

Fox River Valley Public Library District
Statement of Revenues and Expenditures - FY2425 MonFin - Unposted Transactions Included In Report
10 - GENERAL/CORPORATE
From 2/1/2025 Through 2/28/2025

		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	40.00	46,430.41	54.62%	85,000.00	38,569.59	45.37%
43030	TAX INCREMENT FINANCING (TIF) REVENUE	0.00	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	16,965.79	169,012.06	135.20%	125,000.00	(44,012.06)	(35.20)%
44011	MARKET VALUE ADJUSTMENT	825.66	637.70	127.54%	500.00	(137.70)	(27.54)%
45010	PER CAPITA GRANT	0.00	106,222.05	101.16%	105,000.00	(1,222.05)	(1.16)%
45020	OTHER GRANTS	1,435.97	4,807.91	48.07%	10,000.00	5,192.09	51.92%
46030	LOST & DAMAGED	571.88	3,676.94	105.05%	3,500.00	(176.94)	(5.05)%
46200	PRINT/COPY REVENUE	636.80	5,142.99	85.71%	6,000.00	857.01	14.28%
46250	LICENSE PLATE RENEWAL INCOME	4,929.50	48,458.50	74.55%	65,000.00	16,541.50	25.44%
46400	MISCELLANEOUS INCOME	0.00	0.00	0.00%	500.00	500.00	100.00%
46500	CASH OVER	0.02	5.90	5.90%	100.00	94.10	94.10%
46600	RETIRED EMPLOYEE REIMBURSEMENTS	94.00	752.00	62.66%	1,200.00	448.00	37.33%
49010	MONETARY GIFT	20.00	20.00	0.20%	10,000.00	9,980.00	99.80%
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)	29.75	272.95	90.98%	300.00	27.05	9.01%
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	25,549.37	4,645,372.93	99.90%	4,650,250.00	4,877.07	0.10%
	Total Revenues	25,549.37	4,645,372.93	99.90%	4,650,250.00	4,877.07	0.10%
	Expenditures						
01	TRANSFERS BETWEEN FUNDS						
0	District Wide						

Fox River Valley Public Library District
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10 - GENERAL/CORPORATE
From 2/1/2025 Through 2/28/2025

		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	16,526.66	129,831.68	51.93%	250,000.00	120,168.32	48.06%
52121	IMRF	9,941.00	92,120.66	58.67%	157,000.00	64,879.34	41.32%
52122	REIMBURSED INS	94.00	752.00	62.66%	1,200.00	448.00	37.33%
52160	TUITION REIMB	0.00	0.00	0.00%	8,000.00	8,000.00	100.00%
52212	FICA/MEDICARE/SS-R	12,138.77	110,640.22	56.73%	195,000.00	84,359.78	43.26%
05	ADMINISTRATION						
52100	SALARIES	15,793.07	239,946.00	47.61%	503,884.50	263,938.50	52.38%
40	PUBLIC RELATIONS						
52100	SALARIES	11,823.82	97,019.64	55.82%	173,796.00	76,776.36	44.17%
50	IT / NETWORK						
52100	SALARIES	10,096.27	86,912.49	66.08%	131,521.95	44,609.46	33.91%
60	PATS						
52100	SALARIES	8,795.13	85,257.53	57.68%	147,795.60	62,538.07	42.31%
90	FACILITIES						
52100	SALARIES	8,679.04	77,564.71	63.49%	122,151.75	44,587.04	36.50%
1	Dundee Library						
10	ADULT & TEEN SERVICES						
52100	SALARIES	35,778.64	310,289.79	64.06%	484,299.19	174,009.40	35.93%
20	YOUTH SERVICES						
52100	SALARIES	25,731.04	209,445.59	60.58%	345,704.52	136,258.93	39.41%
70	ACCOUNT SERVICES						
52100	SALARIES	25,860.52	222,367.90	65.62%	338,832.78	116,464.88	34.37%
2	Randall Oaks						
80	RANDALL OAKS						
52100	SALARIES	17,993.21	157,409.52	65.24%	241,244.85	83,835.33	34.75%
	Total PERSONNEL SERVICES/BENEFITS	199,251.17	1,819,557.73	58.69%	3,100,431.14	1,280,873.41	41.31%
20	LIBRARY MATERIALS						
0	District Wide						
00	DEPARTMENT-WIDE						
60900	MATERIALS SUPPLIES	511.14	3,554.77	35.54%	10,000.00	6,445.23	64.45%
61500	DATABASES	0.00	39,621.69	91.24%	43,422.00	3,800.31	8.75%

