APRIL 2015 REVENUE REPORT

OPERATING BUDGET REVENUE REPORT 4/30/2015 33% 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	59,324	102,972	72,028	59
TOTAL		175,000	59,324	102,972	72,028	59
GRANTS - 322						
	322 01.01 FEDERAL GRANTS	0	0	0	0	
	322 02.00 STATE GRANT (FY 2010-11	55,000	55,151	54,608	392	99
TOTAL		55,000	55,151	54,608	392	99
CHARGES FOR SERVICE - 341						
	341 30.00 FINES	89,400	6,561	27,882	61,518	31
	341 31.00 COPIER REVENUE	26,000	3,215	10,825	15,175	42
	341 33.00 FEES	5,000	68	202	4,798	4
TOTAL		120,400	9,844	38,909	81,491	32
INTEREST-361						
	361 01.00 INTEREST OPER FUND	10,000	8	1,297	8,703	13
	361 08.00 INT UNDISTRIBUTED TAX	100	0	0	100	0
	361 12.00 GAIN/LOSS SALE INVEST		3,928	6045.35		
	361 32.00 CHRISTENSEN FUND	0	0	27	0	
TOTAL		10,100	3936	7,369	8,803	73
OTHER INCOME - 371						
	371 13.00 RENTAL INCOME	1,200	100	400	800	33
	371 18.00 EMPLOYEE HEALTH CONT	40,000	4,051	16,369	23,631	41
	371 19.00 EMPLOYEE DENTAL CONT	10,500	1,091	4,382	6,118	42
	371 24.00 DONATION	50,000	903	6,209	43,791	12
	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	1,608	6,105	28,895	17
TOTAL		136,700	7,752	33,465	103,235	24
REVENUE TOTALS		7,640,200	136,017	237,333		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	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	136,017	237,333	7,641,039	3

( ) Denotes revenue in excess of budgeted amount.

APRIL 2015 EXPENDITURE REPORT

PUBLIC LIBRARY OPERATING 210 8070
OPERATING BUDGET EXPENDITURE REPORT 4/30/2015 33% 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	125,542	500,534	1,347,466	27
452	10.02	PART TIME	1,338,000	108,261	429,749	908,251	32
452	10.03	OVERTIME	0	0	0	0	0
TOTAL			3,186,000	233,803	930,283	2,255,717	29
EMPLOYEE BENEFITS							
452	20.01	IMRF CONTRIBUTION	290,000	21,381	85,129	204,871	29
452	20.02	SOCIAL SECURITY	200,000	14,140	56,254	143,747	28
452	20.03	MEDICARE FICA	47,000	3,307	13,156	33,844	28
452	20.04	GROUP HEALTH	360,000	28,361	155,009	204,991	43
452	20.05	GROUP DENTAL	18,000	1,569	5,233	12,767	29
452	20.06	GROUP TERM LIFE	7,000	537	2,141	4,859	31
452	20.07	WORKER'S COMP.	18,000	-1,389	15,839	2,161	88
452	20.08	UNEMPLOYMENT	1,000	0	0	1,000	0
TOTAL			941,000	67,905	332,760	608,240	35
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	4,593	18,232	56,768	24
452	30.29	FUEL	22,000	3,085	3,085	18,915	14
452	30.37	PROGRAMS	95,000	8,045	20,964	74,036	22
452	30.49	POSTAGE	20,000	518	2,082	17,918	10
452	30.52	PROF. SERVICE	50,000	25,136	26,241	23,759	52
452	30.53	PUBLIC INFO	64,000	306	12,070	51,930	19
452	30.75	TELEPHONE	25,000	2,543	10,203	14,797	41
452	30.82	WATER	22,000	0	5,180	16,820	24
452	30.98	OTHER(MISC SER/FEES)	300	0	96	204	32
TOTAL			469,100	44,227	98,154	370,946	21
COMMODITIES							
452	40.03	AUDIO VISUAL MATERIALS	176,000	17,902	47,998	128,002	27
452	40.04	BOOKS	430,000	34,996	104,900	325,100	24
452	40.24	JANITORIAL SUPPL.	25,000	1,252	6,778	18,222	27
452	40.31	MINOR EQUIPMENT	6,000	546	573	5,427	10
452	40.33	OFFICE SUPPLIES	40,000	2,146	10,498	29,502	26
452	40.35	OTHER NON PRINT	3,000	76	1,363	1,637	45
452	40.36	DIGITAL CONTENT	285,000	17,425	65,419	219,581	23
452	40.38	PERIODICALS	37,000	1,221	3,854	33,146	10
452	40.73	COMPUTER SUPPLIES/SOFTWAR	25,000	15	3,562	21,438	14
452	40.98	CATALOGING SUPPLIES	40,000	5,983	19,410	20,590	49
TOTAL			1,067,000	81,562	264,354	802,646	25
REPAIR AND MAINTENANCE							
452	50.01	BUILDING	70,000	1,065	3,995	66,005	6
452	50.08	EQUIPMENT	130,000	33,135	46,321	83,679	36
452	50.09	GROUNDS	16,000	1,250	1,250	14,750	8
452	50.15	PARKING AREA	12,000	0	0	12,000	0
TOTAL			228,000	35,450	51,566	176,434	23

