FEBRUARY 2014 REVENUE REPORT

OPERATING BUDGET REVENUE REPORT 2/28/2014 17% 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	0	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	0	27,031	7,080,969	0
INTERGOVERNMENTAL TAXES - 321						
	321 03.00 REPLACEMENT TAX	175,000	0	39,149	135,851	22
TOTAL		175,000	0	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	8,353	16,294	75,706	18
	341 31.00 COPIER REVENUE	26,000	2,692	4,610	21,390	18
	341 33.00 FEES	5,000	176	182	4,818	4
TOTAL		123,000	11,220	21,086	101,914	17
INTEREST-361						
	361 01.00 INTEREST OPER FUND	10,000	944	873	9,127	9
	361 08.00 INT UNDISTRIBUTED TAX	100	0	0.06	100	0
TOTAL		10,100	944	873	9,227	9
OTHER INCOME - 371						
	371 13.00 RENTAL INCOME	1,200	0	100	1,100	8
	371 18.00 EMPLOYEE HEALTH CONT	40,000	3,685	7,387	32,613	18
	371 19.00 EMPLOYEE DENTAL CONT	10,500	1,089	2,168	8,332	21
	371 24.00 DONATION	50,000	658	1,114	48,886	2
	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	3,046	5,169	29,831	15
TOTAL		136,700	8,478	15,937	120,763	12
REVENUE TOTALS		7,597,000	20,642	104,076		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	20,642	104,076	9,158,924	1

( ) Denotes revenue in excess of budgeted amount.

FEBRUARY 2014 EXPENDITURE REPORT

PUBLIC LIBRARY OPERATING 210 8070
OPERATING BUDGET EXPENDITURE REPORT 2/28/2014 17% 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	122,754	241,544	1,508,456	14
452	10.02	PART TIME	1,457,000	107,901	203,553	1,253,447	14
452	10.03	OVERTIME	0			0	0
TOTAL			3,207,000	230,655	445,097	2,761,903	14
EMPLOYEE BENEFITS							
452	20.01	IMRF CONTRIBUTION	255,000	20,542	40,427	214,573	16
452	20.02	SOCIAL SECURITY	199,000	13,979	26,959	172,041	14
452	20.03	MEDICARE FICA	47,000	3,269	6,535	40,465	14
452	20.04	GROUP HEALTH	324,000	55,812	60,468	263,532	19
452	20.05	GROUP DENTAL	15,000	1,662	3,640	11,360	24
452	20.06	GROUP TERM LIFE	7,500	495	988	6,512	13
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	95,759	139,018	727,482	16
CONTRACTUAL SERVICES							
452	30.03	AUDIT	2,700	0	224	2,476	8
452	30.04	AUTO CIRC SYST.	93,000	6,971	6,971	86,029	7
452	30.05	BANKING EXPENSE	150	0	0	150	0
452	30.14	CUSTODIAL SERV.	75,000	5,613	5,613	69,387	7
452	30.29	FUEL	22,000	0	0	22,000	0
452	30.37	PROGRAMS	90,000	4,475	7,124	82,876	8
452	30.49	POSTAGE	20,000	2,357	2,584	17,416	13
452	30.52	PROF. SERVICE	36,000	399	701	35,299	2
452	30.53	PUBLIC INFO	64,000	3,702	8,254	55,746	13
452	30.75	TELEPHONE	25,000	1,898	3,320	21,680	13
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	25,416	34,793	415,207	8
COMMODITIES							
452	40.03	AUDIO VISUAL MATERIALS	172,000	20,340	24,420	147,580	14
452	40.04	BOOKS	440,000	31,248	43,158	396,842	10
452	40.24	JANITORIAL SUPPL.	25,000	3,637	5,544	19,456	22
452	40.31	MINOR EQUIPMENT	6,000	0	0	6,000	0
452	40.33	OFFICE SUPPLIES	40,000	3,375	3,960	36,040	10
452	40.35	OTHER NON PRINT	2,300	71	131	2,169	6
452	40.36	DIGITAL CONTENT	264,000	13,400	13,543	250,457	5
452	40.38	PERIODICALS	34,000	985	1,296	32,704	4
452	40.73	COMPUTER SUPPLIES/SOFTWAR	20,000	1,114	1,205	18,795	6
452	40.98	CATALOGING SUPPLIES	45,000	0	0	45,000	0
TOTAL			1,048,300	74,171	93,257	955,043	9
REPAIR AND MAINTENANCE							
452	50.01	BUILDING	50,000	1,557	2,535	47,465	5
452	50.08	EQUIPMENT	130,000	3,742	5,734	124,266	4
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	5,299	8,268	193,732	4

