

CITY OF NAPERVILLE
 NAPERVILLE PUBLIC LIBRARY FUNDS
 STATEMENT OF CASH AND INVESTMENT POSITION
 April, 2011

	102	106	107	624	CAPITAL PROJECT
	<u>OPERATING</u>	<u>CAPITAL RESERVE</u>	<u>GIFT/ MEMORIAL</u>	<u>POVINELLI ENDOWMENT</u>	<u>FUNDS</u>
NET CASH & COST VALUE OF INVESTMENT BALANCE	3,911,135.29	358,466.86	28,885.16	10,283.85	
UNREALIZED GAIN/(LOSS) ON MARKET VALUE OF INVESTMENT	18,035.26	8,132.75	(22.37)	4.28	
BEGINNING CASH & MARKET VALUE OF INVESTMENTS BALANCE	\$3,929,170.55	\$366,599.61	\$28,862.79	\$10,288.13	\$0.00
<u>ADD RECEIPTS:</u>					
REVENUES					
TAXES	-				
INTEREST & DIVIDENDS	5,865.51	591.85	44.40	15.67	
CURRENT MONTH - REALIZED GAIN/(LOSS) ON INVESTMENT	415.28	48.62	3.90	1.35	
CURRENT MONTH - UNREALIZED GAIN/(LOSS) ON INVESTMENT	(6,898.03)	(807.68)	(64.85)	(22.51)	
INTERFUND TRANSFER					
FEES, GRANT & OTHERS	109,999.94	-	210.00	-	
TOTAL RECEIPTS:	109,382.70	(167.21)	193.45	(5.49)	-
<u>LESS CASH DISBURSEMENTS:</u>					
ACCOUNTS PAYABLE 4/1/2011	211,681.58	-	32.00	288.53	
ACCOUNTS PAYABLE 4/14/2011	151,879.26	13,940.25			
ACCOUNTS PAYABLE 4/29/2011	215,769.20	-	599.00		
PAYROLL 4/8/2011	395,568.54				
PAYROLL 4/22/2011	397,512.50				
VEHICLE M&O	367.00				
INVESTMENT FEE *	324.76	33.62	2.64	0.91	
UTILITY PAYMENTS	30,562.62				
MONERIS - CC FEE	570.36				
BANK FEE **	1,437.13	115.26	7.51	2.75	
PRINTING SERVICES	1,128.13				
TOTAL DISBURSEMENTS	1,406,801.08	\$14,089.13	\$641.15	\$292.19	\$0.00
NET CASH & COST VALUE OF INVESTMENT BALANCE	2,473,004.72	345,018.20	28,502.31	10,008.68	
UNREALIZED GAIN/(LOSS)	11,137.23	7,325.07	(87.22)	(18.23)	
CASH & MARKET VALUE OF INVESTMENT BALANCE	2,484,141.95	352,343.27	28,415.09	9,990.45	
Note: Next Utility Payable transfer	0.00				

PREPARED BY : Tess Estrada

CASH & INVESTMENTS, INTEREST RECEIVABLE and DUE FROM OTHER GOVERNMENT PER B/S	2,484,141.95	352,343.27	28,415.09	9,990.45
DIFFERENCE	0.00	0.00	0.00	0.00

* Shown on Library report in revenue netted with realized gain(loss) on investment

**Shown on Library report in revenue netted with Bank Fee, NSF's & Credit Card Charge Back's - Timing Issue also accounts for numbers not in balance.

The Purpose of this report is to present a Treasurer's Statement using financial information from GMBA. The report presents a monthly recap of the cash position, which supports the prepared library schedule for reasonableness.

Titles have been changed to provide a more accurate description of activity and balances.

There maybe small timing differences when comparing Statement of Cash and Investment Position to the Operating Revenues and Other Funding Sources Report.

