NOVEMBER 2013 REVENUE REPORT

OPERATING BUDGET REVENUE REPORT 11/30/2013 87% 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	112,630	6,767,089	268,911	96
	311 01.90 PROP TAX REBATE		0	(84)	84	0
	311 02.01 PROP TAX - PRIOR	1,000	0	1,713	(713)	171
TOTAL		7,037,000	112,630	6,768,718	268,282	96
INTERGOVERNMENTAL TAXES - 321						
	321 03.00 REPLACEMENT TAX	175,000	0	123,218	51,782	70
TOTAL		175,000	0	123,218	51,782	70
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	9,450	59,582	7,418	89
	341 31.00 COPIER REVENUE	18,000	2,298	16,125	1,875	90
	341 33.00 FEES	3,700	73	1,382	2,318	37
TOTAL		88,700	11,821	77,089	11,611	87
INTEREST-361						
	361 01.00 INTEREST OPER FUND	5,000	2892	8,448	(3,448)	169
	361 08.00 INT UNDISTRIBUTED TAX	100	29	194.72	(95)	195
TOTAL		5,100	2920	8643	(3,543)	169
OTHER INCOME - 371						
	371 13.00 RENTAL INCOME	800	100	700	100	88
	371 18.00 EMPLOYEE HEALTH CONT	27,000	3,370	23,789	3,211	88
	371 19.00 EMPLOYEE DENTAL CONT	7,000	979	6,886	114	98
	371 24.00 DONATION	30,000	8,959	25,795	4,205	86
	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	5,432	28,167	4,833	85
TOTAL		177,800	18,839	165,076	12,724	93
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	146,211	7,188,084	720,716	91

( ) Denotes revenue in excess of budgeted amount.

NOVEMBER 2013 EXPENDITURE REPORT

PUBLIC LIBRARY OPERATING 210 8070
OPERATING BUDGET EXPENDITURE REPORT 11/30/2013 87% 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	183,053	969,511	213,489	82
452	10.02	PART TIME	983,000	166,998	901,545	81,455	92
452	10.03	OVERTIME	0	0	0	0	0
TOTAL			2,166,000	350,051	1,871,055	294,945	86
EMPLOYEE BENEFITS							
452	20.01	IMRF CONTRIBUTION	168,000	30,910	163,463	4,537	97
452	20.02	SOCIAL SECURITY	131,000	21,355	113,710	17,290	87
452	20.03	MEDICARE FICA	31,000	4,994	26,593	4,407	86
452	20.04	GROUP HEALTH	212,000	25,890	183,195	28,805	86
452	20.05	GROUP DENTAL	13,000	1,634	11,806	1,194	91
452	20.06	GROUP TERM LIFE	5,000	586	4,069	931	81
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	85,370	502,909	75,091	87
CONTRACTUAL SERVICES							
452	30.03	AUDIT	2,500	288	2,272	228	91
452	30.04	AUTO CIRC SYST.	230,000	25,996	100,189	129,811	44
452	30.05	BANKING EXPENSE	150	0	50	100	33
452	30.14	CUSTODIAL SERV.	50,000	4,513	31,579	18,421	63
452	30.29	FUEL	20,000	3,015	14,645	5,355	73
452	30.37	PROGRAMS	60,000	3,084	43,272	16,728	72
452	30.49	POSTAGE	15,000	913	10,348	4,653	69
452	30.52	PROF. SERVICE	40,000	3,018	18,193	21,807	45
452	30.53	PUBLIC INFO	32,000	15	33,667	(1,667)	105
452	30.75	TELEPHONE	13,000	1,245	11,774	1,226	91
452	30.82	WATER	12,000	3,811	10,160	1,840	85
452	30.98	OTHER(MISC SER/FEES)	500	0	6	494	1
TOTAL			475,150	45,899	276,154	198,996	58
COMMODITIES							
452	40.03	AUDIO BOOKS	46,000	8,334	37,484	8,516	81
452	40.04	BOOKS	311,000	56,616	262,413	48,587	84
452	40.24	JANITORIAL SUPPL.	16,000	3,254	16,165	(165)	101
452	40.31	MINOR EQUIPMENT	4,000	297	2,777	1,223	69
452	40.33	SUPPLIES/SOFTWARE	40,000	3,821	39,880	120	100
452	40.35	OTHER NON PRINT	2,500	131	1,453	1,047	58
452	40.36	DIGITAL CONTENT	242,000	20,522	133,000	109,000	55
452	40.38	PERIODICALS	35,000	382	23,614	11,386	67
452	40.42	AUDIO MUSIC	14,000	1,716	9,293	4,707	66
452	40.56	PRINTING	1,000	0	0	1,000	0
452	40.66	DVDS	53,000	8,285	36,397	16,603	69
452	40.69	GAMES	10,000	429	2,845	7,155	28
452	40.98	CATALOGING SUPPLIES	34,000	1,993	12,850	21,150	38
TOTAL			808,500	105,780	578,173	230,327	72
REPAIR AND MAINTENANCE							
452	50.01	BUILDING	85,000	11,234	35,083	49,917	41
452	50.08	EQUIPMENT	110,000	2,938	87,001	22,999	79
452	50.09	GROUNDS	11,000	1,250	11,809	(809)	107
452	50.15	PARKING AREA	16,000	0	7,445	8,555	47
TOTAL			222,000	15,422	141,338	80,662	64

