JUNE 2013 REVENUE REPORT

OPERATING BUDGET REVENUE REPORT 6/30/2013 25% 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	7,036,000	3,419,762	3,419,762	3,616,238	49
	311 01.90 PROP TAX REBATE		0	(21)	21	0
	311 02.01 PROP TAX - PRIOR	1,000	0	252	748	25
TOTAL		7,037,000	3,419,762	3,419,994	3,617,006	49
INTERGOVERNMENTAL TAXES - 321						
	321 03.00 REPLACEMENT TAX	175,000	0	43,571	131,429	25
TOTAL		175,000	0	43,571	131,429	25
GRANTS - 322						
	322 01.01 FEDERAL GRANTS		0	0	0	
	322 02.00 STATE GRANT (FY 2010-11	44,200	45,341	45,341	(1,141)	103
TOTAL		44,200	45,341	45,341	(1,141)	103
CHARGES FOR SERVICE - 341						
	341 30.00 FINES	67,000	8,347	18,052	48,948	27
	341 31.00 COPIER REVENUE	18,000	2,015	4,322	13,678	24
	341 33.00 FEES	3,700	386	654	3,046	18
TOTAL		88,700	10,748	23,028	65,672	26
INTEREST-361						
	361 01.00 INTEREST OPER FUND	5,000	997	997	4,003	20
	361 08.00 INT UNDISTRIBUTED TAX	100	0	0	100	0
TOTAL		5,100	997	997	4,103	20
OTHER INCOME - 371						
	371 13.00 RENTAL INCOME	800	100	200	600	25
	371 18.00 EMPLOYEE HEALTH CONT	27,000	3,410	6,850	20,150	25
	371 19.00 EMPLOYEE DENTAL CONT	7,000	983	1,977	5,023	28
	371 24.00 DONATION	30,000	919	2,422	27,578	8
	371 38.00 NSF CHECK FEE		0	0	0	0
	371.50.00 TIF SURPLUS DISTRIBUTIC	80,000	0	0	80,000	0
	371 98.00 MISCELLANEOUS	33,000	2,580	14,999	18,001	45
TOTAL		177,800	7,992	26,448	151,352	15
REVENUE TOTALS		7,527,800				0
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	100,000	0	0	100,000	0
	TRANS FRM RESERVES	200,000	0	0	200,000	0
TOTAL		381,000	0	0	381,000	0
GRAND TOTAL		7,908,800	3,484,839	3,559,378	4,349,422	45

( ) Denotes revenue in excess of budgeted amount.

