



Palatine **LIBRARY** District

JUL - APR 2022 TREASURER'S REPORT

HIGHLIGHTS FOR THE MONTH

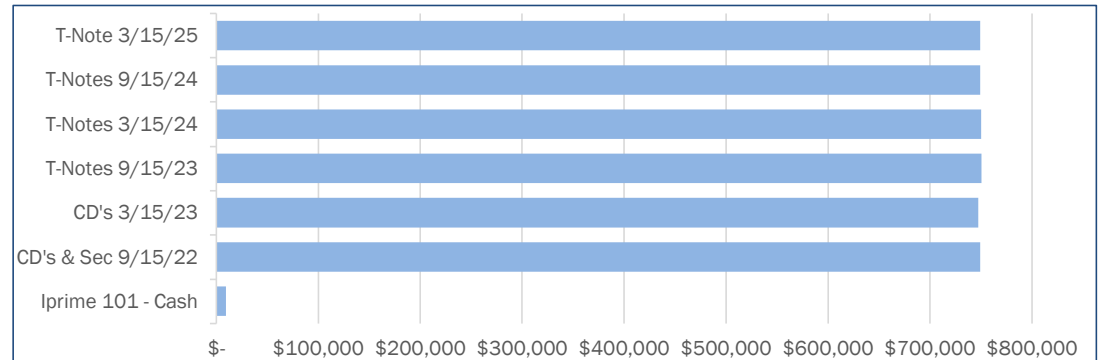
- ☐ Total cash for the period ending 04/30/22 was \$8.3 million, which is \$100,000 less than the previous month.
- ☐ Property tax distributions through 04-30-22 total \$9.2 million compared to a budgeted amount of \$9.4 million for the year.
- ☐ We are 83% through the fiscal year with \$10.1 million in income and \$8.9 million in expenses.

Investment Summary as of 04/30/22



Investment Account

Investment - Maturity Date	Interest Rate	Value as of 04/30/22
Iprime 101 - Cash	.00184	\$ 9,460.52
CD's & Sec 9/15/22	.00202	\$ 749,125.00
CD's 3/15/23	.14%	\$ 747,533.44
T-Notes 9/15/23	.0015	\$ 750,411.56
T-Notes 3/15/24	.462%	\$ 750,200.55
T-Notes 9/15/24	.60%	\$ 749,169.69
T-Note 3/15/25	2.2%	\$ 749,216.02
Total		\$ 4,505,116.78



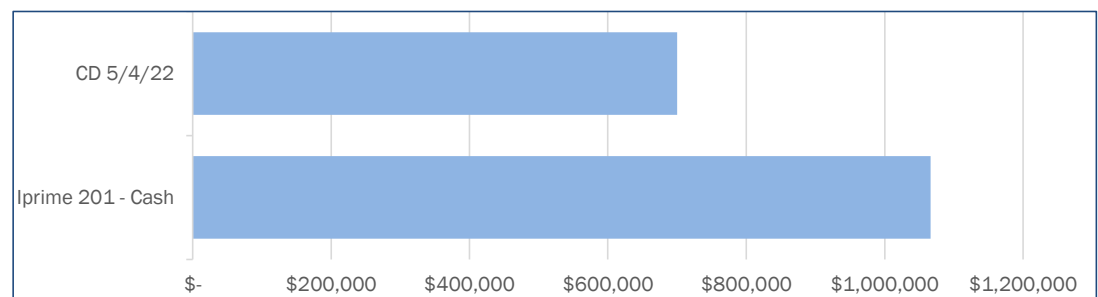
Notes

- For the Iprime 101 Account on 3/22/22 \$425,000 of CD's matured. The \$425,000 was combined with the cash in this account to purchase \$750,000 of T-notes at a 2.2% interest rate with a 3 year maturity.

- Per Finance committee meetings in late 2021, the recommendation was to have **\$4.5 million** in investments using a 3-year Ladder with maturities in March & September.

Bond account

Investment - Maturity Date	Interest Rate	Value as of 04/30/22
Iprime 201 - Cash	.030%	\$ 1,066,012.75
CD 5/4/22	.142%	\$ 700,000.00
Total		\$ 1,766,012.75



- Note that a \$700,000 CD matured on 5/4/22. This dollar amount was converted into a 6 month T-Note at an interest rate of 1.35%.

