

Des Plaines Public Library

Monthly Financial Report

For the Month Ended  
March 31, 2019

Prepared by:  
Lauterbach & Amen, LLP

# Monthly Compilation Opinion



April 15, 2019

Members of the Board of Trustees:

Des Plaines Public Library  
1501 Ellinwood Street  
Des Plaines, IL 60016

Management is responsible for the accompanying modified cash basis balance sheet of the Des Plaines Public Library as of March 31, 2019 and the related modified cash basis statements of revenues and expenditures and changes in fund balance for the one month and the Three Months then ended, and the accompanying other supplementary information as referred to in the table of contents. We have performed the compilation engagement in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. We have not audited or reviewed the accompanying financial statements and other supplementary information nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly we do not express an opinion, a conclusion, nor provide any form of assurance on the financial statements.

Other Matter

The other supplementary information is presented for purposes of additional analysis and is not a required part of the basic financial statements. This information is the representation of management. The information was subject to our compilation engagement. We have not audited or reviewed the other supplementary information nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on the other supplementary information.

Management has elected to omit substantially all of the disclosures, Management Discussion and Analysis (MD&A), and Required Supplementary Information (RSI) required by the modified cash basis of accounting. If the omitted disclosures were included in the financial statements and other supplementary information, they might influence the user's conclusions about the Library's assets, liabilities, fund balances, revenues and expenditures. Accordingly, these financial statements and other supplementary information are not designed for those who are not informed about such matters.

Respectfully Submitted,

*Lauterbach & Amen, LLP*

Lauterbach & Amen, LLP

# Financial Statements

**Des Plaines Public Library**  
**Governmental Funds Balance Sheet**  
**As of March 31, 2019**

	<b>Library Fund</b>	<b>Capital Projects Fund</b>	<b>Total</b>
<b>ASSETS</b>			
Cash and Investments	\$ 4,524,968.59	\$ 1,310,566.82	\$ 5,835,535.41
Prepays	-	0.00	-
Receivables			
Receivable - Property Taxes	6,073,717.31	-	6,073,717.31
Receivable - Grants	-	-	-
Receivable - Miscellaneous	-	-	-
<b>Total Assets</b>	<b>\$ 10,598,685.90</b>	<b>\$ 1,310,566.82</b>	<b>\$ 11,909,252.72</b>
<b>LIABILITIES</b>			
Accounts Payable	\$ 179,652.32	\$ -	\$ 179,652.32
Accrued Payroll	-	-	-
Due to other funds	335,484.39	-	335,484.39
<b>Total Liabilities</b>	<b>515,136.71</b>	<b>-</b>	<b>515,136.71</b>
<b>Deferred Inflows of Resources</b>			
Property Taxes	6,069,500.00	-	6,069,500.00
<b>Total Liabilities and Deferred Inflows of Resources</b>	<b>6,584,636.71</b>	<b>-</b>	<b>6,584,636.71</b>
<b>FUND BALANCE</b>			
Fund Balance - Unreserved	3,979,298.39	1,310,566.82	5,289,865.21
Fund Balance - Reserved for Prepays	34,750.80	-	34,750.80
<b>Total Fund Balance</b>	<b>4,014,049.19</b>	<b>1,310,566.82</b>	<b>5,324,616.01</b>
<b>Total Liabilities, Deferred Inflows of Resources and Fund Balance</b>	<b>\$ 10,598,685.90</b>	<b>\$ 1,310,566.82</b>	<b>\$ 11,909,252.72</b>

