JULY 2018 REVENUE REPORT

OPERATING BUDGET REVENUE REPORT 7/31/2018 58% 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	84,769	4,269,080	3,309,920	56
	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	84,769	4,269,080	3,310,920	56
INTERGOVERNMENTAL TAXES - 321						
	321 03.00 REPLACEMENT TAX	200,000	38,049	184,514	15,486	92
TOTAL		200,000	38,049	184,514	15,486	92
GRANTS - 322						
	322 01.01 FEDERAL GRANTS	0	0	0	0	
	322 02.00 STATE GRANT (FY 2010-11	30,000	20,894	55,151	(25,151)	184
TOTAL		30,000	20,894	55,151	(25,151)	184
CHARGES FOR SERVICE - 341						
	341 30.00 FINES	75,000	6,759	45,289	29,711	60
	341 31.00 COPIER REVENUE	35,000	3,184	25,252	9,748	72
	341 33.00 FEES	1,300	56	420	880	32
TOTAL		111,300	9,998	70,960	40,340	64
INTEREST-361						
	361 01.00 INTEREST OPER FUND	11,000	3,372	36,103	(25,103)	328
	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	3,372	53,169	(29,775)	479
OTHER INCOME - 371						
	371 13.00 RENTAL INCOME	1,200	100	400	800	33
	371 18.00 EMPLOYEE HEALTH CONT	55,000	4,163	31,698	23,302	58
	371 19.00 EMPLOYEE DENTAL CONT	15,000	711	6,979	8,021	47
	371 24.00 DONATION	25,000	457	5,236	19,764	21
	371 38.00 NSF CHECK FEE				0	0
	371.50.00 TIF SURPLUS DISTRIBUTIC	0			0	0
	371 98.00 MISCELLANEOUS	20,000	2,285	12,982	7,018	65
TOTAL		116,200	7,716	57,295	58,905	49
REVENUE TOTALS		8,048,600	164,799	4,690,171		58
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	164,799	4,690,171	4,798,723	49

( ) Denotes revenue in excess of budgeted amount.

JULY 2018 EXPENDITURE REPORT

PUBLIC LIBRARY OPERATING 210 8070
OPERATING BUDGET EXPENDITURE REPORT 7/31/2018 58% 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	142,252	1,103,324	960,676	53
452	10.02	PART TIME	1,358,000	112,444	809,783	548,217	60
452	10.03	OVERTIME	0			0	0
TOTAL			3,422,000	254,695	1,913,108	1,508,892	56
EMPLOYEE BENEFITS							
452	20.01	IMRF CONTRIBUTION	316,000	21,819	166,796	149,204	53
452	20.02	SOCIAL SECURITY	212,000	15,121	114,476	97,524	54
452	20.03	MEDICARE FICA	50,000	3,536	26,773	23,227	54
452	20.04	GROUP HEALTH	395,000	29,677	258,167	136,833	65
452	20.05	GROUP DENTAL	23,000	2,624	7,684	15,316	33
452	20.06	GROUP TERM LIFE	7,000	452	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	73,229	579,171	442,829	57
CONTRACTUAL SERVICES							
452	30.03	AUDIT	3,700	136	3,114	586	84
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	35,408	29,592	54
452	30.29	FUEL	22,000	1,513	10,598	11,402	48
452	30.37	PROGRAMS	112,000	14,929	50,876	61,124	45
452	30.49	POSTAGE	12,000	1,500	6,460	5,540	54
452	30.52	PROF. SERVICE	45,000	462	36,031	8,969	80
452	30.53	PUBLIC INFO	70,000	1,183	40,910	29,090	58
452	30.75	TELEPHONE	38,000	2,118	18,860	19,140	50
452	30.82	WATER	30,000	6,074	15,198	14,802	51
452	30.98	OTHER(MISC SER/FEES)	300	0	0	300	0
TOTAL			473,100	32,183	217,455	255,645	46
COMMODITIES							
452	40.03	AUDIO VISUAL MATERIALS	160,000	9,336	77,869	82,131	49
452	40.04	BOOKS	376,000	25,526	187,102	188,898	50
452	40.24	JANITORIAL SUPPL.	30,000	932	14,704	15,296	49
452	40.31	MINOR EQUIPMENT	5,000	0	1,685	3,315	34
452	40.33	OFFICE SUPPLIES	50,000	3,525	27,291	22,709	55
452	40.35	OTHER NON PRINT	10,000	2,350	6,836	3,164	68
452	40.36	DIGITAL CONTENT	339,400	48,249	220,672	118,728	65
452	40.38	PERIODICALS	32,000	23,303	29,316	2,684	92
452	40.73	COMPUTER SUPPLIES/SOFTWAR	47,000	4,862	16,529	30,471	35
452	40.77	MAKERY SUPPLIES	15,000	1,179	8,698	6,302	58
452	40.98	CATALOGING SUPPLIES	40,000	2,173	23,169	16,831	58
TOTAL			1,104,400	121,435	613,872	490,528	56
REPAIR AND MAINTENANCE							
452	50.01	BUILDING	50,000	1,795	35,892	14,108	72
452	50.08	EQUIPMENT	145,000	3,698	73,949	71,051	51
452	50.09	GROUNDS	16,000	-9,989	8,872	7,128	55
452	50.15	PARKING AREA	6,000	11,273	11,273	6,000	188
TOTAL			217,000	6,778	129,986	98,287	60

