

Fox River Valley Public Library District
Statement of Revenues and Expenditures - FY2425 MonFin - Unposted Transactions Included In Report
10 - GENERAL/CORPORATE
From 7/1/2024 Through 7/31/2024

		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	4,230,101.53	4,230,101.53	100.00%	4,230,000.00	(101.53)	0.00%
43020	PPRT	16,444.75	16,444.75	19.34%	85,000.00	68,555.25	80.65%
43030	TAX INCREMENT FINANCING (TIF) REVENUE	0.00	0.00	0.00%	5,000.00	5,000.00	100.00%
43500	IMPACT FEES	0.00	0.00	0.00%	3,000.00	3,000.00	100.00%
44010	INT & DIV INCOME	21,583.35	21,583.35	17.26%	125,000.00	103,416.65	82.73%
44011	MARKET VALUE ADJUSTMENT	1,195.10	1,195.10	239.02%	500.00	(695.10)	(139.02)%
45010	PER CAPITA GRANT	106,222.05	106,222.05	101.16%	105,000.00	(1,222.05)	(1.16)%
45020	OTHER GRANTS	0.00	0.00	0.00%	10,000.00	10,000.00	100.00%
46030	LOST & DAMAGED	807.53	807.53	23.07%	3,500.00	2,692.47	76.92%
46200	PRINT/COPY REVENUE	783.20	783.20	13.05%	6,000.00	5,216.80	86.94%
46250	LICENSE PLATE RENEWAL INCOME	8,057.00	8,057.00	12.39%	65,000.00	56,943.00	87.60%
46400	MISCELLANEOUS INCOME	0.00	0.00	0.00%	500.00	500.00	100.00%
46500	CASH OVER	0.03	0.03	0.03%	100.00	99.97	99.97%
46600	RETIRED EMPLOYEE REIMBURSEMENTS	94.00	94.00	7.83%	1,200.00	1,106.00	92.16%
49010	MONETARY GIFT	0.00	0.00	0.00%	10,000.00	10,000.00	100.00%
1	Dundee Library						
00	DEPARTMENT-WIDE						
46110	MEETING RM RENTAL	0.00	0.00	0.00%	150.00	150.00	100.00%
46300	TAXABLE SALES (USB, DVD, EARBUDS)	56.55	56.55	18.85%	300.00	243.45	81.15%
	Total REVENUES	<u>4,385,345.09</u>	<u>4,385,345.09</u>	<u>94.30%</u>	<u>4,650,250.00</u>	<u>264,904.91</u>	<u>5.70%</u>
	Total Revenues	<u>4,385,345.09</u>	<u>4,385,345.09</u>	<u>94.30%</u>	<u>4,650,250.00</u>	<u>264,904.91</u>	<u>5.70%</u>
Expenditures							
01	TRANSFERS BETWEEN FUNDS						
0	District Wide						
00	DEPARTMENT-WIDE						
70000	TRANSFER OUT	<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 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>

