

CITY OF NAPERVILLE
 NAPERVILLE PUBLIC LIBRARY FUNDS
 STATEMENT OF CASH AND INVESTMENT POSITION
 July, 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	6,547,417.22	351,865.53	23,553.71	10,111.09	
UNREALIZED GAIN/(LOSS) ON MARKET VALUE OF INVESTMENT	36,099.48	2,671.05	185.60	77.38	
BEGINNING CASH & MARKET VALUE OF INVESTMENTS BALANCE	\$6,583,516.70	\$354,536.58	\$23,739.31	\$10,188.47	\$0.00
<u>ADD RECEIPTS:</u>					
<u>REVENUES</u>					
TAXES	116,858.26				
TAX RELIEF	26,592.25				
INTEREST & DIVIDENDS	4,259.07	255.35	17.12	7.35	
CURRENT MONTH - REALIZED GAIN/(LOSS) ON INVESTMENT	529.35	32.18	2.15	0.92	
CURRENT MONTH - UNREALIZED GAIN/(LOSS) ON INVESTMENT	(12,565.61)	(764.07)	(51.24)	(22.02)	
OTHER RECEIPTS	268.45				
INTERFUND TRANSFER					
FEES, GRANT & OTHERS	66,926.27	610.00	-	-	
TOTAL RECEIPTS:	202,868.04	133.46	(31.97)	(13.75)	-
<u>LESS CASH DISBURSEMENTS:</u>					
ACCOUNTS PAYABLE 7/8/2011	184,376.91	1,374.45	43.08		
ACCOUNTS PAYABLE 7/25/2011	167,181.20	-	-		
PAYROLL 7/1/2011	388,679.76				
PAYROLL 7/15/2011	402,944.84				
PAYROLL 7/28/2011	345,758.82				
VEHICLE M&O	753.00				
POSTAGE	-				
INVESTMENT FEE *	428.97	25.21	1.71		
AUDIT SERVICE	1,234.00				
UTILITY PAYMENTS	32,573.78				
MONERIS - CC FEE	971.97				
NSF's **	3.00				
TOTAL DISBURSEMENTS	1,524,906.25	\$1,399.66	\$44.79	\$0.00	\$0.00
NET CASH & COST VALUE OF INVESTMENT BALANCE	5,237,944.62	351,363.40	23,528.19	10,119.36	
UNREALIZED GAIN/(LOSS)	23,533.87	1,906.98	134.36	55.36	
CASH & MARKET VALUE OF INVESTMENT BALANCE	5,261,478.49	353,270.38	23,662.55	10,174.72	
Note: Next Utility Payable transfer	(6,595.59)				

PREPARED BY : Tess Estrada

* 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 reasonableness.

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

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

Per Balance Sheet

CASH & INVESTMENTS, INTEREST RECEIVABLE	5,261,478.49	353,270.38	23,662.55	10,174.72
DIFFERENCE	0.00	0.00	0.00	0.00

THE NAPERVILLE PUBLIC LIBRARY
STATEMENT OF REVENUE AND EXPENSE REPORT FY 2011-12
OPERATING REVENUES AND OTHER FUNDING SOURCES

