

Treasurer's Report

5/28/26

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:	4/30/26	66.7%	of FY25
	Amount	% of YTD Budget	% of Yearly Budget
Income			
Total Income YTD (ACTUAL)	647,059.99		67.17%
Budgeted Income YTD	642,000.08		66.65%
Amount (over/under) budget	5,059.91	0.79%	
Expenses			
Total Expenses YTD (Actual)	572,270.72		62.98%
Budgeted Expenses YTD	600,231.20		66.05%
Amount (over/under) budget	-27,960.48	-4.66%	
YTD Income - Expense			
Actual	74,789.27		
Budgeted	41,768.88		
Amount (over/under) budget	33,020.39	79.06%	

Investments	4/30/26	Rate	Matures
Cadence Bank CD (12 month)	104,579.86	3.90%	8/27/26
Grandview Bank CD (18 month)	51,524.05	4.00%	1/15/27
Horizon Bank CD (6 month)	58,199.78	3.75%	6/21/26
PNC Brokerage CD	157,039.78	4.80%	5/4/28
TEXPOOL (rate = last month rate times 1	841,798.58	3.61%	Not applicable
Investment Total	1,213,142.05	4.01%	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	73,291.28	45.73%
May	71,370.49	89,551.37	25.47%
June	69,000.50		NA
July	72,209.79		NA
August	79,286.67		NA
Totals	832,025.06	699,852.00	
Monthly Average YTD	69,335.42	77,761.33	12.15%

Sales Tax Income as of:		5/28/26	
Budgeted Taxes	624,000.00	75.00%	of FY26 budget
Taxes received	699,852.00	84.12%	of FY26 budget
Tax Amount (over/under) Budget	75,852.00	12.16%	over budget

Selected Checking Account Activity since Income/Expense YTD Report			
Cadence Checking Account	Balance	Date	
Tax income	89,551.37	5/8/26	
Deposited to TexPool	2,500.00	5/5/26	

