JANUARY 2018 REVENUE REPORT

OPERATING BUDGET REVENUE REPORT 1/31/2018 8% 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			7,579,000	0
	311 01.90 PROP TAX REBATE				-	0
	311 02.01 PROP TAX - PRIOR	1,000			1,000	0
TOTAL		7,580,000			7,580,000	0
INTERGOVERNMENTAL TAXES - 321						
	321 03.00 REPLACEMENT TAX	200,000	26,426	26,426	173,574	13
TOTAL		200,000	26,426	26,426	173,574	13
GRANTS - 322						
	322 01.01 FEDERAL GRANTS	0			0	
	322 02.00 STATE GRANT (FY 2010-11	30,000			30,000	0
TOTAL		30,000			30,000	0
CHARGES FOR SERVICE - 341						
	341 30.00 FINES	75,000	7,487	7,487	67,513	10
	341 31.00 COPIER REVENUE	35,000	3,202	3,202	31,798	9
	341 33.00 FEES	1,300	31	31	1,269	2
TOTAL		111,300	10,720	10,720	100,580	10
INTEREST-361						
	361 01.00 INTEREST OPER FUND	11,000	516	516	10,484	5
	361 08.00 INT UNDISTRIBUTED TAX	100			100	0
	361 12.00 GAIN/LOSS SALE INVEST					
	361 32.00 CHRISTENSEN FUND	0			0	
TOTAL		11,100	516	516	10,584	5
OTHER INCOME - 371						
	371 13.00 RENTAL INCOME	1,200			1,200	0
	371 18.00 EMPLOYEE HEALTH CONT	55,000	4,661	4,661	50,339	8
	371 19.00 EMPLOYEE DENTAL CONT	15,000	1,060	1,060	13,940	7
	371 24.00 DONATION	25,000	1,076	1,076	23,924	4
	371 38.00 NSF CHECK FEE				0	0
	371.50.00 TIF SURPLUS DISTRIBUTIC	0			0	0
	371 98.00 MISCELLANEOUS	20,000	2,650	2,650	17,350	13
TOTAL		116,200	9,448	9,448	106,752	8
REVENUE TOTALS		8,048,600	47,110	47,110		1
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	47,110	47,110	9,429,490	0

( ) Denotes revenue in excess of budgeted amount.

JANUARY 2018 EXPENDITURE REPORT

PUBLIC LIBRARY OPERATING 210 8070
OPERATING BUDGET EXPENDITURE REPORT 1/31/2018 8% 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	147,418	147,418	1,916,582	7
452	10.02	PART TIME	1,358,000	101,376	101,376	1,256,624	7
452	10.03	OVERTIME	0			0	0
TOTAL			3,422,000	248,793	248,793	3,173,207	7
EMPLOYEE BENEFITS							
452	20.01	IMRF CONTRIBUTION	316,000	21,874	21,874	294,126	7
452	20.02	SOCIAL SECURITY	212,000	14,866	14,866	197,134	7
452	20.03	MEDICARE FICA	50,000	3,477	3,477	46,523	7
452	20.04	GROUP HEALTH	395,000	101,740	101,740	293,260	26
452	20.05	GROUP DENTAL	23,000	0	0	23,000	0
452	20.06	GROUP TERM LIFE	7,000	573	573	6,427	8
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			1,022,000	142,530	142,530	879,470	14
CONTRACTUAL SERVICES							
452	30.03	AUDIT	3,700	0	0	3,700	0
452	30.04	AUTO CIRC SYST.	75,000	0	0	75,000	0
452	30.05	BANKING EXPENSE	100	0	0	100	0
452	30.14	CUSTODIAL SERV.	65,000	4,848	4,848	60,152	7
452	30.29	FUEL	22,000	0	0	22,000	0
452	30.37	PROGRAMS	112,000	4,418	4,418	107,582	4
452	30.49	POSTAGE	12,000	1,719	1,719	10,281	14
452	30.52	PROF. SERVICE	45,000	120	120	44,880	0
452	30.53	PUBLIC INFO	70,000	379	379	69,621	1
452	30.75	TELEPHONE	38,000	2,802	2,802	35,198	7
452	30.82	WATER	30,000	0	0	30,000	0
452	30.98	OTHER(MISC SER/FEES)	300	0	0	300	0
TOTAL			473,100	14,286	14,286	458,814	3
COMMODITIES							
452	40.03	AUDIO VISUAL MATERIALS	160,000	70	70	159,930	0
452	40.04	BOOKS	376,000	4,457	4,457	371,543	1
452	40.24	JANITORIAL SUPPL.	30,000	1,653	1,653	28,347	6
452	40.31	MINOR EQUIPMENT	5,000	58	58	4,942	1
452	40.33	OFFICE SUPPLIES	50,000	1,095	1,095	48,905	2
452	40.35	OTHER NON PRINT	10,000	29	29	9,971	0
452	40.36	DIGITAL CONTENT	339,000	0	0	339,000	0
452	40.38	PERIODICALS	32,000	80	80	31,920	0
452	40.73	COMPUTER SUPPLIES/SOFTWAR	47,000	408	408	46,592	1
452	40.77	MAKERY SUPPLIES	15,000	0	0	15,000	0
452	40.98	CATALOGING SUPPLIES	40,000	0	0	40,000	0
TOTAL			1,104,000	7,852	7,852	1,096,149	1
REPAIR AND MAINTENANCE							
452	50.01	BUILDING	50,000	137	137	49,863	0
452	50.08	EQUIPMENT	145,000	3,367	3,367	141,633	2
452	50.09	GROUNDS	16,000	0	0	16,000	0
452	50.15	PARKING AREA	12,000	0	0	6,000	0
TOTAL			223,000	3,504	3,504	213,496	2

