# JUL-APR 2023 TREASURER'S REPORT

## HIGHLIGHTS FOR THE MONTH OF APRIL

- Total cash in the bank for the period ending 04/30/23 was $9.7 million with an additional $5.5 million in the IPrime 101 account and $622,000 in the IPrime 201 account.

- Over $2.6 million was received in Property Taxes and $39,000 was earned from investment income.. **Cook County Property taxes were due 4/3/2023**.

- Top 3 Expenses for the month were: 1. Payroll $403,000, 2. Heat Pumps $90,800, 3. Materials $58,000.

- We are 83% through the fiscal year with $9.8 million in income and $6.7 million in expenses, resulting in a Net Income of $3.1 million.

# Palatine Public Library District
# Budget vs. Actuals: Corporate
### Jul-Apr 2023

| | Actual | Budget | % of Budget |
|---|---|---|---|
| **Income** | | | |
| **4000 Tax Levies** | | | |
| **4021 Tax Levy 2020** | -21,024.79 | | |
| **4022 Tax Levy 2021** | 3,867,195.99 | | |
| **4023 Tax Levy 2022** | 4,305,012.29 | 8,362,102.00 | |
| **Total 4000 Tax Levy** | **$ 8,151,183.49** | **$ 8,362,102.00** | **97.48%** |
| **4001 Tax Levy - TIF** | | 80,000.00 | 0.00% |
| **Total 4001 Tax Levy - TIF** | **$ 0.00** | **$ 80,000.00** | **0.00%** |
| **4010 Replacement Tax** | | | |
| **4010.10 Personal Prop Replacement Tax** | 178,234.76 | 100,000.00 | 178.23% |
| **Total 4010 Replacement Tax** | **$ 178,234.76** | **$ 100,000.00** | **178.23%** |
| **4101 Interest- CD's & Bank** | 218,384.52 | 14,000.00 | 1559.89% |
| **4200 Other Fees and Income** | | | |
| **4201 Fines** | 79.76 | | |
| **4202 Sales of Supplies** | 6,809.25 | 1,000.00 | 680.93% |
| **4203 Lost/Repl/Process/Damage Fees** | 16,805.11 | 14,000.00 | 120.04% |
| **4204 Collection Agency** | 2,281.89 | 1,600.00 | 142.62% |
| **4211 Printing/Copier/Fax Income** | 19,155.90 | 13,000.00 | 147.35% |
| **4212 Vending Machines** | 2,092.89 | 1,000.00 | 209.29% |
| **4222 Meeting Room Fees** | 5,563.75 | 2,700.00 | 206.06% |
| **4223 Interlibrary Loan Fees** | | 100.00 | 0.00% |
| **4224 Non-Resident Fees** | 11,998.45 | 11,000.00 | 109.08% |
| **4231 Per Capita Grant** | 131,857.63 | 131,249.93 | 100.46% |
| **4232 Gifts/Donations** | 25,508.46 | 17,500.00 | 145.76% |
| **4241 Misc-General** | 6,501.00 | | |
| **Total 4200 Other Fees and Income** | **$ 228,654.09** | **$ 193,149.93** | **118.38%** |
| **Total Income** | **$ 8,776,456.86** | **$ 8,749,251.93** | **100.31%** |
| **Gross Profit** | **$ 8,776,456.86** | **$ 8,749,251.93** | **100.31%** |
| **Expenses** | | | |
| **5100 Materials** | | | |
| **5101 Print Materials** | 226,636.99 | 324,450.00 | 69.85% |
| **5104 Databases** | 199,297.62 | 219,843.23 | 90.65% |
| **5105 Nonprint Materials** | 92,702.78 | 186,148.00 | 49.80% |
| **5107 Electronic Materials** | 200,214.79 | 229,204.98 | 87.35% |
| **Total 5100 Materials** | **$ 718,852.18** | **$ 959,646.21** | **74.91%** |
| **5200 Capital Expenditures** | | | |
| **5205 Furniture** | 22,365.87 | 160,000.00 | 13.98% |
| **5207 Computers/Technology** | 90,803.22 | 148,500.00 | 61.15% |
| **Total 5200 Capital Expenditures** | **$ 113,169.09** | **$ 308,500.00** | **36.68%** |
| **5300 Payroll Expenses** | | | |
| **5310 Gross Salaries** | 3,094,833.41 | 4,316,434.32 | 71.70% |
| **5313 Health & Life Insurance** | 275,097.38 | 368,826.45 | 74.59% |