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Accrual Basis

Salado Public Library

Profit & Loss Budget vs. Actual

September 2025 through April 2026

	Sep '25 - Apr 26	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4000 · Sales Tax Revenue	610,300.63	554,666.68	55,633.95	110.0%
4201 · Investment Funds	0.00	66,666.68	-66,666.68	0.0%
4500 · Donations/Contributions	0.00	333.36	-333.36	0.0%
4550 · Memorials	3,113.21	333.32	2,779.89	934.0%
4800 · Interest	28,993.10	16,666.68	12,326.42	174.0%
4900 · Miscellaneous Income	4,653.05	3,333.36	1,319.69	139.6%
Total Income	647,059.99	642,000.08	5,059.91	100.8%
Gross Profit	647,059.99	642,000.08	5,059.91	100.8%
Expense				
6100 · Adult Collection				
6101 · Multi-Media - Adult	2,151.27	4,800.00	-2,648.73	44.8%
6102 · Books - Adult	9,281.69	11,734.00	-2,452.31	79.1%
6103 · Subscriptions - Adult	1,790.50	2,467.00	-676.50	72.6%
Total 6100 · Adult Collection	13,223.46	19,001.00	-5,777.54	69.6%
6200 · Children's Collection				
6201 · Multi-Media	1,804.68	1,600.00	204.68	112.8%
6201.5 · Multi-Media - Young Adult	27.81	1,600.00	-1,572.19	1.7%
6202 · Books - Children	6,616.91	6,780.00	-163.09	97.6%
6202.5 · Books - Young Adult	3,178.66	3,960.00	-781.34	80.3%
Total 6200 · Children's Collection	11,628.06	13,940.00	-2,311.94	83.4%
6300 · Summer Reading	2,199.33	10,000.00	-7,800.67	22.0%
6301 · Special Events/Performers	1,613.19	2,332.00	-718.81	69.2%
6310 · Computer & Automation				
6311 · Computers & Equipment	5,644.17	4,000.00	1,644.17	141.1%
6313 · Automation & Subscriptions	17,888.46	13,333.35	4,555.11	134.2%
6314.5 · IT Management Contract	5,940.32	5,000.00	940.32	118.8%
6315 · Computer & Automation - Other	0.00	664.00	-664.00	0.0%
Total 6310 · Computer & Automation	29,472.95	22,997.35	6,475.60	128.2%
6360 · Election Expenses	0.00	3,000.00	-3,000.00	0.0%
6380 · Housekeeping	6,190.00	6,000.00	190.00	103.2%
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	2,000.00	3,450.00	272.5%
6413 · Miscellaneous Lawn Care	1,660.00	666.68	993.32	249.0%
6414 · Memorial Garden	0.00	166.00	-166.00	0.0%
Total 6410 · Lawn Care	7,110.00	2,832.68	4,277.32	251.0%
6440 · Pest Control	316.00	358.00	-42.00	88.3%
6450 · Professional Fees				
6451 · Accounting	8,635.00	5,666.68	2,968.32	152.4%
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	8,230.00	1,333.36	6,896.64	617.2%
6455 · Expansion Planning	48,523.20	66,666.68	-18,143.48	72.8%
Total 6450 · Professional Fees	72,188.20	80,791.72	-8,603.52	89.4%
6500 · Payroll Expenses				
6501 · Salaries	334,064.30	327,570.00	6,494.30	102.0%
6502 · Payroll Taxes	26,998.73	25,459.36	1,539.37	106.0%
Total 6500 · Payroll Expenses	361,063.03	353,029.36	8,033.67	102.3%
6510 · Retirement	7,884.61	9,827.36	-1,942.75	80.2%
6550 · Memorial Expenditures	0.00	666.66	-666.66	0.0%
6600 · Repairs & Maintenance	1,486.80	8,666.68	-7,179.88	17.2%
6680 · Supplies-Office & Operating	14,069.56	10,666.65	3,402.91	131.9%
6681 · Children's Supplies	1,772.33	4,666.68	-2,894.35	38.0%

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Accrual Basis

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

	Sep '25 - Apr 26	Budget	\$ Over Budget	% of Budget
6681.5 · YA Supplies	2,132.15	3,333.36	-1,201.21	64.0%
6690 · Public Relations	4,206.97	4,000.00	206.97	105.2%
6700 · Training and Travel				
6701 · Conference Fees	1,723.00	2,083.34	-360.34	82.7%
6702 · Lodging	3,947.09	5,000.00	-1,052.91	78.9%
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	1,500.00	-1,285.00	14.3%
6700 · Training and Travel - Other	179.00	0.00	179.00	100.0%
Total 6700 · Training and Travel	7,309.09	11,583.34	-4,274.25	63.1%
6800 · Utilities				
6801 · Cable-Internet Access	447.76	1,000.00	-552.24	44.8%
6802 · Electricity	8,297.42	7,916.68	380.74	104.8%
6805 · Security Monitoring	319.92	320.00	-0.08	100.0%
6806 · Telephone	1,902.56	2,000.00	-97.44	95.1%
6807 · Trash Collection	321.45	355.00	-33.55	90.5%
6808 · Water	1,011.86	840.00	171.86	120.5%
Total 6800 · Utilities	12,300.97	12,431.68	-130.71	98.9%
6900 · Miscellaneous	1,364.53	340.00	1,024.53	401.3%
6910 · Fixed asset acquisitions	1,326.23	0.00	1,326.23	100.0%
6950 · Capital expend./major repairs	0.00	6,666.68	-6,666.68	0.0%
Total Expense	572,270.72	600,231.20	-27,960.48	95.3%
Net Ordinary Income	74,789.27	41,768.88	33,020.39	179.1%
Other Income/Expense				
Other Expense				
8500 · Depreciation expense	24,368.72	24,707.60	-338.88	98.6%
Total Other Expense	24,368.72	24,707.60	-338.88	98.6%
Net Other Income	-24,368.72	-24,707.60	338.88	98.6%
Net Income	50,420.55	17,061.28	33,359.27	295.5%