JULY 2018 EXPENDITURE REPORT

OPERATING BUDGET EXPENDITURE REPORT continued 7/31/2018 58% 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	222	6,665	13,335	33
452	60.12	CONTINGENCY	1,000	0	0	1,000	0
452	60.37	MEMBERSHIP	10,000	478	7,050	2,950	71
452	60.47	RENTAL	60,000	969	28,818	31,182	48
452	60.53	SUNDRY	12,000	1,102	4,429	7,571	37
452	60.98	OTHER					
TOTAL			103,100	2,770	46,962	56,138	46
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	0	13,742	6,258	69
452	80.22	LAND & BLDGS	0	0	0	0	
452	80.23	ALTERATIONS	1,300,000	0	1,047,136	252,864	81
452	80.98	EQUIPMENT	55,000	0	0	55,000	0
TOTAL			1,375,000	0	1,060,878	314,122	77
SUBTOTAL: OPERATING			7,751,600	491,091	4,566,706	3,196,167	59
TRANSFER TO B&I SERIES 2002 FUND			1,600,212		1,486,091	114,121	93
GRAND TOTAL			9,351,812	491,091	6,052,797	3,310,288	65

*( ) denotes expenditure in excess of budget

TRANSFER TO CAPITAL REPLACEMENT FROM OPERATING FUND

City of Elmhurst - Public Library
Revenues & Disbursements
July 2018

	Operating		Capital Rplc/Mnt		Lib Emp Apprec		Bond & Interest G.O. Bonds		
	Cash	Investments	Cash	Investments	Cash	Investments	Cash	Investments	Total
Balance 6/30/18	6,457.48	4,310,164.99	$ 249,897.19	1,022,271.52	-	24,471.87	$ -	$ -	$ 5,613,263.05
Revenues									
Property taxes	84,768.94	-	-	-	-	-	-	-	84,768.94
Replacement taxes	-	38,049.30	-	-	-	-	-	-	38,049.30
Federal & State Grants	55,151.25	-	-	-	-	-	-	-	55,151.25
Fines & fees	6,758.55	-	-	-	-	-	-	-	6,758.55
Copier revenue	3,183.51	-	-	-	-	-	-	-	3,183.51
Contractual service	-	-	-	-	-	-	-	-	-
Fees	56.00	-	-	-	-	-	-	-	56.00
Interest	-	3,372.33	421.15	50.83	-	0.72	-	-	3,845.03
Undistributed Taxes	-	-	-	-	-	-	-	-	-
Gain/Loss Sales of Investment	-	-	-	-	-	-	-	-	-
Other income	7,716.10	-	-	-	-	-	-	-	7,716.10
Tsf from Library Working Cash	-	-	-	-	-	-	-	-	-
Tsf from Gavin Fund	-	-	-	-	-	-	-	-	-
Tsf from Operating Fund	-	-	-	-	-	-	-	-	-
Tsf from Lib Empl Apprec	-	-	-	-	-	-	-	-	-
Due from General Fund	-	-	-	-	-	-	-	-	-
Wire transfers	336,000.00	(336,000.00)	(2,697.19)	2,697.19	-	-	-	-	-