**Des Plaines Public Library**

**Governmental Funds Statement of Revenues,  
Expenditures, and Changes In Fund Balances**

**For the 3 Months Ended March 31, 2019**

	<b>General Fund</b>	<b>Capital Improvements Fund</b>	<b>Total</b>
<b>REVENUES</b>			
Taxes	\$ 3,196,255.16	\$ -	\$ 3,196,255.16
Intergovernmental	3,000.00	-	3,000.00
Fines & Fees	16,762.82	-	16,762.82
Interest	15,255.18	6,908.04	22,163.22
Special Events and Programs	886.00	-	886.00
Miscellaneous	44,932.86	-	44,932.86
<b>Total Revenues</b>	<b>3,277,092.02</b>	<b>6,908.04</b>	<b>3,284,000.06</b>
<b>EXPENDITURES</b>			
Personnel	\$ 670,712.87	\$ -	\$ 670,712.87
Operating	591,815.35	-	591,815.35
Library Materials	272,995.56	-	272,995.56
Capital Outlay	10,853.07	12,484.36	23,337.43
Other Expenditures	2,705.83	-	2,705.83
<b>Total Expenditures</b>	<b>1,549,082.68</b>	<b>12,484.36</b>	<b>1,561,567.04</b>
<b>Net Change in Fund Balances</b>	<b>1,728,009.34</b>	<b>(5,576.32)</b>	<b>1,722,433.02</b>
<b>FUND BALANCES</b>			
Beginning of the year	2,286,039.85	1,316,143.14	3,602,182.99
End of the period	\$ 4,014,049.19	\$ 1,310,566.82	\$ 5,324,616.01

## Supplementary Information

Des Plaines Public Library  
Treasurer's Report as of March 31, 2019

<u>Institution</u>	<u>Invested</u>
201-1101000 - Petty Cash	<u>500.00</u>
201-1102015 - First Midwest Operating #8100292260	176,911.47
202-1102015 - First Midwest Operating #8100292260	<u>216,215.58</u>
	<u>393,127.05</u>
201-1102028 - Cash Library Donations	<u>157,575.11</u>
201-1102079 - IL Funds - 151600222591	4,189,982.01
202-1102079 - IL Funds - 151600222591	<u>1,094,351.24</u>
	<u>5,284,333.25</u>
201-1104006 - Investments - Certificates of Deposit	<u>0.00</u>
<b>Total Invested</b>	<b><u><u>5,835,535.41</u></u></b>



**Des Plaines Public Library**  
**Balance Sheet as of March 31, 2019**

	<u>Beginning</u> <u>Balance</u>	<u>M.T.D.</u> <u>Changes</u>	<u>Ending</u> <u>Balance</u>
<hr/> <u>Library Fund</u> <hr/>			
<b><u>Assets</u></b>			
1101000 - Petty Cash	500.00	0.00	500.00
1102015 - First Midwest Operating #8100292260	111,562.09	65,349.38	176,911.47
1102028 - Cash Library Donations	157,165.13	409.98	157,575.11
1102079 - IL Funds - 151600222591	2,283,367.08	1,906,614.93	4,189,982.01
1118000 - Receivable - Property Taxes	6,073,717.31	0.00	6,073,717.31
1119301 - Prepaid Expense	114,929.34	(114,929.34)	0.00
	8,741,240.95	1,857,444.95	10,598,685.90
 <b><u>Liabilities and Fund Balance</u></b>			
<b><u>Liabilities</u></b>			
2401000 - Accounts Payable	167,247.93	12,404.39	179,652.32
2430707 - Due to Library Comp Abs	335,484.39	0.00	335,484.39
2470000 - Deferred Revenue - Property Tax	6,069,500.00	0.00	6,069,500.00
	6,572,232.32	12,404.39	6,584,636.71
 <b><u>Fund Balance</u></b>			
3720010 - Fund Balance - Reserved for Prepaid Items	34,750.80	0.00	34,750.80
3730000 - Fund Balance - Unreserved	2,251,289.05	0.00	2,251,289.05
	2,286,039.85	0.00	2,286,039.85
 <b>Total Liabilities and Fund Balance</b>	8,858,272.17	12,404.39	8,870,676.56
 <b>Excess Revenues Over Expenses</b>	(116,781.22)	1,844,790.56	1,728,009.34

