

# Monthly Financial Report

As Of Mar 31, 2025  
Accounting Period 6/2025

Report Generated on May 6, 2025 8:10:10 AM

Page 1

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## Table of Contents

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

012 - Library Fund .....	2
--------------------------	---

### **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 Mar 31, 2025**  
**Accounting Period 6/2025**  
**Summarized By Account**

Report Generated on May 6, 2025 8:10:10 AM

Page 2

**Fund: 012 - Library Fund**

Account	Description	Debit Balance	Credit Balance
012-0000-102.00-00	Assets / Pooled Cash	4,064,449	
012-0000-103.55-09	Tills / Library Tills	50	
012-0000-105.00-00	Assets / MERF Funds	53,610	
012-0000-106.08-00	Designated Cash / Library Donation	10,621	
012-0000-106.09-00	Designated Cash / Library Cissel Trust	71,185	
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	272,948	
012-0000-285.02-00	Encumbrances / Reserve for Encumbrances		272,948
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		1,812,928
012-0000-296.00-00	Equity & Other Credits / Expenditure Control	1,481,161	
<b>FUND TOTALS</b>		<b>6,163,673</b>	<b>6,163,673</b>
<b>FUND IS IN BALANCE</b>			

**Revenue Report**  
**Totals by Dept/Div**  
**As Of Mar 31, 2025**  
**Accounting Period 6/2025**  
**50% OF YEAR LAPSED**

Report Generated on May 6, 2025 8:10:10 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	2,978,711	19,113	1,696,693	1,282,018	56%
012-5001-332.01-00 Any State Grant	0	3,000	3,000	(3,000)	0%
012-5001-334.09-00 Rural Registration	77,000	6,806	46,212	30,788	60%
012-5001-351.06-00 Lost Materials-Library	10,000	1,714	5,941	4,059	59%
012-5001-361.05-00 Market Adjustment	0	(8,075)	(22,491)	22,491	0%
012-5001-361.06-00 MERF Interest Income	0	176	950	(950)	0%
012-5001-361.07-00 Investment Interest	120,000	14,333	44,209	75,791	36%
012-5001-361.08-00 MERF Market Adjustment	0	(99)	(265)	265	0%
012-5001-362.10-00 Photo Copies	9,000	1,089	5,844	3,156	64%
012-5001-363.02-00 Miscellaneous	0	151	282	(282)	0%
012-5001-364.04-00 Miscellaneous Donations	0	22	1,057	(1,057)	0%
012-5001-364.15-00 Memorial Gifts	500	100	100	400	20%
012-5001-364.16-00 Friends of the Library	9,100	10,801	10,801	(1,701)	118%
012-5001-364.20-00 MAE Neuber Foundation	22,000	0	17,443	4,557	79%
012-5001-364.22-00 Other Grants	0	0	200	(200)	0%
012-5001-365.06-00 Miscellaneous Revenues	0	91	842	(842)	0%
012-5001-381.01-02 MERF Depreciation	1,800	352	2,111	(311)	117%
<b>Division Total 5001 Library Administration</b>	<b>3,228,111</b>	<b>49,574</b>	<b>1,812,928</b>	<b>1,415,183</b>	<b>56%</b>
<b>Department Total Library</b>	<b>3,228,111</b>	<b>49,574</b>	<b>1,812,928</b>	<b>1,415,183</b>	<b>56%</b>

[Back to top...](#)

**Revenue Report**  
**Department Summary**  
**As Of Mar 31, 2025**  
**Accounting Period 6/2025**  
**50% OF YEAR LAPSED**

Report Generated on May 6, 2025 8:10:10 AM

Page 4

<b>Department Summary: 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>31 Taxes &amp; Franchise Fees</b>	2,978,711	19,113	1,696,693	1,282,018	56%
<b>33 Intergovernmental</b>	77,000	9,806	49,212	27,788	63%
<b>35 Fines and Forfeitures</b>	10,000	1,714	5,941	4,059	59%
<b>36 Miscellaneous</b>	160,600	18,590	58,971	101,629	36%
<b>38 Other Financing Sources</b>	1,800	352	2,111	(311)	117%
<b>DEPARTMENT TOTAL Library</b>	<b>3,228,111</b>	<b>49,574</b>	<b>1,812,928</b>	<b>1,415,183</b>	<b>56%</b>

**Revenue Report**  
**Fund Summary**  
**As Of Mar 31, 2025**  
**Accounting Period 6/2025**  
**50% OF YEAR LAPSED**

Report Generated on May 6, 2025 8:10:10 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>	2,978,711	19,113	1,696,693	1,282,018	56%
<b>33 Intergovernmental</b>	77,000	9,806	49,212	27,788	63%
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<b>36 Miscellaneous</b>	160,600	18,590	58,971	101,629	36%
<b>38 Other Financing Sources</b>	1,800	352	2,111	(311)	117%
<b>FUND TOTAL 012 - Library Fund</b>	<b>3,228,111</b>	<b>49,574</b>	<b>1,812,928</b>	<b>1,415,183</b>	<b>56%</b>

**Revenue Report**  
**Grand Total**  
**As Of Mar 31, 2025**  
**Accounting Period 6/2025**  
**50% OF YEAR LAPSED**

Report Generated on May 6, 2025 8:10:10 AM

Page 6

<b>Grand Total</b>	<b>Annual Budget</b>	<u>Current Period</u> <b>Actual</b>	<u>Year to Date</u> <b>Actual</b>	<b>Unrealized Balance</b>	<b>Annual %Rev</b>
<b>31 Taxes &amp; Franchise Fees</b>	2,978,711	19,113	1,696,693	1,282,018	56%
<b>33 Intergovernmental</b>	77,000	9,806	49,212	27,788	63%
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<b>36 Miscellaneous</b>	160,600	18,590	58,971	101,629	36%
<b>38 Other Financing Sources</b>	1,800	352	2,111	(311)	117%
	<b>3,228,111</b>	<b>49,574</b>	<b>1,812,928</b>	<b>1,415,183</b>	<b>56%</b>

