

Monthly Financial Report

As Of
Accounting Period 5/2025

Report Generated on Mar 27, 2025 1:21:45 PM

Page 1

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
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Trial Balance Report
As Of
Accounting Period 5/2025
Summarized By Account

Report Generated on Mar 27, 2025 1:21:45 PM

Page 2

Fund: 012 - Library Fund

Account	Description	Debit Balance	Credit Balance
012-0000-102.00-00	Assets / Pooled Cash	4,246,326	
012-0000-103.55-09	Tills / Library Tills	50	
012-0000-105.00-00	Assets / MERF Funds	53,182	
012-0000-106.08-00	Designated Cash / Library Donation	10,606	
012-0000-106.09-00	Designated Cash / Library Cissel Trust	71,082	
012-0000-110.20-01	Property Tax Receivable / Current Property Tax	58,996	
012-0000-110.20-02	Property Tax Receivable / Prior Property Tax	28,276	
012-0000-250.02-00	Deferred Revenue / Property Tax Deferred		77,072
012-0000-285.01-00	Encumbrances / Encumbrance Control	287,068	
012-0000-285.02-00	Encumbrances / Reserve for Encumbrances		287,068
012-0000-290.01-00	Fund Balance / Unreserved	122,377	
012-0000-290.01-03	Unreserved / Committed		183,000
012-0000-290.01-04	Unreserved / Assigned		3,817,726
012-0000-295.00-00	Equity & Other Credits / Revenue Control		1,763,353
012-0000-296.00-00	Equity & Other Credits / Expenditure Control	1,250,256	
FUND TOTALS		6,128,219	6,128,219
FUND IS IN BALANCE			

Revenue Report
Totals by Dept/Div
As Of
Accounting Period 5/2025
42% OF YEAR LAPSED

Report Generated on Mar 27, 2025 1:21:45 PM

Page 3

Fund: 012 - Library Fund

Department: Library	Annual Budget	Current Period Actual	Year to Date Actual	Unrealized Balance	Annual %Rev
Division: 5001 Library Administration					
012-5001-311.01-00 Property Taxes	2,978,711	57,157	1,677,580	1,301,131	56%
012-5001-334.09-00 Rural Registration	77,000	3,422	39,407	37,593	51%
012-5001-351.06-00 Lost Materials-Library	10,000	1,214	4,227	5,773	42%
012-5001-361.05-00 Market Adjustment	0	11,338	(14,416)	14,416	0%
012-5001-361.06-00 MERF Interest Income	0	163	774	(774)	0%
012-5001-361.07-00 Investment Interest	120,000	10,073	29,876	90,125	24%
012-5001-361.08-00 MERF Market Adjustment	0	184	(166)	166	0%
012-5001-362.10-00 Photo Copies	9,000	699	4,754	4,246	52%
012-5001-363.02-00 Miscellaneous	0	38	131	(131)	0%
012-5001-364.04-00 Miscellaneous Donations	0	10	1,035	(1,035)	0%
012-5001-364.15-00 Memorial Gifts	500	0	0	500	0%
012-5001-364.16-00 Friends of the Library	9,100	0	0	9,100	0%
012-5001-364.20-00 MAE Neuber Foundation	22,000	17,443	17,443	4,557	79%
012-5001-364.22-00 Other Grants	0	200	200	(200)	0%
012-5001-365.06-00 Miscellaneous Revenues	0	750	750	(750)	0%
012-5001-381.01-02 MERF Depreciation	1,800	352	1,759	41	97%
Division Total 5001 Library Administration	3,228,111	103,042	1,763,353	1,464,758	54%
Department Total Library	3,228,111	103,042	1,763,353	1,464,758	54%

Revenue Report
Department Summary
As Of
Accounting Period 5/2025
42% OF YEAR LAPSED

Report Generated on Mar 27, 2025 1:21:45 PM

Page 4

Department Summary: Library	Annual Budget	Current Period Actual	Year to Date Actual	Unrealized Balance	Annual %Rev
31 Taxes & Franchise Fees	2,978,711	57,157	1,677,580	1,301,131	56%
33 Intergovernmental	77,000	3,422	39,407	37,593	51%
35 Fines and Forfeitures	10,000	1,214	4,227	5,773	42%
36 Miscellaneous	160,600	40,898	40,381	120,219	25%
38 Other Financing Sources	1,800	352	1,759	41	97%
DEPARTMENT TOTAL Library	3,228,111	103,042	1,763,353	1,464,758	54%