| | | | | | |
|---|---|---|---|---|---|
| **5314 HSA Employer Contribution** | | 1,350.00 | | 1,800.00 | 75.00% |
| **5328 Misc. Fringe Benefits** | | 5,763.22 | | 15,190.00 | 37.94% |
| **Total 5300 Payroll Expenses** | **$** | **3,377,044.01** | **$** | **4,702,250.77** | **71.82%** |
| **5400 Utilities** | | | | | |
| **5421 Gas** | | 18,074.91 | | 45,000.00 | 40.17% |
| **5422 Electricity** | | 108,468.37 | | 130,000.00 | 83.44% |
| **5423 Water** | | 4,807.45 | | 8,500.00 | 56.56% |
| **Total 5400 Utilities** | **$** | **131,350.73** | **$** | **183,500.00** | **71.58%** |
| **5500 Maintenance** | | | | | |
| **5534 Landscaping and Lawn Service** | | | | | |
| **5540 Parking Areas** | | | | | |
| **Total 5500 Maintenance** | **$** | **0.00** | **$** | **0.00** | |
| **5600 Contracts** | | | | | |
| **5651 Copier & Printer Maintenance** | | 20,062.07 | | 23,827.68 | 84.20% |
| **5653 Technology Support** | | 86,969.81 | | 110,090.00 | 79.00% |
| **5654 Postage** | | 1,953.97 | | 1,840.80 | 106.15% |
| **5655 LAN Management** | | 53,247.25 | | 101,280.00 | 52.57% |
| **5656 Integrated Library Systems** | | 96,115.96 | | 95,948.98 | 100.17% |
| **5657 Internet Service** | | 19,517.50 | | 22,419.12 | 87.06% |
| **5659 Book Recovery Service** | | 3,486.90 | | 3,000.00 | 116.23% |
| **5660 Accounting/Payroll/Bank Fees** | | 14,615.05 | | 15,000.00 | 97.43% |
| **5661 Leases(Office Park)** | | 1,318.96 | | 2,800.00 | 47.11% |
| **5663 Consultants** | | 17,165.00 | | 55,550.00 | 30.90% |
| **5666 Leases(Branches)** | | 32,711.25 | | 38,358.00 | 85.28% |
| **5667 Telephone Lease** | | 20,698.06 | | 25,200.00 | 82.14% |
| **Total 5600 Contracts** | **$** | **367,861.78** | **$** | **495,314.58** | **74.27%** |
| **5700 Supplies** | | | | | |
| **5771 Human Resources Supplies** | | 2,208.40 | | 1,300.00 | 169.88% |
| **5772 Communications Dept Supplies** | | 9,666.97 | | 11,350.00 | 85.17% |
| **5773 Copier & Printer Supplies** | | 15,868.06 | | 14,000.00 | 113.34% |
| **5774 Library Services Supplies** | | | | | |
| **5774.30 Workshop Supplies** | | 12,100.04 | | 10,000.00 | 121.00% |
| **5774.50 Collection Supplies - CS** | | 14,374.27 | | 18,000.00 | 79.86% |
| **5774.90 General Service Supplies** | | 10,479.35 | | 17,000.00 | 61.64% |
| **Total 5774 Library Services Supplies** | **$** | **36,953.66** | **$** | **45,000.00** | **82.12%** |
| **5775 Maintenance Supplies** | | | | | |
| **5776 Program Supplies** | | | | | |
| **5776.10 Program Supplies - YTS** | | 9,088.93 | | 10,000.00 | 90.89% |
| **5776.15 Program Supplies funded by FOL - YTS** | | 4,893.57 | | 28,500.00 | 17.17% |
| **Total 5776.10 Program Supplies - YTS** | **$** | **13,982.50** | **$** | **38,500.00** | **36.32%** |
| **5776.20 Program Supplies - AS** | | 7,262.18 | | 8,500.00 | 85.44% |
| **5776.30 Program Supplies - Tech** | | 769.98 | | 5,000.00 | 15.40% |
| **Total 5776 Program Supplies** | **$** | **22,014.66** | **$** | **52,000.00** | **42.34%** |
| **Total 5700 Supplies** | **$** | **86,711.75** | **$** | **123,650.00** | **70.13%** |
| **5800 Operating - Other** | | | | | |
| **5810 Interlibrary Loan/Recip Borrow** | | 554.83 | | 8,850.00 | 6.27% |
| **5811 Telephone** | | 2,633.46 | | 3,600.00 | 73.15% |
| **5812 Postage** | | 2,702.81 | | 3,000.00 | 90.09% |

