

**Fort Vancouver Regional Library District**  
Statement of Cash  
For the Month Ending February, 2025 (With year-to-date totals)

December 31, 2024 Ending Cash Balance	18,243,653
Year-to-date Revenue Received	779,184
Year-to-date Expenditures	(4,562,968)
Adjustment for accrued expenditures	234,257
<b>Cash Balance February 28, 2025</b>	<b><u><u>\$ 14,694,125</u></u></b>

	Operational Reservices as of January 1, 2025	Net Operational Activity February 2025	Year-to-Date Totals thru February 2025	Operational Reserves as of February 28, 2025
Operational Reserve (Unassigned)	<b><u>\$ 11,284,975</u></b>	<u>(1,542,696)</u>	<u>(3,549,528)</u>	<b><u>\$ 7,735,447</u></b>

Target: Operational Fund > 60 to 90 days of annual budget

60 Days = \$5,881,494

90 Days = \$8,822,241

	Reserves as of January 1, 2025	February 2025 Expenditures	Year-to-Date Totals thru February 2025	Cash Reserves as of February 28, 2025
Obj 1 - Capital repairs and maintenance	\$ 1,345,000	\$ -	\$ -	\$ 1,345,000
Obj 2 - Replacement Vehicles	10,000	-	-	10,000
Obj 3 - Capital Projects				-
Washougal	4,092,678	-	-	4,092,678
Branch Refresh Projects	1,211,000	-	-	1,211,000
Obj 4 - Technology Replacements & Upgrades	<u>300,000</u>	<u>-</u>	<u>-</u>	<u>300,000</u>
<b>Cash Reserve Fund Expense Total</b>	<b><u>\$ 6,958,678</u></b>	<b><u>\$ -</u></b>	<b><u>\$ -</u></b>	<b><u>\$ 6,958,678</u></b>

	Beginning January 1, 2025	Ending February 28, 2024
<b>Overall Cash Balance</b>	<b><u><u>\$ 18,243,653</u></u></b>	<b><u><u>\$ 14,694,125</u></u></b>

# Fort Vancouver Regional Library District

Statement Of Revenue - Calendar Year 2025  
For the Month Ending February 28, 2025 (With year-to-date totals)

	2025 Amended Budget	February 2025 Revenues	Year-to-Date Totals thru February 2025	Year - to - Date Annual Budget Percent
<b>Property Taxes</b>				
Property Taxes - Clark	26,660,340	463,439	536,873	2%
Property Taxes - Skamania	797,195	2,139	6,056	1%
Property Taxes - Klickitat	1,513,678	4,475	20,452	1%
Property Taxes - Cowlitz	338,389	672	2,559	1%
<b>Total Property Taxes</b>	<b>29,309,602</b>	<b>470,725</b>	<b>565,940</b>	<b>2%</b>
<b>Other Taxes</b>				
Other General Tax	75,000	-	-	0%
Leasehold Excise Tax	135,000	29,709	37,316	28%
<b>Total Other Taxes</b>	<b>210,000</b>	<b>29,709</b>	<b>37,316</b>	<b>18%</b>
<b>Intergovernmental, Grants &amp; Contracts</b>				
Federal in-lieu of Taxes	45,000	-	476	1%
Federal Grants	0	-	1,362	100%
Grants through ESD 112	6,000	-	-	0%
State Forest Boards	40,000	5,035	22,647	57%
Yale Valley Library Dist	150,000	-	-	0%
Yale Valley Library Dist Capital Reimb.	70,000	-	-	0%
<b>Total Intergovernmental, Grants &amp; Contracts</b>	<b>311,000</b>	<b>5,035</b>	<b>24,485</b>	<b>8%</b>
<b>Charges for Services</b>				
Equipment Use Fees	42,000	4,100	8,458	20%
Non-Resident Borrower Fee	9,000	4,663	5,863	65%
Lost / Damaged Material Fee	34,000	3,118	6,338	19%
<b>Total Charges for Services</b>	<b>85,000</b>	<b>11,881</b>	<b>20,659</b>	<b>24%</b>
<b>Miscellaneous</b>				
Investment Interest	485,000	51,025	111,651	23%
Rental Income	2,000	-	200	10%
Gifts/Contributions	-	427	471	100%
Library Friends Groups' Reimbursements	20,000	2,559	2,760	14%
Library Foundation Reimbursements	20,450	628	8,512	42%
Miscellaneous	2,500	100	7,190	288%
Other Miscellaneous - E-Rate	120,000	-	-	0%
Sale of Assets	10,000	-	-	0%
<b>Total Miscellaneous</b>	<b>659,950</b>	<b>54,739</b>	<b>130,784</b>	<b>19.8%</b>
<b>Total Operating Revenue</b>	<b>\$ 30,575,552</b>	<b>572,090</b>	<b>779,184</b>	<b>3%</b>
Use of Reserves to Balance Operating Budget	\$2,522,411	-	-	0%
Use of Reserves to Balance Capital Budget	\$2,191,000	-	-	0%
<b>Use of Cash Reserves</b>	<b>\$ 4,713,411</b>	<b>-</b>	<b>-</b>	<b>0%</b>
<b>Total Revenues and Use of Cash Reserves</b>	<b>\$35,288,963</b>	<b>572,090</b>	<b>779,184</b>	<b>2%</b>

