

Fox River Valley Public Library District
Statement of Revenues and Expenditures - FY2425 MonFin - Unposted Transactions Included In Report
10 - GENERAL/CORPORATE
From 3/1/2025 Through 3/31/2025

		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	4,290.88	50,721.29	59.67%	85,000.00	34,278.71	40.32%
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	18,938.69	187,950.75	150.36%	125,000.00	(62,950.75)	(50.36)%
44011	MARKET VALUE ADJUSTMENT	315.59	953.29	190.65%	500.00	(453.29)	(90.65)%
45010	PER CAPITA GRANT	0.00	106,222.05	101.16%	105,000.00	(1,222.05)	(1.16)%
45020	OTHER GRANTS	0.00	4,807.91	48.07%	10,000.00	5,192.09	51.92%
46030	LOST & DAMAGED	969.86	4,646.80	132.76%	3,500.00	(1,146.80)	(32.76)%
46200	PRINT/COPY REVENUE	789.50	5,932.49	98.87%	6,000.00	67.51	1.12%
46250	LICENSE PLATE RENEWAL INCOME	6,874.25	55,332.75	85.12%	65,000.00	9,667.25	14.87%
46400	MISCELLANEOUS INCOME	0.00	0.00	0.00%	500.00	500.00	100.00%
46500	CASH OVER	0.01	5.91	5.91%	100.00	94.09	94.09%
46600	RETIRED EMPLOYEE REIMBURSEMENTS	102.00	854.00	71.16%	1,200.00	346.00	28.83%
49010	MONETARY GIFT	0.00	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)	14.50	287.45	95.81%	300.00	12.55	4.18%
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		<u>32,295.28</u>	<u>4,677,668.21</u>	<u>100.59%</u>	<u>4,650,250.00</u>	<u>(27,418.21)</u>	<u>(0.59)%</u>
Total Revenues		<u>32,295.28</u>	<u>4,677,668.21</u>	<u>100.59%</u>	<u>4,650,250.00</u>	<u>(27,418.21)</u>	<u>(0.59)%</u>
Expenditures							
01	TRANSFERS BETWEEN FUNDS						
0	District Wide						