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		Month Activity	Year Activity	FY2425 Percent Used	Total Budget - FY2425 Working Budget	FY2425 \$ Remaining	FY2425 Percent Remaining
15	PERSONNEL SERVICES/BENEFITS						
0	District Wide						
00	DEPARTMENT-WIDE						
52120	EMPLOYEE INSURANCES	16,675.20	16,675.20	6.67%	250,000.00	233,324.80	93.32%
52121	IMRF	11,212.30	11,212.30	7.14%	157,000.00	145,787.70	92.85%
52122	REIMBURSED INS	94.00	94.00	7.83%	1,200.00	1,106.00	92.16%
52160	TUITION REIMB	0.00	0.00	0.00%	8,000.00	8,000.00	100.00%
52212	FICA/MEDICARE/SS-R	13,219.46	13,219.46	6.77%	195,000.00	181,780.54	93.22%
05	ADMINISTRATION						
52100	SALARIES	34,322.81	34,322.81	6.81%	503,884.50	469,561.69	93.18%
40	PUBLIC RELATIONS						
52100	SALARIES	10,798.69	10,798.69	6.21%	173,796.00	162,997.31	93.78%
50	IT / NETWORK						
52100	SALARIES	11,076.19	11,076.19	8.42%	131,521.95	120,445.76	91.57%
60	PATS						
52100	SALARIES	11,116.57	11,116.57	7.52%	147,795.60	136,679.03	92.47%
90	FACILITIES						
52100	SALARIES	9,754.24	9,754.24	7.98%	122,151.75	112,397.51	92.01%
1	Dundee Library						
10	ADULT & TEEN SERVICES						
52100	SALARIES	39,668.52	39,668.52	8.19%	484,299.19	444,630.67	91.80%
20	YOUTH SERVICES						
52100	SALARIES	27,920.35	27,920.35	8.07%	345,704.52	317,784.17	91.92%
70	ACCOUNT SERVICES						
52100	SALARIES	28,997.82	28,997.82	8.55%	338,832.78	309,834.96	91.44%
2	Randall Oaks						
80	RANDALL OAKS						
52100	SALARIES	20,259.48	20,259.48	8.39%	241,244.85	220,985.37	91.60%
	Total PERSONNEL SERVICES/BENEFITS	235,115.63	235,115.63	7.58%	3,100,431.14	2,865,315.51	92.42%
20	LIBRARY MATERIALS						
0	District Wide						
00	DEPARTMENT-WIDE						
60900	MATERIALS SUPPLIES	59.11	59.11	0.59%	10,000.00	9,940.89	99.40%
61500	DATABASES	8,654.87	8,654.87	19.93%	43,422.00	34,767.13	80.06%
61510	EBOOKS	4,019.49	4,019.49	7.92%	50,750.00	46,730.51	92.07%
61520	DOWNLOADABLE MEDIA	12,368.92	12,368.92	22.66%	54,575.00	42,206.08	77.33%
61540	HOTSPOTS	120.00	120.00	1.19%	10,080.00	9,960.00	98.80%
64100	PROC FEES BOOKS	448.83	448.83	8.16%	5,500.00	5,051.17	91.83%

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64200	PROC FEES AV	1,232.31	1,232.31	17.60%	7,000.00	5,767.69	82.39%
64500	ONLINE ORDERING FEE	0.00	0.00	0.00%	755.00	755.00	100.00%
05	ADMINISTRATION						
61120	BOOKS NF	0.00	0.00	0.00%	500.00	500.00	100.00%
61200	PERIODICALS	0.00	0.00	0.00%	624.00	624.00	100.00%
1	Dundee Library						
00	DEPARTMENT-WIDE						
61200	PERIODICALS	2,584.22	2,584.22	66.29%	3,898.00	1,313.78	33.70%
10	ADULT & TEEN SERVICES						
61110	BOOKS FICTION	3,318.19	3,318.19	10.36%	32,000.04	28,681.85	89.63%
61111	BOOKS LARGE TYPE	636.40	636.40	15.91%	4,000.00	3,363.60	84.09%
61120	BOOKS NF	851.66	851.66	7.09%	12,000.00	11,148.34	92.90%
61130	BOOKS SPANISH	0.00	0.00	0.00%	3,500.00	3,500.00	100.00%
61140	GRAPHIC NOVELS	341.52	341.52	8.53%	4,000.00	3,658.48	91.46%
61330	AUDIOBOOKS	354.92	354.92	5.07%	7,000.00	6,645.08	94.92%
61350	MUSIC	349.10	349.10	11.63%	3,000.00	2,650.90	88.36%
61400	DVD	2,866.36	2,866.36	24.92%	11,500.00	8,633.64	75.07%
61600	VIDEOGAMES	0.00	0.00	0.00%	13,000.00	13,000.00	100.00%
61700	NONTRADITIONAL MATERIALS	0.00	0.00	0.00%	4,000.00	4,000.00	100.00%
15	TEEN						
61100	BOOKS	750.35	750.35	9.37%	8,000.00	7,249.65	90.62%
61130	BOOKS SPANISH	139.77	139.77	6.98%	2,000.00	1,860.23	93.01%
61330	AUDIOBOOKS	0.00	0.00	0.00%	500.00	500.00	100.00%
20	YOUTH SERVICES						
61100	BOOKS	2,026.37	2,026.37	5.06%	39,999.96	37,973.59	94.93%
61130	BOOKS SPANISH	293.01	293.01	3.66%	8,000.04	7,707.03	96.33%
61330	AUDIOBOOKS	0.00	0.00	0.00%	1,500.00	1,500.00	100.00%
61400	DVD	171.71	171.71	6.86%	2,500.00	2,328.29	93.13%
61600	VIDEOGAMES	0.00	0.00	0.00%	4,100.00	4,100.00	100.00%
61700	NONTRADITIONAL MATERIALS	0.00	0.00	0.00%	3,500.04	3,500.04	100.00%
2	Randall Oaks						
00	DEPARTMENT-WIDE						
61200	PERIODICALS	1,170.36	1,170.36	86.62%	1,351.00	180.64	13.37%
10	ADULT & TEEN SERVICES						
61110	BOOKS FICTION	890.78	890.78	8.90%	10,000.00	9,109.22	91.09%
61120	BOOKS NF	395.34	395.34	15.81%	2,500.00	2,104.66	84.18%
61400	DVD	818.68	818.68	13.64%	6,000.00	5,181.32	86.35%
61600	VIDEOGAMES	0.00	0.00	0.00%	5,000.00	5,000.00	100.00%

