

Fox River Valley Public Library District
Statement of Revenues and Expenditures - FY2425 MonFin - Unposted Transactions Included In Report
10 - GENERAL/CORPORATE
From 12/1/2024 Through 12/31/2024

		Month Activity	Year Activity	FY2425 Percent Used	Total Budget - FY2425 Working Budget	FY2425 \$ Remaining	FY2425 Percent Remaining
	Revenues						
00	REVENUES						
0	District Wide						
00	DEPARTMENT-WIDE						
43010	TAX LEVY	0.00	4,230,447.65	100.01%	4,230,000.00	(447.65)	(0.01)%
43020	PPRT	0.00	32,052.95	37.70%	85,000.00	52,947.05	62.29%
43030	TAX INCREMENT FINANCING (TIF) REVENUE	5,444.44	5,444.44	108.88%	5,000.00	(444.44)	(8.88)%
43500	IMPACT FEES	0.00	0.00	0.00%	3,000.00	3,000.00	100.00%
44010	INT & DIV INCOME	22,188.42	132,025.76	105.62%	125,000.00	(7,025.76)	(5.62)%
44011	MARKET VALUE ADJUSTMENT	(159.04)	128.04	25.60%	500.00	371.96	74.39%
45010	PER CAPITA GRANT	0.00	106,222.05	101.16%	105,000.00	(1,222.05)	(1.16)%
45020	OTHER GRANTS	0.00	3,371.94	33.71%	10,000.00	6,628.06	66.28%
46030	LOST & DAMAGED	221.69	2,757.32	78.78%	3,500.00	742.68	21.21%
46200	PRINT/COPY REVENUE	492.40	3,829.49	63.82%	6,000.00	2,170.51	36.17%
46250	LICENSE PLATE RENEWAL INCOME	3,409.25	38,631.00	59.43%	65,000.00	26,369.00	40.56%
46400	MISCELLANEOUS INCOME	0.00	0.00	0.00%	500.00	500.00	100.00%
46500	CASH OVER	0.00	5.88	5.88%	100.00	94.12	94.12%
46600	RETIRED EMPLOYEE REIMBURSEMENTS	94.00	564.00	47.00%	1,200.00	636.00	53.00%
49010	MONETARY GIFT	0.00	0.00	0.00%	10,000.00	10,000.00	100.00%
1	Dundee Library						
00	DEPARTMENT-WIDE						
46110	MEETING RM RENTAL	0.00	60.00	40.00%	150.00	90.00	60.00%
46300	TAXABLE SALES (USB, DVD, EARBUDS)	16.55	209.70	69.90%	300.00	90.30	30.10%
2	Randall Oaks						
00	DEPARTMENT-WIDE						
46300	TAXABLE SALES (USB, DVD, EARBUDS)	0.00	3.25	0.00%	0.00	(3.25)	0.00%
	Total REVENUES	31,707.71	4,555,753.47	97.97%	4,650,250.00	94,496.53	2.03%
	Total Revenues	31,707.71	4,555,753.47	97.97%	4,650,250.00	94,496.53	2.03%
	Expenditures						
01	TRANSFERS BETWEEN FUNDS						
0	District Wide						