Revenue Report
Fund Summary
As Of
Accounting Period 5/2025
42% OF YEAR LAPSED

Report Generated on Mar 27, 2025 1:21:45 PM

Page 5

Fund Summary: 012 - Library Fund	Annual Budget	Current Period Actual	Year to Date Actual	Unrealized Balance	%Rev
31 Taxes & Franchise Fees	2,978,711	57,157	1,677,580	1,301,131	56%
33 Intergovernmental	77,000	3,422	39,407	37,593	51%
35 Fines and Forfeitures	10,000	1,214	4,227	5,773	42%
36 Miscellaneous	160,600	40,898	40,381	120,219	25%
38 Other Financing Sources	1,800	352	1,759	41	97%
FUND TOTAL 012 - Library Fund	3,228,111	103,042	1,763,353	1,464,758	54%

Revenue Report
Grand Total
As Of
Accounting Period 5/2025
42% OF YEAR LAPSED

Report Generated on Mar 27, 2025 1:21:45 PM

Page 6

Grand Total	Annual Budget	<u>Current Period</u> Actual	<u>Year to Date</u> Actual	Unrealized Balance	Annual %Rev
31 Taxes & Franchise Fees	2,978,711	57,157	1,677,580	1,301,131	56%
33 Intergovernmental	77,000	3,422	39,407	37,593	51%
35 Fines and Forfeitures	10,000	1,214	4,227	5,773	42%
36 Miscellaneous	160,600	40,898	40,381	120,219	25%
38 Other Financing Sources	1,800	352	1,759	41	97%
	3,228,111	103,042	1,763,353	1,464,758	54%

Budget Report
As Of
Accounting Period 5/2025
42% of Year Lapsed

Report Generated on Mar 27, 2025 1:21:45 PM

Page 7

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

Account	Budget	Current	Year To Date	Encumbered	Committed	Available	% BDGT
012-5001-527.11-00 Administrative Salaries	1,564,765	104,007	550,666	0	550,666	1,014,099	35%
012-5001-527.15-00 Seasonal Employees	164,988	16,378	78,572	0	78,572	86,416	48%
012-5001-527.16-00 Overtime	9,876	1,187	5,520	0	5,520	4,356	56%
012-5001-527.21-00 Employee Benefits	794,807	53,695	270,357	0	270,357	524,450	34%
012-5001-527.25-02 Unemployment Insur Adjust	0	0	(356)	0	(356)	356	0%
012-5001-527.31-00 Office Supplies	2,200	0	0	0	0	2,200	0%
012-5001-527.31-03 Postage	1,200	158	469	0	469	731	39%
012-5001-527.32-00 Special Dept Supplies	109,786	9,776	21,734	9,061	30,795	78,991	28%
012-5001-527.32-18 Library Material-Budgeted	500,000	39,537	121,302	108,277	229,580	270,420	46%
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	30,000	0	0	0	0	30,000	0%
012-5001-527.42-21 City Gen & Admin Transfer	126,849	8,550	52,721	0	52,721	74,128	42%
012-5001-527.43-00 Collection Fees	5,000	0	929	0	929	4,071	19%
012-5001-527.44-00 Advertising	20,000	0	40,320	0	40,320	(20,320)	202%
012-5001-527.46-00 Insurance	23,268	1,939	9,695	0	9,695	13,573	42%
012-5001-527.47-00 Travel & Meeting Costs	10,000	0	1,063	0	1,063	8,937	11%
012-5001-527.48-00 Dues & Subscriptions	4,300	100	1,877	860	2,737	1,563	64%
012-5001-527.49-00 Personnel Training	10,576	16	290	0	290	10,286	3%
012-5001-527.50-00 Custodial Cleaning	9,790	1,312	6,951	0	6,951	2,839	71%
012-5001-527.51-00 Technology	5,597	408	2,206	0	2,206	3,391	39%
012-5001-527.52-00 Heat, Lights & Utilities	75,392	8,119	32,110	0	32,110	43,282	43%
012-5001-527.52-02 County Landfill Fees	1,056	0	1,512	0	1,512	(456)	143%
012-5001-527.58-00 Rep & Mtnce Office Equip	6,413	0	1,554	0	1,554	4,859	24%
012-5001-527.58-01 Software Expense	57,000	464	6,663	0	6,663	50,337	12%
012-5001-527.58-02 Computer Equipment	5,778	0	0	0	0	5,778	0%
012-5001-527.59-00 Repair & Mtnce Grounds	20,000	0	3,498	4,002	7,500	12,500	38%
012-5001-527.60-00 Repair & Mtnce Buildings	30,000	292	2,252	3,759	6,011	23,989	20%
012-5001-527.61-00 Repair & Mtnce Auto Equip	1,587	105	183	0	183	1,404	12%
012-5001-527.63-56 OCLC	8,900	0	8,258	0	8,258	642	93%
012-5001-527.64-00 Maint Work Order Transfer	20,000	6,655	14,558	0	14,558	5,442	73%
012-5001-527.65-00 Grant Expenditures	0	0	250	0	250	(250)	0%
012-5001-527.69-00 Miscellaneous	500	0	0	0	0	500	0%
012-5001-527.69-01 Cash Over/Short	0	(40)	(5)	0	(5)	5	0%
012-5001-527.69-15 City Employee Events	500	0	1,085	0	1,085	(585)	217%
012-5001-527.69-32 Credit Card Fees	3,800	319	1,767	0	1,767	2,033	47%
012-5001-527.69-55 Contingency	500,000	0	0	0	0	500,000	0%
012-5001-527.72-00 Buildings	600,000	0	10,495	161,109	171,604	428,396	29%

