

Fox River Valley Public Library District
Statement of Revenues and Expenditures - FY2425 MonFin - Unposted Transactions Included In Report
10 - GENERAL/CORPORATE
From 4/1/2025 Through 4/30/2025

		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	0.00	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	9,613.18	9,613.18	320.43%	3,000.00	(6,613.18)	(220.43)%
44010	INT & DIV INCOME	16,267.58	204,218.33	163.37%	125,000.00	(79,218.33)	(63.37)%
44011	MARKET VALUE ADJUSTMENT	1,243.18	2,196.47	439.29%	500.00	(1,696.47)	(339.29)%
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	650.66	5,297.46	151.35%	3,500.00	(1,797.46)	(51.35)%
46200	PRINT/COPY REVENUE	804.10	6,736.59	112.27%	6,000.00	(736.59)	(12.27)%
46250	LICENSE PLATE RENEWAL INCOME	6,183.75	61,516.50	94.64%	65,000.00	3,483.50	5.35%
46400	MISCELLANEOUS INCOME	1.00	1.00	0.20%	500.00	499.00	99.80%
46500	CASH OVER	0.11	6.02	6.02%	100.00	93.98	93.98%
46600	RETIRED EMPLOYEE REIMBURSEMENTS	102.00	956.00	79.66%	1,200.00	244.00	20.33%
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)	14.19	301.64	100.54%	300.00	(1.64)	(0.54)%
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	34,879.75	4,712,547.96	101.34%	4,650,250.00	(62,297.96)	(1.34)%
	Total Revenues	34,879.75	4,712,547.96	101.34%	4,650,250.00	(62,297.96)	(1.34)%
	Expenditures						
01	TRANSFERS BETWEEN FUNDS						
0	District Wide						

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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	16,518.66	162,869.00	65.14%	250,000.00	87,131.00	34.85%
52121	IMRF	9,993.77	112,044.79	71.36%	157,000.00	44,955.21	28.63%
52122	REIMBURSED INS	102.00	956.00	79.66%	1,200.00	244.00	20.33%
52160	TUITION REIMB	0.00	0.00	0.00%	8,000.00	8,000.00	100.00%
52212	FICA/MEDICARE/SS-R	12,289.98	135,018.11	69.24%	195,000.00	59,981.89	30.75%
05	ADMINISTRATION						
52100	SALARIES	17,604.38	275,727.13	54.72%	503,884.50	228,157.37	45.27%
40	PUBLIC RELATIONS						
52100	SALARIES	10,719.56	119,736.79	68.89%	173,796.00	54,059.21	31.10%
50	IT / NETWORK						
52100	SALARIES	10,604.92	108,788.95	82.71%	131,521.95	22,733.00	17.28%
60	PATS						
52100	SALARIES	9,645.25	104,869.55	70.95%	147,795.60	42,926.05	29.04%
90	FACILITIES						
52100	SALARIES	9,536.62	97,406.04	79.74%	122,151.75	24,745.71	20.25%
1	Dundee Library						
10	ADULT & TEEN SERVICES						
52100	SALARIES	38,229.27	388,215.87	80.16%	484,299.19	96,083.32	19.83%
20	YOUTH SERVICES						
52100	SALARIES	27,545.34	265,667.87	76.84%	345,704.52	80,036.65	23.15%
70	ACCOUNT SERVICES						
52100	SALARIES	27,414.38	278,208.46	82.10%	338,832.78	60,624.32	17.89%
2	Randall Oaks						
80	RANDALL OAKS						
52100	SALARIES	19,719.63	197,733.58	81.96%	241,244.85	43,511.27	18.03%
	Total PERSONNEL SERVICES/BENEFITS	209,923.76	2,247,242.14	72.48%	3,100,431.14	853,189.00	27.52%
20	LIBRARY MATERIALS						
0	District Wide						
00	DEPARTMENT-WIDE						
60900	MATERIALS SUPPLIES	507.17	4,061.94	40.61%	10,000.00	5,938.06	59.38%
61500	DATABASES	777.00	40,398.69	93.03%	43,422.00	3,023.31	6.96%