FEBRUARY 2014 EXPENDITURE REPORT

OPERATING BUDGET EXPENDITURE REPORT continued 2/28/2014 17% 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	1,640	2,122	12,878	14
452	60.12	CONTINGENCY	1,000	0	0	1,000	0
452	60.37	MEMBERSHIP	14,000	0	433	13,567	3
452	60.47	RENTAL	30,000	1,137	2,530	27,470	8
452	60.53	SUNDRY	12,000	491	1,460	10,540	12
TOTAL			72,200	3,268	6,545	65,655	9
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	303	605	19,395	3
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	1,017	1,017	223,983	0
TOTAL			1,695,000	1,320	1,622	1,693,378	0
SUBTOTAL: OPERATING			7,571,000	435,888	732,824	6,838,176	10
TRANSFER TO B&I SERIES 2002 FUND			1,610,000	0	0	1,610,000	0
GRAND TOTAL			9,181,000	435,888	732,824	8,448,176	8

*( ) denotes expenditure in excess of budget

TRANSFER TO CAPITAL REPLACEMENT FROM OPERATING FUND

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

	Operating		Gavin		Lib Emp Apprec		
	Cash	Investments	Cash	Investments	Cash	Investments	Total
Balance 1/31/14	$ 5,979.06	$ 4,546,622.41	$ -	$ 126,942.03	$ -	$ 32,699.61	$ 4,712,243.11
Revenues							
Property taxes	-	-					-
Replacement taxes	-	-					-
Federal & State Grants	-						-
Fines & fees	8,352.76	-					8,352.76
Copier revenue	2,709.73						2,709.73
Contractual service	-						-
Fees	176.00	-					176.00
Interest	-	943.62	201.44	0.05	-	-	1,145.11
Other income	8,478.00	-			-	-	8,478.00
Wire transfers	1,724,833.34	(1,724,833.34)	(63,000.00)	-	-	-	(63,000.00)
Tsf from Gavin Fund	63,000.00						63,000.00
Investments Matured	-	-	126,786.15	(126,786.15)	-	-	-
Revenue Total	1,807,549.83	(1,723,889.72)	63,987.59	(126,786.10)	-	-	20,861.60
Disbursements							
Payroll							
Period 1	133,711.36						133,711.36
Period 2	135,228.88						135,228.88
Period 3	-						-
Payables	109,071.43						109,071.43
Ins Claims - Health	28,036.00	-					28,036.00
Ins Claims - Dental	1,661.54						1,661.54
Verizon Wireless	-						-
Audit Fees	224.00						224.00
Nicor Gas	-						-
Sundry	(15.21)						(15.21)
Tsf to Library	-				-	-	-
Tsf to Gavin Fund	-						-
Tsf to Debt Svc Fund	1,296,543.43						1,296,543.43
Library Programs	-						-
Pay Phone Credit	(133.49)						(133.49)
Procurement Card	4,370.74						4,370.74
Insurance recoveries	-						-
Investment purchases	100,000.00	(100,000.00)	63,987.59	(63,987.59)	-	-	-
Disbursement Total	1,808,698.68	(100,000.00)	63,987.59	(63,987.59)	-	-	1,708,698.68
Balance 2/28/14	$ 4,830.21	$ 2,922,732.69	$ -	$ 64,143.52	$ -	$ 32,699.61	$ 3,024,406.03
Balance per G/L	4,830.21	2,922,732.69	$ -	64,143.52	-	32,699.61	$ 3,024,406.03

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

	Capital Rplc/Mnt			Library Working Cash			Bond & Interest G.O. Bonds		
	Cash	Investments	Total	Cash	Investments	Total	Cash	Investments	Total
Balance 1/31/14	$ -	$ 1,237,738.52	$ 1,237,738.52	$ -	1,557,496.90	$ 1,557,496.90	$ (121,526.09)	$ -	$ (121,526.09)
Revenues									
Interest		0.49	0.49	-	-	-	-	-	-
State grants			-	-	-	-	-	-	-
Bond Proceeds			-	-	-	-	-	-	-
Wire transfers			-	-	-	-	-	-	-
From Operating	-		-	-	-	-	1,296,543.43	-	1,296,543.43
From CPP 2014A	-	-	-	-	-	-	3,816.00	-	3,816.00
Investments matured	-	-	-	-	-	-	-	-	-
Revenue Total	-	0.49	0.49	-	-	-	1,300,359.43	-	1,300,359.43
Disbursements									
Tsf to Lib Operating	-	-	-	-	-	-	-	-	-
Bond Debt Svc Pymts							1,178,833.34		1,178,833.34
US Bank Fees	-	-	-	-	-	-	-	-	-
Investment purchases	-	-	-	-	-	-	-	-	-
Disbursement Total	-	-	-	-	-	-	1,178,833.34	-	1,178,833.34
Balance 2/28/14	$ -	$ 1,237,739.01	$ 1,237,739.01	$ -	$ 1,557,496.90	$ 1,557,496.90	$ -	$ -	$ -
Balance per G/L	$ -	1,237,739.01	$ 1,237,739.01	$ -	1,557,496.90	$ 1,557,496.90	$ -	$ -	$ -
difference	-	-	-	-	-	-	-	-	-