AUGUST 2018 REVENUE REPORT

OPERATING BUDGET REVENUE REPORT 8/31/2018 67% 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	7,579,000	1,513,734	5,782,814	1,796,186	76
	311 01.90 PROP TAX REBATE		0	0	-	0
	311 02.01 PROP TAX - PRIOR	1,000	20	20	980	2
TOTAL		7,580,000	1,513,753	5,782,834	1,797,166	76
INTERGOVERNMENTAL TAXES - 321						
	321 03.00 REPLACEMENT TAX	200,000	3,846	188,360	11,640	94
TOTAL		200,000	3,846	188,360	11,640	94
GRANTS - 322						
	322 01.01 FEDERAL GRANTS	0	0	0	0	
	322 02.00 STATE GRANT	30,000	0	55,151	(25,151)	184
TOTAL		30,000	0	55,151	(25,151)	184
CHARGES FOR SERVICE - 341						
	341 30.00 FINES	75,000	7,425	52,714	22,286	70
	341 31.00 COPIER REVENUE	35,000	3,644	28,896	6,104	83
	341 33.00 FEES	1,300	131	551	749	42
TOTAL		111,300	11,200	82,160	29,140	74
INTEREST-361						
	361 01.00 INTEREST OPER FUND	11,000	2,599	38,702	(27,702)	352
	361 08.00 INT UNDISTRIBUTED TAX	100	0	4772	(4,672)	4,772
	361 12.00 GAIN/LOSS SALE INVEST			10,841		
	361 32.00 CHRISTENSEN FUND	0		1,453	0	
TOTAL		11,100	2,599	55,768	(32,374)	502
OTHER INCOME - 371						
	371 13.00 RENTAL INCOME	1,200	100	500	700	42
	371 18.00 EMPLOYEE HEALTH CONT	55,000	4,138	35,835	19,165	65
	371 19.00 EMPLOYEE DENTAL CONT	15,000	709	7,688	7,312	51
	371 24.00 DONATION	25,000	703	5,939	19,061	24
	371 38.00 NSF CHECK FEE				0	0
	371.50.00 TIF SURPLUS DISTRIBUTIC	0			0	0
	371 98.00 MISCELLANEOUS	20,000	2,773	15,756	4,244	79
TOTAL		116,200	8,422	65,718	50,482	57
REVENUE TOTALS		8,048,600	1,539,820	6,229,992		77
OTHER FINANCIAL SOURCES - OPERATING TRANSFER IN - 391						
	391 08.00 TRANSFER FROM LEA	3,000			3,000	0
	391 05.00 TRANS FRM CAP REPL	0			0	0
	TRANS FRM RESERVES	1,425,000			1,425,000	0
TOTAL		1,428,000			1,428,000	0
GRAND TOTAL		9,476,600	1,539,820	6,229,992	3,258,902	66

( ) Denotes revenue in excess of budgeted amount.

