

# Monthly Financial Report

As Of Nov 30, 2025  
Accounting Period 2/2026

Report Generated on Feb 3, 2026 8:35:50 AM

Page 1

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## Table of Contents

### **Trial Balance - Summarized by Account**

012 - Library Fund .....	2
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### **Revenue Report**

Fund 012 - Library Fund ..... Department - Library ..... Division - 5001 Library Administration .....	3
---	---

### **Budget Report**

Fund 012 Library Fund ..... Library ..... Division 5001 Library Library Administration .....	7
--	---

**Trial Balance Report**  
**As Of Nov 30, 2025**  
**Accounting Period 2/2026**  
**Summarized By Account**

Report Generated on Feb 3, 2026 8:35:50 AM

Page 2

**Fund: 012 - Library Fund**

Account	Description	Debit Balance	Credit Balance
012-0000-102.00-00	Assets / Pooled Cash	3,256,427	
012-0000-103.55-09	Tills / Library Tills	50	
012-0000-105.00-00	Assets / MERF Funds	57,844	
012-0000-106.08-00	Designated Cash / Library Donation	10,973	
012-0000-106.09-00	Designated Cash / Library Cissel Trust	73,543	
012-0000-110.20-01	Property Tax Receivable / Current Property Tax	68,202	
012-0000-110.20-02	Property Tax Receivable / Prior Property Tax	41,410	
012-0000-201.00-00	Liabilities / Accounts Payable		9,058
012-0000-223.00-00	Liabilities / Accrued Wages Payable		186
012-0000-250.02-00	Deferred Revenue / Property Tax Deferred		94,813
012-0000-285.01-00	Encumbrances / Encumbrance Control	277,261	
012-0000-285.02-00	Encumbrances / Reserve for Encumbrances		277,261
012-0000-290.01-03	Unreserved / Committed		56,670
012-0000-290.01-04	Unreserved / Assigned		3,671,955
012-0000-295.00-00	Equity & Other Credits / Revenue Control		34,410
012-0000-296.00-00	Equity & Other Credits / Expenditure Control	358,643	
<b>FUND TOTALS</b>		<b>4,144,353</b>	<b>4,144,353</b>
<b>FUND IS IN BALANCE</b>			

**Revenue Report**  
**Totals by Dept/Div**  
**As Of Nov 30, 2025**  
**Accounting Period 2/2026**  
**17% OF YEAR LAPSED**

Report Generated on Feb 3, 2026 8:35:50 AM

Page 3

**Fund: 012 - Library Fund**

<b>Department: Library</b>	<b>Annual Budget</b>	<b>Current Period Actual</b>	<b>Year to Date Actual</b>	<b>Unrealized Balance</b>	<b>Annual %Rev</b>
<b>Division: 5001 Library Administration</b>					
012-5001-311.01-00 Property Taxes	3,042,763	8,786	16,689	3,026,074	0%
012-5001-334.09-00 Rural Registration	100,000	6,901	14,035	85,965	14%
012-5001-351.06-00 Lost Materials-Library	10,000	763	2,020	7,980	20%
012-5001-361.05-00 Market Adjustment	0	9,145	5,687	(5,687)	0%
012-5001-361.06-00 MERF Interest Income	0	136	308	(308)	0%
012-5001-361.07-00 Investment Interest	50,000	8,324	(7,079)	57,079	-15%
012-5001-361.08-00 MERF Market Adjustment	0	149	96	(96)	0%
012-5001-362.10-00 Photo Copies	9,000	849	2,176	6,824	24%
012-5001-363.02-00 Miscellaneous	0	33	116	(116)	0%
012-5001-364.04-00 Miscellaneous Donations	0	0	46	(46)	0%
012-5001-364.15-00 Memorial Gifts	500	0	0	500	0%
012-5001-364.16-00 Friends of the Library	10,000	0	0	10,000	0%
012-5001-364.20-00 MAE Neuber Foundation	22,000	0	0	22,000	0%
012-5001-381.01-02 MERF Depreciation	0	158	316	(316)	0%
<b>Division Total 5001 Library Administration</b>	<b>3,244,263</b>	<b>35,243</b>	<b>34,410</b>	<b>3,209,853</b>	<b>1%</b>
<b>Department Total Library</b>	<b>3,244,263</b>	<b>35,243</b>	<b>34,410</b>	<b>3,209,853</b>	<b>1%</b>

