

Monthly Financial Report

As Of Aug 31, 2025
Accounting Period 11/2025

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Trial Balance Report
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Summarized By Account

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Fund: 012 - Library Fund

Account	Description	Debit Balance	Credit Balance
012-0000-102.00-00	Assets / Pooled Cash	3,654,725	
012-0000-103.55-09	Tills / Library Tills	50	
012-0000-105.00-00	Assets / MERF Funds	56,586	
012-0000-106.08-00	Designated Cash / Library Donation	10,861	
012-0000-106.09-00	Designated Cash / Library Cissel Trust	72,791	
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	
012-0000-120.00-00	Assets / InterFund Receivables		
012-0000-201.00-00	Liabilities / Accounts Payable		840
012-0000-250.02-00	Deferred Revenue / Property Tax Deferred		77,072
012-0000-285.01-00	Encumbrances / Encumbrance Control	81,877	
012-0000-285.02-00	Encumbrances / Reserve for Encumbrances		81,877
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		2,968,810
012-0000-296.00-00	Equity & Other Credits / Expenditure Control	3,042,786	
FUND TOTALS		7,129,325	7,129,325
FUND IS IN BALANCE			

Revenue Report
Totals by Dept/Div
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92% OF YEAR LAPSED

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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	8,567	2,725,720	252,991	91%
012-5001-332.01-00 Any State Grant	0	0	3,500	(3,500)	0%
012-5001-334.09-00 Rural Registration	77,000	3,833	69,084	7,916	89%
012-5001-351.06-00 Lost Materials-Library	10,000	983	11,221	(1,221)	112%
012-5001-361.05-00 Market Adjustment	0	12,922	6,735	(6,735)	0%
012-5001-361.06-00 MERF Interest Income	0	140	1,764	(1,764)	0%
012-5001-361.07-00 Investment Interest	120,000	8,402	102,119	17,881	85%
012-5001-361.08-00 MERF Market Adjustment	0	215	137	(137)	0%
012-5001-362.10-00 Photo Copies	9,000	1,122	11,305	(2,305)	125%
012-5001-363.02-00 Miscellaneous	0	77	1,543	(1,543)	0%
012-5001-364.04-00 Miscellaneous Donations	0	15	2,076	(2,076)	0%
012-5001-364.15-00 Memorial Gifts	500	0	100	400	20%
012-5001-364.16-00 Friends of the Library	9,100	0	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	400	(400)	0%
012-5001-365.06-00 Miscellaneous Revenues	0	0	993	(993)	0%
012-5001-381.01-02 MERF Depreciation	1,800	352	3,869	(2,069)	214%
Division Total 5001 Library Administration	3,228,111	36,627	2,968,810	259,301	91%
Department Total Library	3,228,111	36,627	2,968,810	259,301	91%

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Revenue Report
Department Summary
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Department Summary: Library	Annual Budget	<u>Current Period</u> Actual	<u>Year to Date</u> Actual	Unrealized Balance	Annual %Rev
31 Taxes & Franchise Fees	2,978,711	8,567	2,725,720	252,991	91%
33 Intergovernmental	77,000	3,833	72,584	4,416	94%
35 Fines and Forfeitures	10,000	983	11,221	(1,221)	112%
36 Miscellaneous	160,600	22,893	155,416	5,184	96%
38 Other Financing Sources	1,800	352	3,869	(2,069)	214%
DEPARTMENT TOTAL Library	3,228,111	36,627	2,968,810	259,301	91%

Revenue Report
Fund Summary
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Fund Summary: 012 - Library Fund	Annual Budget	Current Period Actual	Year to Date Actual	Unrealized Balance	%Rev
31 Taxes & Franchise Fees	2,978,711	8,567	2,725,720	252,991	91%
33 Intergovernmental	77,000	3,833	72,584	4,416	94%
35 Fines and Forfeitures	10,000	983	11,221	(1,221)	112%
36 Miscellaneous	160,600	22,893	155,416	5,184	96%
38 Other Financing Sources	1,800	352	3,869	(2,069)	214%
FUND TOTAL 012 - Library Fund	3,228,111	36,627	2,968,810	259,301	91%

Revenue Report
Grand Total
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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	8,567	2,725,720	252,991	91%
33 Intergovernmental	77,000	3,833	72,584	4,416	94%
35 Fines and Forfeitures	10,000	983	11,221	(1,221)	112%
36 Miscellaneous	160,600	22,893	155,416	5,184	96%
38 Other Financing Sources	1,800	352	3,869	(2,069)	214%
	3,228,111	36,627	2,968,810	259,301	91%

