

Fox River Valley Public Library District
Statement of Revenues and Expenditures - MonFin FY2324 - Unposted Transactions Included In Report
10 - GENERAL/CORPORATE
From 2/1/2024 Through 2/29/2024

		Month Activity	Year Activity	FY2324 Percent Used	Total Budget - FY2324 Working Budget	FY2324 \$ Remaining	FY2324 Percent Remaining
Revenues							
00	REVENUES						
0	District Wide						
00	DEPARTMENT-WIDE						
43010	TAX LEVY	0.00	3,948,870.01	99.93%	3,951,428.00	2,557.99	0.06%
43020	PPRT	0.00	71,555.69	47.38%	151,000.00	79,444.31	52.61%
43030	TAX INCREMENT FINANCING (TIF) REVENUE	24,804.79	24,804.79	0.00%	0.00	(24,804.79)	0.00%
43500	IMPACT FEES	0.00	0.00	0.00%	15,000.00	15,000.00	100.00%
44010	INT & DIV INCOME	19,104.18	148,015.31	148.01%	100,000.00	(48,015.31)	(48.01)%
44011	MARKET VALUE ADJUSTMENT	(1,826.86)	2,717.70	0.00%	0.00	(2,717.70)	0.00%
45010	PER CAPITA GRANT	0.00	105,506.75	100.48%	105,000.00	(506.75)	(0.48)%
45020	OTHER GRANTS	2,234.19	6,702.57	33.51%	20,000.00	13,297.43	66.48%
46030	LOST & DAMAGED	277.13	2,757.44	78.78%	3,500.00	742.56	21.21%
46200	PRINT/COPY REVENUE	666.75	5,283.85	105.67%	5,000.00	(283.85)	(5.67)%
46250	LICENSE PLATE RENEWAL INCOME	7,574.50	47,317.00	72.79%	65,000.00	17,683.00	27.20%
46400	MISCELLANEOUS INCOME	151.00	151.00	30.20%	500.00	349.00	69.80%
46500	CASH OVER	0.00	74.65	149.30%	50.00	(24.65)	(49.30)%
46600	RETIRED EMPLOYEE REIMBURSEMENTS	94.00	752.00	62.66%	1,200.00	448.00	37.33%
49010	MONETARY GIFT	1,200.00	16,041.76	0.00%	0.00	(16,041.76)	0.00%
1	Dundee Library						
00	DEPARTMENT-WIDE						
46110	MEETING RM RENTAL	60.00	120.00	240.00%	50.00	(70.00)	(140.00)%
46300	TAXABLE SALES (USB, DVD, EARBUDS)	55.10	165.15	165.15%	100.00	(65.15)	(65.15)%
2	Randall Oaks						
00	DEPARTMENT-WIDE						
46300	TAXABLE SALES (USB, DVD, EARBUDS)	0.00	0.00	0.00%	25.00	25.00	100.00%
	Total REVENUES	<u>54,394.78</u>	<u>4,380,835.67</u>	<u>99.16%</u>	<u>4,417,853.00</u>	<u>37,017.33</u>	<u>0.84%</u>
	Total Revenues	<u>54,394.78</u>	<u>4,380,835.67</u>	<u>99.16%</u>	<u>4,417,853.00</u>	<u>37,017.33</u>	<u>0.84%</u>
Expenditures							
15	PERSONNEL SERVICES/BENEFITS						