THE NAPERVILLE PUBLIC LIBRARY
STATEMENT OF REVENUE AND EXPENSE REPORT FY 2010-11
OPERATING REVENUES AND OTHER FUNDING SOURCES

100 % of FY

APRIL 2010 PRELIM

ACCOUNT NUMBER	<u>ANNUAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>FY11 MONTH OF APRIL</u>	<u>FY11 CURRENT YTD</u>	<u>% YTD</u>	<u>APRIL FY10 PREV. YR. YTD</u>
OTHER FUNDING SOURCES						
Abated Operating Balance	1,000,000	1,000,000	0	0		0
TOTAL OTHER SOURCES			0	0		0
REVENUES						
Property Taxes	12,855,307	12,897,307	0	12,897,369	100.0%	13,886,796
Personal Prop Tax Relief	200,000	194,000	39,864	210,287	108.4%	189,184
Investment Income	182,000	146,000	4,104	136,541	93.5%	143,116
Per Capita Grant	138,000	138,000	0	0	0.0%	147,610
Other Grants	0	0	0	0		13,658
Fines and Fees	815,150	815,150	60,333	845,498	103.7%	839,897
Reimbursements	0	0	0	0		0
Prior Year Encumbrances	0	0	0	0		0
TOTAL REVENUES	14,190,457	14,190,457	104,301	14,089,695	99.3%	15,220,260
TOTAL FUNDING ALL SOURCES	15,190,457	15,190,457	104,301	14,089,695	92.8%	15,220,260
EXPENDITURES						
Total Salaries	8,151,691	8,151,691	601,069	7,927,577	97.3%	8,078,216
Total Benefits	2,530,025	2,530,025	192,012	2,414,281	95.4%	2,326,337
Total Salaries & Benefits (% of TOTAL)	10,681,716 70.3%	10,681,716 70.3%	793,081 57.0%	10,341,858 71.8%	96.8%	10,404,553 70.1%
Tuition/Travel/Training	84,800	81,000	12,500	65,021	80.3%	69,923
Memberships	14,400	14,400	360	13,689	95.1%	11,979
Advertising & Recruitment	26,000	20,000	0	5,894	29.5%	29,995
Printing (Inside & Outside) & Promo.	118,196	88,196	5,993	59,609	67.6%	80,023
Programminng	35,000	40,000	22,462	30,504	76.3%	37,616
Support Services	101,000	83,500	2,039	73,744	88.3%	78,636
Legal Services	22,500	15,000	3,447	18,146	121.0%	13,413
Professional Fees	20,000	20,000	2,630	21,712	108.6%	14,865
Insurance Premiums	62,000	54,000	0	53,710	99.5%	41,556
Rep & Maint (Bldg/Grounds)	497,000	471,000	46,958	408,569	86.7%	427,259
Rep & Maint (Equip/Veh/Mat's)	219,000	187,000	13,144	136,755	73.1%	264,329
Telecommunications	123,400	135,900	15,257	130,814	96.3%	125,839
Utilities	414,475	403,900	27,772	378,342	93.7%	374,151
Reception & Entertainment	15,000	16,000	1,419	12,772	79.8%	15,689
Postage	38,700	15,000	2,780	13,849	92.3%	18,789
Equipment Rentals	10,000	10,000	639	7,889	78.9%	10,140
City Services	27,933	23,743	0	23,742	100.0%	23,742
Grant Expenses & Taxes	0	3,265	250	3,089	94.6%	4,371
Bldg & Maint Supplies	84,304	76,804	4,882	61,459	80.0%	59,645
Library & Office Supplies	140,033	120,033	24,480	104,315	86.9%	134,263
Equipment & Furnishings	355,000	330,000	30,837	214,262	64.9%	282,375
Library Materials (Materials as % of TOTAL)	2,100,000 13.8%	2,300,000 15.1%	379,284 27.3%	2,225,546 15.4%	96.8%	2,328,411 15.7%
TOTAL EXPENDITURES	15,190,457	15,190,457	1,390,214	14,405,289	94.8%	14,851,562

