

Monthly Financial Report

As Of
Accounting Period 13/2025

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Trial Balance Report
As Of
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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	3,668,089	
012-0000-103.55-09	Tills / Library Tills	50	
012-0000-105.00-00	Assets / MERF Funds	57,127	
012-0000-106.08-00	Designated Cash / Library Donation	10,898	
012-0000-106.09-00	Designated Cash / Library Cissel Trust	73,036	
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		44,378
012-0000-201.02-00	Accounts Payable / Miscellaneous Payable		11,236
012-0000-223.00-00	Liabilities / Accrued Wages Payable		63,424
012-0000-250.02-00	Deferred Revenue / Property Tax Deferred		77,072
012-0000-285.01-00	Encumbrances / Encumbrance Control		
012-0000-285.02-00	Encumbrances / Reserve for Encumbrances		
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		3,218,395
012-0000-296.00-00	Equity & Other Credits / Expenditure Control	3,396,382	
FUND TOTALS		7,415,232	7,415,232
FUND IS IN BALANCE			

Revenue Report
Totals by Dept/Div
As Of
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108% 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	0	2,758,321	220,390	92%
012-5001-316.03-00 HTR-Homeowner Tax Relief	0	0	195,348	(195,348)	0%
012-5001-332.01-00 Any State Grant	0	0	3,500	(3,500)	0%
012-5001-334.09-00 Rural Registration	77,000	0	74,047	2,953	96%
012-5001-351.06-00 Lost Materials-Library	10,000	0	12,428	(2,428)	124%
012-5001-361.05-00 Market Adjustment	0	0	6,561	(6,561)	0%
012-5001-361.06-00 MERF Interest Income	0	0	1,956	(1,956)	0%
012-5001-361.07-00 Investment Interest	120,000	0	115,970	4,030	96%
012-5001-361.08-00 MERF Market Adjustment	0	0	134	(134)	0%
012-5001-362.10-00 Photo Copies	9,000	0	12,459	(3,459)	138%
012-5001-363.02-00 Miscellaneous	0	0	1,620	(1,620)	0%
012-5001-364.04-00 Miscellaneous Donations	0	0	2,093	(2,093)	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	0	4,221	(2,421)	234%
Division Total 5001 Library Administration	3,228,111	0	3,218,395	9,716	99%
Department Total Library	3,228,111	0	3,218,395	9,716	99%

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Revenue Report
Department Summary
As Of
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108% OF YEAR LAPSED

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Department Summary: Library	Annual Budget	Current Period Actual	Year to Date Actual	Unrealized Balance	Annual %Rev
31 Taxes & Franchise Fees	2,978,711	0	2,953,669	25,042	99%
33 Intergovernmental	77,000	0	77,547	(547)	100%
35 Fines and Forfeitures	10,000	0	12,428	(2,428)	124%
36 Miscellaneous	160,600	0	170,531	(9,931)	106%
38 Other Financing Sources	1,800	0	4,221	(2,421)	234%
DEPARTMENT TOTAL Library	3,228,111	0	3,218,395	9,716	99%

Revenue Report
Fund Summary
As Of
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108% OF YEAR LAPSED

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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	0	2,953,669	25,042	99%
33 Intergovernmental	77,000	0	77,547	(547)	100%
35 Fines and Forfeitures	10,000	0	12,428	(2,428)	124%
36 Miscellaneous	160,600	0	170,531	(9,931)	106%
38 Other Financing Sources	1,800	0	4,221	(2,421)	234%
FUND TOTAL 012 - Library Fund	3,228,111	0	3,218,395	9,716	99%

Revenue Report
Grand Total
As Of
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108% OF YEAR LAPSED

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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	0	2,953,669	25,042	99%
33 Intergovernmental	77,000	0	77,547	(547)	100%
35 Fines and Forfeitures	10,000	0	12,428	(2,428)	124%
36 Miscellaneous	160,600	0	170,531	(9,931)	106%
38 Other Financing Sources	1,800	0	4,221	(2,421)	234%
	3,228,111	0	3,218,395	9,716	99%

Budget Report
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Accounting Period 13/2025
100% of Year Lapsed