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		Month Activity	Year Activity	FY2324 Percent Used	Total Budget - FY2324 Working Budget	FY2324 \$ Remaining	FY2324 Percent Remaining
0	District Wide						
00	DEPARTMENT-WIDE						
52120	EMPLOYEE INSURANCES	17,423.80	133,126.31	54.33%	245,000.00	111,873.69	45.66%
52121	IMRF	11,604.80	95,998.40	56.46%	170,000.00	74,001.60	43.53%
52122	REIMBURSED INS	94.00	752.00	62.66%	1,200.00	448.00	37.33%
52160	TUITION REIMB	0.00	957.59	9.57%	10,000.00	9,042.41	90.42%
52212	FICA/MEDICARE/SS-R	13,620.46	115,456.02	60.76%	190,000.00	74,543.98	39.23%
79990	CONTINGENT EXPENSES	0.00	0.00	0.00%	21,993.00	21,993.00	100.00%
05	ADMINISTRATION						
52100	SALARIES	43,476.33	324,235.08	66.57%	487,000.00	162,764.92	33.42%
40	PUBLIC RELATIONS						
52100	SALARIES	13,187.02	110,775.32	65.93%	168,000.00	57,224.68	34.06%
50	IT / NETWORK						
52100	SALARIES	9,951.97	83,670.15	66.93%	125,000.00	41,329.85	33.06%
60	PATS						
52100	SALARIES	7,485.87	87,323.33	59.81%	146,000.00	58,676.67	40.18%
90	FACILITIES						
52100	SALARIES	9,332.50	74,578.87	50.05%	149,000.00	74,421.13	49.94%
1	Dundee Library						
10	ADULT & TEEN SERVICES						
52100	SALARIES	36,563.28	320,810.91	65.84%	487,185.43	166,374.52	34.15%
20	YOUTH SERVICES						
52100	SALARIES	22,108.47	206,961.00	59.03%	350,554.38	143,593.38	40.96%
70	ACCOUNT SERVICES						
52100	SALARIES	23,504.71	206,530.79	63.54%	325,000.00	118,469.21	36.45%
2	Randall Oaks						
80	RANDALL OAKS						
52100	SALARIES	17,883.63	148,343.03	63.66%	233,000.00	84,656.97	36.33%
	Total PERSONNEL SERVICES/BENEFITS	226,236.84	1,909,518.80	61.42%	3,108,932.81	1,199,414.01	38.58%
20	LIBRARY MATERIALS						
0	District Wide						
00	DEPARTMENT-WIDE						
60900	MATERIALS SUPPLIES	231.55	5,408.53	54.08%	10,000.00	4,591.47	45.91%
61500	DATABASES	0.00	38,128.78	84.15%	45,307.00	7,178.22	15.84%
61510	EBOOKS	954.48	44,569.00	75.86%	58,750.00	14,181.00	24.13%
61520	DOWNLOADABLE MEDIA	2,791.48	21,169.61	62.26%	34,000.00	12,830.39	37.73%
61540	HOTSPOTS	389.00	6,389.00	62.63%	10,200.00	3,811.00	37.36%
64100	PROC FEES BOOKS	414.22	3,206.28	80.15%	4,000.00	793.72	19.84%
64200	PROC FEES AV	438.64	2,939.32	36.74%	8,000.00	5,060.68	63.25%

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64500	ONLINE ORDERING FEE	0.00	738.34	98.44%	750.00	11.66	1.55%
05	ADMINISTRATION						
61120	BOOKS NF	199.00	239.50	47.90%	500.00	260.50	52.10%
61200	PERIODICALS	0.00	954.95	47.50%	2,010.00	1,055.05	52.49%
1	Dundee Library						
00	DEPARTMENT-WIDE						
61200	PERIODICALS	0.00	2,156.24	89.47%	2,410.00	253.76	10.52%
61600	VIDEOGAMES	2,201.77	6,329.15	42.19%	15,000.00	8,670.85	57.80%
10	ADULT & TEEN SERVICES						
61110	BOOKS FICTION	2,490.28	19,033.80	59.48%	32,000.00	12,966.20	40.51%
61111	BOOKS LARGE TYPE	369.01	2,635.46	65.88%	4,000.00	1,364.54	34.11%
61120	BOOKS NF	1,544.41	6,804.09	42.52%	16,000.00	9,195.91	57.47%
61130	BOOKS SPANISH	0.00	0.00	0.00%	4,500.00	4,500.00	100.00%
61140	GRAPHIC NOVELS	344.89	2,190.65	54.76%	4,000.00	1,809.35	45.23%
61330	AUDIOBOOKS	467.89	4,234.08	60.48%	7,000.00	2,765.92	39.51%
61350	MUSIC	129.05	1,404.43	46.81%	3,000.00	1,595.57	53.18%
61400	DVD	712.19	5,934.81	56.52%	10,500.00	4,565.19	43.47%
61700	NONTRADITIONAL MATERIALS	69.58	1,341.08	26.82%	5,000.00	3,658.92	73.17%
15	TEEN						
61100	BOOKS	479.26	4,387.60	54.84%	8,000.00	3,612.40	45.15%
61130	BOOKS SPANISH	201.26	730.54	29.22%	2,500.00	1,769.46	70.77%
61330	AUDIOBOOKS	0.00	390.93	39.09%	1,000.00	609.07	60.90%
20	YOUTH SERVICES						
61100	BOOKS	2,119.44	21,992.98	48.87%	45,000.00	23,007.02	51.12%
61130	BOOKS SPANISH	96.02	4,283.25	53.54%	8,000.00	3,716.75	46.45%
61330	AUDIOBOOKS	0.00	0.00	0.00%	1,500.00	1,500.00	100.00%
61400	DVD	431.05	2,066.02	82.64%	2,500.00	433.98	17.35%
61700	NONTRADITIONAL MATERIALS	512.00	1,322.80	33.07%	4,000.00	2,677.20	66.93%
2	Randall Oaks						
00	DEPARTMENT-WIDE						
61200	PERIODICALS	0.00	1,452.55	103.01%	1,410.00	(42.55)	(3.01)%
61600	VIDEOGAMES	905.49	4,971.86	71.02%	7,000.00	2,028.14	28.97%
10	ADULT & TEEN SERVICES						
61110	BOOKS FICTION	652.82	6,063.16	60.63%	10,000.00	3,936.84	39.36%
61120	BOOKS NF	129.96	1,383.06	46.10%	3,000.00	1,616.94	53.89%
61400	DVD	584.76	3,060.31	47.08%	6,500.00	3,439.69	52.91%
15	TEEN						
61100	BOOKS	129.29	1,528.60	50.95%	3,000.00	1,471.40	49.04%