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		Month Activity	Year Activity	FY2425 Percent Used	Total Budget - FY2425 Working Budget	FY2425 \$ Remaining	FY2425 Percent Remaining	
	61510	EBOOKS	799.99	32,443.52	63.92%	50,750.00	18,306.48	36.07%
	61520	DOWNLOADABLE MEDIA	3,225.60	40,118.91	73.51%	54,575.00	14,456.09	26.48%
	61540	HOTSPOTS	0.00	8,160.00	80.95%	10,080.00	1,920.00	19.04%
	64100	PROC FEES BOOKS	498.96	3,828.30	69.60%	5,500.00	1,671.70	30.39%
	64200	PROC FEES AV	441.70	4,904.40	70.06%	7,000.00	2,095.60	29.93%
	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	2,487.87	25,283.86	80.26%	31,500.04	6,216.18	19.73%
	61111	BOOKS LARGE TYPE	366.78	4,541.52	100.92%	4,500.00	(41.52)	(0.92)%
	61120	BOOKS NF	454.15	7,003.03	58.35%	12,000.00	4,996.97	41.64%
	61130	WORLD LANGUAGES	0.00	0.00	0.00%	3,500.00	3,500.00	100.00%
	61140	GRAPHIC NOVELS	361.40	3,138.13	78.45%	4,000.00	861.87	21.54%
	61330	AUDIOBOOKS	1,264.12	4,297.50	61.39%	7,000.00	2,702.50	38.60%
	61350	MUSIC	226.87	1,813.19	60.43%	3,000.00	1,186.81	39.56%
	61400	DVD	945.34	12,725.01	97.88%	13,000.00	274.99	2.11%
	61600	VIDEOGAMES	955.90	6,927.84	54.98%	12,600.00	5,672.16	45.01%
	61700	NONTRADITIONAL MATERIALS	0.00	546.14	15.60%	3,500.00	2,953.86	84.39%
15		TEEN						
	61100	BOOKS	586.47	5,751.49	71.89%	8,000.00	2,248.51	28.10%
	61130	WORLD LANGUAGES	0.00	1,738.85	86.94%	2,000.00	261.15	13.05%
	61330	AUDIOBOOKS	44.99	44.99	8.99%	500.00	455.01	91.00%
20		YOUTH SERVICES						
	61100	BOOKS	3,324.39	23,261.28	58.15%	39,999.96	16,738.68	41.84%
	61130	WORLD LANGUAGES	226.90	3,226.69	40.33%	8,000.04	4,773.35	59.66%
	61330	AUDIOBOOKS	877.80	1,378.68	91.91%	1,500.00	121.32	8.08%
	61400	DVD	127.45	2,539.22	84.64%	3,000.00	460.78	15.35%
	61600	VIDEOGAMES	861.49	1,367.55	35.52%	3,850.00	2,482.45	64.47%
	61700	NONTRADITIONAL MATERIALS	993.25	2,395.97	68.45%	3,500.04	1,104.07	31.54%
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	686.05	82.43%	10,250.00	1,800.77	17.56%
	61120	BOOKS NF	241.19	88.25%	2,900.00	340.75	11.75%
	61400	DVD	348.61	88.87%	5,000.00	556.32	11.12%
	61600	VIDEOGAMES	907.36	47.12%	5,000.00	2,643.88	52.87%
15	TEEN						
	61100	BOOKS	178.48	72.16%	2,500.00	695.95	27.83%
20	YOUTH SERVICES						
	61100	BOOKS	1,440.00	62.95%	14,000.04	5,186.43	37.04%
	61130	WORLD LANGUAGES	41.24	2.74%	1,500.00	1,458.76	97.25%
	61400	DVD	76.47	90.76%	1,500.00	138.58	9.23%
	61600	VIDEOGAMES	786.38	51.71%	2,500.00	1,207.10	48.28%
	61700	NONTRADITIONAL MATERIALS	0.00	31.86%	750.00	511.00	68.13%
	Total LIBRARY MATERIALS	25,061.37	278,329.30	69.70%	399,305.12	120,975.82	30.30%
51	LIBRARY OPERATIONS						
0	District Wide						
00	DEPARTMENT-WIDE						
	52123	WORKERS COMP	(892.00)	51.92%	8,000.00	3,846.00	48.07%
	52124	UNEMPLOYMENT INS	3,367.14	50.20%	10,000.00	4,979.35	49.79%
	52130	STAFF DEVELOPMENT	0.00	90.82%	4,000.00	367.19	9.17%
	52170	ALLSTAFF SPEAKER	0.00	0.00%	3,000.00	3,000.00	100.00%
	70800	POSTAGE	416.20	63.49%	3,500.00	1,277.71	36.50%
	70900	SUPPLIES	212.99	47.20%	13,000.00	6,863.86	52.79%
	73215	COPIER/PRINT EXPENSE	585.71	68.35%	8,800.00	2,785.09	31.64%
	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	110.40	63.48%	2,000.00	730.40	36.52%
	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	203.78	93.95%	1,500.00	90.74	6.04%
	73255	INVESTMENT FEES	582.54	64.86%	8,000.00	2,810.87	35.13%
	73260	LOST & PAID FORWARDING	0.00	13.37%	500.00	433.15	86.63%
	73280	COST OF ITEMS SOLD	0.00	38.09%	300.00	185.71	61.90%
	73281	TAX EXPENSE	0.00	85.99%	100.00	14.01	14.01%
	73282	LICENSE PLATE SEC OF STATE REIMBURSEMENT	5,866.00	91.30%	64,000.00	5,568.00	8.70%
	73283	LICENSE PLATE S&SLT FEES	61.50	85.28%	700.00	103.00	14.71%

