

**GLEN ELLYN PUBLIC LIBRARY
REVENUE REPORT FY 2009**

**April 2009
100% of Year**

Acct #	FUND:	Month	YTD	Budget:	Balance:	% Of Budget
10 OPERATING FUND						
4010	PROPERTY TAX-CORPORATE	\$0.00	\$2,285,234.42	\$2,264,220	(\$21,014.42)	101%
4016	PROPERTY TAX-FICA	\$0.00	\$102,080.72	\$101,142	(\$938.72)	101%
4017	PROPERTY TAX-IMRF	\$0.00	\$86,400.50	\$85,606	(\$794.50)	101%
4018	PROP TAX-TORT INS	\$0.00	\$11,515.89	\$11,410	(\$105.89)	101%
4020	PROPERTY TAX-AUDIT	\$0.00	\$3,338.72	\$3,308	(\$30.72)	101%
4022	PROP TAX-SUI	\$0.00	\$2,523.20	\$2,500	(\$23.20)	101%
4040	PERSONAL PROPERTY REPLCMNT TAX	\$6,009.68	\$31,350.81	\$26,000	(\$5,350.81)	121%
4230	INVESTMENT INCOME	\$176.36	\$18,714.37	\$50,000	\$31,285.63	37%
4240	IMPACT FEES	\$0.00	\$7,525.82	\$10,000	\$2,474.18	75%
4245	OUT-OF-TOWN CARD REVENUE	\$1,236.46	\$26,945.20	\$24,500	(\$2,445.20)	110%
4250	MEETING ROOM RENTALS	\$100.00	\$1,640.00	\$3,000	\$1,360.00	55%
4254	VIDEO RENTALS	\$2,596.96	\$31,572.52	\$32,500	\$927.48	97%
4260	FINES	\$4,461.56	\$55,020.69	\$54,000	(\$1,020.69)	102%
4264	LOST BOOKS	\$254.62	\$5,610.23	\$7,000	\$1,389.77	80%
4270	COPIER	\$724.60	\$9,677.21	\$13,000	\$3,322.79	74%
4274	USED BOOK SALES	\$738.13	\$9,216.70	\$10,000	\$783.30	92%
4280	OVER/SHORT REVENUE	\$9.58	\$111.62	\$0	(\$111.62)	100%
4289	MISCELLANEOUS - REVENUE	\$44.98	\$1,030.39	\$500	(\$530.39)	206%
4912	TRANSFER IN FROM GIFT FUND	\$0.00	\$0.00	\$0	\$0.00	0%
4915	TRNSFR IN NON RES CARD SUBSIDY	\$0.00	\$1,535.29	\$0	(\$1,535.29)	100%
4960	CENTENNIAL CONTRIBUTIONS	\$0.00	\$0.00	\$0	\$0.00	0%
	TOTAL OPERATING FUND	\$16,352.93	\$2,691,044.30	\$2,698,686	\$7,641.70	100%
20 PER CAPITA GRANT FUND						
4130	STATE GRANT REVENUE	\$0.00	\$0.00	\$32,800	\$32,800.00	0%
	TOTAL PER CAPITA GRANT FUND	\$0.00	\$0.00	\$32,800	\$32,800.00	0%
21 GRANT MISCELLANEOUS FUND						
4140	MISC GRANT REVENUE	\$0.00	\$18,025.00	\$42,000	\$23,975.00	43%
	TOTAL GRANT MISCELLANEOUS FUND	\$0.00	\$18,025.00	\$42,000	\$23,975.00	43%
30 GIFT FUND						
4170	GIFTS	\$1,400.00	\$59,316.43	\$22,000	(\$37,316.43)	270%
4230	INVESTMENT INCOME	\$135.95	\$2,275.78	\$4,000	\$1,724.22	57%
	TOTAL GIFT FUND	\$1,535.95	\$61,592.21	\$26,000	(\$35,592.21)	237%
33 HIATT MEMORIAL INTEREST FUND						
4230	INVESTMENT INCOME	\$26.64	\$1,174.07	\$3,200	\$2,025.93	37%
	TOTAL HIATT MEMORIAL INTEREST FUND	\$26.64	\$1,174.07	\$3,200	\$2,025.93	37%
40 DEBT SERVICE FUND						
4012	PROPERTY TAX-DEBT SERVICE	\$0.00	\$380,454.54	\$395,100	\$14,645.46	96%
4230	INVESTMENT INCOME	\$23.12	\$3,121.82	\$0	(\$3,121.82)	100%
	TOTAL DEBT SERVICE FUND	\$23.12	\$383,576.36	\$395,100	\$11,523.64	97%
50 BUILDING,EQUIP & MATERIAL FUND						
4910	TRANSFER IN	\$0.00	\$300,000.00	\$0	(\$300,000.00)	100%
	TOTAL BUILDING,EQUIP & MATERIAL FUND	\$0.00	\$300,000.00	\$0	(\$300,000.00)	100%

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53	HIATT RESERVE FUND					
	TOTAL HIATT RESERVE FUND	\$0.00	\$0.00	\$0	\$0.00	0%
56	WORKING CASH FUND					
4230	INVESTMENT INCOME	\$96.34	\$4,246.67	\$0	(\$4,246.67)	100%
	TOTAL WORKING CASH FUND	\$96.34	\$4,246.67	\$0	(\$4,246.67)	100%
60	NONRESIDENT CARD SUBSIDY FUND					
4180	DONATION NONRESIDENT CRD SUBSIDY	\$0.00	\$521.45	\$0	(\$521.45)	100%
4230	INVESTMENT INCOME	\$3.39	\$57.57	\$0	(\$57.57)	100%
	TOTAL NONRESIDENT CARD SUBSIDY FUND	\$3.39	\$579.02	\$0	(\$579.02)	100%
TOTAL ALL FUNDS		\$18,038.37	\$3,460,237.63	\$3,197,786	\$(262,451.63)	108%