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61330	AUDIOBOOKS	0.00	0.00	0.00%	250.00	250.00	100.00%
20	YOUTH SERVICES						
61100	BOOKS	898.62	8,096.04	57.82%	14,000.00	5,903.96	42.17%
61130	BOOKS SPANISH	0.00	311.23	20.74%	1,500.00	1,188.77	79.25%
61400	DVD	280.38	999.28	39.97%	2,500.00	1,500.72	60.02%
61700	NONTRADITIONAL MATERIALS	0.00	265.00	26.50%	1,000.00	735.00	73.50%
	Total LIBRARY MATERIALS	21,167.79	239,112.31	59.84%	399,587.00	160,474.69	40.16%
51	LIBRARY OPERATIONS						
0	District Wide						
00	DEPARTMENT-WIDE						
52123	WORKERS COMP	0.00	4,459.00	55.73%	8,000.00	3,541.00	44.26%
52124	UNEMPLOYMENT INS	0.00	(7,982.06)	(79.82)%	10,000.00	17,982.06	179.82%
52130	STAFF DEVELOPMENT	610.68	1,623.39	32.46%	5,000.00	3,376.61	67.53%
52140	PROFESSIONAL EDUCATION	71.10	1,180.80	39.36%	3,000.00	1,819.20	60.64%
52150	CONFERENCES	0.00	0.00	0.00%	3,000.00	3,000.00	100.00%
52170	ALLSTAFF SPEAKER	0.00	2,789.00	55.78%	5,000.00	2,211.00	44.22%
70800	POSTAGE	468.85	1,884.54	62.81%	3,000.00	1,115.46	37.18%
70900	SUPPLIES	786.43	6,207.91	47.75%	13,000.00	6,792.09	52.24%
73215	COPIER/PRINT EXPENSE	622.84	5,439.17	61.80%	8,800.00	3,360.83	38.19%
73225	PUBLIC LIABILITY INS	0.00	41,539.20	88.00%	47,200.00	5,660.80	11.99%
73240	BOARD EXPENSES	0.00	375.00	25.00%	1,500.00	1,125.00	75.00%
73241	LEGAL NOTICES FEES	0.00	849.00	42.45%	2,000.00	1,151.00	57.55%
73242	MEMBERSHIPS	805.00	3,616.75	55.64%	6,500.00	2,883.25	44.35%
73245	BACKGROUND CHECK FEES	0.00	30.00	15.00%	200.00	170.00	85.00%
73250	BANK CHARGES	103.44	1,737.49	43.43%	4,000.00	2,262.51	56.56%
73255	INVESTMENT FEES	413.01	2,184.26	36.40%	6,000.00	3,815.74	63.59%
73260	LOST & PAID FORWARDING	0.00	19.99	3.99%	500.00	480.01	96.00%
73280	COST OF ITEMS SOLD	101.72	203.44	40.68%	500.00	296.56	59.31%
73281	TAX EXPENSE	0.00	77.03	77.03%	100.00	22.97	22.97%
73282	LICENSE PLATE SEC OF STATE REIMBURSEMENT	7,218.00	45,204.00	70.63%	64,000.00	18,796.00	29.36%
73283	LICENSE PLATE S&SLT FEES	69.00	391.50	65.25%	600.00	208.50	34.75%
73290	HOSPITALITY	0.00	599.06	119.81%	500.00	(99.06)	(19.81)%
76500	CASH UNDER	0.05	174.90	69.96%	250.00	75.10	30.04%
79990	CONTINGENT EXPENSES	0.00	177.80	5.92%	3,000.00	2,822.20	94.07%

