JULY 2014 REVENUE REPORT

OPERATING BUDGET REVENUE REPORT 7/31/2014 58% 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	146,503	3,694,603	3,412,397	52
	311 01.90 PROP TAX REBATE				-	0
	311 02.01 PROP TAX - PRIOR	1,000	0	113	887	11
TOTAL		7,108,000	146,503	3,694,716	3,413,284	52
INTERGOVERNMENTAL TAXES - 321						
	321 03.00 REPLACEMENT TAX	175,000	38,610	179,626	(4,626)	103
TOTAL		175,000	38,610	179,626	(4,626)	103
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	7,965	53,536	38,464	58
	341 31.00 COPIER REVENUE	26,000	2,323	16,281	9,719	63
	341 33.00 FEES	5,000	137	1,097	3,903	22
TOTAL		123,000	10,424	70,913	52,087	58
INTEREST-361						
	361 01.00 INTEREST OPER FUND	10,000	683	5,180	4,820	52
	361 08.00 INT UNDISTRIBUTED TAX	100	51	51.1	49	51
TOTAL		10,100	734	5232	4,868	52
OTHER INCOME - 371						
	371 13.00 RENTAL INCOME	1,200	100	700	500	58
	371 18.00 EMPLOYEE HEALTH CONT	40,000	3,663	25,587	14,413	64
	371 19.00 EMPLOYEE DENTAL CONT	10,500	1,074	7,493	3,007	71
	371 24.00 DONATION	50,000	12,299	17,348	32,652	35
	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	2,217	16,819	18,181	48
TOTAL		136,700	19,353	67,947	68,753	50
REVENUE TOTALS		7,597,000	215,624	4,073,586		54
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	215,624	4,073,586	5,189,414	44

( ) Denotes revenue in excess of budgeted amount.

JULY 2014 EXPENDITURE REPORT

PUBLIC LIBRARY OPERATING 210 8070
OPERATING BUDGET EXPENDITURE REPORT 7/31/2014 58% 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	123,527	919,787	830,213	53
452	10.02	PART TIME	1,457,000	113,924	816,982	640,018	56
452	10.03	OVERTIME	0	0	2	-2	0
TOTAL			3,207,000	237,451	1,736,772	1,470,229	54
EMPLOYEE BENEFITS							
452	20.01	IMRF CONTRIBUTION	255,000	21,112	156,438	98,562	61
452	20.02	SOCIAL SECURITY	199,000	14,398	105,413	93,587	53
452	20.03	MEDICARE FICA	47,000	3,367	24,883	22,117	53
452	20.04	GROUP HEALTH	324,000	32,839	204,716	119,284	63
452	20.05	GROUP DENTAL	15,000	1,524	11,140	3,860	74
452	20.06	GROUP TERM LIFE	7,500	514	3,538	3,962	47
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	73,755	504,687	361,813	58
CONTRACTUAL SERVICES							
452	30.03	AUDIT	2,700	760	2,584	116	96
452	30.04	AUTO CIRC SYST.	93,000	4,336	11,307	81,693	12
452	30.05	BANKING EXPENSE	150	0	0	150	0
452	30.14	CUSTODIAL SERV.	75,000	4,013	28,149	46,851	38
452	30.29	FUEL	22,000	2,576	22,896	(896)	104
452	30.37	PROGRAMS	90,000	5,848	55,491	34,509	62
452	30.49	POSTAGE	20,000	2,400	10,087	9,913	50
452	30.52	PROF. SERVICE	36,000	1,284	29,149	6,851	81
452	30.53	PUBLIC INFO	64,000	5,607	43,910	20,090	69
452	30.75	TELEPHONE	25,000	3,451	13,856	11,144	55
452	30.82	WATER	22,000	3,298	10,150	11,850	46
452	30.98	OTHER(MISC SER/FEES)	150	0	123	27	82
TOTAL			450,000	33,574	227,702	222,298	51
COMMODITIES							
452	40.03	AUDIO VISUAL MATERIALS	172,000	10,293	95,493	76,507	56
452	40.04	BOOKS	440,000	29,449	230,124	209,876	52
452	40.24	JANITORIAL SUPPL.	25,000	2,850	16,829	8,171	67
452	40.31	MINOR EQUIPMENT	6,000	20	779	5,221	13
452	40.33	OFFICE SUPPLIES	40,000	6,209	32,623	7,377	82
452	40.35	OTHER NON PRINT	2,300	0	702	1,598	31
452	40.36	DIGITAL CONTENT	264,000	30,004	142,338	121,662	54
452	40.38	PERIODICALS	34,000	777	28,839	5,161	85
452	40.73	COMPUTER SUPPLIES/SOFTWAR	20,000	811	3,150	16,850	16
452	40.98	CATALOGING SUPPLIES	45,000	1,207	7,790	37,210	17
TOTAL			1,048,300	81,618	558,666	489,634	53
REPAIR AND MAINTENANCE							
452	50.01	BUILDING	50,000	8,520	29,469	20,531	59
452	50.08	EQUIPMENT	130,000	15,541	73,518	56,482	57
452	50.09	GROUNDS	16,000	1,250	10,103	5,897	63
452	50.15	PARKING AREA	6,000	0	0	6,000	0
TOTAL			202,000	25,311	113,089	88,911	56

