August 2013 REVENUE REPORT

OPERATING BUDGET REVENUE REPORT 8/31/2013 50% 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	111,352	3,715,448	3,320,552	53
	311 01.90 PROP TAX REBATE		0	(57)	57	0
	311 02.01 PROP TAX - PRIOR	1,000	1,253	1,609	(609)	161
TOTAL		7,037,000	112,605	3,717,000	3,320,000	53
INTERGOVERNMENTAL TAXES - 321						
	321 03.00 REPLACEMENT TAX	175,000	47,939	91,510	83,490	52
TOTAL		175,000	47,939	91,510	83,490	52
GRANTS - 322						
	322 01.01 FEDERAL GRANTS		0	0	0	
	322 02.00 STATE GRANT (FY 2010-11	44,200	0	45,341	(1,141)	103
TOTAL		44,200	0	45,341	(1,141)	103
CHARGES FOR SERVICE - 341						
	341 30.00 FINES	67,000	5,599	35,637	31,363	53
	341 31.00 COPIER REVENUE	18,000	1,785	8,409	9,591	47
	341 33.00 FEES	3,700	108	1,194	2,506	32
TOTAL		88,700	7,492	45,240	43,460	51
INTEREST-361						
	361 01.00 INTEREST OPER FUND	5,000	887	3,685	1,315	74
	361 08.00 INT UNDISTRIBUTED TAX	100	121	132	(32)	132
TOTAL		5,100	1008	3817	1,283	75
OTHER INCOME - 371						
	371 13.00 RENTAL INCOME	800	0	300	500	38
	371 18.00 EMPLOYEE HEALTH CONT	27,000	3,419	13,664	13,336	51
	371 19.00 EMPLOYEE DENTAL CONT	7,000	989	3,943	3,057	56
	371 24.00 DONATION	30,000	1,482	5,373	24,627	18
	371 38.00 NSF CHECK FEE		0	0	0	0
	371.50.00 TIF SURPLUS DISTRIBUTIC	80,000	0	79,739	261	0
	371 98.00 MISCELLANEOUS	33,000	1,859	21,722	11,278	66
TOTAL		177,800	7,749	124,741	53,059	70
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	176,793	4,027,650	3,881,150	51

( ) Denotes revenue in excess of budgeted amount.

AUGUST 2013 EXPENDITURE REPORT

PUBLIC LIBRARY OPERATING 210 8070
OPERATING BUDGET EXPENDITURE REPORT 8/31/2013 50% 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	120,528	543,109	639,891	46
452	10.02	PART TIME	983,000	115,356	509,171	473,829	52
452	10.03	OVERTIME	0	0	0	0	0
TOTAL			2,166,000	235,884	1,052,281	1,113,719	49
EMPLOYEE BENEFITS							
452	20.01	IMRF CONTRIBUTION	168,000	20,081	91,391	76,609	54
452	20.02	SOCIAL SECURITY	131,000	14,301	63,931	67,069	49
452	20.03	MEDICARE FICA	31,000	3,345	14,951	16,049	48
452	20.04	GROUP HEALTH	212,000	153	79,133	132,867	37
452	20.05	GROUP DENTAL	13,000	1,812	6,759	6,241	52
452	20.06	GROUP TERM LIFE	5,000	579	2,315	2,685	46
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	40,270	258,553	319,447	45
CONTRACTUAL SERVICES							
452	30.03	AUDIT	2,500	0	360	2,140	14
452	30.04	AUTO CIRC SYST.	230,000	42,124	73,974	156,026	32
452	30.05	BANKING EXPENSE	150	50	50	100	33
452	30.14	CUSTODIAL SERV.	50,000	1,600	14,439	35,561	29
452	30.29	FUEL	20,000	1,029	9,034	10,966	45
452	30.37	PROGRAMS	60,000	2,893	40,504	19,496	68
452	30.49	POSTAGE	15,000	1,700	6,019	8,981	40
452	30.52	PROF. SERVICE	40,000	9,335	12,603	27,397	32
452	30.53	PUBLIC INFO	32,000	5,630	27,237	4,763	85
452	30.75	TELEPHONE	13,000	2,680	6,979	6,021	54
452	30.82	WATER	12,000	0	3,175	8,825	26
452	30.98	OTHER(MISC SER/FEES)	500	2	2	498	0
TOTAL			475,150	67,044	194,375	280,775	41
COMMODITIES							
452	40.03	AUDIO BOOKS	46,000	3,922	21,039	24,961	46
452	40.04	BOOKS	311,000	44,013	143,634	167,366	46
452	40.24	JANITORIAL SUPPL.	16,000	5,871	9,541	6,459	60
452	40.31	MINOR EQUIPMENT	4,000	0	722	3,278	18
452	40.33	SUPPLIES/SOFTWARE	40,000	5,531	23,018	16,982	58
452	40.35	OTHER NON PRINT	2,500	20	743	1,757	30
452	40.36	DIGITAL CONTENT	242,000	14,624	103,161	138,839	43
452	40.38	PERIODICALS	35,000	1,355	21,661	13,339	62
452	40.42	AUDIO MUSIC	14,000	1,713	4,972	9,028	36
452	40.56	PRINTING	1,000	0	0	1,000	0
452	40.66	DVDS	53,000	5,213	16,409	36,591	31
452	40.69	GAMES	10,000	820	1,225	8,775	12
452	40.98	CATALOGING SUPPLIES	34,000	235	8,922	25,078	26
TOTAL			808,500	83,316	355,045	453,455	44
REPAIR AND MAINTENANCE							
452	50.01	BUILDING	85,000	1,649	16,238	68,762	19
452	50.08	EQUIPMENT	110,000	13,739	66,201	43,799	60
452	50.09	GROUNDS	11,000	1,250	8,059	2,941	73
452	50.15	PARKING AREA	16,000	3,723	3,723	12,278	23
TOTAL			222,000	20,361	94,220	127,780	42

