NOVEMBER 2015 REVENUE REPORT

OPERATING BUDGET REVENUE REPORT 11/30/2015 92% 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	104,491	7,106,430	35,570	100
	311 01.90 PROP TAX REBATE		8,657	8,657	(8,657)	0
	311 02.01 PROP TAX - PRIOR	1,000	0	1,389	(389)	139
TOTAL		7,143,000	113,148	7,116,475	26,525	100
INTERGOVERNMENTAL TAXES - 321						
	321 03.00 REPLACEMENT TAX	175,000	0	241,023	(66,023)	138
TOTAL		175,000	0	241,023	(66,023)	138
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	6,397	78,399	11,001	88
	341 31.00 COPIER REVENUE	26,000	2,844	30,874	(4,874)	119
	341 33.00 FEES	5,000	48	935	4,065	19
TOTAL		120,400	9,289	110,209	10,191	92
INTEREST-361						
	361 01.00 INTEREST OPER FUND	10,000	1872	10,633	(633)	106
	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	98	283	0	
TOTAL		10,100	1970	16,962	(533)	168
OTHER INCOME - 371						
	371 13.00 RENTAL INCOME	1,200	124	1,124	76	94
	371 18.00 EMPLOYEE HEALTH CONT	40,000	3,827	43,857	(3,857)	110
	371 19.00 EMPLOYEE DENTAL CONT	10,500	1,042	11,812	(1,312)	112
	371 24.00 DONATION	50,000	801	44,942	5,058	90
	371 38.00 NSF CHECK FEE		0	0	0	0
	371.50.00 TIF SURPLUS DISTRIBUTI(	0	0	-	0	0
	371 98.00 MISCELLANEOUS	35,000	1,486	21,572	13,428	62
TOTAL		136,700	7,280	123,307	13,393	90
REVENUE TOTALS		7,640,200	131,686	7,662,583		100
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	131,686	7,662,583	216,046	97

( ) Denotes revenue in excess of budgeted amount.

NOVEMBER 2015 EXPENDITURE REPORT

PUBLIC LIBRARY OPERATING 210 8070
OPERATING BUDGET EXPENDITURE REPORT 11/30/2015 92% 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	127,248	1,507,559	340,441	82
	452	10.02	PART TIME	1,338,000	109,891	1,322,372	15,628	99
	452	10.03	OVERTIME	0	1	508	-508	0
TOTAL				3,186,000	237,141	2,830,439	355,561	89
EMPLOYEE BENEFITS								
	452	20.01	IMRF CONTRIBUTION	290,000	21,382	256,323	33,677	88
	452	20.02	SOCIAL SECURITY	200,000	14,372	171,555	28,445	86
	452	20.03	MEDICARE FICA	47,000	3,361	40,121	6,879	85
	452	20.04	GROUP HEALTH	360,000	28,375	360,082	(82)	100
	452	20.05	GROUP DENTAL	18,000	1,932	17,006	994	94
	452	20.06	GROUP TERM LIFE	7,000	543	5,916	1,084	85
	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	69,964	866,842	74,158	92
CONTRACTUAL SERVICES								
	452	30.03	AUDIT	2,700	0	2,753	(53)	102
	452	30.04	AUTO CIRC SYST.	93,000	0	66,310	26,690	71
	452	30.05	BANKING EXPENSE	100	0	0	100	0
	452	30.14	CUSTODIAL SERV.	75,000	4,013	66,252	8,748	88
	452	30.29	FUEL	22,000	0	16,236	5,764	74
	452	30.37	PROGRAMS	95,000	3,583	88,058	6,942	93
	452	30.49	POSTAGE	20,000	500	9,728	10,273	49
	452	30.52	PROF. SERVICE	50,000	141	31,908	18,092	64
	452	30.53	PUBLIC INFO	64,000	532	57,962	6,038	91
	452	30.75	TELEPHONE	25,000	693	16,648	8,352	67
	452	30.82	WATER	22,000	4,869	23,740	(1,740)	108
	452	30.98	OTHER(MISC SER/FEES)	300	0	96	204	32
TOTAL				469,100	14,331	379,689	89,411	81
COMMODITIES								
	452	40.03	AUDIO VISUAL MATERIALS	176,000	17,197	145,296	30,704	83
	452	40.04	BOOKS	430,000	37,241	366,594	63,406	85
	452	40.24	JANITORIAL SUPPL.	25,000	2,605	21,279	3,722	85
	452	40.31	MINOR EQUIPMENT	6,000	78	3,510	2,490	59
	452	40.33	OFFICE SUPPLIES	40,000	3,501	33,857	6,143	85
	452	40.35	OTHER NON PRINT	3,000	0	2,545	455	85
	452	40.36	DIGITAL CONTENT	285,000	15,764	258,911	26,089	91
	452	40.38	PERIODICALS	37,000	1,014	30,578	6,422	83
	452	40.73	COMPUTER SUPPLIES/SOFTWAR	25,000	999	25,240	(240)	101
	452	40.98	CATALOGING SUPPLIES	40,000	475	34,304	5,696	86
TOTAL				1,067,000	78,876	922,114	144,886	86
REPAIR AND MAINTENANCE								
	452	50.01	BUILDING	70,000	5,256	63,345	6,655	90
	452	50.08	EQUIPMENT	130,000	2,259	101,517	28,483	78
	452	50.09	GROUNDS	16,000	1,415	16,068	(68)	100
	452	50.15	PARKING AREA	12,000	0	0	12,000	0
TOTAL				228,000	8,931	180,930	47,070	79