NOVEMBER 2013 EXPENDITURE REPORT

OPERATING BUDGET EXPENDITURE REPORT continued 11/30//2013 87% 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	126	11,658	(1,658)	117
452	60.12	CONTINGENCY	500	0	0	500	0
452	60.37	MEMBERSHIP	8,000	1,185	7,027	973	88
452	60.47	RENTAL	16,000	0	16,721	(721)	105
452	60.53	SUNDRY	8,000	286	8,117	(117)	101
TOTAL			42,700	1,597	43,670	(970)	102
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	5,374	40,133	1,867	96
452	80.22	LAND & BLDGS	0	0	0	0	
452	80.23	ALTERATIONS	0	0	0	0	
452	80.98	EQUIPMENT	166,000	87,795	94,808	71,192	57
TOTAL			208,000	93,169	134,941	73,059	65
SUBTOTAL: OPERATING			4,527,350	697,287	3,548,241	979,109	78
TRANSFER TO B&I SERIES 2002 FUND			1,610,000	0	280,048	1,329,952	17
GRAND TOTAL			6,137,350	697,287	3,828,289	2,309,061	62

*( ) denotes expenditure in excess of budget

TRANSFER TO CAPITAL REPLACEMENT FROM OPERATING FUND

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

	Operating		Gavin		Lib Emp Apprec		
	Cash	Investments	Cash	Investments	Cash	Investments	Total
Balance 10/31/13	$ 137,014.77	$ 5,830,843.37	$ -	$ 141,934.51	$ -	$ 35,698.12	$ 6,145,490.77
Revenues							
Property taxes	-	112,630.44					112,630.44
Replacement taxes	-	-					-
Federal & State Grants	-						-
Fines & fees	9,450.35	-					9,450.35
Copier revenue	2,297.87						2,297.87
Contractual service	-						-
Fees	73.00	-					73.00
Interest	1,725.11	1,195.24	-	0.13	-	0.03	2,920.51
Other income	18,838.79				-	-	18,838.79
Wire transfers	282,002.74	(282,002.74)	-	-	-	-	-
Investments Matured	455,638.62	(455,638.62)	-	-	-	-	-
Revenue Total	770,026.48	(623,815.68)	-	0.13	-	0.03	146,210.96
Disbursements							
Payroll							
Period 1	134,829.87						134,829.87
Period 2	136,010.79						136,010.79
Period 3	137,055.76						137,055.76
Payables	259,325.14						259,325.14
Ins Claims - Health	25,823.18	-					25,823.18
Ins Claims - Dental	-						-
Verizon Wireless	45.91						45.91
Audit Fees	120.00						120.00
Nicor Gas	1,283.89						1,283.89
Sundry	(40.30)						(40.30)
Library Fees	(10.00)		-		-	-	(10.00)
Pitney Bowes Rental Chgs	556.47						556.47
Library Periodicals	(50.84)						(50.84)
Pay Phone Credit	(92.00)						(92.00)
Procurement Card	-						-
Insurance recoveries	-						-
Investment purchases	210,000.00	(210,000.00)	-	-	-	-	-
Disbursement Total	904,857.87	(210,000.00)	-	-	-	-	694,857.87
Balance 11/30/13	$ 2,183.38	$ 5,417,027.69	$ -	$ 141,934.64	$ -	$ 35,698.15	$ 5,596,843.86
Balance per G/L	2,183.38	5,417,027.69	$ -	141,934.64	-	35,698.15	$ 5,596,843.86
Difference	(0.00)	-	-	-	-	-	-

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

	Capital Rplc/Mnt			Library Working Cash			Bond & Interest G.O. Bonds		
	Cash	Investments	Total	Cash	Investments	Total	Cash	Investments	Total
Balance 10/31/13	$ -	$ 1,336,191.16	$ 1,336,191.16	$ -	1,553,105.24	$ 1,553,105.24	$ -	$ -	$ -
Revenues									
Interest	878.54	-	878.54	1,021.56	0.01	1,021.57	-	-	-
State grants	-	-	-	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-	-	-	-
Wire transfers	(100,872.96)	100,872.96	-	(388.52)	388.52	-	-	-	-
From Operating	-	-	-	-	-	-	-	-	-
From CPP 2004	-	-	-	-	-	-	-	267.75	267.75
Investments matured	249,994.42	(249,994.42)	-	291,566.96	(291,566.96)	-	-	-	-
Revenue Total	150,000.00	(149,121.46)	878.54	292,200.00	(291,178.43)	1,021.57	-	267.75	267.75
Disbursements									
Debt Service Payments	-	-	-	-	-	-	-	-	-
US Bank Fees	-	-	-	-	-	-	-	267.75	267.75
Investment purchases	150,000.00	(150,000.00)	-	292,200.00	(292,200.00)	-	-	-	-
Disbursement Total	150,000.00	(150,000.00)	-	292,200.00	(292,200.00)	-	-	267.75	267.75
Balance 11/30/13	$ -	$ 1,337,069.70	$ 1,337,069.70	$ -	$ 1,554,126.81	$ 1,554,126.81	$ -	$ -	$ -
Balance per G/L	$ -	1,337,069.70	$ 1,337,069.70	$ -	1,554,126.81	$ 1,554,126.81	$ -	$ -	$ -
difference	-	-	-	-	-	-	-	-	-