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15	TEEN						
61100	BOOKS	502.73	502.73	20.10%	2,500.00	1,997.27	79.89%
20	YOUTH SERVICES						
61100	BOOKS	568.74	568.74	4.06%	14,000.04	13,431.30	95.93%
61130	BOOKS SPANISH	0.00	0.00	0.00%	1,500.00	1,500.00	100.00%
61400	DVD	56.22	56.22	2.81%	2,000.00	1,943.78	97.18%
61600	VIDEOGAMES	0.00	0.00	0.00%	2,500.00	2,500.00	100.00%
61700	NONTRADITIONAL MATERIALS	0.00	0.00	0.00%	750.00	750.00	100.00%
	Total LIBRARY MATERIALS	45,989.96	45,989.96	11.52%	399,305.12	353,315.16	88.48%
51	LIBRARY OPERATIONS						
0	District Wide						
00	DEPARTMENT-WIDE						
52123	WORKERS COMP	0.00	0.00	0.00%	8,000.00	8,000.00	100.00%
52124	UNEMPLOYMENT INS	863.94	863.94	8.63%	10,000.00	9,136.06	91.36%
52130	STAFF DEVELOPMENT	62.91	62.91	1.57%	4,000.00	3,937.09	98.42%
52170	ALLSTAFF SPEAKER	0.00	0.00	0.00%	3,000.00	3,000.00	100.00%
70800	POSTAGE	431.11	431.11	12.31%	3,500.00	3,068.89	87.68%
70900	SUPPLIES	219.26	219.26	1.68%	13,000.00	12,780.74	98.31%
73215	COPIER/PRINT EXPENSE	605.73	605.73	6.88%	8,800.00	8,194.27	93.11%
73225	PUBLIC LIABILITY INS	21,032.55	21,032.55	37.55%	56,000.00	34,967.45	62.44%
73240	BOARD EXPENSES	375.00	375.00	75.00%	500.00	125.00	25.00%
73241	LEGAL NOTICES FEES	0.00	0.00	0.00%	2,000.00	2,000.00	100.00%
73242	MEMBERSHIPS	0.00	0.00	0.00%	3,500.00	3,500.00	100.00%
73245	BACKGROUND CHECK FEES	12.00	12.00	12.00%	100.00	88.00	88.00%
73250	BANK CHARGES	117.19	117.19	7.81%	1,500.00	1,382.81	92.18%
73255	INVESTMENT FEES	406.58	406.58	5.08%	8,000.00	7,593.42	94.91%
73260	LOST & PAID FORWARDING	0.00	0.00	0.00%	500.00	500.00	100.00%
73280	COST OF ITEMS SOLD	0.00	0.00	0.00%	300.00	300.00	100.00%
73281	TAX EXPENSE	0.00	0.00	0.00%	100.00	100.00	100.00%
73282	LICENSE PLATE SEC OF STATE REIMBURSEMENT	7,654.00	7,654.00	11.95%	64,000.00	56,346.00	88.04%
73283	LICENSE PLATE S&SLT FEES	78.00	78.00	11.14%	700.00	622.00	88.85%
73290	HOSPITALITY	0.00	0.00	0.00%	500.00	500.00	100.00%
76400	Miscellaneous Expense	0.00	0.00	0.00%	500.00	500.00	100.00%
76500	CASH UNDER	0.00	0.00	0.00%	250.00	250.00	100.00%