| | | | |
|---|---|---|---|
| **5813 Cultural/Educational Programs** | | | |
| **5813.10 Cultural/Ed Programs - YTS** | 8,820.45 | 9,000.00 | 98.01% |
| **5813.20 Cultural/Ed Programs - AS** | 10,989.00 | 21,000.00 | 52.33% |
| **5813.30 Cultural/Ed Programs - Tech** | 3,225.00 | 8,000.00 | 40.31% |
| **5813.90 District Wide Programs** | 2,300.00 | 2,500.00 | 92.00% |
| **Total 5813 Cultural/Educational Programs** | **$ 25,334.45** | **$ 40,500.00** | **62.55%** |
| **5814 Inservice & Training/Mileage** | 27,047.83 | 49,993.80 | 54.10% |
| **5815 Memberships** | 6,756.10 | 9,826.50 | 68.75% |
| **5816 Community Information** | 13,782.02 | 14,000.00 | 98.44% |
| **5817 Legal** | 3,452.80 | 15,563.00 | 22.19% |
| **5819 Want Ads/Legal Notices** | 1,588.95 | 2,000.00 | 79.45% |
| **5820 Gifts/Donations** | 200.00 | 500.00 | 40.00% |
| **5823 POC Shared Administrative Costs** | 10,000.00 | 12,000.00 | 83.33% |
| **Total 5800 Operating - Other** | **$ 94,053.25** | **$ 159,833.30** | **58.84%** |
| **5900 Auxiliary** | | | |
| **5913 Newsletter/Communication** | 60,433.00 | 78,500.00 | 76.98% |
| **5914 Volunteer Programs** | 1,788.32 | 3,100.00 | 57.69% |
| **Total 5900 Auxiliary** | **$ 62,221.32** | **$ 81,600.00** | **76.25%** |
| **Total Expenses** | **$ 4,951,264.11** | **$ 7,014,294.86** | **70.59%** |
| **Net Operating Income** | **$ 3,825,192.75** | **$ 1,734,957.07** | **220.48%** |
| **Other Income** | | | |
| **7000 Transfers** | | -1,637,050.00 | 0.00% |
| **Total Other Income** | **$ 0.00** | **-$ 1,637,050.00** | **0.00%** |
| **Net Other Income** | **$ 0.00** | **-$ 1,637,050.00** | **0.00%** |
| **Net Income** | **$ 3,825,192.75** | **$ 97,907.07** | **3906.96%** |

# Palatine Public Library District
## Budget vs. Actuals: Audit
### Jul-Apr 2023

| | Actual | Budget | % of Budget |
|---|---|---|---|
| **Income** | | | |
| **4000 Tax Levies** | 500.00 | 500.00 | 100.00% |
| **Total Income** | **$ 500.00** | **$ 500.00** | **100.00%** |
| **Gross Profit** | **$ 500.00** | **$ 500.00** | **100.00%** |
| **Expenses** | | | |
| **5600 Contracts** | | | |
| **5662 Audit Fund Expenses** | 5,800.00 | 5,800.00 | 100.00% |
| **Total 5600 Contracts** | **$ 5,800.00** | **$ 5,800.00** | **100.00%** |
| **Total Expenses** | **$ 5,800.00** | **$ 5,800.00** | **100.00%** |
| **Net Operating Income** | **-$ 5,300.00** | **-$ 5,300.00** | **100.00%** |
| **Net Income** | **-$ 5,300.00** | **-$ 5,300.00** | **100.00%** |

