

Fox River Valley Public Library District
Statement of Revenues and Expenditures - MonFin FY2324 - Unposted Transactions Included In Report
10 - GENERAL/CORPORATE
From 5/1/2024 Through 5/31/2024

		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	18,378.98	106,060.01	70.23%	151,000.00	44,939.99	29.76%
43030	TAX INCREMENT FINANCING (TIF) REVENUE	0.00	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	15,879.71	199,245.05	199.24%	100,000.00	(99,245.05)	(99.24)%
44011	MARKET VALUE ADJUSTMENT	(127.71)	2,327.42	0.00%	0.00	(2,327.42)	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	8,936.76	44.68%	20,000.00	11,063.24	55.31%
46030	LOST & DAMAGED	694.59	4,406.17	125.89%	3,500.00	(906.17)	(25.89)%
46200	PRINT/COPY REVENUE	586.20	7,251.15	145.02%	5,000.00	(2,251.15)	(45.02)%
46250	LICENSE PLATE RENEWAL INCOME	8,416.00	67,280.25	103.50%	65,000.00	(2,280.25)	(3.50)%
46400	MISCELLANEOUS INCOME	0.00	151.00	30.20%	500.00	349.00	69.80%
46500	CASH OVER	0.53	77.14	154.28%	50.00	(27.14)	(54.28)%
46600	RETIRED EMPLOYEE REIMBURSEMENTS	94.00	1,034.00	86.16%	1,200.00	166.00	13.83%
49010	MONETARY GIFT	0.00	16,141.76	0.00%	0.00	(16,141.76)	0.00%
1	Dundee Library						
00	DEPARTMENT-WIDE						
46110	MEETING RM RENTAL	0.00	180.00	360.00%	50.00	(130.00)	(260.00)%
46300	TAXABLE SALES (USB, DVD, EARBUDS)	131.90	428.05	428.05%	100.00	(328.05)	(328.05)%
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>46,288.39</u>	<u>4,492,700.31</u>	<u>101.69%</u>	<u>4,417,853.00</u>	<u>(74,847.31)</u>	<u>(1.69)%</u>
	Total Revenues	<u>46,288.39</u>	<u>4,492,700.31</u>	<u>101.69%</u>	<u>4,417,853.00</u>	<u>(74,847.31)</u>	<u>(1.69)%</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	17,338.10	184,468.21	75.29%	245,000.00	60,531.79	24.70%
52121	IMRF	16,724.65	135,318.66	79.59%	170,000.00	34,681.34	20.40%
52122	REIMBURSED INS	94.00	1,034.00	86.16%	1,200.00	166.00	13.83%
52160	TUITION REIMB	0.00	0.00	0.00%	10,000.00	10,000.00	100.00%
52212	FICA/MEDICARE/SS-R	19,602.75	161,351.15	84.92%	190,000.00	28,648.85	15.07%
79990	CONTINGENT EXPENSES	0.00	0.00	0.00%	21,993.00	21,993.00	100.00%
05	ADMINISTRATION						
52100	SALARIES	58,265.17	441,522.45	90.66%	487,000.00	45,477.55	9.33%
40	PUBLIC RELATIONS						
52100	SALARIES	13,288.47	141,808.94	84.41%	168,000.00	26,191.06	15.58%
50	IT / NETWORK						
52100	SALARIES	15,544.25	114,678.34	91.74%	125,000.00	10,321.66	8.25%
60	PATS						
52100	SALARIES	15,992.56	120,375.30	82.44%	146,000.00	25,624.70	17.55%
90	FACILITIES						
52100	SALARIES	12,477.85	102,770.92	68.97%	149,000.00	46,229.08	31.02%
1	Dundee Library						
10	ADULT & TEEN SERVICES						
52100	SALARIES	56,919.78	436,862.40	89.67%	487,185.43	50,323.03	10.32%
20	YOUTH SERVICES						
52100	SALARIES	39,742.00	286,527.41	81.73%	350,554.38	64,026.97	18.26%
70	ACCOUNT SERVICES						
52100	SALARIES	37,826.41	285,458.36	87.83%	325,000.00	39,541.64	12.16%
2	Randall Oaks						
80	RANDALL OAKS						
52100	SALARIES	27,433.59	204,395.75	87.72%	233,000.00	28,604.25	12.27%
	Total PERSONNEL SERVICES/BENEFITS	331,249.58	2,616,571.89	84.16%	3,108,932.81	492,360.92	15.84%
20	LIBRARY MATERIALS						
0	District Wide						
00	DEPARTMENT-WIDE						
60900	MATERIALS SUPPLIES	1,650.81	7,517.11	75.17%	10,000.00	2,482.89	24.82%
61500	DATABASES	0.00	38,905.78	85.87%	45,307.00	6,401.22	14.12%
61510	EBOOKS	274.76	47,223.33	80.38%	58,750.00	11,526.67	19.61%
61520	DOWNLOADABLE MEDIA	3,076.64	30,186.66	88.78%	34,000.00	3,813.34	11.21%
61540	HOTSPOTS	0.00	6,389.00	62.63%	10,200.00	3,811.00	37.36%
64100	PROC FEES BOOKS	679.95	4,855.18	121.37%	4,000.00	(855.18)	(21.37)%
64200	PROC FEES AV	418.10	4,426.44	55.33%	8,000.00	3,573.56	44.66%