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	61510	EBOOKS	423.97	31,176.00	61.43%	50,750.00	19,574.00	38.56%
	61520	DOWNLOADABLE MEDIA	3,050.47	33,842.84	62.01%	54,575.00	20,732.16	37.98%
	61540	HOTSPOTS	0.00	8,160.00	80.95%	10,080.00	1,920.00	19.04%
	64100	PROC FEES BOOKS	315.81	2,951.37	53.66%	5,500.00	2,548.63	46.33%
	64200	PROC FEES AV	287.52	4,192.40	59.89%	7,000.00	2,807.60	40.10%
	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	2,074.44	20,261.61	64.32%	31,500.04	11,238.43	35.67%
	61111	BOOKS LARGE TYPE	270.95	4,013.22	89.18%	4,500.00	486.78	10.81%
	61120	BOOKS NF	591.32	5,564.26	46.36%	12,000.00	6,435.74	53.63%
	61130	BOOKS SPANISH	0.00	0.00	0.00%	3,500.00	3,500.00	100.00%
	61140	GRAPHIC NOVELS	231.02	2,352.58	58.81%	4,000.00	1,647.42	41.18%
	61330	AUDIOBOOKS	88.03	2,825.42	40.36%	7,000.00	4,174.58	59.63%
	61350	MUSIC	143.60	1,448.53	48.28%	3,000.00	1,551.47	51.71%
	61400	DVD	826.18	11,276.07	90.20%	12,500.00	1,223.93	9.79%
	61600	VIDEOGAMES	413.39	5,611.28	43.16%	13,000.00	7,388.72	56.83%
	61700	NONTRADITIONAL MATERIALS	121.13	524.15	13.10%	4,000.00	3,475.85	86.89%
15		TEEN						
	61100	BOOKS	471.62	4,471.44	55.89%	8,000.00	3,528.56	44.10%
	61130	BOOKS SPANISH	319.00	1,688.55	84.42%	2,000.00	311.45	15.57%
	61330	AUDIOBOOKS	0.00	0.00	0.00%	500.00	500.00	100.00%
20		YOUTH SERVICES						
	61100	BOOKS	1,874.03	18,489.52	46.22%	39,999.96	21,510.44	53.77%
	61130	BOOKS SPANISH	8.98	933.37	11.66%	8,000.04	7,066.67	88.33%
	61330	AUDIOBOOKS	0.00	52.99	3.53%	1,500.00	1,447.01	96.46%
	61400	DVD	83.20	1,941.69	64.72%	3,000.00	1,058.31	35.27%
	61600	VIDEOGAMES	0.00	506.06	12.34%	4,100.00	3,593.94	87.65%
	61700	NONTRADITIONAL MATERIALS	32.48	626.22	17.89%	3,500.04	2,873.82	82.10%
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	655.96	69.84%	10,000.00	3,015.40	30.15%
	61120	BOOKS NF	219.37	85.24%	2,500.00	368.91	14.75%
	61400	DVD	413.09	75.85%	5,000.00	1,207.30	24.14%
	61600	VIDEOGAMES	0.00	24.27%	5,000.00	3,786.44	75.72%
15		TEEN					
	61100	BOOKS	115.88	57.19%	2,500.00	1,070.11	42.80%
20		YOUTH SERVICES					
	61100	BOOKS	1,085.23	49.52%	14,000.04	7,066.40	50.47%
	61130	BOOKS SPANISH	0.00	0.00%	1,500.00	1,500.00	100.00%
	61400	DVD	29.98	68.86%	1,500.00	466.96	31.13%
	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	14,657.79	58.96%	399,305.12	163,882.95	41.04%
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	0.00	16.53%	10,000.00	8,346.49	83.46%
	52130	STAFF DEVELOPMENT	2,024.36	84.82%	4,000.00	607.08	15.17%
	52170	ALLSTAFF SPEAKER	0.00	0.00%	3,000.00	3,000.00	100.00%
	70800	POSTAGE	426.65	50.60%	3,500.00	1,728.84	49.39%
	70900	SUPPLIES	190.91	38.21%	13,000.00	8,032.61	61.78%
	73215	COPIER/PRINT EXPENSE	593.21	55.15%	8,800.00	3,946.22	44.84%
	73225	PUBLIC LIABILITY INS	0.00	81.80%	56,000.00	10,191.09	18.19%
	73240	BOARD EXPENSES	0.00	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	0.00	34.17%	3,500.00	2,304.00	65.82%
	73245	BACKGROUND CHECK FEES	0.00	39.00%	100.00	61.00	61.00%
	73250	BANK CHARGES	106.91	68.35%	1,500.00	474.63	31.64%
	73255	INVESTMENT FEES	577.09	51.05%	8,000.00	3,915.79	48.94%
	73260	LOST & PAID FORWARDING	16.14	13.37%	500.00	433.15	86.63%
	73280	COST OF ITEMS SOLD	0.00	16.19%	300.00	251.41	83.80%
	73281	TAX EXPENSE	0.00	85.99%	100.00	14.01	14.01%
	73282	LICENSE PLATE SEC OF STATE REIMBURSEMENT	4,697.00	71.91%	64,000.00	17,975.00	28.08%
	73283	LICENSE PLATE S&SLT FEES	45.00	67.28%	700.00	229.00	32.71%

