March 2013 REVENUE REPORT

OPERATING BUDGET REVENUE REPORT 3/31/2013 92% 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	7,054,736	0	7,088,640	(33,904)	100
	311 01.90 PROP TAX REBATE	(122,836)	0	(124,121)	(122,836)	0
	311 02.01 PROP TAX - PRIOR	1,000	0	1,915	(915)	191
TOTAL		6,932,900	0	6,966,434	(157,655)	100
INTERGOVERNMENTAL TAXES - 321						
	321 03.00 REPLACEMENT TAX	198,000	9,532	156,042	41,958	79
TOTAL		198,000	9,532	156,042	41,958	79
GRANTS - 322						
	322 01.01 FEDERAL GRANTS	0	0	0		
	322 02.00 STATE GRANT (FY 2010-11	44,200	0	0	44,200	0
TOTAL		44,200	0	0	44,200	0
CHARGES FOR SERVICE - 341						
	341 30.00 FINES	106,000	6,251	85,009	20,991	80
	341 31.00 COPIER REVENUE	27,000	2,417	23,623	3,377	87
	341 33.00 FEES	8,000	447	4,387	3,613	55
TOTAL		141,000	9,115	113,019	27,981	80
INTEREST-361						
	361 01.00 INTEREST OPER FUND	11,200	721	10,053	1,147	90
	361 08.00 INT UNDISTRIBUTED TAX	100	0	59	41	59
TOTAL		11,300	722	10,112	1,188	89
OTHER INCOME - 371						
	371 13.00 RENTAL INCOME	1,200	100	1,100	4,200	92
	371 18.00 EMPLOYEE HEALTH CONT	37,800	2,985	33,446	4,354	88
	371 19.00 EMPLOYEE DENTAL CONT	10,200	792	9,321	879	91
	371 24.00 DONATION	45,000	14,478	46,358	(1,358)	103
	371 38.00 NSF CHECK FEE	0	0	25	(25)	0
	371.50.00 TIF SURPLUS DISTRIBUTIC	0	0	0	0	0
	371 98.00 MISCELLANEOUS	50,000	2,564	33,669	16,331	67
TOTAL		144,200	20,919	123,919	24,381	86
REVENUE TOTALS		7,471,600	40,288	7,369,525	(17,946)	99
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	78,000	0	0	78,000	0
	391 05.00 TRANS FRM CAP REPL	214,000	0	0	214,000	0
	TRANS FRM RESERVES	0	0	0	0	0
TOTAL		295,000	0	0	295,000	0
GRAND TOTAL		7,766,600	40,288	7,369,525	277,054	95

( ) Denotes revenue in excess of budgeted amount.

