

Fox River Valley Public Library District
Statement of Revenues and Expenditures - FY2425 MonFin - Unposted Transactions Included In Report
10 - GENERAL/CORPORATE
From 5/1/2025 Through 5/31/2025

		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	19,646.01	70,367.30	82.78%	85,000.00	14,632.70	17.21%
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	9,613.18	320.43%	3,000.00	(6,613.18)	(220.43)%
44010	INT & DIV INCOME	15,186.61	219,404.94	175.52%	125,000.00	(94,404.94)	(75.52)%
44011	MARKET VALUE ADJUSTMENT	(1,254.92)	941.55	188.31%	500.00	(441.55)	(88.31)%
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	6,243.88	62.43%	10,000.00	3,756.12	37.56%
46030	LOST & DAMAGED	361.65	5,659.11	161.68%	3,500.00	(2,159.11)	(61.68)%
46200	PRINT/COPY REVENUE	580.40	7,316.99	121.94%	6,000.00	(1,316.99)	(21.94)%
46250	LICENSE PLATE RENEWAL INCOME	8,079.25	69,595.75	107.07%	65,000.00	(4,595.75)	(7.07)%
46400	MISCELLANEOUS INCOME	1.00	2.00	0.40%	500.00	498.00	99.60%
46500	CASH OVER	0.00	6.02	6.02%	100.00	93.98	93.98%
46600	RETIRED EMPLOYEE REIMBURSEMENTS	102.00	1,058.00	88.16%	1,200.00	142.00	11.83%
49010	MONETARY GIFT	2,000.00	2,020.00	20.20%	10,000.00	7,980.00	79.80%
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)	30.80	332.44	110.81%	300.00	(32.44)	(10.81)%
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	46,168.77	4,758,716.73	102.33%	4,650,250.00	(108,466.73)	(2.33)%
	Total Revenues	46,168.77	4,758,716.73	102.33%	4,650,250.00	(108,466.73)	(2.33)%
	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	179,387.66	71.75%	250,000.00	70,612.34	28.24%
52121	IMRF	15,044.65	127,089.44	80.94%	157,000.00	29,910.56	19.05%
52122	REIMBURSED INS	102.00	1,058.00	88.16%	1,200.00	142.00	11.83%
52160	TUITION REIMB	0.00	0.00	0.00%	8,000.00	8,000.00	100.00%
52212	FICA/MEDICARE/SS-R	18,353.00	153,371.11	78.65%	195,000.00	41,628.89	21.34%
05	ADMINISTRATION						
52100	SALARIES	22,229.68	297,956.81	59.13%	503,884.50	205,927.69	40.86%
40	PUBLIC RELATIONS						
52100	SALARIES	11,033.94	130,770.73	75.24%	173,796.00	43,025.27	24.75%
50	IT / NETWORK						
52100	SALARIES	11,180.31	119,969.26	91.21%	131,521.95	11,552.69	8.78%
60	PATS						
52100	SALARIES	9,966.77	114,836.32	77.69%	147,795.60	32,959.28	22.30%
90	FACILITIES						
52100	SALARIES	9,840.46	107,246.50	87.79%	122,151.75	14,905.25	12.20%
1	Dundee Library						
10	ADULT & TEEN SERVICES						
52100	SALARIES	39,905.62	428,121.49	88.40%	484,299.19	56,177.70	11.59%
20	YOUTH SERVICES						
52100	SALARIES	28,487.96	294,155.83	85.08%	345,704.52	51,548.69	14.91%
70	ACCOUNT SERVICES						
52100	SALARIES	28,206.32	306,414.78	90.43%	338,832.78	32,418.00	9.56%
2	Randall Oaks						
80	RANDALL OAKS						
52100	SALARIES	19,516.64	217,250.22	90.05%	241,244.85	23,994.63	9.94%
	Total PERSONNEL SERVICES/BENEFITS	230,386.01	2,477,628.15	79.91%	3,100,431.14	622,802.99	20.09%
20	LIBRARY MATERIALS						
0	District Wide						
00	DEPARTMENT-WIDE						
60900	MATERIALS SUPPLIES	1,555.66	5,617.60	56.17%	10,000.00	4,382.40	43.82%
61500	DATABASES	0.00	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	479.99	32,923.51	64.87%	50,750.00	17,826.49	35.12%
	61520	DOWNLOADABLE MEDIA	3,276.31	43,395.22	79.51%	54,575.00	11,179.78	20.48%
