NOVEMBER 2018 REVENUE REPORT

OPERATING BUDGET REVENUE REPORT 11/30/2018 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	7,579,000	67,827	7,572,829	6,171	100
	311 01.90 PROP TAX REBATE		0	0	-	0
	311 02.01 PROP TAX - PRIOR	1,000	0	122	878	12
TOTAL		7,580,000	67,827	7,572,951	7,049	100
INTERGOVERNMENTAL TAXES - 321						
	321 03.00 REPLACEMENT TAX	200,000	0	222,793	(22,793)	111
TOTAL		200,000	0	222,793	(22,793)	111
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	4,754	69,371	5,629	92
	341 31.00 COPIER REVENUE	35,000	3,188	38,951	(3,951)	111
	341 33.00 FEES	1,300	133	789	511	61
TOTAL		111,300	8,075	109,111	2,189	98
INTEREST-361						
	361 01.00 INTEREST OPER FUND	11,000	9,951	55,551	(44,551)	505
	361 08.00 INT UNDISTRIBUTED TAX	100	0	7390	(7,290)	7,390
	361 12.00 GAIN/LOSS SALE INVEST			10,841		
	361 32.00 CHRISTENSEN FUND	0		1,453	0	
TOTAL		11,100	9,951	75,234	(51,840)	678
OTHER INCOME - 371						
	371 13.00 RENTAL INCOME	1,200	50	850	350	71
	371 18.00 EMPLOYEE HEALTH CONT	55,000	4,225	48,449	6,551	88
	371 19.00 EMPLOYEE DENTAL CONT	15,000	719	9,837	5,163	66
	371 24.00 DONATION	25,000	13927	22,999	2,001	92
	371 38.00 NSF CHECK FEE				0	0
	371.50.00 TIF SURPLUS DISTRIBUTIC	0			0	0
	371 98.00 MISCELLANEOUS	20,000	1,484	23,176	(3,176)	116
TOTAL		116,200	20,406	105,312	10,888	91
REVENUE TOTALS		8,048,600	106,260	8,140,553		101
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	106,260	8,140,553	1,348,341	86

( ) Denotes revenue in excess of budgeted amount.

NOVEMBER 2018 EXPENDITURE REPORT

PUBLIC LIBRARY OPERATING 210 8070
OPERATING BUDGET EXPENDITURE REPORT 11/30/2018 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	2,064,000	138,100	1,721,008	342,992	83
452	10.02	PART TIME	1,358,000	118,222	1,336,932	21,068	98
452	10.03	OVERTIME	0			0	0
TOTAL			3,422,000	256,322	3,057,939	364,061	89
EMPLOYEE BENEFITS							
452	20.01	IMRF CONTRIBUTION	316,000	22,512	266,675	49,325	84
452	20.02	SOCIAL SECURITY	212,000	15,379	183,323	28,677	86
452	20.03	MEDICARE FICA	50,000	3,597	42,874	7,126	86
452	20.04	GROUP HEALTH	395,000	29,971	377,823	17,177	96
452	20.05	GROUP DENTAL	23,000	133	8,704	14,296	38
452	20.06	GROUP TERM LIFE	7,000	446	5,286	1,714	76
452	20.07	WORKER'S COMP.	18,000	12,548	13,855	4,145	77
452	20.08	UNEMPLOYMENT	1,000	0	0	1,000	0
TOTAL			1,022,000	84,585	898,540	123,460	88
CONTRACTUAL SERVICES							
452	30.03	AUDIT	3,700	267	4,181	(481)	113
452	30.04	AUTO CIRC SYST.	75,000	0	25,672	49,328	34
452	30.05	BANKING EXPENSE	100	0	0	100	0
452	30.14	CUSTODIAL SERV.	65,000	4,268	59,859	5,141	92
452	30.29	FUEL	22,000	2,848	17,951	4,049	82
452	30.37	PROGRAMS	112,000	6,024	80,176	31,824	72
452	30.49	POSTAGE	12,000	750	10,165	1,835	85
452	30.52	PROF. SERVICE	45,000	2,189	39,278	5,722	87
452	30.53	PUBLIC INFO	70,000	1,221	56,014	13,986	80
452	30.75	TELEPHONE	38,000	2,973	30,031	7,969	79
452	30.82	WATER	30,000	0	22,364	7,636	75
452	30.98	OTHER(MISC SER/FEES)	300	0	0	300	0
TOTAL			473,100	20,540	345,691	127,409	73
COMMODITIES							
452	40.03	AUDIO VISUAL MATERIALS	160,000	12,348	124,824	35,176	78
452	40.04	BOOKS	376,000	33,578	305,403	70,597	81
452	40.24	JANITORIAL SUPPL.	30,000	2,851	24,354	5,646	81
452	40.31	MINOR EQUIPMENT	5,000	178	2,527	2,473	51
452	40.33	OFFICE SUPPLIES	50,000	5,300	44,943	5,057	90
452	40.35	OTHER NON PRINT	10,000	725	9,150	850	91
452	40.36	DIGITAL CONTENT	339,400	29,488	321,027	18,373	95
452	40.38	PERIODICALS	32,000	596	31,531	469	99
452	40.73	COMPUTER SUPPLIES/SOFTWAR	47,000	3,534	43,270	3,730	92
452	40.77	MAKERY SUPPLIES	15,000	2,035	13,639	1,361	91
452	40.98	CATALOGING SUPPLIES	40,000	1,458	27,110	12,890	68
TOTAL			1,104,400	92,090	947,779	156,621	86
REPAIR AND MAINTENANCE							
452	50.01	BUILDING	50,000	3,129	49,164	836	98
452	50.08	EQUIPMENT	145,000	3,718	87,732	57,268	61
452	50.09	GROUNDS	16,000	1,284	14,008	1,992	88
452	50.15	PARKING AREA	6,000	0	11,273	6,000	188
TOTAL			217,000	8,131	162,177	66,096	75