AUGUST 2018 EXPENDITURE REPORT

PUBLIC LIBRARY OPERATING 210 8070
OPERATING BUDGET EXPENDITURE REPORT 8/31/2018 67% 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	2,064,000	203,746	1,307,070	756,930	63
452	10.02	PART TIME	1,358,000	177,907	987,690	370,310	73
452	10.03	OVERTIME	0			0	0
TOTAL			3,422,000	381,653	2,294,761	1,127,239	67
EMPLOYEE BENEFITS							
452	20.01	IMRF CONTRIBUTION	316,000	32,409	199,205	116,795	63
452	20.02	SOCIAL SECURITY	212,000	23,065	137,541	74,459	65
452	20.03	MEDICARE FICA	50,000	5,394	32,167	17,833	64
452	20.04	GROUP HEALTH	395,000	29,569	287,736	107,264	73
452	20.05	GROUP DENTAL	23,000	132	7,816	15,184	34
452	20.06	GROUP TERM LIFE	7,000	0	3,968	3,032	57
452	20.07	WORKER'S COMP.	18,000	0	1,307	16,693	7
452	20.08	UNEMPLOYMENT	1,000	0	0	1,000	0
TOTAL			1,022,000	90,568	669,739	352,261	66
CONTRACTUAL SERVICES							
452	30.03	AUDIT	3,700	0	3,114	586	84
452	30.04	AUTO CIRC SYST.	75,000	7,501	7,501	67,499	10
452	30.05	BANKING EXPENSE	100	0	0	100	0
452	30.14	CUSTODIAL SERV.	65,000	4,866	40,274	24,726	62
452	30.29	FUEL	22,000	1,265	11,863	10,137	54
452	30.37	PROGRAMS	112,000	5,978	56,853	55,147	51
452	30.49	POSTAGE	12,000	518	6,978	5,022	58
452	30.52	PROF. SERVICE	45,000	484	36,515	8,485	81
452	30.53	PUBLIC INFO	70,000	1,064	41,974	28,026	60
452	30.75	TELEPHONE	38,000	2,875	21,735	16,265	57
452	30.82	WATER	30,000	0	15,198	14,802	51
452	30.98	OTHER(MISC SER/FEES)	300	0	0	300	0
TOTAL			473,100	24,550	242,005	231,095	51
COMMODITIES							
452	40.03	AUDIO VISUAL MATERIALS	160,000	14,027	91,896	68,104	57
452	40.04	BOOKS	376,000	24,548	211,651	164,349	56
452	40.24	JANITORIAL SUPPL.	30,000	3,085	17,789	12,211	59
452	40.31	MINOR EQUIPMENT	5,000	353	2,038	2,962	41
452	40.33	OFFICE SUPPLIES	50,000	4,762	32,053	17,947	64
452	40.35	OTHER NON PRINT	10,000	657	7,493	2,507	75
452	40.36	DIGITAL CONTENT	339,400	37,188	257,860	81,540	76
452	40.38	PERIODICALS	32,000	0	29,316	2,684	92
452	40.73	COMPUTER SUPPLIES/SOFTWAR	47,000	17,746	34,275	12,725	73
452	40.77	MAKERY SUPPLIES	15,000	200	8,899	6,101	59
452	40.98	CATALOGING SUPPLIES	40,000	304	23,473	16,527	59
TOTAL			1,104,400	102,870	716,742	387,658	65
REPAIR AND MAINTENANCE							
452	50.01	BUILDING	50,000	3,388	39,279	10,721	79
452	50.08	EQUIPMENT	145,000	3,364	77,313	67,687	53
452	50.09	GROUNDS	16,000	1,284	10,156	5,844	63
452	50.15	PARKING AREA	6,000	0	11,273	6,000	188
TOTAL			217,000	8,036	138,022	90,251	64

AUGUST 2018 EXPENDITURE REPORT

OPERATING BUDGET EXPENDITURE REPORT continued 8/31/2018 67% OF THE YEAR LAPSED

CATEGORY	LINE ITEM	DESCRIPTION	OPERATING BUDGET	EXP THIS MONTH	EXP YTD ACTUAL	UNEXPENDED (OVER BUDGET)*	PERCENT SPENT
452	60.04	MATERIALS REPAIR	100	0	0	100	0
452	60.11	TRAINING & CONF.	20,000	158	6,823	13,177	34
452	60.12	CONTINGENCY	1,000	0	0	1,000	0
452	60.37	MEMBERSHIP	10,000	1,393	8,443	1,557	84
452	60.47	RENTAL	60,000	633	29,451	30,549	49
452	60.53	SUNDRY	12,000	1,707	6,136	5,864	51
452	60.98	OTHER					
TOTAL			103,100	3,892	50,854	52,246	49
INSURANCE							
452	70.03	INSURANCE	35,000	0	5,274	29,726	15
TOTAL			35,000	0	5,274	29,726	15
CAPITAL OUTLAY							
452	80.01	FURNITURE	20,000	263	14,005	5,995	70
452	80.22	LAND & BLDGS	0	0	0	0	
452	80.23	ALTERATIONS	1,300,000	-3,851	1,043,285	256,715	80
452	80.98	EQUIPMENT	55,000	25,030	25,030	29,970	46
TOTAL			1,375,000	21,442	1,082,320	292,680	79
SUBTOTAL: OPERATING			7,751,600	633,010	5,199,716	2,563,157	67
TRANSFER TO B&I SERIES 2002 FUND			1,600,212	114,122	1,600,213	(1)	100
GRAND TOTAL			9,351,812	747,132	6,799,929	2,563,156	73

