OCTOBER 2014 REVENUE REPORT

OPERATING BUDGET REVENUE REPORT 10/31/2014 83% 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	185,610	6,980,944	126,056	98
	311 01.90 PROP TAX REBATE				-	0
	311 02.01 PROP TAX - PRIOR	1,000	0	113	887	11
TOTAL		7,108,000	185,610	6,981,057	126,943	98
INTERGOVERNMENTAL TAXES - 321						
	321 03.00 REPLACEMENT TAX	175,000	38,270	222,049	(47,049)	127
TOTAL		175,000	38,270	222,049	(47,049)	127
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	7,543	76,067	15,933	83
	341 31.00 COPIER REVENUE	26,000	2,524	23,748	2,252	91
	341 33.00 FEES	5,000	342	1,668	3,332	33
TOTAL		123,000	10,409	101,482	21,518	83
INTEREST-361						
	361 01.00 INTEREST OPER FUND	10,000	2169	9,124	876	91
	361 08.00 INT UNDISTRIBUTED TAX	100	33	93.64	6	94
	361 32.00 CHRISTENSEN FUND	0	38	72	0	
TOTAL		10,100	2,239	9,289	883	92
OTHER INCOME - 371						
	371 13.00 RENTAL INCOME	1,200	100	1,000	200	83
	371 18.00 EMPLOYEE HEALTH CONT	40,000	3,647	36,537	3,463	91
	371 19.00 EMPLOYEE DENTAL CONT	10,500	1,084	10,736	(236)	102
	371 24.00 DONATION	50,000	873	174,791	(124,791)	350
	371 38.00 NSF CHECK FEE		0	25	(25)	0
	371.50.00 TIF SURPLUS DISTRIBUTIC	0	0	-	0	0
	371 98.00 MISCELLANEOUS	35,000	2,345	23,242	11,758	66
TOTAL		136,700	8,050	246,331	(109,631)	180
REVENUE TOTALS		7,597,000	244,578	7,615,359		100
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	244,578	7,615,359	1,647,713	82

( ) Denotes revenue in excess of budgeted amount.

OCTOBER 2014 EXPENDITURE REPORT

PUBLIC LIBRARY OPERATING 210 8070
OPERATING BUDGET EXPENDITURE REPORT 10/31/2014 83% 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	184,550	1,352,209	397,791	77
452	10.02	PART TIME	1,457,000	166,192	1,207,947	249,053	83
452	10.03	OVERTIME	0	22	25	-25	0
TOTAL			3,207,000	350,765	2,560,180	646,820	80
EMPLOYEE BENEFITS							
452	20.01	IMRF CONTRIBUTION	255,000	32,823	231,924	23,076	91
452	20.02	SOCIAL SECURITY	199,000	21,418	155,505	43,495	78
452	20.03	MEDICARE FICA	47,000	5,009	36,598	10,402	78
452	20.04	GROUP HEALTH	324,000	27,685	288,211	35,789	89
452	20.05	GROUP DENTAL	15,000	1,211	15,618	(618)	104
452	20.06	GROUP TERM LIFE	7,500	518	5,088	2,412	68
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	88,664	731,503	134,997	84
CONTRACTUAL SERVICES							
452	30.03	AUDIT	2,700	0	2,694	6	100
452	30.04	AUTO CIRC SYST.	93,000	0	80,654	12,346	87
452	30.05	BANKING EXPENSE	150	0	0	150	0
452	30.14	CUSTODIAL SERV.	75,000	4,013	44,788	30,212	60
452	30.29	FUEL	22,000	2,196	28,972	(6,972)	132
452	30.37	PROGRAMS	90,000	4,677	72,285	17,715	80
452	30.49	POSTAGE	20,000	2,784	13,619	6,381	68
452	30.52	PROF. SERVICE	36,000	374	30,229	5,771	84
452	30.53	PUBLIC INFO	64,000	543	53,090	10,910	83
452	30.75	TELEPHONE	25,000	2,230	19,984	5,016	80
452	30.82	WATER	22,000	0	14,390	7,610	65
452	30.98	OTHER(MISC SER/FEES)	150	2	125	25	83
TOTAL			450,000	16,819	360,830	89,170	80
COMMODITIES							
452	40.03	AUDIO VISUAL MATERIALS	172,000	17,258	137,658	34,342	80
452	40.04	BOOKS	440,000	44,041	334,134	105,866	76
452	40.24	JANITORIAL SUPPL.	25,000	2,532	25,562	(562)	102
452	40.31	MINOR EQUIPMENT	6,000	374	3,930	2,070	66
452	40.33	OFFICE SUPPLIES	40,000	4,817	45,743	(5,743)	114
452	40.35	OTHER NON PRINT	2,300	633	1,336	964	58
452	40.36	DIGITAL CONTENT	264,000	5,888	211,901	52,099	80
452	40.38	PERIODICALS	34,000	2,386	32,713	1,287	96
452	40.73	COMPUTER SUPPLIES/SOFTWAR	20,000	2,805	8,571	11,429	43
452	40.98	CATALOGING SUPPLIES	45,000	4,084	18,315	26,685	41
TOTAL			1,048,300	84,817	819,863	228,437	78
REPAIR AND MAINTENANCE							
452	50.01	BUILDING	50,000	2,648	37,765	12,235	76
452	50.08	EQUIPMENT	130,000	7,808	88,397	41,603	68
452	50.09	GROUNDS	16,000	1,250	14,141	1,859	88
452	50.15	PARKING AREA	6,000	0	9,124	(3,124)	152
TOTAL			202,000	11,706	149,427	52,573	74