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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	0.10	5.19	2.07%	250.00	244.81	97.92%
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	210.00	519.00	11.53%	4,500.00	3,981.00	88.46%
10	ADULT & TEEN SERVICES						
52140	PROFESSIONAL EDUCATION	0.00	813.70	16.27%	5,000.00	4,186.30	83.72%
70900	SUPPLIES	72.45	884.02	44.20%	2,000.00	1,115.98	55.79%
73242	MEMBERSHIPS	0.00	822.00	82.36%	998.00	176.00	17.63%
20	YOUTH SERVICES						
52140	PROFESSIONAL EDUCATION	163.76	3,400.16	97.14%	3,500.00	99.84	2.85%
73242	MEMBERSHIPS	0.00	395.00	87.77%	450.00	55.00	12.22%
30	PUBLIC SERVICE						
70900	SUPPLIES	81.96	1,636.26	36.97%	4,425.00	2,788.74	63.02%
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	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	610.11	4,160.83	32.00%	13,000.00	8,839.17	67.99%
1	Dundee Library						
00	DEPARTMENT-WIDE						

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73520	PLANT OPERATION	111.95	1,390.11	12.93%	10,750.00	9,359.89	87.06%
2	Randall Oaks						
00	DEPARTMENT-WIDE						
73505	RENT EXPENSE	5,407.50	43,260.00	66.55%	65,000.00	21,740.00	33.44%
	Total LIBRARY OPERATIONS	15,335.10	181,802.52	55.28%	328,887.86	147,085.34	44.72%
52	PUBLIC RELATIONS						
0	District Wide						
00	DEPARTMENT-WIDE						
70900	SUPPLIES	114.40	4,052.84	40.52%	10,000.00	5,947.16	59.47%
73010	NEWSLETTER	9,571.54	28,604.18	71.51%	40,000.00	11,395.82	28.48%
73020	OUTSIDE PRINTING	110.59	1,404.98	93.66%	1,500.00	95.02	6.33%
73290	HOSPITALITY	0.00	111.06	55.53%	200.00	88.94	44.47%
	Total PUBLIC RELATIONS	9,796.53	34,173.06	66.10%	51,700.00	17,526.94	33.90%
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	1,445.00	87.57%	1,650.00	205.00	12.42%
1	Dundee Library						
10	ADULT & TEEN SERVICES						
70900	SUPPLIES	1,945.93	5,140.54	79.08%	6,500.00	1,359.46	20.91%
73150	PERFORMERS	1,060.00	2,680.00	74.44%	3,600.00	920.00	25.55%
15	TEEN						
70900	SUPPLIES	46.92	807.31	40.36%	2,000.00	1,192.69	59.63%
20	YOUTH SERVICES						
70900	SUPPLIES	365.86	6,854.49	48.96%	14,000.04	7,145.55	51.03%
73150	PERFORMERS	0.00	617.50	15.43%	4,000.00	3,382.50	84.56%
2	Randall Oaks						
80	RANDALL OAKS						
70900	SUPPLIES	1,150.75	3,082.58	77.06%	4,000.00	917.42	22.93%
	Total GENERAL PROGRAMMING	4,569.46	26,062.46	41.73%	62,450.04	36,387.58	58.27%
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	0.00	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	4,133.66	22,537.76	76.39%	29,501.00	6,963.24	23.60%
1	Dundee Library						
00	DEPARTMENT-WIDE						
73350	INTERNET LINES	445.63	3,811.39	54.29%	7,020.00	3,208.61	45.70%
2	Randall Oaks						
00	DEPARTMENT-WIDE						
73350	INTERNET LINES	198.04	1,845.63	65.44%	2,820.00	974.37	34.55%
	Total COMPUTER	4,777.33	70,702.80	60.90%	116,101.00	45,398.20	39.10%
55	PROFESSIONAL FEES						
0	District Wide						
00	DEPARTMENT-WIDE						
73246	PAYROLL SERVICE	1,632.70	9,229.87	61.53%	15,000.00	5,770.13	38.46%
73410	LEGAL FEES	0.00	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	0.00	7,750.00	38.75%	20,000.00	12,250.00	61.25%
	Total PROFESSIONAL FEES	1,632.70	32,869.87	59.76%	55,000.00	22,130.13	40.24%
58	TRANSPORTATION						
0	District Wide						
00	DEPARTMENT-WIDE						
73230	TRANSPORTATION REIMBURSEMENT	39.27	1,131.85	28.29%	4,000.00	2,868.15	71.70%
	Total TRANSPORTATION	39.27	1,131.85	28.30%	4,000.00	2,868.15	71.70%
61	MAINTENANCE						
0	District Wide						
00	DEPARTMENT-WIDE						
73301	COMPUTER MAINT	3,838.46	3,838.46	40.08%	9,575.00	5,736.54	59.91%
73310	CATALOGING - COMPUTER SERVICE	0.00	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	95.09	938.09	46.90%	2,000.00	1,061.91	53.09%
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 2/1/2025 Through 2/28/2025

