

CITY OF ELMHURST
LIBRARY OPERATING FUND (#210)
Revenues and Expenditures
And Changes in Fund Balance
Fiscal Years Ended December 31

ATTACHMENT F

	1.000		0.830		1.000		1.010	1.000	1.020	1.020	1.030	1.030	1.030	1.030	1.030	1.030	
	2021	Actual	2022	Actual	2023	Actual	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	
Revenues:	2021	Actual	2022	Actual	2023	Actual	Proposed	Proposed	Proposed	Proposed	Proposed	Proposed	Proposed	Proposed	Proposed	Proposed	
Property Taxes, Net	8,026,122		6,670,955		6,662,410		6,739,000	6,739,000	6,873,780	7,011,256	7,221,593	7,438,241	7,661,388	7,891,230	8,127,967	8,371,806	
Intergovernmental	488,948		922,268		778,635		542,000	622,000	622,000	622,000	622,000	622,000	622,000	622,000	622,000	622,000	
Charges for services	35,943		39,437		45,005		55,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000	
Interest Income	7,452		72,343		165,193		150,100	125,100	25,100	25,100	25,100	25,100	25,100	25,100	25,100	25,100	
Other Income	130,651		176,230		141,434		159,600	159,600	133,500	133,500	151,000	151,000	151,000	151,000	151,000	151,000	
Total Revenues	8,689,116		7,881,233		7,792,677		7,645,700	7,700,700	7,709,380	7,846,856	8,074,693	8,291,341	8,514,488	8,744,330	8,981,067	9,224,906	
Expenditures:																	
Salaries and Wages	3,219,660		3,312,163		3,406,938		3,787,000	3,952,000	4,110,080	4,274,483	4,445,463	4,623,281	4,808,212	5,000,541	5,200,562	5,408,585	1.040
Employee Benefits	1,105,560		1,079,148		1,020,541		1,185,000	1,251,000	1,313,550	1,379,228	1,448,189	1,520,598	1,596,628	1,676,460	1,760,283	1,848,297	1.050
Contractual Services	411,625		593,605		538,022		620,300	599,500	605,495	611,550	617,665	623,842	630,081	636,381	642,745	649,173	1.010
Commodities	917,265		1,306,117		1,113,780		1,120,000	1,092,000	1,102,920	1,113,949	1,125,089	1,136,340	1,147,703	1,159,180	1,170,772	1,182,480	1.010
Repairs & Maintenance	456,773		505,912		311,526		433,000	359,000	362,590	366,216	369,878	373,577	377,313	381,086	384,897	388,746	1.010
Other Expenses	82,179		96,083		96,730		129,000	110,000	111,100	112,211	113,333	114,466	115,611	116,767	117,935	119,114	1.010
Insurance	53,712		31,279		35,703		35,000	37,000	38,850	40,793	42,832	44,974	47,222	49,584	52,063	54,666	1.050
Capital	31,027		154,620		121,364		150,000	800,000	183,500	234,500	1,074,000	90,000	75,000	226,000	75,000	1,223,500	
Total Expenditures	6,277,801		7,078,927		6,644,604		7,459,300	8,200,500	7,828,085	8,132,929	9,236,449	8,527,078	8,797,770	9,245,998	9,404,256	10,874,559	
Excess (Deficiency) Revenues Over Expenditures	2,411,315		802,306		1,148,073		186,400	(499,800)	(118,705)	(286,074)	(1,161,756)	(235,737)	(283,282)	(501,668)	(423,189)	(1,649,654)	
Other financing sources (uses)																	
Operating transfers in	3,000		3,000		3,000		83,000	76,000	111,500	162,500	1,002,000	18,000	3,000	154,000	3,000	1,151,500	
Operating transfers out	(2,143,247)		(333,992)		(250,000)		(250,000)	(150,000)	(150,000)	(150,000)	(150,000)	(150,000)	(150,000)	(150,000)	(150,000)	(150,000)	
Other financing sources (uses)	(2,140,247)		(330,992)		(247,000)		(167,000)	(74,000)	(38,500)	12,500	852,000	(132,000)	(147,000)	4,000	(147,000)	1,001,500	
Excess of revenues and other financing sources over exp. and other financing uses	271,068		471,314		901,073		19,400	(573,800)	(157,205)	(273,574)	(309,756)	(367,737)	(430,282)	(497,668)	(570,189)	(648,154)	
Fund Balance Beginning of Year	3,618,596		3,889,664		4,360,978		5,262,051	5,281,451	4,707,651	4,550,446	4,276,872	3,967,117	3,599,380	3,169,098	2,671,430	2,101,240	
Fund Balance End of Year	3,889,664		4,360,978		5,262,051		5,281,451	4,707,651	4,550,446	4,276,872	3,967,117	3,599,380	3,169,098	2,671,430	2,101,240	1,453,087	
Total Expenditures	6,277,801		7,078,927		6,644,604		7,459,300	8,200,500	7,828,085	8,132,929	9,236,449	8,527,078	8,797,770	9,245,998	9,404,256	10,874,559	
Projected Fund Balance	3,889,664		4,360,978		5,262,051		5,281,451	4,707,651	4,550,446	4,276,872	3,967,117	3,599,380	3,169,098	2,671,430	2,101,240	1,453,087	
Fund Balance - % of Total Expenditures	61.96%		61.61%		79.19%		70.80%	57.41%	58.13%	52.59%	42.95%	42.21%	36.02%	28.89%	22.34%	13.36%	

CITY OF ELMHURST
CAPITAL REPLACEMENT LIBRARY FUND (#212)
Revenues and Expenditures
And Changes in Fund Balance
Fiscal Years Ended December 31

	2019	Actual	2020	Actual	2021	Actual	2022	Actual	2023	Actual	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
											Proposed	Proposed	Proposed	Proposed	Proposed	Proposed	Proposed	Proposed	Proposed	Proposed
Revenues:																				
Interest Income		35,054		18,595		2,350		12,472		42,550		43,000		11,000		11,000		11,000		11,000
Total Revenues		35,054		18,595		2,350		12,472		42,550		43,000		11,000		11,000		11,000		11,000
Expenditures:		-		-		-		-		-		-		-		-		-		-
Excess (Deficiency) Revenues Over Expenditures		35,054		18,595		2,350		12,472		42,550		43,000		11,000		11,000		11,000		11,000
Other financing sources (uses)																				
Operating transfers in		-		-		-		250,000		250,000		250,000		150,000		150,000		150,000		150,000
Operating transfers out		-		-		-		0		-		(83,000)		(73,000)		(108,500)		(159,500)		(999,000)
Other financing sources (uses)		-		-		-		250,000		250,000		167,000		77,000		41,500		(9,500)		(849,000)
Excess of revenues and other financing sources over exp. and other financing uses		35,054		18,595		2,350		262,472		292,550		210,000		122,000		52,500		1,500		(838,000)
Fund Balance Beginning of Year		1,288,254		1,323,308		1,341,903		1,357,794		1,617,464		1,910,014		2,120,014		2,242,014		2,294,514		2,296,014
Fund Balance End of Year		1,323,308		1,341,903		1,344,253		1,617,464		1,910,014		2,120,014		2,242,014		2,294,514		2,296,014		1,458,014

Monthly Ending Operating Fund Balance 2023



Monthly Ending Library Operating Fund Balance

