MAY 2014 REVENUE REPORT

OPERATING BUDGET REVENUE REPORT 5/31/2014 42% 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	38,323	141,016	33,984	81
TOTAL		175,000	38,323	141,016	33,984	81
GRANTS - 322						
	322 01.01 FEDERAL GRANTS	0	0	0	0	
	322 02.00 STATE GRANT (FY 2010-11	44,200	0	55,151	(10,951)	125
TOTAL		44,200	0	55,151	(10,951)	125
CHARGES FOR SERVICE - 341						
	341 30.00 FINES	92,000	6,163	35,500	56,500	39
	341 31.00 COPIER REVENUE	26,000	1,963	11,618	14,382	45
	341 33.00 FEES	5,000	149	848	4,152	17
TOTAL		123,000	8,274	47,966	75,034	39
INTEREST-361						
	361 01.00 INTEREST OPER FUND	10,000	203	3,439	6,561	34
	361 08.00 INT UNDISTRIBUTED TAX	100	0	0.06	100	0
TOTAL		10,100	203	3439	6,661	34
OTHER INCOME - 371						
	371 13.00 RENTAL INCOME	1,200	140	540	660	45
	371 18.00 EMPLOYEE HEALTH CONT	40,000	3,635	18,326	21,674	46
	371 19.00 EMPLOYEE DENTAL CONT	10,500	1,055	5,365	5,135	51
	371 24.00 DONATION	50,000	675	4,481	45,519	9
	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	1,622	10,257	24,743	29
TOTAL		136,700	7,126	38,970	97,730	29
REVENUE TOTALS		7,597,000	53,927	313,686		4
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	53,927	313,686	8,949,314	3

( ) Denotes revenue in excess of budgeted amount.

MAY 2014 EXPENDITURE REPORT

PUBLIC LIBRARY OPERATING 210 8070
OPERATING BUDGET EXPENDITURE REPORT 5/31/2014 42% 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	185,439	672,873	1,077,127	38
452	10.02	PART TIME	1,457,000	166,650	587,268	869,732	40
452	10.03	OVERTIME	0			0	0
TOTAL			3,207,000	352,089	1,260,141	1,946,859	39
EMPLOYEE BENEFITS							
452	20.01	IMRF CONTRIBUTION	255,000	32,045	114,133	140,867	45
452	20.02	SOCIAL SECURITY	199,000	21,489	76,510	122,490	38
452	20.03	MEDICARE FICA	47,000	5,026	18,124	28,876	39
452	20.04	GROUP HEALTH	324,000	27,811	144,111	179,889	44
452	20.05	GROUP DENTAL	15,000	1,700	8,222	6,778	55
452	20.06	GROUP TERM LIFE	7,500	514	2,510	4,990	33
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	88,584	362,167	504,333	42
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	19,252	55,748	26
452	30.29	FUEL	22,000	4,823	17,295	4,705	79
452	30.37	PROGRAMS	90,000	10,559	28,769	61,231	32
452	30.49	POSTAGE	20,000	449	6,891	13,109	34
452	30.52	PROF. SERVICE	36,000	201	27,415	8,585	76
452	30.53	PUBLIC INFO	64,000	4,472	22,245	41,755	35
452	30.75	TELEPHONE	25,000	1,770	9,008	15,992	36
452	30.82	WATER	22,000	2,749	6,852	15,148	31
452	30.98	OTHER(MISC SER/FEES)	150	121	123	27	82
TOTAL			450,000	29,156	145,045	304,955	32
COMMODITIES							
452	40.03	AUDIO VISUAL MATERIALS	172,000	17,102	71,215	100,785	41
452	40.04	BOOKS	440,000	45,103	156,823	283,177	36
452	40.24	JANITORIAL SUPPL.	25,000	2,390	12,311	12,689	49
452	40.31	MINOR EQUIPMENT	6,000	331	759	5,241	13
452	40.33	OFFICE SUPPLIES	40,000	6,213	19,020	20,980	48
452	40.35	OTHER NON PRINT	2,300	238	663	1,637	29
452	40.36	DIGITAL CONTENT	264,000	41,481	94,948	169,052	36
452	40.38	PERIODICALS	34,000	1,989	5,875	28,125	17
452	40.73	COMPUTER SUPPLIES/SOFTWAR	20,000	752	2,313	17,687	12
452	40.98	CATALOGING SUPPLIES	45,000	4,323	6,583	38,417	15
TOTAL			1,048,300	119,922	370,511	677,789	35
REPAIR AND MAINTENANCE							
452	50.01	BUILDING	50,000	7,382	14,894	35,106	30
452	50.08	EQUIPMENT	130,000	1,725	46,820	83,180	36
452	50.09	GROUNDS	16,000	5,355	6,653	9,347	42
452	50.15	PARKING AREA	6,000	0	0	6,000	0
TOTAL			202,000	14,461	68,366	133,634	34

