SEPTEMBER 2015 REVENUE REPORT

OPERATING BUDGET REVENUE REPORT 9/30/2015 75% 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	2,931,591	6,766,345	375,655	95
	311 01.90 PROP TAX REBATE				-	0
	311 02.01 PROP TAX - PRIOR	1,000	0	1,389	(389)	139
TOTAL		7,143,000	2,931,591	6,767,734	375,266	95
INTERGOVERNMENTAL TAXES - 321						
	321 03.00 REPLACEMENT TAX	175,000	2,690	200,107	(25,107)	114
TOTAL		175,000	2,690	200,107	(25,107)	114
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	6,076	65,930	23,470	74
	341 31.00 COPIER REVENUE	26,000	2,937	25,048	952	96
	341 33.00 FEES	5,000	161	820	4,180	16
TOTAL		120,400	9,174	91,799	28,601	76
INTEREST-361						
	361 01.00 INTEREST OPER FUND	10,000	2047	6,674	3,326	67
	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	1	185	0	
TOTAL		10,100	2048	12,904	3,426	128
OTHER INCOME - 371						
	371 13.00 RENTAL INCOME	1,200	100	900	300	75
	371 18.00 EMPLOYEE HEALTH CONT	40,000	3,918	36,159	3,841	90
	371 19.00 EMPLOYEE DENTAL CONT	10,500	1,054	9,719	781	93
	371 24.00 DONATION	50,000	31,951	40,780	9,220	82
	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	2,010	18,590	16,410	53
TOTAL		136,700	39,033	106,148	30,552	78
REVENUE TOTALS		7,640,200	2,984,536	7,233,300		95
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	2,984,536	7,233,300	645,231	92

( ) Denotes revenue in excess of budgeted amount.

SEPTEMBER 2015 EXPENDITURE REPORT

PUBLIC LIBRARY OPERATING 210 8070
OPERATING BUDGET EXPENDITURE REPORT 9/30/2015 75% 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	126,564	1,189,966	658,034	64
452	10.02	PART TIME	1,338,000	110,725	1,045,609	292,391	78
452	10.03	OVERTIME	0	72	507	-507	0
TOTAL			3,186,000	237,361	2,236,082	949,918	70
EMPLOYEE BENEFITS							
452	20.01	IMRF CONTRIBUTION	290,000	21,545	202,757	87,243	70
452	20.02	SOCIAL SECURITY	200,000	14,361	135,412	64,588	68
452	20.03	MEDICARE FICA	47,000	3,359	31,669	15,331	67
452	20.04	GROUP HEALTH	360,000	34,548	302,962	57,038	84
452	20.05	GROUP DENTAL	18,000	1,954	13,252	4,748	74
452	20.06	GROUP TERM LIFE	7,000	539	4,832	2,168	69
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	76,305	706,722	234,278	75
CONTRACTUAL SERVICES							
452	30.03	AUDIT	2,700	0	2,753	(53)	102
452	30.04	AUTO CIRC SYST.	93,000	0	11,487	81,513	12
452	30.05	BANKING EXPENSE	100	0	0	100	0
452	30.14	CUSTODIAL SERV.	75,000	10,233	49,613	25,387	66
452	30.29	FUEL	22,000	2,125	12,883	9,117	59
452	30.37	PROGRAMS	95,000	7,109	74,722	20,278	79
452	30.49	POSTAGE	20,000	649	7,123	12,878	36
452	30.52	PROF. SERVICE	50,000	1,189	29,363	20,637	59
452	30.53	PUBLIC INFO	64,000	15,321	54,806	9,194	86
452	30.75	TELEPHONE	25,000	343	18,332	6,668	73
452	30.82	WATER	22,000	5,780	18,871	3,129	86
452	30.98	OTHER(MISC SER/FEES)	300	0	96	204	32
TOTAL			469,100	42,748	280,048	189,052	60
COMMODITIES							
452	40.03	AUDIO VISUAL MATERIALS	176,000	14,019	109,050	66,950	62
452	40.04	BOOKS	430,000	23,531	279,887	150,113	65
452	40.24	JANITORIAL SUPPL.	25,000	1,282	15,933	9,067	64
452	40.31	MINOR EQUIPMENT	6,000	604	2,819	3,181	47
452	40.33	OFFICE SUPPLIES	40,000	3,997	28,311	11,689	71
452	40.35	OTHER NON PRINT	3,000	0	2,075	925	69
452	40.36	DIGITAL CONTENT	285,000	8,183	216,789	68,211	76
452	40.38	PERIODICALS	37,000	2,244	28,591	8,409	77
452	40.73	COMPUTER SUPPLIES/SOFTWAR	25,000	5,163	22,809	2,191	91
452	40.98	CATALOGING SUPPLIES	40,000	1,467	32,320	7,680	81
TOTAL			1,067,000	60,489	738,584	328,416	69
REPAIR AND MAINTENANCE							
452	50.01	BUILDING	70,000	2,126	53,701	16,299	77
452	50.08	EQUIPMENT	130,000	7,406	90,534	39,466	70
452	50.09	GROUNDS	16,000	1,503	13,403	2,597	84
452	50.15	PARKING AREA	12,000	0	0	12,000	0
TOTAL			228,000	11,034	157,639	70,361	69