# Palatine Public Library District
# Budget vs. Actuals: Building
### Jul-Apr 2023

| | Actual | Budget | % of Budget |
|---|---|---|---|
| **Income** | | | |
| **4000 Tax Levies** | | | |
| **4021 Tax Levy 2020** | | | |
| **4021.30 Tax Levy 2020 - Building** | -639.98 | | |
| **Total 4021 Tax Levy 2020** | **-$ 639.98** | **$ 0.00** | |
| **4022 Tax Levy 2021** | | | |
| **4022.30 Tax Levy 2021 - Building** | 249,120.33 | 257,671.00 | 96.68% |
| **Total 4022 Tax Levy 2021** | **$ 249,120.33** | **$ 257,671.00** | **96.68%** |
| **Total 4000 Tax Levies** | **$ 248,480.35** | **$ 257,671.00** | **96.43%** |
| **Total Income** | **$ 248,480.35** | **$ 257,671.00** | **96.43%** |
| **Gross Profit** | **$ 248,480.35** | **$ 257,671.00** | **96.43%** |
| **Expenses** | | | |
| **5500 Maintenance** | | | |
| **5531 Cleaning Service** | 72,463.25 | 86,800.00 | 83.48% |
| **5532 Equipment Repair** | 346.94 | 500.00 | 69.39% |
| **5533 Trash** | 2,947.11 | 4,425.00 | 66.60% |
| **5534 Landscaping and Lawn Service** | 13,046.14 | 21,724.00 | 60.05% |
| **5535 Fire and Security** | 20,346.22 | 10,000.00 | 203.46% |
| **5536 Elevator** | 10,096.00 | 9,000.00 | 112.18% |
| **5537 Building Maintenance** | 19,784.77 | 15,000.00 | 131.90% |
| **5538 Snow Removal** | 9,680.00 | 12,000.00 | 80.67% |
| **5539 HVAC** | 39,300.26 | 45,000.00 | 87.33% |
| **5540 Parking Areas** | 95.00 | 13,000.00 | 0.73% |
| **5541 Van Maintenance** | 790.80 | 1,000.00 | 79.08% |
| **5544 Roof Maintenance** | 7,620.50 | 7,000.00 | 108.86% |
| **5545 Van Fuel** | 1,431.45 | 1,400.00 | 102.25% |
| **Total 5500 Maintenance** | **$ 197,948.44** | **$ 226,849.00** | **87.26%** |
| **5700 Supplies** | | | |
| **5775 Maintenance Supplies** | 15,742.38 | 35,000.00 | 44.98% |
| **Total 5700 Supplies** | **$ 15,742.38** | **$ 35,000.00** | **44.98%** |
| **Total Expenses** | **$ 213,690.82** | **$ 261,849.00** | **81.61%** |
| **Net Operating Income** | **$ 34,789.53** | **-$ 4,178.00** | **-832.68%** |
| **Net Income** | **$ 34,789.53** | **-$ 4,178.00** | **-832.68%** |

# Palatine Public Library District
# Budget vs. Actuals: IMRF
### Jul-Apr 2023

| | Actual | Budget | % of Budget |
|---|---|---|---|
| **Income** | | | |
| **4000 Tax Levies** | | | |
| **4021 Tax Levy 2020** | | | |
| **4021.40 Tax Levy 2020 - IMRF** | | | |
| **Total 4021 Tax Levy 2020** | **$ 0.00** | **$ 0.00** | |
| **4022 Tax Levy 2021** | | | |
| **4022.40 Tax Levy 2021 - IMRF** | 377,895.66 | 398,219.00 | 94.90% |
| **Total 4022 Tax Levy 2021** | **$ 377,895.66** | **$ 398,219.00** | **94.90%** |
| **Total 4000 Tax Levies** | **$ 377,895.66** | **$ 398,219.00** | **94.90%** |
| **Total Income** | **$ 377,895.66** | **$ 398,219.00** | **94.90%** |
| **Gross Profit** | **$ 377,895.66** | **$ 398,219.00** | **94.90%** |
| **Expenses** | | | |
| **5300 Payroll Expenses** | | | |
| **5311 IMRF Fund Expense** | 307,394.51 | 381,531.86 | 80.57% |
| **Total 5300 Payroll Expenses** | **$ 307,394.51** | **$ 381,531.86** | **80.57%** |
| **Total Expenses** | **$ 307,394.51** | **$ 381,531.86** | **80.57%** |
| **Net Operating Income** | **$ 70,501.15** | **$ 16,687.14** | **422.49%** |
| **Net Income** | **$ 70,501.15** | **$ 16,687.14** | **422.49%** |