JULY 2014 EXPENDITURE REPORT

OPERATING BUDGET EXPENDITURE REPORT continued 7/31/2014 58% 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	2,050	13,137	1,863	88
452	60.12	CONTINGENCY	1,000	0	0	1,000	0
452	60.37	MEMBERSHIP	14,000	210	5,200	8,800	37
452	60.47	RENTAL	30,000	2,695	9,580	20,420	32
452	60.53	SUNDRY	12,000	0	4,079	7,921	34
TOTAL			72,200	4,955	31,996	40,204	44
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	0	606	19,394	3
452	80.22	LAND & BLDGS	0	0	0	0	
452	80.23	ALTERATIONS	1,450,000	8,064	24,572	1,425,428	2
452	80.98	EQUIPMENT	225,000	0	94,497	130,503	42
TOTAL			1,695,000	8,064	119,675	1,575,325	7
SUBTOTAL: OPERATING			7,571,000	464,728	3,296,810	4,274,190	44
TRANSFER TO B&I SERIES 2002 FUND			1,610,000	0	0	1,610,000	0
GRAND TOTAL			9,181,000	464,728	3,296,810	5,884,190	36

*( ) denotes expenditure in excess of budget

TRANSFER TO CAPITAL REPLACEMENT FROM OPERATING FUND

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

	Operating		Gavin		Lib Emp Apprec		
	Cash	Investments	Cash	Investments	Cash	Investments	Total
Balance 6/30/14	$ 7,560.49	$ 4,576,732.18	$ -	$ 64,215.19	$ -	$ 32,699.61	$ 4,681,207.47
Revenues							
Property taxes		146,502.95					146,502.95
Replacement taxes	-	38,610.40					38,610.40
Federal & State Grants	-						-
Fines & fees	7,964.74	-					7,964.74
Copier revenue	2,322.60						2,322.60
Contractual service	-						-
Fees	137.00	-					137.00
Interest	-	733.95	-	18.99	-	-	752.94
Other income	19,352.66	-			-	-	19,352.66
Wire transfers	433,000.00	(433,000.00)	-	-	-	29,669.41	29,669.41
Investments Matured	-	-	-	-	-	(29,578.64)	(29,578.64)
Revenue Total	462,777.00	(247,152.70)	-	18.99	-	90.77	215,734.06
Disbursements							
Payroll							
Period 1	139,062.74						139,062.74
Period 2	137,780.70						137,780.70
Period 3	-						-
Payables	147,461.19						147,461.19
Ins Claims - Health	32,165.41	-					32,165.41
Ins Claims - Dental	1,524.15						1,524.15
Verizon Wireless	-						-
Procurement Card	2,729.20						2,729.20
Audit fees	1,600.00						1,600.00
Nicor Gas	3,025.10						3,025.10
Sundry	-						-
Tsf to Library	-				-	-	-
Tsf to Gavin Fund	-						-
Tsf to Debt Svc Fund	-						-
W. Comp Refund	-						-
Library Programs	-						-
Pay Phone Credit	(138.19)						(138.19)
Office Supplies	-						-
Insurance recoveries	-						-
Investment purchases	-	-	-	-	-	-	-
Disbursement Total	465,210.30	-	-	-	-	-	465,210.30
Balance 7/31/14	$ 5,127.19	$ 4,329,579.48	$ -	$ 64,234.18	$ -	$ 32,790.38	$ 4,431,731.23
Balance per G/L	5,127.19	4,329,579.48	$ -	64,234.18	-	32,790.38	$ 4,431,731.23

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

	Capital Rplc/Mnt			Library Working Cash			Bond & Interest G.O. Bonds		
	Cash	Investments	Total	Cash	Investments	Total	Cash	Investments	Total
Balance 6/30/14	$ 0.00	$ 1,238,634.87	$ 1,238,634.87	$ -	1,557,927.33	$ 1,557,927.33	$ -	$ -	$ -
Revenues									
Interest	-	-	-	-	38.57	38.57	-	-	-
State grants			-	-	-	-	-	-	-
Bond Proceeds			-	-	-	-	-	-	-
Wire transfers	-	-	-	-	-	-	-	-	-
From Operating	-		-	-	-	-	-	-	-
From CPP 2014A	-	-	-	-	-	-	-	-	-
Wire transfers					168,068.31				
Investments matured	-	-	-	-	(167,581.18)	(167,581.18)	-	-	-
Revenue Total	-	-	-	-	525.70	525.70	-	-	-
Disbursements									
Tsf to Lib Operating	-	-	-	-	-	-	-	-	-
Bond Debt Svc Pymts							-		-
US Bank Fees	-	-	-	-	-	-	-	-	-
Investment purchases	-	-	-	-	-	-	-	-	-
Disbursement Total	-	-	-	-	-	-	-	-	-
Balance 7/31/14	$ 0.00	$ 1,238,634.87	$ 1,238,634.87	$ -	$ 1,558,453.03	$ 1,558,453.03	$ -	$ -	$ -
Balance per G/L	$ -	1,238,634.87	$ 1,238,634.87	$ -	1,558,453.03	$ 1,558,453.03	$ -	$ -	$ -
difference	0.00	-	-	-	-	-	-	-	-