT 1/31/2015 8% 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	7,142,000	0	0	7,142,000	0
	311 01.90 PROP TAX REBATE				-	0
	311 02.01 PROP TAX - PRIOR	1,000	0	-	1,000	0
TOTAL		7,143,000	0	-	7,143,000	0
INTERGOVERNMENTAL TAXES - 321						
	321 03.00 REPLACEMENT TAX	175,000	33,955	33,955	141,045	19
TOTAL		175,000	33,955	33,955	141,045	19
GRANTS - 322						
	322 01.01 FEDERAL GRANTS	0	0	0	0	
	322 02.00 STATE GRANT (FY 2010-11	55,000	0	0	55,000	0
TOTAL		55,000	0	0	55,000	0
CHARGES FOR SERVICE - 341						
	341 30.00 FINES	89,400	7,309	7,309	82,091	8
	341 31.00 COPIER REVENUE	26,000	2,520	2,520	23,480	10
	341 33.00 FEES	5,000	30	30	4,970	1
TOTAL		120,400	9,859	9,859	110,541	8
INTEREST-361						
	361 01.00 INTEREST OPER FUND	10,000	0	0	10,000	0
	361 08.00 INT UNDISTRIBUTED TAX	100	0	0	100	0
	361 32.00 CHRISTENSEN FUND	0	0	0	0	
TOTAL		10,100	0	0	10,100	0
OTHER INCOME - 371						
	371 13.00 RENTAL INCOME	1,200	100	100	1,100	8
	371 18.00 EMPLOYEE HEALTH CONT	40,000	4,136	4,136	35,864	10
	371 19.00 EMPLOYEE DENTAL CONT	10,500	1,103	1,103	9,397	11
	371 24.00 DONATION	50,000	830	830	49,170	2
	371 38.00 NSF CHECK FEE		0	0	0	0
	371.50.00 TIF SURPLUS DISTRIBUTIC	0	0	-	0	0
	371 98.00 MISCELLANEOUS	35,000	1,209	1,209	33,791	3
TOTAL		136,700	7,377	7,377	129,323	5
REVENUE TOTALS		7,640,200	51,191	51,191		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	1,400			1,400	0
	391 05.00 TRANS FRM CAP REPL				0	#DIV/0!
	TRANS FRM RESERVES	227,700			227,700	0
TOTAL		232,100			232,100	0
GRAND TOTAL		7,872,300	51,191	51,191	7,821,109	1

( ) Denotes revenue in excess of budgeted amount.

