

Monthly Financial Report

As Of
Accounting Period 5/2026

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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	4,184,713	
012-0000-103.55-09	Tills / Library Tills	50	
012-0000-105.00-00	Assets / MERF Funds	58,920	
012-0000-106.08-00	Designated Cash / Library Donation	11,087	
012-0000-106.09-00	Designated Cash / Library Cissel Trust	74,307	
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		
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	211,583	
012-0000-285.02-00	Encumbrances / Reserve for Encumbrances		211,583
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		1,825,704
012-0000-296.00-00	Equity & Other Credits / Expenditure Control	1,210,638	
FUND TOTALS		5,860,911	5,860,911
FUND IS IN BALANCE			

Revenue Report
Totals by Dept/Div
As Of
Accounting Period 5/2026
42% 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	3,042,763	33,306	1,705,891	1,336,872	56%
012-5001-332.01-00 Any State Grant	0	2,000	2,000	(2,000)	0%
012-5001-334.09-00 Rural Registration	100,000	5,893	35,890	64,110	35%
012-5001-351.06-00 Lost Materials-Library	10,000	568	3,827	6,173	38%
012-5001-361.05-00 Market Adjustment	0	6,714	7,612	(7,612)	0%
012-5001-361.06-00 MERF Interest Income	0	224	913	(913)	0%
012-5001-361.07-00 Investment Interest	50,000	17,157	31,612	18,388	63%
012-5001-361.08-00 MERF Market Adjustment	0	88	95	(95)	0%
012-5001-362.10-00 Photo Copies	9,000	1,376	5,345	3,655	59%
012-5001-363.02-00 Miscellaneous	0	28	292	(292)	0%
012-5001-364.04-00 Miscellaneous Donations	0	10,010	10,629	(10,629)	0%
012-5001-364.15-00 Memorial Gifts	500	0	0	500	0%
012-5001-364.16-00 Friends of the Library	10,000	0	2,000	8,000	20%
012-5001-364.20-00 MAE Neuber Foundation	22,000	0	18,809	3,191	85%
012-5001-381.01-02 MERF Depreciation	0	158	790	(790)	0%
Division Total 5001 Library Administration	3,244,263	77,522	1,825,704	1,418,559	56%
Department Total Library	3,244,263	77,522	1,825,704	1,418,559	56%

Revenue Report
Department Summary
As Of
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42% OF YEAR LAPSED

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Department Summary: Library	Annual Budget	Current Period	Year to Date	Unrealized Balance	Annual %Rev
		Actual	Actual		
31 Taxes & Franchise Fees	3,042,763	33,306	1,705,891	1,336,872	56%
33 Intergovernmental	100,000	7,893	37,890	62,110	37%
35 Fines and Forfeitures	10,000	568	3,827	6,173	38%
36 Miscellaneous	91,500	35,597	77,307	14,193	84%
38 Other Financing Sources	0	158	790	(790)	0%
DEPARTMENT TOTAL Library	3,244,263	77,522	1,825,704	1,418,559	56%

Revenue Report
Fund Summary
As Of
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42% 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	3,042,763	33,306	1,705,891	1,336,872	56%
33 Intergovernmental	100,000	7,893	37,890	62,110	37%
35 Fines and Forfeitures	10,000	568	3,827	6,173	38%
36 Miscellaneous	91,500	35,597	77,307	14,193	84%
38 Other Financing Sources	0	158	790	(790)	0%
FUND TOTAL 012 - Library Fund	3,244,263	77,522	1,825,704	1,418,559	56%

Revenue Report
Grand Total
As Of
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42% OF YEAR LAPSED

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Grand Total	Annual Budget	Current Period Actual	Year to Date Actual	Unrealized Balance	Annual %Rev
31 Taxes & Franchise Fees	3,042,763	33,306	1,705,891	1,336,872	56%
33 Intergovernmental	100,000	7,893	37,890	62,110	37%
35 Fines and Forfeitures	10,000	568	3,827	6,173	38%
36 Miscellaneous	91,500	35,597	77,307	14,193	84%
38 Other Financing Sources	0	158	790	(790)	0%
	3,244,263	77,522	1,825,704	1,418,559	56%