**Budget Report**  
**As Of Mar 31, 2025**  
**Accounting Period 6/2025**  
**50% of Year Lapsed**

Report Generated on May 6, 2025 8:10:10 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	1,564,765	105,129	655,795	0	655,795	908,970	42%
012-5001-527.15-00 Seasonal Employees	164,988	21,542	100,113	0	100,113	64,875	61%
012-5001-527.16-00 Overtime	9,876	287	5,807	0	5,807	4,069	59%
012-5001-527.21-00 Employee Benefits	794,807	53,913	324,270	0	324,270	470,537	41%
012-5001-527.25-02 Unemployment Insur Adjust	0	0	(356)	0	(356)	356	0%
012-5001-527.31-00 Office Supplies	2,200	40	40	0	40	2,160	2%
012-5001-527.31-03 Postage	1,200	57	526	0	526	674	44%
012-5001-527.32-00 Special Dept Supplies	109,786	3,633	25,367	8,293	33,660	76,126	31%
012-5001-527.32-18 Library Material-Budgeted	500,000	10,449	131,751	101,604	233,356	266,644	47%
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	9,746	62,467	0	62,467	64,382	49%
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	11,634	0	11,634	11,634	50%
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	0	1,877	860	2,737	1,563	64%
012-5001-527.49-00 Personnel Training	10,576	216	506	0	506	10,070	5%
012-5001-527.50-00 Custodial Cleaning	9,790	103	7,053	617	7,671	2,119	78%
012-5001-527.51-00 Technology	5,597	414	2,620	0	2,620	2,977	47%
012-5001-527.52-00 Heat, Lights & Utilities	75,392	8,204	40,314	0	40,314	35,078	53%
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	2,924	9,587	529	10,116	46,884	18%
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	268	2,520	3,759	6,279	23,721	21%
012-5001-527.61-00 Repair & Mtnce Auto Equip	1,587	15	198	0	198	1,389	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	3,614	18,171	0	18,171	1,829	91%
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	(61)	(65)	0	(65)	65	0%
012-5001-527.69-15 City Employee Events	500	44	1,129	0	1,129	(629)	226%
012-5001-527.69-32 Credit Card Fees	3,800	251	2,018	0	2,018	1,782	53%
012-5001-527.69-55 Contingency	500,000	0	0	0	0	500,000	0%
012-5001-527.72-00 Buildings	600,000	7,826	18,322	153,283	171,604	428,396	29%

[Back to top...](#)

**Budget Report**  
**As Of Mar 31, 2025**  
**Accounting Period 6/2025**  
**50% of Year Lapsed**

Report Generated on May 6, 2025 8:10:10 AM

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 Allocation	4,221	352	2,111	0	2,111	2,111	50%
<b>Gross Budget</b>	<b>4,940,149</b>	<b>230,905</b>	<b>1,481,161</b>	<b>272,948</b>	<b>1,754,109</b>	<b>3,186,040</b>	<b>36%</b>
<b>5001 Library Administration - Total</b>	<b>4,940,149</b>	<b>230,905</b>	<b>1,481,161</b>	<b>272,948</b>	<b>1,754,109</b>	<b>3,186,040</b>	<b>36%</b>

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**As Of**  
**Accounting Period 6/2025**  
**50% of Year Lapsed**

Report Generated on May 6, 2025 8:10:10 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	2,534,436	180,871	1,085,629	0	1,085,629	1,448,807	43%
Current Operating Expense	1,611,492	41,855	375,099	119,665	494,765	1,116,727	31%
Capital Outlay	790,000	7,826	18,322	153,283	171,604	618,396	22%
MERF Allocation	4,221	352	2,111	0	2,111	2,111	50%
<b>Library - Total</b>	<b>4,940,149</b>	<b>230,905</b>	<b>1,481,161</b>	<b>272,948</b>	<b>1,754,109</b>	<b>3,186,040</b>	<b>36%</b>

**Budget Report**  
**As Of Mar 31, 2025**  
**Accounting Period 6/2025**  
**50% of Year Lapsed**

Report Generated on May 6, 2025 8:10:10 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	2,534,436	180,871	1,085,629	0	1,085,629	1,448,807	43%
Current Operating Expense	1,611,492	41,855	375,099	119,665	494,765	1,116,727	31%
Capital Outlay	790,000	7,826	18,322	153,283	171,604	618,396	22%
MERF Allocation	4,221	352	2,111	0	2,111	2,111	50%
<b>Library Fund</b>	<b>4,940,149</b>	<b>230,905</b>	<b>1,481,161</b>	<b>272,948</b>	<b>1,754,109</b>	<b>3,186,040</b>	<b>36%</b>

**Budget Report**  
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**Accounting Period 6/2025**  
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Report Generated on May 6, 2025 8:10:10 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	2,534,436	180,871	1,085,629	0	1,085,629	1,448,807	43%
Current Operating Expense	1,611,492	41,855	375,099	119,665	494,765	1,116,727	31%
Capital Outlay	790,000	7,826	18,322	153,283	171,604	618,396	22%
MERF Allocation	4,221	352	2,111	0	2,111	2,111	50%
	<b>4,940,149</b>	<b>230,905</b>	<b>1,481,161</b>	<b>272,948</b>	<b>1,754,109</b>	<b>3,186,040</b>	<b>36%</b>