Fox River Valley Public Library District
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10 - GENERAL/CORPORATE
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		Month Activity	Year Activity	FY2425 Percent Used	Total Budget - FY2425 Working Budget	FY2425 \$ Remaining	FY2425 Percent Remaining
00	DEPARTMENT-WIDE						
70000	TRANSFER OUT	0.00	0.00	0.00%	220,000.00	220,000.00	100.00%
	Total TRANSFERS BETWEEN FUNDS	0.00	0.00	0.00%	220,000.00	220,000.00	100.00%
15	PERSONNEL SERVICES/BENEFITS						
0	District Wide						
00	DEPARTMENT-WIDE						
52120	EMPLOYEE INSURANCES	14,632.46	97,533.61	39.01%	250,000.00	152,466.39	60.98%
52121	IMRF	9,819.82	72,509.04	46.18%	157,000.00	84,490.96	53.81%
52122	REIMBURSED INS	94.00	564.00	47.00%	1,200.00	636.00	53.00%
52160	TUITION REIMB	0.00	0.00	0.00%	8,000.00	8,000.00	100.00%
52212	FICA/MEDICARE/SS-R	12,678.38	86,717.40	44.47%	195,000.00	108,282.60	55.52%
05	ADMINISTRATION						
52100	SALARIES	25,316.01	208,470.97	41.37%	503,884.50	295,413.53	58.62%
40	PUBLIC RELATIONS						
52100	SALARIES	13,090.65	72,155.90	41.51%	173,796.00	101,640.10	58.48%
50	IT / NETWORK						
52100	SALARIES	11,157.54	66,020.62	50.19%	131,521.95	65,501.33	49.80%
60	PATS						
52100	SALARIES	10,535.05	65,428.27	44.26%	147,795.60	82,367.33	55.73%
90	FACILITIES						
52100	SALARIES	9,667.53	59,219.39	48.48%	122,151.75	62,932.36	51.51%
1	Dundee Library						
10	ADULT & TEEN SERVICES						
52100	SALARIES	39,708.00	235,353.50	48.59%	484,299.19	248,945.69	51.40%
20	YOUTH SERVICES						
52100	SALARIES	23,048.93	155,960.69	45.11%	345,704.52	189,743.83	54.88%
70	ACCOUNT SERVICES						
52100	SALARIES	28,192.76	168,640.95	49.77%	338,832.78	170,191.83	50.22%
2	Randall Oaks						
80	RANDALL OAKS						
52100	SALARIES	20,164.22	119,664.15	49.60%	241,244.85	121,580.70	50.39%
	Total PERSONNEL SERVICES/BENEFITS	218,105.35	1,408,238.49	45.42%	3,100,431.14	1,692,192.65	54.58%
20	LIBRARY MATERIALS						
0	District Wide						
00	DEPARTMENT-WIDE						
60900	MATERIALS SUPPLIES	315.01	1,494.86	14.94%	10,000.00	8,505.14	85.05%
61500	DATABASES	0.00	39,621.69	91.24%	43,422.00	3,800.31	8.75%

