SEPTEMBER 2013 REVENUE REPORT

OPERATING BUDGET REVENUE REPORT 9/30/2013 62% 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	7,036,000	2,834,843	6,550,291	485,709	93
	311 01.90 PROP TAX REBATE		(27)	(84)	84	0
	311 02.01 PROP TAX - PRIOR	1,000	0	1,609	(609)	161
TOTAL		7,037,000	2,834,815	6,551,816	485,184	93
INTERGOVERNMENTAL TAXES - 321						
	321 03.00 REPLACEMENT TAX	175,000	0	91,510	83,490	52
TOTAL		175,000	0	91,510	83,490	52
GRANTS - 322						
	322 01.01 FEDERAL GRANTS		0	0	0	
	322 02.00 STATE GRANT (FY 2010-11	44,200	0	45,341	(1,141)	103
TOTAL		44,200	0	45,341	(1,141)	103
CHARGES FOR SERVICE - 341						
	341 30.00 FINES	67,000	6,849	42,486	24,514	63
	341 31.00 COPIER REVENUE	18,000	2,909	11,319	6,681	63
	341 33.00 FEES	3,700	109	1,303	2,397	35
TOTAL		88,700	9,868	55,108	33,592	62
INTEREST-361						
	361 01.00 INTEREST OPER FUND	5,000	845	4,530	470	91
	361 08.00 INT UNDISTRIBUTED TAX	100	0	132	(32)	132
TOTAL		5,100	845	4662	438	91
OTHER INCOME - 371						
	371 13.00 RENTAL INCOME	800	250	550	250	69
	371 18.00 EMPLOYEE HEALTH CONT	27,000	3,378	17,042	9,958	63
	371 19.00 EMPLOYEE DENTAL CONT	7,000	984	4,927	2,073	70
	371 24.00 DONATION	30,000	10,704	16,077	13,923	54
	371 38.00 NSF CHECK FEE		0	0	0	0
	371.50.00 TIF SURPLUS DISTRIBUTIC	80,000	0	79,739	261	0
	371 98.00 MISCELLANEOUS	33,000	(1,581)	20,142	12,858	61
TOTAL		177,800	13,735	138,476	39,324	78
REVENUE TOTALS		7,527,800				0
OTHER FINANCIAL SOURCES - OPERATING TRANSFER IN - 391						
	391 08.00 TRANSFER FROM LEA	3,000	0	0	3,000	0
	391 04.00 TRANS FRM GAVIN FUND	78,000	0	0	78,000	0
	391 05.00 TRANS FRM CAP REPL	100,000	0	0	100,000	0
	TRANS FRM RESERVES	200,000	0	0	200,000	0
TOTAL		381,000	0	0	381,000	0
GRAND TOTAL		7,908,800	2,859,263	6,886,913	1,021,887	87

( ) Denotes revenue in excess of budgeted amount.