Palatine Public Library District
CORPORATE FUND # 10 Budget vs. Actual

Jul - Apr 2022

83% of Budget Year Completed

	<u>Jul - Apr 2022</u>	<u>Budget</u>	<u>% of Budget</u>	<u>% of Budget Last YTD</u>
Ordinary Income/Expense				
Income				
4000 · Tax Levies	8,244,883.28	8,393,425.00	98.23%	108.37%
4001 · Tax Levy - TIF	22,281.19	59,630.00	37.37%	0.0%
4010 · Replacement Tax	143,829.96	50,000.00	287.66%	212.73%
4101 · Interest- CD's & Bank	14,384.55	12,452.81	115.51%	91.31%
4200 · Other Fees and Income				
4201 · Fines	34.80	100.00	34.8%	77.59%
4202 · Sales of Supplies	1,255.89		100.0%	0.0%
4203 · Lost/Repl/Process/Damage Fees	13,832.56	7,600.00	182.01%	75.35%
4204 · Collection Agency	2,039.78	5,000.00	40.8%	36.73%
4210 · Copier Income	4,714.24	7,000.00	67.35%	31.45%
4211 · Printing/Fax Income	8,389.63	12,000.00	69.91%	29.79%
4212 · Vending Machines	991.31	1,000.00	99.13%	7.75%
4222 · Meeting Room Fees	3,480.00	5,000.00	69.6%	-4.15%
4223 · Interlibrary Loan Fees		100.00	0.0%	23.59%
4224 · Non-Resident Fees	12,416.43	8,000.00	155.21%	90.75%
4231 · Per Capita Grant	131,249.93	111,228.75	118.0%	100.0%
4232 · Gifts/Donations	4,660.46	15,000.00	31.07%	153.2%
4233 · Other Grants	5,410.55		100.0%	106.74%
4241 · Misc-General	1,432.30	500.00	286.46%	28.33%
4257 · Used Materials/Book Nook			0.0%	0.0%
4261 · Sale of Equipment	1,856.67	1,500.00	123.78%	49.7%
Total 4200 · Other Fees and Income	<u>191,764.55</u>	<u>174,028.75</u>	<u>110.19%</u>	<u>89.05%</u>
Total Income	<u>8,617,143.53</u>	<u>8,689,536.56</u>	<u>99.17%</u>	<u>107.29%</u>
Gross Profit	8,617,143.53	8,689,536.56	99.17%	107.29%
Expense				
5100 · Materials				
5101 · Print Materials	237,056.47	323,450.00	73.29%	55.07%
5104 · Databases	186,840.32	213,448.06	87.53%	88.24%
5105 · Nonprint Materials	91,642.93	185,148.00	49.5%	47.9%
5107 · Electronic Materials	170,233.21	214,148.86	79.49%	93.35%
Total 5100 · Materials	<u>685,772.93</u>	<u>936,194.92</u>	<u>73.25%</u>	<u>69.28%</u>
5200 · Capital Expenditures				
5205 · Furniture	2,063.43	80,000.00	2.58%	0.0%
5207 · Computers/Technology	179,350.05	208,900.00	85.85%	54.92%
Total 5200 · Capital Expenditures	<u>181,413.48</u>	<u>288,900.00</u>	<u>62.8%</u>	<u>24.89%</u>
5300 · Payroll Expenses				
5310 · Gross Salaries	2,913,987.79	3,677,634.26	79.24%	80.75%
5313 · Health & Life Insurance	246,757.15	279,300.00	88.35%	74.27%
5314 · HSA Employer Contribution		3,600.00	0.0%	81.39%
5315 · HSA Employee Contribution				
5328 · Misc. Fringe Benefits	4,783.15	12,591.00	37.99%	24.25%
Total 5300 · Payroll Expenses	<u>3,165,528.09</u>	<u>3,973,125.26</u>	<u>79.67%</u>	<u>79.97%</u>

