

Fox River Valley Public Library District
Statement of Revenues and Expenditures - MonFin FY2324 - Unposted Transactions Included In Report
10 - GENERAL/CORPORATE
From 6/1/2024 Through 6/30/2024

		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	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	15,789.74	215,034.79	215.03%	100,000.00	(115,034.79)	(115.03)%
44011	MARKET VALUE ADJUSTMENT	439.48	2,766.90	0.00%	0.00	(2,766.90)	0.00%
45010	PER CAPITA GRANT	0.00	105,506.75	100.48%	105,000.00	(506.75)	(0.48)%
45020	OTHER GRANTS	0.00	8,936.76	44.68%	20,000.00	11,063.24	55.31%
46030	LOST & DAMAGED	977.07	5,383.24	153.80%	3,500.00	(1,883.24)	(53.80)%
46200	PRINT/COPY REVENUE	587.30	7,838.45	156.76%	5,000.00	(2,838.45)	(56.76)%
46250	LICENSE PLATE RENEWAL INCOME	7,624.75	74,905.00	115.23%	65,000.00	(9,905.00)	(15.23)%
46400	MISCELLANEOUS INCOME	0.00	151.00	30.20%	500.00	349.00	69.80%
46500	CASH OVER	0.45	77.59	155.18%	50.00	(27.59)	(55.18)%
46600	RETIRED EMPLOYEE REIMBURSEMENTS	94.00	1,128.00	94.00%	1,200.00	72.00	6.00%
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)	95.90	523.95	523.95%	100.00	(423.95)	(423.95)%
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>25,608.69</u>	<u>4,518,309.00</u>	<u>102.27%</u>	<u>4,417,853.00</u>	<u>(100,456.00)</u>	<u>(2.27)%</u>
	Total Revenues	<u>25,608.69</u>	<u>4,518,309.00</u>	<u>102.27%</u>	<u>4,417,853.00</u>	<u>(100,456.00)</u>	<u>(2.27)%</u>
Expenditures							
01	TRANSFERS BETWEEN FUNDS						
0	District Wide						

Fox River Valley Public Library District
Statement of Revenues and Expenditures - MonFin FY2324 - Unposted Transactions Included In Report
10 - GENERAL/CORPORATE
From 6/1/2024 Through 6/30/2024

		<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>
00	DEPARTMENT-WIDE						
70000	TRANSFER OUT	250,000.00	250,000.00	0.00%	0.00	(250,000.00)	0.00%
	Total TRANSFERS BETWEEN FUNDS	250,000.00	250,000.00	0.00%	0.00	(250,000.00)	0.00%
15	PERSONNEL SERVICES/BENEFITS						
0	District Wide						
00	DEPARTMENT-WIDE						
52120	EMPLOYEE INSURANCES	17,338.10	201,806.31	82.36%	245,000.00	43,193.69	17.63%
52121	IMRF	11,424.49	146,743.15	86.31%	170,000.00	23,256.85	13.68%
52122	REIMBURSED INS	94.00	1,128.00	94.00%	1,200.00	72.00	6.00%
52160	TUITION REIMB	0.00	0.00	0.00%	10,000.00	10,000.00	100.00%
52212	FICA/MEDICARE/SS-R	13,309.04	174,660.19	91.92%	190,000.00	15,339.81	8.07%
79990	CONTINGENT EXPENSES	0.00	0.00	0.00%	21,993.00	21,993.00	100.00%
05	ADMINISTRATION						
52100	SALARIES	40,985.44	482,507.89	99.07%	487,000.00	4,492.11	0.92%
40	PUBLIC RELATIONS						
52100	SALARIES	10,269.23	152,078.17	90.52%	168,000.00	15,921.83	9.47%
50	IT / NETWORK						
52100	SALARIES	10,264.68	124,943.02	99.95%	125,000.00	56.98	0.04%
60	PATS						
52100	SALARIES	10,260.28	130,635.58	89.47%	146,000.00	15,364.42	10.52%
90	FACILITIES						
52100	SALARIES	9,525.28	112,296.20	75.36%	149,000.00	36,703.80	24.63%
1	Dundee Library						
10	ADULT & TEEN SERVICES						
52100	SALARIES	37,744.99	474,607.39	97.41%	487,185.43	12,578.04	2.58%
20	YOUTH SERVICES						
52100	SALARIES	26,470.39	312,997.80	89.28%	350,554.38	37,556.58	10.71%
70	ACCOUNT SERVICES						
52100	SALARIES	24,923.89	310,382.25	95.50%	325,000.00	14,617.75	4.49%
2	Randall Oaks						
80	RANDALL OAKS						
52100	SALARIES	19,780.72	224,176.47	96.21%	233,000.00	8,823.53	3.78%
	Total PERSONNEL SERVICES/BENEFITS	232,390.53	2,848,962.42	91.64%	3,108,932.81	259,970.39	8.36%
20	LIBRARY MATERIALS						
0	District Wide						
00	DEPARTMENT-WIDE						
60900	MATERIALS SUPPLIES	829.48	8,346.59	83.46%	10,000.00	1,653.41	16.53%

