
Library Board

Monday, August 21, 2017

Regular Meeting

Item B2

Approval of Financial Reports

The reports of revenues and expenditures since the last board meeting are submitted as generated and made available by the City Finance Department.

Staff Contact:

07/20/2017 17:44
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CITY OF GRAND ISLAND
LIBRARY REVENUES

FOR END OF THE MONTH JUNE 2017

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FOR 2017 09			JOURNAL DETAIL 2017 9 TO 2017 9				
ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10044301 LIBRARY							
74350 COUNTY SHARE OF LIBRARY	0	0	-7,500.00	.00	.00	7,500.00	100.0%
74365 STATE GRANTS	-8,482	-8,482	.00	.00	.00	-8,482.00	.0%
74576 COPY MACHINE USE FEES	-15,000	-15,000	-7,736.87	-890.38	.00	-7,263.13	51.6%
74703 FINES AND PENALTIES	-36,565	-36,565	-16,869.01	-2,507.34	.00	-19,695.99	46.1%
74725 NONRESIDENT CARD FEE	-15,000	-15,000	-4,326.92	-790.00	.00	-10,673.08	28.8%
74773 CO-PAY HEALTH INSURANCE	-28,041	-28,041	-11,590.70	.00	.00	-16,449.90	41.3%
74795 OTHER REVENUE	-3,500	-3,500	-2,390.24	.00	.00	-1,109.76	68.3%
TOTAL LIBRARY	-106,588	-106,588	-50,413.74	-4,187.72	.00	-56,173.86	47.3%
TOTAL GENERAL FUND	-106,588	-106,588	-50,413.74	-4,187.72	.00	-56,173.86	47.3%

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CITY OF GRAND ISLAND
LIBRARY EXPENSES

FOR END OF THE MONTH JUNE 2017

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FOR 2017 09		JOURNAL DETAIL 2017 9 TO 2017 9						
ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10044301 LIBRARY								
85105 SALARIES - REGULAR	1,025,011	1,025,011	731,189.82	107,965.90	.00	293,821.18	71.3%	
85115 F.I.C.A. PAYROLL TAXES	76,368	76,368	52,844.85	7,895.83	.00	23,523.15	69.2%	
85120 HEALTH INSURANCE	190,962	190,962	124,082.60	12,182.10	.00	66,879.40	65.0%	
85125 LIFE INSURANCE	1,425	1,425	976.18	105.64	.00	448.82	68.5%	
85130 DISABILITY INSURANCE	1,596	1,596	990.13	105.80	.00	605.87	62.0%	
85145 PENSION CONTRIBUTION	41,139	41,139	33,938.17	4,767.91	.00	7,200.83	82.5%	
85150 WORKERS COMPENSATION	2,204	2,204	2,204.00	.00	.00	.00	100.0%	
85160 OTHER EMPLOYEE BENEFITS	6,476	6,476	626.46	21.96	.00	5,849.54	9.7%	
85161 HRA-VEBA	10,530	10,530	27,696.21	1,305.00	.00	-17,166.21	263.0%	
85213 CONTRACT SERVICES	2,400	2,400	.00	.00	2,400.00	.00	100.0%	
85241 COMPUTER SERVICES	26,848	26,848	14,783.05	7,394.00	.00	12,064.95	55.1%	
85245 PRINTING & BINDING SERVICES	2,000	2,000	1,989.62	1,989.62	.00	10.38	99.5%	
85305 UTILITY SERVICES	20,000	20,000	40,085.93	9,303.66	.00	-20,085.93	200.4%	
85317 NATURAL GAS	5,000	5,000	3,020.47	146.23	.00	1,979.53	60.4%	
85319 REPAIR & MAIN-LAND IMP/IRRIGA	1,500	1,500	410.00	.00	464.17	625.83	58.3%	
85324 REPAIR & MAINT - BUILDING	28,000	28,000	11,081.44	907.27	473.64	16,444.92	41.3%	
85330 REPAIR & MAINT-OFF FURN & EQ	24,000	24,000	5,755.31	868.91	198.00	18,046.69	24.8%	
85335 REPAIR & MAINT - VEHICLES	480	480	.00	.00	.00	480.00	.0%	
85350 SANITATION SERVICE	900	900	692.70	242.10	.00	207.30	77.0%	
85413 POSTAGE	8,000	8,000	4,150.60	410.72	.00	3,849.40	51.9%	
85416 ADVERTISING	1,350	1,350	1,104.19	14.29	.00	245.81	81.8%	
85422 DUES & SUBSCRIPTIONS	24,000	24,000	18,668.74	1,948.03	4,051.97	1,279.29	94.7%	
85425 BOOKS	95,000	95,000	83,316.30	11,055.94	.00	11,683.70	87.7%	
85426 AV/ELECTRONIC MEDIA	115,000	115,000	79,666.56	11,081.50	.00	35,333.44	69.3%	
85427 PERIODICALS	18,000	18,000	16,539.26	.00	.00	1,460.74	91.9%	
85428 TRAVEL & TRAINING	2,500	2,500	1,404.77	94.79	.00	1,095.23	56.2%	
85453 CASH OVER & SHORT	100	100	95.18	5.44	.00	4.82	95.2%	
85490 OTHER EXPENDITURES	450	450	1,017.30	97.73	.00	-567.30	226.1%	
85505 OFFICE SUPPLIES	63,000	63,000	43,180.84	3,874.45	2,746.00	17,073.16	72.9%	
85510 CLEANING SUPPLIES	4,600	4,600	1,441.75	.00	.00	3,158.25	31.3%	
85515 GASOLINE	500	500	225.40	51.81	.00	274.60	45.1%	
85540 SMALL TOOLS & PARTS	15,000	15,000	19,812.39	.00	.00	-4,812.39	132.1%	
85620 OFFICE FURNITURE & EQUIPMENT	15,000	15,000	13,187.00	.00	.00	1,813.00	87.9%	
TOTAL LIBRARY	1,829,339	1,829,339	1,336,177.22	183,836.63	10,333.78	482,828.00	73.6%	
TOTAL GENERAL FUND	1,829,339	1,829,339	1,336,177.22	183,836.63	10,333.78	482,828.00	73.6%	

