

Fox River Valley Public Library District
Statement of Revenues and Expenditures - FY2425 MonFin - Unposted Transactions Included In Report
10 - GENERAL/CORPORATE
From 1/1/2025 Through 1/31/2025

		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	14,337.46	46,390.41	54.57%	85,000.00	38,609.59	45.42%
43030	TAX INCREMENT FINANCING (TIF) REVENUE	23,978.18	29,422.62	588.45%	5,000.00	(24,422.62)	(488.45)%
43500	IMPACT FEES	0.00	0.00	0.00%	3,000.00	3,000.00	100.00%
44010	INT & DIV INCOME	20,020.51	152,046.27	121.63%	125,000.00	(27,046.27)	(21.63)%
44011	MARKET VALUE ADJUSTMENT	(316.00)	(187.96)	(37.59)%	500.00	687.96	137.59%
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	347.74	3,105.06	88.71%	3,500.00	394.94	11.28%
46200	PRINT/COPY REVENUE	676.70	4,506.19	75.10%	6,000.00	1,493.81	24.89%
46250	LICENSE PLATE RENEWAL INCOME	4,898.00	43,529.00	66.96%	65,000.00	21,471.00	33.03%
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	658.00	54.83%	1,200.00	542.00	45.16%
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)	33.50	243.20	81.06%	300.00	56.80	18.93%
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	64,070.09	4,619,823.56	99.35%	4,650,250.00	30,426.44	0.65%
	Total Revenues	64,070.09	4,619,823.56	99.35%	4,650,250.00	30,426.44	0.65%
	Expenditures						
01	TRANSFERS BETWEEN FUNDS						
0	District Wide						

Fox River Valley Public Library District
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10 - GENERAL/CORPORATE
From 1/1/2025 Through 1/31/2025

		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	15,771.41	113,305.02	45.32%	250,000.00	136,694.98	54.67%
52121	IMRF	9,670.62	82,179.66	52.34%	157,000.00	74,820.34	47.65%
52122	REIMBURSED INS	94.00	658.00	54.83%	1,200.00	542.00	45.16%
52160	TUITION REIMB	0.00	0.00	0.00%	8,000.00	8,000.00	100.00%
52212	FICA/MEDICARE/SS-R	11,784.05	98,501.45	50.51%	195,000.00	96,498.55	49.48%
05	ADMINISTRATION						
52100	SALARIES	15,681.96	224,152.93	44.48%	503,884.50	279,731.57	55.51%
40	PUBLIC RELATIONS						
52100	SALARIES	13,039.92	85,195.82	49.02%	173,796.00	88,600.18	50.97%
50	IT / NETWORK						
52100	SALARIES	10,795.60	76,816.22	58.40%	131,521.95	54,705.73	41.59%
60	PATS						
52100	SALARIES	11,034.13	76,462.40	51.73%	147,795.60	71,333.20	48.26%
90	FACILITIES						
52100	SALARIES	9,666.28	68,885.67	56.39%	122,151.75	53,266.08	43.60%
1	Dundee Library						
10	ADULT & TEEN SERVICES						
52100	SALARIES	39,157.65	274,511.15	56.68%	484,299.19	209,788.04	43.31%
20	YOUTH SERVICES						
52100	SALARIES	27,753.86	183,714.55	53.14%	345,704.52	161,989.97	46.85%
70	ACCOUNT SERVICES						
52100	SALARIES	27,866.43	196,507.38	57.99%	338,832.78	142,325.40	42.00%
2	Randall Oaks						
80	RANDALL OAKS						
52100	SALARIES	19,752.16	139,416.31	57.79%	241,244.85	101,828.54	42.20%
	Total PERSONNEL SERVICES/BENEFITS	212,068.07	1,620,306.56	52.26%	3,100,431.14	1,480,124.58	47.74%
20	LIBRARY MATERIALS						
0	District Wide						
00	DEPARTMENT-WIDE						
60900	MATERIALS SUPPLIES	1,548.77	3,043.63	30.43%	10,000.00	6,956.37	69.56%
61500	DATABASES	0.00	39,621.69	91.24%	43,422.00	3,800.31	8.75%