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10	ADULT & TEEN SERVICES						
70900	SUPPLIES	206.91	649.44	32.47%	2,000.00	1,350.56	67.52%
30	PUBLIC SERVICE						
70900	SUPPLIES	393.77	2,024.44	27.26%	7,425.00	5,400.56	72.73%
90	FACILITIES						
70900	SUPPLIES	352.62	4,630.54	46.30%	10,000.00	5,369.46	53.69%
1	Dundee Library						
00	DEPARTMENT-WIDE						
73520	PLANT OPERATION	54.54	4,201.58	21.00%	20,000.00	15,798.42	78.99%
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	17,685.46	167,547.17	55.84%	300,075.00	132,527.83	44.16%
52	PUBLIC RELATIONS						
0	District Wide						
00	DEPARTMENT-WIDE						
70800	POSTAGE	0.00	8,700.00	75.65%	11,500.00	2,800.00	24.34%
70900	SUPPLIES	136.63	4,662.33	66.60%	7,000.00	2,337.67	33.39%
73010	NEWSLETTER	0.00	13,936.00	48.38%	28,800.00	14,864.00	51.61%
73020	OUTSIDE PRINTING	0.00	500.44	33.36%	1,500.00	999.56	66.63%
73290	HOSPITALITY	0.00	0.00	0.00%	200.00	200.00	100.00%
	Total PUBLIC RELATIONS	136.63	27,798.77	56.73%	49,000.00	21,201.23	43.27%
53	GENERAL PROGRAMMING						
0	District Wide						
00	DEPARTMENT-WIDE						
70900	SUPPLIES	0.00	794.99	39.74%	2,000.00	1,205.01	60.25%
73150	PERFORMERS	0.00	685.00	17.12%	4,000.00	3,315.00	82.87%
73151	SUMMER READING	2,119.22	3,104.59	18.26%	17,000.00	13,895.41	81.73%
73152	WINTER READING	0.00	2,983.74	99.45%	3,000.00	16.26	0.54%
73153	MISC READING CHALLENGES	493.15	676.14	45.07%	1,500.00	823.86	54.92%
73155	LICENSING	0.00	1,445.00	85.00%	1,700.00	255.00	15.00%
1	Dundee Library						
10	ADULT & TEEN SERVICES						
70900	SUPPLIES	628.41	4,142.35	69.03%	6,000.00	1,857.65	30.96%
73150	PERFORMERS	0.00	1,125.00	56.25%	2,000.00	875.00	43.75%
15	TEEN						
70900	SUPPLIES	151.58	675.24	27.00%	2,500.00	1,824.76	72.99%
20	YOUTH SERVICES						