JANUARY 2018 EXPENDITURE REPORT

OPERATING BUDGET EXPENDITURE REPORT continued 1/31/2018 8% 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	1,742	1,742	18,258	9
452	60.12	CONTINGENCY	1,000	0	0	1,000	0
452	60.37	MEMBERSHIP	10,000	1,086	1,086	8,914	11
452	60.47	RENTAL	60,000	969	969	59,031	2
452	60.53	SUNDRY	12,000	544	544	11,456	5
452	60.98	OTHER					
TOTAL			103,100	4,340	4,340	98,760	4
INSURANCE							
452	70.03	INSURANCE	35,000	0	0	35,000	0
TOTAL			35,000	0	0	35,000	0
CAPITAL OUTLAY							
452	80.01	FURNITURE	20,000	0	0	20,000	0
452	80.22	LAND & BLDGS	0	0	0	0	
452	80.23	ALTERATIONS	1,300,000	93,875	93,875	1,206,125	7
452	80.98	EQUIPMENT	55,000			55,000	0
TOTAL			1,375,000	93,875	93,875	1,281,125	7
SUBTOTAL: OPERATING			7,757,200	515,180	515,180	7,236,020	7
TRANSFER TO B&I SERIES 2002 FUND			1,600,212			1,600,212	0
GRAND TOTAL			9,357,412	515,180	515,180	8,836,232	6

*( ) denotes expenditure in excess of budget

TRANSFER TO CAPITAL REPLACEMENT FROM OPERATING FUND

City of Elmhurst - Public Library
Revenues & Disbursements
January-18

	Operating		Capital Rplc/Mnt		Lib Emp Apprec		Bond & Interest G.O. Bonds		
	Cash	Investments	Cash	Investments	Cash	Investments	Cash	Investments	Total
Balance 12/31/17	8,648.13	5,336,980.66	$ -	1,261,490.54	-	27,239.89	$ -	$ -	$ 6,634,359.22
Revenues									
Property taxes	-								-
Replacement taxes	-	26,426.19							26,426.19
Federal & State Grants	-								-
Fines & fees	7,486.58								7,486.58
Copier revenue	3,202.47								3,202.47
Contractual service	-								-
Fees	31.00								31.00
Interest	516.05	-	-	-	-	-			516.05
Other income	9,465.69				-	-			9,465.69
Tsf from Library Working Cash	-	-							-
Tsf from Gavin Fund	-	-		-					-
Tsf from Operating Fund	-	-					-		-
Wire transfers	320,000.00	(320,000.00)	-	-	-	-			-
Investments Matured	248,000.00	(248,000.00)	-	-		-			-
Revenue Total	588,701.79	(541,573.81)	-	-	-	-	-	-	47,127.98
Disbursements									
Payroll									
Period 1	179,013.70								179,013.70
Period 2	145,670.53								145,670.53
Period 3	-								-
Payables	117,507.28								117,507.28
Ins Claims - Health	33,410.69								33,410.69
Ins Claims - Dental	1,301.03								1,301.03
Verizon Wireless	75.30								75.30
Procurement Card	6,310.24								6,310.24
Audit fees	-								-
Nicor Gas	3,680.24								3,680.24
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	(20.10)								(20.10)
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	486,948.91	-	-	-	-	-	-	-	486,948.91
Balance 1/31/18	$ 110,401.01	$ 4,795,406.85	$ -	$ 1,261,490.54	$ -	$ 27,239.89	$ -	$ -	$ 6,194,538.29
Balance per G/L	110,401.01	4,795,406.85	$ -	1,261,490.54	-	27,239.89	$ -	$ -	$ 6,194,538.29
Difference	(0.00)	-	-	-	-	-			(0.00)