AUGUST 2014 REVENUE REPORT

OPERATING BUDGET REVENUE REPORT   8/31/2014   67% 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	98,519	3,793,122	3,313,878	53
	311 01.90 PROP TAX REBATE				-	0
	311 02.01 PROP TAX - PRIOR	1,000	0	113	887	11
TOTAL		7,108,000	98,519	3,793,235	3,314,765	53
INTERGOVERNMENTAL TAXES - 321						
	321 03.00 REPLACEMENT TAX	175,000	4,153	183,779	(8,779)	105
TOTAL		175,000	4,153	183,779	(8,779)	105
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	6,913	60,449	31,551	66
	341 31.00 COPIER REVENUE	26,000	2,211	18,491	7,509	71
	341 33.00 FEES	5,000	99	1,196	3,804	24
TOTAL		123,000	9,223	80,136	42,864	65
INTEREST-361						
	361 01.00 INTEREST OPER FUND	10,000	989	6,170	3,830	62
	361 08.00 INT UNDISTRIBUTED TAX	100	10	60.85	39	61
TOTAL		10,100	999	6231	3,869	62
OTHER INCOME - 371						
	371 13.00 RENTAL INCOME	1,200	100	800	400	67
	371 18.00 EMPLOYEE HEALTH CONT	40,000	3,665	29,252	10,748	73
	371 19.00 EMPLOYEE DENTAL CONT	10,500	1,082	8,575	1,925	82
	371 24.00 DONATION	50,000	645	17,993	32,007	36
	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	2,786	19,605	15,395	56
TOTAL		136,700	8,278	76,225	60,475	56
REVENUE TOTALS		7,597,000	121,172	4,194,758		55
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	121,172	4,194,758	5,068,242	45

( ) Denotes revenue in excess of budgeted amount.

AUGUST 2014 EXPENDITURE REPORT

PUBLIC LIBRARY OPERATING 210 8070
OPERATING BUDGET EXPENDITURE REPORT 8/31/2014 67% 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	123,770	1,043,557	706,443	60
452	10.02	PART TIME	1,457,000	112,890	929,872	527,128	64
452	10.03	OVERTIME	0	0	2	-2	0
TOTAL			3,207,000	236,660	1,973,431	1,233,569	62
EMPLOYEE BENEFITS							
452	20.01	IMRF CONTRIBUTION	255,000	21,105	177,543	77,457	70
452	20.02	SOCIAL SECURITY	199,000	14,356	119,769	79,231	60
452	20.03	MEDICARE FICA	47,000	3,357	28,241	18,759	60
452	20.04	GROUP HEALTH	324,000	151	204,867	119,133	63
452	20.05	GROUP DENTAL	15,000	1,721	12,861	2,139	86
452	20.06	GROUP TERM LIFE	7,500	515	4,054	3,446	54
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	41,205	545,893	320,607	63
CONTRACTUAL SERVICES							
452	30.03	AUDIT	2,700	0	2,584	116	96
452	30.04	AUTO CIRC SYST.	93,000	6,971	18,278	74,722	20
452	30.05	BANKING EXPENSE	150	0	0	150	0
452	30.14	CUSTODIAL SERV.	75,000	3,000	31,149	43,851	42
452	30.29	FUEL	22,000	1,826	24,722	(2,722)	112
452	30.37	PROGRAMS	90,000	4,768	60,259	29,741	67
452	30.49	POSTAGE	20,000	200	10,287	9,713	51
452	30.52	PROF. SERVICE	36,000	357	29,506	6,494	82
452	30.53	PUBLIC INFO	64,000	994	44,904	19,096	70
452	30.75	TELEPHONE	25,000	3,442	17,298	7,702	69
452	30.82	WATER	22,000	0	10,150	11,850	46
452	30.98	OTHER(MISC SER/FEES)	150	0	123	27	82
TOTAL			450,000	21,558	249,260	200,740	55
COMMODITIES							
452	40.03	AUDIO VISUAL MATERIALS	172,000	13,696	109,188	62,812	63
452	40.04	BOOKS	440,000	34,284	264,407	175,593	60
452	40.24	JANITORIAL SUPPL.	25,000	4,014	20,843	4,157	83
452	40.31	MINOR EQUIPMENT	6,000	931	1,710	4,290	28
452	40.33	OFFICE SUPPLIES	40,000	8,208	40,831	(831)	102
452	40.35	OTHER NON PRINT	2,300	0	702	1,598	31
452	40.36	DIGITAL CONTENT	264,000	53,328	195,666	68,334	74
452	40.38	PERIODICALS	34,000	617	29,456	4,544	87
452	40.73	COMPUTER SUPPLIES/SOFTWAR	20,000	400	3,549	16,451	18
452	40.98	CATALOGING SUPPLIES	45,000	6,291	14,081	30,919	31
TOTAL			1,048,300	121,769	680,435	367,865	65
REPAIR AND MAINTENANCE							
452	50.01	BUILDING	50,000	6,434	35,903	14,097	72
452	50.08	EQUIPMENT	130,000	3,752	77,270	52,730	59
452	50.09	GROUNDS	16,000	1,538	11,641	4,359	73
452	50.15	PARKING AREA	6,000	9,124	9,124	(3,124)	152
TOTAL			202,000	20,848	133,937	68,063	66