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70900	SUPPLIES	558.34	7,872.65	60.55%	13,000.00	5,127.35	39.44%
73150	PERFORMERS	0.00	400.00	10.00%	4,000.00	3,600.00	90.00%
2	Randall Oaks						
80	RANDALL OAKS						
70900	SUPPLIES	<u>266.28</u>	<u>1,899.98</u>	<u>94.99%</u>	<u>2,000.00</u>	<u>100.02</u>	<u>5.00%</u>
	Total GENERAL PROGRAMMING	4,216.98	25,804.68	43.96%	58,700.00	32,895.32	56.04%
54	COMPUTER						
0	District Wide						
00	DEPARTMENT-WIDE						
70900	SUPPLIES	0.00	1,433.73	5.93%	24,175.00	22,741.27	94.06%
73320	CCS SHARED COST	0.00	44,456.19	74.09%	60,000.00	15,543.81	25.90%
73340	SOFTWARE	4,308.55	11,482.46	52.41%	21,905.00	10,422.54	47.58%
73350	INTERNET LINES	209.40	1,675.20	66.55%	2,517.00	841.80	33.44%
1	Dundee Library						
00	DEPARTMENT-WIDE						
73350	INTERNET LINES	291.07	2,119.19	52.14%	4,064.00	1,944.81	47.85%
2	Randall Oaks						
00	DEPARTMENT-WIDE						
73350	INTERNET LINES	<u>254.69</u>	<u>1,848.73</u>	<u>65.28%</u>	<u>2,832.00</u>	<u>983.27</u>	<u>34.71%</u>
	Total COMPUTER	5,063.71	63,015.50	54.56%	115,493.00	52,477.50	45.44%
55	PROFESSIONAL FEES						
0	District Wide						
00	DEPARTMENT-WIDE						
73246	PAYROLL SERVICE	1,623.34	9,723.32	64.82%	15,000.00	5,276.68	35.17%
73410	LEGAL FEES	847.34	5,197.34	51.97%	10,000.00	4,802.66	48.02%
73420	AUDIT EXPENSE	0.00	9,340.00	87.28%	10,700.00	1,360.00	12.71%
73430	OTHER PROF FEES	<u>2,250.00</u>	<u>29,497.74</u>	<u>58.99%</u>	<u>50,000.00</u>	<u>20,502.26</u>	<u>41.00%</u>
	Total PROFESSIONAL FEES	4,720.68	53,758.40	62.73%	85,700.00	31,941.60	37.27%
58	TRANSPORTATION						
0	District Wide						
00	DEPARTMENT-WIDE						
52150	CONFERENCES	0.00	1,308.53	87.23%	1,500.00	191.47	12.76%
73230	TRANSPORTATION REIMBURSEMENT	160.95	1,096.62	43.86%	2,500.00	1,403.38	56.13%
	Total TRANSPORTATION	160.95	2,405.15	60.13%	4,000.00	1,594.85	39.87%
61	MAINTENANCE						
0	District Wide						
00	DEPARTMENT-WIDE						
73301	COMPUTER MAINT	0.00	11,043.32	110.04%	10,035.00	(1,008.32)	(10.04)%

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73310	CATALOGING - COMPUTER SERVICE	0.00	6,578.37	73.09%	9,000.00	2,421.63	26.90%
73530	EQUIPMENT MAINT	0.00	596.43	59.64%	1,000.00	403.57	40.35%
73640	FUEL	95.67	785.45	39.27%	2,000.00	1,214.55	60.72%
79990	CONTINGENT EXPENSES	0.00	0.00	0.00%	1,000.00	1,000.00	100.00%
1	Dundee Library						
00	DEPARTMENT-WIDE						
73301	COMPUTER MAINT	0.00	9,465.75	44.22%	21,405.00	11,939.25	55.77%
73500	BUILDING REPAIRS AND MAINTENANCE	828.21	18,789.32	62.63%	30,000.00	11,210.68	37.36%
73530	EQUIPMENT MAINT	479.00	609.05	30.45%	2,000.00	1,390.95	69.54%
73540	CONTRACTS: BUILDING MAINTENANCE	8,137.99	63,633.45	75.75%	84,000.00	20,366.55	24.24%
2	Randall Oaks						
00	DEPARTMENT-WIDE						
73301	COMPUTER MAINT	0.00	5,351.65	43.59%	12,275.00	6,923.35	56.40%
73540	CONTRACTS: BUILDING MAINTENANCE	680.00	7,400.00	87.05%	8,500.00	1,100.00	12.94%
	Total MAINTENANCE	10,220.87	124,252.79	68.57%	181,215.00	56,962.21	31.43%
65	UTILITIES						
0	District Wide						
00	DEPARTMENT-WIDE						
73200	TELEPHONE & FAX	112.52	890.44	56.71%	1,570.00	679.56	43.28%
1	Dundee Library						
00	DEPARTMENT-WIDE						
73200	TELEPHONE & FAX	967.27	7,487.80	56.04%	13,360.00	5,872.20	43.95%
73610	ELECTRICITY	4,233.67	31,700.51	67.44%	47,000.00	15,299.49	32.55%
73620	WATER AND SEWER	435.04	2,413.52	60.33%	4,000.00	1,586.48	39.66%
73630	GAS	908.37	2,514.55	41.90%	6,000.00	3,485.45	58.09%
2	Randall Oaks						
00	DEPARTMENT-WIDE						
73200	TELEPHONE & FAX	90.73	723.13	53.17%	1,360.00	636.87	46.82%
	Total UTILITIES	6,747.60	45,729.95	62.40%	73,290.00	27,560.05	37.60%
70	CAPITAL EXPENSE						
0	District Wide						
00	DEPARTMENT-WIDE						
73215	COPIER/PRINT EXPENSE	0.00	6,243.00	94.59%	6,600.00	357.00	5.40%
73270	FURNITURE & EQUIP	0.00	1,592.33	26.53%	6,000.00	4,407.67	73.46%
73300	COMPUTER EQUIPMENT	0.00	15,644.47	111.74%	14,000.00	(1,644.47)	(11.74)%
1	Dundee Library						

