MARCH 2014 REVENUE REPORT

OPERATING BUDGET REVENUE REPORT 3/31/2013 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	7,107,000	0	27,031	7,079,969	0
	311 01.90 PROP TAX REBATE				-	0
	311 02.01 PROP TAX - PRIOR	1,000	113	113	887	11
TOTAL		7,108,000	113	27,144	7,080,856	0
INTERGOVERNMENTAL TAXES - 321						
	321 03.00 REPLACEMENT TAX	175,000	11,618	50,768	124,232	29
TOTAL		175,000	11,618	50,768	124,232	29
GRANTS - 322						
	322 01.01 FEDERAL GRANTS	0	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	92,000	6,722	23,016	68,984	25
	341 31.00 COPIER REVENUE	26,000	2,271	6,881	19,119	26
	341 33.00 FEES	5,000	106	288	4,712	6
TOTAL		123,000	9,099	30,185	92,815	25
INTEREST-361						
	361 01.00 INTEREST OPER FUND	10,000	716	1,589	8,411	16
	361 08.00 INT UNDISTRIBUTED TAX	100	0	0.06	100	0
TOTAL		10,100	716	1589	8,511	16
OTHER INCOME - 371						
	371 13.00 RENTAL INCOME	1,200	200	300	900	25
	371 18.00 EMPLOYEE HEALTH CONT	40,000	3,650	11,037	28,963	28
	371 19.00 EMPLOYEE DENTAL CONT	10,500	1,071	3,239	7,261	31
	371 24.00 DONATION	50,000	948	2,062	47,938	4
	371 38.00 NSF CHECK FEE		0	0	0	0
	371.50.00 TIF SURPLUS DISTRIBUTIC	0	0	-	0	0
	371 98.00 MISCELLANEOUS	35,000	2,112	7,281	27,719	21
TOTAL		136,700	7,981	23,919	112,781	17
REVENUE TOTALS		7,597,000	29,528	133,604		2
OTHER FINANCIAL SOURCES - OPERATING TRANSFER IN - 391						
	391 08.00 TRANSFER FROM LEA	3,000			3,000	0
	391 04.00 TRANS FRM GAVIN FUND	63,000			63,000	0
	391 05.00 TRANS FRM CAP REPL	220,000			220,000	0
	TRANS FRM RESERVES	1,380,000			1,380,000	0
TOTAL		1,666,000			1,666,000	0
GRAND TOTAL		9,263,000	29,528	133,604	9,129,396	1

( ) Denotes revenue in excess of budgeted amount.

