APRIL 2014 REVENUE REPORT

OPERATING BUDGET REVENUE REPORT 4/30/2014 33% 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	0	113	887	11
TOTAL		7,108,000	0	27,144	7,080,856	0
INTERGOVERNMENTAL TAXES - 321						
	321 03.00 REPLACEMENT TAX	175,000	51,925	102,693	72,307	59
TOTAL		175,000	51,925	102,693	72,307	59
GRANTS - 322						
	322 01.01 FEDERAL GRANTS	0	0	0	0	
	322 02.00 STATE GRANT (FY 2010-11	44,200	55151	55,151	(10,951)	125
TOTAL		44,200	55151	55,151	(10,951)	125
CHARGES FOR SERVICE - 341						
	341 30.00 FINES	92,000	6,322	29,338	62,662	32
	341 31.00 COPIER REVENUE	26,000	2,774	9,655	16,345	37
	341 33.00 FEES	5,000	411	699	4,301	14
TOTAL		123,000	9,507	39,692	83,308	32
INTEREST-361						
	361 01.00 INTEREST OPER FUND	10,000	1647	3,236	6,764	32
	361 08.00 INT UNDISTRIBUTED TAX	100	0	0.06	100	0
TOTAL		10,100	1647	3236	6,864	32
OTHER INCOME - 371						
	371 13.00 RENTAL INCOME	1,200	100	400	800	33
	371 18.00 EMPLOYEE HEALTH CONT	40,000	3,654	14,691	25,309	37
	371 19.00 EMPLOYEE DENTAL CONT	10,500	1,072	4,310	6,190	41
	371 24.00 DONATION	50,000	1,745	3,807	46,193	8
	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	1,354	8,635	26,365	25
TOTAL		136,700	7,925	31,843	104,857	23
REVENUE TOTALS		7,597,000	126,155	259,759		3
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	126,155	259,759	9,003,241	3

( ) Denotes revenue in excess of budgeted amount.

APRIL 2014 EXPENDITURE REPORT

PUBLIC LIBRARY OPERATING 210 8070
OPERATING BUDGET EXPENDITURE REPORT 4/30/2014 33% 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	122,955	487,434	1,262,566	28
452	10.02	PART TIME	1,457,000	106,951	420,619	1,036,381	29
452	10.03	OVERTIME	0			0	0
TOTAL			3,207,000	229,906	908,052	2,298,948	28
EMPLOYEE BENEFITS							
452	20.01	IMRF CONTRIBUTION	255,000	20,939	82,088	172,912	32
452	20.02	SOCIAL SECURITY	199,000	13,934	55,021	143,979	28
452	20.03	MEDICARE FICA	47,000	3,259	13,098	33,902	28
452	20.04	GROUP HEALTH	324,000	27,722	116,300	207,700	36
452	20.05	GROUP DENTAL	15,000	1,497	6,522	8,478	43
452	20.06	GROUP TERM LIFE	7,500	512	1,996	5,504	27
452	20.07	WORKER'S COMP.	18,000	0	-1,442	19,442	-8
452	20.08	UNEMPLOYMENT	1,000	0	0	1,000	0
TOTAL			866,500	67,862	273,583	592,917	32
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	5,613	15,239	59,761	20
452	30.29	FUEL	22,000	5,720	12,472	9,528	57
452	30.37	PROGRAMS	90,000	7,040	18,210	71,790	20
452	30.49	POSTAGE	20,000	2,700	6,442	13,558	32
452	30.52	PROF. SERVICE	36,000	25,809	27,215	8,785	76
452	30.53	PUBLIC INFO	64,000	378	17,773	46,227	28
452	30.75	TELEPHONE	25,000	2,058	7,238	17,762	29
452	30.82	WATER	22,000	0	4,103	17,897	19
452	30.98	OTHER(MISC SER/FEES)	150	0	2	148	2
TOTAL			450,000	49,318	115,889	334,111	26
COMMODITIES							
452	40.03	AUDIO VISUAL MATERIALS	172,000	12,967	54,115	117,885	31
452	40.04	BOOKS	440,000	31,892	111,720	328,280	25
452	40.24	JANITORIAL SUPPL.	25,000	2,144	9,921	15,079	40
452	40.31	MINOR EQUIPMENT	6,000	107	427	5,573	7
452	40.33	OFFICE SUPPLIES	40,000	2,155	12,807	27,193	32
452	40.35	OTHER NON PRINT	2,300	180	425	1,875	18
452	40.36	DIGITAL CONTENT	264,000	21,990	53,467	210,533	20
452	40.38	PERIODICALS	34,000	1,955	3,886	30,114	11
452	40.73	COMPUTER SUPPLIES/SOFTWAR	20,000	55	1,562	18,438	8
452	40.98	CATALOGING SUPPLIES	45,000	1,042	2,261	42,739	5
TOTAL			1,048,300	74,487	250,591	797,709	24
REPAIR AND MAINTENANCE							
452	50.01	BUILDING	50,000	1,629	7,512	42,488	15
452	50.08	EQUIPMENT	130,000	37,837	45,095	84,905	35
452	50.09	GROUNDS	16,000	1,250	1,298	14,702	8
452	50.15	PARKING AREA	6,000	0	0	6,000	0
TOTAL			202,000	40,716	53,905	148,096	27