Fox River Valley Public Library District
Statement of Revenues and Expenditures - MonFin FY2324 - Unposted Transactions Included In Report
10 - GENERAL/CORPORATE
From 2/1/2024 Through 2/29/2024

		<u>Month Activity</u>	<u>Year Activity</u>	<u>FY2324 Percent Used</u>	<u>Total Budget - FY2324 Working Budget</u>	<u>FY2324 \$ Remaining</u>	<u>FY2324 Percent Remaining</u>
10	ADULT & TEEN SERVICES						
73270	FURNITURE & EQUIP	0.00	7,342.61	91.78%	8,000.00	657.39	8.21%
20	YOUTH SERVICES						
73270	FURNITURE & EQUIP	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>7,000.00</u>	<u>7,000.00</u>	<u>100.00%</u>
	Total CAPITAL EXPENSE	<u>0.00</u>	<u>30,822.41</u>	<u>74.09%</u>	<u>41,600.00</u>	<u>10,777.59</u>	<u>25.91%</u>
	Total Expenditures	<u>296,357.51</u>	<u>2,689,765.93</u>	<u>60.89%</u>	<u>4,417,592.81</u>	<u>1,727,826.88</u>	<u>39.11%</u>
	Net Increase(Decrease) in Fund Balance	<u>(241,962.73)</u>	<u>1,691,069.74</u>	<u>649,936.47%</u>	<u>260.19</u>	<u>(1,690,809.55)</u>	<u>(649,836.47)%</u>

Fox River Valley Public Library District
Statement of Revenues and Expenditures - MonFin FY2324 - Unposted Transactions Included In Report
70 - CAPITAL PROJECTS/SPECIAL RESERVE
From 2/1/2024 Through 2/29/2024

		Month Activity	Year Activity	FY2324 Percent Used	Total Budget - FY2324 Working Budget	FY2324 \$ Remaining	FY2324 Percent Remaining
Revenues							
00	REVENUES						
0	District Wide						
00	DEPARTMENT-WIDE						
44010	INT & DIV INCOME	18,727.34	119,333.30	265.18%	45,000.00	(74,333.30)	(165.18)%
44011	MARKET VALUE ADJUSTMENT	(5,998.33)	6,481.73	0.00%	0.00	(6,481.73)	0.00%
	Total REVENUES	<u>12,729.01</u>	<u>125,815.03</u>	<u>279.59%</u>	<u>45,000.00</u>	<u>(80,815.03)</u>	<u>(179.59)%</u>
	Total Revenues	<u>12,729.01</u>	<u>125,815.03</u>	<u>279.59%</u>	<u>45,000.00</u>	<u>(80,815.03)</u>	<u>(179.59)%</u>
Expenditures							
54	COMPUTER						
0	District Wide						
00	DEPARTMENT-WIDE						
73300	COMPUTER EQUIPMENT	0.00	5,200.50	4.70%	110,500.00	105,299.50	95.29%
73340	SOFTWARE	0.00	11,700.00	26.00%	45,000.00	33,300.00	74.00%
	Total COMPUTER	<u>0.00</u>	<u>16,900.50</u>	<u>10.87%</u>	<u>155,500.00</u>	<u>138,599.50</u>	<u>89.13%</u>
61	MAINTENANCE						
1	Dundee Library						
00	DEPARTMENT-WIDE						
73500	BUILDING REPAIRS AND MAINTENANCE	0.00	17,172.00	0.92%	1,855,000.00	1,837,828.00	99.07%
	Total MAINTENANCE	<u>0.00</u>	<u>17,172.00</u>	<u>0.93%</u>	<u>1,855,000.00</u>	<u>1,837,828.00</u>	<u>99.07%</u>
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%	116,072.00	116,072.00	100.00%
	Total CAPITAL EXPENSE	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>266,072.00</u>	<u>266,072.00</u>	<u>100.00%</u>
	Total Expenditures	<u>0.00</u>	<u>34,072.50</u>	<u>1.50%</u>	<u>2,276,572.00</u>	<u>2,242,499.50</u>	<u>98.50%</u>
	Net Increase(Decrease) in Fund Balance	<u>12,729.01</u>	<u>91,742.53</u>	<u>(4.11)%</u>	<u>(2,231,572.00)</u>	<u>(2,323,314.53)</u>	<u>104.11%</u>

