JUNE 2014 REVENUE REPORT

OPERATING BUDGET REVENUE REPORT 6/30/2014 50% 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	3,521,069	3,548,100	3,558,900	50
	311 01.90 PROP TAX REBATE				-	0
	311 02.01 PROP TAX - PRIOR	1,000	0	113	887	11
TOTAL		7,108,000	3,521,069	3,548,213	3,559,787	50
INTERGOVERNMENTAL TAXES - 321						
	321 03.00 REPLACEMENT TAX	175,000	0	141,016	33,984	81
TOTAL		175,000	0	141,016	33,984	81
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	7,820	44,376	47,624	48
	341 31.00 COPIER REVENUE	26,000	1,847	13,688	12,312	53
	341 33.00 FEES	5,000	-	879	4,121	18
TOTAL		123,000	9,667	58,942	64,058	48
INTEREST-361						
	361 01.00 INTEREST OPER FUND	10,000	1058	4,498	5,502	45
	361 08.00 INT UNDISTRIBUTED TAX	100	0	0.06	100	0
TOTAL		10,100	1058	4498	5,602	45
OTHER INCOME - 371						
	371 13.00 RENTAL INCOME	1,200	60	600	600	50
	371 18.00 EMPLOYEE HEALTH CONT	40,000	3,597	21,924	18,076	55
	371 19.00 EMPLOYEE DENTAL CONT	10,500	1,054	6,419	4,081	61
	371 24.00 DONATION	50,000	425	4,979	45,021	10
	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	3,649	14,381	20,619	41
TOTAL		136,700	8,785	48,303	88,397	35
REVENUE TOTALS		7,597,000	3,540,579	3,856,122		51
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	3,540,579	3,856,122	5,406,878	42

( ) Denotes revenue in excess of budgeted amount.

JUNE 2014 EXPENDITURE REPORT

PUBLIC LIBRARY OPERATING 210 8070
OPERATING BUDGET EXPENDITURE REPORT 6/30/2014 50% 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	123,387	796,260	953,740	46
452	10.02	PART TIME	1,457,000	115,790	703,058	753,942	48
452	10.03	OVERTIME	0	2		0	0
TOTAL			3,207,000	239,179	1,499,318	1,707,682	47
EMPLOYEE BENEFITS							
452	20.01	IMRF CONTRIBUTION	255,000	21,193	135,326	119,674	53
452	20.02	SOCIAL SECURITY	199,000	14,505	91,015	107,985	46
452	20.03	MEDICARE FICA	47,000	3,392	21,516	25,484	46
452	20.04	GROUP HEALTH	324,000	27,766	171,878	152,122	53
452	20.05	GROUP DENTAL	15,000	1,394	9,616	5,384	64
452	20.06	GROUP TERM LIFE	7,500	514	3,024	4,476	40
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	68,765	430,932	435,568	50
CONTRACTUAL SERVICES							
452	30.03	AUDIT	2,700	1,600	1,824	876	68
452	30.04	AUTO CIRC SYST.	93,000	0	6,971	86,029	7
452	30.05	BANKING EXPENSE	150	0	0	150	0
452	30.14	CUSTODIAL SERV.	75,000	4,883	24,136	50,865	32
452	30.29	FUEL	22,000	3,025	20,320	1,680	92
452	30.37	PROGRAMS	90,000	20,949	49,718	40,282	55
452	30.49	POSTAGE	20,000	796	7,687	12,313	38
452	30.52	PROF. SERVICE	36,000	449	27,865	8,135	77
452	30.53	PUBLIC INFO	64,000	16,057	38,302	25,698	60
452	30.75	TELEPHONE	25,000	1,457	10,425	14,575	42
452	30.82	WATER	22,000	0	6,852	15,148	31
452	30.98	OTHER(MISC SER/FEES)	150	0	123	27	82
TOTAL			450,000	49,217	194,222	255,778	43
COMMODITIES							
452	40.03	AUDIO VISUAL MATERIALS	172,000	13,984	85,201	86,799	50
452	40.04	BOOKS	440,000	43,852	200,675	239,325	46
452	40.24	JANITORIAL SUPPL.	25,000	1,668	13,979	11,021	56
452	40.31	MINOR EQUIPMENT	6,000	0	759	5,241	13
452	40.33	OFFICE SUPPLIES	40,000	7,394	26,414	13,586	66
452	40.35	OTHER NON PRINT	2,300	39	702	1,598	31
452	40.36	DIGITAL CONTENT	264,000	17,386	112,335	151,666	43
452	40.38	PERIODICALS	34,000	22,188	28,063	5,937	83
452	40.73	COMPUTER SUPPLIES/SOFTWAR	20,000	26	2,339	17,661	12
452	40.98	CATALOGING SUPPLIES	45,000	0	6,583	38,417	15
TOTAL			1,048,300	106,536	477,049	571,251	46
REPAIR AND MAINTENANCE							
452	50.01	BUILDING	50,000	6,055	20,948	29,052	42
452	50.08	EQUIPMENT	130,000	11,157	57,976	72,024	45
452	50.09	GROUNDS	16,000	2,200	8,853	7,147	55
452	50.15	PARKING AREA	6,000	0	0	6,000	0
TOTAL			202,000	19,412	87,778	114,222	43