SEPTEMBER 2013 EXPENDITURE REPORT

PUBLIC LIBRARY OPERATING 210 8070
OPERATING BUDGET EXPENDITURE REPORT 9/30/2013 62% 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	1,183,000	121,524	664,634	518,366	56
452	10.02	PART TIME	983,000	113,717	622,888	360,112	63
452	10.03	OVERTIME	0	0	0	0	0
TOTAL			2,166,000	235,241	1,287,522	878,478	59
EMPLOYEE BENEFITS							
452	20.01	IMRF CONTRIBUTION	168,000	20,550	111,941	56,059	67
452	20.02	SOCIAL SECURITY	131,000	14,267	78,198	52,802	60
452	20.03	MEDICARE FICA	31,000	3,337	18,288	12,712	59
452	20.04	GROUP HEALTH	212,000	52,348	131,481	80,519	62
452	20.05	GROUP DENTAL	13,000	2,099	8,858	4,142	68
452	20.06	GROUP TERM LIFE	5,000	583	2,898	2,102	58
452	20.07	WORKER'S COMP.	17,000	0	0	17,000	0
452	20.08	UNEMPLOYMENT	1,000	0	73	927	7
TOTAL			578,000	93,183	351,736	226,264	61
CONTRACTUAL SERVICES							
452	30.03	AUDIT	2,500	1,200	1,560	940	62
452	30.04	AUTO CIRC SYST.	230,000	219	74,193	155,807	32
452	30.05	BANKING EXPENSE	150	0	50	100	33
452	30.14	CUSTODIAL SERV.	50,000	4,013	18,452	31,548	37
452	30.29	FUEL	20,000	1,312	10,346	9,654	52
452	30.37	PROGRAMS	60,000	-4,920	35,584	24,416	59
452	30.49	POSTAGE	15,000	795	6,814	8,186	45
452	30.52	PROF. SERVICE	40,000	130	12,733	27,267	32
452	30.53	PUBLIC INFO	32,000	3,972	31,209	791	98
452	30.75	TELEPHONE	13,000	2,871	9,850	3,150	76
452	30.82	WATER	12,000	3,175	6,349	5,651	53
452	30.98	OTHER(MISC SER/FEES)	500	0	2	498	0
TOTAL			475,150	12,767	207,142	268,008	44
COMMODITIES							
452	40.03	AUDIO BOOKS	46,000	4,584	25,623	20,377	56
452	40.04	BOOKS	311,000	29,291	172,925	138,075	56
452	40.24	JANITORIAL SUPPL.	16,000	1,769	11,310	4,690	71
452	40.31	MINOR EQUIPMENT	4,000	708	1,429	2,571	36
452	40.33	SUPPLIES/SOFTWARE	40,000	3,908	26,926	13,074	67
452	40.35	OTHER NON PRINT	2,500	346	1,090	1,410	44
452	40.36	DIGITAL CONTENT	242,000	1,499	104,660	137,340	43
452	40.38	PERIODICALS	35,000	0	21,661	13,339	62
452	40.42	AUDIO MUSIC	14,000	912	5,884	8,116	42
452	40.56	PRINTING	1,000	0	0	1,000	0
452	40.66	DVDS	53,000	6,562	22,971	30,029	43
452	40.69	GAMES	10,000	600	1,824	8,176	18
452	40.98	CATALOGING SUPPLIES	34,000	1,935	10,857	23,143	32
TOTAL			808,500	52,115	407,160	401,340	50
REPAIR AND MAINTENANCE							
452	50.01	BUILDING	85,000	2,236	18,474	66,526	22
452	50.08	EQUIPMENT	110,000	7,697	73,897	36,103	67
452	50.09	GROUNDS	11,000	1,250	9,309	1,691	85
452	50.15	PARKING AREA	16,000	3,723	7,445	8,555	47
TOTAL			222,000	14,905	109,126	112,874	49

SEPTEMBER 2013 EXPENDITURE REPORT

OPERATING BUDGET EXPENDITURE REPORT continued 9/30//2013 62% 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	147	53	74
452	60.11	TRAINING & CONF.	10,000	602	8,827	1,173	88
452	60.12	CONTINGENCY	500	0	0	500	0
452	60.37	MEMBERSHIP	8,000	265	5,540	2,460	69
452	60.47	RENTAL	16,000	0	721	15,279	5
452	60.53	SUNDRY	8,000	1,258	4,783	3,217	60
TOTAL			42,700	2,125	20,019	22,681	47
INSURANCE							
452	70.03	INSURANCE	27,000	0	0	27,000	0
TOTAL			27,000	0	0	27,000	0
CAPITAL OUTLAY							
452	80.01	FURNITURE	42,000	0	31,290	10,710	75
452	80.22	LAND & BLDGS	0	0	0	0	
452	80.23	ALTERATIONS	0	0	0	0	
452	80.98	EQUIPMENT	166,000	0	7,013	158,987	4
TOTAL			208,000	0	38,303	169,697	18
SUBTOTAL: OPERATING			4,527,350	410,335	2,421,007	2,106,343	53
TRANSFER TO B&I SERIES 2002 FUND			1,610,000	0	279,780	1,330,220	17
GRAND TOTAL			6,137,350	410,335	2,700,787	3,436,563	44