JANUARY 2015 EXPENDITURE REPORT

PUBLIC LIBRARY OPERATING 210 8070
OPERATING BUDGET EXPENDITURE REPORT 1/31/2015 8% 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	1,848,000	124,984	124,984	1,723,016	7
452	10.02	PART TIME	1,338,000	99,841	99,841	1,238,159	7
452	10.03	OVERTIME	0	0	0	0	0
TOTAL			3,186,000	224,825	224,825	2,961,175	7
EMPLOYEE BENEFITS							
452	20.01	IMRF CONTRIBUTION	290,000	21,142	21,142	268,858	7
452	20.02	SOCIAL SECURITY	200,000	13,583	13,583	186,417	7
452	20.03	MEDICARE FICA	47,000	3,177	3,177	43,823	7
452	20.04	GROUP HEALTH	360,000	68,708	68,708	291,292	19
452	20.05	GROUP DENTAL	18,000	0	0	18,000	0
452	20.06	GROUP TERM LIFE	7,000	534	534	6,466	8
452	20.07	WORKER'S COMP.	18,000	17,228	17,228	772	96
452	20.08	UNEMPLOYMENT	1,000	0	0	1,000	0
TOTAL			941,000	124,371	124,372	816,628	13
CONTRACTUAL SERVICES							
452	30.03	AUDIT	2,700	0	0	2,700	0
452	30.04	AUTO CIRC SYST.	93,000	0	0	93,000	0
452	30.05	BANKING EXPENSE	100	0	0	100	0
452	30.14	CUSTODIAL SERV.	75,000	4,013	4,013	70,987	5
452	30.29	FUEL	22,000	0	0	22,000	0
452	30.37	PROGRAMS	95,000	3,600	3,600	91,400	4
452	30.49	POSTAGE	20,000	420	420	19,580	2
452	30.52	PROF. SERVICE	50,000	240	240	49,760	0
452	30.53	PUBLIC INFO	64,000	520	520	63,480	1
452	30.75	TELEPHONE	25,000	2,221	2,221	22,779	9
452	30.82	WATER	22,000	0	0	22,000	0
452	30.98	OTHER(MISC SER/FEES)	300	-56	-56	356	-19
TOTAL			469,100	10,958	10,958	458,142	2
COMMODITIES							
452	40.03	AUDIO VISUAL MATERIALS	176,000	3,183	3,183	172,817	2
452	40.04	BOOKS	430,000	9,515	9,515	420,485	2
452	40.24	JANITORIAL SUPPL.	25,000	554	554	24,446	2
452	40.31	MINOR EQUIPMENT	6,000	0	0	6,000	0
452	40.33	OFFICE SUPPLIES	40,000	1,366	1,366	38,634	3
452	40.35	OTHER NON PRINT	3,000	0	0	3,000	0
452	40.36	DIGITAL CONTENT	285,000	6,185	6,185	278,815	2
452	40.38	PERIODICALS	37,000	183	183	36,817	0
452	40.73	COMPUTER SUPPLIES/SOFTWAR	25,000	2,172	2,172	22,828	9
452	40.98	CATALOGING SUPPLIES	40,000	756	756	39,244	2
TOTAL			1,067,000	23,914	23,914	1,043,086	2
REPAIR AND MAINTENANCE							
452	50.01	BUILDING	70,000	486	486	69,514	1
452	50.08	EQUIPMENT	130,000	8,028	8,028	121,972	6
452	50.09	GROUNDS	16,000	0	0	16,000	0
452	50.15	PARKING AREA	12,000	0	0	12,000	0
TOTAL			228,000	8,514	8,514	219,486	4

JANUARY 2015 EXPENDITURE REPORT

OPERATING BUDGET EXPENDITURE REPORT continued 1/31/2015 8% 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	200	0	0	200	0
452	60.11	TRAINING & CONF.	15,000	533	533	14,467	4
452	60.12	CONTINGENCY	1,000	0	0	1,000	0
452	60.37	MEMBERSHIP	12,000	566	566	11,434	5
452	60.47	RENTAL	40,000	1,188	1,188	38,812	3
452	60.53	SUNDRY	12,000	601	601	11,399	5
452	60.98	OTHER		-139	-139		
TOTAL			80,200	2,749	2,749	77,312	3
INSURANCE							
452	70.03	INSURANCE	34,000	29,923	29,923	4,077	88
TOTAL			34,000	29,923	29,923	4,077	88
CAPITAL OUTLAY							
452	80.01	FURNITURE	90,000	143	143	89,857	0
452	80.22	LAND & BLDGS	0	0	0	0	
452	80.23	ALTERATIONS	1,384,000	105,851	105,851	1,278,149	8
452	80.98	EQUIPMENT	62,000	-375	-375	62,375	-1
TOTAL			1,536,000	105,619	105,619	1,430,381	7
SUBTOTAL: OPERATING			7,541,300	530,874	530,874	7,010,287	7
TRANSFER TO B&I SERIES 2002 FUND			1,555,000		0	1,555,000	0
GRAND TOTAL			9,096,300	530,874	530,874	8,565,287	6