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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	0.00	239.50	47.90%	500.00	260.50	52.10%
61200	PERIODICALS	0.00	1,154.90	57.45%	2,010.00	855.10	42.54%
1	Dundee Library						
00	DEPARTMENT-WIDE						
61200	PERIODICALS	0.00	2,277.08	94.48%	2,410.00	132.92	5.51%
61600	VIDEOGAMES	1,086.87	10,399.80	69.33%	15,000.00	4,600.20	30.66%
10	ADULT & TEEN SERVICES						
61110	BOOKS FICTION	2,928.27	26,634.65	83.23%	32,000.00	5,365.35	16.76%
61111	BOOKS LARGE TYPE	244.25	3,922.93	98.07%	4,000.00	77.07	1.92%
61120	BOOKS NF	1,119.18	10,487.31	65.54%	16,000.00	5,512.69	34.45%
61130	BOOKS SPANISH	606.40	868.91	19.30%	4,500.00	3,631.09	80.69%
61140	GRAPHIC NOVELS	243.35	2,976.34	74.40%	4,000.00	1,023.66	25.59%
61330	AUDIOBOOKS	693.86	5,640.78	80.58%	7,000.00	1,359.22	19.41%
61350	MUSIC	257.67	2,165.28	72.17%	3,000.00	834.72	27.82%
61400	DVD	1,022.25	9,974.16	94.99%	10,500.00	525.84	5.00%
61700	NONTRADITIONAL MATERIALS	0.00	565.31	11.30%	5,000.00	4,434.69	88.69%
15	TEEN						
61100	BOOKS	788.15	6,308.82	78.86%	8,000.00	1,691.18	21.13%
61130	BOOKS SPANISH	420.98	1,606.20	64.24%	2,500.00	893.80	35.75%
61330	AUDIOBOOKS	0.00	390.93	39.09%	1,000.00	609.07	60.90%
20	YOUTH SERVICES						
61100	BOOKS	8,203.84	40,766.40	90.59%	45,000.00	4,233.60	9.40%
61130	BOOKS SPANISH	0.00	4,306.60	53.83%	8,000.00	3,693.40	46.16%
61330	AUDIOBOOKS	378.94	1,315.78	87.71%	1,500.00	184.22	12.28%
61400	DVD	87.72	2,440.86	97.63%	2,500.00	59.14	2.36%
61700	NONTRADITIONAL MATERIALS	52.71	2,716.46	67.91%	4,000.00	1,283.54	32.08%
2	Randall Oaks						
00	DEPARTMENT-WIDE						
61200	PERIODICALS	0.00	1,452.55	103.01%	1,410.00	(42.55)	(3.01)%
61600	VIDEOGAMES	766.63	6,226.65	88.95%	7,000.00	773.35	11.04%
10	ADULT & TEEN SERVICES						
61110	BOOKS FICTION	1,042.89	8,602.46	86.02%	10,000.00	1,397.54	13.97%
61120	BOOKS NF	542.84	2,330.96	77.69%	3,000.00	669.04	22.30%
61400	DVD	539.00	4,879.08	75.06%	6,500.00	1,620.92	24.93%
15	TEEN						
61100	BOOKS	86.91	1,977.72	65.92%	3,000.00	1,022.28	34.07%

