JANUARY 2014 REVENUE REPORT

OPERATING BUDGET REVENUE REPORT 1/31/2013 8% 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	27,031	27,031	7,079,969	0
	311 01.90 PROP TAX REBATE				-	0
	311 02.01 PROP TAX - PRIOR	1,000			1,000	0
TOTAL		7,108,000	27,031	27,031	7,080,969	0
INTERGOVERNMENTAL TAXES - 321						
	321 03.00 REPLACEMENT TAX	175,000	39,149	39,149	135,851	22
TOTAL		175,000	39,149	39,149	135,851	22
GRANTS - 322						
	322 01.01 FEDERAL GRANTS	0	0	0	0	
	322 02.00 STATE GRANT (FY 2010-11	44,200	0	0	44,200	0
TOTAL		44,200	0	0	44,200	0
CHARGES FOR SERVICE - 341						
	341 30.00 FINES	92,000	7,941	7,941	84,059	9
	341 31.00 COPIER REVENUE	26,000	1,918	1,918	24,082	7
	341 33.00 FEES	5,000	6	6	4,994	0
TOTAL		123,000	9,865	9,865	113,135	8
INTEREST-361						
	361 01.00 INTEREST OPER FUND	10,000	-70	-70	10,070	(1)
	361 08.00 INT UNDISTRIBUTED TAX	100	0	0.06	100	0
TOTAL		10,100	-70	-70	10,170	(1)
OTHER INCOME - 371						
	371 13.00 RENTAL INCOME	1,200	100	100	1,100	8
	371 18.00 EMPLOYEE HEALTH CONT	40,000	3,701	3,701	36,299	9
	371 19.00 EMPLOYEE DENTAL CONT	10,500	1,079	1,079	9,421	10
	371 24.00 DONATION	50,000	456	456	49,544	1
	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	2,123	2,123	32,877	6
TOTAL		136,700	7,459	7,459	129,241	5
REVENUE TOTALS		7,597,000	83,434	83,434		1
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	83,434	83,434	9,179,566	1

( ) Denotes revenue in excess of budgeted amount.

JANUARY 2014 EXPENDITURE REPORT

PUBLIC LIBRARY OPERATING 210 8070
OPERATING BUDGET EXPENDITURE REPORT 1/31/2014 8% 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	118,790	118,790	1,631,210	7
452	10.02	PART TIME	1,457,000	95,652	95,652	1,361,348	7
452	10.03	OVERTIME	0			0	0
TOTAL			3,207,000	214,442	214,442	2,992,558	7
EMPLOYEE BENEFITS							
452	20.01	IMRF CONTRIBUTION	255,000	19,885	19,885	235,115	8
452	20.02	SOCIAL SECURITY	199,000	12,980	12,980	186,020	7
452	20.03	MEDICARE FICA	47,000	3,266	3,266	43,734	7
452	20.04	GROUP HEALTH	324,000	4,656	4,656	319,344	1
452	20.05	GROUP DENTAL	15,000	1,978	1,978	13,022	13
452	20.06	GROUP TERM LIFE	7,500	494	494	7,007	7
452	20.07	WORKER'S COMP.	18,000	0	0	18,000	0
452	20.08	UNEMPLOYMENT	1,000	0	0	1,000	0
TOTAL			866,500	43,259	43,259	823,241	5
CONTRACTUAL SERVICES							
452	30.03	AUDIT	2,700	224	224	2,476	8
452	30.04	AUTO CIRC SYST.	93,000	0	0	93,000	0
452	30.05	BANKING EXPENSE	150	0	0	150	0
452	30.14	CUSTODIAL SERV.	75,000	0	0	75,000	0
452	30.29	FUEL	22,000	0	0	22,000	0
452	30.37	PROGRAMS	90,000	2,650	2,650	87,350	3
452	30.49	POSTAGE	20,000	227	227	19,773	1
452	30.52	PROF. SERVICE	36,000	302	302	35,698	1
452	30.53	PUBLIC INFO	64,000	4,552	4,552	59,448	7
452	30.75	TELEPHONE	25,000	1,422	1,422	23,578	6
452	30.82	WATER	22,000	0	0	22,000	0
452	30.98	OTHER(MISC SER/FEES)	150	2	2	148	2
TOTAL			450,000	9,380	9,380	440,620	2
COMMODITIES							
452	40.03	AUDIO VISUAL MATERIALS	172,000	4,080	4,080	167,920	2
452	40.04	BOOKS	440,000	11,910	11,910	428,090	3
452	40.24	JANITORIAL SUPPL.	25,000	1,907	1,907	23,093	8
452	40.31	MINOR EQUIPMENT	6,000	0	0	6,000	0
452	40.33	OFFICE SUPPLIES	40,000	586	586	39,414	1
452	40.35	OTHER NON PRINT	2,300	60	60	2,240	3
452	40.36	DIGITAL CONTENT	264,000	143	143	263,857	0
452	40.38	PERIODICALS	34,000	311	311	33,689	1
452	40.73	COMPUTER SUPPLIES/SOFTWAR	20,000	91	91	19,909	0
452	40.98	CATALOGING SUPPLIES	45,000	0	0	45,000	0
TOTAL			1,048,300	19,086	19,086	1,029,214	2
REPAIR AND MAINTENANCE							
452	50.01	BUILDING	50,000	977	977	49,023	2
452	50.08	EQUIPMENT	130,000	1,992	1,992	128,008	2
452	50.09	GROUNDS	16,000	0	0	16,000	0
452	50.15	PARKING AREA	6,000	0	0	6,000	0
TOTAL			202,000	2,969	2,969	199,031	1

