

Fort Vancouver Regional Library District
Statement of Cash
For the Month Ending July 31, 2025 (With year-to-date totals)

December 31, 2024 Ending Cash Balance	18,243,653
Year-to-date Revenue Received	17,882,270
Year-to-date Expenditures	(16,754,809)
Adjustment for accrued expenditures	30,430
Cash Balance July 31, 2025	<u>\$ 19,401,544</u>

	Cash Balance as of January 1, 2025	Net Operational Activity July, 2025	Year-to-Date Totals thru July, 2025	Cash Balance as of July 31, 2025
Operational Reserve (Unassigned)	<u>\$ 11,284,975</u>	(2,098,886)	1,157,891	<u>\$ 12,728,662</u>

	Capital Reserves as of January 1,	July, 2025 Expenditures	Year-to-Date Totals thru July, 2025	Capital Reserves as of July 31, 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	300,000		285,796	14,204
Cash Reserve Fund Expense Total	<u>\$ 6,958,678</u>	<u>\$ -</u>	<u>\$ 285,796</u>	<u>\$ 6,672,882</u>

	Beginning January 1, 2025	Ending July 31, 2025
Overall Cash Balance	<u>\$ 18,243,653</u>	<u>\$ 19,401,544</u>

Cash Target: > 60 to 90 days of annual budget

60 Days = \$5,881,494

90 Days = \$8,822,241

Fort Vancouver Regional Library District

Statement Of Revenue - Calendar Year 2025
For the Month Ending July 31, 2025 (With year-to-date totals)

	2025 Amended Budget	July, 2025 Revenues	Year-to-Date Totals thru July, 2025	Year - to - Date Annual Budget Percent
Property Taxes				
Property Taxes - Clark	26,660,340	71,558	14,986,966	56%
Property Taxes - Skamania	797,195	9,280	476,612	60%
Property Taxes - Klickitat	1,513,678	9,272	965,441	64%
Property Taxes - Cowlitz	338,389	979	188,690	56%
Total Property Taxes	29,309,602	91,089	16,617,709	57%
Other Taxes				
Other General Tax	75,000	9,451	47,921	64%
Leasehold Excise Tax	135,000	1,437	80,187	59%
Total Other Taxes	210,000	10,888	128,108	61%
Intergovernmental, Grants & Contracts				
Federal in-lieu of Taxes	45,000	-	476	1%
Federal Grants	0	-	1,362	100%
ESD 112	6,000	-	-	0%
State Forest Boards	40,000	23,813	71,353	178%
Yale Valley Library Dist	150,000	-	75,000	50%
Yale Valley Library Dist Capital Reimb.	70,000	-	6,512	9%
Total Intergovernmental, Grants & Contracts	311,000	23,813	154,704	50%
Charges for Services				
Equipment Use Fees	42,000	4,885	32,612	78%
Non-Resident Borrower Fee	9,000	1,712	12,728	141%
Lost / Damaged Material Fee	34,000	3,298	25,578	75%
Total Charges for Services	85,000	9,895	70,918	83%
Miscellaneous				
Investment Interest	485,000	71,658	454,247	94%
Rental Income	2,000	194	1,897	95%
Gifts/Contributions	-	1,071	2,121	100%
Library Friends Groups' Reimbursements	20,000	5,422	14,648	73%
Woodland Friends Reimbursements - Project	-	-	104,048	100%
Library Foundation Reimbursements	20,450	19,107	70,528	345%
Miscellaneous	2,500	131,473	154,973	100%
Other Miscellaneous - E-Rate	120,000	107,290	107,294	89%
Sale of Assets	10,000	-	1,076	11%
Total Miscellaneous	659,950	336,213	910,832	138.0%
Total Operating Revenue	\$ 30,575,552	471,899	17,882,270	58%
Use of Reserves to Balance Operating Budget	\$2,522,411	-	-	0%
Use of Reserves to Balance Capital Budget	\$2,191,000	-	-	0%
Use of Cash Reserves	\$ 4,713,411	-	-	0%
Total Revenues and Use of Cash Reserves	\$35,288,963	471,899	17,882,270	51%

Jan.-Dec. 2025 Fiscal Year

July is the 7th month of the fiscal year.
Year-to-date budget percentages should
be at 58.3%, representing 7/12 months.

Fort Vancouver Regional Library District

Statement of Expenses - Calendar Year 2025
For the Month Ending July 31, 2025 (With year-to-date totals)

	2025 Budget	July, 2025 Expenditures	Year-to-Date Totals thru July, 2025	Year to Date Annual Budget Percentage
Operating Expenditures:				
Personnel				
Wages	\$ 15,374,149	\$ 1,197,104	\$ 7,986,365	52%
Benefit - Medical	3,413,423	231,308	1,599,702	47%
Benefit - Dental	311,074	22,308	154,482	50%
Benefit - Life, LTD, AD&D	159,584	13,777	94,965	60%
Benefit - PERS	1,388,286	83,641	685,813	49%
Benefit - FICA	1,176,122	90,015	600,331	51%
Benefit - L & I - Workers Compensation	117,567	6,442	45,244	38%
Benefit - PFML	40,205	3,137	21,318	53%
Unemployment Expense	15,000	-	2,692	18%
Personnel Subtotal:	21,995,410	1,647,732	11,190,912	51%
Supplies				
Supplies	341,300	29,134	191,804	56%
Small Equipment (FF&E)	391,000	912	29,929	8%
Technology	725,000	15,514	500,941	69%
Professional Collection / Tech	323,000	5,252	148,760	46%
Supplies & Small Equipmt/Tech Subtotal:	1,780,300	50,813	871,434	49%
Library Books / Materials				
Library Books & Materials	1,875,500	93,306	753,276	40%
Electronic Resources	1,944,500	132,989	1,022,816	53%
Library Materials Subtotal:	3,820,000	226,295	1,776,093	46%
Other Services / Charges				
Professional Services	1,823,300	173,000	1,012,909	56%
Communications	402,600	90,509	269,635	67%
Training / Travel	150,000	13,781	41,943	28%
Advertising	37,000	5,410	17,496	47%
Rentals / Leases	616,903	40,664	314,268	51%
Insurance	281,000	207,907	241,851	86%
Utilities	479,000	36,145	261,787	55%
FAC Repairs & Maintenance	305,300	28,336	257,325	84%
IT Maintenance and Licensing	687,900	23,644	264,794	38%
Misc / Dues / Printing / Other	148,450	15,531	82,040	55%
Intergovernmental Services	500,800	73	222	0%
Other Charges & Services Subtotal:	5,432,253	635,000	2,764,270	51%
Total Operating Expenditures:	33,027,963	2,559,839	16,602,709	50%
Capital Outlay:				
Buildings / Non-Owned	374,000	-	-	0%
Buildings / Owned	1,807,000	41,375	135,462	7%
Woodland (Other Reimbursements)	-	-	16,637	100%
Yale	70,000	-	-	0%
Machinery & Equipment	10,000	-	-	0%
Capital Outlay Subtotal:	2,261,000	41,375	152,099	7%
Grand Total All Expenditures:	\$ 35,288,963	\$ 2,601,215	\$ 16,754,809	47%

Jan.-Dec. 2025 Fiscal Year

July is the 7th month of the fiscal year.
Year-to-date budget percentages should be
at 58.3%, representing 7/12 months.