APRIL 2019 REVENUE REPORT

OPERATING BUDGET REVENUE REPORT 3/31/2019 33% 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	7,807,000	0	0	7,807,000	0
	311 01.90 PROP TAX REBATE		0	0	-	0
	311 02.01 PROP TAX - PRIOR	1,000	0	292	708	29
TOTAL		7,808,000	0	292	7,807,708	0
INTERGOVERNMENTAL TAXES - 321						
	321 03.00 REPLACEMENT TAX	250,000	56,309	95,864	154,136	38
TOTAL		250,000	56,309	95,864	154,136	38
GRANTS - 322						
	322 01.01 FEDERAL GRANTS	0	0	0	0	
	322 02.00 STATE GRANT	55,000	0	0	55,000	0
TOTAL		55,000	0	0	55,000	0
CHARGES FOR SERVICE - 341						
	341 30.00 FINES	80,000	5,065	22,477	57,523	28
	341 31.00 COPIER REVENUE	45,000	3,199	13,473	31,527	30
	341 33.00 FEES	1,000	6	436	564	44
TOTAL		126,000	8,270	36,386	89,614	29
INTEREST-361						
	361 01.00 INTEREST OPER FUND	70,000	2,240	36,091	33,909	52
	361 08.00 INT UNDISTRIBUTED TAX	100	0	0	100	0
	361 12.00 GAIN/LOSS SALE INVEST		0	0		
	361 32.00 CHRISTENSEN FUND	0	0	0	0	
TOTAL		70,100	2,240	36,091	34,009	51
OTHER INCOME - 371						
	371 13.00 RENTAL INCOME	1,200	100	400	800	33
	371 18.00 EMPLOYEE HEALTH CONT	55,000	5,572	22,037	32,963	40
	371 19.00 EMPLOYEE DENTAL CONT	15,000	792	3,161	11,839	21
	371 20.00 RETIREE HEALTH CONTRIB.		639	2,372		
	371 21.00 RETIREE DENTAL CONTRIB.		34	123		
	371 24.00 DONATION	25,000	458	2,003	22,997	8
	371 38.00 NSF CHECK FEE		0	0	0	0
	371.50.00 TIF SURPLUS DISTRIBUTIC	0	0	0	0	0
	371 98.00 MISCELLANEOUS	20,000	1,569	6,070	13,930	30
TOTAL		116,200	9,164	36,167	82,529	31
REVENUE TOTALS		8,425,300	75,984	204,799		2
OTHER FINANCIAL SOURCES - OPERATING TRANSFER IN - 391						
	391 08.00 TRANSFER FROM LEA	3,000	0	0	3,000	0
	391 05.00 TRANS FRM CAP REPL	0	0	0	0	0
	TRANS FRM RESERVES	0	0	0	0	0
TOTAL		3,000	0	0	3,000	0
GRAND TOTAL		8,428,300	75,984	204,799	8,225,996	2