Fox River Valley Public Library District
Statement of Revenues and Expenditures - MonFin FY2324 - Unposted Transactions Included In Report
10 - GENERAL/CORPORATE
From 6/1/2024 Through 6/30/2024

		Month Activity	Year Activity	FY2324 Percent Used	Total Budget - FY2324 Working Budget	FY2324 \$ Remaining	FY2324 Percent Remaining
61500	DATABASES	0.00	38,905.78	85.87%	45,307.00	6,401.22	14.12%
61510	EBOOKS	5,948.99	53,172.32	90.50%	58,750.00	5,577.68	9.49%
61520	DOWNLOADABLE MEDIA	2,824.40	33,011.06	97.09%	34,000.00	988.94	2.90%
61540	HOTSPOTS	240.00	6,629.00	64.99%	10,200.00	3,571.00	35.00%
64100	PROC FEES BOOKS	450.18	5,305.36	132.63%	4,000.00	(1,305.36)	(32.63)%
64200	PROC FEES AV	547.26	4,973.70	62.17%	8,000.00	3,026.30	37.82%
64500	ONLINE ORDERING FEE	0.00	738.34	98.44%	750.00	11.66	1.55%
05	ADMINISTRATION						
61120	BOOKS NF	50.00	289.50	57.90%	500.00	210.50	42.10%
61200	PERIODICALS	0.00	1,154.90	57.45%	2,010.00	855.10	42.54%
1	Dundee Library						
00	DEPARTMENT-WIDE						
61200	PERIODICALS	(18.86)	2,258.22	93.70%	2,410.00	151.78	6.29%
61600	VIDEOGAMES	4,674.29	15,074.09	100.49%	15,000.00	(74.09)	(0.49)%
10	ADULT & TEEN SERVICES						
61110	BOOKS FICTION	2,673.40	29,308.05	91.58%	32,000.00	2,691.95	8.41%
61111	BOOKS LARGE TYPE	503.42	4,426.35	110.65%	4,000.00	(426.35)	(10.65)%
61120	BOOKS NF	837.39	11,324.70	70.77%	16,000.00	4,675.30	29.22%
61130	BOOKS SPANISH	13.17	882.08	19.60%	4,500.00	3,617.92	80.39%
61140	GRAPHIC NOVELS	637.16	3,613.50	90.33%	4,000.00	386.50	9.66%
61330	AUDIOBOOKS	373.92	6,014.70	85.92%	7,000.00	985.30	14.07%
61350	MUSIC	249.43	2,414.71	80.49%	3,000.00	585.29	19.50%
61400	DVD	1,240.90	11,215.06	106.81%	10,500.00	(715.06)	(6.81)%
61700	NONTRADITIONAL MATERIALS	698.31	1,263.62	25.27%	5,000.00	3,736.38	74.72%
15	TEEN						
61100	BOOKS	685.80	6,994.62	87.43%	8,000.00	1,005.38	12.56%
61130	BOOKS SPANISH	442.94	2,049.14	81.96%	2,500.00	450.86	18.03%
61330	AUDIOBOOKS	0.00	390.93	39.09%	1,000.00	609.07	60.90%
20	YOUTH SERVICES						
61100	BOOKS	3,803.82	44,570.22	99.04%	45,000.00	429.78	0.95%
61130	BOOKS SPANISH	1,086.84	5,393.44	67.41%	8,000.00	2,606.56	32.58%
61330	AUDIOBOOKS	0.00	1,315.78	87.71%	1,500.00	184.22	12.28%
61400	DVD	326.82	2,767.68	110.70%	2,500.00	(267.68)	(10.70)%
61700	NONTRADITIONAL MATERIALS	49.67	2,766.13	69.15%	4,000.00	1,233.87	30.84%
2	Randall Oaks						
00	DEPARTMENT-WIDE						
61200	PERIODICALS	0.00	1,452.55	103.01%	1,410.00	(42.55)	(3.01)%
61600	VIDEOGAMES	677.44	6,904.09	98.62%	7,000.00	95.91	1.37%