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	61510	EBOOKS	2,665.58	30,752.03	60.59%	50,750.00	19,997.97	39.40%
	61520	DOWNLOADABLE MEDIA	3,451.23	30,792.37	56.42%	54,575.00	23,782.63	43.57%
	61540	HOTSPOTS	0.00	8,160.00	80.95%	10,080.00	1,920.00	19.04%
	64100	PROC FEES BOOKS	419.76	2,635.56	47.91%	5,500.00	2,864.44	52.08%
	64200	PROC FEES AV	179.57	3,904.88	55.78%	7,000.00	3,095.12	44.21%
	64500	ONLINE ORDERING FEE	0.00	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	3,197.49	18,187.17	56.83%	32,000.04	13,812.87	43.16%
	61111	BOOKS LARGE TYPE	503.49	3,742.27	93.55%	4,000.00	257.73	6.44%
	61120	BOOKS NF	683.00	4,972.94	41.44%	12,000.00	7,027.06	58.55%
	61130	BOOKS SPANISH	0.00	0.00	0.00%	3,500.00	3,500.00	100.00%
	61140	GRAPHIC NOVELS	251.07	2,121.56	53.03%	4,000.00	1,878.44	46.96%
	61330	AUDIOBOOKS	383.70	2,737.39	39.10%	7,000.00	4,262.61	60.89%
	61350	MUSIC	89.93	1,304.93	43.49%	3,000.00	1,695.07	56.50%
	61400	DVD	620.01	10,449.89	83.59%	12,500.00	2,050.11	16.40%
	61600	VIDEOGAMES	0.00	5,197.89	39.98%	13,000.00	7,802.11	60.01%
	61700	NONTRADITIONAL MATERIALS	165.63	403.02	10.07%	4,000.00	3,596.98	89.92%
15		TEEN						
	61100	BOOKS	714.77	3,999.82	49.99%	8,000.00	4,000.18	50.00%
	61130	BOOKS SPANISH	90.85	1,369.55	68.47%	2,000.00	630.45	31.52%
	61330	AUDIOBOOKS	0.00	0.00	0.00%	500.00	500.00	100.00%
20		YOUTH SERVICES						
	61100	BOOKS	2,865.99	16,615.49	41.53%	39,999.96	23,384.47	58.46%
	61130	BOOKS SPANISH	5.24	924.39	11.55%	8,000.04	7,075.65	88.44%
	61330	AUDIOBOOKS	0.00	52.99	3.53%	1,500.00	1,447.01	96.46%
	61400	DVD	0.00	1,858.49	74.33%	2,500.00	641.51	25.66%
	61600	VIDEOGAMES	0.00	506.06	12.34%	4,100.00	3,593.94	87.65%
	61700	NONTRADITIONAL MATERIALS	93.96	593.74	16.96%	3,500.04	2,906.30	83.03%
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	1,073.00	63.28%	10,000.00	3,671.36	36.71%
	61120	BOOKS NF	290.71	76.46%	2,500.00	588.28	23.53%
	61400	DVD	285.64	61.44%	5,500.00	2,120.39	38.55%
	61600	VIDEOGAMES	0.00	24.27%	5,000.00	3,786.44	75.72%
15		TEEN					
	61100	BOOKS	23.15	52.56%	2,500.00	1,185.99	47.43%
20		YOUTH SERVICES					
	61100	BOOKS	1,205.76	41.77%	14,000.04	8,151.63	58.22%
	61130	BOOKS SPANISH	0.00	0.00%	1,500.00	1,500.00	100.00%
	61400	DVD	0.00	66.87%	1,500.00	496.94	33.12%
	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	20,808.30	55.29%	399,305.12	178,540.74	44.71%
51		LIBRARY OPERATIONS					
0		District Wide					
00		DEPARTMENT-WIDE					
	52123	WORKERS COMP	0.00	63.07%	8,000.00	2,954.00	36.92%
	52124	UNEMPLOYMENT INS	340.89	16.53%	10,000.00	8,346.49	83.46%
	52130	STAFF DEVELOPMENT	211.35	34.21%	4,000.00	2,631.44	65.78%
	52170	ALLSTAFF SPEAKER	0.00	0.00%	3,000.00	3,000.00	100.00%
	70800	POSTAGE	19.99	38.41%	3,500.00	2,155.49	61.58%
	70900	SUPPLIES	773.24	36.74%	13,000.00	8,223.52	63.25%
	73215	COPIER/PRINT EXPENSE	565.00	48.41%	8,800.00	4,539.43	51.58%
	73225	PUBLIC LIABILITY INS	0.00	81.80%	56,000.00	10,191.09	18.19%
	73240	BOARD EXPENSES	100.00	95.00%	500.00	25.00	5.00%
	73241	LEGAL NOTICES FEES	0.00	57.96%	2,000.00	840.80	42.04%
	73242	MEMBERSHIPS	190.00	34.17%	3,500.00	2,304.00	65.82%
	73245	BACKGROUND CHECK FEES	6.00	39.00%	100.00	61.00	61.00%
	73250	BANK CHARGES	117.57	61.23%	1,500.00	581.54	38.76%
	73255	INVESTMENT FEES	575.93	43.83%	8,000.00	4,492.88	56.16%
	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	85.99	85.99%	100.00	14.01	14.01%
	73282	LICENSE PLATE SEC OF STATE REIMBURSEMENT	4,650.00	64.57%	64,000.00	22,672.00	35.42%
	73283	LICENSE PLATE S&SLT FEES	48.00	60.85%	700.00	274.00	39.14%