APRIL 2019 EXPENDITURE REPORT

PUBLIC LIBRARY OPERATING 210 8070
OPERATING BUDGET EXPENDITURE REPORT 4/30/2019 33% 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	2,120,000	147,389	679,773	1,440,227	32
452	10.02	PART TIME	1,375,000	111,585	495,881	879,119	36
452	10.03	OVERTIME	0	0	84	-84	0
TOTAL			3,495,000	258,974	1,175,738	2,319,262	34
EMPLOYEE BENEFITS							
452	20.01	IMRF CONTRIBUTION	260,000	19,086	87,470	172,530	34
452	20.02	SOCIAL SECURITY	216,000	15,532	70,725	145,275	33
452	20.03	MEDICARE FICA	51,000	3,632	16,540	34,460	32
452	20.04	GROUP HEALTH	362,216	32,408	160,404	201,812	44
452	20.05	GROUP DENTAL	16,500	1,344	5,345	11,155	32
452	20.06	GROUP TERM LIFE	5,800	444	1,765	4,035	30
452	20.07	WORKER'S COMP.	18,000	0	-513	18,513	-3
452	20.08	UNEMPLOYMENT	1,000	0	0	1,000	0
TOTAL			930,516	72,446	341,735	588,781	37
CONTRACTUAL SERVICES							
452	30.03	AUDIT	4,000	0	600	3,400	15
452	30.04	AUTO CIRC SYST.	80,000	0	0	80,000	0
452	30.05	BANKING EXPENSE	100	0	0	100	0
452	30.14	CUSTODIAL SERV.	67,000	5,916	14,452	52,548	22
452	30.29	FUEL	22,000	0	0	22,000	0
452	30.37	PROGRAMS	102,000	7,228	23,377	78,623	23
452	30.49	POSTAGE	12,000	2,014	4,937	7,063	41
452	30.52	PROF. SERVICE	40,000	25,349	28,303	11,697	71
452	30.53	PUBLIC INFO	79,000	4,094	19,546	59,454	25
452	30.75	TELEPHONE	35,000	2,592	9,949	25,051	28
452	30.82	WATER	33,000	0	4,446	28,554	13
452	30.98	OTHER(MISC SER/FEES)	0	0	0	0	0
TOTAL			474,100	47,192	105,610	368,490	22
COMMODITIES							
452	40.03	AUDIO VISUAL MATERIALS	149,000	13,708	44,307	104,693	30
452	40.04	BOOKS	370,000	29,198	89,190	280,810	24
452	40.24	JANITORIAL SUPPL.	30,000	2,702	7,067	22,933	24
452	40.31	MINOR EQUIPMENT	5,000	0	0	5,000	0
452	40.33	OFFICE SUPPLIES	50,000	3,842	12,033	37,967	24
452	40.35	OTHER NON PRINT	10,000	1,465	2,480	7,520	25
452	40.36	DIGITAL CONTENT	355,000	27,543	68,661	286,339	19
452	40.38	PERIODICALS	30,000	849	3,176	26,824	11
452	40.73	COMPUTER SUPPLIES/SOFTWAR	32,000	3,335	8,370	23,630	26
452	40.77	MAKERY SUPPLIES	14,000	585	5,602	8,398	40
452	40.98	CATALOGING SUPPLIES	40,000	615	7,189	32,811	18
TOTAL			1,085,000	83,841	248,075	836,925	23
REPAIR AND MAINTENANCE							
452	50.01	BUILDING	50,000	995	3,410	46,590	7
452	50.08	EQUIPMENT	180,000	44,536	50,429	129,571	28
452	50.09	GROUNDS	16,000	1,284	2,749	13,251	17
452	50.15	PARKING AREA	6,000	0	0	6,000	0
TOTAL			252,000	46,815	56,589	195,411	22

APRIL 2019 EXPENDITURE REPORT

OPERATING BUDGET EXPENDITURE REPORT continued 4/30/2019 33% OF THE YEAR LAPSED

CATEGORY	LINE ITEM	DESCRIPTION	OPERATING BUDGET	EXP THIS MONTH	EXP YTD ACTUAL	UNEXPENDED (OVER BUDGET)*	PERCENT SPENT
452	60.11	TRAINING & CONF.	20,000	755	2,784	17,216	14
452	60.12	CONTINGENCY	1,000	0	0	1,000	0
452	60.37	MEMBERSHIP	10,000	28	2,754	7,246	28
452	60.47	RENTAL	60,000	969	4,877	55,123	8
452	60.53	SUNDRY	12,000	293	2,951	9,049	25
452	60.98	OTHER					
TOTAL			103,000	2,044	13,366	89,634	13
INSURANCE							
452	70.03	INSURANCE	34,000	-5,321	5,321	28,679	16
TOTAL			34,000	-5,321	5,321	28,679	16
CAPITAL OUTLAY							
452	80.01	FURNITURE	20,000	1,117	1,916	18,084	10
452	80.22	LAND & BLDGS	0	0	0	0	
452	80.23	ALTERATIONS	320,000	4,046	4,046	315,954	1
452	80.98	EQUIPMENT	25,000	0	0	25,000	0
TOTAL			365,000	5,164	5,963	359,037	2
SUBTOTAL: OPERATING			6,738,616	511,155	1,952,396	4,786,220	29
TRANSFER TO B&I SERIES 2002 FUND			1,910,000	0	1,541,581	368,419	81
GRAND TOTAL			8,648,616	511,155	3,493,977	5,154,639	40