**Des Plaines Public Library**  
**Balance Sheet as of March 31, 2019**

	<u>Beginning</u> <u>Balance</u>	<u>M.T.D.</u> <u>Changes</u>	<u>Ending</u> <u>Balance</u>
<u>Capital Projects Fund</u>			
<b><u>Assets</u></b>			
1102015 - First Midwest Operating #8100292260	225,699.94	(9,484.36)	216,215.58
1102079 - IL Funds - 151600222591	1,091,190.05	3,161.19	1,094,351.24
	1,316,889.99	(6,323.17)	1,310,566.82
<b><u>Liabilities and Fund Balance</u></b>			
<b><u>Liabilities</u></b>			
2401000 - Accounts Payable	6,286.36	(6,286.36)	0.00
	6,286.36	(6,286.36)	0.00
<b><u>Fund Balance</u></b>			
3730000 - Fund Balance - Unreserved	1,316,143.14	0.00	1,316,143.14
<b>Total Liabilities and Fund Balance</b>	1,322,429.50	(6,286.36)	1,316,143.14
<b>Excess Revenues Over Expenses</b>	(5,789.51)	213.19	(5,576.32)
<u>Compensated Absences Fund</u>			
<b><u>Assets</u></b>			
1120201 - Due From Library	335,484.39	0.00	335,484.39
	335,484.39	0.00	335,484.39
<b><u>Liabilities and Fund Balance</u></b>			
<b><u>Liabilities</u></b>			
2450035 - Accrued ST-LT Comp Absence	110,842.32	0.00	110,842.32
2490010 - Compensated Absences Payable	224,642.07	0.00	224,642.07
	335,484.39	0.00	335,484.39
<b><u>Fund Balance</u></b>			
3720010 - Fund Balance - Reserved for Prepaid Items	0.00	0.00	0.00
3730000 - Fund Balance - Unreserved	0.00	0.00	0.00
	0.00	0.00	0.00
<b>Total Liabilities and Fund Balance</b>	335,484.39	0.00	335,484.39
<b>Excess Revenues Over Expenses</b>	0.00	0.00	0.00

**Des Plaines Public Library  
Balance Sheet as of March 31, 2019**

	<b>Beginning <u>Balance</u></b>	<b>M.T.D. <u>Changes</u></b>	<b>Ending <u>Balance</u></b>
<b>_____ Fixed Assets Fund _____</b>			
<b><u>Assets</u></b>			
1203000 - Fixed Assets - Improvements	2,461,912.00	0.00	2,461,912.00
1204201 - Fixed Assets - Library Equipment	1,170,683.00	0.00	1,170,683.00
1204300 - Fixed Assets - Vehicles	24,954.39	0.00	24,954.39
1209900 - Fixed Assets - Accumulated Depreciation	<u>(1,013,902.00)</u>	<u>0.00</u>	<u>(1,013,902.00)</u>
	<u>2,643,647.39</u>	<u>0.00</u>	<u>2,643,647.39</u>
<b><u>Liabilities and Fund Balance</u></b>			
<b><u>Liabilities</u></b>			
<b><u>Fund Balance</u></b>			
3730000 - Fund Balance - Unreserved	<u>2,643,647.39</u>	<u>0.00</u>	<u>2,643,647.39</u>
	<u>2,643,647.39</u>	<u>0.00</u>	<u>2,643,647.39</u>
<b>Total Liabilities and Net Capital Assets</b>	<u><u>2,643,647.39</u></u>	<u><u>0.00</u></u>	<u><u>2,643,647.39</u></u>
<b>Excess Revenues Over Expenses</b>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>