JUNE 2013 EXPENDITURE REPORT

PUBLIC LIBRARY OPERATING 210 8070
OPERATING BUDGET EXPENDITURE REPORT 6/30/2013 25% 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	1,183,000	120,363	300,285	882,715	25
452	10.02	PART TIME	983,000	113,564	285,417	697,583	29
452	10.03	OVERTIME	0	0	0	0	0
TOTAL			2,166,000	233,927	585,702	1,580,298	27
EMPLOYEE BENEFITS							
452	20.01	IMRF CONTRIBUTION	168,000	20,185	50,914	117,086	30
452	20.02	SOCIAL SECURITY	131,000	14,183	35,648	95,352	27
452	20.03	MEDICARE FICA	31,000	3,317	8,337	22,663	27
452	20.04	GROUP HEALTH	212,000	298	26,842	185,158	13
452	20.05	GROUP DENTAL	13,000	1,791	3,708	9,292	29
452	20.06	GROUP TERM LIFE	5,000	579	1,157	3,843	23
452	20.07	WORKER'S COMP.	17,000	0	0	17,000	0
452	20.08	UNEMPLOYMENT	1,000	0	73	927	7
TOTAL			578,000	40,351	126,679	451,321	22
CONTRACTUAL SERVICES							
452	30.03	AUDIT	2,500	0	0	2,500	0
452	30.04	AUTO CIRC SYST.	230,000	0	25,996	204,004	11
452	30.05	BANKING EXPENSE	150	0	0	150	0
452	30.14	CUSTODIAL SERV.	50,000	4,013	8,826	41,174	18
452	30.29	FUEL	20,000	6,262	6,262	13,738	31
452	30.37	PROGRAMS	60,000	4,973	25,823	34,177	43
452	30.49	POSTAGE	15,000	1,881	3,681	11,319	25
452	30.52	PROF. SERVICE	40,000	400	3,048	36,952	8
452	30.53	PUBLIC INFO	32,000	9,986	15,083	16,917	47
452	30.75	TELEPHONE	13,000	1,406	1,946	11,054	15
452	30.82	WATER	12,000	0	0	12,000	0
452	30.98	OTHER(MISC SER/FEES)	500	0	0	500	0
TOTAL			475,150	28,921	90,664	384,486	19
COMMODITIES							
452	40.03	AUDIO BOOKS	46,000	7,278	12,052	33,948	26
452	40.04	BOOKS	311,000	47,857	63,983	247,017	21
452	40.24	JANITORIAL SUPPL.	16,000	1,664	2,516	13,484	16
452	40.31	MINOR EQUIPMENT	4,000	52	237	3,763	6
452	40.33	SUPPLIES/SOFTWARE	40,000	11,810	12,810	27,190	32
452	40.35	OTHER NON PRINT	2,500	322	642	1,858	26
452	40.36	DIGITAL CONTENT	242,000	17,217	44,995	197,005	19
452	40.38	PERIODICALS	35,000	21,258	19,295	15,705	55
452	40.42	AUDIO MUSIC	14,000	1,600	2,369	11,631	17
452	40.56	PRINTING	1,000	0	0	1,000	0
452	40.66	DVDS	53,000	4,214	7,308	45,692	14
452	40.69	GAMES	10,000	257	257	9,743	3
452	40.98	CATALOGING SUPPLIES	34,000	1,046	3,081	30,919	9
TOTAL			808,500	114,576	169,544	638,956	21
REPAIR AND MAINTENANCE							
452	50.01	BUILDING	85,000	2,058	3,850	81,150	5
452	50.08	EQUIPMENT	110,000	34,536	37,682	72,318	34
452	50.09	GROUNDS	11,000	3,190	5,559	5,441	51
452	50.15	PARKING AREA	16,000	0	0	16,000	0
TOTAL			222,000	39,783	47,092	174,908	21

JUNE 2013 EXPENDITURE REPORT

OPERATING BUDGET EXPENDITURE REPORT continued 6/30//2013 25% 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	147	53	74
452	60.11	TRAINING & CONF.	10,000	2,572	4,875	5,126	49
452	60.12	CONTINGENCY	500	0	0	500	0
452	60.37	MEMBERSHIP	8,000	1,881	3,083	4,917	39
452	60.47	RENTAL	16,000	721	721	15,279	5
452	60.53	SUNDRY	8,000	531	656	7,344	8
TOTAL			42,700	5,706	9,482	33,218	22
INSURANCE							
452	70.03	INSURANCE	27,000	0	0	27,000	0
TOTAL			27,000	0	0	27,000	0
CAPITAL OUTLAY							
452	80.01	FURNITURE	42,000	584	30,994	11,006	74
452	80.22	LAND & BLDGS	0	0	0	0	
452	80.23	ALTERATIONS	0	0	0	0	
452	80.98	EQUIPMENT	166,000	6,639	6,913	159,087	4
TOTAL			208,000	7,223	37,908	170,092	18
SUBTOTAL: OPERATING			4,527,350	470,487	1,067,070	3,460,280	24
TRANSFER TO B&I SERIES 2002 FUND			1,610,000	0	0	1,610,000	0
GRAND TOTAL			6,137,350	470,487	1,067,070	5,070,280	17