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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	16,518.66	146,350.34	58.54%	250,000.00	103,649.66	41.45%
52121	IMRF	9,930.36	102,051.02	65.00%	157,000.00	54,948.98	34.99%
52122	REIMBURSED INS	102.00	854.00	71.16%	1,200.00	346.00	28.83%
52160	TUITION REIMB	0.00	0.00	0.00%	8,000.00	8,000.00	100.00%
52212	FICA/MEDICARE/SS-R	12,087.91	122,728.13	62.93%	195,000.00	72,271.87	37.06%
05	ADMINISTRATION						
52100	SALARIES	18,176.75	258,122.75	51.22%	503,884.50	245,761.75	48.77%
40	PUBLIC RELATIONS						
52100	SALARIES	11,997.59	109,017.23	62.72%	173,796.00	64,778.77	37.27%
50	IT / NETWORK						
52100	SALARIES	11,271.54	98,184.03	74.65%	131,521.95	33,337.92	25.34%
60	PATS						
52100	SALARIES	9,966.77	95,224.30	64.42%	147,795.60	52,571.30	35.57%
90	FACILITIES						
52100	SALARIES	10,304.71	87,869.42	71.93%	122,151.75	34,282.33	28.06%
1	Dundee Library						
10	ADULT & TEEN SERVICES						
52100	SALARIES	39,696.81	349,986.60	72.26%	484,299.19	134,312.59	27.73%
20	YOUTH SERVICES						
52100	SALARIES	28,676.94	238,122.53	68.88%	345,704.52	107,581.99	31.11%
70	ACCOUNT SERVICES						
52100	SALARIES	28,426.18	250,794.08	74.01%	338,832.78	88,038.70	25.98%
2	Randall Oaks						
80	RANDALL OAKS						
52100	SALARIES	20,604.43	178,013.95	73.78%	241,244.85	63,230.90	26.21%
	Total PERSONNEL SERVICES/BENEFITS	217,760.65	2,037,318.38	65.71%	3,100,431.14	1,063,112.76	34.29%
20	LIBRARY MATERIALS						
0	District Wide						
00	DEPARTMENT-WIDE						
60900	MATERIALS SUPPLIES	0.00	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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		Month Activity	Year Activity	FY2425 Percent Used	Total Budget - FY2425 Working Budget	FY2425 \$ Remaining	FY2425 Percent Remaining
61510	EBOOKS	467.53	31,643.53	62.35%	50,750.00	19,106.47	37.64%
61520	DOWNLOADABLE MEDIA	3,050.47	36,893.31	67.60%	54,575.00	17,681.69	32.39%
61540	HOTSPOTS	0.00	8,160.00	80.95%	10,080.00	1,920.00	19.04%
64100	PROC FEES BOOKS	377.97	3,329.34	60.53%	5,500.00	2,170.66	39.46%
64200	PROC FEES AV	270.30	4,462.70	63.75%	7,000.00	2,537.30	36.24%
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	2,534.38	22,795.99	72.36%	31,500.04	8,704.05	27.63%
61111	BOOKS LARGE TYPE	161.52	4,174.74	92.77%	4,500.00	325.26	7.22%
61120	BOOKS NF	984.62	6,548.88	54.57%	12,000.00	5,451.12	45.42%
61130	BOOKS SPANISH	0.00	0.00	0.00%	3,500.00	3,500.00	100.00%
61140	GRAPHIC NOVELS	424.15	2,776.73	69.41%	4,000.00	1,223.27	30.58%
61330	AUDIOBOOKS	207.96	3,033.38	43.33%	7,000.00	3,966.62	56.66%
61350	MUSIC	137.79	1,586.32	52.87%	3,000.00	1,413.68	47.12%
61400	DVD	503.60	11,779.67	94.23%	12,500.00	720.33	5.76%
61600	VIDEOGAMES	360.66	5,971.94	45.93%	13,000.00	7,028.06	54.06%
61700	NONTRADITIONAL MATERIALS	21.99	546.14	13.65%	4,000.00	3,453.86	86.34%
15	TEEN						
61100	BOOKS	693.58	5,165.02	64.56%	8,000.00	2,834.98	35.43%
61130	BOOKS SPANISH	50.30	1,738.85	86.94%	2,000.00	261.15	13.05%
61330	AUDIOBOOKS	0.00	0.00	0.00%	500.00	500.00	100.00%
20	YOUTH SERVICES						
61100	BOOKS	1,447.37	19,936.89	49.84%	39,999.96	20,063.07	50.15%
61130	BOOKS SPANISH	2,066.42	2,999.79	37.49%	8,000.04	5,000.25	62.50%
61330	AUDIOBOOKS	447.89	500.88	33.39%	1,500.00	999.12	66.60%
61400	DVD	470.08	2,411.77	80.39%	3,000.00	588.23	19.60%
61600	VIDEOGAMES	0.00	506.06	12.34%	4,100.00	3,593.94	87.65%
61700	NONTRADITIONAL MATERIALS	776.50	1,402.72	40.07%	3,500.04	2,097.32	59.92%
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	778.58	7,763.18	77.63%	10,000.00	2,236.82	22.36%
61120	BOOKS NF	186.97	2,318.06	92.72%	2,500.00	181.94	7.27%
61400	DVD	302.37	4,095.07	81.90%	5,000.00	904.93	18.09%
61600	VIDEOGAMES	235.20	1,448.76	28.97%	5,000.00	3,551.24	71.02%
15	TEEN						
61100	BOOKS	195.68	1,625.57	65.02%	2,500.00	874.43	34.97%
20	YOUTH SERVICES						
61100	BOOKS	439.97	7,373.61	52.66%	14,000.04	6,626.43	47.33%
61130	BOOKS SPANISH	0.00	0.00	0.00%	1,500.00	1,500.00	100.00%
61400	DVD	251.91	1,284.95	85.66%	1,500.00	215.05	14.33%
61600	VIDEOGAMES	0.00	506.52	20.26%	2,500.00	1,993.48	79.73%
61700	NONTRADITIONAL MATERIALS	0.00	239.00	31.86%	750.00	511.00	68.13%
	Total LIBRARY MATERIALS	17,845.76	253,267.93	63.43%	399,305.12	146,037.19	36.57%
51	LIBRARY OPERATIONS						
0	District Wide						
00	DEPARTMENT-WIDE						
52123	WORKERS COMP	0.00	5,046.00	63.07%	8,000.00	2,954.00	36.92%
52124	UNEMPLOYMENT INS	0.00	1,653.51	16.53%	10,000.00	8,346.49	83.46%
52130	STAFF DEVELOPMENT	239.89	3,632.81	90.82%	4,000.00	367.19	9.17%
52170	ALLSTAFF SPEAKER	0.00	0.00	0.00%	3,000.00	3,000.00	100.00%
70800	POSTAGE	34.93	1,806.09	51.60%	3,500.00	1,693.91	48.39%
70900	SUPPLIES	955.76	5,923.15	45.56%	13,000.00	7,076.85	54.43%
73215	COPIER/PRINT EXPENSE	575.42	5,429.20	61.69%	8,800.00	3,370.80	38.30%
73225	PUBLIC LIABILITY INS	0.00	45,808.91	81.80%	56,000.00	10,191.09	18.19%
73240	BOARD EXPENSES	0.00	475.00	95.00%	500.00	25.00	5.00%
73241	LEGAL NOTICES FEES	0.00	1,159.20	57.96%	2,000.00	840.80	42.04%
73242	MEMBERSHIPS	0.00	1,196.00	34.17%	3,500.00	2,304.00	65.82%
73245	BACKGROUND CHECK FEES	0.00	39.00	39.00%	100.00	61.00	61.00%
73250	BANK CHARGES	180.11	1,205.48	80.36%	1,500.00	294.52	19.63%
73255	INVESTMENT FEES	522.38	4,606.59	57.58%	8,000.00	3,393.41	42.41%
73260	LOST & PAID FORWARDING	0.00	66.85	13.37%	500.00	433.15	86.63%
73280	COST OF ITEMS SOLD	65.70	114.29	38.09%	300.00	185.71	61.90%
73281	TAX EXPENSE	0.00	85.99	85.99%	100.00	14.01	14.01%
73282	LICENSE PLATE SEC OF STATE REIMBURSEMENT	6,541.00	52,566.00	82.13%	64,000.00	11,434.00	17.86%
73283	LICENSE PLATE S&SLT FEES	64.50	535.50	76.50%	700.00	164.50	23.50%

