MAY 2018 REVENUE REPORT

OPERATING BUDGET REVENUE REPORT 5/31/2018 42% 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	679,754	679,754	6,899,246	9
	311 01.90 PROP TAX REBATE		0	0	-	0
	311 02.01 PROP TAX - PRIOR	1,000	0	0	1,000	0
TOTAL		7,580,000	679,754	679,754	6,900,246	9
INTERGOVERNMENTAL TAXES - 321						
	321 03.00 REPLACEMENT TAX	200,000	48,830	146,465	53,535	73
TOTAL		200,000	48,830	146,465	53,535	73
GRANTS - 322						
	322 01.01 FEDERAL GRANTS	0	0	0	0	
	322 02.00 STATE GRANT (FY 2010-11	30,000		34,257	(4,257)	114
TOTAL		30,000		34,257	(4,257)	114
CHARGES FOR SERVICE - 341						
	341 30.00 FINES	75,000	5,261	30,730	44,270	41
	341 31.00 COPIER REVENUE	35,000	3,312	18,009	16,991	51
	341 33.00 FEES	1,300	18	171	1,129	13
TOTAL		111,300	8,591	48,911	62,389	44
INTEREST-361						
	361 01.00 INTEREST OPER FUND	11,000	35	10,590	410	96
	361 08.00 INT UNDISTRIBUTED TAX	100	4772	4772	(4,672)	4,772
	361 12.00 GAIN/LOSS SALE INVEST			10841		
	361 32.00 CHRISTENSEN FUND	0		1452	0	
TOTAL		11,100	4806	27,655	(4,262)	249
OTHER INCOME - 371						
	371 13.00 RENTAL INCOME	1,200	100	200	1,000	17
	371 18.00 EMPLOYEE HEALTH CONT	55,000	4,563	23,010	31,990	42
	371 19.00 EMPLOYEE DENTAL CONT	15,000	1,042	5,234	9,766	35
	371 24.00 DONATION	25,000	1319	4,189	20,811	17
	371 38.00 NSF CHECK FEE				0	0
	371.50.00 TIF SURPLUS DISTRIBUTIC	0			0	0
	371 98.00 MISCELLANEOUS	20,000	1,262	8,278	11,722	41
TOTAL		116,200	8,286	40,911	75,289	35
REVENUE TOTALS		8,048,600	750,268	977,953		12
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	750,268	977,953	8,510,940	10

( ) Denotes revenue in excess of budgeted amount.

MAY 2018 EXPENDITURE REPORT

PUBLIC LIBRARY OPERATING 210 8070
OPERATING BUDGET EXPENDITURE REPORT 4/30/2018 42% 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	145,521	813,352	1,250,648	39
452	10.02	PART TIME	1,358,000	111,680	584,453	773,547	43
452	10.03	OVERTIME	0			0	0
TOTAL			3,422,000	257,202	1,397,805	2,024,195	41
EMPLOYEE BENEFITS							
452	20.01	IMRF CONTRIBUTION	316,000	22,281	122,316	193,684	39
452	20.02	SOCIAL SECURITY	212,000	15,383	83,761	128,239	40
452	20.03	MEDICARE FICA	50,000	3,598	19,589	30,411	39
452	20.04	GROUP HEALTH	395,000	196	196,315	198,685	50
452	20.05	GROUP DENTAL	23,000	1,036	5,060	17,940	22
452	20.06	GROUP TERM LIFE	7,000	587	2,929	4,071	42
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	43,081	431,277	590,723	42
CONTRACTUAL SERVICES							
452	30.03	AUDIT	3,700	2,418	2,978	722	80
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	4,268	24,119	40,882	37
452	30.29	FUEL	22,000	3,317	6,973	15,027	32
452	30.37	PROGRAMS	112,000	7,082	27,744	84,256	25
452	30.49	POSTAGE	12,000	400	4,445	7,555	37
452	30.52	PROF. SERVICE	45,000	25,962	33,212	11,788	74
452	30.53	PUBLIC INFO	70,000	2,341	18,026	51,974	26
452	30.75	TELEPHONE	38,000	2,989	13,711	24,289	36
452	30.82	WATER	30,000	5,210	9,124	20,876	30
452	30.98	OTHER(MISC SER/FEES)	300	0	0	300	0
TOTAL			473,100	53,988	140,333	332,767	30
COMMODITIES							
452	40.03	AUDIO VISUAL MATERIALS	160,000	8,546	54,955	105,045	34
452	40.04	BOOKS	376,000	27,747	129,806	246,194	35
452	40.24	JANITORIAL SUPPL.	30,000	3,006	11,272	18,728	38
452	40.31	MINOR EQUIPMENT	5,000	1,308	1,366	3,634	27
452	40.33	OFFICE SUPPLIES	50,000	2,567	19,006	30,994	38
452	40.35	OTHER NON PRINT	10,000	80	2,016	7,984	20
452	40.36	DIGITAL CONTENT	339,400	33,936	129,487	209,913	38
452	40.38	PERIODICALS	32,000	1,339	4,054	27,946	13
452	40.73	COMPUTER SUPPLIES/SOFTWAR	47,000	2,198	6,773	40,227	14
452	40.77	MAKERY SUPPLIES	15,000	2,245	5,510	9,490	37
452	40.98	CATALOGING SUPPLIES	40,000	612	20,375	19,625	51
TOTAL			1,104,400	83,586	384,618	719,782	35
REPAIR AND MAINTENANCE							
452	50.01	BUILDING	50,000	5,925	23,210	26,790	46
452	50.08	EQUIPMENT	145,000	1,234	51,228	93,772	35
452	50.09	GROUNDS	16,000	2,664	4,129	11,871	26
452	50.15	PARKING AREA	6,000	0	0	6,000	0
TOTAL			217,000	9,823	78,567	138,433	36