OCTOBER 2014 EXPENDITURE REPORT

OPERATING BUDGET EXPENDITURE REPORT continued 10/31//2014 83% 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	644	13,792	1,208	92
452	60.12	CONTINGENCY	1,000	0	0	1,000	0
452	60.37	MEMBERSHIP	14,000	1,171	7,326	6,674	52
452	60.47	RENTAL	30,000	17,009	29,135	865	97
452	60.53	SUNDRY	12,000	1,833	10,443	1,557	87
TOTAL			72,200	20,657	60,696	11,504	84
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	6,912	7,728	12,272	39
452	80.22	LAND & BLDGS	0	0	0	0	
452	80.23	ALTERATIONS	1,450,000	131,673	191,170	1,258,830	13
452	80.98	EQUIPMENT	225,000	2,278	200,596	24,404	89
TOTAL			1,695,000	140,863	399,494	1,295,506	24
SUBTOTAL: OPERATING			7,571,000	714,291	5,086,217	2,484,783	67
TRANSFER TO B&I SERIES 2002 FUND			1,610,000	1,489,585	1,489,585	120,415	93
GRAND TOTAL			9,181,000	2,203,876	6,575,802	2,605,198	72

*( ) denotes expenditure in excess of budget

TRANSFER TO CAPITAL REPLACEMENT FROM OPERATING FUND

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

	Operating		Gavin		Lib Emp Apprec		
	Cash	Investments	Cash	Investments	Cash	Investments	Total
Balance 9/30/14	$ 5,239.03	$ 6,357,317.70	$ -	$ 64,275.48	$ -	$ 32,794.69	$ 6,459,626.90
Revenues							
Property taxes		185,610.12					185,610.12
Replacement taxes		38,269.73					38,269.73
Federal & State Grants	-						-
Fines & fees	7,542.55						7,542.55
Copier revenue	2,524.33						2,524.33
Contractual service	-						-
Fees	342.00						342.00
Interest	1,149.78	1,089.64	-	20.97	5.28	-	2,265.67
Other income	8,049.76				-	-	8,049.76
Wire transfers	929,000.00	(929,000.00)	-	-	(3,124.76)	3,124.76	-
Investments Matured	266,693.87	(266,693.87)	-	-	3,119.48	(3,119.48)	-
Revenue Total	1,215,302.29	(970,724.38)	-	20.97	-	5.28	244,604.16
Disbursements							
Payroll							
Period 1	137,032.52						137,032.52
Period 2	136,669.27						136,669.27
Period 3	136,830.70						136,830.70
Payables	270,032.30						270,032.30
Ins Claims - Health	27,945.64	-					27,945.64
Ins Claims - Dental	1,210.82						1,210.82
Verizon Wireless	77.98						77.98
Procurement Card	3,091.83						3,091.83
Audit fees	110.00						110.00
Nicor Gas	4,250.65						4,250.65
Tsf to Library	-				-	-	-
Tsf to Gavin Fund	-						-
Tsf to Debt Svc Fund	-						-
Snow Removal/Salt	-						-
W. Comp Refund	-						-
Pay Phone Credit	(135.72)						(135.72)
Library Programs	(430.00)						(430.00)
Office Supplies	-						-
Sundry	(32.78)						(32.78)
Insurance recoveries	-						-
Investment purchases	497,800.00	(497,800.00)	-	-	-	-	-
Disbursement Total	1,214,453.21	(497,800.00)	-	-	-	-	716,653.21
Balance 10/31/14	$ 6,088.11	$ 5,884,393.32	$ -	$ 64,296.45	$ -	$ 32,799.97	$ 5,987,577.85
Balance per G/L	6,088.11	5,884,393.32	$ -	64,296.45	-	32,799.97	$ 5,987,577.85
Difference	0.00	-	-	-	-	-	-

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

	Capital Rplc/Mnt			Library Working Cash			Bond & Interest G.O. Bonds		
	Cash	Investments	Total	Cash	Investments	Total	Cash	Investments	Total
Balance 9/30/14	$ -	$ 1,239,535.09	$ 1,239,535.09	$ -	1,558,594.53	$ 1,558,594.53	$ -	$ -	$ -
Revenues									
Interest	1,645.99	1.13	1,647.12	523.10	97.42	620.52	-	-	-
State grants	-	-	-	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-	-	-	-
Wire transfers	-	-	-	-	-	-	-	-	-
From Operating	-		-	-	-	-	-	-	-
From CPP 2014A	-	-	-	-	-	-	-	-	-
Wire transfers	(220,765.00)	220,765.00	-	(141,488.95)	141,488.95	-	-	-	-
Investments matured	369,220.80	(369,220.80)	-	140,965.85	(140,965.85)	-	-	-	-
Revenue Total	150,101.79	(148,454.67)	1,647.12	-	620.52	620.52	-	-	-
Disbursements									
Tsf to Lib Operating	-	-	-	-	-	-	-	-	-
Bond Debt Svc Pymts	-	-	-	-	-	-	-	-	-
US Bank Fees	-	-	-	-	-	-	-	-	-
Investment purchases	150,000.00	(150,000.00)	-	-	-	-	-	-	-
Disbursement Total	150,000.00	(150,000.00)	-	-	-	-	-	-	-
Balance 10/31/14	$ 101.79	$ 1,241,080.42	$ 1,241,182.21	$ -	$ 1,559,215.05	$ 1,559,215.05	$ -	$ -	$ -
Balance per G/L	$ 101.79	1,241,080.42	$ 1,241,182.21	$ -	1,559,215.05	$ 1,559,215.05	$ -	$ -	$ -
Difference	0.00	-	-	-	-	-	-	-	-