SEPTEMBER 2018 REVENUE REPORT

OPERATING BUDGET REVENUE REPORT 9/30/2018 75% 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	1,545,888	7,328,702	250,298	97
	311 01.90 PROP TAX REBATE		0	0	-	0
	311 02.01 PROP TAX - PRIOR	1,000	101	122	878	12
TOTAL		7,580,000	1,545,989	7,328,824	251,176	97
INTERGOVERNMENTAL TAXES - 321						
	321 03.00 REPLACEMENT TAX	200,000	0	188,360	11,640	94
TOTAL		200,000	0	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	5,608	58,322	16,678	78
	341 31.00 COPIER REVENUE	35,000	3,003	31,898	3,102	91
	341 33.00 FEES	1,300	25	576	724	44
TOTAL		111,300	8,635	90,796	20,504	82
INTEREST-361						
	361 01.00 INTEREST OPER FUND	11,000	3,699	42,401	(31,401)	385
	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	3,699	59,468	(36,073)	536
OTHER INCOME - 371						
	371 13.00 RENTAL INCOME	1,200	100	600	600	50
	371 18.00 EMPLOYEE HEALTH CONT	55,000	4,198	40,033	14,967	73
	371 19.00 EMPLOYEE DENTAL CONT	15,000	715	8,403	6,597	56
	371 24.00 DONATION	25,000	2516	8,455	16,545	34
	371 38.00 NSF CHECK FEE				0	0
	371.50.00 TIF SURPLUS DISTRIBUTIC	0			0	0
	371 98.00 MISCELLANEOUS	20,000	2,585	18,341	1,659	92
TOTAL		116,200	10,114	75,832	40,368	65
REVENUE TOTALS		8,048,600	1,568,438	7,798,430		97
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	1,568,438	7,798,430	1,690,464	82

( ) Denotes revenue in excess of budgeted amount.

SEPTEMBER 2018 EXPENDITURE REPORT

PUBLIC LIBRARY OPERATING 210 8070
OPERATING BUDGET EXPENDITURE REPORT 9/30/2018 75% 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	137,895	1,444,965	619,035	70
452	10.02	PART TIME	1,358,000	113,916	1,101,606	256,394	81
452	10.03	OVERTIME	0			0	0
TOTAL			3,422,000	251,811	2,546,571	875,429	74
EMPLOYEE BENEFITS							
452	20.01	IMRF CONTRIBUTION	316,000	22,440	221,645	94,355	70
452	20.02	SOCIAL SECURITY	212,000	15,102	152,643	59,357	72
452	20.03	MEDICARE FICA	50,000	3,532	35,699	14,301	71
452	20.04	GROUP HEALTH	395,000	29,803	317,538	77,462	80
452	20.05	GROUP DENTAL	23,000	552	8,368	14,632	36
452	20.06	GROUP TERM LIFE	7,000	425	4,393	2,607	63
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	71,854	741,593	280,407	73
CONTRACTUAL SERVICES							
452	30.03	AUDIT	3,700	0	3,114	586	84
452	30.04	AUTO CIRC SYST.	75,000	13,523	21,024	53,976	28
452	30.05	BANKING EXPENSE	100	0	0	100	0
452	30.14	CUSTODIAL SERV.	65,000	4,268	44,542	20,458	69
452	30.29	FUEL	22,000	1,452	13,315	8,685	61
452	30.37	PROGRAMS	112,000	6,138	62,992	49,008	56
452	30.49	POSTAGE	12,000	424	7,402	4,598	62
452	30.52	PROF. SERVICE	45,000	421	36,936	8,064	82
452	30.53	PUBLIC INFO	70,000	11,758	53,732	16,268	77
452	30.75	TELEPHONE	38,000	2,705	24,440	13,560	64
452	30.82	WATER	30,000	7,166	22,364	7,636	75
452	30.98	OTHER(MISC SER/FEES)	300	0	0	300	0
TOTAL			473,100	47,856	289,861	183,239	61
COMMODITIES							
452	40.03	AUDIO VISUAL MATERIALS	160,000	10,446	102,342	57,658	64
452	40.04	BOOKS	376,000	32,288	243,939	132,061	65
452	40.24	JANITORIAL SUPPL.	30,000	451	18,240	11,760	61
452	40.31	MINOR EQUIPMENT	5,000	311	2,349	2,651	47
452	40.33	OFFICE SUPPLIES	50,000	3,751	35,804	14,196	72
452	40.35	OTHER NON PRINT	10,000	439	7,932	2,068	79
452	40.36	DIGITAL CONTENT	339,400	8,999	266,859	72,541	79
452	40.38	PERIODICALS	32,000	461	29,777	2,223	93
452	40.73	COMPUTER SUPPLIES/SOFTWAR	47,000	3,723	37,998	9,002	81
452	40.77	MAKERY SUPPLIES	15,000	1,462	10,361	4,639	69
452	40.98	CATALOGING SUPPLIES	40,000	1,839	25,312	14,688	63
TOTAL			1,104,400	64,170	780,912	323,488	71
REPAIR AND MAINTENANCE							
452	50.01	BUILDING	50,000	1,910	41,189	8,811	82
452	50.08	EQUIPMENT	145,000	5,047	82,360	62,640	57
452	50.09	GROUNDS	16,000	1,284	11,440	4,560	72
452	50.15	PARKING AREA	6,000	0	11,273	6,000	188
TOTAL			217,000	8,241	146,263	82,010	67