*( ) denotes expenditure in excess of budget

TRANSFER TO CAPITAL REPLACEMENT FROM OPERATING FUND

City of Elmhurst - Public Library
Revenues & Disbursements
August 2018

	Operating		Capital Rplc/Mnt		Lib Emp Apprec		Bond & Interest G.O. Bonds		
	Cash	Investments	Cash	Investments	Cash	Investments	Cash	Investments	Total
Balance 7/31/18	701.29	4,015,586.62	$ 421.15	1,272,219.54	-	24,472.59	$ -	$ -	$ 5,313,401.19
Revenues									
Property taxes	1,513,753.49	-	-	-	-	-	-	-	1,513,753.49
Replacement taxes	-	3,845.52	-	-	-	-	-	-	3,845.52
Federal & State Grants	-	-	-	-	-	-	-	-	-
Fines & fees	7,424.85	-	-	-	-	-	-	-	7,424.85
Copier revenue	3,644.06	-	-	-	-	-	-	-	3,644.06
Contractual service	-	-	-	-	-	-	-	-	-
Fees	131.00	-	-	-	-	-	-	-	131.00
Interest	-	2,598.97	811.93	-	-	0.79	-	-	3,411.69
Undistributed Taxes	-	-	-	-	-	-	-	-	-
Gain/Loss Sales of Investment	-	-	-	-	-	-	-	-	-
Other income	8,422.46	-	-	-	-	-	-	-	8,422.46
Tsf from Library Working Cash	-	-	-	-	-	-	-	-	-
Tsf from Gavin Fund	-	-	-	-	-	-	-	-	-
Tsf from Operating Fund	-	-	-	-	-	-	114,121.61	-	114,121.61
Tsf from Lib Empl Apprec	-	-	-	-	-	-	-	-	-
Due from General Fund	-	-	-	-	-	-	-	-	-
Wire transfers	(243,500.00)	243,500.00	(633.08)	633.08	-	-	-	-	-
Investments Matured	-	-	248,000.00	(248,000.00)	-	-	-	-	-
Revenue Total	1,289,875.86	249,944.49	248,178.85	(247,366.92)	-	0.79	114,121.61	-	1,654,754.68
Disbursements									
Payroll									
Period 1	145,676.45	-	-	-	-	-	-	-	145,676.45
Period 2	144,247.15	-	-	-	-	-	-	-	144,247.15
Period 3	152,596.80	-	-	-	-	-	-	-	152,596.80
Payables	201,830.88	-	-	-	-	-	-	-	201,830.88
Ins Claims - Health	29,461.53	-	-	-	-	-	-	-	29,461.53
Ins Claims - Dental	132.00	-	-	-	-	-	-	-	132.00
Verizon Wireless	152.97	-	-	-	-	-	-	-	152.97
Procurement Card	2,929.73	-	-	-	-	-	-	-	2,929.73
Audit fees	136.00	-	-	-	-	-	-	-	136.00
Nicor Gas	1,513.24	-	-	-	-	-	-	-	1,513.24
Communication Charges	-	-	-	-	-	-	-	-	-
Professional Services	-	-	-	-	-	-	-	-	-
Repair & Maintenance	-	-	-	-	-	-	-	-	-
Wellness Program	25.95	-	-	-	-	-	-	-	25.95
Due to General Fund	-								-
Tsf to Library Operating	-	-	-	-	-	-	-	-	-
Tsf to Gavin Fund	-	-	-	-	-	-	-	-	-
Tsf to Debt Svc Fund	114,121.61	-	-	-	-	-	-	-	114,121.61
Bond Debt Svc Pymts	-	-	-	-	-	-	114,121.61	-	114,121.61
Snow Removal/Salt	-	-	-	-	-	-	-	-	-
Group Term Life Ins	-	-	-	-	-	-	-	-	-
W. Comp Refund	-	-	-	-	-	-	-	-	-
Pay Phone Credit	(136.57)	-	-	-	-	-	-	-	(136.57)
Library Programs	-	-	-	-	-	-	-	-	-
Commodites / Books	-	-	-	-	-	-	-	-	-
Janitorial Supplies	-	-	-	-	-	-	-	-	-
Office Supplies	-	-	-	-	-	-	-	-	-
Digital Content	-	-	-	-	-	-	-	-	-
Periodicals	-	-	-	-	-	-	-	-	-
Computer Supplies	-	-	-	-	-	-	-	-	-
Repair & Maintenance	-	-	-	-	-	-	-	-	-
Confer, Seminars & Training	-	-	-	-	-	-	-	-	-
Memberships - Reclass	-	-	-	-	-	-	-	-	-
Sundry	-	-	-	-	-	-	-	-	-
Insurance - Fire & Contents	-	-	-	-	-	-	-	-	-
Miscellaneous Equipment	-	-	-	-	-	-	-	-	-
Insurance recoveries	-	-	-	-	-	-	-	-	-
Investment purchases	496,000.00	(496,000.00)	248,600.00	(248,600.00)	-	-	-	-	-
Disbursement Total	1,288,687.74	(496,000.00)	248,600.00	(248,600.00)	-	-	114,121.61	-	906,809.35
Balance 8/31/18	$ 1,889.41	$ 4,761,531.11	$ -	$ 1,273,452.62	$ -	$ 24,473.38	$ -	$ -	$ 6,061,346.52
Balance per G/L	1,889.41	4,761,531.11	$ -	1,273,452.62	-	24,473.38	$ -	$ -	$ 6,061,346.52
Difference	0.00	-	-	-	-	-	-	-	0.00