Fox River Valley Public Library District
Statement of Revenues and Expenditures - MonFin FY2324 - Unposted Transactions Included In Report
10 - GENERAL/CORPORATE
From 6/1/2024 Through 6/30/2024

		Month Activity	Year Activity	FY2324 Percent Used	Total Budget - FY2324 Working Budget	FY2324 \$ Remaining	FY2324 Percent Remaining
10	ADULT & TEEN SERVICES						
61110	BOOKS FICTION	959.68	9,562.14	95.62%	10,000.00	437.86	4.37%
61120	BOOKS NF	213.83	2,544.79	84.82%	3,000.00	455.21	15.17%
61400	DVD	446.81	5,325.89	81.93%	6,500.00	1,174.11	18.06%
15	TEEN						
61100	BOOKS	0.00	1,977.72	65.92%	3,000.00	1,022.28	34.07%
61330	AUDIOBOOKS	0.00	0.00	0.00%	250.00	250.00	100.00%
20	YOUTH SERVICES						
61100	BOOKS	1,507.56	15,598.43	111.41%	14,000.00	(1,598.43)	(11.41)%
61130	BOOKS SPANISH	0.00	311.23	20.74%	1,500.00	1,188.77	79.25%
61400	DVD	233.88	1,490.30	59.61%	2,500.00	1,009.70	40.38%
61700	NONTRADITIONAL MATERIALS	0.00	533.00	53.30%	1,000.00	467.00	46.70%
	Total LIBRARY MATERIALS	33,207.93	352,269.71	88.16%	399,587.00	47,317.29	11.84%
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	243.38	3,480.32	69.60%	5,000.00	1,519.68	30.39%
52140	PROFESSIONAL EDUCATION	15.00	1,343.95	44.79%	3,000.00	1,656.05	55.20%
52150	CONFERENCES	0.00	1,050.00	35.00%	3,000.00	1,950.00	65.00%
52170	ALLSTAFF SPEAKER	0.00	3,939.00	78.78%	5,000.00	1,061.00	21.22%
70800	POSTAGE	19.99	2,365.90	78.86%	3,000.00	634.10	21.13%
70900	SUPPLIES	365.95	8,495.31	65.34%	13,000.00	4,504.69	34.65%
73215	COPIER/PRINT EXPENSE	669.96	8,044.84	91.41%	8,800.00	755.16	8.58%
73225	PUBLIC LIABILITY INS	0.00	41,539.20	88.00%	47,200.00	5,660.80	11.99%
73240	BOARD EXPENSES	0.00	450.00	30.00%	1,500.00	1,050.00	70.00%
73241	LEGAL NOTICES FEES	0.00	1,154.90	57.74%	2,000.00	845.10	42.25%
73242	MEMBERSHIPS	332.75	6,056.50	93.17%	6,500.00	443.50	6.82%
73245	BACKGROUND CHECK FEES	6.00	57.00	28.50%	200.00	143.00	71.50%
73250	BANK CHARGES	126.36	2,204.26	55.10%	4,000.00	1,795.74	44.89%
73255	INVESTMENT FEES	418.91	3,810.71	63.51%	6,000.00	2,189.29	36.48%
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	83.72	160.75	160.75%	100.00	(60.75)	(60.75)%