Palatine Public Library District
CORPORATE FUND # 10 Budget vs. Actual

Jul - Apr 2022

83% of Budget Year Completed

	<u>Jul - Apr 2022</u>	<u>Budget</u>	<u>% of Budget</u>	<u>% of Budget Last YTD</u>
5400 · Utilities				
5421 · Gas	22,679.58	25,000.00	90.72%	115.3%
5422 · Electricity	119,466.24	160,000.00	74.67%	72.73%
5423 · Water	7,621.40	8,000.00	95.27%	48.02%
Total 5400 · Utilities	<u>149,767.22</u>	<u>193,000.00</u>	<u>77.6%</u>	<u>77.1%</u>
5600 · Contracts				
5651 · Copier & Printer Maintenance	21,192.53	23,827.68	88.94%	82.53%
5653 · Technology Support	80,166.57	77,510.00	103.43%	76.06%
5654 · Postage Machine	1,387.80	1,841.00	75.38%	73.01%
5655 · LAN Management	56,535.25	69,840.00	80.95%	68.64%
5656 · Integrated Library Systems	103,530.64	86,621.28	119.52%	127.65%
5656.01 · Rails Grant Expenses			0.0%	0.0%
5657 · Internet Service	20,684.58	23,844.00	86.75%	84.89%
5658 · Bibliographic Support		700.00	0.0%	116.19%
5659 · Book Recovery Service	1,912.88	4,500.00	42.51%	82.1%
5660 · Accounting/Payroll/Bank Fees	12,420.24	12,500.00	99.36%	82.73%
5661 · Leases(Office Park)	1,318.96	1,318.96	100.0%	50.0%
5663 · Consultants	24,775.05	71,300.00	34.75%	38.82%
5666 · Leases(Branches)	28,613.00	37,080.00	77.17%	90.08%
5667 · Telephone Lease	20,550.37	24,586.68	83.58%	92.76%
Total 5600 · Contracts	<u>373,087.87</u>	<u>435,469.60</u>	<u>85.68%</u>	<u>80.96%</u>
5700 · Supplies				
5771 · Human Resources Supplies	63.99	1,000.00	6.4%	33.78%
5772 · Communications Dept Supplies	7,192.54	11,000.00	65.39%	66.75%
5773 · Copier & Printer Supplies	12,369.13	13,000.00	95.15%	300.3%
5774 · Library Services Supplies				
5774.30 · Workshop Supplies	7,779.07	10,000.00	77.79%	0.0%
5774.50 · Collection Supplies - CS	13,137.81	18,000.00	72.99%	54.54%
5774.90 · General Service Supplies	17,670.41	29,186.00	60.54%	79.1%
Total 5774 · Library Services Supplies	<u>38,587.29</u>	<u>57,186.00</u>	<u>67.48%</u>	<u>69.07%</u>
5776 · Program Supplies				
5776.10 · Program Supplies - YTS	9,304.75	36,500.00	25.49%	51.98%
5776.20 · Program Supplies - AS	7,804.98	7,500.00	104.07%	93.1%
5776.30 · Program Supplies - Tech	2,243.30	4,000.00	56.08%	0.0%
Total 5776 · Program Supplies	<u>19,353.03</u>	<u>48,000.00</u>	<u>40.32%</u>	<u>69.08%</u>
Total 5700 · Supplies	<u>77,565.98</u>	<u>130,186.00</u>	<u>59.58%</u>	<u>78.21%</u>
5800 · Operating - Other				
5810 · Interlibrary Loan/Recip Borrow	4,838.64	8,200.00	59.01%	0.22%
5811 · Telephone	2,679.64	3,270.00	81.95%	88.23%
5812 · Postage	1,128.60	6,800.00	16.6%	110.24%
5813 · Cultural/Educational Programs				
5813.10 · Cultural/Ed Programs - YTS	5,172.00	12,000.00	43.1%	50.09%
5813.20 · Cultural/Ed Programs - AS	14,141.42	19,800.00	71.42%	81.81%
5813.30 · Cultural/Ed Programs - Tech	4,100.00	8,000.00	51.25%	92.36%
5813.90 · District Wide Programs	2,177.30	2,500.00	87.09%	0.0%

Palatine Public Library District
CORPORATE FUND # 10 Budget vs. Actual

Jul - Apr 2022

83% of Budget Year Completed

	Jul - Apr 2022	Budget	% of Budget	% of Budget Last YTD
Total 5813 · Cultural/Educational Programs	25,590.72	42,300.00	60.5%	72.13%
5814 · Inservice & Training/Mileage	23,575.34	40,242.00	58.58%	78.62%
5815 · Memberships	10,949.03	11,416.50	95.91%	49.7%
5816 · Community Information	10,527.22	14,000.00	75.19%	43.45%
5817 · Legal	11,324.42	6,350.00	178.34%	125.48%
5819 · Want Ads/Legal Notices	1,649.70	1,200.00	137.48%	146.06%
5820 · Gifts/Donations	115.53	10,000.00	1.16%	117.83%
5823 · POC Shared Administrative Costs	10,000.00	10,000.00	100.0%	100.0%
5827 · Sales Tax		150.00	0.0%	30.03%
Total 5800 · Operating - Other	102,378.84	153,928.50	66.51%	74.14%
5900 · Auxiliary				
5913 · Newsletter/Communication	48,337.68	63,500.00	76.12%	65.67%
5914 · Volunteer Programs	1,283.40	2,800.00	45.84%	26.21%
Total 5900 · Auxiliary	49,621.08	66,300.00	74.84%	64.01%
Total Expense	4,785,135.49	6,177,104.28	77.47%	76.52%
Net Ordinary Income	3,832,008.04	2,512,432.28	152.52%	184.98%
Other Income/Expense				
Other Income				
7000 · Transfers		-1,315,550.00	0.0%	0.0%
Total Other Income	0.00	-1,315,550.00	0.0%	0.0%
Net Other Income	0.00	-1,315,550.00	0.0%	0.0%
Net Income	3,832,008.04	1,196,882.28	320.17%	6,890.37%

