May 2015 REVENUE REPORT

OPERATING BUDGET REVENUE REPORT 5/31/2015 42% 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	9	991	1
TOTAL		7,143,000	0	9	7,142,991	0
INTERGOVERNMENTAL TAXES - 321						
	321 03.00 REPLACEMENT TAX	175,000	48,878	151,851	23,149	87
TOTAL		175,000	48,878	151,851	23,149	87
GRANTS - 322						
	322 01.01 FEDERAL GRANTS	0	0	0	0	
	322 02.00 STATE GRANT (FY 2010-11	55,000	-	54,608	392	99
TOTAL		55,000	-	54,608	392	99
CHARGES FOR SERVICE - 341						
	341 30.00 FINES	89,400	6,943	34,825	54,575	39
	341 31.00 COPIER REVENUE	26,000	2,753	13,578	12,422	52
	341 33.00 FEES	5,000	237	439	4,561	9
TOTAL		120,400	9,933	48,842	71,558	41
INTEREST-361						
	361 01.00 INTEREST OPER FUND	10,000	842	2,139	7,861	21
	361 08.00 INT UNDISTRIBUTED TAX	100	0	0	100	0
	361 12.00 GAIN/LOSS SALE INVEST		-	6045.35		
	361 32.00 CHRISTENSEN FUND	0	0	27	0	
TOTAL		10,100	842	8,212	7,961	81
OTHER INCOME - 371						
	371 13.00 RENTAL INCOME	1,200	100	500	700	42
	371 18.00 EMPLOYEE HEALTH CONT	40,000	3,997	20,366	19,634	51
	371 19.00 EMPLOYEE DENTAL CONT	10,500	1,086	5,468	5,032	52
	371 24.00 DONATION	50,000	930	7,139	42,861	14
	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	1,367	7,472	27,528	21
TOTAL		136,700	7,480	40,945	95,755	30
REVENUE TOTALS		7,640,200	67,133	304,467		4
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	67,133	304,467	7,573,906	4

( ) Denotes revenue in excess of budgeted amount.

MAY 2015 EXPENDITURE REPORT

PUBLIC LIBRARY OPERATING 210 8070
OPERATING BUDGET EXPENDITURE REPORT 5/31/2015 42% 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	188,145	688,678	1,159,322	37
452	10.02	PART TIME	1,338,000	167,033	596,782	741,218	45
452	10.03	OVERTIME	0	0	0	0	0
TOTAL			3,186,000	355,178	1,285,460	1,900,540	40
EMPLOYEE BENEFITS							
452	20.01	IMRF CONTRIBUTION	290,000	32,308	117,437	172,563	40
452	20.02	SOCIAL SECURITY	200,000	21,644	77,897	122,103	39
452	20.03	MEDICARE FICA	47,000	5,062	18,218	28,782	39
452	20.04	GROUP HEALTH	360,000	28,548	183,557	176,443	51
452	20.05	GROUP DENTAL	18,000	1,575	6,808	11,192	38
452	20.06	GROUP TERM LIFE	7,000	537	2,678	4,322	38
452	20.07	WORKER'S COMP.	18,000	0	15,839	2,161	88
452	20.08	UNEMPLOYMENT	1,000	0	0	1,000	0
TOTAL			941,000	89,674	422,434	518,566	45
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	4,493	22,726	52,275	30
452	30.29	FUEL	22,000	2,196	5,282	16,718	24
452	30.37	PROGRAMS	95,000	7,572	28,536	66,464	30
452	30.49	POSTAGE	20,000	2,009	4,090	15,910	20
452	30.52	PROF. SERVICE	50,000	629	26,870	23,130	54
452	30.53	PUBLIC INFO	64,000	3,227	15,298	48,702	24
452	30.75	TELEPHONE	25,000	2,710	12,913	12,087	52
452	30.82	WATER	22,000	3,847	9,027	12,973	41
452	30.98	OTHER(MISC SER/FEES)	300	0	96	204	32
TOTAL			469,100	26,683	124,837	344,263	27
COMMODITIES							
452	40.03	AUDIO VISUAL MATERIALS	176,000	13,121	61,118	114,882	35
452	40.04	BOOKS	430,000	47,435	152,336	277,664	35
452	40.24	JANITORIAL SUPPL.	25,000	2,545	9,322	15,678	37
452	40.31	MINOR EQUIPMENT	6,000	266	838	5,162	14
452	40.33	OFFICE SUPPLIES	40,000	3,587	14,085	25,915	35
452	40.35	OTHER NON PRINT	3,000	41	1,404	1,596	47
452	40.36	DIGITAL CONTENT	285,000	33,637	99,055	185,945	35
452	40.38	PERIODICALS	37,000	449	4,303	32,697	12
452	40.73	COMPUTER SUPPLIES/SOFTWAR	25,000	1,014	4,576	20,424	18
452	40.98	CATALOGING SUPPLIES	40,000	1,693	21,102	18,898	53
TOTAL			1,067,000	103,787	368,140	698,860	35
REPAIR AND MAINTENANCE							
452	50.01	BUILDING	70,000	21,582	25,578	44,422	37
452	50.08	EQUIPMENT	130,000	1,075	47,396	82,604	36
452	50.09	GROUNDS	16,000	1,250	2,500	13,500	16
452	50.15	PARKING AREA	12,000	0	0	12,000	0
TOTAL			228,000	23,908	75,474	152,526	33