AUGUST 2013 EXPENDITURE REPORT

OPERATING BUDGET EXPENDITURE REPORT continued 8/30//2013 — 50% 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	2,936	8,226	1,774	82
452	60.12	CONTINGENCY	500	0	0	500	0
452	60.37	MEMBERSHIP	8,000	1,388	5,275	2,725	66
452	60.47	RENTAL	16,000	0	721	15,279	5
452	60.53	SUNDRY	8,000	2,491	3,525	4,475	44
TOTAL			42,700	6,815	17,894	24,806	42
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	0	31,290	10,710	75
452	80.22	LAND & BLDGS	0	0	0	0	
452	80.23	ALTERATIONS	0	0	0	0	
452	80.98	EQUIPMENT	166,000	0	7,013	158,987	4
TOTAL			208,000	0	38,303	169,697	18
SUBTOTAL: OPERATING			4,527,350	453,689	2,010,672	2,516,678	44
TRANSFER TO B&I SERIES 2002 FUND			1,610,000	279,780	279,780	1,330,220	17
GRAND TOTAL			6,137,350	733,469	2,290,452	3,846,898	37

*( ) denotes expenditure in excess of budget

TRANSFER TO CAPITAL REPLACEMENT FROM OPERATING FUND

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

	Operating		Gavin		Lib Emp Apprec		
	Cash	Investments	Cash	Investments	Cash	Investments	Total
Balance 7/31/13	$ 14,262.06	$ 4,328,769.78	$ -	$ 150,157.06	$ -	$ 35,675.56	$ 4,528,864.46
Revenues							
Property taxes	-	112,604.93					112,604.93
Replacement taxes	47,939.16	-					47,939.16
Federal & State Grants	-						-
Fines & fees	5,598.52	-					5,598.52
Copier revenue	1,785.44						1,785.44
Contractual service	-						-
Fees	108.00	-					108.00
Interest	(47,939.16)	48,947.16	336.27	0.01	-	2.10	1,346.38
Other income	7,749.02				-	-	7,749.02
Wire transfers	734,000.00	(734,000.00)	0.06	(0.06)	-	-	-
Investments Matured	-	-	134,778.15	(134,778.15)	-	-	-
Revenue Total	749,240.98	(572,447.91)	135,114.48	(134,778.20)	-	2.10	177,131.45
Disbursements							
Payroll							
Period 1	137,652.68						137,652.68
Period 2	136,536.02						136,536.02
Period 3	-						-
Payables	177,717.04						177,717.04
Ins Claims - Health	26,119.15	-					26,119.15
Ins Claims - Dental	-						-
Office Supplies	-						-
Audit Fees	-						-
Nicor Gas	1,743.31						1,743.31
Sundry	(121.00)						(121.00)
Books	(9.18)						(9.18)
Tsf Debt Svc Pmts	271,451.67		8,328.33		-	-	279,780.00
Goodenough - RPZ testing	248.40						248.40
HR Lib Subscription	-						-
Verizon Wireless	56.19						56.19
Pay Phone Credit	(154.24)						(154.24)
Procurement Card	1,550.24						1,550.24
Insurance recoveries	-						-
Investment purchases	-	-	126,786.15	(126,786.15)	-	-	-
Disbursement Total	752,790.28	-	135,114.48	(126,786.15)	-	-	761,118.61
Balance 8/30/13	$ 10,712.76	$ 3,756,321.87	$ -	$ 142,165.01	$ -	$ 35,677.66	$ 3,944,877.30
Balance per G/L	10,712.76	3,756,321.87	$ -	142,165.01	-	35,677.66	$ 3,944,877.30

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

	Capital Rplc/Mnt			Library Working Cash			Bond & Interest G.O. Bonds		
	Cash	Investments	Total	Cash	Investments	Total	Cash	Investments	Total
Balance 7/31/13	$ -	$ 1,334,023.09	$ 1,334,023.09	$ -	1,552,586.84	$ 1,552,586.84	$ -	$ -	$ -
Revenues									
Interest	1,858.59	-	1,858.59	-	11.86	11.86	-	279,780.00	279,780.00
State grants	-	-	-	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-	-	-	-
Wire transfers	7.35	(7.35)	-	-	-	-	-	-	-
From Operating	-	-	-	-	-	-	-	(279,780.00)	(279,780.00)
From CPP 2004	-	-	-	-	-	-	-	-	-
Investments matured	626,000.00	(626,000.00)	-	-	-	-	-	-	-
Revenue Total	627,865.94	(626,007.35)	1,858.59	-	11.86	11.86	-	-	-
Disbursements									
Debt Service Payments	-	-	-	-	-	-	-	-	-
Investment purchases	627,865.94	(627,865.94)	-	-	-	-	-	-	-
Disbursement Total	627,865.94	(627,865.94)	-	-	-	-	-	-	-
Balance 8/30/13	$ -	$ 1,335,881.68	$ 1,335,881.68	$ -	$ 1,552,598.70	$ 1,552,598.70	$ -	$ -	$ -
Balance per G/L	$ -	1,335,881.68	$ 1,335,881.68	$ -	1,552,598.70	$ 1,552,598.70	$ -	$ -	$ -
difference	-	-	-	-	-	-	-	-	-