NOVEMBER 2017 REVENUE REPORT

OPERATING BUDGET REVENUE REPORT 11/30/2017 92% 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	7,430,000	92,940	7,423,282	6,718	100
	311 01.90 PROP TAX REBATE		0	0	-	0
	311 02.01 PROP TAX - PRIOR	1,000	0	-	1,000	0
TOTAL		7,431,000	92,940	7,423,282	7,718	100
INTERGOVERNMENTAL TAXES - 321						
	321 03.00 REPLACEMENT TAX	175,000	0	246,229	(71,229)	141
TOTAL		175,000	0	246,229	(71,229)	141
GRANTS - 322						
	322 01.01 FEDERAL GRANTS	0	0	0	0	
	322 02.00 STATE GRANT (FY 2010-11	43,000	-	0	43,000	0
TOTAL		43,000	-	0	43,000	0
CHARGES FOR SERVICE - 341						
	341 30.00 FINES	89,000	6,385	79,058	9,942	89
	341 31.00 COPIER REVENUE	35,000	3,267	37,664	(2,664)	108
	341 33.00 FEES	2,000	37	1,030	970	52
TOTAL		126,000	9,690	117,752	8,248	93
INTEREST-361						
	361 01.00 INTEREST OPER FUND	11,000	5778	24,025	(13,025)	218
	361 08.00 INT UNDISTRIBUTED TAX	100	0	0	100	0
	361 12.00 GAIN/LOSS SALE INVEST		0	0		
	361 32.00 CHRISTENSEN FUND	0	0	0	0	
TOTAL		11,100	5778	24,025	(12,925)	216
OTHER INCOME - 371						
	371 13.00 RENTAL INCOME	1,200	0	700	500	58
	371 18.00 EMPLOYEE HEALTH CONT	50,000	4,216	46,512	3,488	93
	371 19.00 EMPLOYEE DENTAL CONT	13,000	941	10,451	2,549	80
	371 24.00 DONATION	35,000	10,935	30,417	4,583	87
	371 38.00 NSF CHECK FEE		0	25	(25)	0
	371.50.00 TIF SURPLUS DISTRIBUTIC	0	0	-	0	0
	371 98.00 MISCELLANEOUS	20,000	1,673	22,313	(2,313)	112
TOTAL		119,200	17,765	110,418	8,782	93
REVENUE TOTALS		7,905,300	126,173	7,921,706		100
OTHER FINANCIAL SOURCES - OPERATING TRANSFER IN - 391						
	391 08.00 TRANSFER FROM LEA	3,000	0	0	3,000	0
	391 05.00 TRANS FRM CAP REPL	0	0	0	0	0
	TRANS FRM RESERVES	1,000,000			1,000,000	0
TOTAL		1,003,000	0	0	1,003,000	0
GRAND TOTAL		8,908,300	126,173	7,921,706	986,594	89

( ) Denotes revenue in excess of budgeted amount.

NOVEMBER 2017 EXPENDITURE REPORT

PUBLIC LIBRARY OPERATING 210 8070

OPERATING BUDGET EXPENDITURE REPORT 11/30/2017 92% 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	1,918,000	140,719	1,728,111	189,889	90
452	10.02	PART TIME	1,394,000	113,984	1,288,088	105,912	92
452	10.03	OVERTIME	0	0	0	0	0
TOTAL			3,312,000	254,703	3,016,199	295,801	91
EMPLOYEE BENEFITS							
452	20.01	IMRF CONTRIBUTION	298,000	21,680	259,473	38,527	87
452	20.02	SOCIAL SECURITY	205,000	15,337	181,671	23,329	89
452	20.03	MEDICARE FICA	48,000	3,587	42,488	5,512	89
452	20.04	GROUP HEALTH	397,000	34,909	421,716	(24,716)	106
452	20.05	GROUP DENTAL	21,000	2,679	14,975	6,025	71
452	20.06	GROUP TERM LIFE	7,000	569	6,215	785	89
452	20.07	WORKER'S COMP.	18,000	0	-1,056	19,056	-6
452	20.08	UNEMPLOYMENT	1,000	0	0	1,000	0
TOTAL			995,000	78,761	925,482	69,518	93
CONTRACTUAL SERVICES							
452	30.03	AUDIT	2,700	0	3,910	(1,210)	145
452	30.04	AUTO CIRC SYST.	75,000	0	80,825	(5,825)	108
452	30.05	BANKING EXPENSE	100	0	0	100	0
452	30.14	CUSTODIAL SERV.	65,000	4,268	60,216	4,784	93
452	30.29	FUEL	22,000	2,196	17,016	4,984	77
452	30.37	PROGRAMS	112,000	6,458	82,935	29,065	74
452	30.49	POSTAGE	12,000	713	9,542	2,458	80
452	30.52	PROF. SERVICE	35,000	53	32,590	2,410	93
452	30.53	PUBLIC INFO	75,000	3,735	62,797	12,203	84
452	30.75	TELEPHONE	25,000	2,891	30,941	(5,941)	124
452	30.82	WATER	30,000	6,072	28,573	1,427	95
452	30.98	OTHER(MISC SER/FEES)	400	0	0	400	0
TOTAL			454,200	26,385	409,346	44,854	90
COMMODITIES							
452	40.03	AUDIO VISUAL MATERIALS	176,000	16,768	119,893	56,107	68
452	40.04	BOOKS	413,000	40,176	330,795	82,205	80
452	40.24	JANITORIAL SUPPL.	30,000	2,685	27,162	2,838	91
452	40.31	MINOR EQUIPMENT	7,000	203	7,182	(182)	103
452	40.33	OFFICE SUPPLIES	50,000	4,888	43,985	6,015	88
452	40.35	OTHER NON PRINT	16,000	3,285	10,900	5,100	68
452	40.36	DIGITAL CONTENT	300,000	25,016	267,113	32,887	89
452	40.38	PERIODICALS	34,000	0	32,663	1,337	96
452	40.73	COMPUTER SUPPLIES/SOFTWAR	45,000	2,814	41,864	3,136	93
452	40.98	CATALOGING SUPPLIES	40,000	3,928	27,100	12,900	68
TOTAL			1,111,000	99,765	908,657	202,343	82
REPAIR AND MAINTENANCE							
452	50.01	BUILDING	50,000	5,582	39,434	10,566	79
452	50.08	EQUIPMENT	145,000	5,744	114,147	30,853	79
452	50.09	GROUNDS	16,000	1,284	13,784	2,216	86
452	50.15	PARKING AREA	12,000	0	11,273	727	94
TOTAL			223,000	12,609	178,638	44,362	80