March 2013 EXPENDITURE REPORT

PUBLIC LIBRARY OPERATING 210 8070
OPERATING BUDGET EXPENDITURE REPORT 3/31/2013 92% 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	1,600,000	114,623	1,339,640	260,360	84
452	10.02	PART TIME	1,417,800	118,984	1,335,998	81,802	94
452	10.03	OVERTIME	123,000	275	57,689	65,311	47
TOTAL			3,140,800	233,882	2,733,327	407,473	87
EMPLOYEE BENEFITS							
452	20.01	IMRF CONTRIBUTION	231,000	20,308	213,300	17,700	92
452	20.02	SOCIAL SECURITY	187,000	14,176	165,888	21,112	89
452	20.03	MEDICARE FICA	44,900	3,315	38,845	6,055	87
452	20.04	GROUP HEALTH	286,000	22,389	263,875	22,125	92
452	20.05	GROUP DENTAL	19,200	920	11,955	7,245	62
452	20.06	GROUP TERM LIFE	6,900	576	6,105	795	88
452	20.07	WORKER'S COMP.	15,000	-1,179	15,759	(759)	105
452	20.08	UNEMPLOYMENT	1,000	0	2,903	(1,903)	290
TOTAL			791,000	60,506	718,631	72,369	91
CONTRACTUAL SERVICES							
452	30.03	AUDIT	2,500	0	2,641	(141)	106
452	30.04	AUTO CIRC SYST.	69,900	0	51,868	18,032	74
452	30.05	BANKING EXPENSE	500	0	0	500	0
452	30.14	CUSTODIAL SERV.	75,000	4,013	46,831	28,169	62
452	30.29	FUEL	40,000	2,025	12,768	27,232	32
452	30.37	PROGRAMS	95,000	9,922	85,190	9,810	90
452	30.49	POSTAGE	24,000	655	13,062	10,938	54
452	30.52	PROF. SERVICE	140,000	3,593	80,774	59,226	58
452	30.53	PUBLIC INFO	63,000	1,952	53,725	9,275	85
452	30.75	TELEPHONE	21,000	389	22,087	(1,087)	105
452	30.82	WATER	24,000	2,762	14,795	9,205	62
452	30.98	OTHER(MISC SER/FEES)	2,000	0	2	1,998	0
TOTAL			556,900	25,312	383,744	173,156	69
COMMODITIES							
452	40.03	AUDIO BOOKS	68,000	8,317	55,956	12,044	82
452	40.04	BOOKS	498,000	36,074	375,800	122,200	75
452	40.24	JANITORIAL SUPPL.	24,000	2,701	21,042	2,958	88
452	40.31	MINOR EQUIPMENT	6,000	147	1,821	4,179	30
452	40.33	SUPPLIES/SOFTWARE	60,000	12,237	50,621	9,379	84
452	40.35	OTHER NON PRINT	3,100	148	1,645	1,455	53
452	40.36	DIGITAL CONTENT	215,000	13,026	198,128	16,872	92
452	40.38	PERIODICALS	43,000	546	28,777	14,223	67
452	40.42	AUDIO MUSIC	22,000	1,069	15,977	6,023	73
452	40.56	PRINTING	4,000	105	140	3,860	4
452	40.66	DVDS	78,000	7,236	66,323	11,677	85
452	40.69	GAMES	13,000	397	9,251	3,749	71
452	40.98	CATALOGING SUPPLIES	45,000	1,664	17,756	27,244	39
TOTAL			1,079,100	83,667	843,236	235,864	78
REPAIR AND MAINTENANCE							
452	50.01	BUILDING	62,000	35	62,779	(779)	101
452	50.08	EQUIPMENT	105,000	1,356	95,171	9,829	91
452	50.09	GROUNDS	16,000	0	15,731	269	98
452	50.15	PARKING AREA	6,000	0	0	6,000	0
TOTAL			189,000	1,391	173,681	15,319	92

March 2013 EXPENDITURE REPORT

OPERATING BUDGET EXPENDITURE REPORT continued 3/31/2013 92% 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	500	0	0	500	0
452	60.11	TRAINING & CONF.	15,000	2,392	11,355	3,645	76
452	60.12	CONTINGENCY	2,000	0	0	2,000	0
452	60.37	MEMBERSHIP	14,000	1,702	11,195	2,805	80
452	60.47	RENTAL	24,000	0	16,000	8,000	67
452	60.53	SUNDRY	12,000	-257	14,607	(2,607)	122
TOTAL			67,500	3,838	53,157	14,343	79
INSURANCE							
452	70.03	INSURANCE	33,000	0	30,653	2,347	93
TOTAL			33,000	0	30,653	2,347	93
CAPITAL OUTLAY							
452	80.01	FURNITURE	15,000	0	1,197	13,803	8
452	80.22	LAND & BLDGS	0	0	0	-	
452	80.23	ALTERATIONS	0	0	0	-	
452	80.98	EQUIPMENT	318,300	0	281,905	36,395	89
TOTAL			333,300	0	283,103	50,197	85
SUBTOTAL: OPERATING			6,190,600	408,596	5,219,531	971,069	84
TRANSFER TO B&I SERIES 2002 FUND			1,576,000	0	1,575,379	621	100
GRAND TOTAL			7,766,600	408,596	6,794,910	971,690	87