Fox River Valley Public Library District
Statement of Revenues and Expenditures - MonFin FY2324 - Unposted Transactions Included In Report
10 - GENERAL/CORPORATE
From 6/1/2024 Through 6/30/2024

		Month Activity	Year Activity	FY2324 Percent Used	Total Budget - FY2324 Working Budget	FY2324 \$ Remaining	FY2324 Percent Remaining
73282	LICENSE PLATE SEC OF STATE REIMBURSEMENT	7,245.00	71,397.00	111.55%	64,000.00	(7,397.00)	(11.55)%
73283	LICENSE PLATE S&SLT FEES	73.50	661.50	110.25%	600.00	(61.50)	(10.25)%
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	0.00	177.15	70.86%	250.00	72.85	29.14%
79990	CONTINGENT EXPENSES	36.75	479.55	15.98%	3,000.00	2,520.45	84.01%
10	ADULT & TEEN SERVICES						
70900	SUPPLIES	79.38	1,043.91	52.19%	2,000.00	956.09	47.80%
30	PUBLIC SERVICE						
70900	SUPPLIES	1,095.01	6,215.82	83.71%	7,425.00	1,209.18	16.28%
90	FACILITIES						
70900	SUPPLIES	645.12	6,909.90	69.09%	10,000.00	3,090.10	30.90%
1	Dundee Library						
00	DEPARTMENT-WIDE						
73520	PLANT OPERATION	946.31	9,547.66	47.73%	20,000.00	10,452.34	52.26%
2	Randall Oaks						
00	DEPARTMENT-WIDE						
73505	RENT EXPENSE	<u>5,407.50</u>	<u>64,890.00</u>	<u>99.83%</u>	<u>65,000.00</u>	<u>110.00</u>	<u>0.16%</u>
	Total LIBRARY OPERATIONS	17,810.59	244,461.45	81.47%	300,075.00	55,613.55	18.53%
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	(50.00)	6,947.84	99.25%	7,000.00	52.16	0.74%
73010	NEWSLETTER	0.00	27,872.00	96.77%	28,800.00	928.00	3.22%
73020	OUTSIDE PRINTING	191.14	802.58	53.50%	1,500.00	697.42	46.49%
73290	HOSPITALITY	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>200.00</u>	<u>200.00</u>	<u>100.00%</u>
	Total PUBLIC RELATIONS	141.14	47,322.42	96.58%	49,000.00	1,677.58	3.42%
53	GENERAL PROGRAMMING						
0	District Wide						
00	DEPARTMENT-WIDE						
70900	SUPPLIES	179.44	1,551.23	77.56%	2,000.00	448.77	22.43%
73150	PERFORMERS	0.00	685.00	17.12%	4,000.00	3,315.00	82.87%
73151	SUMMER READING	(73.83)	14,657.85	86.22%	17,000.00	2,342.15	13.77%
73152	WINTER READING	0.00	2,983.74	99.45%	3,000.00	16.26	0.54%
73153	MISC READING CHALLENGES	0.00	1,531.33	102.08%	1,500.00	(31.33)	(2.08)%

Fox River Valley Public Library District
Statement of Revenues and Expenditures - MonFin FY2324 - Unposted Transactions Included In Report
10 - GENERAL/CORPORATE
From 6/1/2024 Through 6/30/2024