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	61510	EBOOKS	0.00	28,086.45	55.34%	50,750.00	22,663.55	44.65%
	61520	DOWNLOADABLE MEDIA	2,989.48	27,341.14	50.09%	54,575.00	27,233.86	49.90%
	61540	HOTSPOTS	3,960.00	8,160.00	80.95%	10,080.00	1,920.00	19.04%
	64100	PROC FEES BOOKS	155.43	2,215.80	40.28%	5,500.00	3,284.20	59.71%
	64200	PROC FEES AV	423.18	3,725.31	53.21%	7,000.00	3,274.69	46.78%
	64500	ONLINE ORDERING FEE	544.50	693.52	91.85%	755.00	61.48	8.14%
05		ADMINISTRATION						
	61120	BOOKS NF	0.00	0.00	0.00%	500.00	500.00	100.00%
	61200	PERIODICALS	0.00	624.00	100.00%	624.00	0.00	0.00%
1		Dundee Library						
00		DEPARTMENT-WIDE						
	61200	PERIODICALS	0.00	2,584.22	66.29%	3,898.00	1,313.78	33.70%
10		ADULT & TEEN SERVICES						
	61110	BOOKS FICTION	1,449.68	14,989.68	46.84%	32,000.04	17,010.36	53.15%
	61111	BOOKS LARGE TYPE	681.27	3,238.78	80.96%	4,000.00	761.22	19.03%
	61120	BOOKS NF	598.71	4,289.94	35.74%	12,000.00	7,710.06	64.25%
	61130	BOOKS SPANISH	0.00	0.00	0.00%	3,500.00	3,500.00	100.00%
	61140	GRAPHIC NOVELS	265.28	1,870.49	46.76%	4,000.00	2,129.51	53.23%
	61330	AUDIOBOOKS	575.09	2,353.69	33.62%	7,000.00	4,646.31	66.37%
	61350	MUSIC	157.69	1,215.00	40.50%	3,000.00	1,785.00	59.50%
	61400	DVD	1,130.27	9,829.88	78.63%	12,500.00	2,670.12	21.36%
	61600	VIDEOGAMES	0.00	5,197.89	39.98%	13,000.00	7,802.11	60.01%
	61700	NONTRADITIONAL MATERIALS	39.45	237.39	5.93%	4,000.00	3,762.61	94.06%
15		TEEN						
	61100	BOOKS	496.04	3,285.05	41.06%	8,000.00	4,714.95	58.93%
	61130	BOOKS SPANISH	327.30	1,278.70	63.93%	2,000.00	721.30	36.06%
	61330	AUDIOBOOKS	0.00	0.00	0.00%	500.00	500.00	100.00%
20		YOUTH SERVICES						
	61100	BOOKS	665.00	13,749.50	34.37%	39,999.96	26,250.46	65.62%
	61130	BOOKS SPANISH	46.29	919.15	11.48%	8,000.04	7,080.89	88.51%
	61330	AUDIOBOOKS	0.00	52.99	3.53%	1,500.00	1,447.01	96.46%
	61400	DVD	254.12	1,858.49	123.89%	1,500.00	(358.49)	(23.89)%
	61600	VIDEOGAMES	0.00	506.06	12.34%	4,100.00	3,593.94	87.65%
	61700	NONTRADITIONAL MATERIALS	92.89	499.78	14.27%	3,500.04	3,000.26	85.72%
2		Randall Oaks						
00		DEPARTMENT-WIDE						
	61200	PERIODICALS	0.00	1,170.36	86.62%	1,351.00	180.64	13.37%
10		ADULT & TEEN SERVICES						

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	61110	BOOKS FICTION	579.08	52.55%	10,000.00	4,744.36	47.44%
	61120	BOOKS NF	222.71	64.84%	2,500.00	878.99	35.15%
	61400	DVD	290.89	44.19%	7,000.00	3,906.03	55.80%
	61600	VIDEOGAMES	0.00	24.27%	5,000.00	3,786.44	75.72%
15		TEEN					
	61100	BOOKS	167.40	51.63%	2,500.00	1,209.14	48.36%
20		YOUTH SERVICES					
	61100	BOOKS	199.38	33.16%	14,000.04	9,357.39	66.83%
	61130	BOOKS SPANISH	0.00	0.00%	1,500.00	1,500.00	100.00%
	61400	DVD	200.15	100.30%	1,000.00	(3.06)	(0.30)%
	61600	VIDEOGAMES	0.00	20.26%	2,500.00	1,993.48	79.73%
	61700	NONTRADITIONAL MATERIALS	0.00	31.86%	750.00	511.00	68.13%
		Total LIBRARY MATERIALS	16,826.29	50.08%	399,305.12	199,349.04	49.92%
51		LIBRARY OPERATIONS					
0		District Wide					
00		DEPARTMENT-WIDE					
	52123	WORKERS COMP	4,669.00	63.07%	8,000.00	2,954.00	36.92%
	52124	UNEMPLOYMENT INS	0.00	13.12%	10,000.00	8,687.38	86.87%
	52130	STAFF DEVELOPMENT	606.27	28.93%	4,000.00	2,842.79	71.06%
	52170	ALLSTAFF SPEAKER	0.00	0.00%	3,000.00	3,000.00	100.00%
	70800	POSTAGE	381.67	37.84%	3,500.00	2,175.48	62.15%
	70900	SUPPLIES	160.28	30.79%	13,000.00	8,996.76	69.20%
	73215	COPIER/PRINT EXPENSE	565.00	41.99%	8,800.00	5,104.43	58.00%
	73225	PUBLIC LIABILITY INS	22,722.36	81.80%	56,000.00	10,191.09	18.19%
	73240	BOARD EXPENSES	0.00	75.00%	500.00	125.00	25.00%
	73241	LEGAL NOTICES FEES	324.30	57.96%	2,000.00	840.80	42.04%
	73242	MEMBERSHIPS	0.00	28.74%	3,500.00	2,494.00	71.25%
	73245	BACKGROUND CHECK FEES	15.00	33.00%	100.00	67.00	67.00%
	73250	BANK CHARGES	105.58	53.39%	1,500.00	699.11	46.60%
	73255	INVESTMENT FEES	554.23	36.63%	8,000.00	5,068.81	63.36%
	73260	LOST & PAID FORWARDING	0.00	10.14%	500.00	449.29	89.85%
	73280	COST OF ITEMS SOLD	0.00	16.19%	300.00	251.41	83.80%
	73281	TAX EXPENSE	0.00	0.00%	100.00	100.00	100.00%
	73282	LICENSE PLATE SEC OF STATE REIMBURSEMENT	3,231.00	57.30%	64,000.00	27,322.00	42.69%
	73283	LICENSE PLATE S&SLT FEES	34.50	54.00%	700.00	322.00	46.00%

