

Indian Prairie Public Library District

Consolidated Revenue Report for June 2025

Percent of Year: 100.00

	RECEIVED June 2025	RECEIVED THIS YEAR	PRCT COLL	BUDGET RECEIPTS	UNCOLLECTED RECEIPTS
PROPERTY TAX & LEVY INTEREST					
41100 · Property Taxes	0.00	4,386,716.26	100.99%	4,343,827.00	-42,889.26
41150 · Non-current Property Taxes	1,290.08	2,264.84	0.00%	800.00	-1,464.84
43100 · Interest-Tax Levy	0.00	4,285.70	0.00%	0.00	-4,285.70
TOTAL PROPERTY TAX & LEVY INTEREST	1,290.08	4,393,266.80	101.12%	4,344,627.00	-48,639.80
INTERGOVERNMENTAL					
42200 · Per Capita Grant	0.00	65,179.62	100.00%	65,180.00	0.38
42300 · LIMRICC	0.00	0.00	0.00%	0.00	0.00
TOTAL INTERGOVERNMENTAL	0.00	65,179.62	100.00%	65,180.00	0.38
INTEREST					
43500 · Interest - Investment	6,352.54	89,549.15	149.25%	60,000.00	-29,549.15
TOTAL INTEREST	6,352.54	89,549.15	149.25%	60,000.00	-29,549.15
DESK MONIES					
45100 · Copier	246.85	2,630.80	125.28%	2,100.00	-530.80
45120 · Computer Copies	1,443.32	18,848.12	157.07%	12,000.00	-6,848.12
45130 · Fax	242.93	4,054.28	81.09%	5,000.00	945.72
45200 · Fines/Fees	501.92	5,091.43	127.29%	4,000.00	-1,091.43
45250 · Gifts/Donations	0.00	28.00	28.00%	100.00	72.00
45300 · Lost Materials	626.98	5,944.16	108.08%	5,500.00	-444.16
45350 · Non-Resident Fees	12,088.00	128,251.92	139.40%	92,000.00	-36,251.92
45550 · Meeting Room Rental	125.00	2,331.25	155.42%	1,500.00	-831.25
45600 · ILL Fees	56.50	310.40	88.69%	350.00	39.60
45650 · Maker Studio	1,009.20	9,601.58	128.02%	7,500.00	-2,101.58
45700 · Passport Fees	2,275.00	32,445.00	108.15%	30,000.00	-2,445.00
45800 · License Stickers	304.00	3,526.40	141.06%	2,500.00	-1,026.40
TOTAL DESK MONIES	18,919.70	213,063.34	131.08%	162,550.00	-50,513.34
OTHER INCOME					
46500 · OCLC Refund	0.00	545.00	0.00%	500.00	-45.00
46700 · Miscellaneous	291.00	671.00	44.73%	1,500.00	829.00
46800 · Collection Agency Fee	29.21	392.95	392.95%	100.00	-292.95
TOTAL OTHER INCOME	320.21	1,608.95	76.62%	2,100.00	491.05
TOTAL	26,882.53	4,762,667.86	102.77%	4,634,457.00	-128,210.86
49000 · Operating Transfer In	51,269.00	204,662.79			
GRAND TOTAL	78,151.53	4,967,330.65	107.18%	4,634,457.00	-332,873.65

Operating Transfer In reflects \$204,662.79 from Corporate Reserves

70000 · Operating Transfer Purchases - Mighty Moving & Storage \$1,965.00, RightSize Facility \$13,013.29,
Fox Valley Fire & Safety \$16,010.00, Premier Mechanical \$172,966.50,
BHFX LLC. \$455.50, Engberg Anderson Architects \$252.50