

Monthly Financial Report

As Of Jan 31, 2026
Accounting Period 4/2026

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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
--	---

Trial Balance Report
As Of Jan 31, 2026
Accounting Period 4/2026
Summarized By Account

Report Generated on Mar 6, 2026 11:16:11 AM

Page 2

Fund: 012 - Library Fund

Account	Description	Debit Balance	Credit Balance
012-0000-102.00-00	Assets / Pooled Cash	4,394,864	
012-0000-103.55-09	Tills / Library Tills	50	
012-0000-105.00-00	Assets / MERF Funds	58,451	
012-0000-106.08-00	Designated Cash / Library Donation	11,029	
012-0000-106.09-00	Designated Cash / Library Cissel Trust	73,914	
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		31,987
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	163,949	
012-0000-285.02-00	Encumbrances / Reserve for Encumbrances		163,949
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		1,748,182
012-0000-296.00-00	Equity & Other Credits / Expenditure Control	955,874	
FUND TOTALS		5,767,741	5,767,741
	FUND IS IN BALANCE		

Revenue Report
Totals by Dept/Div
As Of Jan 31, 2026
Accounting Period 4/2026
33% OF YEAR LAPSED

Report Generated on Mar 6, 2026 11:16:11 AM

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	3,042,763	1,621,480	1,672,585	1,370,178	54%
012-5001-334.09-00 Rural Registration	100,000	9,842	29,997	70,003	29%
012-5001-351.06-00 Lost Materials-Library	10,000	762	3,259	6,741	32%
012-5001-361.05-00 Market Adjustment	0	(5,389)	897	(897)	0%
012-5001-361.06-00 MERF Interest Income	0	127	689	(689)	0%
012-5001-361.07-00 Investment Interest	50,000	6,847	14,455	35,545	28%
012-5001-361.08-00 MERF Market Adjustment	0	(100)	7	(7)	0%
012-5001-362.10-00 Photo Copies	9,000	961	3,969	5,031	44%
012-5001-363.02-00 Miscellaneous	0	69	264	(264)	0%
012-5001-364.04-00 Miscellaneous Donations	0	21	619	(619)	0%
012-5001-364.15-00 Memorial Gifts	500	0	0	500	0%
012-5001-364.16-00 Friends of the Library	10,000	2,000	2,000	8,000	20%
012-5001-364.20-00 MAE Neuber Foundation	22,000	18,809	18,809	3,191	85%
012-5001-381.01-02 MERF Depreciation	0	158	632	(632)	0%
Division Total 5001 Library Administration	3,244,263	1,655,586	1,748,182	1,496,081	53%
Department Total Library	3,244,263	1,655,586	1,748,182	1,496,081	53%

[Back to top...](#)

Revenue Report
Department Summary
As Of Jan 31, 2026
Accounting Period 4/2026
33% OF YEAR LAPSED

Report Generated on Mar 6, 2026 11:16:11 AM

Page 4

Department Summary: Library	Annual Budget	<u>Current Period</u> Actual	<u>Year to Date</u> Actual	Unrealized Balance	Annual %Rev
31 Taxes & Franchise Fees	3,042,763	1,621,480	1,672,585	1,370,178	54%
33 Intergovernmental	100,000	9,842	29,997	70,003	29%
35 Fines and Forfeitures	10,000	762	3,259	6,741	32%
36 Miscellaneous	91,500	23,345	41,710	49,790	45%
38 Other Financing Sources	0	158	632	(632)	0%
DEPARTMENT TOTAL Library	3,244,263	1,655,586	1,748,182	1,496,081	53%

Revenue Report
Fund Summary
As Of Jan 31, 2026
Accounting Period 4/2026
33% OF YEAR LAPSED

Report Generated on Mar 6, 2026 11:16:11 AM

Page 5

Fund Summary: 012 - Library Fund	Annual Budget	Current Period Actual	Year to Date Actual	Unrealized Balance	%Rev
31 Taxes & Franchise Fees	3,042,763	1,621,480	1,672,585	1,370,178	54%
33 Intergovernmental	100,000	9,842	29,997	70,003	29%
35 Fines and Forfeitures	10,000	762	3,259	6,741	32%
36 Miscellaneous	91,500	23,345	41,710	49,790	45%
38 Other Financing Sources	0	158	632	(632)	0%
FUND TOTAL 012 - Library Fund	3,244,263	1,655,586	1,748,182	1,496,081	53%

Revenue Report
Grand Total
As Of Jan 31, 2026
Accounting Period 4/2026
33% OF YEAR LAPSED

Report Generated on Mar 6, 2026 11:16:11 AM

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	3,042,763	1,621,480	1,672,585	1,370,178	54%
33 Intergovernmental	100,000	9,842	29,997	70,003	29%
35 Fines and Forfeitures	10,000	762	3,259	6,741	32%
36 Miscellaneous	91,500	23,345	41,710	49,790	45%
38 Other Financing Sources	0	158	632	(632)	0%
	3,244,263	1,655,586	1,748,182	1,496,081	53%

[Back to top...](#)

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Budget Report
As Of Jan 31, 2026
Accounting Period 4/2026
33% of Year Lapsed