NOVEMBER 2015 EXPENDITURE REPORT

OPERATING BUDGET EXPENDITURE REPORT continued 11/30/2015 92% 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	581	11,535	3,465	77
452	60.12	CONTINGENCY	1,000	516	966	34	97
452	60.37	MEMBERSHIP	12,000	2,138	9,444	2,556	79
452	60.47	RENTAL	40,000	1,329	34,583	5,417	86
452	60.53	SUNDRY	12,000	857	10,240	1,760	85
452	60.98	OTHER		0	-139		
TOTAL			80,200	5,421	66,629	13,432	83
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	1,494	89,411	589	99
452	80.22	LAND & BLDGS	0	0	0	0	
452	80.23	ALTERATIONS	1,384,000	0	1,289,777	94,223	93
452	80.98	EQUIPMENT	62,000	0	46,117	15,883	74
TOTAL			1,536,000	1,494	1,425,305	110,695	93
SUBTOTAL: OPERATING			7,541,300	416,156	6,706,565	834,596	89
TRANSFER TO B&I SERIES 2002 FUND			1,555,000	0	1,555,300	(300)	100
GRAND TOTAL			9,096,300	416,156	8,261,865	834,296	91

*( ) denotes expenditure in excess of budget

TRANSFER TO CAPITAL REPLACEMENT FROM OPERATING FUND

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

	Operating		Gavin		Lib Emp Apprec		
	Cash	Investments	Cash	Investments	Cash	Investments	Total
Balance 10/31/15	$ 3,249.25	$ 4,649,495.69	$ -	$ 64,347.51	$ -	$ 29,930.16	$ 4,747,022.61
Revenues							
Property taxes	8,656.78	104,490.74					113,147.52
Replacement taxes	-	-					-
Federal & State Grants	-						-
Fines & fees	6,397.00						6,397.00
Copier revenue	2,843.61						2,843.61
Contractual service	-						-
Fees	48.00						48.00
Interest	1,839.17	130.87	-	-	-	0.12	1,970.16
Other income	7,279.58				-	-	7,279.58
Wire transfers	(55,867.33)	55,867.33	-	-	-	-	-
Investments Matured	615,458.22	(615,458.22)	-	-	-	-	-
Revenue Total	586,655.03	(454,969.28)	-	-	-	0.12	131,685.87
Disbursements							
Payroll							
Period 1	138,204.36						138,204.36
Period 2	138,592.44						138,592.44
Period 3	-						-
Payables	105,596.26						105,596.26
Ins Claims - Health	28,503.80	-					28,503.80
Ins Claims - Dental	2,065.09						2,065.09
Verizon Wireless	-						-
Procurement Card	3,608.29						3,608.29
Audit fees	-						-
Nicor Gas	3,352.50						3,352.50
Sprinkler and Alarm Testing	610.00						610.00
IPELRA Registration	-						-
Tsf to Library	-	-			-	-	-
Tsf to Gavin Fund	-						-
Tsf to Debt Svc Fund	-						-
Snow Removal/Salt	-						-
W. Comp Refund	-						-
Pay Phone Credit	(93.11)						(93.11)
Library Programs	-						-
Office Supplies	-						-
Computer Supplies	(31.25)						(31.25)
Memberships	-						-
Sundry	-						-
Miscellaneous Equipment	-						-
Insurance recoveries	-						-
Investment purchases	155,760.00	(155,760.00)	-	-	-	-	-
Disbursement Total	576,168.38	(155,760.00)	-	-	-	-	420,408.38
Balance 11/30/15	$ 13,735.90	$ 4,350,286.41	$ -	$ 64,347.51	$ -	$ 29,930.28	$ 4,458,300.10
Balance per G/L	13,735.90	4,350,286.41	$ -	64,347.51	-	29,930.28	$ 4,458,300.10
Difference	0.00	-	-	-	-	-	0.00

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

	Capital Rplc/Mnt			Library Working Cash			Bond & Interest G.O. Bonds		
	Cash	Investments	Total	Cash	Investments	Total	Cash	Investments	Total
Balance 10/31/15	$ -	$ 1,244,898.72	$ 1,244,898.72	$ -	1,565,103.41	$ 1,565,103.41	$ -	$ -	$ -
Revenues									
Interest	1,075.10	0.07	1,075.17	-	4.22	4.22	-	-	-
State grants	-	-	-	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-	-	-	-
Wire transfers	-	-	-	-	-	-	-	-	-
From Operating	-	-	-	-	-	-	-	-	-
From CPP 2014A	-	-	-	-	-	-	-	-	-
Wire transfers	65.57	(65.57)	-	-	-	-	-	-	-
Investments matured	242,039.33	(242,039.33)	-	-	-	-	-	-	-
Revenue Total	243,180.00	(242,104.83)	1,075.17	-	4.22	4.22	-	-	-
Disbursements									
Tsf to Lib Operating	-	-	-	-	-	-	-	-	-
Bond Debt Svc Pymts	-	-	-	-	-	-	-	-	-
US Bank Fees	-	-	-	-	-	-	-	-	-
Investment purchases	243,180.00	(243,180.00)	-	-	-	-	-	-	-
Disbursement Total	243,180.00	(243,180.00)	-	-	-	-	-	-	-
Balance 11/30/15	$ -	$ 1,245,973.89	$ 1,245,973.89	$ -	$ 1,565,107.63	$ 1,565,107.63	$ -	$ -	$ -
Balance per G/L	$ -	1,245,973.89	$ 1,245,973.89	$ -	1,565,107.63	$ 1,565,107.63	$ -	$ -	$ -
Difference	-	-	-	-	-	-	-	-	-