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73290	HOSPITALITY	0.00	16.14	3.22%	500.00	483.86	96.77%
76400	Miscellaneous Expense	0.00	250.00	50.00%	500.00	250.00	50.00%
76500	CASH UNDER	0.25	5.09	2.03%	250.00	244.91	97.96%
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	672.00	822.00	82.36%	998.00	176.00	17.63%
20	YOUTH SERVICES						
52140	PROFESSIONAL EDUCATION	1,285.00	3,236.40	92.46%	3,500.00	263.60	7.53%
73242	MEMBERSHIPS	180.00	395.00	87.77%	450.00	55.00	12.22%
30	PUBLIC SERVICE						
70900	SUPPLIES	31.48	1,554.30	35.12%	4,425.00	2,870.70	64.87%
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	599.00	599.00	16.41%	3,650.00	3,051.00	83.58%
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	498.51	3,550.72	27.31%	13,000.00	9,449.28	72.68%
1	Dundee Library						
00	DEPARTMENT-WIDE						

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73520	PLANT OPERATION	19.77	1,278.16	11.88%	10,750.00	9,471.84	88.11%
2	Randall Oaks						
00	DEPARTMENT-WIDE						
73505	RENT EXPENSE	5,407.50	37,852.50	58.23%	65,000.00	27,147.50	41.76%
	Total LIBRARY OPERATIONS	16,377.47	166,467.42	50.62%	328,887.86	162,420.44	49.38%
52	PUBLIC RELATIONS						
0	District Wide						
00	DEPARTMENT-WIDE						
70900	SUPPLIES	346.49	3,938.44	39.38%	10,000.00	6,061.56	60.61%
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	346.49	24,376.53	47.15%	51,700.00	27,323.47	52.85%
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	1,445.00	1,445.00	87.57%	1,650.00	205.00	12.42%
1	Dundee Library						
10	ADULT & TEEN SERVICES						
70900	SUPPLIES	600.79	3,194.61	49.14%	6,500.00	3,305.39	50.85%
73150	PERFORMERS	0.00	1,620.00	45.00%	3,600.00	1,980.00	55.00%
15	TEEN						
70900	SUPPLIES	52.96	760.39	38.01%	2,000.00	1,239.61	61.98%
20	YOUTH SERVICES						
70900	SUPPLIES	1,109.05	6,488.63	46.34%	14,000.04	7,511.41	53.65%
73150	PERFORMERS	0.00	617.50	15.43%	4,000.00	3,382.50	84.56%
2	Randall Oaks						
80	RANDALL OAKS						
70900	SUPPLIES	624.67	1,931.83	48.29%	4,000.00	2,068.17	51.70%
	Total GENERAL PROGRAMMING	3,832.47	21,493.00	34.42%	62,450.04	40,957.04	65.58%
54	COMPUTER						
0	District Wide						

