AUGUST 2016 REVENUE REPORT

OPERATING BUDGET REVENUE REPORT   8/31/2016   67% 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	7,249,000	131,949	3,919,208	3,329,792	54
	311 01.90 PROP TAX REBATE		0	0	-	0
	311 02.01 PROP TAX - PRIOR	1,000	0	1,152	(152)	115
TOTAL		7,250,000	131,949	3,920,359	3,329,641	54
INTERGOVERNMENTAL TAXES - 321						
	321 03.00 REPLACEMENT TAX	230,000	4,961	182,853	47,147	80
TOTAL		230,000	4,961	182,853	47,147	80
GRANTS - 322						
	322 01.01 FEDERAL GRANTS	0	0	0	0	
	322 02.00 STATE GRANT (FY 2010-11	55,000	-	34,011	20,989	62
TOTAL		55,000	-	34,011	20,989	62
CHARGES FOR SERVICE - 341						
	341 30.00 FINES	89,000	7,358	56,662	32,338	64
	341 31.00 COPIER REVENUE	26,000	3,340	24,867	1,133	96
	341 33.00 FEES	2,000	130	807	1,193	40
TOTAL		117,000	10,828	82,336	34,664	70
INTEREST-361						
	361 01.00 INTEREST OPER FUND	10,000	1729	4,909	5,091	49
	361 08.00 INT UNDISTRIBUTED TAX	100	0	0	100	0
	361 12.00 GAIN/LOSS SALE INVEST		0	0		
	361 32.00 CHRISTENSEN FUND	0	0	0	0	
TOTAL		10,100	1729	4909	5,191	49
OTHER INCOME - 371						
	371 13.00 RENTAL INCOME	1,200	150	850	350	71
	371 18.00 EMPLOYEE HEALTH CONT	42,000	4,246	33,885	8,115	81
	371 19.00 EMPLOYEE DENTAL CONT	12,000	1,042	8,373	3,627	70
	371 24.00 DONATION	35,000	488	6,787	28,213	19
	371 38.00 NSF CHECK FEE		0	0	0	0
	371.50.00 TIF SURPLUS DISTRIBUTIC	0	0	-	0	0
	371 98.00 MISCELLANEOUS	20,000	3,724	17,339	2,661	87
TOTAL		110,200	9,649	67,233	42,967	61
REVENUE TOTALS		7,772,300	159,116	4,291,701		55
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	65,000	0	0	65,000	0
	391 06.00 TRANS FRM WORK CASH		0	844,604		
	391 05.00 TRANS FRM CAP REPL	0	0	0	0	0
	TRANS FRM RESERVES	155,000			155,000	0
TOTAL		223,000	0	844,604	223,000	379
GRAND TOTAL		7,995,300	159,116	5,136,305	3,703,599	64