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61330	AUDIOBOOKS	0.00	0.00	0.00%	250.00	250.00	100.00%
20	YOUTH SERVICES						
61100	BOOKS	2,305.92	14,090.87	100.64%	14,000.00	(90.87)	(0.64)%
61130	BOOKS SPANISH	0.00	311.23	20.74%	1,500.00	1,188.77	79.25%
61400	DVD	41.24	1,256.42	50.25%	2,500.00	1,243.58	49.74%
61700	NONTRADITIONAL MATERIALS	0.00	533.00	53.30%	1,000.00	467.00	46.70%
	Total LIBRARY MATERIALS	29,560.13	319,061.78	79.85%	399,587.00	80,525.22	20.15%
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	(6,104.92)	(61.04)%	10,000.00	16,104.92	161.04%
52130	STAFF DEVELOPMENT	202.06	3,236.94	64.73%	5,000.00	1,763.06	35.26%
52140	PROFESSIONAL EDUCATION	73.15	1,328.95	44.29%	3,000.00	1,671.05	55.70%
52150	CONFERENCES	0.00	1,050.00	35.00%	3,000.00	1,950.00	65.00%
52170	ALLSTAFF SPEAKER	1,150.00	3,939.00	78.78%	5,000.00	1,061.00	21.22%
70800	POSTAGE	19.99	2,345.91	78.19%	3,000.00	654.09	21.80%
70900	SUPPLIES	911.65	8,129.36	62.53%	13,000.00	4,870.64	37.46%
73215	COPIER/PRINT EXPENSE	615.88	7,374.88	83.80%	8,800.00	1,425.12	16.19%
73225	PUBLIC LIABILITY INS	0.00	41,539.20	88.00%	47,200.00	5,660.80	11.99%
73240	BOARD EXPENSES	75.00	450.00	30.00%	1,500.00	1,050.00	70.00%
73241	LEGAL NOTICES FEES	75.90	1,154.90	57.74%	2,000.00	845.10	42.25%
73242	MEMBERSHIPS	1,850.00	5,723.75	88.05%	6,500.00	776.25	11.94%
73245	BACKGROUND CHECK FEES	15.00	51.00	25.50%	200.00	149.00	74.50%
73250	BANK CHARGES	133.34	2,077.90	51.94%	4,000.00	1,922.10	48.05%
73255	INVESTMENT FEES	403.66	3,391.80	56.53%	6,000.00	2,608.20	43.47%
73260	LOST & PAID FORWARDING	0.00	58.94	11.78%	500.00	441.06	88.21%
73280	COST OF ITEMS SOLD	0.00	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	7,982.00	64,152.00	100.23%	64,000.00	(152.00)	(0.23)%
73283	LICENSE PLATE S&SLT FEES	84.00	588.00	98.00%	600.00	12.00	2.00%
73290	HOSPITALITY	0.00	599.06	119.81%	500.00	(99.06)	(19.81)%
76400	Miscellaneous Expense	0.00	(229.20)	0.00%	0.00	229.20	0.00%
76500	CASH UNDER	2.00	177.15	70.86%	250.00	72.85	29.14%