		Month Activity	Year Activity	FY2324 Percent Used	Total Budget - FY2324 Working Budget	FY2324 \$ Remaining	FY2324 Percent Remaining	
	52150	CONFERENCES	0.00	1,308.53	87.23%	1,500.00	191.47	12.76%
	73230	TRANSPORTATION REIMBURSEMENT	67.13	1,712.17	68.48%	2,500.00	787.83	31.51%
		Total TRANSPORTATION	67.13	3,020.70	75.52%	4,000.00	979.30	24.48%
61		MAINTENANCE						
0		District Wide						
	00	DEPARTMENT-WIDE						
	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	142.74	1,343.88	67.19%	2,000.00	656.12	32.80%
	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	165.00	9,630.75	44.99%	21,405.00	11,774.25	55.00%
	73500	BUILDING REPAIRS AND MAINTENANCE	227.48	21,789.37	72.63%	30,000.00	8,210.63	27.36%
	73530	EQUIPMENT MAINT	0.00	609.05	30.45%	2,000.00	1,390.95	69.54%
	73540	CONTRACTS: BUILDING MAINTENANCE	3,876.14	80,392.46	95.70%	84,000.00	3,607.54	4.29%
2		Randall Oaks						
	00	DEPARTMENT-WIDE						
	73301	COMPUTER MAINT	0.00	6,163.65	50.21%	12,275.00	6,111.35	49.78%
	73540	CONTRACTS: BUILDING MAINTENANCE	680.00	10,120.00	119.05%	8,500.00	(1,620.00)	(19.05)%
		Total MAINTENANCE	5,091.36	151,241.41	83.46%	181,215.00	29,973.59	16.54%
65		UTILITIES						
0		District Wide						
	00	DEPARTMENT-WIDE						
	73200	TELEPHONE & FAX	122.25	1,469.61	93.60%	1,570.00	100.39	6.39%
1		Dundee Library						
	00	DEPARTMENT-WIDE						
	73200	TELEPHONE & FAX	873.95	11,226.66	84.03%	13,360.00	2,133.34	15.96%
	73610	ELECTRICITY	4,456.26	47,747.58	101.59%	47,000.00	(747.58)	(1.59)%
	73620	WATER AND SEWER	505.92	3,354.48	83.86%	4,000.00	645.52	16.13%
	73630	GAS	140.93	4,011.12	66.85%	6,000.00	1,988.88	33.14%
2		Randall Oaks						
	00	DEPARTMENT-WIDE						
	73200	TELEPHONE & FAX	90.96	1,096.48	80.62%	1,360.00	263.52	19.37%

Fox River Valley Public Library District
Statement of Revenues and Expenditures - MonFin FY2324 - Unposted Transactions Included In Report
10 - GENERAL/CORPORATE
From 6/1/2024 Through 6/30/2024

	Month Activity	Year Activity	FY2324 Percent Used	Total Budget - FY2324 Working Budget	FY2324 \$ Remaining	FY2324 Percent Remaining
	<u>6,190.27</u>	<u>68,905.93</u>	<u>94.02%</u>	<u>73,290.00</u>	<u>4,384.07</u>	<u>5.98%</u>
70	Total UTILITIES					
	CAPITAL EXPENSE					
0	District Wide					
00	DEPARTMENT-WIDE					
73215	0.00	6,243.00	94.59%	6,600.00	357.00	5.40%
73270	518.12	2,260.44	37.67%	6,000.00	3,739.56	62.32%
73300	0.00	15,644.47	111.74%	14,000.00	(1,644.47)	(11.74)%
1	Dundee Library					
10	ADULT & TEEN SERVICES					
73270	0.00	7,415.29	92.69%	8,000.00	584.71	7.30%
20	YOUTH SERVICES					
73270	<u>1,804.36</u>	<u>3,248.92</u>	<u>46.41%</u>	<u>7,000.00</u>	<u>3,751.08</u>	<u>53.58%</u>
	<u>2,322.48</u>	<u>34,812.12</u>	<u>83.68%</u>	<u>41,600.00</u>	<u>6,787.88</u>	<u>16.32%</u>
	Total CAPITAL EXPENSE					
	<u>552,988.67</u>	<u>4,208,974.87</u>	<u>95.28%</u>	<u>4,417,592.81</u>	<u>208,617.94</u>	<u>4.72%</u>
	Total Expenditures					
	<u>(527,379.98)</u>	<u>309,334.13</u>	<u>118,887.78%</u>	<u>260.19</u>	<u>(309,073.94)</u>	<u>(118,787.78)%</u>
	Net Increase(Decrease) in Fund Balance					