SEPTEMBER 2015 EXPENDITURE REPORT

OPERATING BUDGET EXPENDITURE REPORT continued 9/30/2015 75% 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	310	9,052	5,948	60
452	60.12	CONTINGENCY	1,000	0	0	1,000	0
452	60.37	MEMBERSHIP	12,000	159	7,016	4,984	58
452	60.47	RENTAL	40,000	22,712	31,702	8,298	79
452	60.53	SUNDRY	12,000	1,015	5,477	6,523	46
452	60.98	OTHER		0	-139		
TOTAL			80,200	24,196	53,108	26,953	66
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	323	87,917	2,083	98
452	80.22	LAND & BLDGS	0	0	0	0	
452	80.23	ALTERATIONS	1,384,000	4,657	1,278,230	105,770	92
452	80.98	EQUIPMENT	62,000	7,498	45,066	16,934	73
TOTAL			1,536,000	12,478	1,411,213	124,787	92
SUBTOTAL: OPERATING			7,541,300	464,613	5,618,012	1,923,149	74
TRANSFER TO B&I SERIES 2002 FUND			1,555,000	0	1,555,300	(300)	100
GRAND TOTAL			9,096,300	464,613	7,173,312	1,922,849	79

*( ) denotes expenditure in excess of budget

TRANSFER TO CAPITAL REPLACEMENT FROM OPERATING FUND

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

	Operating		Gavin		Lib Emp Apprec		
	Cash	Investments	Cash	Investments	Cash	Investments	Total
Balance 8/31/15	$ 5,153.23	$ 2,499,371.23	$ -	$ 64,347.51	$ -	$ 29,929.98	$ 2,598,801.95
Revenues							
Property taxes		2,931,590.92					2,931,590.92
Replacement taxes	-	2,689.73					2,689.73
Federal & State Grants	-						-
Fines & fees	6,076.26						6,076.26
Copier revenue	2,936.69						2,936.69
Contractual service	-						-
Fees	161.00						161.00
Interest	2,000.91	46.92	-	-	-	0.06	2,047.89
Other income	39,033.46				-	-	39,033.46
Wire transfers	(80,000.00)	80,000.00	-	-	-	-	-
Investments Matured	496,800.00	(496,800.00)	-	-	-	-	-
Revenue Total	467,008.32	2,517,527.57	-	-	-	0.06	2,984,535.95
Disbursements							
Payroll							
Period 1	141,743.99						141,743.99
Period 2	135,420.96						135,420.96
Period 3	-						-
Payables	145,457.96						145,457.96
Ins Claims - Health	34,032.80	-					34,032.80
Ins Claims - Dental	1,953.55						1,953.55
Verizon Wireless	77.77						77.77
Procurement Card	4,668.09						4,668.09
Audit fees	-						-
Nicor Gas	1,206.64						1,206.64
IPELRA Registration	-						-
Tsf to Library	-	-			-	-	-
Tsf to Gavin Fund	-						-
Tsf to Debt Svc Fund	-						-
Snow Removal/Salt	-						-
W. Comp Refund	-						-
Pay Phone Credit	(1,169.72)						(1,169.72)
Library Programs	-						-
Office Supplies	(10.46)						(10.46)
Computer Supplies	(202.55)						(202.55)
Memberships	-						-
Sundry	-						-
Miscellaneous Equipment	-						-
Insurance recoveries	-						-
Investment purchases	-	-	-	-	-	-	-
Disbursement Total	463,179.03	-	-	-	-	-	463,179.03
Balance 9/30/15	$ 8,982.52	$ 5,016,898.80	$ -	$ 64,347.51	$ -	$ 29,930.04	$ 5,120,158.87
Balance per G/L	8,982.52	5,016,898.80	$ -	64,347.51	-	29,930.04	$ 5,120,158.87
Difference	(0.00)	-	-	-	-	-	(0.00)

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

	Capital Rplc/Mnt			Library Working Cash			Bond & Interest G.O. Bonds		
	Cash	Investments	Total	Cash	Investments	Total	Cash	Investments	Total
Balance 8/31/15	$ -	$ 1,244,006.90	$ 1,244,006.90	$ -	1,563,729.23	$ 1,563,729.23	$ -	$ -	$ -
Revenues									
Interest	-	0.04	0.04	-	556.18	556.18	-	-	-
State grants	-	-	-	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-	-	-	-
Wire transfers	-	-	-	-	-	-	-	-	-
From Operating	-	-	-	-	-	-	-	-	-
From CPP 2014A	-	-	-	-	-	-	-	-	-
Wire transfers	-	-	-	(249,996.18)	249,996.18	-	-	-	-
Investments matured	-	-	-	249,996.18	(249,996.18)	-	-	-	-
Revenue Total	-	0.04	0.04	-	556.18	556.18	-	-	-
Disbursements									
Tsf to Lib Operating	-	-	-	-	-	-	-	-	-
Bond Debt Svc Pymts	-	-	-	-	-	-	-	-	-
US Bank Fees	-	-	-	-	-	-	-	-	-
Investment purchases	-	-	-	-	-	-	-	-	-
Disbursement Total	-	-	-	-	-	-	-	-	-
Balance 9/30/15	$ -	$ 1,244,006.94	$ 1,244,006.94	$ -	$ 1,564,285.41	$ 1,564,285.41	$ -	$ -	$ -
Balance per G/L	$ -	1,244,006.94	$ 1,244,006.94	$ -	1,564,285.41	$ 1,564,285.41	$ -	$ -	$ -
Difference	-	-	-	-	-	-	-	-	-