**Revenue Report**  
**Department Summary**  
**As Of Nov 30, 2025**  
**Accounting Period 2/2026**  
**17% OF YEAR LAPSED**

Report Generated on Feb 3, 2026 8:35:50 AM

Page 4

<b>Department Summary: Library</b>	<b>Annual Budget</b>	<u><b>Current Period</b></u> <b>Actual</b>	<u><b>Year to Date</b></u> <b>Actual</b>	<b>Unrealized Balance</b>	<b>Annual %Rev</b>
<b>31 Taxes &amp; Franchise Fees</b>	3,042,763	8,786	16,689	3,026,074	0%
<b>33 Intergovernmental</b>	100,000	6,901	14,035	85,965	14%
<b>35 Fines and Forfeitures</b>	10,000	763	2,020	7,980	20%
<b>36 Miscellaneous</b>	91,500	18,636	1,351	90,150	1%
<b>38 Other Financing Sources</b>	0	158	316	(316)	0%
<b>DEPARTMENT TOTAL Library</b>	<b>3,244,263</b>	<b>35,243</b>	<b>34,410</b>	<b>3,209,853</b>	<b>1%</b>

**Revenue Report**  
**Fund Summary**  
**As Of Nov 30, 2025**  
**Accounting Period 2/2026**  
**17% OF YEAR LAPSED**

Report Generated on Feb 3, 2026 8:35:50 AM

Page 5

<b>Fund Summary: 012 - Library Fund</b>	<b>Annual Budget</b>	<b>Current Period Actual</b>	<b>Year to Date Actual</b>	<b>Unrealized Balance</b>	<b>%Rev</b>
<b>31 Taxes &amp; Franchise Fees</b>	3,042,763	8,786	16,689	3,026,074	0%
<b>33 Intergovernmental</b>	100,000	6,901	14,035	85,965	14%
<b>35 Fines and Forfeitures</b>	10,000	763	2,020	7,980	20%
<b>36 Miscellaneous</b>	91,500	18,636	1,351	90,150	1%
<b>38 Other Financing Sources</b>	0	158	316	(316)	0%
<b>FUND TOTAL 012 - Library Fund</b>	<b>3,244,263</b>	<b>35,243</b>	<b>34,410</b>	<b>3,209,853</b>	<b>1%</b>

**Revenue Report**  
**Grand Total**  
**As Of Nov 30, 2025**  
**Accounting Period 2/2026**  
**17% OF YEAR LAPSED**

Report Generated on Feb 3, 2026 8:35:50 AM

Page 6

<b>Grand Total</b>	<b>Annual Budget</b>	<u><b>Current Period</b></u> <b>Actual</b>	<u><b>Year to Date</b></u> <b>Actual</b>	<b>Unrealized Balance</b>	<b>Annual %Rev</b>
<b>31 Taxes &amp; Franchise Fees</b>	3,042,763	8,786	16,689	3,026,074	0%
<b>33 Intergovernmental</b>	100,000	6,901	14,035	85,965	14%
<b>35 Fines and Forfeitures</b>	10,000	763	2,020	7,980	20%
<b>36 Miscellaneous</b>	91,500	18,636	1,351	90,150	1%
<b>38 Other Financing Sources</b>	0	158	316	(316)	0%
	<b>3,244,263</b>	<b>35,243</b>	<b>34,410</b>	<b>3,209,853</b>	<b>1%</b>