**Des Plaines Public Library  
Revenue Report  
For the 3 Months Ended March 31, 2019**

<u>Library Fund</u>	<u>Received this Month</u>	<u>Received this Year</u>	<u>Budgeted Receipts</u>	<u>Uncollected Receipts</u>	<u>Prct. Collected</u>
<b><u>Taxes</u></b>					
201-4810025 - Property Taxes 2012	0.00	0.00	0.00	0.00	0.00
201-4810026 - Property Taxes 2013	0.00	0.00	0.00	0.00	0.00
201-4810027 - Property Taxes 2014	0.00	0.00	0.00	0.00	0.00
201-4810028 - Property Taxes 2015	0.00	0.00	0.00	0.00	0.00
201-4810029 - Property Taxes 2016	0.00	0.00	0.00	0.00	0.00
201-4810030 - Property Taxes 2017	0.00	0.00	0.00	0.00	0.00
201-4810031 - Property Taxes 2018	<u>2,380,960.42</u>	<u>3,196,255.16</u>	<u>6,100,000.00</u>	<u>2,903,744.84</u>	<u>52.40</u>
	<u>2,380,960.42</u>	<u>3,196,255.16</u>	<u>6,100,000.00</u>	<u>2,903,744.84</u>	<u>52.40</u>
<b><u>Intergovernmental</u></b>					
201-4810800 - Personal Property Replacement Tax	0.00	0.00	92,988.00	92,988.00	0.00
201-4822040 - State Grant - Per Capita	0.00	0.00	73,000.00	73,000.00	0.00
201-4822090 - Grant Revenue	0.00	0.00	0.00	0.00	0.00
201-4822095 - State Grant - Library	<u>0.00</u>	<u>3,000.00</u>	<u>3,000.00</u>	<u>0.00</u>	<u>100.00</u>
	<u>0.00</u>	<u>3,000.00</u>	<u>168,988.00</u>	<u>165,988.00</u>	<u>1.78</u>
<b><u>Fines &amp; Fees</u></b>					
201-4850101 - Library Fees	664.47	1,880.16	9,000.00	7,119.84	20.89
201-4850102 - Library Fines	2,469.93	8,052.42	50,000.00	41,947.58	16.10
201-4850201 - Copying Fees	1,864.99	6,200.24	25,000.00	18,799.76	24.80
201-4850207 - Non-Res Cards	276.00	345.00	2,000.00	1,655.00	17.25
201-4850208 - Meeting Room Fees	<u>90.00</u>	<u>285.00</u>	<u>2,000.00</u>	<u>1,715.00</u>	<u>14.25</u>
	<u>5,365.39</u>	<u>16,762.82</u>	<u>88,000.00</u>	<u>71,237.18</u>	<u>19.05</u>
<b><u>Special Programs &amp; Events</u></b>					
201-4850215 - Special Programs & Events	<u>886.00</u>	<u>886.00</u>	<u>5,000.00</u>	<u>4,114.00</u>	<u>17.72</u>
	<u>886.00</u>	<u>886.00</u>	<u>5,000.00</u>	<u>4,114.00</u>	<u>17.72</u>
<b><u>Interest</u></b>					
201-4890010 - Interest Income	<u>6,688.27</u>	<u>15,255.18</u>	<u>70,000.00</u>	<u>54,744.82</u>	<u>21.79</u>
	<u>6,688.27</u>	<u>15,255.18</u>	<u>70,000.00</u>	<u>54,744.82</u>	<u>21.79</u>
<b><u>Other Revenue</u></b>					
201-4899900 - Miscellaneous Revenue	36,228.84	36,483.57	40,000.00	3,516.43	91.21
201-4899910 - Vending Machine Revenue	84.87	283.46	1,500.00	1,216.54	18.90
201-4899920 - Library Donations	5,350.00	5,850.00	5,000.00	(850.00)	117.00
201-4899940 - Friends Book Sale	<u>902.57</u>	<u>2,315.83</u>	<u>0.00</u>	<u>(2,315.83)</u>	<u>0.00</u>
	<u>42,566.28</u>	<u>44,932.86</u>	<u>46,500.00</u>	<u>1,567.14</u>	<u>96.63</u>
<b>Total Library Fund</b>	<u><u>2,436,466.36</u></u>	<u><u>3,277,092.02</u></u>	<u><u>6,478,488.00</u></u>	<u><u>3,201,395.98</u></u>	<u><u>50.58</u></u>

**Des Plaines Public Library  
Revenue Report  
For the 3 Months Ended March 31, 2019**

	<u>Received this Month</u>	<u>Received this Year</u>	<u>Budgeted Receipts</u>	<u>Uncollected Receipts</u>	<u>Prct. Collected</u>
<b>_____ Capital Projects Fund _____</b>					
<b><u>Interest</u></b>					
202-4890010 - Interest Income	<u>3,161.19</u>	<u>6,908.04</u>	<u>100.00</u>	<u>(6,808.04)</u>	<u>6,908.04</u>
	<u>3,161.19</u>	<u>6,908.04</u>	<u>100.00</u>	<u>(6,808.04)</u>	<u>6,908.04</u>
<b><u>Other Financing Sources</u></b>					
202-4898902 - Transfer from Library Fund	<u>0.00</u>	<u>0.00</u>	<u>600,000.00</u>	<u>600,000.00</u>	<u>0.00</u>
	<u>0.00</u>	<u>0.00</u>	<u>600,000.00</u>	<u>600,000.00</u>	<u>0.00</u>
	<u>3,161.19</u>	<u>6,908.04</u>	<u>600,100.00</u>	<u>593,191.96</u>	<u>1.15</u>
<b>Total Capital Projects Fund</b>					
<b>Total of All Funds</b>	<u>2,439,627.55</u>	<u>3,284,000.06</u>	<u>7,078,588.00</u>	<u>3,794,587.94</u>	<u>46.39</u>