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00	DEPARTMENT-WIDE						
70900	SUPPLIES	0.00	695.88	8.96%	7,760.00	7,064.12	91.03%
73320	CCS SHARED COST	13,937.38	41,812.14	70.86%	59,000.00	17,187.86	29.13%
73330	CONSULTING - COMPUTER SERVICES	0.00	0.00	0.00%	10,000.00	10,000.00	100.00%
73340	SOFTWARE	5,505.21	18,404.10	62.38%	29,501.00	11,096.90	37.61%
1	Dundee Library						
00	DEPARTMENT-WIDE						
73350	INTERNET LINES	494.86	3,365.76	47.94%	7,020.00	3,654.24	52.05%
2	Randall Oaks						
00	DEPARTMENT-WIDE						
73350	INTERNET LINES	243.15	1,647.59	58.42%	2,820.00	1,172.41	41.57%
	Total COMPUTER	20,180.60	65,925.47	56.78%	116,101.00	50,175.53	43.22%
55	PROFESSIONAL FEES						
0	District Wide						
00	DEPARTMENT-WIDE						
73246	PAYROLL SERVICE	991.08	7,597.17	50.64%	15,000.00	7,402.83	49.35%
73410	LEGAL FEES	740.00	6,710.00	67.10%	10,000.00	3,290.00	32.90%
73420	AUDIT EXPENSE	0.00	9,180.00	91.80%	10,000.00	820.00	8.20%
73430	OTHER PROF FEES	7,750.00	7,750.00	38.75%	20,000.00	12,250.00	61.25%
	Total PROFESSIONAL FEES	9,481.08	31,237.17	56.79%	55,000.00	23,762.83	43.21%
58	TRANSPORTATION						
0	District Wide						
00	DEPARTMENT-WIDE						
73230	TRANSPORTATION REIMBURSEMENT	162.02	1,092.58	27.31%	4,000.00	2,907.42	72.68%
	Total TRANSPORTATION	162.02	1,092.58	27.31%	4,000.00	2,907.42	72.69%
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	2,321.60	6,964.80	69.64%	10,000.00	3,035.20	30.35%
73530	EQUIPMENT MAINT	0.00	520.00	63.41%	820.00	300.00	36.58%
73640	FUEL	120.20	843.00	42.15%	2,000.00	1,157.00	57.85%
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 1/1/2025 Through 1/31/2025

		Month Activity	Year Activity	FY2425 Percent Used	Total Budget - FY2425 Working Budget	FY2425 \$ Remaining	FY2425 Percent Remaining	
	73500	BUILDING REPAIRS AND MAINTENANCE	821.00	11,551.04	35.32%	32,700.00	21,148.96	64.67%
	73530	EQUIPMENT MAINT	88.70	223.70	13.15%	1,700.00	1,476.30	86.84%
	73540	CONTRACTS: BUILDING MAINTENANCE	11,245.68	40,798.84	44.98%	90,701.00	49,902.16	55.01%
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	706.85	5,118.98	60.22%	8,500.00	3,381.02	39.77%
		Total MAINTENANCE	15,304.03	70,750.36	41.57%	170,206.00	99,455.64	58.43%
65		UTILITIES						
0		District Wide						
00		DEPARTMENT-WIDE						
	73200	TELEPHONE & FAX	127.76	833.30	51.12%	1,630.00	796.70	48.87%
1		Dundee Library						
00		DEPARTMENT-WIDE						
	73200	TELEPHONE & FAX	883.05	6,196.93	56.13%	11,040.00	4,843.07	43.86%
	73610	ELECTRICITY	6,383.05	28,757.21	61.18%	47,000.00	18,242.79	38.81%
	73620	WATER AND SEWER	0.00	2,262.00	56.55%	4,000.00	1,738.00	43.45%
	73630	GAS	662.57	1,394.16	23.23%	6,000.00	4,605.84	76.76%
2		Randall Oaks						
00		DEPARTMENT-WIDE						
	73200	TELEPHONE & FAX	99.76	675.61	53.61%	1,260.00	584.39	46.38%
		Total UTILITIES	8,156.19	40,119.21	56.56%	70,930.00	30,810.79	43.44%
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	2,533.64	2,761.51	55.23%	5,000.00	2,238.49	44.76%
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	506.70	2,822.27	92.86%	3,039.00	216.73	7.13%
		Total CAPITAL EXPENSE	3,040.34	19,231.00	27.00%	71,238.96	52,007.96	73.00%