Palatine Public Library District
AUDIT FUND #20 Budget vs. Actual

Jul - Apr 2022

83% of Budget Year Completed

	<u>Jul - Apr 2022</u>	<u>Budget</u>	<u>% of Budget</u>	<u>% of Budget Last YTD</u>
Ordinary Income/Expense				
Income				
4000 · Tax Levies	515.00	500.00	103.0%	2,191.35%
Total Income	<u>515.00</u>	<u>500.00</u>	<u>103.0%</u>	<u>2,191.35%</u>
Gross Profit	515.00	500.00	103.0%	2,191.35%
Expense				
5600 · Contracts				
5662 · Audit Fund Expenses	5,575.00	5,575.00	100.0%	100.0%
Total 5600 · Contracts	<u>5,575.00</u>	<u>5,575.00</u>	<u>100.0%</u>	<u>100.0%</u>
Total Expense	<u>5,575.00</u>	<u>5,575.00</u>	<u>100.0%</u>	<u>100.0%</u>
Net Ordinary Income	<u>-5,060.00</u>	<u>-5,075.00</u>	<u>99.7%</u>	<u>-113.4%</u>
Net Income	<u><u>-5,060.00</u></u>	<u><u>-5,075.00</u></u>	<u><u>99.7%</u></u>	<u><u>-113.4%</u></u>

Palatine Public Library District
BUILDING- FUND #30 Budget vs. Actual

Jul - Apr 2022

83% of Budget Year Completed

	<u>Jul - Apr 2022</u>	<u>Budget</u>	<u>% of Budget</u>	<u>% of Budget Last YTD</u>
Ordinary Income/Expense				
Income				
4000 · Tax Levies	248,957.20	255,580.00	97.41%	127.21%
Total Income	<u>248,957.20</u>	<u>255,580.00</u>	<u>97.41%</u>	<u>127.21%</u>
Gross Profit	248,957.20	255,580.00	97.41%	127.21%
Expense				
5500 · Maintenance				
5531 · Cleaning Service	54,622.31	100,000.00	54.62%	57.61%
5532 · Equipment Repair		500.00	0.0%	0.0%
5533 · Trash	2,551.17	4,200.00	60.74%	86.5%
5534 · Landscaping and Lawn Service	15,364.23	36,000.00	42.68%	56.38%
5535 · Fire and Security	5,853.41	12,000.00	48.78%	73.23%
5536 · Elevator	5,171.00	10,000.00	51.71%	62.16%
5537 · Building Maintenance	4,637.90	26,500.00	17.5%	56.14%
5538 · Snow Removal	8,412.50	12,000.00	70.1%	83.2%
5539 · HVAC	56,644.77	55,000.00	102.99%	39.7%
5540 · Parking Areas		20,000.00	0.0%	39.4%
5541 · Van Maintenance	84.95	500.00	16.99%	148.96%
5544 · Roof Maintenance	4,225.00	7,000.00	60.36%	75.13%
5545 · Van Fuel	1,004.52	1,300.00	77.27%	39.45%
Total 5500 · Maintenance	<u>158,571.76</u>	<u>285,000.00</u>	<u>55.64%</u>	<u>55.3%</u>
5700 · Supplies				
5775 · Maintenance Supplies	31,085.66	35,000.00	88.82%	61.25%
Total 5700 · Supplies	<u>31,085.66</u>	<u>35,000.00</u>	<u>88.82%</u>	<u>61.25%</u>
Total Expense	<u>189,657.42</u>	<u>320,000.00</u>	<u>59.27%</u>	<u>56.05%</u>
Net Ordinary Income	<u>59,299.78</u>	<u>-64,420.00</u>	<u>-92.05%</u>	<u>-343.49%</u>
Net Income	<u><u>59,299.78</u></u>	<u><u>-64,420.00</u></u>	<u><u>-92.05%</u></u>	<u><u>-343.49%</u></u>