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73290	HOSPITALITY	16.14	16.14	3.22%	500.00	483.86	96.77%
76400	Miscellaneous Expense	(35.00)	250.00	50.00%	500.00	250.00	50.00%
76500	CASH UNDER	0.70	4.84	1.93%	250.00	245.16	98.06%
79010	MONETARY GIFT EXPENDITURES	0.00	0.00	0.00%	10,000.00	10,000.00	100.00%
79990	CONTINGENT EXPENSES	0.00	0.00	0.00%	4,418.86	4,418.86	100.00%
05	ADMINISTRATION						
52140	PROFESSIONAL EDUCATION	0.00	504.16	5.60%	9,000.00	8,495.84	94.39%
73242	MEMBERSHIPS	0.00	309.00	6.86%	4,500.00	4,191.00	93.13%
10	ADULT & TEEN SERVICES						
52140	PROFESSIONAL EDUCATION	0.00	813.70	16.27%	5,000.00	4,186.30	83.72%
70900	SUPPLIES	0.00	811.57	40.57%	2,000.00	1,188.43	59.42%
73242	MEMBERSHIPS	0.00	150.00	15.03%	998.00	848.00	84.96%
20	YOUTH SERVICES						
52140	PROFESSIONAL EDUCATION	0.00	1,951.40	55.75%	3,500.00	1,548.60	44.24%
73242	MEMBERSHIPS	0.00	215.00	47.77%	450.00	235.00	52.22%
30	PUBLIC SERVICE						
70900	SUPPLIES	170.08	1,522.82	34.41%	4,425.00	2,902.18	65.58%
40	PUBLIC RELATIONS						
52140	PROFESSIONAL EDUCATION	0.00	0.00	0.00%	1,500.00	1,500.00	100.00%
73242	MEMBERSHIPS	0.00	0.00	0.00%	200.00	200.00	100.00%
50	IT / NETWORK						
52140	PROFESSIONAL EDUCATION	0.00	0.00	0.00%	3,650.00	3,650.00	100.00%
60	PATS						
73242	MEMBERSHIPS	0.00	150.00	100.00%	150.00	0.00	0.00%
70	ACCOUNT SERVICES						
52140	PROFESSIONAL EDUCATION	0.00	827.07	75.18%	1,100.00	272.93	24.81%
73242	MEMBERSHIPS	0.00	0.00	0.00%	200.00	200.00	100.00%
80	RANDALL OAKS						
73242	MEMBERSHIPS	0.00	0.00	0.00%	296.00	296.00	100.00%
90	FACILITIES						
70900	SUPPLIES	0.00	3,052.21	23.47%	13,000.00	9,947.79	76.52%
1	Dundee Library						
00	DEPARTMENT-WIDE						