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79010	MONETARY GIFT EXPENDITURES	0.00	0.00	0.00%	10,000.00	10,000.00	100.00%
79990	CONTINGENT EXPENSES	0.00	0.00	0.00%	4,418.86	4,418.86	100.00%
05	ADMINISTRATION						
52140	PROFESSIONAL EDUCATION	0.00	0.00	0.00%	9,000.00	9,000.00	100.00%
73242	MEMBERSHIPS	0.00	0.00	0.00%	4,500.00	4,500.00	100.00%
10	ADULT & TEEN SERVICES						
52140	PROFESSIONAL EDUCATION	260.00	260.00	5.20%	5,000.00	4,740.00	94.80%
70900	SUPPLIES	0.00	0.00	0.00%	2,000.00	2,000.00	100.00%
73242	MEMBERSHIPS	150.00	150.00	15.03%	998.00	848.00	84.96%
20	YOUTH SERVICES						
52140	PROFESSIONAL EDUCATION	38.00	38.00	1.08%	3,500.00	3,462.00	98.91%
73242	MEMBERSHIPS	215.00	215.00	47.77%	450.00	235.00	52.22%
30	PUBLIC SERVICE						
70900	SUPPLIES	0.00	0.00	0.00%	4,425.00	4,425.00	100.00%
40	PUBLIC RELATIONS						
52140	PROFESSIONAL EDUCATION	0.00	0.00	0.00%	1,500.00	1,500.00	100.00%
73242	MEMBERSHIPS	0.00	0.00	0.00%	200.00	200.00	100.00%
50	IT / NETWORK						
52140	PROFESSIONAL EDUCATION	0.00	0.00	0.00%	3,650.00	3,650.00	100.00%
60	PATS						
73242	MEMBERSHIPS	0.00	0.00	0.00%	150.00	150.00	100.00%
70	ACCOUNT SERVICES						
52140	PROFESSIONAL EDUCATION	0.00	0.00	0.00%	1,100.00	1,100.00	100.00%
73242	MEMBERSHIPS	0.00	0.00	0.00%	200.00	200.00	100.00%
80	RANDALL OAKS						
73242	MEMBERSHIPS	0.00	0.00	0.00%	296.00	296.00	100.00%
90	FACILITIES						
70900	SUPPLIES	801.55	801.55	6.16%	13,000.00	12,198.45	93.83%
1	Dundee Library						
00	DEPARTMENT-WIDE						
73520	PLANT OPERATION	0.00	0.00	0.00%	10,750.00	10,750.00	100.00%
2	Randall Oaks						
00	DEPARTMENT-WIDE						

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73505	RENT EXPENSE	5,407.50	5,407.50	8.31%	65,000.00	59,592.50	91.68%
	Total LIBRARY OPERATIONS	38,730.32	38,730.32	11.78%	328,887.86	290,157.54	88.22%
52000	PUBLIC RELATIONS District Wide DEPARTMENT-WIDE						
70900	SUPPLIES	25.00	25.00	0.25%	10,000.00	9,975.00	99.75%
73010	NEWSLETTER	0.00	0.00	0.00%	40,000.00	40,000.00	100.00%
73020	OUTSIDE PRINTING	291.32	291.32	19.42%	1,500.00	1,208.68	80.57%
73290	HOSPITALITY	0.00	0.00	0.00%	200.00	200.00	100.00%
	Total PUBLIC RELATIONS	316.32	316.32	0.61%	51,700.00	51,383.68	99.39%
53000	GENERAL PROGRAMMING District Wide DEPARTMENT-WIDE						
70900	SUPPLIES	0.00	0.00	0.00%	2,000.00	2,000.00	100.00%
73150	PERFORMERS	0.00	0.00	0.00%	2,000.00	2,000.00	100.00%
73151	SUMMER READING	0.00	0.00	0.00%	18,000.00	18,000.00	100.00%
73152	WINTER READING	0.00	0.00	0.00%	3,500.00	3,500.00	100.00%
73153	MISC READING CHALLENGES	0.00	0.00	0.00%	1,200.00	1,200.00	100.00%
73155	LICENSING	0.00	0.00	0.00%	1,650.00	1,650.00	100.00%
11015	Dundee Library ADULT & TEEN SERVICES						
70900	SUPPLIES	156.39	156.39	2.40%	6,500.00	6,343.61	97.59%
73150	PERFORMERS	0.00	0.00	0.00%	3,600.00	3,600.00	100.00%
1520	TEEN YOUTH SERVICES						
70900	SUPPLIES	75.02	75.02	3.75%	2,000.00	1,924.98	96.24%
70900	SUPPLIES	219.67	219.67	1.56%	14,000.04	13,780.37	98.43%
73150	PERFORMERS	0.00	0.00	0.00%	4,000.00	4,000.00	100.00%
280	Randall Oaks RANDALL OAKS						
70900	SUPPLIES	505.89	505.89	12.64%	4,000.00	3,494.11	87.35%
	Total GENERAL PROGRAMMING	956.97	956.97	1.53%	62,450.04	61,493.07	98.47%
54000	COMPUTER District Wide DEPARTMENT-WIDE						
70900	SUPPLIES	0.00	0.00	0.00%	7,760.00	7,760.00	100.00%
73320	CCS SHARED COST	13,937.38	13,937.38	23.62%	59,000.00	45,062.62	76.37%