SEPTEMBER 2018 EXPENDITURE REPORT

OPERATING BUDGET EXPENDITURE REPORT continued 9/30/2018 75% 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	3,014	9,838	10,162	49
452	60.12	CONTINGENCY	1,000	0	0	1,000	0
452	60.37	MEMBERSHIP	10,000	300	8,743	1,257	87
452	60.47	RENTAL	60,000	633	30,084	29,916	50
452	60.53	SUNDRY	12,000	37	6,173	5,827	51
452	60.98	OTHER					
TOTAL			103,100	3,985	54,839	48,262	53
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	116	14,120	5,880	71
452	80.22	LAND & BLDGS	0	0	0	0	
452	80.23	ALTERATIONS	1,300,000	-107,867	935,418	364,582	72
452	80.98	EQUIPMENT	55,000	0	25,030	29,970	46
TOTAL			1,375,000	-107,751	974,568	400,432	71
SUBTOTAL: OPERATING			7,751,600	340,165	5,539,881	2,222,992	71
TRANSFER TO B&I SERIES 2002 FUND			1,600,212	114,122	1,600,213	(1)	100
GRAND TOTAL			9,351,812	454,287	7,140,094	2,222,991	76

*( ) denotes expenditure in excess of budget

TRANSFER TO CAPITAL REPLACEMENT FROM OPERATING FUND

City of Elmhurst - Public Library
Revenues & Disbursements
September 2018

	Operating		Capital Rplc/Mnt		Lib Emp Apprec		Bond & Interest G.O. Bonds		
	Cash	Investments	Cash	Investments	Cash	Investments	Cash	Investments	Total
Balance 8/31/18	1,889.41	4,761,531.11	$ -	1,273,452.62	-	24,473.38	$ -	$ -	$ 6,061,346.52
Revenues									
Property taxes	1,545,988.72	-	-	-	-	-	-	-	1,545,988.72
Replacement taxes	-	-	-	-	-	-	-	-	-
Federal & State Grants	-	-	-	-	-	-	-	-	-
Fines & fees	5,607.92	-	-	-	-	-	-	-	5,607.92
Copier revenue	3,002.55	-	-	-	-	-	-	-	3,002.55
Contractual service	-	-	-	-	-	-	-	-	-
Fees	25.00	-	-	-	-	-	-	-	25.00
Interest	1,437.66	2,261.72	2,698.38	62.09	221.18	0.78	-	-	6,681.81
Undistributed Taxes	-	-	-	-	-	-	-	-	-
Gain/Loss Sales of Investment	-	-	-	-	-	-	-	-	-
Other income	10,275.40	-	-	-	-	-	-	-	10,275.40
Tsf from Library Working Cash	-	-	-	-	-	-	-	-	-
Tsf from Gavin Fund	-	-	-	-	-	-	-	-	-
Tsf from Operating Fund	-	-	-	-	-	-	-	-	-
Tsf from Lib Empl Apprec	-	-	-	-	-	-	-	-	-
Due from General Fund	-	-	-	-	-	-	-	-	-