**Des Plaines Public Library  
Expense Report  
For the 3 Months Ended March 31, 2019**

<u>Library Fund</u>	<u>M.T.D. Expended</u>	<u>Y.T.D. Expended</u>	<u>Budgeted Amount</u>	<u>Budgeted Remain.</u>	<u>Prct. Expend.</u>
<b>Salaries</b>					
5910100 - Full-time Salaries	255,010.18	498,260.09	2,334,782.00	1,836,521.91	21.34
5910200 - Part-time Salaries	<u>92,717.93</u>	<u>172,452.78</u>	<u>819,513.00</u>	<u>647,060.22</u>	<u>21.04</u>
	<u>347,728.11</u>	<u>670,712.87</u>	<u>3,154,295.00</u>	<u>2,483,582.13</u>	<u>21.26</u>
<b>Benefits</b>					
5918010 - Unemployment Compensation	0.00	0.00	10,000.00	10,000.00	0.00
5918020 - Employer Contribution - FICA	25,713.95	58,766.57	235,573.00	176,806.43	24.95
5918021 - Employer Contribution - IMRF	26,013.29	59,971.20	243,694.00	183,722.80	24.61
5918040 - Life Insurance Premiums	189.24	441.56	1,840.00	1,398.44	24.00
5918050 - PPO Insurance Premiums	18,390.96	34,130.37	267,710.00	233,579.63	12.75
5918051 - HMO Insurance Premiums	10,110.70	17,645.04	197,656.00	180,010.96	8.93
5918055 - Dental Insurance Premiums	1,908.48	4,453.12	20,250.00	15,796.88	21.99
5918070 - Workers Compensation	<u>0.00</u>	<u>0.00</u>	<u>13,000.00</u>	<u>13,000.00</u>	<u>0.00</u>
	<u>82,326.62</u>	<u>175,407.86</u>	<u>989,723.00</u>	<u>814,315.14</u>	<u>17.72</u>
<b>Contractual Services</b>					
5920100 - Legal Fees	59.30	576.80	6,000.00	5,423.20	9.61
5920110 - Professional Services	36,536.75	148,131.65	429,394.00	281,262.35	34.50
5920120 - Communication Services	638.56	2,461.59	28,850.00	26,388.41	8.53
5920140 - Integrated Library System	8,246.64	24,739.92	97,100.00	72,360.08	25.48
5920202 - Conferences	1,809.99	2,166.83	5,000.00	2,833.17	43.34
5920220 - Membership Dues	500.00	4,233.16	7,000.00	2,766.84	60.47
5920990 - Property/Liability Insurance	0.00	39,571.00	35,000.00	(4,571.00)	113.06
5930010 - R&M Equipment	4,806.92	68,227.71	93,890.00	25,662.29	72.67
5930020 - R&M Buildings & Structures	8,219.50	35,220.61	126,600.00	91,379.39	27.82
5930030 - R&M Vehicles	36.00	36.00	1,000.00	964.00	3.60
5930210 - Rental of Equipment	1,600.41	5,131.46	16,120.00	10,988.54	31.83
5930320 - Cleaning/Custodial Services	5,490.50	20,587.00	67,460.00	46,873.00	30.52
5930490 - Refuse Contract	360.00	1,080.00	4,320.00	3,240.00	25.00
5960040 - Pre-Employment Testing	135.00	195.00	3,000.00	2,805.00	6.50
5960065 - Bank Fees	0.00	0.00	300.00	300.00	0.00
5960070 - Mileage	0.00	0.00	500.00	500.00	0.00
5960210 - Special Event Programming	7,186.52	21,824.78	68,950.00	47,125.22	31.65
5960990 - Misc. Contractual Services	<u>7,055.96</u>	<u>42,223.98</u>	<u>113,780.00</u>	<u>71,556.02</u>	<u>37.11</u>
	<u>82,682.05</u>	<u>416,407.49</u>	<u>1,104,264.00</u>	<u>687,856.51</u>	<u>37.71</u>
<b>Commodities</b>					
5970100 - Supplies	3,329.92	12,603.30	59,000.00	46,396.70	21.36
5970110 - Meals	(112.84)	338.98	2,000.00	1,661.02	16.95
5970115 - Supplies - Dept/Other	700.92	1,346.64	6,550.00	5,203.36	20.56
5970170 - Janitorial	2,160.84	2,160.84	20,000.00	17,839.16	10.80
5970260 - Postage & Parcel	1,050.00	1,050.00	6,800.00	5,750.00	15.44
5970500 - Water Bill	0.00	2,129.92	12,000.00	9,870.08	17.75
5970600 - Ebooks/Books	30,152.92	76,138.61	377,200.00	301,061.39	20.19
5970610 - E-audio/Audio	4,584.54	19,115.18	83,000.00	63,884.82	23.03