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73330	CONSULTING - COMPUTER SERVICES	0.00	0.00	0.00%	10,000.00	10,000.00	100.00%
73340	SOFTWARE	200.04	200.04	0.67%	29,501.00	29,300.96	99.32%
1	Dundee Library						
00	DEPARTMENT-WIDE						
73350	INTERNET LINES	477.46	477.46	6.80%	7,020.00	6,542.54	93.19%
2	Randall Oaks						
00	DEPARTMENT-WIDE						
73350	INTERNET LINES	224.90	224.90	7.97%	2,820.00	2,595.10	92.02%
	Total COMPUTER	14,839.78	14,839.78	12.78%	116,101.00	101,261.22	87.22%
55	PROFESSIONAL FEES						
0	District Wide						
00	DEPARTMENT-WIDE						
73246	PAYROLL SERVICE	1,035.13	1,035.13	6.90%	15,000.00	13,964.87	93.09%
73410	LEGAL FEES	0.00	0.00	0.00%	10,000.00	10,000.00	100.00%
73420	AUDIT EXPENSE	0.00	0.00	0.00%	10,000.00	10,000.00	100.00%
73430	OTHER PROF FEES	0.00	0.00	0.00%	20,000.00	20,000.00	100.00%
	Total PROFESSIONAL FEES	1,035.13	1,035.13	1.88%	55,000.00	53,964.87	98.12%
58	TRANSPORTATION						
0	District Wide						
00	DEPARTMENT-WIDE						
73230	TRANSPORTATION REIMBURSEMENT	126.70	126.70	3.16%	4,000.00	3,873.30	96.83%
	Total TRANSPORTATION	126.70	126.70	3.17%	4,000.00	3,873.30	96.83%
61	MAINTENANCE						
0	District Wide						
00	DEPARTMENT-WIDE						
73301	COMPUTER MAINT	0.00	0.00	0.00%	9,575.00	9,575.00	100.00%
73310	CATALOGING - COMPUTER SERVICE	2,321.60	2,321.60	23.21%	10,000.00	7,678.40	76.78%
73530	EQUIPMENT MAINT	0.00	0.00	0.00%	820.00	820.00	100.00%
73640	FUEL	142.39	142.39	7.11%	2,000.00	1,857.61	92.88%
79990	CONTINGENT EXPENSES	0.00	0.00	0.00%	5,000.00	5,000.00	100.00%
1	Dundee Library						
00	DEPARTMENT-WIDE						
73301	COMPUTER MAINT	0.00	0.00	0.00%	7,995.00	7,995.00	100.00%
73500	BUILDING REPAIRS AND MAINTENANCE	695.00	695.00	2.12%	32,700.00	32,005.00	97.87%
73530	EQUIPMENT MAINT	0.00	0.00	0.00%	1,700.00	1,700.00	100.00%

Fox River Valley Public Library District
Statement of Revenues and Expenditures - FY2425 MonFin - Unposted Transactions Included In Report
10 - GENERAL/CORPORATE
From 7/1/2024 Through 7/31/2024

