

Treasurer's Report**2026-01-25**

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:	2025-12-31	33.3% of FY25	
	Amount	% of YTD Budget	% of Total Budget
Income			
Total Income YTD (ACTUAL)	312,283.20	97.3%	32.4%
Budgeted Income YTD	321,000.04		
Amount (over/under) budget	-8,716.84	under	-0.9%
Expenses			
Total Expenses YTD (Actual)	300,936.29	98.5%	33.12%
Budgeted Expenses YTD	305,366.83		
Amount (over/under) budget	-4,430.54	under	-0.5%

Current Sales Tax Deposits Compared to Previous Year

Sales Tax Revenue	FY 2025	FY 2026	% Change
September	67,152.57	80,381.84	19.7%
October	61,643.93	63,870.06	3.6%
November	70,406.97	76,438.11	8.6%
December	71,765.97	71,203.29	-0.8%
January	67,100.30	73,661.41	9.8%
February	96,092.64		NA
March	55,704.02		NA
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	365,554.71	
Monthly Average YTD	69,335.42	73,110.94	5.4%

Sales Tax Income on mtg date

Budgeted Taxes	346,666.67	41.7%	of FY26 budget
Taxes received	365,554.71	43.9%	of FY26 budget
Tax Amount (over/under) Budget	18,888.04	5.4%	over budget

Current Investments	2025-12-31	Rate	Matures
Cadence Bank CD (12 month)	104,579.86	3.90%	2026-08-27
Grandview Bank CD (18 month)	50,506.63	4.00%	2027-01-15
Horizon Bank CD (6 month)	57,666.56	3.75%	2026-06-21
PNC Brokerage CD	154,636.53	4.80%	2028-05-04
TEXPOOL	821,761.20	3.90%	Not applicable
Investment Total	1,189,150.78	4.07% Avg Rate	

Selected Checking Account Activity since Income/Expense YTD Report

Cadence Checking Account	Balance	Date	
Bank Statement Balance	110,663.24	2026-01-14	
Deposited to TexPool	-2,500.00	2026-01-15	
Tax income	73,661.41	2026-01-09	