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79990	CONTINGENT EXPENSES	265.00	442.80	14.76%	3,000.00	2,557.20	85.24%
10	ADULT & TEEN SERVICES						
70900	SUPPLIES	0.00	964.53	48.22%	2,000.00	1,035.47	51.77%
30	PUBLIC SERVICE						
70900	SUPPLIES	164.88	5,120.81	68.96%	7,425.00	2,304.19	31.03%
90	FACILITIES						
70900	SUPPLIES	279.21	6,264.78	62.64%	10,000.00	3,735.22	37.35%
1	Dundee Library						
00	DEPARTMENT-WIDE						
73520	PLANT OPERATION	2,542.92	8,601.35	43.00%	20,000.00	11,398.65	56.99%
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	22,253.14	226,650.86	75.53%	300,075.00	73,424.14	24.47%
52	PUBLIC RELATIONS						
0	District Wide						
00	DEPARTMENT-WIDE						
70800	POSTAGE	0.00	11,700.00	101.73%	11,500.00	(200.00)	(1.73)%
70900	SUPPLIES	2,900.52	6,997.84	99.96%	7,000.00	2.16	0.03%
73010	NEWSLETTER	6,968.00	27,872.00	96.77%	28,800.00	928.00	3.22%
73020	OUTSIDE PRINTING	111.00	611.44	40.76%	1,500.00	888.56	59.23%
73290	HOSPITALITY	0.00	0.00	0.00%	200.00	200.00	100.00%
	Total PUBLIC RELATIONS	9,979.52	47,181.28	96.29%	49,000.00	1,818.72	3.71%
53	GENERAL PROGRAMMING						
0	District Wide						
00	DEPARTMENT-WIDE						
70900	SUPPLIES	576.80	1,371.79	68.58%	2,000.00	628.21	31.41%
73150	PERFORMERS	0.00	685.00	17.12%	4,000.00	3,315.00	82.87%
73151	SUMMER READING	12,723.58	14,731.68	86.65%	17,000.00	2,268.32	13.34%
73152	WINTER READING	0.00	2,983.74	99.45%	3,000.00	16.26	0.54%
73153	MISC READING CHALLENGES	142.51	1,531.33	102.08%	1,500.00	(31.33)	(2.08)%
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	540.94	5,274.24	87.90%	6,000.00	725.76	12.09%
73150	PERFORMERS	250.00	1,525.00	76.25%	2,000.00	475.00	23.75%
15	TEEN						
70900	SUPPLIES	282.51	1,102.32	44.09%	2,500.00	1,397.68	55.90%

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20	YOUTH SERVICES						
70900	SUPPLIES	615.62	10,154.15	78.10%	13,000.00	2,845.85	21.89%
73150	PERFORMERS	450.00	1,759.81	43.99%	4,000.00	2,240.19	56.00%
2	Randall Oaks						
80	RANDALL OAKS						
70900	SUPPLIES	0.00	2,025.51	101.27%	2,000.00	(25.51)	(1.27)%
	Total GENERAL PROGRAMMING	15,581.96	44,589.57	75.96%	58,700.00	14,110.43	24.04%
54	COMPUTER						
0	District Wide						
00	DEPARTMENT-WIDE						
70900	SUPPLIES	5,201.58	12,094.94	50.03%	24,175.00	12,080.06	49.96%
73320	CCS SHARED COST	0.00	59,274.92	98.79%	60,000.00	725.08	1.20%
73340	SOFTWARE	394.48	16,861.00	76.97%	21,905.00	5,044.00	23.02%
73350	INTERNET LINES	209.40	2,303.40	91.51%	2,517.00	213.60	8.48%
1	Dundee Library						
00	DEPARTMENT-WIDE						
73350	INTERNET LINES	221.04	2,883.88	70.96%	4,064.00	1,180.12	29.03%
2	Randall Oaks						
00	DEPARTMENT-WIDE						
73350	INTERNET LINES	224.90	2,534.22	89.48%	2,832.00	297.78	10.51%
	Total COMPUTER	6,251.40	95,952.36	83.08%	115,493.00	19,540.64	16.92%
55	PROFESSIONAL FEES						
0	District Wide						
00	DEPARTMENT-WIDE						
73246	PAYROLL SERVICE	1,315.82	13,113.21	87.42%	15,000.00	1,886.79	12.57%
73410	LEGAL FEES	0.00	6,793.59	67.93%	10,000.00	3,206.41	32.06%
73420	AUDIT EXPENSE	0.00	9,340.00	87.28%	10,700.00	1,360.00	12.71%
73430	OTHER PROF FEES	2,925.00	32,422.74	64.84%	50,000.00	17,577.26	35.15%
	Total PROFESSIONAL FEES	4,240.82	61,669.54	71.96%	85,700.00	24,030.46	28.04%
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	375.67	1,645.04	65.80%	2,500.00	854.96	34.19%
	Total TRANSPORTATION	375.67	2,953.57	73.84%	4,000.00	1,046.43	26.16%
61	MAINTENANCE						
0	District Wide						
00	DEPARTMENT-WIDE						

