JULY 2015 REVENUE REPORT

OPERATING BUDGET REVENUE REPORT 7/31/2015 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	7,142,000	166,350	3,714,554	3,427,446	52
	311 01.90 PROP TAX REBATE				-	0
	311 02.01 PROP TAX - PRIOR	1,000	0	1,389	(389)	139
TOTAL		7,143,000	166,350	3,715,943	3,427,057	52
INTERGOVERNMENTAL TAXES - 321						
	321 03.00 REPLACEMENT TAX	175,000	40,155	192,006	(17,006)	110
TOTAL		175,000	40,155	192,006	(17,006)	110
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	8,117	51,704	37,696	58
	341 31.00 COPIER REVENUE	26,000	3,174	19,151	6,849	74
	341 33.00 FEES	5,000	148	611	4,389	12
TOTAL		120,400	11,439	71,466	48,934	59
INTEREST-361						
	361 01.00 INTEREST OPER FUND	10,000	26	3,963	6,037	40
	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	156	183	0	
TOTAL		10,100	182	10,192	6,137	101
OTHER INCOME - 371						
	371 13.00 RENTAL INCOME	1,200	100	700	500	58
	371 18.00 EMPLOYEE HEALTH CONT	40,000	3,950	28,322	11,678	71
	371 19.00 EMPLOYEE DENTAL CONT	10,500	1,062	7,608	2,892	72
	371 24.00 DONATION	50,000	578	8,119	41,881	16
	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	3,556	13,471	21,529	38
TOTAL		136,700	9,247	58,220	78,480	43
REVENUE TOTALS		7,640,200	227,372	4,102,434		54
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	227,372	4,102,434	3,776,094	52

( ) Denotes revenue in excess of budgeted amount.

JULY 2015 EXPENDITURE REPORT

PUBLIC LIBRARY OPERATING 210 8070
OPERATING BUDGET EXPENDITURE REPORT 7/31/2015 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	1,848,000	125,380	937,337	910,663	51
452	10.02	PART TIME	1,338,000	113,381	822,425	515,575	61
452	10.03	OVERTIME	0	146	435	-435	0
TOTAL			3,186,000	238,907	1,760,197	1,425,803	55
EMPLOYEE BENEFITS							
452	20.01	IMRF CONTRIBUTION	290,000	21,418	159,929	130,071	55
452	20.02	SOCIAL SECURITY	200,000	14,456	106,619	93,381	53
452	20.03	MEDICARE FICA	47,000	3,381	24,935	22,065	53
452	20.04	GROUP HEALTH	360,000	28,209	240,182	119,818	67
452	20.05	GROUP DENTAL	18,000	1,476	9,491	8,509	53
452	20.06	GROUP TERM LIFE	7,000	538	3,754	3,246	54
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	69,478	560,749	380,251	60
CONTRACTUAL SERVICES							
452	30.03	AUDIT	2,700	593	2,753	(53)	102
452	30.04	AUTO CIRC SYST.	93,000	4,336	4,336	88,664	5
452	30.05	BANKING EXPENSE	100	0	0	100	0
452	30.14	CUSTODIAL SERV.	75,000	6,483	33,222	41,778	44
452	30.29	FUEL	22,000	2,203	9,551	12,449	43
452	30.37	PROGRAMS	95,000	10,465	62,110	32,890	65
452	30.49	POSTAGE	20,000	1,100	5,859	14,141	29
452	30.52	PROF. SERVICE	50,000	247	27,621	22,379	55
452	30.53	PUBLIC INFO	64,000	2,584	38,777	25,223	61
452	30.75	TELEPHONE	25,000	1,099	16,418	8,582	66
452	30.82	WATER	22,000	4,064	13,091	8,909	60
452	30.98	OTHER(MISC SER/FEES)	300	0	96	204	32
TOTAL			469,100	33,174	213,835	255,265	46
COMMODITIES							
452	40.03	AUDIO VISUAL MATERIALS	176,000	11,961	83,147	92,853	47
452	40.04	BOOKS	430,000	37,403	224,791	205,209	52
452	40.24	JANITORIAL SUPPL.	25,000	2,045	12,173	12,827	49
452	40.31	MINOR EQUIPMENT	6,000	316	1,155	4,845	19
452	40.33	OFFICE SUPPLIES	40,000	3,795	20,458	19,542	51
452	40.35	OTHER NON PRINT	3,000	611	2,075	925	69
452	40.36	DIGITAL CONTENT	285,000	61,448	188,124	96,876	66
452	40.38	PERIODICALS	37,000	1,243	6,266	30,734	17
452	40.73	COMPUTER SUPPLIES/SOFTWAR	25,000	3,994	11,297	13,703	45
452	40.98	CATALOGING SUPPLIES	40,000	1,791	23,685	16,315	59
TOTAL			1,067,000	124,608	573,171	493,829	54
REPAIR AND MAINTENANCE							
452	50.01	BUILDING	70,000	21,911	49,016	20,984	70
452	50.08	EQUIPMENT	130,000	18,746	80,701	49,299	62
452	50.09	GROUNDS	16,000	5,850	10,650	5,350	67
452	50.15	PARKING AREA	12,000	0	0	12,000	0
TOTAL			228,000	46,507	140,367	87,633	62