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Accrual Basis

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

	Sep - Dec 25	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4000 • Sales Tax Revenue	291,893.30	277,333.34	14,559.96	105.2%
4201 • Investment Funds	0.00	33,333.34	-33,333.34	0.0%
4500 • Donations/Contributions	0.00	166.68	-166.68	0.0%
4550 • Memorials	3,113.21	166.66	2,946.55	1,868.0%
4800 • Interest	15,001.83	8,333.34	6,668.49	180.0%
4900 • Miscellaneous Income	2,274.86	1,666.68	608.18	136.5%
Total Income	312,283.20	321,000.04	-8,716.84	97.3%
Gross Profit	312,283.20	321,000.04	-8,716.84	97.3%
Expense				
6100 • Adult Collection				
6101 • Multi-Media - Adult	1,371.19	2,400.00	-1,028.81	57.1%
6102 • Books - Adult	4,829.95	5,868.00	-1,038.05	82.3%
6103 • Subscriptions - Adult	1,183.44	1,233.00	-49.56	96.0%
Total 6100 • Adult Collection	7,384.58	9,501.00	-2,116.42	77.7%
6200 • Children's Collection				
6201 • Multi-Media	21.99	800.00	-778.01	2.7%
6201.5 • Multi-Media - Young Adult	27.81	800.00	-772.19	3.5%
6202 • Books - Children	2,735.91	3,390.00	-654.09	80.7%
6202.5 • Books - Young Adult	1,648.06	1,980.00	-331.94	83.2%
Total 6200 • Children's Collection	4,433.77	6,970.00	-2,536.23	63.6%
6300 • Summer Reading				
6301 • Special Events/Performers	80.00	5,000.00	-4,920.00	1.6%
6310 • Computer & Automation				
6311 • Computers & Equipment	2,423.41	2,000.00	423.41	121.2%
6313 • Automation & Subscriptions	7,403.00	6,666.67	736.33	111.0%
6314.5 • IT Management Contract	2,573.42	2,500.00	73.42	102.9%
6315 • Computer & Automation - Other	0.00	332.00	-332.00	0.0%
Total 6310 • Computer & Automation	12,399.83	11,498.67	901.16	107.8%
6380 • Housekeeping				
6380 • Housekeeping	2,970.00	3,000.00	-30.00	99.0%
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	0.00	1,000.00	-1,000.00	0.0%
6413 • Miscellaneous Lawn Care	1,660.00	333.34	1,326.66	498.0%
6414 • Memorial Garden	0.00	82.00	-82.00	0.0%
Total 6410 • Lawn Care	1,660.00	1,415.34	244.66	117.3%
6440 • Pest Control				
6440 • Pest Control	316.00	179.00	137.00	176.5%
6450 • Professional Fees				
6451 • Accounting	5,540.00	2,831.36	2,708.64	195.7%
6452 • Annual Outside Audit	0.00	7,000.00	-7,000.00	0.0%
6453 • Consulting	0.00	125.00	-125.00	0.0%
6454 • Legal Fees	1,226.00	666.68	559.32	183.9%
6455 • Expansion Planning	33,061.20	33,333.36	-272.16	99.2%
Total 6450 • Professional Fees	39,827.20	43,956.40	-4,129.20	90.6%
6500 • Payroll Expenses				
6501 • Salaries	175,650.94	163,785.00	11,865.94	107.2%
6502 • Payroll Taxes	13,472.98	12,729.68	743.30	105.8%
Total 6500 • Payroll Expenses	189,123.92	176,514.68	12,609.24	107.1%
6510 • Retirement				
6510 • Retirement	3,469.42	4,913.68	-1,444.26	70.6%
6550 • Memorial Expenditures				
6550 • Memorial Expenditures	0.00	333.32	-333.32	0.0%
6600 • Repairs & Maintenance				
6600 • Repairs & Maintenance	789.72	4,333.36	-3,543.64	18.2%
6680 • Supplies-Office & Operating				
6680 • Supplies-Office & Operating	9,120.88	5,333.33	3,787.55	171.0%
6681 • Children's Supplies				
6681 • Children's Supplies	805.64	2,333.34	-1,527.70	34.5%
6681.5 • YA Supplies				
6681.5 • YA Supplies	1,587.75	1,666.68	-78.93	95.3%

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Accrual Basis

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

	Sep - Dec 25	Budget	\$ Over Budget	% of Budget
6690 • Public Relations	2,496.97	2,000.00	496.97	124.8%
6700 • Training and Travel				
6701 • Conference Fees	187.00	833.34	-646.34	22.4%
6705 • Transportation	0.00	1,125.00	-1,125.00	0.0%
6706 • Membership Fees	0.00	500.00	-500.00	0.0%
6700 • Training and Travel - Other	179.00	0.00	179.00	100.0%
Total 6700 • Training and Travel	366.00	2,458.34	-2,092.34	14.9%
6800 • Utilities				
6801 • Cable-Internet Access	223.88	500.00	-276.12	44.8%
6802 • Electricity	5,035.47	3,958.35	1,077.12	127.2%
6805 • Security Monitoring	159.96	160.00	-0.04	100.0%
6806 • Telephone	951.28	1,000.00	-48.72	95.1%
6807 • Trash Collection	174.00	142.00	32.00	122.5%
6808 • Water	659.57	420.00	239.57	157.0%
Total 6800 • Utilities	7,204.16	6,180.35	1,023.81	116.6%
6900 • Miscellaneous	1,154.40	180.00	974.40	641.3%
6910 • Fixed asset acquisitions	1,326.23	0.00	1,326.23	100.0%
6950 • Capital expend./major repairs	0.00	3,333.34	-3,333.34	0.0%
Total Expense	300,936.29	305,366.83	-4,430.54	98.5%
Net Ordinary Income	11,346.91	15,633.21	-4,286.30	72.6%
Other Income/Expense				
Other Expense				
8500 • Depreciation expense	12,184.36	12,353.80	-169.44	98.6%
Total Other Expense	12,184.36	12,353.80	-169.44	98.6%
Net Other Income	-12,184.36	-12,353.80	169.44	98.6%
Net Income	-837.45	3,279.41	-4,116.86	-25.5%