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73290	DIGITAL	0.00	60.73	12.14%	500.00	439.27	87.85%
76400	MISC EXPENSE	0.00	250.00	50.00%	500.00	250.00	50.00%
76500	CASH UNDER	0.00	6.34	2.53%	250.00	243.66	97.46%
79010	MONETARY GIFT EXPENDITURES	0.00	446.97	4.46%	10,000.00	9,553.03	95.53%
79990	CONTINGENT EXPENSES	0.00	364.80	8.25%	4,418.86	4,054.06	91.74%
05	ADMINISTRATION						
52140	PROFESSIONAL EDUCATION	105.00	609.16	8.70%	7,000.00	6,390.84	91.29%
73242	MEMBERSHIPS	190.00	1,109.00	24.64%	4,500.00	3,391.00	75.35%
10	ADULT & TEEN SERVICES						
52140	PROFESSIONAL EDUCATION	693.92	2,367.62	47.35%	5,000.00	2,632.38	52.64%
70900	SUPPLIES	70.86	1,007.10	50.35%	2,000.00	992.90	49.64%
73242	MEMBERSHIPS	0.00	822.00	82.36%	998.00	176.00	17.63%
20	YOUTH SERVICES						
52140	PROFESSIONAL EDUCATION	0.00	4,544.26	82.62%	5,500.00	955.74	17.37%
73242	MEMBERSHIPS	0.00	395.00	87.77%	450.00	55.00	12.22%
30	PUBLIC SERVICE						
70900	SUPPLIES	687.85	2,629.83	59.43%	4,425.00	1,795.17	40.56%
40	PUBLIC RELATIONS						
52140	PROFESSIONAL EDUCATION	0.00	210.00	14.00%	1,500.00	1,290.00	86.00%
73242	MEMBERSHIPS	0.00	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	0.00	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	497.55	5,158.63	39.68%	13,000.00	7,841.37	60.31%