APRIL 2014 EXPENDITURE REPORT

PUBLIC LIBRARY OPERATING 210 8070
OPERATING BUDGET EXPENDITURE REPORT 3/31/2014 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	1,750,000	122,935	364,479	1,385,521	21
452	10.02	PART TIME	1,457,000	110,114	313,668	1,143,332	22
452	10.03	OVERTIME	0			0	0
TOTAL			3,207,000	233,049	678,147	2,528,853	21
EMPLOYEE BENEFITS							
452	20.01	IMRF CONTRIBUTION	255,000	20,722	61,149	193,851	24
452	20.02	SOCIAL SECURITY	199,000	14,128	41,087	157,913	21
452	20.03	MEDICARE FICA	47,000	3,304	9,839	37,161	21
452	20.04	GROUP HEALTH	324,000	28,111	88,578	235,422	27
452	20.05	GROUP DENTAL	15,000	1,385	5,025	9,975	33
452	20.06	GROUP TERM LIFE	7,500	496	1,484	6,016	20
452	20.07	WORKER'S COMP.	18,000	-1,442	-1,442	19,442	-8
452	20.08	UNEMPLOYMENT	1,000	0	0	1,000	0
TOTAL			866,500	66,703	205,721	660,779	24
CONTRACTUAL SERVICES							
452	30.03	AUDIT	2,700	0	224	2,476	8
452	30.04	AUTO CIRC SYST.	93,000	0	6,971	86,029	7
452	30.05	BANKING EXPENSE	150	0	0	150	0
452	30.14	CUSTODIAL SERV.	75,000	4,013	9,626	65,374	13
452	30.29	FUEL	22,000	6,752	6,752	15,248	31
452	30.37	PROGRAMS	90,000	4,045	11,170	78,830	12
452	30.49	POSTAGE	20,000	1,158	3,742	16,258	19
452	30.52	PROF. SERVICE	36,000	705	1,406	34,594	4
452	30.53	PUBLIC INFO	64,000	9,142	17,395	46,605	27
452	30.75	TELEPHONE	25,000	1,859	5,179	19,821	21
452	30.82	WATER	22,000	4,103	4,103	17,897	19
452	30.98	OTHER(MISC SER/FEES)	150	0	2	148	2
TOTAL			450,000	31,777	66,570	383,430	15
COMMODITIES							
452	40.03	AUDIO VISUAL MATERIALS	172,000	16,516	40,888	131,112	24
452	40.04	BOOKS	440,000	36,670	79,828	360,172	18
452	40.24	JANITORIAL SUPPL.	25,000	2,232	7,776	17,224	31
452	40.31	MINOR EQUIPMENT	6,000	320	320	5,680	5
452	40.33	OFFICE SUPPLIES	40,000	6,692	10,652	29,348	27
452	40.35	OTHER NON PRINT	2,300	114	245	2,055	11
452	40.36	DIGITAL CONTENT	264,000	17,935	31,478	232,522	12
452	40.38	PERIODICALS	34,000	634	1,931	32,069	6
452	40.73	COMPUTER SUPPLIES/SOFTWAR	20,000	302	1,507	18,493	8
452	40.98	CATALOGING SUPPLIES	45,000	1,219	1,219	43,781	3
TOTAL			1,048,300	82,635	175,844	872,456	17
REPAIR AND MAINTENANCE							
452	50.01	BUILDING	50,000	3,348	5,883	44,117	12
452	50.08	EQUIPMENT	130,000	1,524	7,258	122,742	6
452	50.09	GROUNDS	16,000	48	48	15,952	0
452	50.15	PARKING AREA	6,000	0	0	6,000	0
TOTAL			202,000	4,920	13,189	188,811	7

APRIL 2014 EXPENDITURE REPORT

OPERATING BUDGET EXPENDITURE REPORT continued 3/31/2014 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	0	200	0
452	60.11	TRAINING & CONF.	15,000	1,350	3,472	11,528	23
452	60.12	CONTINGENCY	1,000	0	0	1,000	0
452	60.37	MEMBERSHIP	14,000	2,400	2,833	11,167	20
452	60.47	RENTAL	30,000	1,329	3,859	26,141	13
452	60.53	SUNDRY	12,000	893	2,353	9,647	20
TOTAL			72,200	5,972	12,516	59,684	17
INSURANCE							
452	70.03	INSURANCE	30,000	0	4,223	25,777	14
TOTAL			30,000	0	4,223	25,777	14
CAPITAL OUTLAY							
452	80.01	FURNITURE	20,000	-303	303	19,698	2
452	80.22	LAND & BLDGS	0	0	0	0	
452	80.23	ALTERATIONS	1,450,000	0	0	1450000	
452	80.98	EQUIPMENT	225,000	11,106	12,124	212,876	5
TOTAL			1,695,000	10,804	12,426	1,682,574	1
SUBTOTAL: OPERATING			7,571,000	435,861	1,168,636	6,402,364	15
TRANSFER TO B&I SERIES 2002 FUND			1,610,000	0	0	1,610,000	0
GRAND TOTAL			9,181,000	435,861	1,168,636	8,012,364	13

