DECEMBER 2015 REVENUE REPORT

OPERATING BUDGET REVENUE REPORT 12/31/2015 100% 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	83,848	7,190,278	(48,278)	101
	311 01.90 PROP TAX REBATE		0	8,657	(8,657)	0
	311 02.01 PROP TAX - PRIOR	1,000	0	1,389	(389)	139
TOTAL		7,143,000	83,848	7,200,324	(57,324)	101
INTERGOVERNMENTAL TAXES - 321						
	321 03.00 REPLACEMENT TAX	175,000	9,993	251,016	(76,016)	143
TOTAL		175,000	9,993	251,016	(76,016)	143
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	6,464	84,863	4,537	95
	341 31.00 COPIER REVENUE	26,000	2,825	33,699	(7,699)	130
	341 33.00 FEES	5,000	224	1,159	3,841	23
TOTAL		120,400	9,513	119,721	679	99
INTEREST-361						
	361 01.00 INTEREST OPER FUND	10,000	1361	11,994	(1,994)	120
	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	284	0	
TOTAL		10,100	1,362	18,324	(1,894)	181
OTHER INCOME - 371						
	371 13.00 RENTAL INCOME	1,200	76	1,200	0	100
	371 18.00 EMPLOYEE HEALTH CONT	40,000	3,807	47,663	(7,663)	119
	371 19.00 EMPLOYEE DENTAL CONT	10,500	1,031	12,843	(2,343)	122
	371 24.00 DONATION	50,000	15,512	60,454	(10,454)	121
	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	1,681	23,253	11,747	66
TOTAL		136,700	22,106	145,413	(8,713)	106
REVENUE TOTALS		7,640,200	126,823	7,789,406		102
OTHER FINANCIAL SOURCES - OPERATING TRANSFER IN - 391						
	391 08.00 TRANSFER FROM LEA	3,000	3,000	3000	0	100
	391 04.00 TRANS FRM GAVIN FUND	1,400	1,400	1400	0	100
	391 05.00 TRANS FRM CAP REPL	0	0	0	0	0
	TRANS FRM RESERVES	227,700			227,700	0
TOTAL		232,100	4,400	4,400	227,700	2
GRAND TOTAL		7,872,300	131,223	7,793,806	84,824	99

( ) Denotes revenue in excess of budgeted amount.

DECEMBER 2015 EXPENDITURE REPORT

PUBLIC LIBRARY OPERATING 210 8070
OPERATING BUDGET EXPENDITURE REPORT 12/31/2015 100% 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	293,908	1,801,467	46,533	97
452	10.02	PART TIME	1,338,000	-57,898	1,264,474	73,526	95
452	10.03	OVERTIME	0	55	564	-564	0
TOTAL			3,186,000	236,065	3,066,504	119,496	96
EMPLOYEE BENEFITS							
452	20.01	IMRF CONTRIBUTION	290,000	21,532	277,855	12,145	96
452	20.02	SOCIAL SECURITY	200,000	13,925	185,480	14,520	93
452	20.03	MEDICARE FICA	47,000	3,342	43,463	3,537	92
452	20.04	GROUP HEALTH	360,000	417	360,499	(499)	100
452	20.05	GROUP DENTAL	18,000	1,185	18,191	(191)	101
452	20.06	GROUP TERM LIFE	7,000	543	6,459	541	92
452	20.07	WORKER'S COMP.	18,000	20,863	36,702	(18,702)	204
452	20.08	UNEMPLOYMENT	1,000	0	0	1,000	0
TOTAL			941,000	61,807	928,649	12,351	99
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	4,593	70,845	4,155	94
452	30.29	FUEL	22,000	4,020	20,256	1,744	92
452	30.37	PROGRAMS	95,000	11,203	99,261	(4,261)	104
452	30.49	POSTAGE	20,000	635	10,362	9,638	52
452	30.52	PROF. SERVICE	50,000	612	32,520	17,480	65
452	30.53	PUBLIC INFO	64,000	13,519	71,481	(7,481)	112
452	30.75	TELEPHONE	25,000	1,642	18,290	6,710	73
452	30.82	WATER	22,000	4,234	27,974	(5,974)	127
452	30.98	OTHER(MISC SER/FEES)	300	0	96	204	32
TOTAL			469,100	40,457	420,147	48,953	90
COMMODITIES							
452	40.03	AUDIO VISUAL MATERIALS	176,000	22,174	167,470	8,530	95
452	40.04	BOOKS	430,000	44,513	411,107	18,893	96
452	40.24	JANITORIAL SUPPL.	25,000	4,680	25,958	(958)	104
452	40.31	MINOR EQUIPMENT	6,000	175	3,685	2,315	61
452	40.33	OFFICE SUPPLIES	40,000	4,960	38,817	1,183	97
452	40.35	OTHER NON PRINT	3,000	1,432	3,978	(978)	133
452	40.36	DIGITAL CONTENT	285,000	35,723	294,634	(9,634)	103
452	40.38	PERIODICALS	37,000	2,614	33,192	3,808	90
452	40.73	COMPUTER SUPPLIES/SOFTWAR	25,000	2,852	28,092	(3,092)	112
452	40.98	CATALOGING SUPPLIES	40,000	3,019	37,323	2,677	93
TOTAL			1,067,000	122,142	1,044,256	22,744	98
REPAIR AND MAINTENANCE							
452	50.01	BUILDING	70,000	3,643	66,987	3,013	96
452	50.08	EQUIPMENT	130,000	42,318	143,835	(13,835)	111
452	50.09	GROUNDS	16,000	823	16,891	(891)	106
452	50.15	PARKING AREA	12,000	0	0	12,000	0
TOTAL			228,000	46,783	227,713	287	100