# Palatine Public Library District
# Budget vs. Actuals: Social Security
### Jul-Apr 2023

| | Actual | Budget | % of Budget |
|---|---|---|---|
| **Income** | | | |
| **4000 Tax Levies** | | | |
| **4021 Tax Levy 2020** | | | |
| **4021.50 Tax Levy 2020 - Social Security** | | | |
| **Total 4021 Tax Levy 2020** | **$ 0.00** | **$ 0.00** | |
| **4022 Tax Levy 2021** | | | |
| **4022.50 Tax Levy 2021 - Social Security** | 297,657.43 | 304,521.00 | 97.75% |
| **Total 4022 Tax Levy 2021** | **$ 297,657.43** | **$ 304,521.00** | **97.75%** |
| **Total 4000 Tax Levies** | **$ 297,657.43** | **$ 304,521.00** | **97.75%** |
| **Total Income** | **$ 297,657.43** | **$ 304,521.00** | **97.75%** |
| **Gross Profit** | **$ 297,657.43** | **$ 304,521.00** | **97.75%** |
| **Expenses** | | | |
| **5300 Payroll Expenses** | | | |
| **5312 Social Security Fund Exp** | 231,856.41 | 303,624.20 | 76.36% |
| **Total 5300 Payroll Expenses** | **$ 231,856.41** | **$ 303,624.20** | **76.36%** |
| **Total Expenses** | **$ 231,856.41** | **$ 303,624.20** | **76.36%** |
| **Net Operating Income** | **$ 65,801.02** | **$ 896.80** | **7337.31%** |
| **Net Income** | **$ 65,801.02** | **$ 896.80** | **7337.31%** |

# Palatine Public Library District
# Budget vs. Actuals: Tort Immunity
### Jul-Apr 2023

| | Actual | Budget | % of Budget |
|---|---|---|---|
| **Income** | | | |
| **4000 Tax Levies** | | | |
| **4021 Tax Levy 2020** | | | |
| **4021.60 Tax Levy 2020 - Tort Immunity** | | | |
| **Total 4021 Tax Levy 2020** | **$ 0.00** | **$ 0.00** | |
| **4022 Tax Levy 2021** | | | |
| **4022.60 Tax Levy 2021- Tort Immunity** | 46,589.02 | 46,849.00 | 99.45% |
| **Total 4022 Tax Levy 2021** | **$ 46,589.02** | **$ 46,849.00** | **99.45%** |
| **Total 4000 Tax Levies** | **$ 46,589.02** | **$ 46,849.00** | **99.45%** |
| **Total Income** | **$ 46,589.02** | **$ 46,849.00** | **99.45%** |
| **Gross Profit** | **$ 46,589.02** | **$ 46,849.00** | **99.45%** |
| **Expenses** | | | |
| **5800 Operating - Other** | | | |
| **5802 Public Liability Insurance** | 101,679.83 | 109,838.30 | 92.57% |
| **Total 5800 Operating - Other** | **$ 101,679.83** | **$ 109,838.30** | **92.57%** |
| **Total Expenses** | **$ 101,679.83** | **$ 109,838.30** | **92.57%** |
| **Net Operating Income** | **-$ 55,090.81** | **-$ 62,989.30** | **87.46%** |
| **Other Income** | | | |
| **7000 Transfers** | | 71,000.00 | 0.00% |
| **Total Other Income** | **$ 0.00** | **$ 71,000.00** | **0.00%** |
| **Net Other Income** | **$ 0.00** | **$ 71,000.00** | **0.00%** |
| **Net Income** | **-$ 55,090.81** | **$ 8,010.70** | **-687.72%** |

# Palatine Public Library District
## Budget vs. Actuals: Unemployment Insurance
### Jul-Apr 2023

| | Actual | Budget | % of Budget |
|---|---|---|---|
| **Income** | | | |
| **4000 Tax Levies** | | 500.00 | 0.00% |
| **Total Income** | **$ 0.00** | **$ 500.00** | **0.00%** |
| **Gross Profit** | **$ 0.00** | **$ 500.00** | **0.00%** |
| **Expenses** | | | |
| **5330 Unemployment Fund Expense** | | 500.00 | 0.00% |
| **Total Expenses** | **$ 0.00** | **$ 500.00** | **0.00%** |
| **Net Operating Income** | **$ 0.00** | **$ 0.00** | |
| **Net Income** | **$ 0.00** | **$ 0.00** | |