25 % of FY
JULY 2011

ACCOUNT NUMBER	ANNUAL BUDGET	FY12 MONTH OF JULY	FY12 CURRENT YTD	% YTD	JULY FY11 PREV. YR. YTD	FY11 PREV. YR. TOTAL
OTHER FUNDING SOURCES						
Operating Balance	1,367,000	0	0		0	0
TOTAL OTHER SOURCES		0	0		0	0
REVENUES						
Property Taxes	12,450,000	116,858	6,316,687	50.7%	6,394,134	12,897,369
Personal Prop Tax Relief	190,000	26,592	55,254	29.1%	49,494	210,287
Investment Income	131,000	3,830	15,167	11.6%	19,337	135,945
Per Capita Grant	138,000	0	0	0.0%	0	147,933
Other Grants	0	0	0		0	1,607
Fines and Fees	840,000	66,533	211,322	25.2%	218,305	845,473
Reimbursements	0	0	0		0	0
Prior Year Encumbrances	0	0	0		0	0
TOTAL REVENUES	13,749,000	213,813	6,598,430	48.0%	6,681,269	14,238,613
TOTAL FUNDING ALL SOURCES	15,116,000	213,813	6,598,430	43.7%	6,681,269	14,238,613
EXPENDITURES						
Total Salaries	8,059,851	888,142	2,144,319	26.6%	2,153,273	7,898,164
Total Benefits	2,639,129	249,241	648,122	24.6%	617,706	2,409,989
Total Salaries & Benefits (% of TOTAL)	10,698,980 70.8%	1,137,383 74.4%	2,792,441 75.4%	26.1%	2,770,978 76.9%	10,308,153 70.7%
Tuition/Travel/Training	80,800	3,440	20,085	24.9%	12,357	67,359
Memberships	14,400	242	1,296	9.0%	2,399	13,689
Advertising & Recruitment	26,000	0	15,198	58.5%	335	14,894
Printing (Inside & Outside) & Promo.	98,000	275	8,960	9.1%	14,592	63,704
Programminng	35,000	574	2,416	6.9%	1,789	31,152
Support Services	83,500	8,362	10,782	12.9%	6,501	76,464
Legal Services	20,000	0	0	0.0%	0	19,392
Professional Fees	20,000	0	0	0.0%	0	21,712
Insurance Premiums	62,000	0	0	0.0%	0	53,710
Rep & Maint (Bldg/Grounds)	497,000	38,978	108,542	21.8%	98,428	431,156
Rep & Maint (Equip/Veh/Mat's)	216,000	1,383	121,085	56.1%	98,534	136,894
Telecommunications	123,400	5,178	14,274	11.6%	22,202	133,036
Utilities	425,875	40,316	74,472	17.5%	72,757	400,964
Reception & Entertainment	15,000	4,296	5,455	36.4%	810	13,938
Postage	22,000	1,067	2,071	9.4%	1,203	13,933
Equipment Rentals	10,000	1,713	1,713	17.1%	2,087	7,889
City Services	23,743	1,234	23,156	97.5%	23,243	23,742
Grant Expenses & Taxes	4,400	649	885		815	3,369
Bldg & Maint Supplies	79,440	3,274	8,900	11.2%	9,544	63,554
Library & Office Supplies	130,462	10,843	24,594	18.9%	18,310	105,446
Equipment & Furnishings	330,000	1,527	20,902	6.3%	29,616	271,447
Library Materials (Materials as % of TOTAL)	2,100,000 13.9%	268,924 17.6%	448,214 12.1%	21.3%	415,296 11.5%	2,314,249 15.9%
TOTAL EXPENDITURES	15,116,000	1,529,658	3,705,440	24.5%	3,601,794	14,589,846

THE NAPERVILLE PUBLIC LIBRARY
STATEMENT OF REVENUE AND EXPENSE REPORT FY 2011-12

OTHER FUNDS

25 % of FY

JULY 2011

ACCOUNT NUMBER	DESCRIPTION	ANNUAL BUDGET	FY12 MONTH OF JULY	FY12 CURRENT YTD	% YTD	JULY FY11 PREV. YR. YTD	FY11 PREV. YR. TOTAL
<u>CAPITAL RESERVE FUND - 106</u>							
106.301.01.00	Beginning Balance	230,000	0				
<u>Revenues</u>							
106.399.12.00	Year-end Transfer		0				
106.361.10.00	Investment Income	5,000	255	1,823	36.5%	3,848	13,974
106.361.10.02	Money Mgmt Fees	(500)	(25)	(40)	8.0%	(190)	(1,805)
106.369.10.00	Sale Used Equipment	15,500	610	6,769	43.7%	6,423	7,650
106.369.99.00	Reimbursement		0				
	Total Revenues	<u>20,000</u>	840	8,552	42.8%	10,081	19,819
		<u>250,000</u>					
<u>Expenses</u>							
106.455.35.09	Professional Fees	0	1,374	1,374		16,807	60,956
106.455.40.34	Bldg Repair/Maint	162,622	0	0	0.0%	244	44,285
106.455.70.81	Land Acquisition		0				
106.455.60.68	Books/Materials		0				
106.455.70.85	Equipment	87,378	0	10,918	12.5%	0	138,413
106.455.70.86	Furnishings		0	0		17,065	20,483
	Total Expenses	<u>250,000</u>	1,374	12,292	4.9%	34,116	264,137
<u>GIFT/GRANT/MEMORIAL FUND - 107</u>							
107.301.01.00	Beginning Balance	10,500	0				
<u>Revenues</u>							
107.334.59.00	Grants		0			0	0
107.361.10.00	Investment Income	525	17	137	26.1%	141	700
107.361.10.02	Money Mgmt Fees	(25)	(2)	(3)	11.4%	(7)	(84)
107.367.10.00	Memorials	2,000	0	25	1.3%	50	851
107.367.24.00	Gift	2,000	0	315	15.8%	3,221	6,084
	Total Revenues	<u>4,500</u>	15	474	10.5%	3,406	7,552
		<u>15,000</u>					
<u>Expenses</u>							
107.455.30.29	Support Services	10,000	0	5,190	51.9%	75	1,936
107.455.60.68	Books/Materials	5,000	43	221	4.4%	82	787
107.455.70.85	Equipment		0				
107.455.70.86	Furnishings		0				
107.455.90.27	Grants		0	0		0	0
	Total Expenses	<u>15,000</u>	43	5,410	36.1%	157	2,723
<u>POVINELLI ENDOWMENT - 624</u>							
624.301.01.00	Beginning Balance						
<u>Revenues</u>							
624.361.10.00	Interest	305	7	52	17.0%	58	265
624.361.10.02	Money Mgmt Fees	(5)	0	(0)	8.2%	(3)	(32)
	Total Revenues	<u>300</u>	7	52	17.2%	55	233
<u>Expenses</u>							
624.455.60.68	Books/Materials		0	0		0	289
	Total Expenses	<u>0</u>	0	0		0	289