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73301	COMPUTER MAINT	0.00	11,792.76	117.51%	10,035.00	(1,757.76)	(17.51)%
73310	CATALOGING - COMPUTER SERVICE	0.00	8,771.16	97.45%	9,000.00	228.84	2.54%
73530	EQUIPMENT MAINT	0.00	628.33	62.83%	1,000.00	371.67	37.16%
73640	FUEL	129.65	1,201.14	60.05%	2,000.00	798.86	39.94%
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	782.58	21,561.89	71.87%	30,000.00	8,438.11	28.12%
73530	EQUIPMENT MAINT	0.00	609.05	30.45%	2,000.00	1,390.95	69.54%
73540	CONTRACTS: BUILDING MAINTENANCE	3,852.78	76,516.32	91.09%	84,000.00	7,483.68	8.90%
2	Randall Oaks						
00	DEPARTMENT-WIDE						
73301	COMPUTER MAINT	812.00	6,163.65	50.21%	12,275.00	6,111.35	49.78%
73540	CONTRACTS: BUILDING MAINTENANCE	680.00	9,440.00	111.05%	8,500.00	(940.00)	(11.05)%
	Total MAINTENANCE	6,257.01	146,150.05	80.65%	181,215.00	35,064.95	19.35%
65	UTILITIES						
0	District Wide						
00	DEPARTMENT-WIDE						
73200	TELEPHONE & FAX	112.25	1,347.36	85.81%	1,570.00	222.64	14.18%
1	Dundee Library						
00	DEPARTMENT-WIDE						
73200	TELEPHONE & FAX	873.95	10,352.71	77.49%	13,360.00	3,007.29	22.50%
73610	ELECTRICITY	4,198.31	43,291.32	92.10%	47,000.00	3,708.68	7.89%
73620	WATER AND SEWER	0.00	2,848.56	71.21%	4,000.00	1,151.44	28.78%
73630	GAS	320.61	3,870.19	64.50%	6,000.00	2,129.81	35.49%
2	Randall Oaks						
00	DEPARTMENT-WIDE						
73200	TELEPHONE & FAX	90.96	1,005.52	73.93%	1,360.00	354.48	26.06%
	Total UTILITIES	5,596.08	62,715.66	85.57%	73,290.00	10,574.34	14.43%
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	149.99	1,742.32	29.03%	6,000.00	4,257.68	70.96%
73300	COMPUTER EQUIPMENT	0.00	15,644.47	111.74%	14,000.00	(1,644.47)	(11.74)%

Fox River Valley Public Library District
Statement of Revenues and Expenditures - MonFin FY2324 - Unposted Transactions Included In Report
10 - GENERAL/CORPORATE
From 5/1/2024 Through 5/31/2024

	<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>
1						
10						
73270						
20						
73270						
	<u>0.00</u>	<u>7,415.29</u>	<u>92.69%</u>	<u>8,000.00</u>	<u>584.71</u>	<u>7.30%</u>
	<u>0.00</u>	<u>1,444.56</u>	<u>20.63%</u>	<u>7,000.00</u>	<u>5,555.44</u>	<u>79.36%</u>
	<u>149.99</u>	<u>32,489.64</u>	<u>78.10%</u>	<u>41,600.00</u>	<u>9,110.36</u>	<u>21.90%</u>
	<u>431,495.30</u>	<u>3,655,986.20</u>	<u>82.76%</u>	<u>4,417,592.81</u>	<u>761,606.61</u>	<u>17.24%</u>
	<u>(385,206.91)</u>	<u>836,714.11</u>	<u>321,578.10%</u>	<u>260.19</u>	<u>(836,453.92)</u>	<u>(321,478.10)%</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 5/1/2024 Through 5/31/2024