# Palatine Public Library District
## Budget vs. Actuals: Special Reserves
**Jul-Apr 2023**

| | Actual | Budget | % of Budget |
|---|---|---|---|
| **Income** | | | |
| **Total Income** | | | |
| **Gross Profit** | **$ 0.00** | **$ 0.00** | |
| **Expenses** | | | |
| **5200 Capital Expenditures** | | | |
| **5210 Building** | | | |
| **5210.10 Concrete, Masonry & Paving** | 49,663.76 | 115,700.00 | 42.92% |
| **5210.30 Doors & Windows** | 6,601.98 | 18,400.00 | 35.88% |
| **5210.40 Electrical** | 24,448.14 | 842,500.00 | 2.90% |
| **5210.50 Finishes** | 34,580.80 | 548,600.00 | 6.30% |
| **5210.70 HVAC** | 90,811.00 | 93,300.00 | 97.33% |
| **5210.80 Plumbing** | | 29,300.00 | 0.00% |
| **5210.90 Miscellaneous** | 5,498.00 | 20,000.00 | 27.49% |
| **Total 5210 Building** | **$ 211,603.68** | **$ 1,667,800.00** | **12.69%** |
| **Total 5200 Capital Expenditures** | **$ 211,603.68** | **$ 1,667,800.00** | **12.69%** |
| **5260 Renovation Indirect Costs** | | | |
| **5260.15 Architectural/Engineering** | **$ 11,958.10** | | |
| **Total 5260 Renovation Indirect Costs** | **$ 11,958.10** | **$ 0.00** | |
| **Total Expenses** | **$ 223,561.78** | **$ 1,667,800.00** | **13.40%** |
| **Net Operating Income** | **-$ 223,561.78** | **-$ 1,667,800.00** | **13.40%** |
| **Other Income** | | | |
| **7000 Transfers** | | 1,000,000.00 | 0.00% |
| **Total Other Income** | **$ 0.00** | **$ 1,000,000.00** | **0.00%** |
| **Net Other Income** | **$ 0.00** | **$ 1,000,000.00** | **0.00%** |
| **Net Income** | **-$ 223,561.78** | **-$ 667,800.00** | **33.48%** |