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73290	HOSPITALITY	44.59	60.73	12.14%	500.00	439.27	87.85%
76400	Miscellaneous Expense	0.00	250.00	50.00%	500.00	250.00	50.00%
76500	CASH UNDER	1.15	6.34	2.53%	250.00	243.66	97.46%
79010	MONETARY GIFT EXPENDITURES	446.97	446.97	4.46%	10,000.00	9,553.03	95.53%
79990	CONTINGENT EXPENSES	364.80	364.80	8.25%	4,418.86	4,054.06	91.74%
05	ADMINISTRATION						
52140	PROFESSIONAL EDUCATION	0.00	504.16	5.60%	9,000.00	8,495.84	94.39%
73242	MEMBERSHIPS	400.00	919.00	20.42%	4,500.00	3,581.00	79.57%
10	ADULT & TEEN SERVICES						
52140	PROFESSIONAL EDUCATION	860.00	1,673.70	33.47%	5,000.00	3,326.30	66.52%
70900	SUPPLIES	52.22	936.24	46.81%	2,000.00	1,063.76	53.18%
73242	MEMBERSHIPS	0.00	822.00	82.36%	998.00	176.00	17.63%
20	YOUTH SERVICES						
52140	PROFESSIONAL EDUCATION	1,144.10	4,544.26	129.83%	3,500.00	(1,044.26)	(29.83)%
73242	MEMBERSHIPS	0.00	395.00	87.77%	450.00	55.00	12.22%
30	PUBLIC SERVICE						
70900	SUPPLIES	305.72	1,941.98	43.88%	4,425.00	2,483.02	56.11%
40	PUBLIC RELATIONS						
52140	PROFESSIONAL EDUCATION	210.00	210.00	14.00%	1,500.00	1,290.00	86.00%
73242	MEMBERSHIPS	168.00	168.00	84.00%	200.00	32.00	16.00%
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						
52140	PROFESSIONAL EDUCATION	320.00	320.00	0.00%	0.00	(320.00)	0.00%
73242	MEMBERSHIPS	0.00	0.00	0.00%	296.00	296.00	100.00%
90	FACILITIES						
70900	SUPPLIES	500.25	4,661.08	35.85%	13,000.00	8,338.92	64.14%