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CITY OF GRAND ISLAND
ALL REVENUES

FOR END OF THE MONTH JUNE 2017

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FOR 2017 09			JOURNAL DETAIL 2017 9 TO 2017 9						
ACCOUNTS FOR:	LOCAL ASSISTANCE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
295									
29555001 OTHER DEPARTMENT PROJECTS									
74602 PLANNING COMMISSION PLAQUE									
29555001 74602 PLANNING COMMISSION		-120	-120	-75.00	-75.00	.00	-45.00	62.5%*	
2017/09/000063	06/06/2017 CRP	-45.00	REF 205712	PATHWAY, EQUITABLE,		COMM BEAUTICATION AWARD			
2017/09/000068	06/08/2017 CRP	-15.00	REF 205768	WELLS FARGO		COMM BEAUTIFICATION AWARD			
2017/09/000089	06/12/2017 CRP	-15.00	REF 205831	FIVE POINTS BANK		COMM BEAUTIFICATION AWARD			
TOTAL PLANNING COMMISSION PLAQUE		-120	-120	-75.00	-75.00	.00	-45.00	62.5%	
74701 EDITH ABBOTT MEMORIAL LIBRARY									
29555001 74701 EDITH ABBOTT MEMORI		-1,000	-1,000	-1,671.04	.00	.00	671.04	167.1%	
29555001 74701 100 EDITH ABBOTT MEM		0	0	-250.00	.00	.00	250.00	100.0%	
29555001 74701 104 EDITH ABBOTT MEM		0	0	-725.00	.00	.00	725.00	100.0%	
TOTAL EDITH ABBOTT MEMORIAL LIBRA		-1,000	-1,000	-2,646.04	.00	.00	1,646.04	264.6%	
74735 CONTINGENCY PROJECTS									
29555001 74735 CONTINGENCY PROJECT		-250,000	-250,000	.00	.00	.00	-250,000.00	.0%*	
TOTAL CONTINGENCY PROJECTS		-250,000	-250,000	.00	.00	.00	-250,000.00	.0%	
74799 CREDIT CARD REBATE									
29555001 74799 CREDIT CARD REBATE		-164	-164	-298.58	.00	.00	134.58	182.1%	

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CITY OF GRAND ISLAND
ALL EXPENSES

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FOR END OF THE MONTH JUNE 2017

FOR 2017 09		JOURNAL DETAIL 2017 9 TO 2017 9						
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
295	LOCAL ASSISTANCE	APPROP	BUDGET				BUDGET	USED
29555001 OTHER DEPARTMENT PROJECTS								
91 OPERATING EXPENSES								
29555001 85041	PLANNING COMMISSION	120	120	57.27	.00	.00	62.73	47.7%
29555001 85042	EDITH ABBOTT MEMORI	200,000	200,000	8,255.00	185.32	.00	191,745.00	4.1%
2017/09/000032	06/13/2017 API	62.56 VND	999999 VCH424219	REFUND CUSTOMERS		REFUND REMAINING PRIMETIME PRO		203200
2017/09/000034	06/07/2017 API	122.76 VND	010168 VCH424576	BANK OF AMERICA		SUPERSAVER-SummerReadingProgra		5375
29555001 85749	GRANDER VISION PLAN	50,000	50,000	.00	.00	5,519.98	44,480.02	11.0%
TOTAL OPERATING EXPENSES		250,120	250,120	8,312.27	185.32	5,519.98	236,287.75	5.5%
96 CAPITAL OUTLAY								
29555001 85010	CONTINGENCY PROJECT	250,000	250,000	.00	.00	.00	250,000.00	.0%
TOTAL CAPITAL OUTLAY		250,000	250,000	.00	.00	.00	250,000.00	.0%
TOTAL OTHER DEPARTMENT PROJECTS		500,120	500,120	8,312.27	185.32	5,519.98	486,287.75	2.8%