		Month Activity	Year Activity	FY2425 Percent Used	Total Budget - FY2425 Working Budget	FY2425 \$ Remaining	FY2425 Percent Remaining
73540	CONTRACTS: BUILDING MAINTENANCE	4,099.88	4,099.88	4.52%	90,701.00	86,601.12	95.47%
2	Randall Oaks						
00	DEPARTMENT-WIDE						
73301	COMPUTER MAINT	0.00	0.00	0.00%	1,215.00	1,215.00	100.00%
73540	CONTRACTS: BUILDING MAINTENANCE	680.00	680.00	8.00%	8,500.00	7,820.00	92.00%
	Total MAINTENANCE	<u>7,938.87</u>	<u>7,938.87</u>	<u>4.66%</u>	<u>170,206.00</u>	<u>162,267.13</u>	<u>95.34%</u>
65	UTILITIES						
0	District Wide						
00	DEPARTMENT-WIDE						
73200	TELEPHONE & FAX	112.49	112.49	6.90%	1,630.00	1,517.51	93.09%
1	Dundee Library						
00	DEPARTMENT-WIDE						
73200	TELEPHONE & FAX	875.24	875.24	7.92%	11,040.00	10,164.76	92.07%
73610	ELECTRICITY	4,725.47	4,725.47	10.05%	47,000.00	42,274.53	89.94%
73620	WATER AND SEWER	0.00	0.00	0.00%	4,000.00	4,000.00	100.00%
73630	GAS	104.54	104.54	1.74%	6,000.00	5,895.46	98.25%
2	Randall Oaks						
00	DEPARTMENT-WIDE						
73200	TELEPHONE & FAX	91.08	91.08	7.22%	1,260.00	1,168.92	92.77%
	Total UTILITIES	<u>5,908.82</u>	<u>5,908.82</u>	<u>8.33%</u>	<u>70,930.00</u>	<u>65,021.18</u>	<u>91.67%</u>
70	CAPITAL EXPENSE						
0	District Wide						
00	DEPARTMENT-WIDE						
73215	COPIER/PRINT EXPENSE	0.00	0.00	0.00%	7,250.00	7,250.00	100.00%
73270	FURNITURE & EQUIP	0.00	0.00	0.00%	18,000.00	18,000.00	100.00%
73300	COMPUTER EQUIPMENT	529.00	529.00	1.70%	30,950.00	30,421.00	98.29%
1	Dundee Library						
10	ADULT & TEEN SERVICES						
73270	FURNITURE & EQUIP	26.89	26.89	0.53%	5,000.00	4,973.11	99.46%
20	YOUTH SERVICES						
73270	FURNITURE & EQUIP	156.79	156.79	2.23%	6,999.96	6,843.17	97.76%
2	Randall Oaks						
80	RANDALL OAKS						
73270	FURNITURE & EQUIP	0.00	0.00	0.00%	3,039.00	3,039.00	100.00%
	Total CAPITAL EXPENSE	<u>712.68</u>	<u>712.68</u>	<u>1.00%</u>	<u>71,238.96</u>	<u>70,526.28</u>	<u>99.00%</u>
	Total Expenditures	<u>351,671.18</u>	<u>351,671.18</u>	<u>7.56%</u>	<u>4,650,250.12</u>	<u>4,298,578.94</u>	<u>92.44%</u>

Fox River Valley Public Library District
Statement of Revenues and Expenditures - FY2425 MonFin - Unposted Transactions Included In Report
10 - GENERAL/CORPORATE
From 7/1/2024 Through 7/31/2024

	<u>Month Activity</u>	<u>Year Activity</u>	<u>FY2425 Percent Used</u>	<u>Total Budget - FY2425 Working Budget</u>	<u>FY2425 \$ Remaining</u>	<u>FY2425 Percent Remaining</u>
Net Increase(Decrease) in Fund Balance	<u>4,033,673.91</u>	<u>4,033,673.91</u>	<u>61,394,800.00)%</u>	<u>(0.12)</u>	<u>(4,033,674.03)</u>	<u>3,361,395,200.00)%</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 7/1/2024 Through 7/31/2024

		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	16,963.17	16,963.17	16.96%	100,000.00	83,036.83	83.03%
44011	MARKET VALUE ADJUSTMENT	3,939.76	3,939.76	787.95%	500.00	(3,439.76)	(687.95)%
45020	OTHER GRANTS	0.00	0.00	0.00%	10,000.00	10,000.00	100.00%
	Total REVENUES	20,902.93	20,902.93	18.92%	110,500.00	89,597.07	81.08%
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	20,902.93	20,902.93	6.32%	330,500.00	309,597.07	93.68%
Expenditures							
54	COMPUTER						
0	District Wide						
00	DEPARTMENT-WIDE						
73300	COMPUTER EQUIPMENT	0.00	0.00	0.00%	159,000.00	159,000.00	100.00%
73340	SOFTWARE	0.00	0.00	0.00%	28,000.00	28,000.00	100.00%
	Total COMPUTER	0.00	0.00	0.00%	187,000.00	187,000.00	100.00%
61	MAINTENANCE						
1	Dundee Library						
00	DEPARTMENT-WIDE						
73500	BUILDING REPAIRS AND MAINTENANCE	0.00	0.00	0.00%	970,000.00	970,000.00	100.00%
	Total MAINTENANCE	0.00	0.00	0.00%	970,000.00	970,000.00	100.00%
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%	2,510,000.00	2,510,000.00	100.00%
	Total CAPITAL EXPENSE	0.00	0.00	0.00%	2,660,000.00	2,660,000.00	100.00%
	Total Expenditures	0.00	0.00	0.00%	3,817,000.00	3,817,000.00	100.00%