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1	Dundee Library						
00	DEPARTMENT-WIDE						
73520	PLANT OPERATION	1,880.33	3,270.44	30.42%	10,750.00	7,479.56	69.57%
2	Randall Oaks						
00	DEPARTMENT-WIDE						
73505	RENT EXPENSE	5,407.50	48,667.50	74.87%	65,000.00	16,332.50	25.12%
	Total LIBRARY OPERATIONS	21,285.32	203,087.84	61.75%	328,887.86	125,800.02	38.25%
52	PUBLIC RELATIONS						
0	District Wide						
00	DEPARTMENT-WIDE						
70900	SUPPLIES	1,332.59	5,385.43	53.85%	10,000.00	4,614.57	46.14%
73010	NEWSLETTER	0.00	28,604.18	71.51%	40,000.00	11,395.82	28.48%
73020	OUTSIDE PRINTING	87.40	1,492.38	99.49%	1,500.00	7.62	0.50%
73290	HOSPITALITY	40.99	152.05	76.02%	200.00	47.95	23.97%
	Total PUBLIC RELATIONS	1,460.98	35,634.04	68.92%	51,700.00	16,065.96	31.08%
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	1,067.00	2,067.00	11.48%	18,000.00	15,933.00	88.51%
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	123.56	5,264.10	80.98%	6,500.00	1,235.90	19.01%
73150	PERFORMERS	200.00	2,880.00	80.00%	3,600.00	720.00	20.00%
15	TEEN						
70900	SUPPLIES	232.26	1,039.57	51.97%	2,000.00	960.43	48.02%
20	YOUTH SERVICES						
70900	SUPPLIES	990.26	7,844.75	56.03%	14,000.04	6,155.29	43.96%
73150	PERFORMERS	0.00	617.50	15.43%	4,000.00	3,382.50	84.56%
2	Randall Oaks						
80	RANDALL OAKS						
70900	SUPPLIES	531.76	3,614.34	90.35%	4,000.00	385.66	9.64%
	Total GENERAL PROGRAMMING	3,144.84	29,207.30	46.77%	62,450.04	33,242.74	53.23%

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54	COMPUTER						
0	District Wide						
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	4,485.98	27,023.74	91.60%	29,501.00	2,477.26	8.39%
1	Dundee Library						
00	DEPARTMENT-WIDE						
73350	INTERNET LINES	460.46	4,271.85	60.85%	7,020.00	2,748.15	39.14%
2	Randall Oaks						
00	DEPARTMENT-WIDE						
73350	INTERNET LINES	212.87	2,058.50	72.99%	2,820.00	761.50	27.00%
	Total COMPUTER	5,159.31	75,862.11	65.34%	116,101.00	40,238.89	34.66%
55	PROFESSIONAL FEES						
0	District Wide						
00	DEPARTMENT-WIDE						
73246	PAYROLL SERVICE	1,016.64	10,246.51	68.31%	15,000.00	4,753.49	31.68%
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	7,932.00	15,682.00	78.41%	20,000.00	4,318.00	21.59%
	Total PROFESSIONAL FEES	8,948.64	41,818.51	76.03%	55,000.00	13,181.49	23.97%
58	TRANSPORTATION						
0	District Wide						
00	DEPARTMENT-WIDE						
73230	TRANSPORTATION REIMBURSEMENT	66.22	1,198.07	29.95%	4,000.00	2,801.93	70.04%
	Total TRANSPORTATION	66.22	1,198.07	29.95%	4,000.00	2,801.93	70.05%
61	MAINTENANCE						
0	District Wide						
00	DEPARTMENT-WIDE						
73301	COMPUTER MAINT	0.00	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	106.10	1,044.19	52.20%	2,000.00	955.81	47.79%
79990	CONTINGENT EXPENSES	0.00	0.00	0.00%	5,000.00	5,000.00	100.00%
1	Dundee Library						
00	DEPARTMENT-WIDE						