THE NAPERVILLE PUBLIC LIBRARY
STATEMENT OF REVENUE AND EXPENSE REPORT FY 2010-11

OTHER FUNDS

100 % of FY

APRIL 2010 PRELIM

ACCOUNT NUMBER	DESCRIPTION	ANNUAL BUDGET	REVISED BUDGET	FY11 MONTH OF APRIL	FY11 CURRENT YTD	% YTD	APRIL FY10 PREV. YR. YTD
<u>CAPITAL RESERVE FUND - 106</u>							
106.301.01.00	Beginning Balance	230,000	230,000	0			
<u>Revenues</u>							
106.399.12.00	Year-end Transfer			0			
106.361.10.00	Investment Income	5,000	5,000	592	13,906	278.1%	37,859
106.361.10.02	Money Mgmt Fees	(500)	(500)	(149)	(1,701)	340.1%	(4,043)
106.369.10.00	Sale Used Equipment	15,500	15,500	0	7,650	49.4%	605
106.369.99.00	Reimbursement			0			
	Total Revenues	<u>20,000</u>	<u>20,000</u>	443	19,856	99.3%	34,421
		<u>250,000</u>	<u>250,000</u>				
<u>Expenses</u>							
106.455.35.09	Professional Fees	0	-	0	60,956		139,837
106.455.40.34	Bldg Repair/Maint	200,000	200,000	6,521	44,285	22.1%	1,189,423
106.455.70.81	Land Acquisition			0			
106.455.60.68	Books/Materials			0			
106.455.70.85	Equipment	50,000	50,000	7,419	138,413	276.8%	634
106.455.70.86	Furnishings	0	-	0	20,483		251,685
	Total Expenses	<u>250,000</u>	<u>250,000</u>	13,940	264,137	105.7%	1,581,579
<u>GIFT/GRANT/MEMORIAL FUND - 107</u>							
107.301.01.00	Beginning Balance	10,500	10,500	0			
<u>Revenues</u>							
107.334.59.00	Grants	0	-	0	0		0
107.361.10.00	Investment Income	525	525	44	695	132.4%	543
107.361.10.02	Money Mgmt Fees	(25)	(25)	(10)	(77)	306.1%	(54)
107.367.10.00	Memorials	2,000	2,000	210	851	42.6%	960
107.367.24.00	Gift	2,000	2,000	0	6,084	304.2%	3,762
	Total Revenues	<u>4,500</u>	<u>4,500</u>	244	7,554	167.9%	5,210
		<u>15,000</u>	<u>15,000</u>				
<u>Expenses</u>							
107.455.30.29	Support Services	10,000	10,000	631	1,936	19.4%	1,424
107.455.60.68	Books/Materials	5,000	5,000	0	615	12.3%	1,235
107.455.70.85	Equipment			0			
107.455.70.86	Furnishings			0			
107.455.90.27	Grants			0	0		0
	Total Expenses	<u>15,000</u>	<u>15,000</u>	631	2,551	17.0%	2,659
<u>POVINELLI ENDOWMENT - 624</u>							
624.301.01.00	Beginning Balance	500	500				
<u>Revenues</u>							
624.361.10.00	Interest	305	305	16	263	86.2%	254
624.361.10.02	Money Mgmt Fees	(5)	(5)	(4)	(29)	586.4%	(26)
	Total Revenues	<u>300</u>	<u>300</u>	12	234	77.9%	229
<u>Expenses</u>							
624.455.60.68	Books/Materials	300	300	289	289	96.2%	759
	Total Expenses	<u>300</u>	<u>300</u>	289	289	96.2%	759