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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	0	1,383,600	0	1,383,600	181,165	88%
012-5001-527.15-00 Seasonal Employees	164,988	0	261,995	0	261,995	(97,007)	159%
012-5001-527.16-00 Overtime	9,876	0	8,614	0	8,614	1,262	87%
012-5001-527.21-00 Employee Benefits	794,807	0	672,553	0	672,553	122,254	85%
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	1,327	0	1,327	(127)	111%
012-5001-527.32-00 Special Dept Supplies	109,786	0	76,246	0	76,246	33,540	69%
012-5001-527.32-18 Library Material-Budgeted	500,000	0	358,224	0	358,224	141,776	72%
012-5001-527.32-19 Lib Mat-Mae Neuber	22,000	0	3,326	0	3,326	18,674	15%
012-5001-527.34-00 Minor Equipment	0	0	4,448	0	4,448	(4,448)	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	0	126,142	0	126,142	707	99%
012-5001-527.43-00 Collection Fees	5,000	0	3,403	0	3,403	1,597	68%
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	0	23,268	0	23,268	0	100%
012-5001-527.47-00 Travel & Meeting Costs	10,000	0	2,304	0	2,304	7,696	23%
012-5001-527.48-00 Dues & Subscriptions	4,300	0	5,359	0	5,359	(1,059)	125%
012-5001-527.49-00 Personnel Training	10,576	0	979	0	979	9,597	9%
012-5001-527.50-00 Custodial Cleaning	9,790	0	10,325	0	10,325	(535)	105%
012-5001-527.51-00 Technology	5,597	0	5,541	0	5,541	56	99%
012-5001-527.52-00 Heat, Lights & Utilities	75,392	0	69,968	0	69,968	5,424	93%
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	0	9,797	0	9,797	(1,084)	112%
012-5001-527.58-01 Software Expense	57,000	0	51,273	0	51,273	5,727	90%
012-5001-527.58-02 Computer Equipment	5,778	0	17,085	0	17,085	(11,307)	296%
012-5001-527.59-00 Repair & Mtnce Grounds	20,000	0	14,952	0	14,952	5,048	75%
012-5001-527.60-00 Repair & Mtnce Buildings	30,000	0	11,878	0	11,878	18,122	40%
012-5001-527.61-00 Repair & Mtnce Auto Equip	1,587	0	413	0	413	1,174	26%
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	32,585	0	32,585	(12,585)	163%
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	30	0	30	(30)	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	0	4,180	0	4,180	(380)	110%
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	0	171,778	428,222	29%
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	0	4,221	0	4,221	0	100%
Gross Budget	4,940,149	0	3,396,382	0	3,396,382	1,543,767	69%
5001 Library Administration - Total	4,940,149	0	3,396,382	0	3,396,382	1,543,767	69%

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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	0	2,326,407	0	2,326,407	208,029	92%
Current Operating Expense	1,611,492	0	893,977	0	893,977	717,515	55%
Capital Outlay	790,000	0	171,778	0	171,778	618,222	22%
MERF Allocation	4,221	0	4,221	0	4,221	0	100%
Library - Total	4,940,149	0	3,396,382	0	3,396,382	1,543,767	69%

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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	0	2,326,407	0	2,326,407	208,029	92%
Current Operating Expense	1,611,492	0	893,977	0	893,977	717,515	55%
Capital Outlay	790,000	0	171,778	0	171,778	618,222	22%
MERF Allocation	4,221	0	4,221	0	4,221	0	100%
Library Fund	4,940,149	0	3,396,382	0	3,396,382	1,543,767	69%

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Final Totals	Budget	Current	Year To Date	Encumbered	Committed	Available	% BDGT
Personnel Costs	2,534,436	0	2,326,407	0	2,326,407	208,029	92%
Current Operating Expense	1,611,492	0	893,977	0	893,977	717,515	55%
Capital Outlay	790,000	0	171,778	0	171,778	618,222	22%
MERF Allocation	4,221	0	4,221	0	4,221	0	100%
	4,940,149	0	3,396,382	0	3,396,382	1,543,767	69%