SEPTEMBER 2014 REVENUE REPORT

OPERATING BUDGET REVENUE REPORT 9/30/2014 75% 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	3,002,211	6,795,334	311,666	96
	311 01.90 PROP TAX REBATE				-	0
	311 02.01 PROP TAX - PRIOR	1,000	0	113	887	11
TOTAL		7,108,000	3,002,211	6,795,446	312,554	96
INTERGOVERNMENTAL TAXES - 321						
	321 03.00 REPLACEMENT TAX	175,000	0	183,779	(8,779)	105
TOTAL		175,000	0	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	8,075	68,524	23,476	74
	341 31.00 COPIER REVENUE	26,000	2,732	21,224	4,776	82
	341 33.00 FEES	5,000	130	1,326	3,674	27
TOTAL		123,000	10,937	91,074	31,926	74
INTEREST-361						
	361 01.00 INTEREST OPER FUND	10,000	785	6,955	3,045	70
	361 08.00 INT UNDISTRIBUTED TAX	100	0	60.9	39	61
	361 32.00 CHRISTENSEN FUND	0	34	34	0	
TOTAL		10,100	819	7050	3,084	70
OTHER INCOME - 371						
	371 13.00 RENTAL INCOME	1,200	100	900	300	75
	371 18.00 EMPLOYEE HEALTH CONT	40,000	3,638	32,891	7,109	82
	371 19.00 EMPLOYEE DENTAL CONT	10,500	1,076	9,652	848	92
	371 24.00 DONATION	50,000	155,925	173,917	(123,917)	348
	371 38.00 NSF CHECK FEE		25	25	(25)	0
	371.50.00 TIF SURPLUS DISTRIBUTIC	0	0	-	0	0
	371 98.00 MISCELLANEOUS	35,000	1,291	20,896	14,104	60
TOTAL		136,700	162,056	238,281	(101,581)	174
REVENUE TOTALS		7,597,000	3,176,024	7,370,781		97
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	3,176,024	7,370,781	1,892,253	80

( ) Denotes revenue in excess of budgeted amount.

SEPTEMBER 2014 EXPENDITURE REPORT

PUBLIC LIBRARY OPERATING 210 8070
OPERATING BUDGET EXPENDITURE REPORT 9/30/2014 75% 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	124,102	1,167,658	582,342	67
452	10.02	PART TIME	1,457,000	111,882	1,041,754	415,246	71
452	10.03	OVERTIME	0	0	2	-2	0
TOTAL			3,207,000	235,984	2,209,415	997,585	69
EMPLOYEE BENEFITS							
452	20.01	IMRF CONTRIBUTION	255,000	21,558	199,101	55,899	78
452	20.02	SOCIAL SECURITY	199,000	14,318	134,087	64,913	67
452	20.03	MEDICARE FICA	47,000	3,348	31,589	15,411	67
452	20.04	GROUP HEALTH	324,000	55,659	260,526	63,474	80
452	20.05	GROUP DENTAL	15,000	1,547	14,407	593	96
452	20.06	GROUP TERM LIFE	7,500	517	4,570	2,930	61
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	96,947	642,839	223,661	74
CONTRACTUAL SERVICES							
452	30.03	AUDIT	2,700	110	2,694	6	100
452	30.04	AUTO CIRC SYST.	93,000	62,376	80,654	12,346	87
452	30.05	BANKING EXPENSE	150	0	0	150	0
452	30.14	CUSTODIAL SERV.	75,000	9,626	40,775	34,225	54
452	30.29	FUEL	22,000	2,055	26,777	(4,777)	122
452	30.37	PROGRAMS	90,000	7,350	67,608	22,392	75
452	30.49	POSTAGE	20,000	547	10,834	9,166	54
452	30.52	PROF. SERVICE	36,000	349	29,855	6,145	83
452	30.53	PUBLIC INFO	64,000	7,643	52,547	11,453	82
452	30.75	TELEPHONE	25,000	456	17,754	7,246	71
452	30.82	WATER	22,000	4,240	14,390	7,610	65
452	30.98	OTHER(MISC SER/FEES)	150	0	123	27	82
TOTAL			450,000	94,751	344,011	105,989	76
COMMODITIES							
452	40.03	AUDIO VISUAL MATERIALS	172,000	11,211	120,399	51,601	70
452	40.04	BOOKS	440,000	25,686	290,093	149,907	66
452	40.24	JANITORIAL SUPPL.	25,000	2,187	23,030	1,970	92
452	40.31	MINOR EQUIPMENT	6,000	1,846	3,556	2,444	59
452	40.33	OFFICE SUPPLIES	40,000	96	40,927	(927)	102
452	40.35	OTHER NON PRINT	2,300	0	702	1,598	31
452	40.36	DIGITAL CONTENT	264,000	10,347	206,013	57,987	78
452	40.38	PERIODICALS	34,000	872	30,328	3,672	89
452	40.73	COMPUTER SUPPLIES/SOFTWAR	20,000	2,216	5,766	14,234	29
452	40.98	CATALOGING SUPPLIES	45,000	150	14,231	30,769	32
TOTAL			1,048,300	54,610	735,045	313,255	70
REPAIR AND MAINTENANCE							
452	50.01	BUILDING	50,000	-785	35,118	14,882	70
452	50.08	EQUIPMENT	130,000	3,320	80,589	49,411	62
452	50.09	GROUNDS	16,000	1,250	12,891	3,109	81
452	50.15	PARKING AREA	6,000	0	9,124	(3,124)	152
TOTAL			202,000	3,784	137,721	64,279	68