THE NAPERVILLE PUBLIC LIBRARY
STATEMENT OF REVENUE AND EXPENSE REPORT FY 2010-11

OPERATING EXPENDITURES

100 % of FY

APRIL 2010 PRELIM

	<u>ANNUAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>FY11 MONTH OF APRIL</u>	<u>FY11 CURRENT YTD</u>	<u>% YTD</u>	<u>APRIL FY10 PREV. YR. YTD</u>
<u>Administrative Services</u>						
Salaries & Benefits	1,565,278	1,547,243	111,673	1,510,536	97.6%	1,479,607
Services (w/promotional)	550,179	455,689	34,702	388,334	85.2%	407,810
Supplies	82,633	59,933	5,245	45,479	75.9%	59,326
Capital	85,000	85,000	1,738	28,721	33.8%	52,004
Programming Expenses	35,000	40,000	22,462	30,504	76.3%	37,616
Grant Expenses & Taxes	0	3,265	250	3,089	94.6%	4,371
Total	2,318,090	2,191,130	176,069	2,006,663	91.6%	2,040,733
<u>Nichols Library</u>						
Salaries & Benefits	3,121,288	3,104,858	231,777	3,007,267	96.9%	3,091,500
Services	154,500	164,000	18,429	133,203	81.2%	163,679
Supplies	158,650	150,650	10,545	133,678	88.7%	134,600
Total	3,434,438	3,419,508	260,751	3,274,148	95.7%	3,389,778
<u>Naper Blvd. Library</u>						
Salaries & Benefits	1,440,503	1,438,958	109,207	1,418,337	98.6%	1,385,515
Services	120,000	105,000	8,227	97,788	93.1%	75,285
Supplies	93,825	89,450	6,518	84,715	94.7%	76,213
Total	1,654,328	1,633,408	123,952	1,600,841	98.0%	1,537,013
<u>95th Street Library</u>						
Salaries & Benefits	2,283,580	2,319,030	171,280	2,233,880	96.3%	2,254,405
Services	227,500	205,000	24,933	182,209	88.9%	191,057
Supplies	199,500	201,300	15,522	185,285	92.0%	189,210
Total	2,710,580	2,725,330	211,735	2,601,374	95.5%	2,634,671
<u>Technical Services</u>						
Salaries & Benefits	698,344	690,059	48,152	629,006	91.2%	657,717
Services	59,500	59,500	564	55,437	93.2%	52,940
Supplies	32,000	32,000	9,873	33,358	104.2%	32,727
Library Materials	2,100,000	2,300,000	379,284	2,225,546	96.8%	2,328,411
Total	2,889,844	3,081,559	437,873	2,943,347	95.5%	3,071,796
<u>Facilities</u>						
Salaries & Benefits	726,218	727,813	56,105	707,784	97.2%	708,927
Services	8,000	8,000	64	603	7.5%	4,826
Supplies	85,804	78,304	4,882	61,702	78.8%	60,185
Total	820,022	814,117	61,050	770,089	94.6%	773,939
<u>Informational Technology</u>						
Salaries & Benefits	846,505	853,755	64,887	835,048	97.8%	826,883
Services	194,900	194,900	15,372	154,569	79.3%	287,248
Supplies	51,750	31,750	9,423	33,669	106.0%	59,130
Capital	270,000	245,000	29,099	185,541	75.7%	230,371
Total	1,363,155	1,325,405	118,782	1,208,828	91.2%	1,403,632
<u>Naperville Public Library Total</u>						
Salaries & Benefits	10,681,716	10,681,716	793,081	10,341,858	96.8%	10,404,553
Services	1,314,579	1,192,089	102,291	1,012,144	84.9%	1,182,845
Supplies	704,162	643,387	62,008	577,887	89.8%	611,391
Library Materials	2,100,000	2,300,000	379,284	2,225,546	96.8%	2,328,411
Programming Expenses	35,000	40,000	22,462	30,504	76.3%	37,616
Capital	355,000	330,000	30,837	214,262	64.9%	282,375
Grant Expenses & Taxes	0	3,265	250	3,089	94.6%	4,371
Total	15,190,457	15,190,457	1,390,214	14,405,289	94.8%	14,851,562