Palatine Public Library District
IMRF FUND #40 Budget vs. Actual

Jul - Apr 2022

83% of Budget Year Completed

	<u>Jul - Apr 2022</u>	<u>Budget</u>	<u>% of Budget</u>	<u>% of Budget Last YTD</u>
Ordinary Income/Expense				
Income				
4000 · Tax Levies	378,907.12	388,691.00	97.48%	127.36%
Total Income	<u>378,907.12</u>	<u>388,691.00</u>	<u>97.48%</u>	<u>127.36%</u>
Gross Profit	378,907.12	388,691.00	97.48%	127.36%
Expense				
5300 · Payroll Expenses				
5311 · IMRF Fund Expense	345,030.33	416,674.93	82.81%	83.39%
Total 5300 · Payroll Expenses	<u>345,030.33</u>	<u>416,674.93</u>	<u>82.81%</u>	<u>83.39%</u>
Total Expense	<u>345,030.33</u>	<u>416,674.93</u>	<u>82.81%</u>	<u>83.39%</u>
Net Ordinary Income	<u>33,876.79</u>	<u>-27,983.93</u>	<u>-121.06%</u>	<u>-192.75%</u>
Net Income	<u><u>33,876.79</u></u>	<u><u>-27,983.93</u></u>	<u><u>-121.06%</u></u>	<u><u>-192.75%</u></u>

Palatine Public Library District
SOCIAL SECURITY FUND #50 Budget vs. Actual

Jul - Apr 2022

83% of Budget Year Completed

	<u>Jul - Apr 2022</u>	<u>Budget</u>	<u>% of Budget</u>	<u>% of Budget Last YTD</u>
Ordinary Income/Expense				
Income				
4000 · Tax Levies	298,447.62	306,161.00	97.48%	127.26%
Total Income	<u>298,447.62</u>	<u>306,161.00</u>	<u>97.48%</u>	<u>127.26%</u>
Gross Profit	298,447.62	306,161.00	97.48%	127.26%
Expense				
5300 · Payroll Expenses				
5312 · Social Security Fund Exp	217,852.69	281,339.02	77.43%	78.87%
Total 5300 · Payroll Expenses	<u>217,852.69</u>	<u>281,339.02</u>	<u>77.43%</u>	<u>78.87%</u>
Total Expense	<u>217,852.69</u>	<u>281,339.02</u>	<u>77.43%</u>	<u>78.87%</u>
Net Ordinary Income	<u>80,594.93</u>	<u>24,821.98</u>	<u>324.69%</u>	<u>528.18%</u>
Net Income	<u><u>80,594.93</u></u>	<u><u>24,821.98</u></u>	<u><u>324.69%</u></u>	<u><u>528.18%</u></u>

Palatine Public Library District
TORT IMMUNITY FUND #60 Budget vs. Actual

Jul - Apr 2022

83% of Budget Year Completed

	<u>Jul - Apr 2022</u>	<u>Budget</u>	<u>% of Budget</u>	<u>% of Budget Last YTD</u>
Ordinary Income/Expense				
Income				
4000 · Tax Levies	45,860.20	47,972.00	95.6%	114.99%
Total Income	<u>45,860.20</u>	<u>47,972.00</u>	<u>95.6%</u>	<u>114.99%</u>
Gross Profit	45,860.20	47,972.00	95.6%	114.99%
Expense				
5800 · Operating - Other				
5801 · Library Insurance Package	2,496.00	2,530.00	98.66%	80.0%
5802 · Public Liability Insurance	97,435.00	105,973.00	91.94%	93.42%
Total 5800 · Operating - Other	<u>99,931.00</u>	<u>108,503.00</u>	<u>92.1%</u>	<u>92.97%</u>
Total Expense	<u>99,931.00</u>	<u>108,503.00</u>	<u>92.1%</u>	<u>92.97%</u>
Net Ordinary Income	-54,070.80	-60,531.00	89.33%	78.34%
Other Income/Expense				
Other Income				
7000 · Transfers		54,000.00	0.0%	0.0%
Total Other Income	<u>0.00</u>	<u>54,000.00</u>	<u>0.0%</u>	<u>0.0%</u>
Net Other Income	<u>0.00</u>	<u>54,000.00</u>	<u>0.0%</u>	<u>0.0%</u>
Net Income	<u><u>-54,070.80</u></u>	<u><u>-6,531.00</u></u>	<u><u>827.91%</u></u>	<u><u>-1,506.24%</u></u>