NOVEMBER 2018 EXPENDITURE REPORT

OPERATING BUDGET EXPENDITURE REPORT continued 11/30/2018 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.	20,000	1,201	13,380	6,620	67
452	60.12	CONTINGENCY	1,000	0	0	1,000	0
452	60.37	MEMBERSHIP	10,000	947	9,225	775	92
452	60.47	RENTAL	60,000	3,275	49,992	10,008	83
452	60.53	SUNDRY	12,000	1,294	8,236	3,764	69
452	60.98	OTHER					
TOTAL			103,100	6,716	80,833	22,267	78
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	202	14,322	5,678	72
452	80.22	LAND & BLDGS	0	0	0	0	
452	80.23	ALTERATIONS	1,300,000	0	935,418	364,582	72
452	80.98	EQUIPMENT	55,000	0	25,030	29,970	46
TOTAL			1,375,000	202	974,770	400,230	71
SUBTOTAL: OPERATING			7,751,600	468,586	6,473,005	1,289,868	84
TRANSFER TO B&I SERIES 2002 FUND			1,600,212	297	1,600,510	(298)	100
GRAND TOTAL			9,351,812	468,883	8,073,515	1,289,570	86

*( ) denotes expenditure in excess of budget

TRANSFER TO CAPITAL REPLACEMENT FROM OPERATING FUND

City of Elmhurst - Public Library
Revenues & Disbursements
November 2018

	Operating		Capital Rplc/Mnt		Lib Emp Apprec		Bond & Interest G.O. Bonds		
	Cash	Investments	Cash	Investments	Cash	Investments	Cash	Investments	Total
Balance 10/31/18	5,523.91	5,758,129.69	$ -	1,278,015.86	-	24,699.80	$ -	$ -	$ 7,066,369.26
Revenues									
Property taxes	67,827.38	-	-	-	-	-	-	-	67,827.38
Replacement taxes	-	-	-	-	-	-	-	-	-
Federal & State Grants	-	-	-	-	-	-	-	-	-
Fines & fees	4,754.27	-	-	-	-	-	-	-	4,754.27
Copier revenue	3,188.00	-	-	-	-	-	-	-	3,188.00
Contractual service	-	-	-	-	-	-	-	-	-
Fees	133.00	-	-	-	-	-	-	-	133.00
Interest	5,825.18	4,126.12	421.15	74.71	-	6.67	-	-	10,453.83
Undistributed Taxes	-	-	-	-	-	-	-	-	-
Gain/Loss Sales of Investment	-	-	-	-	-	-	-	-	-
Other income	20,405.65	-	-	-	-	-	-	-	20,405.65
Tsf from Library Working Cash	-	-	-	-	-	-	-	-	-
Tsf from Gavin Fund	-	-	-	-	-	-	-	-	-
Tsf from Operating Fund	-	-	-	-	-	-	297.00	-	297.00
Tsf from Lib Empl Apprec	-	-	-	-	-	-	-	-	-
Due from General Fund	-	-	-	-	-	-	-	-	-
Wire transfers	(140,000.00)	140,000.00	(421.15)	421.15	-	-	-	-	-
Investments Matured	747,293.75	(747,293.75)	-	-	-	-	-	-	-