NOVEMBER 2017 EXPENDITURE REPORT

OPERATING BUDGET EXPENDITURE REPORT continued 11/30/2017 92% 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.	17,000	407	16,300	700	96
452	60.12	CONTINGENCY	1,000	80	662	338	66
452	60.37	MEMBERSHIP	12,000	3,099	10,218	1,782	85
452	60.47	RENTAL	58,000	4,118	55,241	2,759	95
452	60.53	SUNDRY	12,000	425	10,888	1,112	91
452	60.98	OTHER		0	0		
TOTAL			100,100	8,129	93,309	6,791	93
INSURANCE							
452	70.03	INSURANCE	38,000	0	5,264	32,736	14
TOTAL			38,000	0	5,264	32,736	14
CAPITAL OUTLAY							
452	80.01	FURNITURE	20,000	7,538	19,809	191	99
452	80.22	LAND & BLDGS	0	0	0	0	
452	80.23	ALTERATIONS	1,000,000	37,090	413,628	586,372	41
452	80.98	EQUIPMENT	55,000	2,263	21,560	33,440	39
TOTAL			1,075,000	46,890	454,997	620,003	42
SUBTOTAL: OPERATING			7,308,300	527,242	5,991,892	1,316,408	82
TRANSFER TO B&I SERIES 2002 FUND			1,600,000	0	1,466,999	133,001	92
GRAND TOTAL			8,908,300	527,242	7,458,891	1,449,409	84

*( ) denotes expenditure in excess of budget

TRANSFER TO CAPITAL REPLACEMENT FROM OPERATING FUND

City of Elmhurst - Public Library
Revenues & Disbursements
November-17

	Operating		Capital Rplc/Mnt		Lib Emp Apprec		Bond & Interest G.O. Bonds		
	Cash	Investments	Cash	Investments	Cash	Investments	Cash	Investments	Total
Balance 10/31/17	4,689.63	6,486,098.96	$ 0.00	1,258,498.48	-	27,228.07	$ -	$ -	$ 7,776,515.14
Revenues									
Property taxes	92,939.87								92,939.87
Replacement taxes	-	-							-
Federal & State Grants	-								-
Fines & fees	6,385.43								6,385.43
Copier revenue	3,267.36								3,267.36
Contractual service	-								-
Fees	37.00								37.00
Interest	-	5,778.30	-	35.56	-	5.64			5,819.50
Other income	17,765.08				-	-			17,765.08
Tsf from Library Working Cash	-	-							-
Tsf from Gavin Fund	-	-		-					-
Tsf from Operating Fund	-	-					-		-
Wire transfers	398,043.25	(398,043.25)	-	-	-	-			-
Investments Matured	-	-	-	-	-	-			-
Revenue Total	518,437.99	(392,264.95)	-	35.56	-	5.64	-	-	126,214.24
Disbursements									
Payroll									
Period 1	146,553.65								146,553.65
Period 2	149,322.07								149,322.07
Period 3	-								-
Payables	187,031.20						243.00		187,274.20
Ins Claims - Health	33,599.71								33,599.71
Ins Claims - Dental									-
Verizon Wireless	75.30								75.30
Procurement Card	4,616.94								4,616.94
Audit fees	-								-
Nicor Gas	3,420.83								3,420.83
Professional Services	-								-
Repair & Maintenance	-								-
Wellness Program	-								-
Tsf to Library Operating	-	-	-	-	-	-			-
Tsf to Gavin Fund	-								-
Tsf to Debt Svc Fund	-								-
Bond Debt Svc Pymts	-						-		-
Snow Removal/Salt	-								-
W. Comp Refund	-								-
Pay Phone Credit	(141.45)								(141.45)
Library Programs	-								-
Commodites / Books	-								-
Janitorial Supplies	-								-
Office Supplies	-								-
Periodicals	-								-
Computer Supplies	-								-
Repair & Maintenance	-								-
Confer, Seminars & Training	-								-
Memberships - Reclass	-								-
Sundry	-								-
Insurance - Fire & Contents	-								-
Miscellaneous Equipment	-								-
Insurance recoveries	-								-
Investment purchases	-	-	-	-	-	-			-
Disbursement Total	524,478.25	-	-	-	-	-	243.00	-	524,721.25
Balance 11/30/17	$ (1,350.63)	$ 6,093,834.01	$ 0.00	$ 1,258,534.04	$ -	$ 27,233.71	$ (243.00)	$ -	$ 7,378,008.13
Balance per G/L	(1,350.63)	6,093,834.01	$ -	1,258,534.04	-	27,233.71	$ (243.00)	$ -	$ 7,378,008.13
Difference	(0.00)	-	0.00	-	-	-			(0.00)