JANUARY 2014 EXPENDITURE REPORT

OPERATING BUDGET EXPENDITURE REPORT continued 1/31/2013 8% 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	482	482	14,518	3
452	60.12	CONTINGENCY	1,000	0	0	1,000	0
452	60.37	MEMBERSHIP	14,000	433	433	13,567	3
452	60.47	RENTAL	30,000	1,393	1,393	28,607	5
452	60.53	SUNDRY	12,000	969	969	11,031	8
TOTAL			72,200	3,277	3,277	68,923	5
INSURANCE							
452	70.03	INSURANCE	30,000	4,223	4,223	25,777	14
TOTAL			30,000	4,223	4,223	25,777	14
CAPITAL OUTLAY							
452	80.01	FURNITURE	20,000	303	303	19,698	2
452	80.22	LAND & BLDGS	0	0	0	0	
452	80.23	ALTERATIONS	1,450,000	0	0	1450000	
452	80.98	EQUIPMENT	225,000	0	0	225,000	0
TOTAL			1,695,000	303	303	1,694,698	0
SUBTOTAL: OPERATING			7,571,000	296,938	296,939	7,274,061	4
TRANSFER TO B&I SERIES 2002 FUND			1,610,000	0	0	1,610,000	0
GRAND TOTAL			9,181,000	296,938	0	8,884,061	0

*( ) denotes expenditure in excess of budget

TRANSFER TO CAPITAL REPLACEMENT FROM OPERATING FUND

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

	Operating		Gavin		Lib Emp Apprec		
	Cash	Investments	Cash	Investments	Cash	Investments	Total
Balance 12/31/13	$ (217,153.71)	$ 4,976,913.21	$ -	$ 126,942.03	$ -	$ 32,699.61	$ 4,919,401.14
Revenues							
Property taxes	-	27,031.80					27,031.80
Replacement taxes	-	39,149.21					39,149.21
Federal & State Grants	-						-
Fines & fees	7,941.41	-					7,941.41
Copier revenue	1,918.04						1,918.04
Contractual service	-						-
Fees	6.00	-					6.00
Interest	-	0.06	-	-	-	-	0.06
Other income	7,459.33	-			-	-	7,459.33
Wire transfers	496,471.87	(496,471.87)			-	-	-
Investments Matured	-	-	-	-	-	-	-
Revenue Total	513,796.65	(430,290.80)	-	-	-	-	83,505.85
Disbursements							
Payroll							
Period 1	121,748.92						121,748.92
Period 2	133,693.02						133,693.02
Period 3	-						-
Payables	31,353.18						31,353.18
Ins Claims - Health	280.91	-					280.91
Ins Claims - Dental	1,978.37						1,978.37
Verizon Wireless	-						-
Audit Fees	-						-
Nicor Gas	-						-
Sundry	-						-
Tsf to Library	-				-	-	-
Tsf to Gavin Fund	-						-
Library Programs	-						-
Pay Phone Credit	(106.70)						(106.70)
Procurement Card	1,716.18						1,716.18
Insurance recoveries	-						-
Investment purchases	-	-	-	-	-	-	-
Disbursement Total	290,663.88	-	-	-	-	-	290,663.88
Balance 12/31/13	$ 5,979.06	$ 4,546,622.41	$ -	$ 126,942.03	$ -	$ 32,699.61	$ 4,712,243.11
Balance per G/L	5,979.06	4,546,622.41	$ -	126,942.03	-	32,699.61	$ 4,712,243.11
Difference	0.00	-	-	-	-	-	-

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

	Capital Rplc/Mnt			Library Working Cash			Bond & Interest G.O. Bonds		
	Cash	Investments	Total	Cash	Investments	Total	Cash	Investments	Total
Balance 12/31/13	$ -	$ 1,237,738.52	$ 1,237,738.52	$ -	1,555,624.14	$ 1,555,624.14	$ -	$ -	$ -
Revenues									
Interest			-	1,872.76	-	1,872.76	-	-	-
State grants			-	-	-	-	-	-	-
Bond Proceeds			-	-	-	-	-	-	-
Wire transfers			-	0.16	(0.16)	-	-	-	-
From Operating			-	-	-	-	-	-	-
From CPP 2004	-	-	-	-	-	-	-	-	-
Investments matured	-	-	-	469,090.58	(469,090.58)	-	-	-	-
Revenue Total	-	-	-	470,963.50	(469,090.74)	1,872.76	-	-	-
Disbursements									
Tsf to Lib Operating	-	-	-	-	-	-	-	-	-
Bond Issue Expenses/Interest Pymt							121,526.09		121,526.09
US Bank Fees	-	-	-	-	-	-	-	-	-
Investment purchases	-	-	-	470,963.50	(470,963.50)	-	-	-	-
Disbursement Total	-	-	-	470,963.50	(470,963.50)	-	121,526.09	-	121,526.09
Balance 12/31/13	$ -	$ 1,237,738.52	$ 1,237,738.52	$ -	$ 1,557,496.90	$ 1,557,496.90	$ (121,526.09)	$ -	$ (121,526.09)
Balance per G/L	$ -	1,237,738.52	$ 1,237,738.52	$ -	1,557,496.90	$ 1,557,496.90	$ (121,526.09)	$ -	$ (121,526.09)
difference	-	-	-	-	-	-	-	-	-