Revenue Total	709,427.23	(603,167.63)	-	495.86	-	6.67	297.00	-	107,059.13
Disbursements									
Payroll									
Period 1	149,061.77	-	-	-	-	-	-	-	149,061.77
Period 2	148,746.92	-	-	-	-	-	-	-	148,746.92
Period 3	-	-	-	-	-	-	-	-	-
Payables	131,835.37	-	-	-	-	-	-	-	131,835.37
Insurance - Health	29,971.37	-	-	-	-	-	-	-	29,971.37
Insurance - Dental	133.37	-	-	-	-	-	-	-	133.37
Insurance - Life	445.54								445.54
Verizon Wireless	77.30	-	-	-	-	-	-	-	77.30
Procurement Card	5,326.17	-	-	-	-	-	-	-	5,326.17
Audit fees	267.04	-	-	-	-	-	-	-	267.04
Nicor Gas	4,636.15	-	-	-	-	-	-	-	4,636.15
Communication Charges	-	-	-	-	-	-	-	-	-
Professional Services	-	-	-	-	-	-	-	-	-
Repair & Maintenance	-	-	-	-	-	-	-	-	-
Wellness Program	34.00	-	-	-	-	-	-	-	34.00
Due to General Fund	-								-
Tsf to Library Operating	-	-	-	-	-	-	-	-	-
Tsf to Gavin Fund	-	-	-	-	-	-	-	-	-
Tsf to Debt Svc Fund	297.00	-	-	-	-	-	-	-	297.00
Bond Debt Svc Pymts	-	-	-	-	-	-	297.00	-	297.00
Snow Removal/Salt	-	-	-	-	-	-	-	-	-
Health Insurance	-								
Group Term Life Ins	-	-	-	-	-	-	-	-	-
W. Comp Refund	-	-	-	-	-	-	-	-	-
Pay Phone Credit	(92.75)	-	-	-	-	-	-	-	(92.75)
Library Programs	-	-	-	-	-	-	-	-	-
Commodites / Books	-	-	-	-	-	-	-	-	-
Janitorial Supplies	-	-	-	-	-	-	-	-	-
Office Supplies	-	-	-	-	-	-	-	-	-
Digital Content	-	-	-	-	-	-	-	-	-
Periodicals	-	-	-	-	-	-	-	-	-
Computer Supplies	-	-	-	-	-	-	-	-	-
Repair & Maintenance	-	-	-	-	-	-	-	-	-
Confer, Seminars & Training	-	-	-	-	-	-	-	-	-
Memberships - Reclass	-	-	-	-	-	-	-	-	-
Sundry	(32.98)	-	-	-	-	-	-	-	(32.98)
Insurance - Fire & Contents	-	-	-	-	-	-	-	-	-
Building Improvements	-								
Miscellaneous Equipment	-	-	-	-	-	-	-	-	-
Insurance recoveries	-	-	-	-	-	-	-	-	-
Investment purchases	246,900.00	(246,900.00)	-	-	-	-	-	-	-
Disbursement Total	717,606.27	(246,900.00)	-	-	-	-	297.00	-	471,003.27
Balance 11/30/18	$ (2,655.13)	$ 5,401,862.06	$ -	$ 1,278,511.72	$ -	$ 24,706.47	$ -	$ -	$ 6,702,425.12
Balance per G/L	(2,655.13)	5,401,862.06	$ -	1,278,511.72	-	24,706.47	$ -	$ -	$ 6,702,425.12
Difference	0.00	-	-	-	-	-	-	-	0.00