AUGUST 2016 EXPENDITURE REPORT

PUBLIC LIBRARY OPERATING 210 8070
OPERATING BUDGET EXPENDITURE REPORT 8/31/2016 67% 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	1,972,000	144,138	1,216,126	755,874	62
452	10.02	PART TIME	1,260,000	98,026	820,283	439,717	65
452	10.03	OVERTIME	0	0	0	0	0
TOTAL			3,232,000	242,164	2,036,409	1,195,591	63
EMPLOYEE BENEFITS							
452	20.01	IMRF CONTRIBUTION	295,000	21,705	186,670	108,330	63
452	20.02	SOCIAL SECURITY	201,000	14,550	122,464	78,536	61
452	20.03	MEDICARE FICA	47,000	3,403	28,640	18,360	61
452	20.04	GROUP HEALTH	380,000	62,830	293,253	86,747	77
452	20.05	GROUP DENTAL	19,000	146	9,774	9,226	51
452	20.06	GROUP TERM LIFE	7,000	568	4,500	2,500	64
452	20.07	WORKER'S COMP.	18,000	0	-952	18,952	-5
452	20.08	UNEMPLOYMENT	1,000	0	0	1,000	0
TOTAL			968,000	103,201	644,348	323,652	67
CONTRACTUAL SERVICES							
452	30.03	AUDIT	2,700	0	2,640	60	98
452	30.04	AUTO CIRC SYST.	75,000	6,856	6,856	68,144	9
452	30.05	BANKING EXPENSE	100	0	0	100	0
452	30.14	CUSTODIAL SERV.	60,000	4,013	36,720	23,280	61
452	30.29	FUEL	22,000	0	4,562	17,438	21
452	30.37	PROGRAMS	107,000	8,422	95,520	11,480	89
452	30.49	POSTAGE	20,000	306	8,006	11,994	40
452	30.52	PROF. SERVICE	50,000	1,726	36,985	13,015	74
452	30.53	PUBLIC INFO	75,000	1,367	40,091	34,909	53
452	30.75	TELEPHONE	25,000	2,547	17,407	7,593	70
452	30.82	WATER	22,000	0	13,610	8,390	62
452	30.98	OTHER(MISC SER/FEES)	400	0	0	400	0
TOTAL			459,200	25,238	262,396	196,804	57
COMMODITIES							
452	40.03	AUDIO VISUAL MATERIALS	179,000	11,675	108,603	70,397	61
452	40.04	BOOKS	430,000	23,257	242,210	187,790	56
452	40.24	JANITORIAL SUPPL.	30,000	2,102	17,295	12,705	58
452	40.31	MINOR EQUIPMENT	7,000	79	2,775	4,225	40
452	40.33	OFFICE SUPPLIES	45,000	3,780	31,521	13,479	70
452	40.35	OTHER NON PRINT	5,000	568	4,589	411	92
452	40.36	DIGITAL CONTENT	288,000	5,682	207,017	80,983	72
452	40.38	PERIODICALS	37,000	20,674	31,023	5,977	84
452	40.73	COMPUTER SUPPLIES/SOFTWAR	25,000	1,721	12,100	12,900	48
452	40.98	CATALOGING SUPPLIES	40,000	583	16,241	23,759	41
TOTAL			1,086,000	70,122	673,374	412,626	62
REPAIR AND MAINTENANCE							
452	50.01	BUILDING	50,000	3,818	12,998	37,002	26
452	50.08	EQUIPMENT	140,000	4,920	73,960	66,040	53
452	50.09	GROUNDS	16,000	1,250	10,028	5,972	63
452	50.15	PARKING AREA	9,000	0	0	9,000	0
TOTAL			215,000	9,988	96,987	118,013	45

AUGUST 2016 EXPENDITURE REPORT

OPERATING BUDGET EXPENDITURE REPORT continued 8/31/2016 67% 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	100	0	0	100	0
452	60.11	TRAINING & CONF.	15,000	939	9,896	5,104	66
452	60.12	CONTINGENCY	1,000	0	0	1,000	0
452	60.37	MEMBERSHIP	12,000	1,825	6,639	5,361	55
452	60.47	RENTAL	40,000	1,137	27,299	12,702	68
452	60.53	SUNDRY	12,000	791	3,666	8,334	31
452	60.98	OTHER		0	0		
TOTAL			80,100	4,692	47,499	32,601	59
INSURANCE							
452	70.03	INSURANCE	36,000	0	4,970	31,030	14
TOTAL			36,000	0	4,970	31,030	14
CAPITAL OUTLAY							
452	80.01	FURNITURE	85,000	7,383	46,293	38,707	54
452	80.22	LAND & BLDGS	0	0	0	0	
452	80.23	ALTERATIONS	235,000	0	6,042	228,958	3
452	80.98	EQUIPMENT	55,000	2,946	37,959	17,041	69
TOTAL			375,000	10,328	90,294	284,706	24
SUBTOTAL: OPERATING			6,451,300	465,733	3,856,277	2,595,023	60
TRANSFER TO B&I SERIES 2002 FUND			1,544,000	0	1,384,491	159,509	90
GRAND TOTAL			7,995,300	465,733	5,240,768	2,754,532	66