# Palatine Public Library District
# Budget vs. Actuals: Capital Projects
### Jul-Apr 2023

| | Actual | Budget | % of Budget |
|---|---|---|---|
| **Income** | | | |
| **4200 Other Fees and Income** | | | |
| **4232 Gifts/Donations** | | 30,000.00 | 0.00% |
| **Total 4200 Other Fees and Income** | **$ 0.00** | **$ 30,000.00** | **0.00%** |
| **4300.00 Proceeds from 2020 Bond** | | 6,099,007.15 | 0.00% |
| **4301.00 Interest Income from 2020 Bond** | 20,109.89 | 1,000.00 | 2010.99% |
| **4302 Grant Income** | | 1,841,568.05 | 0.00% |
| **Total Income** | **$ 20,109.89** | **$ 7,971,575.20** | **0.25%** |
| **Gross Profit** | **$ 20,109.89** | **$ 7,971,575.20** | **0.25%** |
| **Expenses** | | | |
| **5200 Capital Expenditures** | | | |
| **5205 Furniture** | 35,726.00 | | |
| **5210 Building** | | | |
| **5210.10 Concrete, Masonry & Paving** | | 814,315.00 | 0.00% |
| **5210.40 Electrical** | 621.31 | 177,558.00 | 0.35% |
| **5210.85 Building Consulting** | 7,281.48 | 23,500.00 | 30.99% |
| **5210.90 Miscellaneous** | | 3,600.00 | 0.00% |
| **Total 5210 Building** | **$ 7,902.79** | **$ 1,018,973.00** | **0.78%** |
| **Total 5200 Capital Expenditures** | **$ 43,628.79** | **$ 1,018,973.00** | **4.28%** |
| **5250 Renovation Construction Costs** | | | |
| **5250.10 Main Direct Costs** | 9,061.12 | 3,792,669.00 | 0.24% |
| **5250.20 Branches Direct Costs** | | 265,670.00 | 0.00% |
| **Total 5250 Renovation Construction Costs** | **$ 9,061.12** | **$ 4,058,339.00** | **0.22%** |
| **5260 Renovation Indirect Costs** | | | |
| **5260.10 Permits and Fees** | | 79,294.00 | 0.00% |
| **5260.11 Furniture, Fixtures & Equipment** | 60,209.79 | 1,019,342.86 | 5.91% |
| **5260.12 Technology** | | 200,000.00 | 0.00% |
| **5260.13 Moving/Storage** | | 183,332.00 | 0.00% |
| **5260.14 Legal/Financial** | | 7,500.00 | 0.00% |
| **5260.15 Architectural/Engineering** | 14,001.89 | 509,721.00 | 2.75% |
| **5260.16 Owner's Rep** | 2,135.00 | 109,000.00 | 1.96% |
| **5260.20 Other Indirect Costs** | 11,880.00 | 50,000.00 | 23.76% |
| **Total 5260 Renovation Indirect Costs** | **$ 88,226.68** | **$ 2,158,189.86** | **4.09%** |
| **6500 Bond Expenses** | | | |
| **6503 Legal/Misc Fees Due 2020 Bond** | | 97,283.00 | 0.00% |
| **Total 6500 Bond Expenses** | **$ 0.00** | **$ 97,283.00** | **0.00%** |
| **Total Expenses** | **$ 140,916.59** | **$ 7,332,784.86** | **1.92%** |
| **Net Operating Income** | **-$ 120,806.70** | **$ 638,790.34** | **-18.91%** |
| **Net Income** | **-$ 120,806.70** | **$ 638,790.34** | **-18.91%** |

# Palatine Public Library District
## Budget vs. Actuals: Bond
### Jul-Apr 2023

| | Actual | Budget | % of Budget |
|---|---|---|---|
| **Income** | | | |
| **Total Income** | | | |
| **Gross Profit** | **$ 0.00** | **$ 0.00** | |
| **Expenses** | | | |
| **6500 Bond Expenses** | | | |
| **6501 Principal Due 2020 Bond** | 405,000.00 | 405,000.00 | 100.00% |
| **6502 Interest Due 2020 Bond** | 84,425.00 | 160,750.00 | 52.52% |
| **6503 Legal/Misc Fees Due 2020 Bond** | 300.00 | 300.00 | 100.00% |
| **Total 6500 Bond Expenses** | **$ 489,725.00** | **$ 566,050.00** | **86.52%** |
| **Total Expenses** | **$ 489,725.00** | **$ 566,050.00** | **86.52%** |
| **Net Operating Income** | **-$ 489,725.00** | **-$ 566,050.00** | **86.52%** |
| **Other Income** | | | |
| **7000 Transfers** | | 566,050.00 | 0.00% |
| **Total Other Income** | **$ 0.00** | **$ 566,050.00** | **0.00%** |
| **Net Other Income** | **$ 0.00** | **$ 566,050.00** | **0.00%** |
| **Net Income** | **-$ 489,725.00** | **$ 0.00** | |