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1	Dundee Library						
00	DEPARTMENT-WIDE						
73520	PLANT OPERATION	12.99	3,283.43	30.54%	10,750.00	7,466.57	69.45%
2	Randall Oaks						
00	DEPARTMENT-WIDE						
73505	RENT EXPENSE	5,407.50	54,075.00	83.19%	65,000.00	10,925.00	16.80%
	Total LIBRARY OPERATIONS	18,179.93	221,267.77	67.28%	328,887.86	107,620.09	32.72%
52	PUBLIC RELATIONS						
0	District Wide						
00	DEPARTMENT-WIDE						
70900	SUPPLIES	62.90	5,448.33	54.48%	10,000.00	4,551.67	45.51%
73010	NEWSLETTER	1,456.00	30,060.18	75.15%	40,000.00	9,939.82	24.84%
73020	OUTSIDE PRINTING	17.57	1,509.95	100.66%	1,500.00	(9.95)	(0.66)%
73290	DIGITAL	0.00	152.05	76.02%	200.00	47.95	23.97%
	Total PUBLIC RELATIONS	1,536.47	37,170.51	71.90%	51,700.00	14,529.49	28.10%
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	6,408.48	8,475.48	47.08%	18,000.00	9,524.52	52.91%
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	160.46	5,424.56	83.45%	6,500.00	1,075.44	16.54%
73150	PERFORMERS	637.50	3,517.50	97.70%	3,600.00	82.50	2.29%
15	TEEN						
70900	SUPPLIES	571.66	1,611.23	80.56%	2,000.00	388.77	19.43%
20	YOUTH SERVICES						
70900	SUPPLIES	1,296.00	9,140.75	65.29%	14,000.04	4,859.29	34.70%
73150	PERFORMERS	1,392.50	2,010.00	50.25%	4,000.00	1,990.00	49.75%
2	Randall Oaks						
80	RANDALL OAKS						
70900	SUPPLIES	307.39	3,921.73	98.04%	4,000.00	78.27	1.95%
	Total GENERAL PROGRAMMING	10,773.99	39,981.29	64.02%	62,450.04	22,468.75	35.98%

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54	COMPUTER						
0	District Wide						
00	DEPARTMENT-WIDE						
70900	SUPPLIES	476.68	1,172.56	15.11%	7,760.00	6,587.44	84.88%
73320	CCS SHARED COST	13,937.38	55,749.52	94.49%	59,000.00	3,250.48	5.50%
73330	OCLC - CATALOG SERVICES	0.00	0.00	0.00%	10,000.00	10,000.00	100.00%
73340	SOFTWARE	396.91	27,420.65	92.94%	29,501.00	2,080.35	7.05%
1	Dundee Library						
00	DEPARTMENT-WIDE						
73350	INTERNET LINES	460.46	4,732.31	67.41%	7,020.00	2,287.69	32.58%
2	Randall Oaks						
00	DEPARTMENT-WIDE						
73350	INTERNET LINES	212.87	2,271.37	80.54%	2,820.00	548.63	19.45%
	Total COMPUTER	15,484.30	91,346.41	78.68%	116,101.00	24,754.59	21.32%
55	PROFESSIONAL FEES						
0	District Wide						
00	DEPARTMENT-WIDE						
73246	PAYROLL SERVICE	991.73	11,238.24	74.92%	15,000.00	3,761.76	25.07%
73410	LEGAL FEES	2,207.50	8,917.50	89.17%	10,000.00	1,082.50	10.82%
73420	AUDIT EXPENSE	0.00	9,180.00	91.80%	10,000.00	820.00	8.20%
73430	OTHER PROF FEES	0.00	15,682.00	78.41%	20,000.00	4,318.00	21.59%
	Total PROFESSIONAL FEES	3,199.23	45,017.74	81.85%	55,000.00	9,982.26	18.15%
58	TRANSPORTATION						
0	District Wide						
00	DEPARTMENT-WIDE						
73230	TRANSPORTATION REIMBURSEMENT	154.91	1,352.98	33.82%	4,000.00	2,647.02	66.17%
	Total TRANSPORTATION	154.91	1,352.98	33.82%	4,000.00	2,647.02	66.18%
61	MAINTENANCE						
0	District Wide						
00	DEPARTMENT-WIDE						
73301	COMPUTER MAINT	946.79	4,785.25	49.97%	9,575.00	4,789.75	50.02%
73310	CATALOGING - COMPUTER SERVICE	2,321.60	9,286.40	92.86%	10,000.00	713.60	7.13%
73530	EQUIPMENT MAINT	0.00	520.00	63.41%	820.00	300.00	36.58%
73640	FUEL	99.82	1,144.01	57.20%	2,000.00	855.99	42.79%
79990	CONTINGENT EXPENSES	0.00	0.00	0.00%	5,000.00	5,000.00	100.00%
1	Dundee Library						
00	DEPARTMENT-WIDE						