AUGUST 2014 EXPENDITURE REPORT

OPERATING BUDGET EXPENDITURE REPORT continued 8/31/2014 67% 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	-169	12,968	2,032	86
452	60.12	CONTINGENCY	1,000	0	0	1,000	0
452	60.37	MEMBERSHIP	14,000	765	5,965	8,035	43
452	60.47	RENTAL	30,000	1,601	11,181	18,819	37
452	60.53	SUNDRY	12,000	3,368	7,447	4,553	62
TOTAL			72,200	5,565	37,561	34,639	52
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	606	19,394	3
452	80.22	LAND & BLDGS	0	0	0	0	
452	80.23	ALTERATIONS	1,450,000	27,051	51,623	1,398,377	4
452	80.98	EQUIPMENT	225,000	101,337	195,834	29,166	87
TOTAL			1,695,000	128,388	248,063	1,446,937	15
SUBTOTAL: OPERATING			7,571,000	575,993	3,872,802	3,698,198	51
TRANSFER TO B&I SERIES 2002 FUND			1,610,000	0	0	1,610,000	0
GRAND TOTAL			9,181,000	575,993	3,872,802	5,308,198	42

*( ) denotes expenditure in excess of budget

TRANSFER TO CAPITAL REPLACEMENT FROM OPERATING FUND

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

	Operating		Gavin		Lib Emp Apprec		
	Cash	Investments	Cash	Investments	Cash	Investments	Total
Balance 7/31/14	$ 5,127.19	$ 4,329,579.48	$ -	$ 64,234.18	$ -	$ 32,790.38	$ 4,431,731.23
Revenues							
Property taxes		98,518.85					98,518.85
Replacement taxes		4,153.13					4,153.13
Federal & State Grants	-						-
Fines & fees	6,913.06						6,913.06
Copier revenue	2,210.86						2,210.86
Contractual service	-						-
Fees	99.00						99.00
Interest	(70.48)	1,069.54	-	19.88	-	0.29	1,019.23
Other income	8,278.10				-	-	8,278.10
Wire transfers	1,029,000.00	(1,029,000.00)	-	-	29,670.90	(29,670.90)	-
Investments Matured	-	-	-	-	-	-	-
Revenue Total	1,046,430.54	(925,258.48)	-	19.88	29,670.90	(29,670.61)	121,192.23
Disbursements							
Payroll							
Period 1	138,823.82						138,823.82
Period 2	137,169.95						137,169.95
Period 3	-						-
Payables	285,002.88						285,002.88
Ins Claims - Health	28,432.60	-					28,432.60
Ins Claims - Dental	1,720.54						1,720.54
Verizon Wireless	140.62						140.62
Procurement Card	2,220.19						2,220.19
Audit fees	760.00						760.00
Nicor Gas	2,575.83						2,575.83
Tsf to Library	-				-	-	-
Tsf to Gavin Fund	-						-
Tsf to Debt Svc Fund	192,431.25						192,431.25
Snow Removal/Salt	9,123.80						9,123.80
W. Comp Refund	-						-
Pay Phone Credit	(116.04)						(116.04)
Library Programs	(6.00)						(6.00)
Office Supplies	-						-
Sundry	-						-
Insurance recoveries	-						-
Investment purchases	249,000.00	(249,000.00)	-	-	29,670.90	(29,670.90)	-
Disbursement Total	1,047,279.44	(249,000.00)	-	-	29,670.90	(29,670.90)	798,279.44
Balance 8/31/14	$ 4,278.29	$ 3,653,321.00	$ -	$ 64,254.06	$ -	$ 32,790.67	$ 3,754,644.02
Balance per G/L	4,278.29	3,653,321.00	$ -	64,254.06	-	32,790.67	$ 3,754,644.02
Difference	0.00	-	-	-	-	-	-

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

	Capital Rplc/Mnt			Library Working Cash			Bond & Interest G.O. Bonds		
	Cash	Investments	Total	Cash	Investments	Total	Cash	Investments	Total
Balance 7/31/14	$ 0.00	$ 1,238,634.87	$ 1,238,634.87	$ -	1,558,453.03	$ 1,558,453.03	$ -	$ -	$ -
Revenues									
Interest	-	778.43	778.43	-	42.00	42.00	-	-	-
State grants	-	-	-	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-	-	-	-
Wire transfers	-	-	-	-	-	-	-	-	-
From Operating	-		-	-	-	-	192,431.25	-	192,431.25
From CPP 2014A	-	-	-	-	-	-	-	-	-
Wire transfers	-	-	-	-	-	-	-	-	-
Investments matured	-	-	-	-	-	-	-	-	-
Revenue Total	-	778.43	778.43	-	42.00	42.00	192,431.25	-	192,431.25
Disbursements									
Tsf to Lib Operating	-	-	-	-	-	-	-	-	-
Bond Debt Svc Pymts	-	-	-	-	-	-	192,431.25	-	192,431.25
US Bank Fees	-	-	-	-	-	-	-	-	-
Investment purchases	-	-	-	-	-	-	-	-	-
Disbursement Total	-	-	-	-	-	-	192,431.25	-	192,431.25
Balance 8/31/14	$ 0.00	$ 1,239,413.30	$ 1,239,413.30	$ -	$ 1,558,495.03	$ 1,558,495.03	$ -	$ -	$ -
Balance per G/L	$ -	1,239,413.30	$ 1,239,413.30	$ -	1,558,495.03	$ 1,558,495.03	$ -	$ -	$ -
Difference	0.00	-	-	-	-	-	-	-	-