	61540	HOTSPOTS	360.00	8,520.00	84.52%	10,080.00	1,560.00	15.47%
	64100	PROC FEES BOOKS	356.40	4,184.70	76.08%	5,500.00	1,315.30	23.91%
	64200	PROC FEES AV	232.12	5,136.52	73.37%	7,000.00	1,863.48	26.62%
	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	2,913.52	28,197.38	89.51%	31,500.04	3,302.66	10.48%
	61111	BOOKS LARGE TYPE	179.60	4,721.12	100.44%	4,700.00	(21.12)	(0.44)%
	61120	BOOKS NF	421.46	7,424.49	61.87%	12,000.00	4,575.51	38.12%
	61130	WORLD LANGUAGES	2,005.69	2,005.69	57.30%	3,500.00	1,494.31	42.69%
	61140	GRAPHIC NOVELS	244.93	3,383.06	84.57%	4,000.00	616.94	15.42%
	61330	AUDIOBOOKS	471.89	4,769.39	68.13%	7,000.00	2,230.61	31.86%
	61350	MUSIC	127.25	1,940.44	64.68%	3,000.00	1,059.56	35.31%
	61400	DVD	389.10	13,114.11	98.60%	13,300.00	185.89	1.39%
	61600	VIDEOGAMES	1,168.83	8,096.67	64.25%	12,600.00	4,503.33	35.74%
	61700	NONTRADITIONAL MATERIALS	1,494.73	2,040.87	58.31%	3,500.00	1,459.13	41.68%
15		TEEN						
	61100	BOOKS	582.31	6,333.80	79.17%	8,000.00	1,666.20	20.82%
	61130	WORLD LANGUAGES	56.69	1,795.54	85.50%	2,100.00	304.46	14.49%
	61330	AUDIOBOOKS	208.97	253.96	50.79%	500.00	246.04	49.20%
20		YOUTH SERVICES						
	61100	BOOKS	2,272.39	25,533.67	63.83%	39,999.96	14,466.29	36.16%
	61130	WORLD LANGUAGES	38.36	3,265.05	43.53%	7,500.04	4,234.99	56.46%
	61330	AUDIOBOOKS	112.96	1,491.64	99.44%	1,500.00	8.36	0.55%
	61400	DVD	293.11	2,832.33	94.41%	3,000.00	167.67	5.58%
	61600	VIDEOGAMES	390.75	1,758.30	45.67%	3,850.00	2,091.70	54.32%
	61700	NONTRADITIONAL MATERIALS	31.62	2,427.59	69.35%	3,500.04	1,072.45	30.64%
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	916.07	91.36%	10,250.00	884.70	8.63%
	61120	BOOKS NF	189.25	94.77%	2,900.00	151.50	5.22%
	61400	DVD	214.42	93.16%	5,000.00	341.90	6.83%
	61600	VIDEOGAMES	363.31	55.49%	4,900.00	2,180.57	44.50%
15		TEEN					
	61100	BOOKS	124.60	77.14%	2,500.00	571.35	22.85%
20		YOUTH SERVICES					
	61100	BOOKS	1,023.47	70.26%	14,000.04	4,162.96	29.73%
	61130	WORLD LANGUAGES	0.00	2.74%	1,500.00	1,458.76	97.25%
	61400	DVD	134.94	99.75%	1,500.00	3.64	0.24%
	61600	VIDEOGAMES	32.98	53.03%	2,500.00	1,174.12	46.96%
	61700	NONTRADITIONAL MATERIALS	0.00	31.86%	750.00	511.00	68.13%
		Total LIBRARY MATERIALS	22,663.68	75.38%	399,305.12	98,312.14	24.62%
51		LIBRARY OPERATIONS					
0		District Wide					
00		DEPARTMENT-WIDE					
	52123	WORKERS COMP	0.00	51.92%	8,000.00	3,846.00	48.07%
	52124	UNEMPLOYMENT INS	0.00	50.20%	10,000.00	4,979.35	49.79%
	52130	STAFF DEVELOPMENT	431.79	101.61%	4,000.00	(64.60)	(1.61)%
	52170	ALLSTAFF SPEAKER	0.00	0.00%	3,000.00	3,000.00	100.00%
	70800	POSTAGE	151.69	67.82%	3,500.00	1,126.02	32.17%
	70900	SUPPLIES	447.72	50.64%	13,000.00	6,416.14	49.35%
	73215	COPIER/PRINT EXPENSE	570.55	74.83%	8,800.00	2,214.54	25.16%
	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	63.48%	2,000.00	730.40	36.52%
	73242	MEMBERSHIPS	1,575.00	79.17%	3,500.00	729.00	20.82%
	73245	BACKGROUND CHECK FEES	0.00	39.00%	100.00	61.00	61.00%
	73250	BANK CHARGES	140.64	103.32%	1,500.00	(49.90)	(3.32)%
	73255	INVESTMENT FEES	565.41	71.93%	8,000.00	2,245.46	28.06%
	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	7,684.00	103.30%	64,000.00	(2,116.00)	(3.30)%
	73283	LICENSE PLATE S&SLT FEES	76.50	96.21%	700.00	26.50	3.78%