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73520	PLANT OPERATION	101.54	1,258.39	11.70%	10,750.00	9,491.61	88.29%
2	Randall Oaks						
00	DEPARTMENT-WIDE						
73505	RENT EXPENSE	5,407.50	32,445.00	49.91%	65,000.00	32,555.00	50.08%
	Total LIBRARY OPERATIONS	39,030.15	150,089.95	45.64%	328,887.86	178,797.91	54.36%
52	PUBLIC RELATIONS						
0	District Wide						
00	DEPARTMENT-WIDE						
70900	SUPPLIES	615.00	3,591.95	35.91%	10,000.00	6,408.05	64.08%
73010	NEWSLETTER	0.00	19,032.64	47.58%	40,000.00	20,967.36	52.41%
73020	OUTSIDE PRINTING	0.00	1,294.39	86.29%	1,500.00	205.61	13.70%
73290	HOSPITALITY	0.00	111.06	55.53%	200.00	88.94	44.47%
	Total PUBLIC RELATIONS	615.00	24,030.04	46.48%	51,700.00	27,669.96	53.52%
53	GENERAL PROGRAMMING						
0	District Wide						
00	DEPARTMENT-WIDE						
70900	SUPPLIES	0.00	50.00	2.50%	2,000.00	1,950.00	97.50%
73150	PERFORMERS	0.00	0.00	0.00%	2,000.00	2,000.00	100.00%
73151	SUMMER READING	0.00	1,000.00	5.55%	18,000.00	17,000.00	94.44%
73152	WINTER READING	0.00	3,442.88	98.36%	3,500.00	57.12	1.63%
73153	MISC READING CHALLENGES	0.00	942.16	78.51%	1,200.00	257.84	21.48%
73155	LICENSING	0.00	0.00	0.00%	1,650.00	1,650.00	100.00%
1	Dundee Library						
10	ADULT & TEEN SERVICES						
70900	SUPPLIES	470.56	2,593.82	39.90%	6,500.00	3,906.18	60.09%
73150	PERFORMERS	420.00	1,620.00	45.00%	3,600.00	1,980.00	55.00%
15	TEEN						
70900	SUPPLIES	127.28	707.43	35.37%	2,000.00	1,292.57	64.62%
20	YOUTH SERVICES						
70900	SUPPLIES	923.39	5,379.58	38.42%	14,000.04	8,620.46	61.57%
73150	PERFORMERS	217.50	617.50	15.43%	4,000.00	3,382.50	84.56%
2	Randall Oaks						
80	RANDALL OAKS						
70900	SUPPLIES	222.96	1,307.16	32.67%	4,000.00	2,692.84	67.32%
	Total GENERAL PROGRAMMING	2,381.69	17,660.53	28.28%	62,450.04	44,789.51	71.72%
54	COMPUTER						
0	District Wide						