Fox River Valley Public Library District
Statement of Revenues and Expenditures - MonFin FY2324 - Unposted Transactions Included In Report
80 - WORKING CASH
From 2/1/2024 Through 2/29/2024

		<u>Month Activity</u>	<u>Year Activity</u>	<u>FY2324 Percent Used</u>	<u>Total Budget - FY2324 Working Budget</u>	<u>FY2324 \$ Remaining</u>	<u>FY2324 Percent Remaining</u>
Revenues							
00	REVENUES						
0	District Wide						
00	DEPARTMENT-WIDE						
44010	INT & DIV INCOME	995.44	5,174.65	129.36%	4,000.00	(1,174.65)	(29.36)%
44011	MARKET VALUE ADJUSTMENT	(611.14)	660.38	0.00%	0.00	(660.38)	0.00%
	Total REVENUES	<u>384.30</u>	<u>5,835.03</u>	<u>145.88%</u>	<u>4,000.00</u>	<u>(1,835.03)</u>	<u>(45.88)%</u>
	Total Revenues	<u>384.30</u>	<u>5,835.03</u>	<u>145.88%</u>	<u>4,000.00</u>	<u>(1,835.03)</u>	<u>(45.88)%</u>
	Net Increase(Decrease) in Fund Balance	<u><u>384.30</u></u>	<u><u>5,835.03</u></u>	<u><u>145.87%</u></u>	<u><u>4,000.00</u></u>	<u><u>(1,835.03)</u></u>	<u><u>(45.87)%</u></u>

Fox River Valley Public Library District
Statement of Revenues and Expenditures - MonFin FY2324 - Unposted Transactions Included In Report
90 - DONATION / GIFT
From 2/1/2024 Through 2/29/2024

		<u>Month Activity</u>	<u>Year Activity</u>	<u>FY2324 Percent Used</u>	<u>Total Budget - FY2324 Working Budget</u>	<u>FY2324 \$ Remaining</u>	<u>FY2324 Percent Remaining</u>
Revenues							
00	REVENUES						
0	District Wide						
00	DEPARTMENT-WIDE						
44010	INT & DIV INCOME	1,638.23	8,516.13	141.93%	6,000.00	(2,516.13)	(41.93)%
44011	MARKET VALUE ADJUSTMENT	(1,005.77)	1,086.84	0.00%	0.00	(1,086.84)	0.00%
49010	MONETARY GIFT	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>1,000.00</u>	<u>1,000.00</u>	<u>100.00%</u>
	Total REVENUES	<u>632.46</u>	<u>9,602.97</u>	<u>137.19%</u>	<u>7,000.00</u>	<u>(2,602.97)</u>	<u>(37.19)%</u>
	Total Revenues	<u>632.46</u>	<u>9,602.97</u>	<u>137.19%</u>	<u>7,000.00</u>	<u>(2,602.97)</u>	<u>(37.19)%</u>
	Net Increase(Decrease) in Fund Balance	<u><u>632.46</u></u>	<u><u>9,602.97</u></u>	<u><u>137.18%</u></u>	<u><u>7,000.00</u></u>	<u><u>(2,602.97)</u></u>	<u><u>(37.18)%</u></u>