APRIL 2015 EXPENDITURE REPORT

OPERATING BUDGET EXPENDITURE REPORT continued 4/30/2015 33% 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	3,950	4,741	10,259	32
452	60.12	CONTINGENCY	1,000	0	0	1,000	0
452	60.37	MEMBERSHIP	12,000	605	3,583	8,417	30
452	60.47	RENTAL	40,000	738	4,008	35,992	10
452	60.53	SUNDRY	12,000	752	2,536	9,464	21
452	60.98	OTHER		0	-139		
TOTAL			80,200	6,045	14,730	65,331	18
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	201,619	779,822	604,178	56
452	80.98	EQUIPMENT	62,000	0	755	61,245	1
TOTAL			1,536,000	201,619	782,046	753,954	51
SUBTOTAL: OPERATING			7,541,300	670,610	2,508,509	5,032,652	33
TRANSFER TO B&I SERIES 2002 FUND			1,555,000		0	1,555,000	0
GRAND TOTAL			9,096,300	670,610	2,508,509	6,587,652	28

*( ) denotes expenditure in excess of budget

TRANSFER TO CAPITAL REPLACEMENT FROM OPERATING FUND

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

	Operating		Gavin		Lib Emp Apprec		
	Cash	Investments	Cash	Investments	Cash	Investments	Total
Balance 3/31/15	$ 9,842.26	$ 3,211,349.21	$ -	$ 64,347.51	$ -	$ 29,801.36	$ 3,315,340.34
Revenues							
Property taxes		-					-
Replacement taxes	-	59,324.30					59,324.30
Federal & State Grants	55,151.25						55,151.25
Fines & fees	6,560.98						6,560.98
Copier revenue	3,215.16						3,215.16
Contractual service	-						-
Fees	68.00						68.00
Interest	3,927.69	8.17	-	-	-	-	3,935.86
Other income	7,752.43				-	-	7,752.43
Temporary Loan from CIF		290,000.00					290,000.00
Wire transfers	727,245.04	(727,245.04)	-	-	-	-	-
Investments Matured	-	-	-	-	-	-	-
Revenue Total	803,920.55	(377,912.57)	-	-	-	-	426,007.98
Disbursements							
Payroll							
Period 1	136,897.78						136,897.78
Period 2	136,269.34						136,269.34
Period 3	-						-
Payables	362,845.29						362,845.29
Ins Claims - Health	28,956.86	-					28,956.86
Ins Claims - Dental	1,568.95						1,568.95
Verizon Wireless	156.18						156.18
Procurement Card	2,930.30						2,930.30
Audit fees	-						-
Nicor Gas	-						-
IPELRA Registration	-						-
Tsf to Library	-	-			-	-	-
Tsf to Gavin Fund	-						-
Tsf to Debt Svc Fund	-						-
Snow Removal/Salt	-						-
W. Comp Refund	(1,389.00)						(1,389.00)
Pay Phone Credit	(128.00)						(128.00)
Library Programs	-						-
Office Supplies	-						-
Memberships	-						-
Sundry	-						-
Miscellaneous Equipment	-						-
Insurance recoveries	-						-
Investment purchases	-	-	-	-	-	-	-
Disbursement Total	668,107.70	-	-	-	-	-	668,107.70
Balance 4/30/15	$ 145,655.11	$ 2,833,436.64	$ -	$ 64,347.51	$ -	$ 29,801.36	$ 3,073,240.62
Balance per G/L	145,655.11	2,833,436.64	$ -	64,347.51	-	29,801.36	$ 3,073,240.62
Difference	-	-	-	-	-	-	-

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

	Capital Rplc/Mnt			Library Working Cash			Bond & Interest G.O. Bonds		
	Cash	Investments	Total	Cash	Investments	Total	Cash	Investments	Total
Balance 3/31/15	$ -	$ 1,242,520.40	$ 1,242,520.40	$ -	1,563,729.21	$ 1,563,729.21	$ -	$ -	$ -
Revenues									
Interest	-	-	-	-	0.02	0.02	-	-	-
State grants	-	-	-	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-	-	-	-
Wire transfers	-	-	-	-	-	-	-	-	-
From Operating	-	-	-	-	-	-	-	-	-
From CPP 2014A	-	-	-	-	-	-	-	-	-
Wire transfers	-	-	-	-	-	-	-	-	-
Investments matured	-	-	-	-	-	-	-	-	-
Revenue Total	-	-	-	-	0.02	0.02	-	-	-
Disbursements									
Tsf to Lib Operating	-	-	-	-	-	-	-	-	-
Bond Debt Svc Pymts	-	-	-	-	-	-	-	-	-
US Bank Fees	-	-	-	-	-	-	-	-	-
Investment purchases	-	-	-	-	-	-	-	-	-
Disbursement Total	-	-	-	-	-	-	-	-	-
Balance 4/30/15	$ -	$ 1,242,520.40	$ 1,242,520.40	$ -	$ 1,563,729.23	$ 1,563,729.23	$ -	$ -	$ -
Balance per G/L	$ -	1,242,520.40	$ 1,242,520.40	$ -	1,563,729.23	$ 1,563,729.23	$ -	$ -	$ -
Difference	-	-	-	-	-	-	-	-	-