Fox River Valley Public Library District
Statement of Revenues and Expenditures - FY2425 MonFin - Unposted Transactions Included In Report
10 - GENERAL/CORPORATE
From 1/1/2025 Through 1/31/2025

	Month Activity	Year Activity	FY2425 Percent Used	Total Budget - FY2425 Working Budget	FY2425 \$ Remaining	FY2425 Percent Remaining
Total Expenditures	<u>309,757.06</u>	<u>2,281,763.68</u>	<u>49.07%</u>	<u>4,650,250.12</u>	<u>2,368,486.44</u>	<u>50.93%</u>
Net Increase(Decrease) in Fund Balance	<u>(245,686.97)</u>	<u>2,338,059.88</u>	<u>...48,383,200.00)%</u>	<u>(0.12)</u>	<u>(2,338,060.00)</u>	<u>1,948,383,400.00%</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 1/1/2025 Through 1/31/2025

		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	14,442.06	120,924.55	120.92%	100,000.00	(20,924.55)	(20.92)%
44011	MARKET VALUE ADJUSTMENT	(1,047.66)	(642.17)	(128.43)%	500.00	1,142.17	228.43%
45020	OTHER GRANTS	0.00	0.00	0.00%	10,000.00	10,000.00	100.00%
	Total REVENUES	13,394.40	120,282.38	108.85%	110,500.00	(9,782.38)	(8.85)%
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	13,394.40	120,282.38	36.39%	330,500.00	210,217.62	63.61%
	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	0.00	18,619.92	1.91%	970,000.00	951,380.08	98.08%
	Total MAINTENANCE	0.00	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	0.00	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 1/1/2025 Through 1/31/2025

	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>13,394.40</u></u>	<u><u>87,525.03</u></u>	<u><u>(2.51)%</u></u>	<u><u>(3,486,500.00)</u></u>	<u><u>(3,574,025.03)</u></u>	<u><u>102.51%</u></u>

Fox River Valley Public Library District
Statement of Revenues and Expenditures - FY2425 MonFin - Unposted Transactions Included In Report
80 - WORKING CASH
From 1/1/2025 Through 1/31/2025

		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	510.60	5,091.77	101.83%	5,000.00	(91.77)	(1.83)%
44011	MARKET VALUE ADJUSTMENT	(106.74)	(65.43)	(13.08)%	500.00	565.43	113.08%
	Total REVENUES	<u>403.86</u>	<u>5,026.34</u>	<u>91.39%</u>	<u>5,500.00</u>	<u>473.66</u>	<u>8.61%</u>
	Total Revenues	<u>403.86</u>	<u>5,026.34</u>	<u>91.39%</u>	<u>5,500.00</u>	<u>473.66</u>	<u>8.61%</u>
	Net Increase(Decrease) in Fund Balance	<u>403.86</u>	<u>5,026.34</u>	<u>91.38%</u>	<u>5,500.00</u>	<u>473.66</u>	<u>8.61%</u>

Fox River Valley Public Library District
Statement of Revenues and Expenditures - FY2425 MonFin - Unposted Transactions Included In Report
90 - DONATION / GIFT
From 1/1/2025 Through 1/31/2025

		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	840.32	8,379.74	83.79%	10,000.00	1,620.26	16.20%
44011	MARKET VALUE ADJUSTMENT	(175.67)	(107.67)	(21.53)%	500.00	607.67	121.53%
	Total REVENUES	<u>664.65</u>	<u>8,272.07</u>	<u>78.78%</u>	<u>10,500.00</u>	<u>2,227.93</u>	<u>21.22%</u>
	Total Revenues	<u>664.65</u>	<u>8,272.07</u>	<u>78.78%</u>	<u>10,500.00</u>	<u>2,227.93</u>	<u>21.22%</u>
	Net Increase(Decrease) in Fund Balance	<u>664.65</u>	<u>8,272.07</u>	<u>78.78%</u>	<u>10,500.00</u>	<u>2,227.93</u>	<u>21.21%</u>