Fox River Valley Public Library District
Statement of Revenues and Expenditures - MonFin FY2324 - Unposted Transactions Included In Report
70 - CAPITAL PROJECTS/SPECIAL RESERVE
From 6/1/2024 Through 6/30/2024

		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	13,921.30	181,177.68	402.61%	45,000.00	(136,177.68)	(302.61)%
44011	MARKET VALUE ADJUSTMENT	1,447.62	6,646.03	0.00%	0.00	(6,646.03)	0.00%
	Total REVENUES	<u>15,368.92</u>	<u>187,823.71</u>	<u>417.39%</u>	<u>45,000.00</u>	<u>(142,823.71)</u>	<u>(317.39)%</u>
01	TRANSFERS BETWEEN FUNDS						
0	District Wide						
00	DEPARTMENT-WIDE						
40000	TRANSFER IN	250,000.00	250,000.00	0.00%	0.00	(250,000.00)	0.00%
	Total TRANSFERS BETWEEN FUNDS	<u>250,000.00</u>	<u>250,000.00</u>	<u>0.00%</u>	<u>0.00</u>	<u>(250,000.00)</u>	<u>0.00%</u>
	Total Revenues	<u>265,368.92</u>	<u>437,823.71</u>	<u>972.94%</u>	<u>45,000.00</u>	<u>(392,823.71)</u>	<u>(872.94)%</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>265,368.92</u>	<u>390,161.21</u>	<u>(17.48)%</u>	<u>(2,231,572.00)</u>	<u>(2,621,733.21)</u>	<u>117.48%</u>

Fox River Valley Public Library District
Statement of Revenues and Expenditures - MonFin FY2324 - Unposted Transactions Included In Report
80 - WORKING CASH
From 6/1/2024 Through 6/30/2024

		<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	382.98	7,512.21	187.80%	4,000.00	(3,512.21)	(87.80)%
44011	MARKET VALUE ADJUSTMENT	147.49	677.11	0.00%	0.00	(677.11)	0.00%
	Total REVENUES	<u>530.47</u>	<u>8,189.32</u>	<u>204.73%</u>	<u>4,000.00</u>	<u>(4,189.32)</u>	<u>(104.73)%</u>
	Total Revenues	<u>530.47</u>	<u>8,189.32</u>	<u>204.73%</u>	<u>4,000.00</u>	<u>(4,189.32)</u>	<u>(104.73)%</u>
	Net Increase(Decrease) in Fund Balance	<u><u>530.47</u></u>	<u><u>8,189.32</u></u>	<u><u>204.73%</u></u>	<u><u>4,000.00</u></u>	<u><u>(4,189.32)</u></u>	<u><u>(104.73)%</u></u>

Fox River Valley Public Library District
Statement of Revenues and Expenditures - MonFin FY2324 - Unposted Transactions Included In Report
90 - DONATION / GIFT
From 6/1/2024 Through 6/30/2024

		<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	630.28	12,363.15	206.05%	6,000.00	(6,363.15)	(106.05)%
44011	MARKET VALUE ADJUSTMENT	242.73	1,114.38	0.00%	0.00	(1,114.38)	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>873.01</u>	<u>13,477.53</u>	<u>192.54%</u>	<u>7,000.00</u>	<u>(6,477.53)</u>	<u>(92.54)%</u>
	Total Revenues	<u>873.01</u>	<u>13,477.53</u>	<u>192.54%</u>	<u>7,000.00</u>	<u>(6,477.53)</u>	<u>(92.54)%</u>
	Net Increase(Decrease) in Fund Balance	<u><u>873.01</u></u>	<u><u>13,477.53</u></u>	<u><u>192.53%</u></u>	<u><u>7,000.00</u></u>	<u><u>(6,477.53)</u></u>	<u><u>(92.53)%</u></u>