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00	DEPARTMENT-WIDE						
70900	SUPPLIES	182.88	695.88	8.96%	7,760.00	7,064.12	91.03%
73320	CCS SHARED COST	0.00	27,874.76	47.24%	59,000.00	31,125.24	52.75%
73330	CONSULTING - COMPUTER SERVICES	0.00	0.00	0.00%	10,000.00	10,000.00	100.00%
73340	SOFTWARE	3,821.99	12,898.89	43.72%	29,501.00	16,602.11	56.27%
1	Dundee Library						
00	DEPARTMENT-WIDE						
73350	INTERNET LINES	479.03	2,870.90	40.89%	7,020.00	4,149.10	59.10%
2	Randall Oaks						
00	DEPARTMENT-WIDE						
73350	INTERNET LINES	238.68	1,404.44	49.80%	2,820.00	1,415.56	50.19%
	Total COMPUTER	4,722.58	45,744.87	39.40%	116,101.00	70,356.13	60.60%
55	PROFESSIONAL FEES						
0	District Wide						
00	DEPARTMENT-WIDE						
73246	PAYROLL SERVICE	1,017.99	6,606.09	44.04%	15,000.00	8,393.91	55.95%
73410	LEGAL FEES	0.00	5,970.00	59.70%	10,000.00	4,030.00	40.30%
73420	AUDIT EXPENSE	0.00	9,180.00	91.80%	10,000.00	820.00	8.20%
73430	OTHER PROF FEES	0.00	0.00	0.00%	20,000.00	20,000.00	100.00%
	Total PROFESSIONAL FEES	1,017.99	21,756.09	39.56%	55,000.00	33,243.91	60.44%
58	TRANSPORTATION						
0	District Wide						
00	DEPARTMENT-WIDE						
73230	TRANSPORTATION REIMBURSEMENT	95.74	930.56	23.26%	4,000.00	3,069.44	76.73%
	Total TRANSPORTATION	95.74	930.56	23.26%	4,000.00	3,069.44	76.74%
61	MAINTENANCE						
0	District Wide						
00	DEPARTMENT-WIDE						
73301	COMPUTER MAINT	0.00	0.00	0.00%	9,575.00	9,575.00	100.00%
73310	CATALOGING - COMPUTER SERVICE	0.00	4,643.20	46.43%	10,000.00	5,356.80	53.56%
73530	EQUIPMENT MAINT	0.00	520.00	63.41%	820.00	300.00	36.58%
73640	FUEL	90.48	722.80	36.14%	2,000.00	1,277.20	63.86%
79990	CONTINGENT EXPENSES	0.00	0.00	0.00%	5,000.00	5,000.00	100.00%
1	Dundee Library						
00	DEPARTMENT-WIDE						
73301	COMPUTER MAINT	0.00	3,547.50	44.37%	7,995.00	4,447.50	55.62%

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From 12/1/2024 Through 12/31/2024

			Month Activity	Year Activity	FY2425 Percent Used	Total Budget - FY2425 Working Budget	FY2425 \$ Remaining	FY2425 Percent Remaining
	73500	BUILDING REPAIRS AND MAINTENANCE	3,550.63	10,730.04	32.81%	32,700.00	21,969.96	67.18%
	73530	EQUIPMENT MAINT	0.00	135.00	7.94%	1,700.00	1,565.00	92.05%
	73540	CONTRACTS: BUILDING MAINTENANCE	6,929.54	29,553.16	32.58%	90,701.00	61,147.84	67.41%
2		Randall Oaks						
00		DEPARTMENT-WIDE						
	73301	COMPUTER MAINT	0.00	1,182.50	97.32%	1,215.00	32.50	2.67%
	73540	CONTRACTS: BUILDING MAINTENANCE	704.33	4,412.13	51.90%	8,500.00	4,087.87	48.09%
		Total MAINTENANCE	11,274.98	55,446.33	32.58%	170,206.00	114,759.67	67.42%
65		UTILITIES						
0		District Wide						
00		DEPARTMENT-WIDE						
	73200	TELEPHONE & FAX	127.69	705.54	43.28%	1,630.00	924.46	56.71%
1		Dundee Library						
00		DEPARTMENT-WIDE						
	73200	TELEPHONE & FAX	881.82	5,313.88	48.13%	11,040.00	5,726.12	51.86%
	73610	ELECTRICITY	0.00	22,374.16	47.60%	47,000.00	24,625.84	52.39%
	73620	WATER AND SEWER	505.92	2,262.00	56.55%	4,000.00	1,738.00	43.45%
	73630	GAS	214.34	731.59	12.19%	6,000.00	5,268.41	87.80%
2		Randall Oaks						
00		DEPARTMENT-WIDE						
	73200	TELEPHONE & FAX	99.63	575.85	45.70%	1,260.00	684.15	54.29%
		Total UTILITIES	1,829.40	31,963.02	45.06%	70,930.00	38,966.98	54.94%
70		CAPITAL EXPENSE						
0		District Wide						
00		DEPARTMENT-WIDE						
	73215	COPIER/PRINT EXPENSE	0.00	6,890.00	95.03%	7,250.00	360.00	4.96%
	73270	FURNITURE & EQUIP	0.00	645.35	3.58%	18,000.00	17,354.65	96.41%
	73300	COMPUTER EQUIPMENT	0.00	5,649.26	18.25%	30,950.00	25,300.74	81.74%
1		Dundee Library						
10		ADULT & TEEN SERVICES						
	73270	FURNITURE & EQUIP	120.99	227.87	4.55%	5,000.00	4,772.13	95.44%
20		YOUTH SERVICES						
	73270	FURNITURE & EQUIP	0.00	462.61	6.60%	6,999.96	6,537.35	93.39%
2		Randall Oaks						
80		RANDALL OAKS						
	73270	FURNITURE & EQUIP	0.00	2,315.57	76.19%	3,039.00	723.43	23.80%
		Total CAPITAL EXPENSE	120.99	16,190.66	22.73%	71,238.96	55,048.30	77.27%