*( ) denotes expenditure in excess of budget

TRANSFER TO CAPITAL REPLACEMENT FROM OPERATING FUND

City of Elmhurst - Public Library
Revenues & Disbursements
August-16

	Operating		Gavin		Lib Emp Apprec		
	Cash	Investments	Cash	Investments	Cash	Investments	Total
Balance 7/31/16	4,401.79	4,100,950.64	$ -	63,256.99	-	26,931.21	$ 4,195,540.63
Revenues							
Property taxes	131,948.52						131,948.52
Replacement taxes	-	4,961.24					4,961.24
Federal & State Grants	-						-
Fines & fees	7,358.07						7,358.07
Copier revenue	3,339.77						3,339.77
Contractual service	-						-
Fees	130.00						130.00
Interest	574.05	1,154.65	-	18.76	-	161.28	1,908.74
Other income	9,649.41				-	-	9,649.41
Tsf from Library Working Cash	-						-
Wire transfers	30,540.23	(190,161.48)	-	-	-	-	(159,621.25)
Investments Matured	249,000.00	(249,000.00)	-	-	-	-	-
Revenue Total	432,540.05	(433,045.59)	-	18.76	-	161.28	(325.50)
Disbursements							
Payroll							
Period 1	141,134.33						141,134.33
Period 2	141,255.16						141,255.16
Period 3	-						-
Payables	116,657.46						116,657.46
Ins Claims - Health	31,614.57						31,614.57
Ins Claims - Dental	-						-
Verizon Wireless	-						-
Procurement Card	2,702.06						2,702.06
Audit fees	-						-
Nicor Gas	1,129.35						1,129.35
Wellness Program	-						-
Tsf to Library	-	-	-	-	-	-	-
Tsf to Gavin Fund	-						-
Tsf to Debt Svc Fund	-						-
Snow Removal/Salt	-						-
W. Comp Refund	-						-
Pay Phone Credit	(187.40)						(187.40)
Library Programs	-						-
Janitorial Supplies	-						-
Office Supplies	-						-
Periodicals	-						-
Computer Supplies	-						-
Memberships - Reclass	1,231.00						1,231.00
Sundry	(118.48)						(118.48)
Miscellaneous Equipment	-						-
Insurance recoveries	-						-
Investment purchases	-	-	-	-	-	-	-
Disbursement Total	435,418.05	-	-	-	-	-	435,418.05
Balance 8/31/16	$ 1,523.79	$ 3,667,905.05	$ -	$ 63,275.75	$ -	$ 27,092.49	$ 3,759,797.08
Balance per G/L	1,523.79	3,667,905.05	$ -	63,275.75	-	27,092.49	$ 3,759,797.08
Difference	(0.00)	-	-	-	-	-	(0.00)

City of Elmhurst - Public Library
Revenues & Disbursements
August-16

	Capital Rplc/Mnt			Library Working Cash			Bond & Interest G.O. Bonds		
	Cash	Investments	Total	Cash	Investments	Total	Cash	Investments	Total
Balance 7/31/16	$ -	1,247,080.83	$ 1,247,080.83	$ -	724,463.53	$ 724,463.53	$ -	$ -	$ -
Revenues									
Interest	-	2,799.71	2,799.71	-	0.05	0.05	-	-	-
State grants	-	-	-	-		-	-	-	-
Bond Proceeds	-	-	-	-	-	-	-	-	-
Wire transfers	-	-	-	-	-	-	-	-	-
From Operating	-	-	-	-	-	-	-	-	-
From CPP 2014A	-	-	-	-	-	-	-	-	-
Wire transfers	-	-	-	-	-	-	-	-	-
Investments matured	-	-	-	-	-	-	-	-	-
Revenue Total	-	2,799.71	2,799.71	-	0.05	0.05	-	-	-
Disbursements									
Tsf to Lib Operating	-	-	-	-		-	-	-	-
Bond Debt Svc Pymts	-	-	-	-	-	-	-	-	-
Bond Refund	-	-	-	-	-	-	-	-	-
US Bank Fees	-	-	-	-	-	-	-	-	-
Investment purchases	-	-	-	-	-	-	-	-	-
Disbursement Total	-	-	-	-	-	-	-	-	-
Balance 8/31/16	$ -	$ 1,249,880.54	$ 1,249,880.54	$ -	$ 724,463.58	$ 724,463.58	$ -	$ -	$ -
Balance per G/L	$ -	1,249,880.54	$ 1,249,880.54	$ -	724,463.58	$ 724,463.58	$ -	$ -	$ -
Difference	-	-	-	-	-	-	-	-	-