*( ) denotes expenditure in excess of budget

TRANSFER TO CAPITAL REPLACEMENT FROM OPERATING FUND

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

	Operating		Gavin		Lib Emp Apprec		
	Cash	Investments	Cash	Investments	Cash	Investments	Total
Balance 5/31/13	$ 2,720.92	$ 1,468,468.74	$ -	$ 201,402.91	$ -	$ 37,123.51	$ 1,709,716.08
Revenues							
Property taxes	-	-					-
Replacement taxes	-	3,419,762.15					3,419,762.15
Federal & State Grants	45,340.95						45,340.95
Fines & fees	8,346.67	-					8,346.67
Copier revenue	2,014.95						2,014.95
Contractual service	-						-
Fees	386.00	-					386.00
Interest	911.81	84.72	-	55.39	-	0.03	1,051.95
Other income	7,992.02				-	-	7,992.02
Wire transfers	420,763.82	(420,763.82)	-	-	-	-	-
Investments Matured	260,000.00	(260,000.00)	-	-	-	-	-
Revenue Total	745,756.22	2,739,083.05	-	55.39	-	0.03	3,484,894.69
Disbursements							
Payroll							
Period 1	135,079.28						135,079.28
Period 2	137,110.18						137,110.18
Period 3	-						-
Payables	186,957.05						186,957.05
Ins Claims - Health	26,536.90	-					26,536.90
Ins Claims - Dental	1,790.90						1,790.90
Office Supplies	-						-
IDES 1st Qtr Unemploy	73.00						73.00
Nicor Gas	3,494.22						3,494.22
Sundry	-						-
Library Programs	-						-
Tsf to Lib Operating	-				-		-
Sprinkler Inspection	203.00						203.00
HR Lib Subscription	1,222.00						1,222.00
Verizon Wireless	57.13						57.13
Pay Phone Credit	(111.84)						(111.84)
Procurement Card	1,622.88						1,622.88
Insurance recoveries	-						-
Investment purchases	249,124.13	(249,124.13)	-	-	-	-	-
Disbursement Total	743,158.83	(249,124.13)	-	-	-	-	494,034.70
Balance 6/30/13	$ 5,318.31	$ 4,456,675.92	$ -	$ 201,458.30	$ -	$ 37,123.54	$ 4,700,576.07
Balance per G/L	5,318.31	4,456,675.92	$ -	201,458.30	-	37,123.54	$ 4,700,576.07
Difference	0.00	-	-	-	-	-	-

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

	Capital Rplc/Mnt			Library Working Cash			Bond & Interest G.O. Bonds		
	Cash	Investments	Total	Cash	Investments	Total	Cash	Investments	Total
Balance 5/31/13	$ -	$ 1,334,023.09	$ 1,334,023.09	$ -	1,552,253.66	$ 1,552,253.66	$ -	$ -	$ -
Revenues									
Interest	-	-	-	-	0.05	0.05	-	-	-
State grants	-	-	-	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-	-	-	-
Wire transfers	-	-	-	-	-	-	-	-	-
From Operating	-	-	-	-	-	-	-	-	-
From CPP 2004	-	-	-	-	-	-	-	-	-
Investments matured	-	-	-	-	-	-	-	-	-
Revenue Total	-	-	-	-	0.05	0.05	-	-	-
Disbursements									
Debt Service Payments	-	-	-	-	-	-	-	-	-
Investment purchases	-	-	-	-	-	-	-	-	-
Disbursement Total	-	-	-	-	-	-	-	-	-
Balance 6/30/13	$ -	$ 1,334,023.09	$ 1,334,023.09	$ -	$ 1,552,253.71	$ 1,552,253.71	$ -	$ -	$ -
Balance per G/L	$ -	1,334,023.09	$ 1,334,023.09	$ -	1,552,253.71	$ 1,552,253.71	$ -	$ -	$ -
difference	-	-	-	-	-	-	-	-	-