Fox River Valley Public Library District
Statement of Revenues and Expenditures - FY2425 MonFin - Unposted Transactions Included In Report
10 - GENERAL/CORPORATE
From 12/1/2024 Through 12/31/2024

	Month Activity	Year Activity	FY2425 Percent Used	Total Budget - FY2425 Working Budget	FY2425 \$ Remaining	FY2425 Percent Remaining
Total Expenditures	<u>296,020.16</u>	<u>1,972,006.62</u>	<u>42.41%</u>	<u>4,650,250.12</u>	<u>2,678,243.50</u>	<u>57.59%</u>
Net Increase(Decrease) in Fund Balance	<u>(264,312.45)</u>	<u>2,583,746.85</u>	<u>...53,122,400.00)%</u>	<u>(0.12)</u>	<u>(2,583,746.97)</u>	<u>2,153,122,400.00%</u>

Fox River Valley Public Library District
Statement of Revenues and Expenditures - FY2425 MonFin - Unposted Transactions Included In Report
70 - CAPITAL PROJECTS/SPECIAL RESERVE
From 12/1/2024 Through 12/31/2024

		Month Activity	Year Activity	FY2425 Percent Used	Total Budget - FY2425 Working Budget	FY2425 \$ Remaining	FY2425 Percent Remaining
	Revenues						
00	REVENUES						
0	District Wide						
00	DEPARTMENT-WIDE						
44010	INT & DIV INCOME	20,296.94	106,482.49	106.48%	100,000.00	(6,482.49)	(6.48)%
44011	MARKET VALUE ADJUSTMENT	(526.70)	405.49	81.09%	500.00	94.51	18.90%
45020	OTHER GRANTS	0.00	0.00	0.00%	10,000.00	10,000.00	100.00%
	Total REVENUES	19,770.24	106,887.98	96.73%	110,500.00	3,612.02	3.27%
01	TRANSFERS BETWEEN FUNDS						
0	District Wide						
00	DEPARTMENT-WIDE						
40000	TRANSFER IN	0.00	0.00	0.00%	220,000.00	220,000.00	100.00%
	Total TRANSFERS BETWEEN FUNDS	0.00	0.00	0.00%	220,000.00	220,000.00	100.00%
	Total Revenues	19,770.24	106,887.98	32.34%	330,500.00	223,612.02	67.66%
	Expenditures						
54	COMPUTER						
0	District Wide						
00	DEPARTMENT-WIDE						
73300	COMPUTER EQUIPMENT	0.00	14,137.43	8.89%	159,000.00	144,862.57	91.10%
73340	SOFTWARE	0.00	0.00	0.00%	28,000.00	28,000.00	100.00%
	Total COMPUTER	0.00	14,137.43	7.56%	187,000.00	172,862.57	92.44%
61	MAINTENANCE						
1	Dundee Library						
00	DEPARTMENT-WIDE						
73500	BUILDING REPAIRS AND MAINTENANCE	4,654.98	18,619.92	1.91%	970,000.00	951,380.08	98.08%
	Total MAINTENANCE	4,654.98	18,619.92	1.92%	970,000.00	951,380.08	98.08%
70	CAPITAL EXPENSE						
0	District Wide						
00	DEPARTMENT-WIDE						
73430	OTHER PROF FEES	0.00	0.00	0.00%	150,000.00	150,000.00	100.00%
73500	BUILDING REPAIRS AND MAINTENANCE	0.00	0.00	0.00%	2,510,000.00	2,510,000.00	100.00%
	Total CAPITAL EXPENSE	0.00	0.00	0.00%	2,660,000.00	2,660,000.00	100.00%
	Total Expenditures	4,654.98	32,757.35	0.86%	3,817,000.00	3,784,242.65	99.14%