## PALATINE PUBLIC LIBRARY DISTRICT TREASURER'S REPORT - YTD 04-30-2023

| FUND | Corporate | Audit | Building | IMRF | Social Security | Tort Immunity | Unemploy | Special Reserve | Capital Projects | Bond | Total |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **INCOME** | | | | | | | | | | | |
| 4000 · Tax Levies | $8,151,183.49 | $500.00 | $248,480.35 | 377,895.66 | $297,657.43 | $46,589.02 | | | | | $9,122,305.95 |
| 4001 · TIF Rebates | | | | | | | | | | | $0.00 |
| 4010 · Repl Tax | $178,234.76 | | | | | | | | | | $178,234.76 |
| 4100 · Interest Income | $218,384.52 | | | | | | | | $20,109.89 | | $238,494.41 |
| 4200 · Other Income | $228,654.09 | | | | | | | | | | $228,654.09 |
| 4300 · Bond Income | | | | | | | | | | | $0.00 |
| **TOTAL INCOME** | **$8,776,456.86** | **$500.00** | **$248,480.35** | **$377,895.66** | **$297,657.43** | **$46,589.02** | **$0.00** | **$0.00** | **$20,109.89** | **$0.00** | $9,767,689.21 |
| **EXPENSE** | | | | | | | | | | | |
| 5100 · Materials | $718,852.18 | | | | | | | | | | $718,852.18 |
| 5200 · Capital Exp | $113,169.09 | | | | | | | $211,603.68 | $43,628.79 | | $368,401.56 |
| 5250 · Renov Constr | | | | | | | | | $9,061.12 | | $9,061.12 |
| 5260 · Renov Indirect | | | | | | | | $11,958.10 | $88,226.68 | | $100,184.78 |
| 5300 · Payroll Exp | $3,377,044.01 | | | $307,394.51 | $231,856.41 | | | | | | $3,916,294.93 |
| 5330 · Unemployment | | | | | | | | | | | $0.00 |
| 5400 · Utilities | $131,350.73 | | | | | | | | | | $131,350.73 |
| 5500 · Maintenance | | | $197,948.44 | | | | | | | | $197,948.44 |
| 5600 · Contracts | $367,861.78 | $5,800.00 | | | | | | | | | $373,661.78 |
| 5700 · Supplies | $86,711.75 | | $15,742.38 | | | | | | | | $102,454.13 |
| 5800 · Operating | $94,053.25 | | | | | | | | | | $94,053.25 |
| 5802 · Insurance | | | | | | $101,679.83 | | | | | $101,679.83 |
| 5900 · Auxiliary | $62,221.32 | | | | | | | | | | $62,221.32 |
| 6500 · Bond Exp | | | | | | | | | | $489,725.00 | $489,725.00 |
| **TOTAL EXPENSE** | **$4,951,264.11** | **$5,800.00** | **$213,690.82** | **$307,394.51** | **$231,856.41** | **$101,679.83** | **$0.00** | **$223,561.78** | **$140,916.59** | **$489,725.00** | **$6,665,889.05** |
| **Audited Beg FB 7/1/2022** | **$7,982,844.00** | **$9,959.00** | **$336,976.00** | **$176,321.00** | **$290,487.00** | **$60,787.00** | **$48,415.00** | **$1,795,755.00** | **$1,914,906.00** | **$0.00** | **$12,616,450.00** |
| **Net Income** | **$3,825,192.75** | **-$5,300.00** | **$34,789.53** | **$70,501.15** | **$65,801.02** | **-$55,090.81** | **$0.00** | **-$223,561.78** | **-$120,806.70** | **-$489,725.00** | **$3,101,800.16** |
| **Ending FB 04/30/2023** | **$11,808,036.75** | **$4,659.00** | **$371,765.53** | **$246,822.15** | **$356,288.02** | **$5,696.19** | **$48,415.00** | **$1,572,193.22** | **$1,794,099.30** | **-$489,725.00** | **$15,718,250.16** |

| CASH | |
|---|---|
| **Bank Account** | **Balance** |
| 1004 · Money Market | $9,616,677.09 |
| 1009.00 ·Construction | $8,137.30 |
| 1005 · Chkg-General | $42,812.50 |
| 1007 · Chkg - Payroll | $15,508.09 |
| 1003 · Chkg - CC | $9,935.84 |
| 1011 · Cash Boxes | $1,753.00 |
| 1006 · Chkg - Imprest | $2,268.88 |
| **TOTAL CASH** | **$9,697,092.70** |

| IPRIME ISC ACCT 101 INVESTMENT PORTFOLIO | | | |
|---|---|---|---|
| **Description** | **Rate** | **Maturity Date** | **Amount** |
| Acct 101 | 4.90% | Money Mkt | $115,344.16 |
| CD's/T-Notes | varies | varies | $5,427,802.16 |
| **Acct 101** | **ACCOUNT TOTAL** | | **$5,543,146.32** |

| IPRIME ISC ACCT 201 INVESTMENT PORTFOLIO | | | |
|---|---|---|---|
| **Description** | **Rate** | **Maturity Date** | **Amount** |
| Acct 201 | 4.90% | Money Mkt | $622,459.31 |
| **Acct 201** | **ACCOUNT TOTAL** | | **$622,459.31** |