JUNE 2015 REVENUE REPORT

OPERATING BUDGET REVENUE REPORT 6/30/2015 50% 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	3,548,204	3,548,204	3,593,796	50
	311 01.90 PROP TAX REBATE				-	0
	311 02.01 PROP TAX - PRIOR	1,000	1,380	1,389	(389)	139
TOTAL		7,143,000	3,549,584	3,549,593	3,593,407	50
INTERGOVERNMENTAL TAXES - 321						
	321 03.00 REPLACEMENT TAX	175,000	0	151,851	23,149	87
TOTAL		175,000	0	151,851	23,149	87
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	8,762	43,587	45,813	49
	341 31.00 COPIER REVENUE	26,000	2,399	15,977	10,023	61
	341 33.00 FEES	5,000	24	463	4,537	9
TOTAL		120,400	11,185	60,027	60,373	50
INTEREST-361						
	361 01.00 INTEREST OPER FUND	10,000	1798	3,937	6,063	39
	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	0	27	0	
TOTAL		10,100	1798	10,010	6,163	99
OTHER INCOME - 371						
	371 13.00 RENTAL INCOME	1,200	100	600	600	50
	371 18.00 EMPLOYEE HEALTH CONT	40,000	4,005	24,372	15,628	61
	371 19.00 EMPLOYEE DENTAL CONT	10,500	1,078	6,546	3,954	62
	371 24.00 DONATION	50,000	403	7,541	42,459	15
	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	2,440	9,912	25,088	28
TOTAL		136,700	8,026	48,971	87,729	36
REVENUE TOTALS		7,640,200	3,570,593	3,875,059		51
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	3,570,593	3,875,059	4,003,314	49

( ) Denotes revenue in excess of budgeted amount.

JUNE 2015 EXPENDITURE REPORT

PUBLIC LIBRARY OPERATING 210 8070
OPERATING BUDGET EXPENDITURE REPORT 6/30/2015 50% 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	123,278	811,957	1,036,043	44
452	10.02	PART TIME	1,338,000	112,262	709,044	628,956	53
452	10.03	OVERTIME	0	290	290	-290	0
TOTAL			3,186,000	235,829	1,521,290	1,664,710	48
EMPLOYEE BENEFITS							
452	20.01	IMRF CONTRIBUTION	290,000	21,074	138,511	151,489	48
452	20.02	SOCIAL SECURITY	200,000	14,266	92,163	107,837	46
452	20.03	MEDICARE FICA	47,000	3,336	21,554	25,446	46
452	20.04	GROUP HEALTH	360,000	28,416	211,973	148,027	59
452	20.05	GROUP DENTAL	18,000	1,208	8,016	9,984	45
452	20.06	GROUP TERM LIFE	7,000	537	3,216	3,784	46
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	68,837	491,271	449,729	52
CONTRACTUAL SERVICES							
452	30.03	AUDIT	2,700	2,160	2,160	540	80
452	30.04	AUTO CIRC SYST.	93,000	0	0	93,000	0
452	30.05	BANKING EXPENSE	100	0	0	100	0
452	30.14	CUSTODIAL SERV.	75,000	4,013	26,739	48,261	36
452	30.29	FUEL	22,000	2,067	7,348	14,652	33
452	30.37	PROGRAMS	95,000	23,109	51,645	43,355	54
452	30.49	POSTAGE	20,000	669	4,759	15,241	24
452	30.52	PROF. SERVICE	50,000	505	27,375	22,625	55
452	30.53	PUBLIC INFO	64,000	20,895	36,193	27,807	57
452	30.75	TELEPHONE	25,000	2,406	15,319	9,681	61
452	30.82	WATER	22,000	0	9,027	12,973	41
452	30.98	OTHER(MISC SER/FEES)	300	0	96	204	32
TOTAL			469,100	55,824	180,661	288,439	39
COMMODITIES							
452	40.03	AUDIO VISUAL MATERIALS	176,000	10,068	71,186	104,814	40
452	40.04	BOOKS	430,000	35,052	187,388	242,612	44
452	40.24	JANITORIAL SUPPL.	25,000	806	10,128	14,872	41
452	40.31	MINOR EQUIPMENT	6,000	0	838	5,162	14
452	40.33	OFFICE SUPPLIES	40,000	2,578	16,663	23,337	42
452	40.35	OTHER NON PRINT	3,000	60	1,464	1,536	49
452	40.36	DIGITAL CONTENT	285,000	27,621	126,676	158,324	44
452	40.38	PERIODICALS	37,000	721	5,024	31,976	14
452	40.73	COMPUTER SUPPLIES/SOFTWAR	25,000	2,726	7,302	17,698	29
452	40.98	CATALOGING SUPPLIES	40,000	791	21,893	18,107	55
TOTAL			1,067,000	80,423	448,564	618,436	42
REPAIR AND MAINTENANCE							
452	50.01	BUILDING	70,000	1,527	27,105	42,895	39
452	50.08	EQUIPMENT	130,000	14,559	61,956	68,044	48
452	50.09	GROUNDS	16,000	2,300	4,800	11,200	30
452	50.15	PARKING AREA	12,000	0	0	12,000	0
TOTAL			228,000	18,386	93,860	134,140	41