APRIL 2014 EXPENDITURE REPORT

OPERATING BUDGET EXPENDITURE REPORT continued 4/30/2014 33% 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	3,875	7,347	7,653	49
452	60.12	CONTINGENCY	1,000	0	0	1,000	0
452	60.37	MEMBERSHIP	14,000	117	2,950	11,050	21
452	60.47	RENTAL	30,000	1,137	4,995	25,005	17
452	60.53	SUNDRY	12,000	316	2,669	9,331	22
TOTAL			72,200	5,444	17,961	54,239	25
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	0	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	4,448	16,571	208,429	7
TOTAL			1,695,000	4,448	16,874	1,678,126	1
SUBTOTAL: OPERATING			7,571,000	472,181	1,641,077	5,929,923	22
TRANSFER TO B&I SERIES 2002 FUND			1,610,000	0	0	1,610,000	0
GRAND TOTAL			9,181,000	472,181	1,641,077	7,539,923	18

*( ) denotes expenditure in excess of budget

TRANSFER TO CAPITAL REPLACEMENT FROM OPERATING FUND

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

	Operating		Gavin		Lib Emp Apprec		
	Cash	Investments	Cash	Investments	Cash	Investments	Total
Balance 3/31/14	$ 8,193.63	$ 2,521,179.60	$ -	$ 64,158.55	$ -	$ 32,699.61	$ 2,626,231.39
Revenues							
Property taxes		-					-
Replacement taxes	-	51,924.99					51,924.99
Federal & State Grants	55,151.25						55,151.25
Fines & fees	6,321.65	-					6,321.65
Copier revenue	2,774.21						2,774.21
Contractual service	-						-
Fees	411.00	-					411.00
Interest	1,382.88	264.18	-	18.99	-	-	1,666.05
Other income	7,924.62	-			-	-	7,924.62
Wire transfers	154,000.00	(154,000.00)	-	-	-	-	-
Investments Matured	495,000.00	(495,000.00)	-	-	-	-	-
Revenue Total	722,965.61	(596,810.83)	-	18.99	-	-	126,173.77
Disbursements							
Payroll							
Period 1	134,105.03						134,105.03
Period 2	134,443.68						134,443.68
Period 3	-						-
Payables	167,312.38						167,312.38
Ins Claims - Health	28,133.81	-					28,133.81
Ins Claims - Dental	1,497.33						1,497.33
Verizon Wireless	-						-
Procurement Card	5,272.20						5,272.20
Audit Fees	-						-
Nicor Gas	6,751.98						6,751.98
Sundry	(119.50)						(119.50)
Tsf to Library	-				-	-	-
Tsf to Gavin Fund	-						-
Tsf to Debt Svc Fund	136.50						136.50
W. Comp Refund	-						-
Library Programs	(172.00)						(172.00)
Pay Phone Credit	(113.00)						(113.00)
Office Supplies	-						-
Insurance recoveries	-						-
Investment purchases	-	-	-	-	-	-	-
Disbursement Total	477,248.41	-	-	-	-	-	477,248.41
Balance 4/30/14	$ 253,910.83	$ 1,924,368.77	$ -	$ 64,177.54	$ -	$ 32,699.61	$ 2,275,156.75
Balance per G/L	253,910.83	1,924,368.77	$ -	64,177.54	-	32,699.61	$ 2,275,156.75

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

	Capital Rplc/Mnt			Library Working Cash			Bond & Interest G.O. Bonds		
	Cash	Investments	Total	Cash	Investments	Total	Cash	Investments	Total
Balance 3/31/14	$ -	$ 1,237,739.45	$ 1,237,739.45	$ -	1,557,496.90	$ 1,557,496.90	$ -	$ -	$ -
Revenues									
Interest	886.16	0.46	886.62	387.91	-	387.91	-	-	-
State grants			-	-	-	-	-	-	-
Bond Proceeds			-	-	-	-	-	-	-
Wire transfers			-	-	-	-	-	-	-
From Operating	-		-	-	-	-	136.50	-	136.50
From CPP 2014A	-	-	-	-	-	-	-	-	-
Investments matured	89,110.00	(89,110.00)	-	130,000.00	(130,000.00)	-	-	-	-
Revenue Total	89,996.16	(89,109.54)	886.62	130,387.91	(130,000.00)	387.91	136.50	-	136.50
Disbursements									
Tsf to Lib Operating	-	-	-	-	-	-	-	-	-
Bond Debt Svc Pymts							-		-
US Bank Fees	-	-	-	-	-	-	136.50	-	136.50
Investment purchases	89,374.58	(89,374.58)	-	130,387.91	(130,387.91)	-	-	-	-
Disbursement Total	89,374.58	(89,374.58)	-	130,387.91	(130,387.91)	-	136.50	-	136.50
Balance 4/30/14	$ 621.58	$ 1,238,004.49	$ 1,238,626.07	$ -	$ 1,557,884.81	$ 1,557,884.81	$ -	$ -	$ -
Balance per G/L	$ 621.58	1,238,004.49	$ 1,238,626.07	$ -	1,557,884.81	$ 1,557,884.81	$ -	$ -	$ -
difference	0.00	-	-	-	-	-	-	-	-