Report Generated on Mar 6, 2026 11:16:11 AM

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	1,442,551	166,922	466,047	0	466,047	976,504	32%
012-5001-527.15-00 Seasonal Employees	417,080	9,329	28,880	0	28,880	388,200	7%
012-5001-527.16-00 Overtime	10,876	305	859	0	859	10,017	8%
012-5001-527.21-00 Employee Benefits	727,980	64,838	209,993	0	209,993	517,987	29%
012-5001-527.31-00 Office Supplies	2,200	0	0	0	0	2,200	0%
012-5001-527.31-03 Postage	1,200	156	360	0	360	840	30%
012-5001-527.32-00 Special Dept Supplies	119,250	4,717	13,792	12,544	26,336	92,914	22%
012-5001-527.32-18 Library Material-Budgeted	500,000	76,509	137,701	112,463	250,163	249,837	50%
012-5001-527.32-19 Lib Mat-Mae Neuber	22,000	678	678	16,951	17,629	4,371	80%
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	17,196	43,450	0	43,450	74,369	37%
012-5001-527.43-00 Collection Fees	5,000	0	1,651	0	1,651	3,349	33%
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	10,264	0	10,264	20,528	33%
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	250	2,570	0	2,570	1,730	60%
012-5001-527.49-00 Personnel Training	11,000	3,268	3,384	0	3,384	7,616	31%
012-5001-527.50-00 Custodial Cleaning	11,235	2,609	2,783	912	3,695	7,540	33%
012-5001-527.51-00 Technology	5,598	485	1,941	0	1,941	3,657	35%
012-5001-527.52-00 Heat, Lights & Utilities	78,567	6,509	21,221	0	21,221	57,346	27%
012-5001-527.52-02 County Landfill Fees	1,512	0	2,232	0	2,232	(720)	148%
012-5001-527.58-00 Rep & Mtnce Office Equip	6,000	0	1,501	0	1,501	4,499	25%
012-5001-527.58-01 Software Expense	61,256	314	1,092	0	1,092	60,164	2%
012-5001-527.58-02 Computer Equipment	6,000	596	596	0	596	5,404	10%
012-5001-527.59-00 Repair & Mtnce Grounds	20,000	0	835	13,184	14,019	5,981	70%
012-5001-527.60-00 Repair & Mtnce Buildings	8,000	0	0	1,895	1,895	6,105	24%
012-5001-527.61-00 Repair & Mtnce Auto Equip	1,746	122	183	0	183	1,564	10%
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	(3,329)	(95)	0	(95)	595	-19%
012-5001-527.69-01 Cash Over/Short	0	0	5	0	5	(5)	0%
012-5001-527.69-15 City Employee Events	2,500	1,312	1,388	0	1,388	1,112	56%
012-5001-527.69-32 Credit Card Fees	3,800	808	1,746	0	1,746	2,054	46%
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	632	0	632	1,263	33%

[Back to top...](#)

Budget Report
As Of Jan 31, 2026
Accounting Period 4/2026
33% of Year Lapsed

Report Generated on Mar 6, 2026 11:16:11 AM

Page 8

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

Account	Budget	Current	Year To Date	Encumbered	Committed	Available	% BDGT
Gross Budget	4,649,913	356,319	955,874	163,949	1,119,822	3,530,091	24%
5001 Library Administration - Total	4,649,913	356,319	955,874	163,949	1,119,822	3,530,091	24%

Budget Report
As Of
Accounting Period 4/2026
33% of Year Lapsed

Report Generated on Mar 6, 2026 11:16:11 AM

Page 9

Fund 012 Library Fund

Department: Library

Department Summary	Budget	Current	Year To Date	Encumbered	Committed	Available	% BDGT
Personnel Costs	2,598,487	241,394	705,780	0	705,780	1,892,707	27%
Current Operating Expense	1,624,531	114,767	249,463	157,949	407,411	1,217,120	25%
Capital Outlay	425,000	0	0	6,000	6,000	419,000	1%
MERF Allocation	1,895	158	632	0	632	1,263	33%
Library - Total	4,649,913	356,319	955,874	163,949	1,119,822	3,530,091	24%

Budget Report
As Of Jan 31, 2026
Accounting Period 4/2026
33% of Year Lapsed

Report Generated on Mar 6, 2026 11:16:11 AM

Page 10

Fund Summary: 012 Library Fund

Fund Summary	Budget	Current	Year To Date	Encumbered	Committed	Available	% BDGT
Personnel Costs	2,598,487	241,394	705,780	0	705,780	1,892,707	27%
Current Operating Expense	1,624,531	114,767	249,463	157,949	407,411	1,217,120	25%
Capital Outlay	425,000	0	0	6,000	6,000	419,000	1%
MERF Allocation	1,895	158	632	0	632	1,263	33%
Library Fund	4,649,913	356,319	955,874	163,949	1,119,822	3,530,091	24%

Budget Report
As Of Jan 31, 2026
Accounting Period 4/2026
33% of Year Lapsed

Report Generated on Mar 6, 2026 11:16:11 AM

Page 11

Final Totals	Budget	Current	Year To Date	Encumbered	Committed	Available	% BDGT
Personnel Costs	2,598,487	241,394	705,780	0	705,780	1,892,707	27%
Current Operating Expense	1,624,531	114,767	249,463	157,949	407,411	1,217,120	25%
Capital Outlay	425,000	0	0	6,000	6,000	419,000	1%
MERF Allocation	1,895	158	632	0	632	1,263	33%
	4,649,913	356,319	955,874	163,949	1,119,822	3,530,091	24%