MAY 2018 EXPENDITURE REPORT

OPERATING BUDGET EXPENDITURE REPORT continued 5/31/2018 42% 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	1,995	4,882	15,118	24
452	60.12	CONTINGENCY	1,000	0	0	1,000	0
452	60.37	MEMBERSHIP	10,000	764	3,785	6,215	38
452	60.47	RENTAL	60,000	2,939	9,216	50,784	15
452	60.53	SUNDRY	12,000	718	2,665	9,335	22
452	60.98	OTHER					
TOTAL			103,100	6,416	20,549	82,551	20
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	7,985	13,571	6,429	68
452	80.22	LAND & BLDGS	0	0	0	0	
452	80.23	ALTERATIONS	1,300,000	146,224	653,681	646,319	50
452	80.98	EQUIPMENT	55,000	0	0	55,000	0
TOTAL			1,375,000	154,209	667,252	707,748	49
SUBTOTAL: OPERATING			7,751,600	608,304	3,125,675	4,625,925	40
TRANSFER TO B&I SERIES 2002 FUND			1,600,212		1,486,091	114,121	93
GRAND TOTAL			9,351,812	608,304	4,611,766	4,740,046	49

*( ) denotes expenditure in excess of budget

TRANSFER TO CAPITAL REPLACEMENT FROM OPERATING FUND

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

	Operating		Capital Rplc/Mnt		Lib Emp Apprec		Bond & Interest G.O. Bonds		
	Cash	Investments	Cash	Investments	Cash	Investments	Cash	Investments	Total
Balance 4/30/18	47,865.03	2,135,874.13	$ 0.00	1,266,152.06	-	24,470.55	$ -	$ -	$ 3,474,361.77
Revenues									
Property taxes	679,754.29	-	-	-	-	-	-	-	679,754.29
Replacement taxes	-	48,830.40	-	-	-	-	-	-	48,830.40
Federal & State Grants	-	-	-	-	-	-	-	-	-
Fines & fees	5,260.50	-	-	-	-	-	-	-	5,260.50
Copier revenue	3,312.27	-	-	-	-	-	-	-	3,312.27
Contractual service	-	-	-	-	-	-	-	-	-
Fees	18.00	-	-	-	-	-	-	-	18.00
Interest	-	34.69	-	39.42	-	0.63	-	-	74.74
Undistributed Taxes	4,771.81	-	-	-	-	-	-	-	4,771.81
Gain/Loss Sales of Investment	-	-	-	-	-	-	-	-	-
Other income	8,286.39	-	-	-	-	-	-	-	8,286.39
Tsf from Library Working Cash	-	-	-	-	-	-	-	-	-
Tsf from Gavin Fund	-	-	-	-	-	-	-	-	-
Tsf from Operating Fund	-	-	-	-	-	-	-	-	-
Tsf from Lib Empl Apprec	-	-	-	-	-	-	-	-	-
Due from General Fund	-	-	-	-	-	-	-	-	-
Wire transfers	-	-	-	-	-	-	-	-	-
Investments Matured	-	-	-	-	-	-	-	-	-
Revenue Total	701,403.26	48,865.09	-	39.42	-	0.63	-	-	750,308.40
Disbursements									
Payroll									
Period 1	149,367.80	-	-	-	-	-	-	-	149,367.80
Period 2	149,682.61	-	-	-	-	-	-	-	149,682.61
Period 3	-	-	-	-	-	-	-	-	-
Payables	304,231.63	-	-	-	-	-	-	-	304,231.63
Ins Claims - Health	32,019.52	-	-	-	-	-	-	-	32,019.52
Ins Claims - Dental	1,028.93	-	-	-	-	-	-	-	1,028.93
Verizon Wireless	153.14	-	-	-	-	-	-	-	153.14
Procurement Card	6,536.90	-	-	-	-	-	-	-	6,536.90
Audit fees	-	-	-	-	-	-	-	-	-
Nicor Gas	6,945.40	-	-	-	-	-	-	-	6,945.40
Communication Charges	-	-	-	-	-	-	-	-	-
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	(97.26)	-	-	-	-	-	-	-	(97.26)
Library Programs	(740.00)	-	-	-	-	-	-	-	(740.00)
Commodites / Books	-	-	-	-	-	-	-	-	-
Janitorial Supplies	-	-	-	-	-	-	-	-	-
Office Supplies	-	-	-	-	-	-	-	-	-
Digital Content	(7,800.00)	-	-	-	-	-	-	-	(7,800.00)
Periodicals	-	-	-	-	-	-	-	-	-
Computer Supplies	-	-	-	-	-	-	-	-	-
Repair & Maintenance	-	-	-	-	-	-	-	-	-
Confer, Seminars & Training	-	-	-	-	-	-	-	-	-
Memberships - Reclass	-	-	-	-	-	-	-	-	-
Sundry	-	-	-	-	-	-	-	-	-
Insurance - Fire & Contents	-	-	-	-	-	-	-	-	-
Miscellaneous Equipment	-	-	-	-	-	-	-	-	-
Insurance recoveries	-	-	-	-	-	-	-	-	-
Investment purchases	-	-	-	-	-	-	-	-	-
Disbursement Total	641,328.67	-	-	-	-	-	-	-	641,328.67
Balance 5/31/18	$ 107,939.62	$ 2,184,739.22	$ 0.00	$ 1,266,191.48	$ -	$ 24,471.18	$ -	$ -	$ 3,583,341.50
Balance per G/L	107,939.62	2,184,739.22	$ -	1,266,191.48	-	24,471.18	$ -	$ -	$ 3,583,341.50
Difference	(0.00)	-	0.00	-	-	-	-	-	(0.00)