Fox River Valley Public Library District
Statement of Revenues and Expenditures - FY2425 MonFin - Unposted Transactions Included In Report
10 - GENERAL/CORPORATE
From 3/1/2025 Through 3/31/2025

		Month Activity	Year Activity	FY2425 Percent Used	Total Budget - FY2425 Working Budget	FY2425 \$ Remaining	FY2425 Percent Remaining
73301	COMPUTER MAINT	0.00	3,547.50	44.37%	7,995.00	4,447.50	55.62%
73500	BUILDING REPAIRS AND MAINTENANCE	7,339.00	25,057.99	76.62%	32,700.00	7,642.01	23.37%
73530	EQUIPMENT MAINT	0.00	718.70	42.27%	1,700.00	981.30	57.72%
73540	CONTRACTS: BUILDING MAINTENANCE	4,631.96	54,755.13	60.36%	90,701.00	35,945.87	39.63%
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	754.65	6,605.75	77.71%	8,500.00	1,894.25	22.28%
	Total MAINTENANCE	12,831.71	104,235.02	61.24%	170,206.00	65,970.98	38.76%
65	UTILITIES						
0	District Wide						
00	DEPARTMENT-WIDE						
73200	TELEPHONE & FAX	222.55	1,168.61	71.69%	1,630.00	461.39	28.30%
1	Dundee Library						
00	DEPARTMENT-WIDE						
73200	TELEPHONE & FAX	883.05	7,963.03	72.12%	11,040.00	3,076.97	27.87%
73610	ELECTRICITY	4,308.90	37,347.60	79.46%	47,000.00	9,652.40	20.53%
73620	WATER AND SEWER	0.00	2,714.76	67.86%	4,000.00	1,285.24	32.13%
73630	GAS	692.77	2,891.31	48.18%	6,000.00	3,108.69	51.81%
2	Randall Oaks						
00	DEPARTMENT-WIDE						
73200	TELEPHONE & FAX	99.76	875.13	69.45%	1,260.00	384.87	30.54%
	Total UTILITIES	6,207.03	52,960.44	74.67%	70,930.00	17,969.56	25.33%
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	1,461.82	2,107.17	11.70%	18,000.00	15,892.83	88.29%
73300	COMPUTER EQUIPMENT	0.00	5,918.99	19.12%	30,950.00	25,031.01	80.87%
1	Dundee Library						
10	ADULT & TEEN SERVICES						
73270	FURNITURE & EQUIP	0.00	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%

Fox River Valley Public Library District
Statement of Revenues and Expenditures - FY2425 MonFin - Unposted Transactions Included In Report
10 - GENERAL/CORPORATE
From 3/1/2025 Through 3/31/2025

	Month Activity	Year Activity	FY2425 Percent Used	Total Budget - FY2425 Working Budget	FY2425 \$ Remaining	FY2425 Percent Remaining
Total CAPITAL EXPENSE	<u>1,461.82</u>	<u>21,525.58</u>	<u>30.22%</u>	<u>71,238.96</u>	<u>49,713.38</u>	<u>69.78%</u>
Total Expenditures	<u>296,172.28</u>	<u>2,856,115.22</u>	<u>61.42%</u>	<u>4,650,250.12</u>	<u>1,794,134.90</u>	<u>38.58%</u>
Net Increase(Decrease) in Fund Balance	<u>(263,877.00)</u>	<u>1,821,552.99</u>	<u>...17,960,800.00)%</u>	<u>(0.12)</u>	<u>(1,821,553.11)</u>	<u>1,517,960,900.00%</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 3/1/2025 Through 3/31/2025