		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	14,715.10	167,256.38	371.68%	45,000.00	(122,256.38)	(271.68)%
44011	MARKET VALUE ADJUSTMENT	(420.33)	5,198.41	0.00%	0.00	(5,198.41)	0.00%
	Total REVENUES	<u>14,294.77</u>	<u>172,454.79</u>	<u>383.23%</u>	<u>45,000.00</u>	<u>(127,454.79)</u>	<u>(283.23)%</u>
	Total Revenues	<u>14,294.77</u>	<u>172,454.79</u>	<u>383.23%</u>	<u>45,000.00</u>	<u>(127,454.79)</u>	<u>(283.23)%</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	30,762.00	1.65%	1,855,000.00	1,824,238.00	98.34%
	Total MAINTENANCE	<u>0.00</u>	<u>30,762.00</u>	<u>1.66%</u>	<u>1,855,000.00</u>	<u>1,824,238.00</u>	<u>98.34%</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>47,662.50</u>	<u>2.09%</u>	<u>2,276,572.00</u>	<u>2,228,909.50</u>	<u>97.91%</u>
	Net Increase(Decrease) in Fund Balance	<u>14,294.77</u>	<u>124,792.29</u>	<u>(5.59)%</u>	<u>(2,231,572.00)</u>	<u>(2,356,364.29)</u>	<u>105.59%</u>

Fox River Valley Public Library District
Statement of Revenues and Expenditures - MonFin FY2324 - Unposted Transactions Included In Report
80 - WORKING CASH
From 5/1/2024 Through 5/31/2024

		<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	502.44	7,129.23	178.23%	4,000.00	(3,129.23)	(78.23)%
44011	MARKET VALUE ADJUSTMENT	(42.83)	529.62	0.00%	0.00	(529.62)	0.00%
	Total REVENUES	<u>459.61</u>	<u>7,658.85</u>	<u>191.47%</u>	<u>4,000.00</u>	<u>(3,658.85)</u>	<u>(91.47)%</u>
	Total Revenues	<u>459.61</u>	<u>7,658.85</u>	<u>191.47%</u>	<u>4,000.00</u>	<u>(3,658.85)</u>	<u>(91.47)%</u>
	Net Increase(Decrease) in Fund Balance	<u><u>459.61</u></u>	<u><u>7,658.85</u></u>	<u><u>191.47%</u></u>	<u><u>4,000.00</u></u>	<u><u>(3,658.85)</u></u>	<u><u>(91.47)%</u></u>

Fox River Valley Public Library District
Statement of Revenues and Expenditures - MonFin FY2324 - Unposted Transactions Included In Report
90 - DONATION / GIFT
From 5/1/2024 Through 5/31/2024

		<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	826.89	11,732.87	195.54%	6,000.00	(5,732.87)	(95.54)%
44011	MARKET VALUE ADJUSTMENT	(70.48)	871.65	0.00%	0.00	(871.65)	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>756.41</u>	<u>12,604.52</u>	<u>180.06%</u>	<u>7,000.00</u>	<u>(5,604.52)</u>	<u>(80.06)%</u>
	Total Revenues	<u>756.41</u>	<u>12,604.52</u>	<u>180.06%</u>	<u>7,000.00</u>	<u>(5,604.52)</u>	<u>(80.06)%</u>
	Net Increase(Decrease) in Fund Balance	<u><u>756.41</u></u>	<u><u>12,604.52</u></u>	<u><u>180.06%</u></u>	<u><u>7,000.00</u></u>	<u><u>(5,604.52)</u></u>	<u><u>(80.06)%</u></u>