**Budget Report**  
**As Of Nov 30, 2025**  
**Accounting Period 2/2026**  
**17% of Year Lapsed**

Report Generated on Feb 3, 2026 8:35:50 AM

Page 7

**Fund 012 Library Fund**

**Department: Library Division: 5001 Library Administration**

<b>Account</b>	<b>Budget</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbered</b>	<b>Committed</b>	<b>Available</b>	<b>% BDGT</b>
012-5001-527.11-00 Administrative Salaries	1,442,551	115,657	188,037	0	188,037	1,254,514	13%
012-5001-527.15-00 Seasonal Employees	417,080	6,609	12,048	0	12,048	405,032	3%
012-5001-527.16-00 Overtime	10,876	248	409	0	409	10,467	4%
012-5001-527.21-00 Employee Benefits	727,980	53,148	92,862	0	92,862	635,118	13%
012-5001-527.31-00 Office Supplies	2,200	0	0	0	0	2,200	0%
012-5001-527.31-03 Postage	1,200	38	137	0	137	1,063	11%
012-5001-527.32-00 Special Dept Supplies	119,250	5,418	6,492	3,731	10,222	109,028	9%
012-5001-527.32-18 Library Material-Budgeted	500,000	10,121	19,677	254,347	274,024	225,976	55%
012-5001-527.32-19 Lib Mat-Mae Neuber	22,000	0	0	0	0	22,000	0%
012-5001-527.42-00 Professional Services	15,000	0	0	0	0	15,000	0%
012-5001-527.42-21 City Gen & Admin Transfer	117,819	9,687	16,535	0	16,535	101,284	14%
012-5001-527.43-00 Collection Fees	5,000	0	0	0	0	5,000	0%
012-5001-527.44-00 Advertising	20,000	0	0	0	0	20,000	0%
012-5001-527.46-00 Insurance	30,792	2,566	5,132	0	5,132	25,660	17%
012-5001-527.47-00 Travel & Meeting Costs	10,000	0	186	0	186	9,814	2%
012-5001-527.48-00 Dues & Subscriptions	4,300	2,320	2,320	0	2,320	1,980	54%
012-5001-527.49-00 Personnel Training	11,000	116	116	0	116	10,884	1%
012-5001-527.50-00 Custodial Cleaning	11,235	174	174	0	174	11,061	2%
012-5001-527.51-00 Technology	5,598	485	970	0	970	4,628	17%
012-5001-527.52-00 Heat, Lights & Utilities	78,567	4,626	9,112	0	9,112	69,455	12%
012-5001-527.52-02 County Landfill Fees	1,512	0	0	0	0	1,512	0%
012-5001-527.58-00 Rep & Mtnce Office Equip	6,000	1,501	1,501	0	1,501	4,499	25%
012-5001-527.58-01 Software Expense	61,256	496	496	0	496	60,760	1%
012-5001-527.58-02 Computer Equipment	6,000	0	0	0	0	6,000	0%
012-5001-527.59-00 Repair & Mtnce Grounds	20,000	835	835	13,184	14,019	5,981	70%
012-5001-527.60-00 Repair & Mtnce Buildings	8,000	0	0	0	0	8,000	0%
012-5001-527.61-00 Repair & Mtnce Auto Equip	1,746	48	36	0	36	1,710	2%
012-5001-527.63-56 OCLC	9,256	0	0	0	0	9,256	0%
012-5001-527.64-00 Maint Work Order Transfer	50,000	0	0	0	0	50,000	0%
012-5001-527.69-00 Miscellaneous	500	603	603	0	603	(103)	121%
012-5001-527.69-01 Cash Over/Short	0	0	(19)	0	(19)	19	0%
012-5001-527.69-15 City Employee Events	2,500	0	59	0	59	2,441	2%
012-5001-527.69-32 Credit Card Fees	3,800	341	609	0	609	3,191	16%
012-5001-527.69-55 Contingency	500,000	0	0	0	0	500,000	0%
012-5001-527.72-00 Buildings	25,000	0	0	6,000	6,000	19,000	24%
012-5001-527.73-00 Imps Other Than Build	400,000	0	0	0	0	400,000	0%
012-5001-527.79-00 MERF Allocation	1,895	158	316	0	316	1,579	17%