Wire transfers	(628,182.11)	628,182.11	(3,198.38)	3,198.38	(3,221.18)	3,221.18	-	-	-
Investments Matured	156,000.00	(156,000.00)	247,700.00	(247,700.00)	24,000.00	(24,000.00)	-	-	-
Revenue Total	1,094,155.14	474,443.83	247,200.00	(244,439.53)	21,000.00	(20,778.04)	-	-	1,571,581.40
Disbursements									
Payroll									
Period 1	145,079.54	-	-	-	-	-	-	-	145,079.54
Period 2	147,805.42	-	-	-	-	-	-	-	147,805.42
Period 3	-	-	-	-	-	-	-	-	-
Payables	117,381.87	-	-	-	-	-	-	-	117,381.87
Ins Claims - Health	30,302.90	-	-	-	-	-	-	-	30,302.90
Ins Claims - Dental	551.59	-	-	-	-	-	-	-	551.59
Verizon Wireless	152.80	-	-	-	-	-	-	-	152.80
Procurement Card	5,621.20	-	-	-	-	-	-	-	5,621.20
Audit fees	-	-	-	-	-	-	-	-	-
Nicor Gas	1,264.57	-	-	-	-	-	-	-	1,264.57
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	-	-	-	-	-	-	-	-	-
Health Insurance	(31.49)								
Group Term Life Ins	(20.86)	-	-	-	-	-	-	-	(20.86)
W. Comp Refund	-	-	-	-	-	-	-	-	-
Pay Phone Credit	(101.56)	-	-	-	-	-	-	-	(101.56)
Library Programs	-	-	-	-	-	-	-	-	-
Commodites / Books	-	-	-	-	-	-	-	-	-
Janitorial Supplies	-	-	-	-	-	-	-	-	-
Office Supplies	-	-	-	-	-	-	-	-	-
Digital Content	-	-	-	-	-	-	-	-	-
Periodicals	-	-	-	-	-	-	-	-	-
Computer Supplies	-	-	-	-	-	-	-	-	-
Repair & Maintenance	-	-	-	-	-	-	-	-	-
Confer, Seminars & Training	-	-	-	-	-	-	-	-	-
Memberships - Reclass	-	-	-	-	-	-	-	-	-
Sundry	-	-	-	-	-	-	-	-	-
Insurance - Fire & Contents	-	-	-	-	-	-	-	-	-
Building Improvements	(107,866.96)								
Miscellaneous Equipment	-	-	-	-	-	-	-	-	-
Insurance recoveries	-	-	-	-	-	-	-	-	-
Investment purchases	744,523.61	(744,523.61)	247,200.00	(247,200.00)	21,000.00	(21,000.00)	-	-	-
Disbursement Total	1,084,662.63	(744,523.61)	247,200.00	(247,200.00)	21,000.00	(21,000.00)	-	-	448,037.47
Balance 9/30/18	$ 11,381.92	$ 5,980,498.55	$ -	$ 1,276,213.09	$ -	$ 24,695.34	$ -	$ -	$ 7,184,890.45
Balance per G/L	11,381.92	5,980,498.55	$ -	1,276,213.09	-	24,695.34	$ -	$ -	$ 7,292,788.90
Difference	0.00	-	-	-	-	-	-	-	0.00