DECEMBER 2015 EXPENDITURE REPORT

OPERATING	BUDGET	EXPENDITURE REPORT continued	12/31/2015		100% 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	1,262	12,796	2,204	85
452	60.12	CONTINGENCY	1,000	0	966	34	97
452	60.37	MEMBERSHIP	12,000	2,549	11,993	7	100
452	60.47	RENTAL	40,000	1,329	35,912	4,088	90
452	60.53	SUNDRY	12,000	1,834	12,074	(74)	101
452	60.98	OTHER		0	-139		
TOTAL			80,200	6,974	73,603	6,458	92
INSURANCE							
452	70.03	INSURANCE	34,000	30,329	64,945	(30,945)	191
TOTAL			34,000	30,329	64,945	(30,945)	191
CAPITAL OUTLAY							
452	80.01	FURNITURE	90,000	-18	89,393	607	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	3,750	49,867	12,133	80
TOTAL			1,536,000	3,731	1,429,036	106,964	93
SUBTOTAL: OPERATING			7,541,300	548,289	7,254,853	286,308	96
TRANSFER TO B&I SERIES 2002 FUND			1,555,000	0	1,555,300	(300)	100
GRAND TOTAL			9,096,300	548,289	8,810,153	286,008	97

*( ) denotes expenditure in excess of budget

TRANSFER TO CAPITAL REPLACEMENT FROM OPERATING FUND

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

	Capital Rplc/Mnt			Library Working Cash			Bond & Interest G.O. Bonds		
	Cash	Investments	Total	Cash	Investments	Total	Cash	Investments	Total
Balance 11/30/15	$ -	$ 1,245,973.89	$ 1,245,973.89	$ -	1,565,107.63	$ 1,565,107.63	$ -	$ -	$ -
Revenues									
Interest	791.84	0.83	792.67	3,609.61	-	3,609.61	-	-	-
State grants	-	-	-	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-	-	-	-
Wire transfers	-	-	-	-	-	-	-	-	-
From Operating	-	-	-	-	-	-	243.00	-	243.00
From CPP 2014A	-	-	-	-	-	-	-	-	-
Wire transfers	(225,204.84)	225,204.84	-	(844,393.61)	844,393.61	-	-	-	-
Investments matured	224,413.00	(224,413.00)	-	840,784.00	(840,784.00)	-	-	-	-
Revenue Total	-	792.67	792.67	-	3,609.61	3,609.61	243.00	-	243.00
Disbursements									
Tsf to Lib Operating	-	-	-	-	-	-	-	-	-
Bond Debt Svc Pymts	-	-	-	-	-	-	243.00	-	243.00
US Bank Fees	-	-	-	-	-	-	-	-	-
Investment purchases	-	-	-	-	-	-	-	-	-
Disbursement Total	-	-	-	-	-	-	243.00	-	243.00
Balance 12/31/15	$ -	$ 1,246,766.56	$ 1,246,766.56	$ -	$ 1,568,717.24	$ 1,568,717.24	$ -	$ -	$ -
Balance per G/L	$ -	1,246,766.56	$ 1,246,766.56	$ -	1,568,717.24	$ 1,568,717.24	$ -	$ -	$ -
Difference	-	-	-	-	-	-	-	-	-

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

	Operating		Gavin		Lib Emp Apprec		
	Cash	Investments	Cash	Investments	Cash	Investments	Total
Balance 11/30/15	$ 13,735.90	$ 4,350,286.41	$ -	$ 64,347.51	$ -	$ 29,930.28	$ 4,458,300.10
Revenues							
Property taxes		83,848.37					83,848.37
Replacement taxes		9,993.05					9,993.05
Federal & State Grants	-						-
Fines & fees	6,463.62						6,463.62
Copier revenue	2,825.20						2,825.20
Contractual service	-						-
Fees	224.00						224.00
Interest	1,242.95	119.09	221.33	-	0.46	0.10	1,583.93
Other income	22,106.45				-	-	22,106.45
Wire transfers	308,901.86	(308,901.86)	(64,559.33)	64,559.33	(130.46)	130.46	-
Investments Matured	249,100.00	(249,100.00)	64,338.00	(64,338.00)	130.00	(130.00)	-
Revenue Total	590,864.08	(464,041.35)	-	221.33	-	0.56	127,044.62
Disbursements							
Payroll							
Period 1	134,658.18						134,658.18
Period 2	140,748.71						140,748.71
Period 3	-						-
Payables	264,820.83						264,820.83
Ins Claims - Health	28,618.10	-					28,618.10
Ins Claims - Dental	1,185.22						1,185.22
Verizon Wireless	155.60						155.60
Procurement Card	2,485.32						2,485.32
Audit fees	-						-
Nicor Gas	4,020.11						4,020.11
Tsf to Library	-	(4,400.00)	-	1,400.00	-	3,000.00	-
Tsf to Gavin Fund	-						-
Tsf to Debt Svc Fund	243.00						243.00
Snow Removal/Salt	-						-
W. Comp Refund	-						-
Pay Phone Credit	(134.31)						(134.31)
Library Programs	(55.00)						(55.00)
Office Supplies	-						-
Computer Supplies	-						-
Memberships	-						-
Sundry	-						-
Miscellaneous Equipment	-						-
Insurance recoveries	-						-
Investment purchases	-	-	-	-	-	-	-
Disbursement Total	576,745.76	(4,400.00)	-	1,400.00	-	3,000.00	576,745.76
Balance 12/31/15	$ 27,854.22	$ 3,890,645.06	$ -	$ 63,168.84	$ -	$ 26,930.84	$ 4,008,598.96
Balance per G/L	27,854.22	3,890,645.06	$ -	63,168.84	-	26,930.84	$ 4,008,598.96
Difference	0.00	-	-	-	-	-	0.00