Palatine Public Library District
UNEMPLOYMENT FUND #70 Budget vs. Actual

Jul - Apr 2022

83% of Budget Year Completed

	<u>Jul - Apr 2022</u>	<u>Budget</u>	<u>% of Budget</u>	<u>% of Budget Last YTD</u>
Ordinary Income/Expense				
Income				
4000 · Tax Levies				
4021 · Tax Levy 2020				
4021.70 · Tax Levy 2020 - Unemployment	515.00	500.00	103.0%	100.0%
Total 4021 · Tax Levy 2020	<u>515.00</u>	<u>500.00</u>	<u>103.0%</u>	<u>100.0%</u>
Total 4000 · Tax Levies	<u>515.00</u>	<u>500.00</u>	<u>103.0%</u>	<u>100.0%</u>
Total Income	<u>515.00</u>	<u>500.00</u>	<u>103.0%</u>	<u>100.0%</u>
Gross Profit	515.00	500.00	103.0%	100.0%
Expense				
5330 · Unemployment Fund Expense	-318.00	500.00	-63.6%	63.6%
Total Expense	<u>-318.00</u>	<u>500.00</u>	<u>-63.6%</u>	<u>63.6%</u>
Net Ordinary Income	<u>833.00</u>	<u>0.00</u>	<u>100.0%</u>	<u>100.0%</u>
Net Income	<u><u>833.00</u></u>	<u><u>0.00</u></u>	<u><u>100.0%</u></u>	<u><u>100.0%</u></u>

Palatine Public Library District
SPECIAL RESERVE FUND #75 Budget vs. Actual

Jul - Apr 2022

83% of Budget Year Completed

	<u>Jul - Apr 2022</u>	<u>Budget</u>	<u>% of Budget</u>	<u>% of Budget Last YTD</u>
Ordinary Income/Expense				
Expense				
5200 · Capital Expenditures				
5210 · Building				
5210.10 · Concrete, Masonry & Paving		785,000.00	0.0%	19.57%
5210.30 · Doors & Windows		16,000.00	0.0%	0.0%
5210.40 · Electrical		85,000.00	0.0%	34.42%
5210.50 · Finishes		50,000.00	0.0%	0.0%
5210.70 · HVAC		105,000.00	0.0%	5.78%
5210.80 · Plumbing		32,256.00	0.0%	0.0%
5210.90 · Miscellaneous	12,728.75	50,000.00	0.0%	0.0%
Total 5210 · Building	<u>12,728.75</u>	<u>1,123,256.00</u>	<u>1.13%</u>	<u>20.13%</u>
Total 5200 · Capital Expenditures	<u>12,728.75</u>	<u>1,123,256.00</u>	<u>1.13%</u>	<u>20.13%</u>
Total Expense	<u>12,728.75</u>	<u>1,123,256.00</u>	<u>1.13%</u>	<u>20.13%</u>
Net Ordinary Income	-12,728.75	-1,123,256.00	1.13%	20.13%
Other Income/Expense				
Other Income				
7000 · Transfers		700,000.00	0.0%	0.0%
Total Other Income	<u>0.00</u>	<u>700,000.00</u>	<u>0.0%</u>	<u>0.0%</u>
Net Other Income	<u>0.00</u>	<u>700,000.00</u>	<u>0.0%</u>	<u>0.0%</u>
Net Income	<u><u>-12,728.75</u></u>	<u><u>-423,256.00</u></u>	<u><u>3.01%</u></u>	<u><u>-32.6%</u></u>