SEPTEMBER 2014 EXPENDITURE REPORT

OPERATING BUDGET EXPENDITURE REPORT continued 9/30//2014 75% 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	180	13,148	1,852	88
	452	60.12	CONTINGENCY	1,000	0	0	1,000	0
	452	60.37	MEMBERSHIP	14,000	190	6,155	7,845	44
	452	60.47	RENTAL	30,000	945	12,126	17,874	40
	452	60.53	SUNDRY	12,000	1,163	8,610	3,390	72
TOTAL				72,200	2,478	40,039	32,161	55
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	210	816	19,184	4
	452	80.22	LAND & BLDGS	0	0	0	0	
	452	80.23	ALTERATIONS	1,450,000	7,874	59,497	1,390,503	4
	452	80.98	EQUIPMENT	225,000	2,484	198,318	26,682	88
TOTAL				1,695,000	10,568	258,631	1,436,369	15
SUBTOTAL: OPERATING				7,571,000	499,122	4,371,925	3,199,075	58
TRANSFER TO B&I SERIES 2002 FUND				1,610,000	1,489,585	1,489,585	120,415	93
GRAND TOTAL				9,181,000	1,988,707	5,861,510	3,319,490	64

*( ) denotes expenditure in excess of budget

TRANSFER TO CAPITAL REPLACEMENT FROM OPERATING FUND

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

	Operating		Gavin		Lib Emp Apprec		
	Cash	Investments	Cash	Investments	Cash	Investments	Total
Balance 8/31/14	$ 4,278.29	$ 3,653,321.00	$ -	$ 64,254.06	$ -	$ 32,790.67	$ 3,754,644.02
Revenues							
Property taxes		3,002,211.39					3,002,211.39
Replacement taxes		-					-
Federal & State Grants	-						-
Fines & fees	8,075.08						8,075.08
Copier revenue	2,732.13						2,732.13
Contractual service	-						-
Fees	130.00						130.00
Interest	34.00	785.31	-	21.42	-	4.02	844.75
Other income	162,055.64				-	-	162,055.64
Wire transfers	795,800.00	(795,800.00)	-	-	-	-	-
Investments Matured	-	-	-	-	-	-	-
Revenue Total	968,826.85	2,207,196.70	-	21.42	-	4.02	3,176,048.99
Disbursements							
Payroll							
Period 1	140,546.74						140,546.74
Period 2	135,177.96						135,177.96
Period 3	-						-
Payables	161,338.96						161,338.96
Ins Claims - Health	27,863.93	-					27,863.93
Ins Claims - Dental	1,546.89						1,546.89
Verizon Wireless	77.98						77.98
Procurement Card	3,990.16						3,990.16
Audit fees	-						-
Nicor Gas	1,825.89						1,825.89
Tsf to Library	-				-	-	-
Tsf to Gavin Fund	-						-
Tsf to Debt Svc Fund	-						-
Snow Removal/Salt	-						-
W. Comp Refund	-						-
Pay Phone Credit	(1,122.05)						(1,122.05)
Library Programs	(3.00)						(3.00)
Office Supplies	(62.35)						(62.35)
Sundry	(115.00)						(115.00)
Insurance recoveries	-						-
Investment purchases	496,800.00	(496,800.00)	-	-	-	-	-
Disbursement Total	967,866.11	(496,800.00)	-	-	-	-	471,066.11
Balance 9/30/14	$ 5,239.03	$ 6,357,317.70	$ -	$ 64,275.48	$ -	$ 32,794.69	$ 6,459,626.90
Balance per G/L	5,239.03	6,357,317.70	$ -	64,275.48	-	32,794.69	$ 6,459,626.90
Difference	0.00	-	-	-	-	-	-

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

	Capital Rplc/Mnt			Library Working Cash			Bond & Interest G.O. Bonds		
	Cash	Investments	Total	Cash	Investments	Total	Cash	Investments	Total
Balance 8/31/14	$ 0.00	$ 1,239,413.30	$ 1,239,413.30	$ -	1,558,495.03	$ 1,558,495.03	$ -	$ -	$ -
Revenues									
Interest	-	121.79	121.79	-	99.50	99.50	-	-	-
State grants	-	-	-	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-	-	-	-
Wire transfers	-	-	-	-	-	-	-	-	-
From Operating	-		-	-	-	-	-	-	-
From CPP 2014A	-	-	-	-	-	-	-	-	-
Wire transfers	-	-	-	-	-	-	-	-	-
Investments matured	-	-	-	-	-	-	-	-	-
Revenue Total	-	121.79	121.79	-	99.50	99.50	-	-	-
Disbursements									
Tsf to Lib Operating	-	-	-	-	-	-	-	-	-
Bond Debt Svc Pymts	-	-	-	-	-	-	-	-	-
US Bank Fees	-	-	-	-	-	-	-	-	-
Investment purchases	-	-	-	-	-	-	-	-	-
Disbursement Total	-	-	-	-	-	-	-	-	-
Balance 9/30/14	$ 0.00	$ 1,239,535.09	$ 1,239,535.09	$ -	$ 1,558,594.53	$ 1,558,594.53	$ -	$ -	$ -
Balance per G/L	$ -	1,239,535.09	$ 1,239,535.09	$ -	1,558,594.53	$ 1,558,594.53	$ -	$ -	$ -
Difference	0.00	-	-	-	-	-	-	-	-