

Fort Vancouver Regional Library District
Statement of Cash
For the Month Ending November 30, 2025 (With year-to-date totals)

December 31, 2024 Ending Cash Balance	18,243,653
Year-to-date Revenue Received	30,947,521
Year-to-date Expenditures	(27,358,118)
Adjustment for accrued expenditures	(12,006)
Cash Balance November 30, 2025	<u>\$ 21,821,050</u>

	Cash Balance as of January 1, 2025	Net Operational Activity November, 2025	Year-to-Date Totals thru November, 2025	Cash Balance as of November 30, 2025
Operational Reserve (Unassigned)	<u>\$ 9,048,601</u>	<u>(878,241)</u>	<u>3,577,397</u>	<u>\$ 12,961,472</u>
	Capital Reserves as of November,	November, 2025 Expenditures	Year-to-Date Totals thru November, 2025	Capital Reserves as of November 30, 2025
Obj 1 - Capital repairs and maintenance	\$ 1,784,052	\$ -	\$ -	\$ 1,784,052
Obj 2 - Replacement Vehicles	500,000	-	75,850	424,150
Obj 3 - Capital Projects				-
Washougal	5,000,000	-	-	5,000,000
Woodland	400,000	-	-	400,000
Branch Refresh Projects	1,211,000	-	-	1,211,000
Obj 4 - Technology Replacements & Upgrades	<u>300,000</u>	<u></u>	<u>259,624</u>	<u>40,376</u>
Cash Reserve Fund Expense Total	<u>\$ 9,195,052</u>	<u>\$ -</u>	<u>\$ 335,474</u>	<u>\$ 8,859,578</u>
	Beginning January 1, 2025			Ending November 30, 2025
Overall Cash Balance	<u>\$ 18,243,653</u>			<u>\$ 21,821,050</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 November 30, 2025 (With year-to-date totals)

	2025 Budget - Amended 11-2025	November, 2025 Revenues	Year-to-Date Totals thru November, 2025	Year - to - Date Annual Budget Percent
Property Taxes				
Property Taxes - Clark	26,660,340	1,110,431	26,407,628	99%
Property Taxes - Skamania	797,195	215,325	738,657	93%
Property Taxes - Klickitat	1,513,678	392,041	1,406,910	93%
Property Taxes - Cowlitz	338,389	113,773	328,541	97%
Total Property Taxes	29,309,602	1,831,570	28,881,736	99%
Other Taxes, Grants & Contracts				
Other Taxes	355,000	81,983	427,364	120%
Federal Grants	-	-	1,362	100%
ESD 112	9,392	-	9,392	100%
Yale Valley Library Dist	150,000	75,000	150,000	100%
Yale Valley Library Dist Capital Reimb.	70,000	50,139	56,651	81%
Total Intergovernmental, Grants & Contracts	584,392	207,122	644,770	110%
Charges for Services				
Equipment Use Fees	50,000	3,716	52,204	104%
Non-Resident Borrower Fee	18,000	2,068	20,213	112%
Lost / Damaged Material Fee	40,000	2,848	39,425	99%
Total Charges for Services	108,000	8,631	111,841	104%
Miscellaneous				
Investment Interest	685,000	77,254	708,471	103%
Rental Income	2,500	97	2,589	104%
Gifts/Contributions	-	102	2,561	100%
Library Friends Groups' Reimbursements	23,000	4,100	44,752	195%
Woodland Friends Reimbursements - Project	15,000	21,713	125,761	838%
Library Foundation Reimbursements	75,450	2,107	82,193	109%
Miscellaneous	157,500	7,704	225,755	143%
Other Miscellaneous - E-Rate	107,294	-	107,294	100%
Sale of Assets	7,500	4,741	9,797	131%
Total Miscellaneous	1,073,244	117,817	1,309,174	122.0%
Total Operating Revenue	\$ 31,075,238	2,165,140	30,947,521	100%
Use of Reserves to Balance Operating Budget	1,007,360	-	-	0%
Use of Reserves to Balance Capital Budget	1,331,000	-	-	0%
Use of Cash Reserves	\$ 2,338,360	-	-	0%
Total Revenues and Use of Cash Reserves	\$ 33,413,598	\$ 2,165,140	\$ 30,947,521	93%

Jan.-Dec. 2025 Fiscal Year

November is the 11th month of the fiscal year. Year-to-date budget percentages should be at 92%, representing 11/12 months.

Fort Vancouver Regional Library District

Statement of Expenses - Calendar Year 2025
For the Month Ending November 30, 2025 (With year-to-date totals)

	2025 Budget - Amended 11-2025	November, 2025 Expenditures	Year-to-Date Totals thru November, 2025	Year to Date Annual Budget Percentage
Operating Expenditures:				
Personnel				
Wages	\$ 14,836,054	\$ 1,199,005	\$ 12,770,189	86%
Benefit - Medical	3,293,953	230,044	2,518,326	76%
Benefit - Dental	300,186	22,329	243,700	81%
Benefit - Life, LTD, AD&D	162,775	11,745	144,470	89%
Benefit - PERS	1,152,277	65,423	946,331	82%
Benefit - FICA	1,134,958	89,262	958,977	84%
Benefit - L & I - Workers Compensation	105,810	6,944	72,724	69%
Benefit - PFML	38,798	3,107	33,818	87%
Unemployment Expense	5,000	-	2,692	54%
Personnel Subtotal:	21,029,812	1,627,858	17,691,226	84%
Supplies				
Supplies	330,500	31,327	309,394	94%
Small Equipment (FF&E)	150,000	2,861	53,477	36%
Technology	745,000	19,765	649,509	87%
Professional Collection / Tech	293,000	31,631	230,592	79%
Supplies & Small Equipmt/Tech Subtotal:	1,518,500	85,585	1,242,971	82%
Library Books / Materials				
Library Books & Materials	1,468,000	313,139	1,441,624	98%
Electronic Resources	2,352,000	305,146	1,973,184	84%
Library Materials Subtotal:	3,820,000	618,285	3,414,809	89%
Other Services / Charges				
Professional Services	2,133,734	129,936	1,682,498	79%
Communications	432,400	23,910	377,358	87%
Training / Travel	103,500	7,168	66,976	65%
Advertising	35,000	2,880	30,707	88%
Rentals / Leases	606,903	48,333	507,958	84%
Insurance	301,000	-	266,638	89%
Utilities	496,100	39,443	414,009	83%
FAC Repairs & Maintenance	638,500	51,372	437,429	69%
IT Maintenance and Licensing	687,900	21,712	366,439	53%
Misc / Dues / Printing / Other	148,450	9,072	131,444	89%
Intergovernmental Services	60,800	80	53,554	88%
Other Charges & Services Subtotal:	5,644,287	333,905	4,335,010	77%
Total Operating Expenditures:	32,012,598	2,665,633	26,684,016	83%
Capital Outlay:				
Buildings / Non-Owned	74,000	-	-	0%
Buildings / Owned	607,000	31,073	190,296	31%
Woodland	400,000	320,050	320,050	80%
Woodland (Other Reimbursements)	-	14,618	31,255	100%
Yale	70,000	-	56,651	81%
Machinery & Equipment	250,000	-	75,850	30%
Capital Outlay Subtotal:	1,401,000	365,741	674,102	48%
Grand Total All Expenditures:	\$ 33,413,598	\$ 3,031,374	\$ 27,358,118	82%

Jan.-Dec. 2025 Fiscal Year

November is the 11th month of the fiscal year. Year-to-date budget percentages should be at 92%, representing 11/12 months.