		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	18,724.91	152,796.17	152.79%	100,000.00	(52,796.17)	(52.79)%
44011	MARKET VALUE ADJUSTMENT	1,048.58	3,146.74	629.34%	500.00	(2,646.74)	(529.34)%
45020	OTHER GRANTS	0.00	0.00	0.00%	10,000.00	10,000.00	100.00%
	Total REVENUES	<u>19,773.49</u>	<u>155,942.91</u>	<u>141.12%</u>	<u>110,500.00</u>	<u>(45,442.91)</u>	<u>(41.12)%</u>
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	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>220,000.00</u>	<u>220,000.00</u>	<u>100.00%</u>
	Total Revenues	<u>19,773.49</u>	<u>155,942.91</u>	<u>47.18%</u>	<u>330,500.00</u>	<u>174,557.09</u>	<u>52.82%</u>
Expenditures							
54	COMPUTER						
0	District Wide						
00	DEPARTMENT-WIDE						
73300	COMPUTER EQUIPMENT	2,964.76	17,102.19	10.75%	159,000.00	141,897.81	89.24%
73340	SOFTWARE	0.00	0.00	0.00%	28,000.00	28,000.00	100.00%
	Total COMPUTER	<u>2,964.76</u>	<u>17,102.19</u>	<u>9.15%</u>	<u>187,000.00</u>	<u>169,897.81</u>	<u>90.85%</u>
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	<u>0.00</u>	<u>18,619.92</u>	<u>1.92%</u>	<u>970,000.00</u>	<u>951,380.08</u>	<u>98.08%</u>
70	CAPITAL EXPENSE						
0	District Wide						
00	DEPARTMENT-WIDE						
73430	OTHER PROF FEES	12,195.40	15,107.20	10.07%	150,000.00	134,892.80	89.92%
73500	BUILDING REPAIRS AND MAINTENANCE	0.00	0.00	0.00%	2,510,000.00	2,510,000.00	100.00%
	Total CAPITAL EXPENSE	<u>12,195.40</u>	<u>15,107.20</u>	<u>0.57%</u>	<u>2,660,000.00</u>	<u>2,644,892.80</u>	<u>99.43%</u>
	Total Expenditures	<u>15,160.16</u>	<u>50,829.31</u>	<u>1.33%</u>	<u>3,817,000.00</u>	<u>3,766,170.69</u>	<u>98.67%</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 3/1/2025 Through 3/31/2025

	Month Activity	Year Activity	FY2425 Percent Used	Total Budget - FY2425 Working Budget	FY2425 \$ Remaining	FY2425 Percent Remaining
Net Increase(Decrease) in Fund Balance	<u>4,613.33</u>	<u>105,113.60</u>	<u>(3.01)%</u>	<u>(3,486,500.00)</u>	<u>(3,591,613.60)</u>	<u>103.01%</u>

Fox River Valley Public Library District
Statement of Revenues and Expenditures - FY2425 MonFin - Unposted Transactions Included In Report
80 - WORKING CASH
From 3/1/2025 Through 3/31/2025

		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	971.82	6,542.80	130.85%	5,000.00	(1,542.80)	(30.85)%
44011	MARKET VALUE ADJUSTMENT	106.84	320.60	64.12%	500.00	179.40	35.88%
	Total REVENUES	<u>1,078.66</u>	<u>6,863.40</u>	<u>124.79%</u>	<u>5,500.00</u>	<u>(1,363.40)</u>	<u>(24.79)%</u>
	Total Revenues	<u>1,078.66</u>	<u>6,863.40</u>	<u>124.79%</u>	<u>5,500.00</u>	<u>(1,363.40)</u>	<u>(24.79)%</u>
	Net Increase(Decrease) in Fund Balance	<u>1,078.66</u>	<u>6,863.40</u>	<u>124.78%</u>	<u>5,500.00</u>	<u>(1,363.40)</u>	<u>(24.78)%</u>

Fox River Valley Public Library District
Statement of Revenues and Expenditures - FY2425 MonFin - Unposted Transactions Included In Report
90 - DONATION / GIFT
From 3/1/2025 Through 3/31/2025

		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	1,599.36	10,767.77	107.67%	10,000.00	(767.77)	(7.67)%
44011	MARKET VALUE ADJUSTMENT	175.82	527.64	105.52%	500.00	(27.64)	(5.52)%
	Total REVENUES	<u>1,775.18</u>	<u>11,295.41</u>	<u>107.58%</u>	<u>10,500.00</u>	<u>(795.41)</u>	<u>(7.58)%</u>
	Total Revenues	<u>1,775.18</u>	<u>11,295.41</u>	<u>107.58%</u>	<u>10,500.00</u>	<u>(795.41)</u>	<u>(7.58)%</u>
	Net Increase(Decrease) in Fund Balance	<u>1,775.18</u>	<u>11,295.41</u>	<u>107.57%</u>	<u>10,500.00</u>	<u>(795.41)</u>	<u>(7.57)%</u>