JUNE 2014 EXPENDITURE REPORT

OPERATING BUDGET EXPENDITURE REPORT continued 6/30/2014 50% 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	3,150	11,087	3,913	74
	452	60.12	CONTINGENCY	1,000	0	0	1,000	0
	452	60.37	MEMBERSHIP	14,000	645	4,990	9,010	36
	452	60.47	RENTAL	30,000	945	6,885	23,115	23
	452	60.53	SUNDRY	12,000	480	4,080	7,920	34
TOTAL				72,200	5,220	27,042	45,158	37
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	0	16,509	1,433,491	1
	452	80.98	EQUIPMENT	225,000	14,881	94,497	130,503	42
TOTAL				1,695,000	14,881	111,611	1,583,389	7
SUBTOTAL: OPERATING				7,571,000	503,210	2,832,176	4,738,824	37
TRANSFER TO B&I SERIES 2002 FUND				1,610,000	0	0	1,610,000	0
GRAND TOTAL				9,181,000	503,210	2,832,176	6,348,824	31

*( ) denotes expenditure in excess of budget

TRANSFER TO CAPITAL REPLACEMENT FROM OPERATING FUND

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

	Operating		Gavin		Lib Emp Apprec		
	Cash	Investments	Cash	Investments	Cash	Investments	Total
Balance 5/31/14	$ 3,464.02	$ 1,541,824.69	$ -	$ 64,195.99	$ -	$ 32,699.61	$ 1,642,184.31
Revenues							
Property taxes		3,521,068.67					3,521,068.67
Replacement taxes	-	-					-
Federal & State Grants	-						-
Fines & fees	9,015.20	-					9,015.20
Copier revenue	2,117.90						2,117.90
Contractual service	-						-
Fees	81.00	-					81.00
Interest	890.68	167.45	-	19.20	-	-	1,077.33
Other income	9,076.83	-			-	-	9,076.83
Wire transfers	739,404.50	(739,404.50)	-	-	-	-	-
Investments Matured	494,124.13	(494,124.13)	-	-	-	-	-
Revenue Total	1,254,710.24	2,287,707.49	-	19.20	-	-	3,542,436.93
Disbursements							
Payroll							
Period 1	136,034.75						136,034.75
Period 2	142,748.70						142,748.70
Period 3	-						-
Payables	186,090.10						186,090.10
Ins Claims - Health	27,788.50	-					27,788.50
Ins Claims - Dental	1,394.35						1,394.35
Verizon Wireless	78.08						78.08
Procurement Card	4,140.87						4,140.87
Chicago Metro Fire Prev.	590.00						590.00
Nicor Gas	4,823.16						4,823.16
Sundry	-						-
Tsf to Library	-				-	-	-
Tsf to Gavin Fund	-						-
Tsf to Debt Svc Fund	-						-
W. Comp Refund	-						-
Library Programs	(75.00)						(75.00)
Pay Phone Credit	(115.74)						(115.74)
Office Supplies	(84.00)						(84.00)
Insurance recoveries	-						-
Investment purchases	747,200.00	(747,200.00)	-	-	-	-	-
Disbursement Total	1,250,613.77	(747,200.00)	-	-	-	-	503,413.77
Balance 6/30/14	$ 7,560.49	$ 4,576,732.18	$ -	$ 64,215.19	$ -	$ 32,699.61	$ 4,681,207.47
Balance per G/L	7,560.49	4,576,732.18	$ -	64,215.19	-	32,699.61	$ 4,681,207.47

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

	Capital Rplc/Mnt			Library Working Cash			Bond & Interest G.O. Bonds		
	Cash	Investments	Total	Cash	Investments	Total	Cash	Investments	Total
Balance 5/31/14	$ 0.00	$ 1,238,628.92	$ 1,238,628.92	$ -	1,557,888.32	$ 1,557,888.32	$ -	$ -	$ -
Revenues									
Interest	-	5.95	5.95	-	39.01	39.01	-	-	-
State grants			-	-	-	-	-	-	-
Bond Proceeds			-	-	-	-	-	-	-
Wire transfers	-	-	-	-	-	-	-	-	-
From Operating	-		-	-	-	-	-	-	-
From CPP 2014A	-	-	-	-	-	-	-	-	-
Investments matured	-	-	-	-	-	-	-	-	-
Revenue Total	-	5.95	5.95	-	39.01	39.01	-	-	-
Disbursements									
Tsf to Lib Operating	-	-	-	-	-	-	-	-	-
Bond Debt Svc Pymts							-		-
US Bank Fees	-	-	-	-	-	-	-	-	-
Investment purchases	-	-	-	-	-	-	-	-	-
Disbursement Total	-	-	-	-	-	-	-	-	-
Balance 6/30/14	$ 0.00	$ 1,238,634.87	$ 1,238,634.87	$ -	$ 1,557,927.33	$ 1,557,927.33	$ -	$ -	$ -
Balance per G/L	$ -	1,238,634.87	$ 1,238,634.87	$ -	1,557,927.33	$ 1,557,927.33	$ -	$ -	$ -
difference	0.00	-	-	-	-	-	-	-	-