## MARCH 2015 REVENUE REPORT

OPERATING BUDGET REVENUE REPORT 3/31/2015 25% 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 | 9 | 9 | 991 | 1 |
| TOTAL | | 7,143,000 | 9 | 9 | 7,142,991 | 0 |
| INTERGOVERNMENTAL TAXES - 321 | | | | | | |
| | 321 03.00 REPLACEMENT TAX | 175,000 | 9,693 | 43,648 | 131,352 | 25 |
| TOTAL | | 175,000 | 9,693 | 43,648 | 131,352 | 25 |
| GRANTS - 322 | | | | | | |
| | 322 01.01 FEDERAL GRANTS | 0 | 0 | 0 | 0 | |
| | 322 02.00 STATE GRANT (FY 2010-11 | 55,000 | 0 | (544) | 55,544 | (1) |
| TOTAL | | 55,000 | 0 | (544) | 55,544 | (1) |
| CHARGES FOR SERVICE - 341 | | | | | | |
| | 341 30.00 FINES | 89,400 | 7,933 | 21,321 | 68,079 | 24 |
| | 341 31.00 COPIER REVENUE | 26,000 | 2,927 | 7,610 | 18,390 | 29 |
| | 341 33.00 FEES | 5,000 | 55 | 134 | 4,866 | 3 |
| TOTAL | | 120,400 | 10,915 | 29,065 | 91,335 | 24 |
| INTEREST-361 | | | | | | |
| | 361 01.00 INTEREST OPER FUND | 10,000 | 940 | 1,289 | 8,711 | 13 |
| | 361 08.00 INT UNDISTRIBUTED TAX | 100 | 0 | 0 | 100 | 0 |
| | 361 12.00 GAIN/LOSS SALE INVEST | | 0 | 2118 | | |
| | 361 32.00 CHRISTENSEN FUND | 0 | 1 | 27 | 0 | |
| TOTAL | | 10,100 | 941 | 3,434 | 8,811 | 34 |
| OTHER INCOME - 371 | | | | | | |
| | 371 13.00 RENTAL INCOME | 1,200 | 100 | 300 | 900 | 25 |
| | 371 18.00 EMPLOYEE HEALTH CONT | 40,000 | 4,060 | 12,319 | 27,681 | 31 |
| | 371 19.00 EMPLOYEE DENTAL CONT | 10,500 | 1,091 | 3,291 | 7,209 | 31 |
| | 371 24.00 DONATION | 50,000 | 2,942 | 5,305 | 44,695 | 11 |
| | 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 | 1,983 | 4,497 | 30,503 | 13 |
| TOTAL | | 136,700 | 10,176 | 25,713 | 110,987 | 19 |
| REVENUE TOTALS | | 7,640,200 | 31,735 | 101,326 | | 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 | 0 | 0 | 0 | 0 |
| | TRANS FRM RESERVES | 227,700 | | | 227,700 | 0 |
| TOTAL | | 232,100 | | | 232,100 | 0 |
| GRAND TOTAL | | 7,872,300 | 31,735 | 101,326 | 7,773,119 | 1 |

( ) Denotes revenue in excess of budgeted amount.