*( ) denotes expenditure in excess of budget

TRANSFER TO CAPITAL REPLACEMENT FROM OPERATING FUND

City of Elmhurst - Public Library
Revenues & Disbursements
September-13

	Operating		Gavin		Lib Emp Apprec		
	Cash	Investments	Cash	Investments	Cash	Investments	Total
Balance 8/31/13	$ 10,712.76	$ 3,756,321.87	$ -	$ 142,165.01	$ -	$ 35,677.66	$ 3,944,877.30
Revenues							
Property taxes	-	2,834,842.59					2,834,842.59
Replacement taxes	-	-					-
Federal & State Grants	-						-
Fines & fees	6,849.49	-					6,849.49
Copier revenue	2,909.07						2,909.07
Contractual service	-						-
Fees	109.00	-					109.00
Interest	-	845.31	-	-	-	-	845.31
Other income	13,735.25				-	-	13,735.25
Wire transfers	598,000.00	(598,000.00)	-	-	-	-	-
Investments Matured	-	-	-	-	-	-	-
Revenue Total	621,602.81	2,237,687.90	-	-	-	-	2,859,290.71
Disbursements							
Payroll							
Period 1	141,187.01						141,187.01
Period 2	132,790.03						132,790.03
Period 3	-						-
Payables	73,202.84						73,202.84
Ins Claims - Health	25,414.06	-					25,414.06
Ins Claims - Dental	1,941.36						1,941.36
Office Supplies	-						-
Audit Fees	1,200.00						1,200.00
Nicor Gas	1,029.30						1,029.30
Sundry	-						-
Books	-						-
Tsf Debt Svc Pmts	-		-		-	-	-
Goodenough - RPZ testing	-						-
HR Lib Subscription	-						-
Verizon Wireless	51.56						51.56
Pay Phone Credit	(155.96)						(155.96)
Procurement Card	1,828.21						1,828.21
Insurance recoveries	-						-
Investment purchases	245,000.00	(245,000.00)	-	-	-	-	-
Disbursement Total	623,488.41	(245,000.00)	-	-	-	-	378,488.41
Balance 9/30/13	$ 8,827.16	$ 6,239,009.77	$ -	$ 142,165.01	$ -	$ 35,677.66	$ 6,425,679.60
Balance per G/L	8,827.16	6,239,009.77	$ -	142,165.01	-	35,677.66	$ 6,425,679.60

City of Elmhurst - Public Library
Revenues & Disbursements
September-13

	Capital Rplc/Mnt			Library Working Cash			Bond & Interest G.O. Bonds		
	Cash	Investments	Total	Cash	Investments	Total	Cash	Investments	Total
Balance 8/31/13	$ -	$ 1,335,881.68	$ 1,335,881.68	$ -	1,552,598.70	$ 1,552,598.70	$ -	$ -	$ -
Revenues									
Interest	-	-	-	-	0.01	0.01	-	279,780.00	279,780.00
State grants	-	-	-	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-	-	-	-
Wire transfers	-	-	-	-	-	-	-	-	-
From Operating	-	-	-	-	-	-	-	(279,780.00)	(279,780.00)
From CPP 2004	-	-	-	-	-	-	-	-	-
Investments matured	-	-	-	-	-	-	-	-	-
Revenue Total	-	-	-	-	0.01	0.01	-	-	-
Disbursements									
Debt Service Payments	-	-	-	-	-	-	-	-	-
Investment purchases	-	-	-	-	-	-	-	-	-
Disbursement Total	-	-	-	-	-	-	-	-	-
Balance 9/30/13	$ -	$ 1,335,881.68	$ 1,335,881.68	$ -	$ 1,552,598.71	$ 1,552,598.71	$ -	$ -	$ -
Balance per G/L	$ -	1,335,881.68	$ 1,335,881.68	$ -	1,552,598.71	$ 1,552,598.71	$ -	$ -	$ -
difference	-	-	-	-	-	-	-	-	-