Palatine Public Library District
CAPITAL PROJECTS FUND #80 Budget vs. Actual

Jul - Apr 2022

83% of Budget Year Completed

	<u>Jul - Apr 2022</u>	<u>Budget</u>	<u>% of Budget</u>	<u>% of Budget Last YTD</u>
Ordinary Income/Expense				
Income				
4300.00 · Proceeds from 2020 Bond		5,250,000.00	0.0%	100.0%
4300.01 · Bond Premiums from 2020 Bond			0.0%	100.0%
4301.00 · Interest Income from 2020 Bond	3,232.15	1,000.00	0.0%	57.81%
4302 · Grant Income	552,602.59	1,841,568.05	30.01%	30.0%
Total Income	<u>555,834.74</u>	<u>7,092,568.05</u>	<u>7.84%</u>	<u>83.76%</u>
Gross Profit	555,834.74	7,092,568.05	7.84%	83.76%
Expense				
5200 · Capital Expenditures				
5205 · Furniture			0.0%	0.0%
5207 · Computers/Technology			0.0%	0.0%
5210 · Building	1,007,060.58		100.0%	0.0%
Total 5250 · Renovation Construction Costs	<u>1,007,060.58</u>	<u>0.00</u>	<u>100.0%</u>	<u>52.0%</u>
5250 · Renovation Construction Costs				
5250.10 · Main Direct Costs	451,475.42	3,996,569.94	11.3%	57.46%
5250.20 · Branches Direct Costs	226,294.70	420,000.00	53.88%	0.0%
Total 5250 · Renovation Construction Costs	<u>677,770.12</u>	<u>4,416,569.94</u>	<u>15.35%</u>	<u>52.0%</u>
5260 · Renovation Indirect Costs				
5260.10 · Permits and Fees	1,387.00	6,000.00	23.12%	1,238.23%
5260.11 · Furniture, Fixtures & Equipment	796,297.99	865,484.00	92.01%	20.38%
5260.12 · Technology	88,428.20	200,000.00	44.21%	11.38%
5260.13 · Moving/Storage	67,923.61	200,000.00	33.96%	37.52%
5260.14 · Legal/Financial	1,980.00	15,000.00	13.2%	11.82%
5260.15 · Architectural/Engineering	71,170.26	509,721.00	13.96%	26.66%
5260.16 · Owner's Rep	23,940.00	104,500.00	22.91%	32.96%
5260.17 · Builder's Risk Insurance		19,000.00	0.0%	0.0%
5260.20 · Other Indirect Costs	49,748.40	662,163.00	7.51%	0.69%
Total 5260 · Renovation Indirect Costs	<u>1,100,875.46</u>	<u>2,581,868.00</u>	<u>42.64%</u>	<u>20.34%</u>
6500 · Bond Expenses				
6503 · Legal/Misc Fees Due 2020 Bond		97,283.00	0.0%	100.0%
Total 6500 · Bond Expenses	<u>0.00</u>	<u>97,283.00</u>	<u>0.0%</u>	<u>100.0%</u>
Total Expense	<u>2,785,706.16</u>	<u>7,095,720.94</u>	<u>39.26%</u>	<u>41.14%</u>
Net Ordinary Income	<u>-2,229,871.42</u>	<u>-3,152.89</u>	<u>70,724.68%</u>	<u>441.35%</u>
Other Income/Expense				
Other Income				
7000 · Transfers	0.00	825,000.00	0.0%	0.0%
Total Other Income	<u>0.00</u>	<u>825,000.00</u>	<u>0.0%</u>	<u>0.0%</u>
Net Other Income	<u>0.00</u>	<u>825,000.00</u>	<u>0.0%</u>	<u>0.0%</u>
Net Income	<u><u>-2,229,871.42</u></u>	<u><u>821,847.11</u></u>	<u><u>-271.32%</u></u>	<u><u>223.43%</u></u>

Palatine Public Library District
BOND FUND #90 Budget vs. Actual

Jul - Apr 2022

83% of Budget Year Completed

	<u>Jul -Apr 2022</u>	<u>Budget</u>	<u>% of Budget</u>	<u>% of Budget Last YTD</u>
Ordinary Income/Expense				
Expense				
6500 · Bond Expenses				
6501 · Principle Due 2020 Bond	385,000.00	385,000.00	100.0%	100.0%
6502 · Interest Due 2020 Bond	92,125.00	176,550.00	52.18%	39.01%
6503 · Legal/Misc Fees 2020 Bond	300.00			
Total 6500 · Bond Expenses	<u>477,425.00</u>	<u>561,550.00</u>	<u>85.02%</u>	<u>86.17%</u>
Total Expense	<u>477,425.00</u>	<u>561,550.00</u>	<u>85.02%</u>	<u>86.17%</u>
Net Ordinary Income	<u>-477,425.00</u>	<u>-561,550.00</u>	<u>85.02%</u>	<u>86.17%</u>
Other Income/Expense				
Other Income				
7000 · Transfers		561,550.00	0.0%	0.0%
Total Other Income	<u>0.00</u>	<u>561,550.00</u>	<u>0.0%</u>	<u>0.0%</u>
Net Other Income	<u>0.00</u>	<u>561,550.00</u>	<u>0.0%</u>	<u>0.0%</u>
Net Income	<u><u>-477,425.00</u></u>	<u><u>0.00</u></u>	<u><u>100.0%</u></u>	<u><u>100.0%</u></u>

