

Treasurer's Report

4/27/26

Submitted by: Keith Cryar

Budget for FY 2026 (9/2025-8/2026)

FY 26 Total Income Budget	963,300.00		
FY 26 Tax Income Budget*	832,000.00	*Included in Total Income Budget	
FY 26 Expense Budget	908,714.00		

Income and Expense YTD:	3/31/26	58.3%	of FY25
	Amount	% of YTD Budget	% of Yearly Budget
Income			
Total Income YTD (ACTUAL)	569,810.46		59.15%
Budgeted Income YTD	561,750.08		58.32%
Amount (over/under) budget	8,060.38	1.43%	
Expenses			
Total Expenses YTD (Actual)	498,428.27		54.85%
Budgeted Expenses YTD	520,651.52		57.30%
Amount (over/under) budget	-22,223.25	-4.27%	
YTD Income - Expense			
Actual	71,382.19		
Budgeted	41,098.56		
Amount (over/under) budget	30,283.63	73.69%	

Investments	3/31/26	Rate	Matures
Cadence Bank CD (12 month)	104,579.86	3.90%	8/27/26
Grandview Bank CD (18 month)	51,018.39	4.00%	1/15/27
Horizon Bank CD (6 month)	58,199.78	3.75%	6/21/26
PNC Brokerage CD	156,435.80	4.80%	5/4/28
TEXPOOL (rate = last month rate times 1	834,286.10	3.74%	Not applicable
Investment Total	1,153,501.54	4.04% Avg Rate	

Sales Tax Deposits Compared to Previous Year

Sales Tax Revenue	FY 2025	FY 2026	% Change
September	67,152.57	80,381.84	19.70%
October	61,643.93	63,870.06	3.61%
November	70,406.97	76,438.11	8.57%
December	71,765.97	71,203.29	-0.78%
January	67,100.30	73,661.41	9.78%
February	96,092.64	94,641.29	-1.51%
March	55,704.02	76,813.35	37.90%
April	50,291.21		NA
May	71,370.49		NA
June	69,000.50		NA
July	72,209.79		NA
August	79,286.67		NA
Totals	832,025.06	537,009.35	
Monthly Average YTD	69,335.42	76,715.62	10.64%

Sales Tax Income as of:	3/31/26		
Budgeted Taxes	485,333.33	58.33%	of FY26 budget
Taxes received	537,009.35	64.54%	of FY26 budget
Tax Amount (over/under) Budget	51,676.02	10.65%	over budget

Selected Checking Account Activity since Income/Expense YTD Report

Cadence Checking Account	Balance	Date	
Tax income	73,291.28	4/10/26	
Deposited to TexPool	5,000.00	4/24/26	March and April