*( ) denotes expenditure in excess of budget

TRANSFER TO CAPITAL REPLACEMENT FROM OPERATING FUND

City of Elmhurst - Public Library
Revenues & Disbursements
January-15

	Operating		Gavin		Lib Emp Apprec		
	Cash	Investments	Cash	Investments	Cash	Investments	Total
Balance 12/31/14	$ (61,178.91)	$ 5,106,287.90	$ -	$ 64,338.46	$ -	$ 29,800.96	$ 5,139,248.41
Revenues							
Property taxes		44,141.46					44,141.46
Replacement taxes		-					-
Federal & State Grants	-						-
Fines & fees	7,308.51						7,308.51
Copier revenue	2,520.21						2,520.21
Contractual service	-						-
Fees	30.00						30.00
Interest	-	594.30	-	9.05	-	0.40	603.75
Other income	7,377.34				-	-	7,377.34
Wire transfers	704,000.00	(704,000.00)	-	-	-	-	-
Investments Matured	-	-	-	-	-	-	-
Revenue Total	721,236.06	(659,264.24)	-	9.05	-	0.40	61,981.27
Disbursements							
Payroll							
Period 1	137,879.07						137,879.07
Period 2	135,781.69						135,781.69
Period 3	-						-
Payables	197,949.80						197,949.80
Ins Claims - Health	29,246.41	-					29,246.41
Ins Claims - Dental	1,256.33						1,256.33
Verizon Wireless	78.00						78.00
Procurement Card	1,389.42						1,389.42
Audit fees	-						-
Nicor Gas	3,675.60						3,675.60
Tsf to Library	-	-			-	-	-
Tsf to Gavin Fund	-						-
Tsf to Debt Svc Fund	-						-
Snow Removal/Salt	-						-
W. Comp Refund	-						-
Pay Phone Credit	(120.84)						(120.84)
Library Programs	-						-
Office Supplies	-						-
Memberships	(5.00)						(5.00)
Sundry	(28.12)						(28.12)
Miscellaneous Equipment	(375.00)						(375.00)
Insurance recoveries	-						-
Investment purchases	150,000.00	(150,000.00)	-	-	-	-	-
Disbursement Total	656,727.36	(150,000.00)	-	-	-	-	506,727.36
Balance 12/31/14	$ 3,329.79	$ 4,597,023.66	$ -	$ 64,347.51	$ -	$ 29,801.36	$ 4,694,502.32
Balance per G/L	3,329.79	4,597,023.66	$ -	64,347.51	-	29,801.36	$ 4,694,502.32
Difference	0.00	-	-	-	-	-	0.00

City of Elmhurst - Public Library
Revenues & Disbursements
January-15

	Capital Rplc/Mnt			Library Working Cash			Bond & Interest G.O. Bonds		
	Cash	Investments	Total	Cash	Investments	Total	Cash	Investments	Total
Balance 12/31/14	$ 45.89	$ 1,241,665.17	$ 1,241,711.06	$ 720.06	1,561,188.32	$ 1,561,908.38	$ -	$ -	$ -
Revenues									
Interest	777.75	31.58	809.33	1,725.98	94.78	1,820.76	-	-	-
State grants	-	-	-	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-	-	-	-
Wire transfers	-	-	-	-	-	-	-	-	-
From Operating	-	-	-	-	-	-	-	-	-
From CPP 2014A	-	-	-	-	-	-	-	-	-
Wire transfers	32.32	(32.32)	-	(2.03)	2.03	-	-	-	-
Investments matured	127,865.94	(127,865.94)	-	470,963.50	(470,963.50)	-	-	-	-
Revenue Total	128,676.01	(127,866.68)	809.33	472,687.45	(470,866.69)	1,820.76	-	-	-
Disbursements									
Tsf to Lib Operating	-	-	-	-	-	-	-	-	-
Bond Debt Svc Pymts	-	-	-	-	-	-	-	-	-
US Bank Fees	-	-	-	-	-	-	-	-	-
Investment purchases	128,721.90	(128,721.90)	-	473,407.51	(473,407.51)	-	-	-	-
Disbursement Total	128,721.90	(128,721.90)	-	473,407.51	(473,407.51)	-	-	-	-
Balance 12/31/14	$ -	$ 1,242,520.39	$ 1,242,520.39	$ -	$ 1,563,729.14	$ 1,563,729.14	$ -	$ -	$ -
Balance per G/L	$ -	1,242,520.39	$ 1,242,520.39	$ -	1,563,729.14	$ 1,563,729.14	$ -	$ -	$ -
Difference	-	-	-	-	-	-	-	-	-