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73290	DIGITAL	61.38	122.11	24.42%	500.00	377.89	75.57%
76400	MISC EXPENSE	0.00	250.00	50.00%	500.00	250.00	50.00%
76500	CASH UNDER	0.30	6.64	2.65%	250.00	243.36	97.34%
79010	MONETARY GIFT EXPENDITURES	0.00	446.97	4.46%	10,000.00	9,553.03	95.53%
79990	CONTINGENT EXPENSES	4,477.28	4,842.08	109.57%	4,418.86	(423.22)	(9.57)%
05	ADMINISTRATION						
52140	PROFESSIONAL EDUCATION	0.00	609.16	8.70%	7,000.00	6,390.84	91.29%
73242	MEMBERSHIPS	0.00	1,109.00	24.64%	4,500.00	3,391.00	75.35%
10	ADULT & TEEN SERVICES						
52140	PROFESSIONAL EDUCATION	448.34	2,815.96	56.31%	5,000.00	2,184.04	43.68%
70900	SUPPLIES	138.46	1,145.56	57.27%	2,000.00	854.44	42.72%
73242	MEMBERSHIPS	0.00	822.00	82.36%	998.00	176.00	17.63%
20	YOUTH SERVICES						
52140	PROFESSIONAL EDUCATION	316.59	4,860.85	88.37%	5,500.00	639.15	11.62%
73242	MEMBERSHIPS	0.00	395.00	87.77%	450.00	55.00	12.22%
30	PUBLIC SERVICE						
70900	SUPPLIES	0.00	2,629.83	59.43%	4,425.00	1,795.17	40.56%
40	PUBLIC RELATIONS						
52140	PROFESSIONAL EDUCATION	25.00	235.00	15.66%	1,500.00	1,265.00	84.33%
73242	MEMBERSHIPS	0.00	168.00	84.00%	200.00	32.00	16.00%
50	IT / NETWORK						
52140	PROFESSIONAL EDUCATION	1,827.79	2,426.79	66.48%	3,650.00	1,223.21	33.51%
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	38.64	358.64	0.00%	0.00	(358.64)	0.00%
73242	MEMBERSHIPS	0.00	0.00	0.00%	296.00	296.00	100.00%
90	FACILITIES						
70900	SUPPLIES	969.00	6,127.63	47.13%	13,000.00	6,872.37	52.86%