Fox River Valley Public Library District
 Statement of Revenues and Expenditures - FY2425 MonFin - Unposted Transactions Included In Report
 70 - CAPITAL PROJECTS/SPECIAL RESERVE
 From 7/1/2024 Through 7/31/2024

	<u>Month Activity</u>	<u>Year Activity</u>	<u>FY2425 Percent Used</u>	<u>Total Budget - FY2425 Working Budget</u>	<u>FY2425 \$ Remaining</u>	<u>FY2425 Percent Remaining</u>
Net Increase(Decrease) in Fund Balance	<u>20,902.93</u>	<u>20,902.93</u>	<u>(0.59)%</u>	<u>(3,486,500.00)</u>	<u>(3,507,402.93)</u>	<u>100.59%</u>

Fox River Valley Public Library District
Statement of Revenues and Expenditures - FY2425 MonFin - Unposted Transactions Included In Report
80 - WORKING CASH
From 7/1/2024 Through 7/31/2024

		<u>Month Activity</u>	<u>Year Activity</u>	<u>FY2425 Percent Used</u>	<u>Total Budget - FY2425 Working Budget</u>	<u>FY2425 \$ Remaining</u>	<u>FY2425 Percent Remaining</u>
Revenues							
00	REVENUES						
0	District Wide						
00	DEPARTMENT-WIDE						
44010	INT & DIV INCOME	598.76	598.76	11.97%	5,000.00	4,401.24	88.02%
44011	MARKET VALUE ADJUSTMENT	401.40	401.40	80.28%	500.00	98.60	19.72%
	Total REVENUES	<u>1,000.16</u>	<u>1,000.16</u>	<u>18.18%</u>	<u>5,500.00</u>	<u>4,499.84</u>	<u>81.82%</u>
	Total Revenues	<u>1,000.16</u>	<u>1,000.16</u>	<u>18.18%</u>	<u>5,500.00</u>	<u>4,499.84</u>	<u>81.82%</u>
	Net Increase(Decrease) in Fund Balance	<u><u>1,000.16</u></u>	<u><u>1,000.16</u></u>	<u><u>18.18%</u></u>	<u><u>5,500.00</u></u>	<u><u>4,499.84</u></u>	<u><u>81.81%</u></u>

Fox River Valley Public Library District
Statement of Revenues and Expenditures - FY2425 MonFin - Unposted Transactions Included In Report
90 - DONATION / GIFT
From 7/1/2024 Through 7/31/2024

		<u>Month Activity</u>	<u>Year Activity</u>	<u>FY2425 Percent Used</u>	<u>Total Budget - FY2425 Working Budget</u>	<u>FY2425 \$ Remaining</u>	<u>FY2425 Percent Remaining</u>
Revenues							
00	REVENUES						
0	District Wide						
00	DEPARTMENT-WIDE						
44010	INT & DIV INCOME	985.40	985.40	9.85%	10,000.00	9,014.60	90.14%
44011	MARKET VALUE ADJUSTMENT	660.60	660.60	132.12%	500.00	(160.60)	(32.12)%
	Total REVENUES	<u>1,646.00</u>	<u>1,646.00</u>	<u>15.68%</u>	<u>10,500.00</u>	<u>8,854.00</u>	<u>84.32%</u>
	Total Revenues	<u>1,646.00</u>	<u>1,646.00</u>	<u>15.68%</u>	<u>10,500.00</u>	<u>8,854.00</u>	<u>84.32%</u>
	Net Increase(Decrease) in Fund Balance	<u><u>1,646.00</u></u>	<u><u>1,646.00</u></u>	<u><u>15.67%</u></u>	<u><u>10,500.00</u></u>	<u><u>8,854.00</u></u>	<u><u>84.32%</u></u>