# MARCH 2015 EXPENDITURE REPORT

PUBLIC LIBRARY OPERATING 210 8070
OPERATING BUDGET EXPENDITURE REPORT 3/31/2015 25% 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 | 125,099 | 374,992 | 1,473,008 | 20 |
| 452 | 10.02 | PART TIME | 1,338,000 | 112,228 | 321,488 | 1,016,512 | 24 |
| 452 | 10.03 | OVERTIME | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | | 3,186,000 | 237,327 | 696,480 | 2,489,520 | 22 |
| EMPLOYEE BENEFITS | | | | | | | |
| 452 | 20.01 | IMRF CONTRIBUTION | 290,000 | 21,340 | 63,748 | 226,252 | 22 |
| 452 | 20.02 | SOCIAL SECURITY | 200,000 | 14,358 | 42,114 | 157,886 | 21 |
| 452 | 20.03 | MEDICARE FICA | 47,000 | 3,358 | 9,849 | 37,151 | 21 |
| 452 | 20.04 | GROUP HEALTH | 360,000 | 28,938 | 126,648 | 233,352 | 35 |
| 452 | 20.05 | GROUP DENTAL | 18,000 | 1,597 | 3,664 | 14,336 | 20 |
| 452 | 20.06 | GROUP TERM LIFE | 7,000 | 535 | 1,605 | 5,395 | 23 |
| 452 | 20.07 | WORKER'S COMP. | 18,000 | 0 | 17,228 | 772 | 96 |
| 452 | 20.08 | UNEMPLOYMENT | 1,000 | 0 | 0 | 1,000 | 0 |
| TOTAL | | | 941,000 | 70,126 | 264,855 | 676,145 | 28 |
| 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 | 13,639 | 61,361 | 18 |
| 452 | 30.29 | FUEL | 22,000 | 0 | 0 | 22,000 | 0 |
| 452 | 30.37 | PROGRAMS | 95,000 | 3,747 | 12,919 | 82,081 | 14 |
| 452 | 30.49 | POSTAGE | 20,000 | 630 | 1,564 | 18,436 | 8 |
| 452 | 30.52 | PROF. SERVICE | 50,000 | 540 | 1,105 | 48,895 | 2 |
| 452 | 30.53 | PUBLIC INFO | 64,000 | 9,791 | 11,764 | 52,236 | 18 |
| 452 | 30.75 | TELEPHONE | 25,000 | 2,585 | 7,660 | 17,340 | 31 |
| 452 | 30.82 | WATER | 22,000 | 5,180 | 5,180 | 16,820 | 24 |
| 452 | 30.98 | OTHER(MISC SER/FEES) | 300 | 152 | 96 | 204 | 32 |
| TOTAL | | | 469,100 | 26,639 | 53,927 | 415,173 | 11 |
| COMMODITIES | | | | | | | |
| 452 | 40.03 | AUDIO VISUAL MATERIALS | 176,000 | 15,366 | 30,096 | 145,904 | 17 |
| 452 | 40.04 | BOOKS | 430,000 | 38,705 | 69,905 | 360,095 | 16 |
| 452 | 40.24 | JANITORIAL SUPPL. | 25,000 | 2,991 | 5,525 | 19,475 | 22 |
| 452 | 40.31 | MINOR EQUIPMENT | 6,000 | 0 | 27 | 5,973 | 0 |
| 452 | 40.33 | OFFICE SUPPLIES | 40,000 | 3,491 | 8,351 | 31,649 | 21 |
| 452 | 40.35 | OTHER NON PRINT | 3,000 | 712 | 1,286 | 1,714 | 43 |
| 452 | 40.36 | DIGITAL CONTENT | 285,000 | 25,322 | 47,994 | 237,006 | 17 |
| 452 | 40.38 | PERIODICALS | 37,000 | 719 | 2,634 | 34,366 | 7 |
| 452 | 40.73 | COMPUTER SUPPLIES/SOFTWAR | 25,000 | 888 | 3,547 | 21,453 | 14 |
| 452 | 40.98 | CATALOGING SUPPLIES | 40,000 | 12,268 | 13,427 | 26,573 | 34 |
| TOTAL | | | 1,067,000 | 100,461 | 182,792 | 884,208 | 17 |
| REPAIR AND MAINTENANCE | | | | | | | |
| 452 | 50.01 | BUILDING | 70,000 | 1,559 | 2,930 | 67,070 | 4 |
| 452 | 50.08 | EQUIPMENT | 130,000 | 2,213 | 13,187 | 116,814 | 10 |
| 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 | 3,772 | 16,117 | 211,883 | 7 |

# MARCH 2015 EXPENDITURE REPORT

OPERATING BUDGET EXPENDITURE REPORT continued 3/31/2015 25% 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 | 313 | 791 | 14,209 | 5 |
| 452 | 60.12 | CONTINGENCY | 1,000 | 0 | 0 | 1,000 | 0 |
| 452 | 60.37 | MEMBERSHIP | 12,000 | 722 | 2,978 | 9,022 | 25 |
| 452 | 60.47 | RENTAL | 40,000 | 945 | 3,270 | 36,730 | 8 |
| 452 | 60.53 | SUNDRY | 12,000 | 976 | 1,784 | 10,216 | 15 |
| 452 | 60.98 | OTHER | | 0 | -139 | | |
| TOTAL | | | 80,200 | 2,956 | 8,685 | 71,377 | 11 |
| INSURANCE | | | | | | | |
| 452 | 70.03 | INSURANCE | 34,000 | 0 | 34,616 | (616) | 102 |
| TOTAL | | | 34,000 | 0 | 34,616 | (616) | 102 |
| CAPITAL OUTLAY | | | | | | | |
| 452 | 80.01 | FURNITURE | 90,000 | 0 | 1,469 | 88,531 | 2 |
| 452 | 80.22 | LAND & BLDGS | 0 | 0 | 0 | 0 | |
| 452 | 80.23 | ALTERATIONS | 1,384,000 | 299,764 | 578,203 | 805,797 | 42 |
| 452 | 80.98 | EQUIPMENT | 62,000 | 1,130 | 755 | 61,245 | 1 |
| TOTAL | | | 1,536,000 | 300,894 | 580,427 | 955,573 | 38 |
| SUBTOTAL: OPERATING | | | 7,541,300 | 742,176 | 1,837,898 | 5,703,263 | 24 |
| TRANSFER TO B&I SERIES 2002 FUND | | | 1,555,000 | | 0 | 1,555,000 | 0 |
| GRAND TOTAL | | | 9,096,300 | 742,176 | 1,837,898 | 7,258,263 | 20 |