MAY 2014 EXPENDITURE REPORT

OPERATING BUDGET EXPENDITURE REPORT continued 5/31/2014 42% 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	590	7,936	7,064	53
452	60.12	CONTINGENCY	1,000	0	0	1,000	0
452	60.37	MEMBERSHIP	14,000	1,395	4,345	9,655	31
452	60.47	RENTAL	30,000	945	5,940	24,060	20
452	60.53	SUNDRY	12,000	930	3,599	8,401	30
TOTAL			72,200	3,860	21,821	50,379	30
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	304	606	19,394	3
452	80.22	LAND & BLDGS	0	0	0	0	
452	80.23	ALTERATIONS	1,450,000	16,509	16,509	1433491	
452	80.98	EQUIPMENT	225,000	63,045	79,616	145,384	35
TOTAL			1,695,000	79,857	96,731	1,598,269	6
SUBTOTAL: OPERATING			7,571,000	687,929	2,329,005	5,241,995	31
TRANSFER TO B&I SERIES 2002 FUND			1,610,000	0	0	1,610,000	0
GRAND TOTAL			9,181,000	687,929	2,329,005	6,851,995	25

*( ) denotes expenditure in excess of budget

TRANSFER TO CAPITAL REPLACEMENT FROM OPERATING FUND

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

	Operating		Gavin		Lib Emp Apprec		
	Cash	Investments	Cash	Investments	Cash	Investments	Total
Balance 4/30/14	$ 253,910.83	$ 1,924,368.77	$ -	$ 64,177.54	$ -	$ 32,699.61	$ 2,275,156.75
Revenues							
Property taxes		-					-
Replacement taxes	-	38,323.02					38,323.02
Federal & State Grants	-						-
Fines & fees	7,218.13	-					7,218.13
Copier revenue	2,184.95						2,184.95
Contractual service	-						-
Fees	180.00	-					180.00
Interest	-	203.38	-	18.45	-	-	221.83
Other income	7,674.29	-			-	-	7,674.29
Wire transfers	421,000.00	(421,000.00)	-	-	-	-	-
Investments Matured	-	-	-	-	-	-	-
Revenue Total	438,257.37	(382,473.60)	-	18.45	-	-	55,802.22
Disbursements							
Payroll							
Period 1	134,966.40						134,966.40
Period 2	137,895.69						137,895.69
Period 3	138,300.21						138,300.21
Payables	238,700.50						238,700.50
Ins Claims - Health	27,721.45	-					27,721.45
Ins Claims - Dental	1,699.58						1,699.58
Verizon Wireless	156.11						156.11
Procurement Card	3,761.57						3,761.57
Audit Fees	-						-
Nicor Gas	5,719.85						5,719.85
Sundry	-						-
Tsf to Library	-				-	-	-
Tsf to Gavin Fund	-						-
Tsf to Debt Svc Fund	-						-
W. Comp Refund	-						-
Library Programs	-						-
Pay Phone Credit	(146.70)						(146.70)
Office Supplies	-						-
Insurance recoveries	-						-
Investment purchases	-	-	-	-	-	-	-
Disbursement Total	688,774.66	-	-	-	-	-	688,774.66
Balance 5/31/14	$ 3,393.54	$ 1,541,895.17	$ -	$ 64,195.99	$ -	$ 32,699.61	$ 1,642,184.31
Balance per G/L	3,393.54	1,541,895.17	$ -	64,195.99	-	32,699.61	$ 1,642,184.31

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

	Capital Rplc/Mnt			Library Working Cash			Bond & Interest G.O. Bonds		
	Cash	Investments	Total	Cash	Investments	Total	Cash	Investments	Total
Balance 4/30/14	$ 621.58	$ 1,238,004.49	$ 1,238,626.07	$ -	1,557,884.81	$ 1,557,884.81	$ -	$ -	$ -
Revenues									
Interest	-	2.85	2.85	-	3.51	3.51	-	-	-
State grants			-	-	-	-	-	-	-
Bond Proceeds			-	-	-	-	-	-	-
Wire transfers	(621.58)	621.58	-	-	-	-	-	-	-
From Operating	-		-	-	-	-	-	-	-
From CPP 2014A	-	-	-	-	-	-	-	-	-
Investments matured	-	-	-	-	-	-	-	-	-
Revenue Total	(621.58)	624.43	2.85	-	3.51	3.51	-	-	-
Disbursements									
Tsf to Lib Operating	-	-	-	-	-	-	-	-	-
Bond Debt Svc Pymts							-		-
US Bank Fees	-	-	-	-	-	-	-	-	-
Investment purchases	-	-	-	-	-	-	-	-	-
Disbursement Total	-	-	-	-	-	-	-	-	-
Balance 5/31/14	$ 0.00	$ 1,238,628.92	$ 1,238,628.92	$ -	$ 1,557,888.32	$ 1,557,888.32	$ -	$ -	$ -
Balance per G/L	$ -	1,238,628.92	$ 1,238,628.92	$ -	1,557,888.32	$ 1,557,888.32	$ -	$ -	$ -
difference	0.00	-	-	-	-	-	-	-	-