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10 - GENERAL/CORPORATE
From 4/1/2025 Through 4/30/2025

		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	1,780.55	26,838.54	82.07%	32,700.00	5,861.46	17.92%
	73530	EQUIPMENT MAINT	0.00	718.70	42.27%	1,700.00	981.30	57.72%
	73540	CONTRACTS: BUILDING MAINTENANCE	3,108.82	57,863.95	63.79%	90,701.00	32,837.05	36.20%
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	782.60	7,388.35	86.92%	8,500.00	1,111.65	13.07%
		Total MAINTENANCE	9,040.18	113,275.20	66.55%	170,206.00	56,930.80	33.45%
65		UTILITIES						
	0	District Wide						
	00	DEPARTMENT-WIDE						
	73200	TELEPHONE & FAX	112.68	1,281.29	78.60%	1,630.00	348.71	21.39%
1		Dundee Library						
	00	DEPARTMENT-WIDE						
	73200	TELEPHONE & FAX	888.03	8,851.06	80.17%	11,040.00	2,188.94	19.82%
	73610	ELECTRICITY	3,881.84	41,229.44	87.72%	47,000.00	5,770.56	12.27%
	73620	WATER AND SEWER	511.07	3,225.83	80.64%	4,000.00	774.17	19.35%
	73630	GAS	426.70	3,318.01	55.30%	6,000.00	2,681.99	44.69%
2		Randall Oaks						
	00	DEPARTMENT-WIDE						
	73200	TELEPHONE & FAX	99.46	974.59	77.34%	1,260.00	285.41	22.65%
		Total UTILITIES	5,919.78	58,880.22	83.01%	70,930.00	12,049.78	16.99%
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	1,944.75	4,051.92	22.51%	18,000.00	13,948.08	77.48%
	73300	COMPUTER EQUIPMENT	632.63	6,551.62	21.16%	30,950.00	24,398.38	78.83%
1		Dundee Library						
	10	ADULT & TEEN SERVICES						
	73270	FURNITURE & EQUIP	1,490.81	4,815.35	96.30%	5,000.00	184.65	3.69%
	20	YOUTH SERVICES						
	73270	FURNITURE & EQUIP	2,015.43	2,478.04	35.40%	6,999.96	4,521.92	64.59%
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 4/1/2025 Through 4/30/2025

	Month Activity	Year Activity	FY2425 Percent Used	Total Budget - FY2425 Working Budget	FY2425 \$ Remaining	FY2425 Percent Remaining
Total CAPITAL EXPENSE	<u>6,083.62</u>	<u>27,609.20</u>	<u>38.76%</u>	<u>71,238.96</u>	<u>43,629.76</u>	<u>61.24%</u>
Total Expenditures	<u>305,357.54</u>	<u>3,161,472.76</u>	<u>67.98%</u>	<u>4,650,250.12</u>	<u>1,488,777.36</u>	<u>32.02%</u>
Net Increase(Decrease) in Fund Balance	<u>(270,477.79)</u>	<u>1,551,075.20</u>	<u>...92,562,700.00)%</u>	<u>(0.12)</u>	<u>(1,551,075.32)</u>	<u>1,292,562,800.00%</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 4/1/2025 Through 4/30/2025