See Accountants' Compilation Report

**Des Plaines Public Library  
Expense Report  
For the 3 Months Ended March 31, 2019**

	<u>M.T.D. Expended</u>	<u>Y.T.D. Expended</u>	<u>Budgeted Amount</u>	<u>Budgeted Remain.</u>	<u>Prct. Expend.</u>
5970620 - E-Subscriptions/Subscriptions	5,124.93	38,146.89	74,630.00	36,483.11	51.11
5970630 - Visual Materials	12,742.56	36,097.48	163,000.00	126,902.52	22.15
5970640 - Databases	11,386.89	73,429.59	190,000.00	116,570.41	38.65
5970810 - Natural Gas	5,652.13	10,438.13	25,000.00	14,561.87	41.75
5970850 - Gasoline	0.00	0.00	600.00	600.00	0.00
5970900 - Equipment < \$5,000	0.00	0.00	2,000.00	2,000.00	0.00
	<u>76,772.81</u>	<u>272,995.56</u>	<u>1,021,780.00</u>	<u>748,784.44</u>	<u>26.72</u>
<b><u>Capital Expenditures</u></b>					
5980400 - Equipment	0.00	0.00	6,710.00	6,710.00	0.00
5980410 - Computer Hardware	743.84	1,050.71	7,500.00	6,449.29	14.01
5980420 - Computer Software	1,109.86	10,173.42	34,995.00	24,821.58	29.07
5980600 - Furniture & Fixtures	(800.06)	(371.06)	2,500.00	2,871.06	(14.84)
	<u>1,053.64</u>	<u>10,853.07</u>	<u>51,705.00</u>	<u>40,851.93</u>	<u>20.99</u>
<b><u>Other Funding Activities</u></b>					
5990900 - Per Capita Grant Expenditures	210.00	390.00	73,000.00	72,610.00	0.53
5990940 - Trans to Library Capital Proj. Fund	0.00	0.00	600,000.00	600,000.00	0.00
5993000 - Contingency Reserve	0.00	0.00	60,000.00	60,000.00	0.00
5999940 - Friends Books Sale	902.57	2,315.83	0.00	(2,315.83)	0.00
	<u>1,112.57</u>	<u>2,705.83</u>	<u>733,000.00</u>	<u>730,294.17</u>	<u>0.37</u>
<b>Total Library Fund Expenditures</b>	<u>591,675.80</u>	<u>1,549,082.68</u>	<u>7,054,767.00</u>	<u>5,505,684.32</u>	<u>21.96</u>
 <b><u>Capital Projects Fund</u></b>					
<b><u>Contractual Services</u></b>					
<b><u>Capital Expenditures</u></b>					
5980300 - Improvements	0.00	0.00	81,000.00	81,000.00	0.00
5980400 - Equipment	0.00	1,064.36	17,000.00	15,935.64	6.26
5980410 - Computer Hardware	2,948.00	2,948.00	44,500.00	41,552.00	6.62
5980420 - Computer Software	0.00	0.00	11,000.00	11,000.00	0.00
5980600 - Furniture and Fixtures	0.00	8,472.00	18,500.00	10,028.00	45.79
	<u>2,948.00</u>	<u>12,484.36</u>	<u>172,000.00</u>	<u>159,515.64</u>	<u>7.26</u>
<b>Total Capital Projects Fund Expenditures</b>	<u>2,948.00</u>	<u>12,484.36</u>	<u>172,000.00</u>	<u>159,515.64</u>	<u>7.26</u>
<b>Total of All Funds</b>	<u>594,623.80</u>	<u>1,561,567.04</u>	<u>7,226,767.00</u>	<u>5,665,199.96</u>	<u>21.61</u>