AUGUST 2015 REVENUE REPORT

OPERATING BUDGET REVENUE REPORT 8/31/2015 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	7,142,000	120,200	3,834,754	3,307,246	54
	311 01.90 PROP TAX REBATE				-	0
	311 02.01 PROP TAX - PRIOR	1,000	0	1,389	(389)	139
TOTAL		7,143,000	120,200	3,836,143	3,306,857	54
INTERGOVERNMENTAL TAXES - 321						
	321 03.00 REPLACEMENT TAX	175,000	5,412	197,417	(22,417)	113
TOTAL		175,000	5,412	197,417	(22,417)	113
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	8,150	59,854	29,546	67
	341 31.00 COPIER REVENUE	26,000	2,961	22,112	3,888	85
	341 33.00 FEES	5,000	48	659	4,341	13
TOTAL		120,400	11,159	82,625	37,775	69
INTEREST-361						
	361 01.00 INTEREST OPER FUND	10,000	664	4,627	5,373	46
	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	184	0	
TOTAL		10,100	665	10,856	5,473	107
OTHER INCOME - 371						
	371 13.00 RENTAL INCOME	1,200	100	800	400	67
	371 18.00 EMPLOYEE HEALTH CONT	40,000	3,919	32,241	7,759	81
	371 19.00 EMPLOYEE DENTAL CONT	10,500	1,056	8,665	1,835	83
	371 24.00 DONATION	50,000	710	8,829	41,171	18
	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	3,109	16,580	18,420	47
TOTAL		136,700	8,894	67,115	69,585	49
REVENUE TOTALS		7,640,200	146,330	4,248,764		56
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	146,330	4,248,764	3,629,765	54

( ) Denotes revenue in excess of budgeted amount.

AUGUST 2015 EXPENDITURE REPORT

PUBLIC LIBRARY OPERATING 210 8070
OPERATING BUDGET EXPENDITURE REPORT 8/31/2015 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	1,848,000	126,065	1,063,402	784,598	58
	452	10.02	PART TIME	1,338,000	112,459	934,883	403,117	70
	452	10.03	OVERTIME	0	0	435	-435	0
TOTAL				3,186,000	238,523	1,998,720	1,187,280	63
EMPLOYEE BENEFITS								
	452	20.01	IMRF CONTRIBUTION	290,000	21,283	181,211	108,789	62
	452	20.02	SOCIAL SECURITY	200,000	14,433	121,052	78,948	61
	452	20.03	MEDICARE FICA	47,000	3,375	28,310	18,690	60
	452	20.04	GROUP HEALTH	360,000	28,232	268,414	91,586	75
	452	20.05	GROUP DENTAL	18,000	1,807	11,299	6,701	63
	452	20.06	GROUP TERM LIFE	7,000	539	4,293	2,707	61
	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	69,668	630,417	310,583	67
CONTRACTUAL SERVICES								
	452	30.03	AUDIT	2,700	0	2,753	(53)	102
	452	30.04	AUTO CIRC SYST.	93,000	7,150	11,487	81,513	12
	452	30.05	BANKING EXPENSE	100	0	0	100	0
	452	30.14	CUSTODIAL SERV.	75,000	6,158	39,380	35,620	53
	452	30.29	FUEL	22,000	1,207	10,758	11,242	49
	452	30.37	PROGRAMS	95,000	5,503	67,613	27,387	71
	452	30.49	POSTAGE	20,000	614	6,473	13,527	32
	452	30.52	PROF. SERVICE	50,000	552	28,174	21,826	56
	452	30.53	PUBLIC INFO	64,000	708	39,485	24,515	62
	452	30.75	TELEPHONE	25,000	1,572	17,990	7,010	72
	452	30.82	WATER	22,000	0	13,091	8,909	60
	452	30.98	OTHER(MISC SER/FEES)	300	0	96	204	32
TOTAL				469,100	23,465	237,300	231,800	51
COMMODITIES								
	452	40.03	AUDIO VISUAL MATERIALS	176,000	11,884	95,031	80,969	54
	452	40.04	BOOKS	430,000	31,566	256,356	173,644	60
	452	40.24	JANITORIAL SUPPL.	25,000	2,478	14,651	10,349	59
	452	40.31	MINOR EQUIPMENT	6,000	1,061	2,215	3,785	37
	452	40.33	OFFICE SUPPLIES	40,000	3,855	24,314	15,686	61
	452	40.35	OTHER NON PRINT	3,000	0	2,075	925	69
	452	40.36	DIGITAL CONTENT	285,000	20,481	208,605	76,395	73
	452	40.38	PERIODICALS	37,000	20,081	26,347	10,653	71
	452	40.73	COMPUTER SUPPLIES/SOFTWAR	25,000	6,350	17,647	7,353	71
	452	40.98	CATALOGING SUPPLIES	40,000	7,169	30,853	9,147	77
TOTAL				1,067,000	104,924	678,095	388,905	64
REPAIR AND MAINTENANCE								
	452	50.01	BUILDING	70,000	2,559	51,575	18,425	74
	452	50.08	EQUIPMENT	130,000	2,428	83,129	46,871	64
	452	50.09	GROUNDS	16,000	1,250	11,900	4,100	74
	452	50.15	PARKING AREA	12,000	0	0	12,000	0
TOTAL				228,000	6,237	146,604	81,396	64