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Salado Public Library

Profit & Loss Budget vs. Actual

September 2025 through March 2026

	Sep '25 - Mar 26	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4000 · Sales Tax Revenue	537,009.35	485,333.35	51,676.00	110.6%
4201 · Investment Funds	0.00	58,333.35	-58,333.35	0.0%
4500 · Donations/Contributions	0.00	291.69	-291.69	0.0%
4550 · Memorials	3,113.21	291.65	2,821.56	1,067.4%
4800 · Interest	25,370.98	14,583.35	10,787.63	174.0%
4900 · Miscellaneous Income	4,316.92	2,916.69	1,400.23	148.0%
Total Income	569,810.46	561,750.08	8,060.38	101.4%
Gross Profit	569,810.46	561,750.08	8,060.38	101.4%
Expense				
6100 · Adult Collection				
6101 · Multi-Media - Adult	1,882.68	4,200.00	-2,317.32	44.8%
6102 · Books - Adult	7,449.45	10,267.00	-2,817.55	72.6%
6103 · Subscriptions - Adult	1,572.50	2,159.00	-586.50	72.8%
Total 6100 · Adult Collection	10,904.63	16,626.00	-5,721.37	65.6%
6200 · Children's Collection				
6201 · Multi-Media	21.99	1,400.00	-1,378.01	1.6%
6201.5 · Multi-Media - Young Adult	27.81	1,400.00	-1,372.19	2.0%
6202 · Books - Children	5,150.67	5,932.50	-781.83	86.8%
6202.5 · Books - Young Adult	2,773.32	3,465.00	-691.68	80.0%
Total 6200 · Children's Collection	7,973.79	12,197.50	-4,223.71	65.4%
6300 · Summer Reading	605.00	8,750.00	-8,145.00	6.9%
6301 · Special Events/Performers	1,006.56	2,041.00	-1,034.44	49.3%
6310 · Computer & Automation				
6311 · Computers & Equipment	5,138.77	3,500.00	1,638.77	146.8%
6313 · Automation & Subscriptions	17,706.92	11,666.68	6,040.24	151.8%
6314.5 · IT Management Contract	4,560.30	4,375.00	185.30	104.2%
6315 · Computer & Automation - Other	0.00	581.00	-581.00	0.0%
Total 6310 · Computer & Automation	27,405.99	20,122.68	7,283.31	136.2%
6380 · Housekeeping	5,510.00	5,250.00	260.00	105.0%
6400 · Insurance				
6404 · Errors & Omissions	1,039.00	1,000.00	39.00	103.9%
6406 · Crime/Property- bdg & contents	8,231.00	7,000.00	1,231.00	117.6%
6407 · General & auto liability	390.26	700.00	-309.74	55.8%
6408 · Cyber	1,900.00	1,500.00	400.00	126.7%
6409 · Worker's compensation	1,853.00	2,900.00	-1,047.00	63.9%
Total 6400 · Insurance	13,413.26	13,100.00	313.26	102.4%
6410 · Lawn Care				
6411 · Mowing, Edging	5,450.00	1,750.00	3,700.00	311.4%
6413 · Miscellaneous Lawn Care	1,660.00	583.34	1,076.66	284.6%
6414 · Memorial Garden	0.00	145.00	-145.00	0.0%
Total 6410 · Lawn Care	7,110.00	2,478.34	4,631.66	286.9%
6440 · Pest Control	316.00	268.50	47.50	117.7%
6450 · Professional Fees				
6451 · Accounting	7,985.00	4,958.35	3,026.65	161.0%
6452 · Annual Outside Audit	6,800.00	7,000.00	-200.00	97.1%
6453 · Consulting	0.00	125.00	-125.00	0.0%
6454 · Legal Fees	7,406.00	1,166.69	6,239.31	634.8%
6455 · Expansion Planning	33,061.20	58,333.35	-25,272.15	56.7%
Total 6450 · Professional Fees	55,252.20	71,583.39	-16,331.19	77.2%
6500 · Payroll Expenses				
6501 · Salaries	296,168.35	286,623.75	9,544.60	103.3%
6502 · Payroll Taxes	24,026.98	22,276.94	1,750.04	107.9%
Total 6500 · Payroll Expenses	320,195.33	308,900.69	11,294.64	103.7%
6510 · Retirement	6,780.82	8,598.94	-1,818.12	78.9%
6550 · Memorial Expenditures	0.00	666.66	-666.66	0.0%
6600 · Repairs & Maintenance	1,486.80	7,583.35	-6,096.55	19.6%
6680 · Supplies-Office & Operating	13,381.71	9,333.32	4,048.39	143.4%
6681 · Children's Supplies	1,417.89	4,083.34	-2,665.45	34.7%
6681.5 · YA Supplies	1,912.17	2,916.69	-1,004.52	65.6%

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Accrual Basis

Salado Public Library
Profit & Loss Budget vs. Actual
September 2025 through March 2026

	Sep '25 - Mar 26	Budget	\$ Over Budget	% of Budget
6690 · Public Relations	3,966.97	3,500.00	466.97	113.3%
6700 · Training and Travel				
6701 · Conference Fees	1,723.00	1,666.68	56.32	103.4%
6702 · Lodging	3,015.57	0.00	3,015.57	100.0%
6703 · Per Diem	850.00	1,500.00	-650.00	56.7%
6705 · Transportation	395.00	1,500.00	-1,105.00	26.3%
6706 · Membership Fees	215.00	1,000.00	-785.00	21.5%
6700 · Training and Travel - Other	179.00	0.00	179.00	100.0%
Total 6700 · Training and Travel	6,377.57	5,666.68	710.89	112.5%
6800 · Utilities				
6801 · Cable-Internet Access	335.82	875.00	-539.18	38.4%
6802 · Electricity	7,614.25	6,927.10	687.15	109.9%
6805 · Security Monitoring	279.93	280.00	-0.07	100.0%
6806 · Telephone	1,426.92	1,750.00	-323.08	81.5%
6807 · Trash Collection	280.50	284.00	-3.50	98.8%
6808 · Water	908.40	735.00	173.40	123.6%
Total 6800 · Utilities	10,845.82	10,851.10	-5.28	100.0%
6900 · Miscellaneous	1,239.53	300.00	939.53	413.2%
6910 · Fixed asset acquisitions	1,326.23	0.00	1,326.23	100.0%
6950 · Capital expend./major repairs	0.00	5,833.34	-5,833.34	0.0%
Total Expense	498,428.27	520,651.52	-22,223.25	95.7%
Net Ordinary Income	71,382.19	41,098.56	30,283.63	173.7%
Other Income/Expense				
Other Expense				
8500 · Depreciation expense	21,322.63	21,619.15	-296.52	98.6%
Total Other Expense	21,322.63	21,619.15	-296.52	98.6%
Net Other Income	-21,322.63	-21,619.15	296.52	98.6%
Net Income	50,059.56	19,479.41	30,580.15	257.0%