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1	Dundee Library						
00	DEPARTMENT-WIDE						
73520	PLANT OPERATION	3,123.73	6,407.16	59.60%	10,750.00	4,342.84	40.39%
2	Randall Oaks						
00	DEPARTMENT-WIDE						
73505	RENT EXPENSE	5,407.50	59,482.50	91.51%	65,000.00	5,517.50	8.48%
	Total LIBRARY OPERATIONS	28,477.31	249,745.08	75.94%	328,887.86	79,142.78	24.06%
52	PUBLIC RELATIONS						
0	District Wide						
00	DEPARTMENT-WIDE						
70900	SUPPLIES	1,424.04	6,872.37	68.72%	10,000.00	3,127.63	31.27%
73010	NEWSLETTER	9,672.71	39,732.89	99.33%	40,000.00	267.11	0.66%
73020	OUTSIDE PRINTING	0.00	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	11,096.75	48,267.26	93.36%	51,700.00	3,432.74	6.64%
53	GENERAL PROGRAMMING						
0	District Wide						
00	DEPARTMENT-WIDE						
70900	SUPPLIES	21.48	71.48	3.57%	2,000.00	1,928.52	96.42%
73150	PERFORMERS	0.00	0.00	0.00%	2,000.00	2,000.00	100.00%
73151	SUMMER READING	6,775.13	15,250.61	84.72%	18,000.00	2,749.39	15.27%
73152	WINTER READING	0.00	3,442.88	98.36%	3,500.00	57.12	1.63%
73153	MISC READING CHALLENGES	250.51	1,192.67	99.38%	1,200.00	7.33	0.61%
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	448.15	5,872.71	96.27%	6,100.00	227.29	3.72%
73150	PERFORMERS	0.00	3,517.50	87.93%	4,000.00	482.50	12.06%
15	TEEN						
70900	SUPPLIES	97.96	1,709.19	85.45%	2,000.00	290.81	14.54%
20	YOUTH SERVICES						
70900	SUPPLIES	741.68	9,882.43	70.58%	14,000.04	4,117.61	29.41%
73150	PERFORMERS	0.00	2,010.00	50.25%	4,000.00	1,990.00	49.75%
2	Randall Oaks						
80	RANDALL OAKS						
70900	SUPPLIES	0.00	3,921.73	98.04%	4,000.00	78.27	1.95%
	Total GENERAL PROGRAMMING	8,334.91	48,316.20	77.37%	62,450.04	14,133.84	22.63%

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54	COMPUTER						
0	District Wide						
00	DEPARTMENT-WIDE						
70900	SUPPLIES	37.68	1,210.24	15.59%	7,760.00	6,549.76	84.40%
73320	CCS SHARED COST	0.00	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	852.41	28,273.06	95.83%	29,501.00	1,227.94	4.16%
1	Dundee Library						
00	DEPARTMENT-WIDE						
73350	INTERNET LINES	460.07	5,192.38	73.96%	7,020.00	1,827.62	26.03%
2	Randall Oaks						
00	DEPARTMENT-WIDE						
73350	INTERNET LINES	212.78	2,484.15	88.09%	2,820.00	335.85	11.90%
	Total COMPUTER	1,562.94	92,909.35	80.02%	116,101.00	23,191.65	19.98%
55	PROFESSIONAL FEES						
0	District Wide						
00	DEPARTMENT-WIDE						
73246	PAYROLL SERVICE	1,287.64	12,525.88	83.50%	15,000.00	2,474.12	16.49%
73410	LEGAL FEES	0.00	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	1,287.64	46,305.38	84.19%	55,000.00	8,694.62	15.81%
58	TRANSPORTATION						
0	District Wide						
00	DEPARTMENT-WIDE						
73230	TRANSPORTATION REIMBURSEMENT	210.21	1,563.19	39.07%	4,000.00	2,436.81	60.92%
	Total TRANSPORTATION	210.21	1,563.19	39.08%	4,000.00	2,436.81	60.92%
61	MAINTENANCE						
0	District Wide						
00	DEPARTMENT-WIDE						
73301	COMPUTER MAINT	0.00	4,785.25	49.97%	9,575.00	4,789.75	50.02%
73310	CATALOGING - COMPUTER SERVICE	0.00	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	119.15	1,263.16	63.15%	2,000.00	736.84	36.84%
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 5/1/2025 Through 5/31/2025