PALATINE PUBLIC LIBRARY DISTRICT TREASURER'S REPORT - YTD 04-30-2022

FUND	Corporate	Audit	Building	IMRF	Social Security	Tort Immunity	Unemploy	Special Reserve	Capital Projects	Bond	Total
INCOME											
4000 - Tax Levies	\$8,244,883.28	\$515.00	\$248,957.20	378,907.12	\$298,447.62	\$45,860.20	\$515.00				\$9,218,085.42
4001 - TIF Rebates	\$22,281.19										\$22,281.19
4010 - Repl Tax	\$143,829.96										\$143,829.96
4100 - Interest Income	\$14,384.55										\$14,384.55
4200 - Other Income	\$191,764.55								\$552,602.59		\$744,367.14
4300 - Bond Income									\$3,232.15		\$3,232.15
TOTAL INCOME	\$8,617,143.53	\$515.00	\$248,957.20	\$378,907.12	\$298,447.62	\$45,860.20	\$515.00	\$0.00	\$555,834.74	\$0.00	\$10,146,180.41
EXPENSE											
5100 - Materials	\$685,772.93										\$685,772.93
5200 - Capital Exp	\$181,413.48							\$12,728.75	\$1,007,060.58		\$1,201,202.81
5250 - Renov Constr									\$677,770.12		\$677,770.12
5260 - Renov Indirect									\$1,100,875.46		\$1,100,875.46
5300 - Payroll Exp	\$3,165,528.09			\$345,030.33	\$217,852.69		-\$318.00				\$3,728,093.11
5330 - Unemployment											\$0.00
5400 - Utilities	\$149,767.22										\$149,767.22
5500 - Maintenance			\$158,571.76								\$158,571.76
5600 - Contracts	\$373,087.87	\$5,575.00									\$378,662.87
5700 - Supplies	\$77,565.98		\$31,085.66								\$108,651.64
5800 - Operating	\$102,378.84					\$99,931.00					\$202,309.84
5802 - Insurance											\$0.00
5900 - Auxiliary	\$49,621.08										\$49,621.08
6500 - Bond Exp										\$477,425.00	\$477,425.00
TOTAL EXPENSE	\$4,785,135.49	\$5,575.00	\$189,657.42	\$345,030.33	\$217,852.69	\$99,931.00	-\$318.00	\$12,728.75	\$2,785,706.16	\$477,425.00	\$8,918,723.84
Audited Beg FB 7/1/2021	\$10,040,594.10	\$20,117.00	\$242,793.00	\$204,784.00	\$167,103.00	\$46,627.00	\$49,011.00	\$1,687,128.00	\$0.00	\$0.00	\$12,458,157.10
Net Income	\$3,832,008.04	-\$5,060.00	\$59,299.78	\$33,876.79	\$80,594.93	-\$54,070.80	\$833.00	-\$12,728.75	-\$2,229,871.42	-\$477,425.00	\$1,227,456.57
Ending FB 04/30/2022	\$13,872,602.14	\$15,057.00	\$302,092.78	\$238,660.79	\$247,697.93	-\$7,443.80	\$49,844.00	\$1,674,399.25	-\$2,229,871.42	-\$477,425.00	\$13,685,613.67

CASH	
Bank Account	Balance
1004 - Money Market	\$7,964,885.67
1009.00 - Construction	\$219,433.76
1005 - Chkg-General	\$33,000.69
1007 - Chkg - Payroll	\$35,035.09
1003 - Chkg - CC	\$7,675.05
1011 - Cash Boxes	\$1,753.00
1006 - Chkg - Imprest	\$1,148.88
TOTAL CASH	\$8,262,932.14

IPRIME ISC ACCT 101 INVESTMENT PORTFOLIO			
Description	Rate	Maturity Date	Amount
Acct 101	0.18%	Money Mkt	\$9,460.52
CD's/T-Notes	0.20%	9/15/2022	\$749,125.00
CD's/T-Notes	0.14%	3/15/2023	\$747,533.44
US T-Notes	0.15%	9/15/2023	\$750,411.56
US T-Notes	0.46%	3/15/2024	\$750,200.55
US T-Notes	0.60%	9/15/2024	\$749,169.69
US T-Notes	2.20%	3/15/2025	\$749,216.02
Acct 101	ACCOUNT TOTAL		\$4,505,116.78

IPRIME ISC ACCT 201 INVESTMENT PORTFOLIO			
Description	Rate	Maturity Date	Amount
Acct 201	0.18%	Money Mkt	\$667,403.04
CD #292243-45	0.05%	5/4/2022	\$700,000.00
Acct 201	ACCOUNT TOTAL		\$1,367,403.04