		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	13,896.46	166,692.63	166.69%	100,000.00	(66,692.63)	(66.69)%
44011	MARKET VALUE ADJUSTMENT	4,134.72	7,281.46	1,456.29%	500.00	(6,781.46)	(1,356.29)%
45020	OTHER GRANTS	0.00	0.00	0.00%	10,000.00	10,000.00	100.00%
	Total REVENUES	18,031.18	173,974.09	157.44%	110,500.00	(63,474.09)	(57.44)%
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	18,031.18	173,974.09	52.64%	330,500.00	156,525.91	47.36%
	Expenditures						
54	COMPUTER						
0	District Wide						
00	DEPARTMENT-WIDE						
73300	COMPUTER EQUIPMENT	0.00	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	0.00	17,102.19	9.15%	187,000.00	169,897.81	90.85%
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	5,570.00	20,677.20	13.78%	150,000.00	129,322.80	86.21%
73500	BUILDING REPAIRS AND MAINTENANCE	0.00	0.00	0.00%	2,510,000.00	2,510,000.00	100.00%
	Total CAPITAL EXPENSE	5,570.00	20,677.20	0.78%	2,660,000.00	2,639,322.80	99.22%
	Total Expenditures	5,570.00	56,399.31	1.48%	3,817,000.00	3,760,600.69	98.52%

Fox River Valley Public Library District
Statement of Revenues and Expenditures - FY2425 MonFin - Unposted Transactions Included In Report
70 - CAPITAL PROJECTS/SPECIAL RESERVE
From 4/1/2025 Through 4/30/2025

	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>12,461.18</u></u>	<u><u>117,574.78</u></u>	<u><u>(3.37)%</u></u>	<u><u>(3,486,500.00)</u></u>	<u><u>(3,604,074.78)</u></u>	<u><u>103.37%</u></u>

Fox River Valley Public Library District
Statement of Revenues and Expenditures - FY2425 MonFin - Unposted Transactions Included In Report
80 - WORKING CASH
From 4/1/2025 Through 4/30/2025

		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	511.16	7,053.96	141.07%	5,000.00	(2,053.96)	(41.07)%
44011	MARKET VALUE ADJUSTMENT	421.27	741.87	148.37%	500.00	(241.87)	(48.37)%
	Total REVENUES	<u>932.43</u>	<u>7,795.83</u>	<u>141.74%</u>	<u>5,500.00</u>	<u>(2,295.83)</u>	<u>(41.74)%</u>
	Total Revenues	<u>932.43</u>	<u>7,795.83</u>	<u>141.74%</u>	<u>5,500.00</u>	<u>(2,295.83)</u>	<u>(41.74)%</u>
	Net Increase(Decrease) in Fund Balance	<u>932.43</u>	<u>7,795.83</u>	<u>141.74%</u>	<u>5,500.00</u>	<u>(2,295.83)</u>	<u>(41.74)%</u>

Fox River Valley Public Library District
Statement of Revenues and Expenditures - FY2425 MonFin - Unposted Transactions Included In Report
90 - DONATION / GIFT
From 4/1/2025 Through 4/30/2025

		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	841.23	11,609.00	116.09%	10,000.00	(1,609.00)	(16.09)%
44011	MARKET VALUE ADJUSTMENT	693.29	1,220.93	244.18%	500.00	(720.93)	(144.18)%
	Total REVENUES	<u>1,534.52</u>	<u>12,829.93</u>	<u>122.19%</u>	<u>10,500.00</u>	<u>(2,329.93)</u>	<u>(22.19)%</u>
	Total Revenues	<u>1,534.52</u>	<u>12,829.93</u>	<u>122.19%</u>	<u>10,500.00</u>	<u>(2,329.93)</u>	<u>(22.19)%</u>
	Net Increase(Decrease) in Fund Balance	<u>1,534.52</u>	<u>12,829.93</u>	<u>122.18%</u>	<u>10,500.00</u>	<u>(2,329.93)</u>	<u>(22.18)%</u>