MAY 2015 EXPENDITURE REPORT

OPERATING BUDGET EXPENDITURE REPORT continued 5/31/2015 42% 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	231	4,972	10,028	33
452	60.12	CONTINGENCY	1,000	0	0	1,000	0
452	60.37	MEMBERSHIP	12,000	2,318	5,901	6,099	49
452	60.47	RENTAL	40,000	1,329	5,337	34,663	13
452	60.53	SUNDRY	12,000	130	2,666	9,334	22
452	60.98	OTHER		0	-139		
TOTAL			80,200	4,007	18,737	61,324	23
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	79,573	81,042	8,958	90
452	80.22	LAND & BLDGS	0	0	0	0	
452	80.23	ALTERATIONS	1,384,000	245,596	1,025,418	358,582	74
452	80.98	EQUIPMENT	62,000	31,544	32,299	29,701	52
TOTAL			1,536,000	356,712	1,138,759	397,241	74
SUBTOTAL: OPERATING			7,541,300	959,948	3,468,457	4,072,704	46
TRANSFER TO B&I SERIES 2002 FUND			1,555,000		1,371,809	183,191	88
GRAND TOTAL			9,096,300	959,948	4,840,266	4,255,895	53

*( ) denotes expenditure in excess of budget

TRANSFER TO CAPITAL REPLACEMENT FROM OPERATING FUND

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

	Operating		Gavin		Lib Emp Apprec		
	Cash	Investments	Cash	Investments	Cash	Investments	Total
Balance 4/30/15	$ 145,655.11	$ 2,833,436.64	$ -	$ 64,347.51	$ -	$ 29,801.36	$ 3,073,240.62
Revenues							
Property taxes		-					-
Replacement taxes	-	48,878.43					48,878.43
Federal & State Grants	-						-
Fines & fees	6,942.90						6,942.90
Copier revenue	2,753.14						2,753.14
Contractual service	-						-
Fees	237.00						237.00
Interest	838.07	4.13	-	-	-	-	842.20
Other income	7,479.65				-	-	7,479.65
Temporary Loan from CIF	-	500,000.00					500,000.00
Wire transfers	554,000.00	(554,000.00)	-	-	-	-	-
Investments Matured	249,000.00	(249,000.00)	-	-	-	-	-
Revenue Total	821,250.76	(254,117.44)	-	-	-	-	567,133.32
Disbursements							
Payroll							
Period 1	139,474.42						139,474.42
Period 2	136,814.15						136,814.15
Period 3	138,439.47						138,439.47
Payables	510,956.32						510,956.32
Ins Claims - Health	28,360.87	-					28,360.87
Ins Claims - Dental	1,575.40						1,575.40
Verizon Wireless	169.32						169.32
Procurement Card	2,080.49						2,080.49
Audit fees	-						-
Nicor Gas	3,085.45						3,085.45
IPELRA Registration	-						-
Tsf to Library	-	-			-	-	-
Tsf to Gavin Fund	-						-
Tsf to Debt Svc Fund	-						-
Snow Removal/Salt	-						-
W. Comp Refund	-						-
Pay Phone Credit	(136.38)						(136.38)
Library Programs	-						-
Office Supplies	-						-
Memberships	-						-
Sundry	-						-
Miscellaneous Equipment	-						-
Insurance recoveries	-						-
Investment purchases	-	-	-	-	-	-	-
Disbursement Total	960,819.51	-	-	-	-	-	960,819.51
Balance 5/31/15	$ 6,086.36	$ 2,579,319.20	$ -	$ 64,347.51	$ -	$ 29,801.36	$ 2,679,554.43
Balance per G/L	6,086.36	2,579,319.20	$ -	64,347.51	-	29,801.36	$ 2,679,554.43
Difference	(0.00)	-	-	-	-	-	(0.00)

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

	Capital Rplc/Mnt			Library Working Cash			Bond & Interest G.O. Bonds		
	Cash	Investments	Total	Cash	Investments	Total	Cash	Investments	Total
Balance 4/30/15	$ -	$ 1,242,520.40	$ 1,242,520.40	$ -	1,563,729.23	$ 1,563,729.23	$ -	$ -	$ -
Revenues									
Interest	-	-	-	-	-	-	-	-	-
State grants	-	-	-	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-	-	-	-
Wire transfers	-	-	-	-	-	-	-	-	-
From Operating	-	-	-	-	-	-	-	-	-
From CPP 2014A	-	-	-	-	-	-	-	-	-
Wire transfers	-	-	-	-	-	-	-	-	-
Investments matured	-	-	-	-	-	-	-	-	-
Revenue Total	-	-	-	-	-	-	-	-	-
Disbursements									
Tsf to Lib Operating	-	-	-	-	-	-	-	-	-
Bond Debt Svc Pymts	-	-	-	-	-	-	-	-	-
US Bank Fees	-	-	-	-	-	-	-	-	-
Investment purchases	-	-	-	-	-	-	-	-	-
Disbursement Total	-	-	-	-	-	-	-	-	-
Balance 5/31/15	$ -	$ 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	-	-	-	-	-	-	-	-	-