*( ) denotes expenditure in excess of budget

TRANSFER TO CAPITAL REPLACEMENT FROM OPERATING FUND

City of Elmhurst - Public Library
Revenues & Disbursements
April 2019

	Operating		Capital Rplc/Mnt		Lib Emp Apprec		Bond & Interest G.O. Bonds		
	Cash	Investments	Cash	Investments	Cash	Investments	Cash	Investments	Total
Balance 3/31/2019	15,867.93	1,923,557.74	$ -	1,290,610.03	-	21,943.70	$ -	$ -	$ 3,251,979.40
Revenues									
Property taxes	-	-	-	-	-	-	-	-	-
Prior Property Taxes	-	-	-	-	-	-	-	-	-
Replacement taxes	-	56,308.83	-	-	-	-	-	-	56,308.83
Federal & State Grants	-	-	-	-	-	-	-	-	-
Fines & fees	5,065.24	-	-	-	-	-	-	-	5,065.24
Copier revenue	3,198.87	-	-	-	-	-	-	-	3,198.87
Contractual service	-	-	-	-	-	-	-	-	-
Fees	6.00	-	-	-	-	-	-	-	6.00
Interest	-	2,240.43	-	50.67	-	2.81	-	-	2,293.91
Undistributed Taxes	-	-	-	-	-	-	-	-	-
Gain/Loss Sales of investment	-	-	-	-	-	-	-	-	-
Other income	9,164.39	-	-	-	-	-	-	-	9,164.39
Tsf from Library Working Cash	-	-	-	-	-	-	-	-	-
Tsf from Gavin Fund	-	-	-	-	-	-	-	-	-
Tsf from Operating Fund	-	-	-	-	-	-	550.00	-	550.00
Tsf from Lib Empl Apprec	-	-	-	-	-	-	-	-	-
Due from General Fund	-	-	-	-	-	-	-	-	-
Wire transfers	500,000.00	(500,000.00)	-	-	-	-	-	-	-
Investments Matured	-	-	-	-	-	-	-	-	-
Revenue Total	517,434.50	(441,450.74)	-	50.67	-	2.81	550.00	-	76,587.24
Disbursements									
Payroll									
Period 1	147,615.67	-	-	-	-	-	-	-	147,615.67
Period 2	149,608.64	-	-	-	-	-	-	-	149,608.64
Period 3	-	-	-	-	-	-	-	-	-
Payables	180,407.02	-	-	-	-	-	-	-	180,407.02
HSA Employer Contribution	-								-
Insurance - Health	32,871.69	-	-	-	-	-	-	-	32,871.69
Insurance - Dental	1,344.29	-	-	-	-	-	-	-	1,344.29
Insurance - Life	444.02								444.02
Verizon Wireless	-	-	-	-	-	-	-	-	-
Procurement Card	4,820.21	-	-	-	-	-	-	-	4,820.21
Audit fees	-	-	-	-	-	-	-	-	-
Nicor Gas	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	550.00	-	550.00
Snow Removal/Salt	-	-	-	-	-	-	-	-	-
Health Insurance	-								
Group Term Life Ins	-	-	-	-	-	-	-	-	-
W. Comp Refund	-	-	-	-	-	-	-	-	-
Pay Phone Credit	(99.43)	-	-	-	-	-	-	-	(99.43)
Library Programs	-	-	-	-	-	-	-	-	-
Commodites / Books	-	-	-	-	-	-	-	-	-
Janitorial Supplies	-	-	-	-	-	-	-	-	-
Office Supplies	-	-	-	-	-	-	-	-	-
Digital Content	-	-	-	-	-	-	-	-	-
Periodicals	-	-	-	-	-	-	-	-	-
Computer Supplies	-	-	-	-	-	-	-	-	-
Repair & Maintenance	-	-	-	-	-	-	-	-	-
Confer, Seminars & Training	-	-	-	-	-	-	-	-	-
Memberships	(72.00)	-	-	-	-	-	-	-	(72.00)
Sundry	-	-	-	-	-	-	-	-	-
Insurance - Fire & Contents	(5,321.00)	-	-	-	-	-	-	-	(5,321.00)
Building Improvements	-								
Miscellaneous Equipment	-	-	-	-	-	-	-	-	-
Insurance recoveries	-	-	-	-	-	-	-	-	-
Investment purchases	-	-	-	-	-	-	-	-	-
Disbursement Total	511,619.11	-	-	-	-	-	550.00	-	512,169.11
Balance 4/30/2019	$ 21,683.32	$ 1,482,107.00	$ -	$ 1,290,660.70	$ -	$ 21,946.51	$ -	$ -	$ 2,816,397.53
Balance per G/L	21,683.32	1,482,107.00	$ -	1,290,660.70	-	21,946.51	$ -	$ -	$ 2,816,397.53
Difference	(0.00)	-	-	-	-	-	-	-	(0.00)