*( ) denotes expenditure in excess of budget

TRANSFER TO CAPITAL REPLACEMENT FROM OPERATING FUND

City of Elmhurst - Public Library
Revenues & Disbursements
March-14

	Operating		Gavin		Lib Emp Apprec		
	Cash	Investments	Cash	Investments	Cash	Investments	Total
Balance 2/28/14	$ 4,830.21	$ 2,922,732.69	$ -	$ 64,143.52	$ -	$ 32,699.61	$ 3,024,406.03
Revenues							
Property taxes		112.77					112.77
Replacement taxes	-	11,618.33					11,618.33
Federal & State Grants	-						-
Fines & fees	6,722.00	-					6,722.00
Copier revenue	2,271.16						2,271.16
Contractual service	-						-
Fees	106.00	-					106.00
Interest	-	715.81	-	15.03	-	-	730.84
Other income	7,981.44	-			-	-	7,981.44
Wire transfers	414,000.00	(414,000.00)	-	-	-	-	-
Investments Matured	-	-	-	-	-	-	-
Revenue Total	431,080.60	(401,553.09)	-	15.03	-	-	29,542.54
Disbursements							
Payroll							
Period 1	136,238.42						136,238.42
Period 2	135,461.00						135,461.00
Period 3	-						-
Payables	123,832.59						123,832.59
Ins Claims - Health	27,903.79	-					27,903.79
Ins Claims - Dental	1,384.72						1,384.72
Verizon Wireless	167.15						167.15
Procurement Card	4,541.63						4,541.63
Audit Fees	-						-
Nicor Gas	-						-
Sundry	-						-
Tsf to Library	-				-	-	-
Tsf to Gavin Fund	-						-
Tsf to Debt Svc Fund	-						-
W. Comp Refund	(1,442.00)						(1,442.00)
Library Programs	(241.64)						(241.64)
Pay Phone Credit	(112.88)						(112.88)
Office Supplies	(15.60)						(15.60)
Insurance recoveries	-						-
Investment purchases	-	-	-	-	-	-	-
Disbursement Total	427,717.18	-	-	-	-	-	427,717.18
Balance 3/31/14	$ 8,193.63	$ 2,521,179.60	$ -	$ 64,158.55	$ -	$ 32,699.61	$ 2,626,231.39
Balance per G/L	8,193.63	2,521,179.60	$ -	64,158.55	-	32,699.61	$ 2,626,231.39

City of Elmhurst - Public Library
Revenues & Disbursements
March-14

	Capital Rplc/Mnt			Library Working Cash			Bond & Interest G.O. Bo	
	Cash	Investments	Total	Cash	Investments	Total	Cash	Investments
Balance 2/28/14	$ -	$ 1,237,739.01	$ 1,237,739.01	$ -	1,557,496.90	$ 1,557,496.90	$ -	$ -
Revenues								
Interest		0.44	0.44	-	-	-	-	-
State grants			-	-	-	-	-	-
Bond Proceeds			-	-	-	-	-	-
Wire transfers			-	-	-	-	-	-
From Operating	-		-	-	-	-	-	-
From CPP 2014A	-	-	-	-	-	-	-	-
Investments matured	-	-	-	-	-	-	-	-
Revenue Total	-	0.44	0.44	-	-	-	-	-
Disbursements								
Tsf to Lib Operating	-	-	-	-	-	-	-	-
Bond Debt Svc Pymts							-	
US Bank Fees	-	-	-	-	-	-	-	-
Investment purchases	-	-	-	-	-	-	-	-
Disbursement Total	-	-	-	-	-	-	-	-
Balance 3/31/14	$ -	$ 1,237,739.45	$ 1,237,739.45	$ -	$ 1,557,496.90	$ 1,557,496.90	$ -	$ -
Balance per G/L	$ -	1,237,739.45	$ 1,237,739.45	$ -	1,557,496.90	$ 1,557,496.90	$ -	$ -
difference	-	-	-	-	-	-	-	-