[Back to top...](#)

**Budget Report**  
**As Of Nov 30, 2025**  
**Accounting Period 2/2026**  
**17% of Year Lapsed**

Report Generated on Feb 3, 2026 8:35:50 AM

Page 8

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**Fund 012 Library Fund**                      **Department: Library**   **Division: 5001**   **Library Administration**

Account	Budget	Current	Year To Date	Encumbered	Committed	Available	% BDGT
<b>Gross Budget</b>	<b>4,649,913</b>	<b>215,196</b>	<b>358,643</b>	<b>277,261</b>	<b>635,904</b>	<b>4,014,009</b>	<b>14%</b>
<b>5001 Library Administration - Total</b>	<b>4,649,913</b>	<b>215,196</b>	<b>358,643</b>	<b>277,261</b>	<b>635,904</b>	<b>4,014,009</b>	<b>14%</b>

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**As Of**  
**Accounting Period 2/2026**  
**17% of Year Lapsed**

Report Generated on Feb 3, 2026 8:35:50 AM

Page 9

**Fund 012 Library Fund**

**Department: Library**

<b>Department Summary</b>	<b>Budget</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbered</b>	<b>Committed</b>	<b>Available</b>	<b>% BDGT</b>
Personnel Costs	2,598,487	175,662	293,355	0	293,355	2,305,132	11%
Current Operating Expense	1,624,531	39,376	64,972	271,261	336,233	1,288,298	21%
Capital Outlay	425,000	0	0	6,000	6,000	419,000	1%
MERF Allocation	1,895	158	316	0	316	1,579	17%
<b>Library - Total</b>	<b>4,649,913</b>	<b>215,196</b>	<b>358,643</b>	<b>277,261</b>	<b>635,904</b>	<b>4,014,009</b>	<b>14%</b>

**Budget Report**  
**As Of Nov 30, 2025**  
**Accounting Period 2/2026**  
**17% of Year Lapsed**

Report Generated on Feb 3, 2026 8:35:50 AM

Page 10

**Fund Summary: 012 Library Fund**

<b>Fund Summary</b>	<b>Budget</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbered</b>	<b>Committed</b>	<b>Available</b>	<b>% BDGT</b>
Personnel Costs	2,598,487	175,662	293,355	0	293,355	2,305,132	11%
Current Operating Expense	1,624,531	39,376	64,972	271,261	336,233	1,288,298	21%
Capital Outlay	425,000	0	0	6,000	6,000	419,000	1%
MERF Allocation	1,895	158	316	0	316	1,579	17%
<b>Library Fund</b>	<b>4,649,913</b>	<b>215,196</b>	<b>358,643</b>	<b>277,261</b>	<b>635,904</b>	<b>4,014,009</b>	<b>14%</b>

**Budget Report**  
**As Of Nov 30, 2025**  
**Accounting Period 2/2026**  
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Report Generated on Feb 3, 2026 8:35:50 AM

Page 11

<b>Final Totals</b>	<b>Budget</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbered</b>	<b>Committed</b>	<b>Available</b>	<b>% BDGT</b>
Personnel Costs	2,598,487	175,662	293,355	0	293,355	2,305,132	11%
Current Operating Expense	1,624,531	39,376	64,972	271,261	336,233	1,288,298	21%
Capital Outlay	425,000	0	0	6,000	6,000	419,000	1%
MERF Allocation	1,895	158	316	0	316	1,579	17%
	<b>4,649,913</b>	<b>215,196</b>	<b>358,643</b>	<b>277,261</b>	<b>635,904</b>	<b>4,014,009</b>	<b>14%</b>