[Back to top...](#)

Budget Report
As Of
Accounting Period 5/2025
42% of Year Lapsed

Report Generated on Mar 27, 2025 1:21:45 PM

Page 8

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

Account	Budget	Current	Year To Date	Encumbered	Committed	Available	% BDGT
012-5001-527.73-00 Imps Other Than Build	150,000	0	0	0	0	150,000	0%
012-5001-527.75-00 Automotive Equipment	40,000	0	0	0	0	40,000	0%
012-5001-527.79-00 MERF Depreciation	4,221	352	1,759	0	1,759	2,462	42%
Gross Budget	4,940,149	253,329	1,250,256	287,068	1,537,324	3,402,825	31%
5001 Library Administration - Total	4,940,149	253,329	1,250,256	287,068	1,537,324	3,402,825	31%

Budget Report
As Of
Accounting Period 5/2025
42% of Year Lapsed

Report Generated on Mar 27, 2025 1:21:45 PM

Page 9

Fund 012 Library Fund

Department: Library

Department Summary	Budget	Current	Year To Date	Encumbered	Committed	Available	% BDGT
Personnel Costs	2,534,436	175,266	904,758	0	904,758	1,629,678	36%
Current Operating Expense	1,611,492	77,711	333,244	125,959	459,203	1,152,289	28%
Capital Outlay	790,000	0	10,495	161,109	171,604	618,396	22%
MERF Allocation	4,221	352	1,759	0	1,759	2,462	42%
Library - Total	4,940,149	253,329	1,250,256	287,068	1,537,324	3,402,825	31%

Budget Report
As Of
Accounting Period 5/2025
42% of Year Lapsed

Report Generated on Mar 27, 2025 1:21:45 PM

Page 10

Fund Summary: 012 Library Fund

Fund Summary	Budget	Current	Year To Date	Encumbered	Committed	Available	% BDGT
Personnel Costs	2,534,436	175,266	904,758	0	904,758	1,629,678	36%
Current Operating Expense	1,611,492	77,711	333,244	125,959	459,203	1,152,289	28%
Capital Outlay	790,000	0	10,495	161,109	171,604	618,396	22%
MERF Allocation	4,221	352	1,759	0	1,759	2,462	42%
Library Fund	4,940,149	253,329	1,250,256	287,068	1,537,324	3,402,825	31%

Budget Report
As Of
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42% of Year Lapsed

Report Generated on Mar 27, 2025 1:21:45 PM

Page 11

Final Totals	Budget	Current	Year To Date	Encumbered	Committed	Available	% BDGT
Personnel Costs	2,534,436	175,266	904,758	0	904,758	1,629,678	36%
Current Operating Expense	1,611,492	77,711	333,244	125,959	459,203	1,152,289	28%
Capital Outlay	790,000	0	10,495	161,109	171,604	618,396	22%
MERF Allocation	4,221	352	1,759	0	1,759	2,462	42%
	4,940,149	253,329	1,250,256	287,068	1,537,324	3,402,825	31%