*( ) denotes expenditure in excess of budget

TRANSFER TO CAPITAL REPLACEMENT FROM OPERATING FUND

City of Elmhurst - Public Library
Revenues & Disbursements
March-13

	Operating		Gavin		Lib Emp Apprec		
	Cash	Investments	Cash	Investments	Cash	Investments	Total
Balance 1/31/13	$ 12,016.83	$ 2,792,895.55	$ -	$ 201,402.85	$ -	$ 38,618.95	$ 3,044,934.18
Revenues							
Property taxes	-	-					-
Replacement taxes	-	9,531.75					9,531.75
Federal & State Grants	-						-
Fines & fees	6,251.00	-					6,251.00
Copier revenue	2,417.47						2,417.47
Contractual service	-						-
Fees	447.00	-					447.00
Interest	-	721.49	-	0.03	-	0.03	721.55
Other income	20,919.41				-	-	20,919.41
Wire transfers	376,000.00	(376,000.00)	-	-	-	-	-
Investments Matured	-	-	-	-	-	-	-
Revenue Total	406,034.88	(365,746.76)	-	0.03	-	0.03	40,288.18
Disbursements							
Payroll							
Period 1	134,713.01						134,713.01
Period 2	137,544.88						137,544.88
Period 3	-						-
Payables	112,639.54						112,639.54
Ins Claims - Health	22,432.54	-					22,432.54
Ins Claims - Dental	920.40						920.40
Office Supplies	(161.69)						(161.69)
Periodicals	(6.67)						(6.67)
Rental Income	(100.00)						(100.00)
Sundry	(480.76)						(480.76)
Memberships	(40.00)						(40.00)
IDES 4th Qtr 2012	292.00				-		292.00
Myers-Briggs & Co Inc	(1,179.00)						(1,179.00)
Expense Reimbursement	7.65						7.65
Verizon Wireless	121.14						121.14
Pay Phone Credit	(115.83)						(115.83)
Procurement Card	1,620.14						1,620.14
Insurance recoveries	-						-
Investment purchases	-	-	-	-	-	-	-
Disbursement Total	408,207.35	-	-	-	-	-	408,207.35
Balance 3/31/13	$ 9,844.36	$ 2,427,148.79	$ -	$ 201,402.88	$ -	$ 38,618.98	$ 2,677,015.01
Balance per G/L	9,844.36	2,427,148.79	$ -	201,402.88	-	38,618.98	$ 2,677,015.01

City of Elmhurst - Public Library
Revenues & Disbursements
March-13

	Capital Rplc/Mnt			Library Working Cash			Bond & Interest G.O. Bonds		
	Cash	Investments	Total	Cash	Investments	Total	Cash	Investments	Total
Balance 1/31/13	$ -	$ 1,332,913.09	$ 1,332,913.09	$ -	1,552,142.56	$ 1,552,142.56	$ -	$ -	$ -
Revenues									
Interest	-	-	-	-	30.72	30.72	-	-	-
State grants	-	-	-	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-	-	-	-
Wire transfers	-	-	-	-	-	-	-	-	-
From Operating	-	-	-	-	-	-	-	-	-
From CPP 2004	-	-	-	-	-	-	-	-	-
Investments matured	-	-	-	-	-	-	-	-	-
Revenue Total	-	-	-	-	30.72	30.72	-	-	-
Disbursements									
Debt Service Payments	-	-	-	-	-	-	-	-	-
Investment purchases	-	-	-	-	-	-	-	-	-
Disbursement Total	-	-	-	-	-	-	-	-	-
Balance 3/31/13	$ -	$ 1,332,913.09	$ 1,332,913.09	$ -	$ 1,552,173.28	$ 1,552,173.28	$ -	$ -	$ -
Balance per G/L	$ -	1,332,913.09	$ 1,332,913.09	$ -	1,552,173.28	$ 1,552,173.28	$ -	$ -	$ -
difference	-	-	-	-	-	-	-	-	-