JUNE 2015 EXPENDITURE REPORT

OPERATING BUDGET EXPENDITURE REPORT continued 6/30/2015 50% 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	2,216	7,188	7,812	48
452	60.12	CONTINGENCY	1,000	0	0	1,000	0
452	60.37	MEMBERSHIP	12,000	312	6,213	5,787	52
452	60.47	RENTAL	40,000	1,221	6,558	33,442	16
452	60.53	SUNDRY	12,000	555	3,221	8,779	27
452	60.98	OTHER		0	-139		
TOTAL			80,200	4,304	23,041	57,020	29
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	546	81,588	8,412	91
452	80.22	LAND & BLDGS	0	0	0	0	
452	80.23	ALTERATIONS	1,384,000	113,110	1,138,528	245,472	82
452	80.98	EQUIPMENT	62,000	0	32,299	29,701	52
TOTAL			1,536,000	113,656	1,252,415	283,585	82
SUBTOTAL: OPERATING			7,541,300	577,260	4,045,717	3,495,444	54
TRANSFER TO B&I SERIES 2002 FUND			1,555,000		1,371,809	183,191	88
GRAND TOTAL			9,096,300	577,260	5,417,526	3,678,635	60

*( ) denotes expenditure in excess of budget

TRANSFER TO CAPITAL REPLACEMENT FROM OPERATING FUND

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

	Operating		Gavin		Lib Emp Apprec		
	Cash	Investments	Cash	Investments	Cash	Investments	Total
Balance 5/31/15	$ 6,086.36	$ 2,579,319.20	$ -	$ 64,347.51	$ -	$ 29,801.36	$ 2,679,554.43
Revenues							
Property taxes		3,549,583.78					3,549,583.78
Replacement taxes	-	-					-
Federal & State Grants	-						-
Fines & fees	8,762.12						8,762.12
Copier revenue	2,398.60						2,398.60
Contractual service	-						-
Fees	24.00						24.00
Interest	1,796.23	(115,514.50)	-	-	-	-	(113,718.27)
Other income	8,042.93				-	-	8,042.93
Repayment of Temp Loan from CIF	-	(2,040,000.00)					(2,040,000.00)
Wire transfers	57,003.77	(57,003.77)	-	-	-	-	-
Investments Matured	498,200.00	(498,200.00)	-	-	-	-	-
Revenue Total	576,227.65	838,865.51	-	-	-	-	1,415,093.16
Disbursements							
Payroll							
Period 1	134,228.59						134,228.59
Period 2	140,814.24						140,814.24
Period 3	-						-
Payables	259,839.00						259,839.00
Ins Claims - Health	28,529.31	-					28,529.31
Ins Claims - Dental	1,207.59						1,207.59
Verizon Wireless	-						-
Procurement Card	9,443.07						9,443.07
Audit fees	2,160.00						2,160.00
Nicor Gas	2,196.41						2,196.41
IPELRA Registration	-						-
Tsf to Library	-	-			-	-	-
Tsf to Gavin Fund	-						-
Tsf to Debt Svc Fund	-						-
Snow Removal/Salt	-						-
W. Comp Refund	-						-
Pay Phone Credit	(127.43)						(127.43)
Library Programs	(712.50)						(712.50)
Office Supplies	(58.00)						(58.00)
Memberships	-						-
Sundry	-						-
Miscellaneous Equipment	-						-
Insurance recoveries	-						-
Investment purchases	-	-	-	-	-	-	-
Disbursement Total	577,520.28	-	-	-	-	-	577,520.28
Balance 6/30/15	$ 4,793.73	$ 3,418,184.71	$ -	$ 64,347.51	$ -	$ 29,801.36	$ 3,517,127.31
Balance per G/L	4,793.73	3,418,184.71	$ -	64,347.51	-	29,801.36	$ 3,517,127.31
Difference	0.00	-	-	-	-	-	0.00

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

	Capital Rplc/Mnt			Library Working Cash			Bond & Interest G.O. Bonds		
	Cash	Investments	Total	Cash	Investments	Total	Cash	Investments	Total
Balance 5/31/15	$ -	$ 1,242,520.40	$ 1,242,520.40	$ -	1,563,729.23	$ 1,563,729.23	$ -	$ -	$ -
Revenues									
Interest	409.32	-	409.32	-	-	-	-	-	-
State grants	-	-	-	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-	-	-	-
Wire transfers	-	-	-	-	-	-	-	-	-
From Operating	-	-	-	-	-	-	-	-	-
From CPP 2014A	-	-	-	-	-	-	-	-	-
Wire transfers	-	-	-	-	-	-	-	-	-
Investments matured	-	-	-	-	-	-	-	-	-
Revenue Total	409.32	-	409.32	-	-	-	-	-	-
Disbursements									
Tsf to Lib Operating	-	-	-	-	-	-	-	-	-
Bond Debt Svc Pymts	-	-	-	-	-	-	-	-	-
US Bank Fees	-	-	-	-	-	-	-	-	-
Investment purchases	-	-	-	-	-	-	-	-	-
Disbursement Total	-	-	-	-	-	-	-	-	-
Balance 6/30/15	$ 409.32	$ 1,242,520.40	$ 1,242,929.72	$ -	$ 1,563,729.23	$ 1,563,729.23	$ -	$ -	$ -
Balance per G/L	$ 409.32	1,242,520.40	$ 1,242,929.72	$ -	1,563,729.23	$ 1,563,729.23	$ -	$ -	$ -
Difference	-	-	-	-	-	-	-	-	-