JULY 2015 EXPENDITURE REPORT

OPERATING BUDGET EXPENDITURE REPORT continued 7/31/2015 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	200	0	0	200	0
452	60.11	TRAINING & CONF.	15,000	357	7,545	7,455	50
452	60.12	CONTINGENCY	1,000	0	0	1,000	0
452	60.37	MEMBERSHIP	12,000	251	6,464	5,536	54
452	60.47	RENTAL	40,000	1,553	8,111	31,889	20
452	60.53	SUNDRY	12,000	821	4,043	7,957	34
452	60.98	OTHER		0	-139		
TOTAL			80,200	2,983	26,024	54,037	32
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	5,536	87,124	2,876	97
452	80.22	LAND & BLDGS	0	0	0	0	
452	80.23	ALTERATIONS	1,384,000	135,044	1,273,572	110,428	92
452	80.98	EQUIPMENT	62,000	5,270	37,569	24,431	61
TOTAL			1,536,000	145,851	1,398,265	137,735	91
SUBTOTAL: OPERATING			7,541,300	661,507	4,707,224	2,833,937	62
TRANSFER TO B&I SERIES 2002 FUND			1,555,000		1,371,809	183,191	88
GRAND TOTAL			9,096,300	661,507	6,079,033	3,017,128	67

*( ) denotes expenditure in excess of budget

TRANSFER TO CAPITAL REPLACEMENT FROM OPERATING FUND

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

	Operating		Gavin		Lib Emp Apprec		
	Cash	Investments	Cash	Investments	Cash	Investments	Total
Balance 6/30/15	$ 4,793.73	$ 3,418,184.71	$ -	$ 64,347.51	$ -	$ 29,801.36	$ 3,517,127.31
Revenues							
Property taxes		166,349.76					166,349.76
Replacement taxes	-	40,154.92					40,154.92
Federal & State Grants	-						-
Fines & fees	8,116.89						8,116.89
Copier revenue	3,174.10						3,174.10
Contractual service	-						-
Fees	148.00						148.00
Interest	157.23	24.49	-	-	-	-	181.72
Other income	9,302.57				-	-	9,302.57
Wire transfers	493,521.32	(493,521.32)	-	-	-	-	-
Investments Matured	150,000.00	(150,000.00)	-	-	-	-	-
Revenue Total	664,420.11	(436,992.15)	-	-	-	-	227,427.96
Disbursements							
Payroll							
Period 1	139,599.32						139,599.32
Period 2	139,101.23						139,101.23
Period 3	-						-
Payables	347,212.72						347,212.72
Ins Claims - Health	28,434.65	-					28,434.65
Ins Claims - Dental	1,475.60						1,475.60
Verizon Wireless	-						-
Procurement Card	3,381.93						3,381.93
Audit fees	-						-
Nicor Gas	2,066.53						2,066.53
IPELRA Registration	-						-
Tsf to Library	-	-			-	-	-
Tsf to Gavin Fund	-						-
Tsf to Debt Svc Fund	-						-
Snow Removal/Salt	-						-
W. Comp Refund	-						-
Pay Phone Credit	(131.45)						(131.45)
Library Programs	-						-
Office Supplies	(84.00)						(84.00)
Memberships	-						-
Sundry	-						-
Miscellaneous Equipment	-						-
Insurance recoveries	-						-
Investment purchases	-	-	-	-	-	-	-
Disbursement Total	661,056.53	-	-	-	-	-	661,056.53
Balance 7/31/15	$ 8,157.31	$ 2,981,192.56	$ -	$ 64,347.51	$ -	$ 29,801.36	$ 3,083,498.74
Balance per G/L	8,157.31	2,981,192.56	$ -	64,347.51	-	29,801.36	$ 3,083,498.74
Difference	(0.00)	-	-	-	-	-	(0.00)

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

	Capital Rplc/Mnt			Library Working Cash			Bond & Interest G.O. Bonds		
	Cash	Investments	Total	Cash	Investments	Total	Cash	Investments	Total
Balance 6/30/15	$ 409.32	$ 1,242,520.40	$ 1,242,929.72	$ -	1,563,729.23	$ 1,563,729.23	$ -	$ -	$ -
Revenues									
Interest	105.74	-	105.74	-	-	-	-	-	-
State grants	-	-	-	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-	-	-	-
Wire transfers	-	-	-	-	-	-	-	-	-
From Operating	-	-	-	-	-	-	-	-	-
From CPP 2014A	-	-	-	-	-	-	-	-	-
Wire transfers	(515.06)	515.06	-	-	-	-	-	-	-
Investments matured	-	-	-	-	-	-	-	-	-
Revenue Total	(409.32)	515.06	105.74	-	-	-	-	-	-
Disbursements									
Tsf to Lib Operating	-	-	-	-	-	-	-	-	-
Bond Debt Svc Pymts	-	-	-	-	-	-	-	-	-
US Bank Fees	-	-	-	-	-	-	-	-	-
Investment purchases	-	-	-	-	-	-	-	-	-
Disbursement Total	-	-	-	-	-	-	-	-	-
Balance 7/31/15	$ 0.00	$ 1,243,035.46	$ 1,243,035.46	$ -	$ 1,563,729.23	$ 1,563,729.23	$ -	$ -	$ -
Balance per G/L	$ -	1,243,035.46	$ 1,243,035.46	$ -	1,563,729.23	$ 1,563,729.23	$ -	$ -	$ -
Difference	0.00	-	-	-	-	-	-	-	-