Budget Report
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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	158,470	1,237,662	0	1,237,662	327,103	79%
012-5001-527.15-00 Seasonal Employees	164,988	35,635	235,168	0	235,168	(70,180)	143%
012-5001-527.16-00 Overtime	9,876	266	8,011	0	8,011	1,865	81%
012-5001-527.21-00 Employee Benefits	794,807	63,998	605,153	0	605,153	189,654	76%
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	62	0	62	2,138	3%
012-5001-527.31-03 Postage	1,200	0	1,313	0	1,313	(113)	109%
012-5001-527.32-00 Special Dept Supplies	109,786	9,531	63,823	7,017	70,840	38,946	65%
012-5001-527.32-18 Library Material-Budgeted	500,000	26,673	311,599	57,312	368,912	131,089	74%
012-5001-527.32-19 Lib Mat-Mae Neuber	22,000	0	0	0	0	22,000	0%
012-5001-527.34-00 Minor Equipment	0	0	931	0	931	(931)	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	13,405	113,581	0	113,581	13,268	90%
012-5001-527.43-00 Collection Fees	5,000	0	1,728	0	1,728	3,272	35%
012-5001-527.44-00 Advertising	20,000	0	40,396	0	40,396	(20,396)	202%
012-5001-527.46-00 Insurance	23,268	1,939	21,329	0	21,329	1,939	92%
012-5001-527.47-00 Travel & Meeting Costs	10,000	0	1,586	0	1,586	8,414	16%
012-5001-527.48-00 Dues & Subscriptions	4,300	0	2,737	0	2,737	1,563	64%
012-5001-527.49-00 Personnel Training	10,576	0	935	0	935	9,641	9%
012-5001-527.50-00 Custodial Cleaning	9,790	20	10,325	0	10,325	(535)	105%
012-5001-527.51-00 Technology	5,597	485	5,056	0	5,056	541	90%
012-5001-527.52-00 Heat, Lights & Utilities	75,392	4,486	65,314	0	65,314	10,078	87%
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	8,713	480	9,797	0	9,797	(1,084)	112%
012-5001-527.58-01 Software Expense	57,000	0	49,697	529	50,226	6,774	88%
012-5001-527.58-02 Computer Equipment	5,778	0	6,239	0	6,239	(461)	108%
012-5001-527.59-00 Repair & Mtnce Grounds	20,000	985	8,481	5,019	13,500	6,500	68%
012-5001-527.60-00 Repair & Mtnce Buildings	30,000	0	11,580	0	11,580	18,420	39%
012-5001-527.61-00 Repair & Mtnce Auto Equip	1,587	78	376	0	376	1,211	24%
012-5001-527.63-56 OCLC	8,900	0	17,546	0	17,546	(8,646)	197%
012-5001-527.64-00 Maint Work Order Transfer	20,000	0	30,382	0	30,382	(10,382)	152%
012-5001-527.65-00 Grant Expenditures	0	0	250	0	250	(250)	0%
012-5001-527.69-00 Miscellaneous	500	0	29	0	29	471	6%
012-5001-527.69-01 Cash Over/Short	0	0	(80)	0	(80)	80	0%
012-5001-527.69-15 City Employee Events	500	0	1,129	0	1,129	(629)	226%
012-5001-527.69-32 Credit Card Fees	3,800	573	3,851	0	3,851	(51)	101%
012-5001-527.69-55 Contingency	497,700	0	0	0	0	497,700	0%

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

Account	Budget	Current	Year To Date	Encumbered	Committed	Available	% BDGT
012-5001-527.72-00 Buildings	600,000	0	171,778	12,000	183,778	416,222	31%
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	3,869	0	3,869	352	92%
Gross Budget	4,940,149	317,376	3,042,786	81,877	3,124,663	1,815,486	63%
5001 Library Administration - Total	4,940,149	317,376	3,042,786	81,877	3,124,663	1,815,486	63%

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Fund 012 Library Fund

Department: Library

Department Summary	Budget	Current	Year To Date	Encumbered	Committed	Available	% BDGT
Personnel Costs	2,534,436	258,368	2,085,637	0	2,085,637	448,799	82%
Current Operating Expense	1,611,492	58,656	781,502	69,877	851,379	760,113	53%
Capital Outlay	790,000	0	171,778	12,000	183,778	606,222	23%
MERF Allocation	4,221	352	3,869	0	3,869	352	92%
Library - Total	4,940,149	317,376	3,042,786	81,877	3,124,663	1,815,486	63%

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Fund Summary: 012 Library Fund

Fund Summary	Budget	Current	Year To Date	Encumbered	Committed	Available	% BDGT
Personnel Costs	2,534,436	258,368	2,085,637	0	2,085,637	448,799	82%
Current Operating Expense	1,611,492	58,656	781,502	69,877	851,379	760,113	53%
Capital Outlay	790,000	0	171,778	12,000	183,778	606,222	23%
MERF Allocation	4,221	352	3,869	0	3,869	352	92%
Library Fund	4,940,149	317,376	3,042,786	81,877	3,124,663	1,815,486	63%

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Final Totals	Budget	Current	Year To Date	Encumbered	Committed	Available	% BDGT
Personnel Costs	2,534,436	258,368	2,085,637	0	2,085,637	448,799	82%
Current Operating Expense	1,611,492	58,656	781,502	69,877	851,379	760,113	53%
Capital Outlay	790,000	0	171,778	12,000	183,778	606,222	23%
MERF Allocation	4,221	352	3,869	0	3,869	352	92%
	4,940,149	317,376	3,042,786	81,877	3,124,663	1,815,486	63%