THE NAPERVILLE PUBLIC LIBRARY
STATEMENT OF REVENUE AND EXPENSE REPORT FY 2011-12
OPERATING EXPENDITURES

25 % of FY
JULY 2011

	<u>ANNUAL BUDGET</u>	<u>FY12 MONTH OF JULY</u>	<u>FY12 CURRENT YTD</u>	<u>% YTD</u>	<u>JULY FY11 PREV. YR. YTD</u>	<u>FY11 PREV. YR. TOTAL</u>
<u>Administrative Services</u>						
Salaries & Benefits	1,545,702	158,525	421,252	27.3%	392,550	1,504,771
Services (w/promotional)	504,443	20,564	95,690	19.0%	76,332	409,154
Supplies	63,250	10,097	13,023	20.6%	7,799	47,948
Capital	60,000	1,147	15,364	25.6%	6,995	28,721
Programming Expenses	35,000	574	2,416	6.9%	1,789	31,152
Grant Expenses & Taxes	4,400	649	885		815	3,369
Total	2,212,795	191,556	548,630	24.8%	486,279	2,025,115
<u>Nichols Library</u>						
Salaries & Benefits	3,110,535	340,644	817,417	26.3%	810,175	2,997,660
Services	154,500	15,877	41,990	27.2%	20,823	139,198
Supplies	156,150	15,650	24,938	16.0%	32,046	143,317
Total	3,421,185	372,170	884,346	25.8%	863,043	3,280,175
<u>Naper Blvd. Library</u>						
Salaries & Benefits	1,455,214	161,808	390,252	26.8%	380,243	1,414,689
Services	120,000	11,436	23,532	19.6%	27,137	105,179
Supplies	93,275	7,541	19,953	21.4%	13,267	85,538
Total	1,668,489	180,786	433,737	26.0%	420,646	1,605,406
<u>95th Street Library</u>						
Salaries & Benefits	2,305,044	249,665	597,001	25.9%	602,575	2,227,054
Services	227,500	11,665	43,020	18.9%	50,468	191,410
Supplies	204,662	20,416	34,405	16.8%	32,175	198,062
Total	2,737,206	281,746	674,426	24.6%	685,219	2,616,526
<u>Technical Services</u>						
Salaries & Benefits	685,448	70,140	169,575	24.7%	168,263	627,304
Services	13,000	0	294	2.3%	291	55,437
Supplies	32,000	1,853	4,788	15.0%	5,873	33,558
Library Materials	2,100,000	268,924	448,214	21.3%	415,296	2,314,249
Total	2,830,448	340,917	622,871	22.0%	589,722	3,030,547
<u>Facilities</u>						
Salaries & Benefits	735,099	64,149	171,831	23.4%	192,474	704,639
Services	8,000	95	131	1.6%	24	603
Supplies	80,440	3,274	9,172	11.4%	9,544	63,797
Total	823,539	67,518	181,134	22.0%	202,042	769,039
<u>Informational Technology</u>						
Salaries & Benefits	861,938	92,453	225,113	26.1%	224,697	832,036
Services	238,400	1,058	119,741	50.2%	104,450	154,587
Supplies	52,000	1,075	9,905	19.0%	3,074	33,689
Capital	270,000	380	5,537	2.1%	22,621	242,726
Total	1,422,338	94,965	360,297	25.3%	354,843	1,263,038
<u>Naperville Public Library Total</u>						
Salaries & Benefits	10,698,980	1,137,383	2,792,441	26.1%	2,770,978	10,308,153
Services	1,265,843	60,695	324,398	25.6%	279,524	1,055,568
Supplies	681,777	59,906	116,185	17.0%	103,777	605,907
Library Materials	2,100,000	268,924	448,214	21.3%	415,296	2,314,249
Programming Expenses	35,000	574	2,416	6.9%	1,789	31,152
Capital	330,000	1,527	20,902	6.3%	29,616	271,447
Grant Expenses & Taxes	4,400	649	885		815	3,369
Total	15,116,000	1,529,658	3,705,440	24.5%	3,601,794	14,589,846