			Month Activity	Year Activity	FY2425 Percent Used	Total Budget - FY2425 Working Budget	FY2425 \$ Remaining	FY2425 Percent Remaining
	73500	BUILDING REPAIRS AND MAINTENANCE	6,167.95	17,718.99	54.18%	32,700.00	14,981.01	45.81%
	73530	EQUIPMENT MAINT	495.00	718.70	42.27%	1,700.00	981.30	57.72%
	73540	CONTRACTS: BUILDING MAINTENANCE	9,324.33	50,123.17	55.26%	90,701.00	40,577.83	44.73%
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	732.12	5,851.10	68.83%	8,500.00	2,648.90	31.16%
		Total MAINTENANCE	20,652.95	91,403.31	53.70%	170,206.00	78,802.69	46.30%
65		UTILITIES						
0		District Wide						
00		DEPARTMENT-WIDE						
	73200	TELEPHONE & FAX	112.76	946.06	58.04%	1,630.00	683.94	41.95%
1		Dundee Library						
00		DEPARTMENT-WIDE						
	73200	TELEPHONE & FAX	883.05	7,079.98	64.13%	11,040.00	3,960.02	35.86%
	73610	ELECTRICITY	4,281.49	33,038.70	70.29%	47,000.00	13,961.30	29.70%
	73620	WATER AND SEWER	452.76	2,714.76	67.86%	4,000.00	1,285.24	32.13%
	73630	GAS	804.38	2,198.54	36.64%	6,000.00	3,801.46	63.35%
2		Randall Oaks						
00		DEPARTMENT-WIDE						
	73200	TELEPHONE & FAX	99.76	775.37	61.53%	1,260.00	484.63	38.46%
		Total UTILITIES	6,634.20	46,753.41	65.91%	70,930.00	24,176.59	34.09%
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	269.73	5,918.99	19.12%	30,950.00	25,031.01	80.87%
1		Dundee Library						
10		ADULT & TEEN SERVICES						
	73270	FURNITURE & EQUIP	563.03	3,324.54	66.49%	5,000.00	1,675.46	33.50%
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	2,822.27	92.86%	3,039.00	216.73	7.13%
		Total CAPITAL EXPENSE	832.76	20,063.76	28.16%	71,238.96	51,175.20	71.84%

Fox River Valley Public Library District
Statement of Revenues and Expenditures - FY2425 MonFin - Unposted Transactions Included In Report
10 - GENERAL/CORPORATE
From 2/1/2025 Through 2/28/2025