Jan.-Dec. 2025 Fiscal Year

February is the 2nd month of the fiscal year. Year-to-date budget percentages should be at 17%, representing 2/12 months.

# Fort Vancouver Regional Library District

Statement of Expenses - Calendar Year 2025  
For the Month Ending February, 2025 (With year-to-date totals)

	<u>2025 Budget</u>	<u>February 2025 Expenditures</u>	<u>Year-to-Date Totals thru February 2025</u>	<u>Year to Date Annual Budget Percentage</u>
<b>Operating Expenditures:</b>				
<b>Personnel</b>				
Wages	\$ 15,374,149	\$ 1,128,211	\$ 2,269,400	15%
Benefit - Medical	3,413,423	224,590	448,528	13%
Benefit - Dental	311,074	21,692	43,166	14%
Benefit - Life, LTD, AD&D	159,584	13,533	26,447	17%
Benefit - PERS	1,388,286	100,466	201,735	15%
Benefit - FICA	1,176,122	84,837	170,649	15%
Benefit - L & I - Workers Compensation	117,567	6,381	11,984	10%
Benefit - PFML	40,205	2,956	6,338	16%
Unemployment Expense	15,000	2,692	2,692	18%
<b>Personnel Subtotal:</b>	<b><u>21,995,410</u></b>	<b><u>1,585,358</u></b>	<b><u>3,180,938</u></b>	<b><u>14%</u></b>
<b>Supplies</b>				
Supplies	341,300	18,982	35,282	10%
Small Equipment (FF&E)	391,000	10,781	10,944	3%
Technology	725,000	237,300	237,300	33%
Professional Collection / Tech	323,000	9,712	59,347	18%
<b>Supplies &amp; Small Equipmt/Tech Subtotal:</b>	<b><u>1,780,300</u></b>	<b><u>276,775</u></b>	<b><u>342,873</u></b>	<b><u>19%</u></b>
<b>Library Books / Materials</b>				
Library Books & Materials	1,875,500	78,785	149,573	8%
Electronic Resources	1,944,500	125,553	295,812	15%
<b>Library Materials Subtotal:</b>	<b><u>3,820,000</u></b>	<b><u>204,338</u></b>	<b><u>445,384</u></b>	<b><u>12%</u></b>
<b>Other Services / Charges</b>				
Professional Services	1,823,300	112,539	207,506	11%
Communications	402,600	44,399	69,814	17%
Training / Travel	150,000	4,707	7,237	5%
Advertising	37,000	1,241	1,241	3%
Rentals / Leases	616,903	35,169	62,809	10%
Insurance	281,000	716	891	0%
Utilities	479,000	43,635	73,785	15%
FAC Repairs & Maintenance	305,300	22,510	42,808	14%
IT Maintenance and Licensing	687,900	12,410	95,015	14%
Misc / Dues / Printing / Other	148,450	1,482	24,150	16%
Intergovernmental Services	500,800	-	(20)	0%
<b>Other Charges &amp; Services Subtotal:</b>	<b><u>5,432,253</u></b>	<b><u>278,808</u></b>	<b><u>585,237</u></b>	<b><u>11%</u></b>
<b>Total Operating Expenditures:</b>	<b><u>33,027,963</u></b>	<b><u>2,345,279</u></b>	<b><u>4,554,432</u></b>	<b><u>14%</u></b>
<b>Capital Outlay:</b>				
Buildings / Non-Owned	374,000	-	-	0%
Buildings / Owned	1,807,000	-	-	0%
Woodland (Other Reimbursements)	-	1,106	5,879	100%
Yale	70,000	2,657	2,657	4%
Machinery & Equipment	10,000	-	-	0%
<b>Capital Outlay Subtotal:</b>	<b><u>2,261,000</u></b>	<b><u>3,763</u></b>	<b><u>8,536</u></b>	<b><u>0%</u></b>
<b>Grand Total All Expenditures:</b>	<b><u>\$ 35,288,963</u></b>	<b><u>\$ 2,349,042</u></b>	<b><u>\$ 4,562,968</u></b>	<b><u>13%</u></b>

Jan.-Dec. 2025 Fiscal Year

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