Fox River Valley Public Library District
Statement of Revenues and Expenditures - FY2425 MonFin - Unposted Transactions Included In Report
70 - CAPITAL PROJECTS/SPECIAL RESERVE
From 12/1/2024 Through 12/31/2024

	Month Activity	Year Activity	FY2425 Percent Used	Total Budget - FY2425 Working Budget	FY2425 \$ Remaining	FY2425 Percent Remaining
Net Increase(Decrease) in Fund Balance	<u><u>15,115.26</u></u>	<u><u>74,130.63</u></u>	<u><u>(2.12)%</u></u>	<u><u>(3,486,500.00)</u></u>	<u><u>(3,560,630.63)</u></u>	<u><u>102.12%</u></u>

Fox River Valley Public Library District
Statement of Revenues and Expenditures - FY2425 MonFin - Unposted Transactions Included In Report
80 - WORKING CASH
From 12/1/2024 Through 12/31/2024

		Month Activity	Year Activity	FY2425 Percent Used	Total Budget - FY2425 Working Budget	FY2425 \$ Remaining	FY2425 Percent Remaining
	Revenues						
00	REVENUES						
0	District Wide						
00	DEPARTMENT-WIDE						
44010	INT & DIV INCOME	1,134.10	4,581.17	91.62%	5,000.00	418.83	8.37%
44011	MARKET VALUE ADJUSTMENT	(53.66)	41.31	8.26%	500.00	458.69	91.73%
	Total REVENUES	<u>1,080.44</u>	<u>4,622.48</u>	<u>84.05%</u>	<u>5,500.00</u>	<u>877.52</u>	<u>15.95%</u>
	Total Revenues	<u>1,080.44</u>	<u>4,622.48</u>	<u>84.05%</u>	<u>5,500.00</u>	<u>877.52</u>	<u>15.95%</u>
	Net Increase(Decrease) in Fund Balance	<u>1,080.44</u>	<u>4,622.48</u>	<u>84.04%</u>	<u>5,500.00</u>	<u>877.52</u>	<u>15.95%</u>

Fox River Valley Public Library District
Statement of Revenues and Expenditures - FY2425 MonFin - Unposted Transactions Included In Report
90 - DONATION / GIFT
From 12/1/2024 Through 12/31/2024

		Month Activity	Year Activity	FY2425 Percent Used	Total Budget - FY2425 Working Budget	FY2425 \$ Remaining	FY2425 Percent Remaining
	Revenues						
00	REVENUES						
0	District Wide						
00	DEPARTMENT-WIDE						
44010	INT & DIV INCOME	1,866.43	7,539.42	75.39%	10,000.00	2,460.58	24.60%
44011	MARKET VALUE ADJUSTMENT	(88.31)	68.00	13.60%	500.00	432.00	86.40%
	Total REVENUES	<u>1,778.12</u>	<u>7,607.42</u>	<u>72.45%</u>	<u>10,500.00</u>	<u>2,892.58</u>	<u>27.55%</u>
	Total Revenues	<u>1,778.12</u>	<u>7,607.42</u>	<u>72.45%</u>	<u>10,500.00</u>	<u>2,892.58</u>	<u>27.55%</u>
	Net Increase(Decrease) in Fund Balance	<u>1,778.12</u>	<u>7,607.42</u>	<u>72.45%</u>	<u>10,500.00</u>	<u>2,892.58</u>	<u>27.54%</u>