AUGUST 2015 EXPENDITURE REPORT

OPERATING BUDGET EXPENDITURE REPORT continued 8/31/2015 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	200	0	0	200	0
452	60.11	TRAINING & CONF.	15,000	1,197	8,742	6,258	58
452	60.12	CONTINGENCY	1,000	0	0	1,000	0
452	60.37	MEMBERSHIP	12,000	393	6,857	5,143	57
452	60.47	RENTAL	40,000	879	8,989	31,011	22
452	60.53	SUNDRY	12,000	420	4,463	7,538	37
452	60.98	OTHER		0	-139		
TOTAL			80,200	2,889	28,912	51,149	36
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	470	87,594	2,406	97
452	80.22	LAND & BLDGS	0	0	0	0	
452	80.23	ALTERATIONS	1,384,000	0	1,273,572	110,428	92
452	80.98	EQUIPMENT	62,000	0	37,569	24,431	61
TOTAL			1,536,000	470	1,398,735	137,265	91
SUBTOTAL: OPERATING			7,541,300	446,175	5,153,399	2,387,762	68
TRANSFER TO B&I SERIES 2002 FUND			1,555,000	183,491	1,555,300	(300)	100
GRAND TOTAL			9,096,300	629,667	6,708,699	2,387,462	74

*( ) denotes expenditure in excess of budget

TRANSFER TO CAPITAL REPLACEMENT FROM OPERATING FUND

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

	Operating		Gavin		Lib Emp Apprec		
	Cash	Investments	Cash	Investments	Cash	Investments	Total
Balance 7/31/15	$ 8,157.31	$ 2,981,192.56	$ -	$ 64,347.51	$ -	$ 29,801.36	$ 3,083,498.74
Revenues							
Property taxes		120,200.40					120,200.40
Replacement taxes	-	5,411.63					5,411.63
Federal & State Grants	-						-
Fines & fees	8,149.85						8,149.85
Copier revenue	2,961.02						2,961.02
Contractual service	-						-
Fees	48.00						48.00
Interest	609.15	55.48	-	-	-	128.62	793.25
Other income	8,894.19				-	-	8,894.19
Wire transfers	912,247.06	(912,247.06)	-	-	-	-	-
Investments Matured	100,000.00	(100,000.00)	-	-	-	-	-
Revenue Total	1,032,909.27	(886,579.55)	-	-	-	128.62	146,458.34
Disbursements							
Payroll							
Period 1	139,195.27						139,195.27
Period 2	138,957.15						138,957.15
Period 3	-						-
Payables	133,030.06						133,030.06
Ins Claims - Health	28,209.05	-					28,209.05
Ins Claims - Dental	1,807.28						1,807.28
Verizon Wireless	148.73						148.73
Procurement Card	3,663.45						3,663.45
Audit fees	592.80						592.80
Nicor Gas	2,202.89						2,202.89
IPELRA Registration	-						-
Tsf to Library	-	-			-	-	-
Tsf to Gavin Fund	-						-
Tsf to Debt Svc Fund	183,491.25						183,491.25
Snow Removal/Salt	-						-
W. Comp Refund	-						-
Pay Phone Credit	(142.80)						(142.80)
Library Programs	-						-
Office Supplies	-						-
Memberships	-						-
Sundry	-						-
Miscellaneous Equipment	-						-
Insurance recoveries	-						-
Investment purchases	404,758.22	(404,758.22)	-	-	-	-	-
Disbursement Total	1,035,913.35	(404,758.22)	-	-	-	-	631,155.13
Balance 8/31/15	$ 5,153.23	$ 2,499,371.23	$ -	$ 64,347.51	$ -	$ 29,929.98	$ 2,598,801.95
Balance per G/L	5,153.23	2,499,371.23	$ -	64,347.51	-	29,929.98	$ 2,598,801.95
Difference	0.00	-	-	-	-	-	0.00

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

	Capital Rplc/Mnt			Library Working Cash			Bond & Interest G.O. Bonds		
	Cash	Investments	Total	Cash	Investments	Total	Cash	Investments	Total
Balance 7/31/15	$ -	$ 1,243,035.46	$ 1,243,035.46	$ -	1,563,729.23	$ 1,563,729.23	$ -	$ -	$ -
Revenues									
Interest	-	-	-	-	-	-	-	-	-
State grants	-	-	-	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-	-	-	-
Wire transfers	-	-	-	-	-	-	-	-	-
From Operating	-	-	-	-	-	-	-	-	-
From CPP 2014A	-	-	-	-	-	-	-	-	-
Wire transfers	(1,338.93)	1,338.93	-	-	-	-	-	183,491.25	183,491.25
Investments matured	498,215.27	(498,215.27)	-	-	-	-	-	-	-
Revenue Total	496,876.34	(496,876.34)	-	-	-	-	-	183,491.25	183,491.25
Disbursements									
Tsf to Lib Operating	-	-	-	-	-	-	-	-	-
Bond Debt Svc Pymts	-	-	-	-	-	-	-	183,491.25	183,491.25
US Bank Fees	-	-	-	-	-	-	-	-	-
Investment purchases	496,876.34	(496,876.34)	-	-	-	-	-	-	-
Disbursement Total	496,876.34	(496,876.34)	-	-	-	-	-	183,491.25	183,491.25
Balance 8/31/15	$ -	$ 1,243,035.46	$ 1,243,035.46	$ -	$ 1,563,729.23	$ 1,563,729.23	$ -	$ -	$ -
Balance per G/L	$ -	1,243,035.46	$ 1,243,035.46	$ -	1,563,729.23	$ 1,563,729.23	$ -	$ -	$ -
Difference	-	-	-	-	-	-	-	-	-