*( ) denotes expenditure in excess of budget

TRANSFER TO CAPITAL REPLACEMENT FROM OPERATING FUND

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

| | Operating | | Gavin | | Lib Emp Apprec | | |
|---|---|---|---|---|---|---|---|
| | Cash | Investments | Cash | Investments | Cash | Investments | Total |
| Balance 2/28/15 | $ 5,262.63 | $ 3,176,398.58 | $ - | $ 64,347.51 | $ - | $ 29,801.36 | $ 3,275,810.08 |
| **Revenues** | | | | | | | |
| Property taxes | | 9.42 | | | | | 9.42 |
| Replacement taxes | 9,693.29 | - | | | | | 9,693.29 |
| Federal & State Grants | - | | | | | | - |
| Fines & fees | 7,933.27 | | | | | | 7,933.27 |
| Copier revenue | 2,926.78 | | | | | | 2,926.78 |
| Contractual service | - | | | | | | - |
| Fees | 55.00 | | | | | | 55.00 |
| Interest | 744.95 | 196.26 | - | - | - | - | 941.21 |
| Other income | 10,204.98 | | | | - | - | 10,204.98 |
| Wire transfers | 466,255.05 | 283,744.95 | - | - | - | - | 750,000.00 |
| Investments Matured | 249,000.00 | (249,000.00) | - | - | - | - | - |
| Revenue Total | 746,813.32 | 34,950.63 | - | - | - | - | 781,763.95 |
| **Disbursements** | | | | | | | |
| Payroll | | | | | | | |
| Period 1 | 137,854.12 | | | | | | 137,854.12 |
| Period 2 | 139,063.46 | | | | | | 139,063.46 |
| Period 3 | - | | | | | | - |
| Payables | 434,378.06 | | | | | | 434,378.06 |
| Ins Claims - Health | 28,745.77 | - | | | | | 28,745.77 |
| Ins Claims - Dental | 1,596.90 | | | | | | 1,596.90 |
| Verizon Wireless | 78.09 | | | | | | 78.09 |
| Procurement Card | 467.24 | | | | | | 467.24 |
| Audit fees | - | | | | | | - |
| Nicor Gas | - | | | | | | - |
| IPELRA Registration | - | | | | | | - |
| Tsf to Library | - | - | | | - | - | - |
| Tsf to Gavin Fund | - | | | | | | - |
| Tsf to Debt Svc Fund | 378.00 | | | | | | 378.00 |
| Snow Removal/Salt | - | | | | | | - |
| W. Comp Refund | - | | | | | | - |
| Pay Phone Credit | (131.07) | | | | | | (131.07) |
| Library Programs | (180.00) | | | | | | (180.00) |
| Office Supplies | - | | | | | | - |
| Memberships | - | | | | | | - |
| Sundry | (16.88) | | | | | | (16.88) |
| Miscellaneous Equipment | - | | | | | | - |
| Insurance recoveries | - | | | | | | - |
| Investment purchases | - | - | - | - | - | - | - |
| Disbursement Total | 742,233.69 | - | - | - | - | - | 742,233.69 |
| Balance 3/31/15 | $ 9,842.26 | $ 3,211,349.21 | $ - | $ 64,347.51 | $ - | $ 29,801.36 | $ 3,315,340.34 |
| Balance per G/L | 9,842.26 | 3,211,349.21 | $ - | 64,347.51 | - | 29,801.36 | $ 3,315,340.34 |
| Difference | 0.00 | - | - | - | - | - | 0.00 |

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

| | Capital Rplc/Mnt | | | Library Working Cash | | | Bond & Interest G.O. Bonds | | |
|---|---|---|---|---|---|---|---|---|---|
| | Cash | Investments | Total | Cash | Investments | Total | Cash | Investments | Total |
| Balance 2/28/15 | $ - | $ 1,242,520.40 | $ 1,242,520.40 | $ - | 1,563,729.19 | $ 1,563,729.19 | $ - | $ - | $ - |
| Revenues | | | | | | | | | |
| Interest | - | - | - | - | 0.02 | 0.02 | - | - | - |
| State grants | - | - | - | - | - | - | - | - | - |
| Bond Proceeds | - | - | - | - | - | - | - | - | - |
| Wire transfers | - | - | - | - | - | - | - | - | - |
| From Operating | - | - | - | - | - | - | - | 378.00 | 378.00 |
| From CPP 2014A | - | - | - | - | - | - | - | - | - |
| Wire transfers | - | - | - | - | - | - | - | - | - |
| Investments matured | - | - | - | - | - | - | - | - | - |
| Revenue Total | - | - | - | - | 0.02 | 0.02 | - | 378.00 | 378.00 |
| Disbursements | | | | | | | | | |
| Tsf to Lib Operating | - | - | - | - | - | - | - | - | - |
| Bond Debt Svc Pymts | - | - | - | - | - | - | - | - | - |
| US Bank Fees | - | - | - | - | - | - | - | 378.00 | 378.00 |
| Investment purchases | - | - | - | - | - | - | - | - | - |
| Disbursement Total | - | - | - | - | - | - | - | 378.00 | 378.00 |
| Balance 3/31/15 | $ - | $ 1,242,520.40 | $ 1,242,520.40 | $ - | $ 1,563,729.21 | $ 1,563,729.21 | $ - | $ - | $ - |
| Balance per G/L | $ - | 1,242,520.40 | $ 1,242,520.40 | $ - | 1,563,729.21 | $ 1,563,729.21 | $ - | $ - | $ - |
| Difference | - | - | - | - | - | - | - | - | - |