	Month Activity	Year Activity	FY2425 Percent Used	Total Budget - FY2425 Working Budget	FY2425 \$ Remaining	FY2425 Percent Remaining
Total Expenditures	<u>278,179.26</u>	<u>2,559,942.94</u>	<u>55.05%</u>	<u>4,650,250.12</u>	<u>2,090,307.18</u>	<u>44.95%</u>
Net Increase(Decrease) in Fund Balance	<u>(252,629.89)</u>	<u>2,085,429.99</u>	<u>...37,858,400.00)%</u>	<u>(0.12)</u>	<u>(2,085,430.11)</u>	<u>1,737,858,400.00%</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 2/1/2025 Through 2/28/2025

		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	13,146.71	134,071.26	134.07%	100,000.00	(34,071.26)	(34.07)%
44011	MARKET VALUE ADJUSTMENT	2,740.33	2,098.16	419.63%	500.00	(1,598.16)	(319.63)%
45020	OTHER GRANTS	0.00	0.00	0.00%	10,000.00	10,000.00	100.00%
	Total REVENUES	15,887.04	136,169.42	123.23%	110,500.00	(25,669.42)	(23.23)%
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	15,887.04	136,169.42	41.20%	330,500.00	194,330.58	58.80%
	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	2,911.80	2,911.80	1.94%	150,000.00	147,088.20	98.05%
73500	BUILDING REPAIRS AND MAINTENANCE	0.00	0.00	0.00%	2,510,000.00	2,510,000.00	100.00%
	Total CAPITAL EXPENSE	2,911.80	2,911.80	0.11%	2,660,000.00	2,657,088.20	99.89%
	Total Expenditures	2,911.80	35,669.15	0.93%	3,817,000.00	3,781,330.85	99.07%

Fox River Valley Public Library District
Statement of Revenues and Expenditures - FY2425 MonFin - Unposted Transactions Included In Report
70 - CAPITAL PROJECTS/SPECIAL RESERVE
From 2/1/2025 Through 2/28/2025

	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>12,975.24</u></u>	<u><u>100,500.27</u></u>	<u><u>(2.88)%</u></u>	<u><u>(3,486,500.00)</u></u>	<u><u>(3,587,000.27)</u></u>	<u><u>102.88%</u></u>

Fox River Valley Public Library District
Statement of Revenues and Expenditures - FY2425 MonFin - Unposted Transactions Included In Report
80 - WORKING CASH
From 2/1/2025 Through 2/28/2025

		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	479.21	5,570.98	111.41%	5,000.00	(570.98)	(11.41)%
44011	MARKET VALUE ADJUSTMENT	279.19	213.76	42.75%	500.00	286.24	57.24%
	Total REVENUES	<u>758.40</u>	<u>5,784.74</u>	<u>105.18%</u>	<u>5,500.00</u>	<u>(284.74)</u>	<u>(5.18)%</u>
	Total Revenues	<u>758.40</u>	<u>5,784.74</u>	<u>105.18%</u>	<u>5,500.00</u>	<u>(284.74)</u>	<u>(5.18)%</u>
	Net Increase(Decrease) in Fund Balance	<u>758.40</u>	<u>5,784.74</u>	<u>105.17%</u>	<u>5,500.00</u>	<u>(284.74)</u>	<u>(5.17)%</u>

Fox River Valley Public Library District
Statement of Revenues and Expenditures - FY2425 MonFin - Unposted Transactions Included In Report
90 - DONATION / GIFT
From 2/1/2025 Through 2/28/2025

		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	788.67	9,168.41	91.68%	10,000.00	831.59	8.31%
44011	MARKET VALUE ADJUSTMENT	459.49	351.82	70.36%	500.00	148.18	29.63%
	Total REVENUES	<u>1,248.16</u>	<u>9,520.23</u>	<u>90.67%</u>	<u>10,500.00</u>	<u>979.77</u>	<u>9.33%</u>
	Total Revenues	<u>1,248.16</u>	<u>9,520.23</u>	<u>90.67%</u>	<u>10,500.00</u>	<u>979.77</u>	<u>9.33%</u>
	Net Increase(Decrease) in Fund Balance	<u>1,248.16</u>	<u>9,520.23</u>	<u>90.66%</u>	<u>10,500.00</u>	<u>979.77</u>	<u>9.33%</u>