Budget Report
As Of
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42% 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	1,442,551	109,637	575,684	0	575,684	866,867	40%
012-5001-527.15-00 Seasonal Employees	417,080	6,706	35,587	0	35,587	381,493	9%
012-5001-527.16-00 Overtime	10,876	2,615	3,474	0	3,474	7,402	32%
012-5001-527.21-00 Employee Benefits	727,980	53,705	263,698	0	263,698	464,282	36%
012-5001-527.31-00 Office Supplies	2,200	0	0	0	0	2,200	0%
012-5001-527.31-03 Postage	1,200	147	506	0	506	694	42%
012-5001-527.32-00 Special Dept Supplies	119,250	13,882	27,675	3,210	30,885	88,365	26%
012-5001-527.32-18 Library Material-Budgeted	500,000	24,653	162,353	170,794	333,147	166,853	67%
012-5001-527.32-19 Lib Mat-Mae Neuber	22,000	0	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	2,660	46,110	0	46,110	71,709	39%
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	12,830	0	12,830	17,962	42%
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	0	2,570	0	2,570	1,730	60%
012-5001-527.49-00 Personnel Training	11,000	16	3,400	0	3,400	7,600	31%
012-5001-527.50-00 Custodial Cleaning	11,235	980	3,763	0	3,763	7,472	33%
012-5001-527.51-00 Technology	5,598	485	2,426	0	2,426	3,172	43%
012-5001-527.52-00 Heat, Lights & Utilities	78,567	7,396	28,617	0	28,617	49,950	36%
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	468	1,969	0	1,969	4,031	33%
012-5001-527.58-01 Software Expense	61,256	448	1,539	0	1,539	59,717	3%
012-5001-527.58-02 Computer Equipment	6,000	0	596	0	596	5,404	10%
012-5001-527.59-00 Repair & Mtnce Grounds	20,000	450	1,285	12,734	14,019	5,981	70%
012-5001-527.60-00 Repair & Mtnce Buildings	8,000	305	305	1,895	2,200	5,800	27%
012-5001-527.61-00 Repair & Mtnce Auto Equip	1,746	74	257	0	257	1,489	15%
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	27,037	27,037	0	27,037	22,963	54%
012-5001-527.69-00 Miscellaneous	500	0	(95)	0	(95)	595	-19%
012-5001-527.69-01 Cash Over/Short	0	(26)	(22)	0	(22)	22	0%
012-5001-527.69-15 City Employee Events	2,500	0	1,388	0	1,388	1,112	56%
012-5001-527.69-32 Credit Card Fees	3,800	403	2,148	0	2,148	1,652	57%
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	790	0	790	1,105	42%

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Budget Report
As Of
Accounting Period 5/2026
42% 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
Gross Budget	4,649,913	254,764	1,210,638	211,583	1,422,221	3,227,692	31%
5001 Library Administration - Total	4,649,913	254,764	1,210,638	211,583	1,422,221	3,227,692	31%

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Fund 012 Library Fund

Department: Library

Department Summary	Budget	Current	Year To Date	Encumbered	Committed	Available	% BDGT
Personnel Costs	2,598,487	172,663	878,443	0	878,443	1,720,044	34%
Current Operating Expense	1,624,531	81,943	331,405	205,583	536,989	1,087,542	33%
Capital Outlay	425,000	0	0	6,000	6,000	419,000	1%
MERF Allocation	1,895	158	790	0	790	1,105	42%
Library - Total	4,649,913	254,764	1,210,638	211,583	1,422,221	3,227,692	31%

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Fund Summary: 012 Library Fund

Fund Summary	Budget	Current	Year To Date	Encumbered	Committed	Available	% BDGT
Personnel Costs	2,598,487	172,663	878,443	0	878,443	1,720,044	34%
Current Operating Expense	1,624,531	81,943	331,405	205,583	536,989	1,087,542	33%
Capital Outlay	425,000	0	0	6,000	6,000	419,000	1%
MERF Allocation	1,895	158	790	0	790	1,105	42%
Library Fund	4,649,913	254,764	1,210,638	211,583	1,422,221	3,227,692	31%

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As Of
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Final Totals	Budget	Current	Year To Date	Encumbered	Committed	Available	% BDGT
Personnel Costs	2,598,487	172,663	878,443	0	878,443	1,720,044	34%
Current Operating Expense	1,624,531	81,943	331,405	205,583	536,989	1,087,542	33%
Capital Outlay	425,000	0	0	6,000	6,000	419,000	1%
MERF Allocation	1,895	158	790	0	790	1,105	42%
	4,649,913	254,764	1,210,638	211,583	1,422,221	3,227,692	31%