Investments Matured	-	-	-	-	-	-	-	-	-
Revenue Total	493,634.35	(294,578.37)	(2,276.04)	2,748.02	-	0.72	-	-	199,528.68
Disbursements									
Payroll									
Period 1	154,225.72	-	-	-	-	-	-	-	154,225.72
Period 2	141,402.22	-	-	-	-	-	-	-	141,402.22
Period 3	-	-	-	-	-	-	-	-	-
Payables	157,341.55	-	-	-	-	-	-	-	157,341.55
Ins Claims - Health	29,944.79	-	-	-	-	-	-	-	29,944.79
Ins Claims - Dental	2,623.76	-	-	-	-	-	-	-	2,623.76
Verizon Wireless	-	-	-	-	-	-	-	-	-
Procurement Card	11,912.16	-	-	-	-	-	-	-	11,912.16
Audit fees	-	-	-	-	-	-	-	-	-
Nicor Gas	2,111.65	-	-	-	-	-	-	-	2,111.65
Communication Charges	-	-	-	-	-	-	-	-	-
Professional Services	-	-	-	-	-	-	-	-	-
Repair & Maintenance	-	-	-	-	-	-	-	-	-
Wellness Program	-	-	-	-	-	-	-	-	-
Due to General Fund	-								-
Tsf to Library Operating	-	-	-	-	-	-	-	-	-
Tsf to Gavin Fund	-	-	-	-	-	-	-	-	-
Tsf to Debt Svc Fund	-	-	-	-	-	-	-	-	-
Bond Debt Svc Pymts	-	-	-	-	-	-	-	-	-
Snow Removal/Salt	-	-	-	-	-	-	-	-	-
Group Term Life Ins	(3.64)	-	-	-	-	-	-	-	(3.64)
W. Comp Refund	-	-	-	-	-	-	-	-	-
Pay Phone Credit	(124.21)	-	-	-	-	-	-	-	(124.21)
Library Programs	-	-	-	-	-	-	-	-	-
Commodites / Books	-	-	-	-	-	-	-	-	-
Janitorial Supplies	-	-	-	-	-	-	-	-	-
Office Supplies	-	-	-	-	-	-	-	-	-
Digital Content	-	-	-	-	-	-	-	-	-
Periodicals	-	-	-	-	-	-	-	-	-
Computer Supplies	-	-	-	-	-	-	-	-	-
Repair & Maintenance	-	-	-	-	-	-	-	-	-
Confer, Seminars & Training	-	-	-	-	-	-	-	-	-
Memberships - Reclass	-	-	-	-	-	-	-	-	-
Sundry	(43.46)	-	-	-	-	-	-	-	(43.46)
Insurance - Fire & Contents	-	-	-	-	-	-	-	-	-
Miscellaneous Equipment	-	-	-	-	-	-	-	-	-
Insurance recoveries	-	-	-	-	-	-	-	-	-
Investment purchases	-	-	247,200.00	(247,200.00)	-	-	-	-	-
Disbursement Total	499,390.54	-	247,200.00	(247,200.00)	-	-	-	-	499,390.54
Balance 7/31/18	$ 701.29	$ 4,015,586.62	$ 421.15	$ 1,272,219.54	$ -	$ 24,472.59	$ -	$ -	$ 5,313,401.19
Balance per G/L	701.29	4,015,586.62	$ 421.15	1,272,219.54	-	24,472.59	$ -	$ -	$ 5,313,401.19
Difference	0.00	-	(0.00)	-	-	-	-	-	0.00