		Month Activity	Year Activity	FY2425 Percent Used	Total Budget - FY2425 Working Budget	FY2425 \$ Remaining	FY2425 Percent Remaining
	73301	COMPUTER MAINT	2,669.00	77.75%	7,995.00	1,778.50	22.24%
	73500	BUILDING REPAIRS AND MAINTENANCE	1,306.82	86.07%	32,700.00	4,554.64	13.92%
	73530	EQUIPMENT MAINT	0.00	42.27%	1,700.00	981.30	57.72%
	73540	CONTRACTS: BUILDING MAINTENANCE	2,841.42	66.92%	90,701.00	29,995.63	33.07%
2		Randall Oaks					
00		DEPARTMENT-WIDE					
	73301	COMPUTER MAINT	0.00	97.32%	1,215.00	32.50	2.67%
	73540	CONTRACTS: BUILDING MAINTENANCE	756.51	95.82%	8,500.00	355.14	4.17%
		Total MAINTENANCE	7,692.90	71.07%	170,206.00	49,237.90	28.93%
65		UTILITIES					
0		District Wide					
00		DEPARTMENT-WIDE					
	73200	TELEPHONE & FAX	112.68	85.51%	1,630.00	236.03	14.48%
1		Dundee Library					
00		DEPARTMENT-WIDE					
	73200	TELEPHONE & FAX	879.20	88.13%	11,040.00	1,309.74	11.86%
	73610	ELECTRICITY	5,184.50	98.75%	47,000.00	586.06	1.24%
	73620	WATER AND SEWER	0.00	80.64%	4,000.00	774.17	19.35%
	73630	GAS	390.99	61.81%	6,000.00	2,291.00	38.18%
2		Randall Oaks					
00		DEPARTMENT-WIDE					
	73200	TELEPHONE & FAX	99.46	85.24%	1,260.00	185.95	14.75%
		Total UTILITIES	6,666.83	92.41%	70,930.00	5,382.95	7.59%
70		CAPITAL EXPENSE					
0		District Wide					
00		DEPARTMENT-WIDE					
	73215	COPIER/PRINT EXPENSE	0.00	95.03%	7,250.00	360.00	4.96%
	73270	FURNITURE & EQUIP	221.80	23.74%	18,000.00	13,726.28	76.25%
	73300	COMPUTER EQUIPMENT	1,756.00	26.84%	30,950.00	22,642.38	73.15%
1		Dundee Library					
10		ADULT & TEEN SERVICES					
	73270	FURNITURE & EQUIP	146.17	99.23%	5,000.00	38.48	0.76%
20		YOUTH SERVICES					
	73270	FURNITURE & EQUIP	2,822.00	75.71%	6,999.96	1,699.92	24.28%
2		Randall Oaks					
80		RANDALL OAKS					
	73270	FURNITURE & EQUIP	803.25	119.29%	3,039.00	(586.52)	(19.29)%

Fox River Valley Public Library District
Statement of Revenues and Expenditures - FY2425 MonFin - Unposted Transactions Included In Report
10 - GENERAL/CORPORATE
From 5/1/2025 Through 5/31/2025

	Month Activity	Year Activity	FY2425 Percent Used	Total Budget - FY2425 Working Budget	FY2425 \$ Remaining	FY2425 Percent Remaining
Total CAPITAL EXPENSE	<u>5,749.22</u>	<u>33,358.42</u>	<u>46.83%</u>	<u>71,238.96</u>	<u>37,880.54</u>	<u>53.17%</u>
Total Expenditures	<u>324,128.40</u>	<u>3,485,601.16</u>	<u>74.96%</u>	<u>4,650,250.12</u>	<u>1,164,648.96</u>	<u>25.04%</u>
Net Increase(Decrease) in Fund Balance	<u>(277,959.63)</u>	<u>1,273,115.57</u>	<u>...60,929,600.00)%</u>	<u>(0.12)</u>	<u>(1,273,115.69)</u>	<u>1,060,929,700.00%</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 5/1/2025 Through 5/31/2025

		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	11,266.58	177,959.21	177.95%	100,000.00	(77,959.21)	(77.95)%
44011	MARKET VALUE ADJUSTMENT	(4,178.35)	3,103.11	620.62%	500.00	(2,603.11)	(520.62)%
45020	OTHER GRANTS	0.00	0.00	0.00%	10,000.00	10,000.00	100.00%
	Total REVENUES	7,088.23	181,062.32	163.86%	110,500.00	(70,562.32)	(63.86)%
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	7,088.23	181,062.32	54.78%	330,500.00	149,437.68	45.22%
	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	4,565.00	25,242.20	16.82%	150,000.00	124,757.80	83.17%
73500	BUILDING REPAIRS AND MAINTENANCE	0.00	0.00	0.00%	2,510,000.00	2,510,000.00	100.00%
	Total CAPITAL EXPENSE	4,565.00	25,242.20	0.95%	2,660,000.00	2,634,757.80	99.05%
	Total Expenditures	4,565.00	60,964.31	1.60%	3,817,000.00	3,756,035.69	98.40%

Fox River Valley Public Library District
Statement of Revenues and Expenditures - FY2425 MonFin - Unposted Transactions Included In Report
70 - CAPITAL PROJECTS/SPECIAL RESERVE
From 5/1/2025 Through 5/31/2025

	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>2,523.23</u></u>	<u><u>120,098.01</u></u>	<u><u>(3.44)%</u></u>	<u><u>(3,486,500.00)</u></u>	<u><u>(3,606,598.01)</u></u>	<u><u>103.44%</u></u>

Fox River Valley Public Library District
Statement of Revenues and Expenditures - FY2425 MonFin - Unposted Transactions Included In Report
80 - WORKING CASH
From 5/1/2025 Through 5/31/2025

		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	194.84	7,248.80	144.97%	5,000.00	(2,248.80)	(44.97)%
44011	MARKET VALUE ADJUSTMENT	(425.71)	316.16	63.23%	500.00	183.84	36.76%
	Total REVENUES	<u>(230.87)</u>	<u>7,564.96</u>	<u>137.54%</u>	<u>5,500.00</u>	<u>(2,064.96)</u>	<u>(37.54)%</u>
	Total Revenues	<u>(230.87)</u>	<u>7,564.96</u>	<u>137.54%</u>	<u>5,500.00</u>	<u>(2,064.96)</u>	<u>(37.54)%</u>
	Net Increase(Decrease) in Fund Balance	<u><u>(230.87)</u></u>	<u><u>7,564.96</u></u>	<u><u>137.54%</u></u>	<u><u>5,500.00</u></u>	<u><u>(2,064.96)</u></u>	<u><u>(37.54)%</u></u>

Fox River Valley Public Library District
Statement of Revenues and Expenditures - FY2425 MonFin - Unposted Transactions Included In Report
90 - DONATION / GIFT
From 5/1/2025 Through 5/31/2025

		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	320.66	11,929.66	119.29%	10,000.00	(1,929.66)	(19.29)%
44011	MARKET VALUE ADJUSTMENT	(700.61)	520.32	104.06%	500.00	(20.32)	(4.06)%
	Total REVENUES	<u>(379.95)</u>	<u>12,449.98</u>	<u>118.57%</u>	<u>10,500.00</u>	<u>(1,949.98)</u>	<u>(18.57)%</u>
	Total Revenues	<u>(379.95)</u>	<u>12,449.98</u>	<u>118.57%</u>	<u>10,500.00</u>	<u>(1,949.98)</u>	<u>(18.57)%</u>
	Net Increase(Decrease) in Fund Balance	<u><u>(379.95)</u></u>	<u><u>12,449.98</u></u>	<u><u>118.57%</u></u>	<u><u>10,500.00</u></u>	<u><u>(1,949.98)</u></u>	<u><u>(18.57)%</u></u>