
Library Board

Monday, October 16, 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:

09/20/2017 13:38
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CITY OF GRAND ISLAND
LIBRARY REVENUES
FOR END OF THE MONTH AUGUST 2017

P 1
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FOR 2017 11		JOURNAL DETAIL 2017 11 TO 2017 11						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
100 GENERAL FUND	APPROP	BUDGET				BUDGET	USED	
10044301 LIBRARY								
74350 COUNTY SHARE OF LIBRARY	0	0	-11,250.00	-3,750.00	.00	11,250.00	100.0%	
74365 STATE GRANTS	-8,482	-8,482	-7,624.00	-7,624.00	.00	-858.00	89.9%	
74576 COPY MACHINE USE FEES	-15,000	-15,000	-9,373.51	-944.62	.00	-5,626.49	62.5%	
74703 FINES AND PENALTIES	-36,565	-36,565	-20,589.43	-1,797.46	.00	-15,975.57	56.3%	
74725 NONRESIDENT CARD FEE	-15,000	-15,000	-4,966.92	-340.00	.00	-10,033.08	33.1%	
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	-2,791.15	-10.51	.00	-708.85	79.7%	
TOTAL LIBRARY	-106,588	-106,588	-68,185.71	-14,466.59	.00	-38,401.89	64.0%	
TOTAL GENERAL FUND	-106,588	-106,588	-68,185.71	-14,466.59	.00	-38,401.89	64.0%	

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CITY OF GRAND ISLAND
LIBRARY EXPENSES
FOR END OF THE MONTH AUGUST 2017

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FOR 2017 11

JOURNAL DETAIL 2017 11 TO 2017 11

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	877,777.00	72,300.50	.00	147,234.00	85.6%
85115 F.I.C.A. PAYROLL TAXES	76,368	76,368	63,433.99	5,218.57	.00	12,934.01	83.1%
85120 HEALTH INSURANCE	190,962	190,962	148,446.80	12,182.10	.00	42,515.20	77.7%
85125 LIFE INSURANCE	1,425	1,425	1,205.61	123.79	.00	219.39	84.6%
85130 DISABILITY INSURANCE	1,596	1,596	1,202.69	106.28	.00	393.31	75.4%
85145 PENSION CONTRIBUTION	41,139	41,139	40,700.66	3,408.64	.00	438.34	98.9%
85150 WORKERS COMPENSATION	2,204	2,204	2,204.00	.00	.00	.00	100.0%
85160 OTHER EMPLOYEE BENEFITS	6,476	6,476	677.70	25.62	.00	5,798.30	10.5%
85161 HRA-VEBA	10,530	10,530	29,436.21	870.00	.00	-18,906.21	279.5%
85213 CONTRACT SERVICES	2,400	2,400	.00	.00	2,400.00	.00	100.0%
85241 COMPUTER SERVICES	26,848	26,848	23,074.05	8,291.00	.00	3,773.95	85.9%
85245 PRINTING & BINDING SERVICES	2,000	2,000	2,132.62	143.00	.00	-132.62	106.6%
85305 UTILITY SERVICES	20,000	20,000	46,728.68	6,520.46	.00	-26,728.68	233.6%
85317 NATURAL GAS	5,000	5,000	3,050.92	30.45	.00	1,949.08	61.0%
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	12,675.23	972.59	5,873.64	9,451.13	66.2%
85330 REPAIR & MAINT-OFF FURN & EQ	24,000	24,000	7,861.07	1,143.61	4,143.06	11,995.87	50.0%
85335 REPAIR & MAINT - VEHICLES	480	480	.00	.00	.00	480.00	.0%
85350 SANITATION SERVICE	900	900	773.40	80.70	.00	126.60	85.9%
85413 POSTAGE	8,000	8,000	4,914.54	345.35	.00	3,085.46	61.4%
85416 ADVERTISING	1,350	1,350	1,132.77	.00	.00	217.23	83.9%
85422 DUES & SUBSCRIPTIONS	24,000	24,000	22,632.99	2,016.22	2,051.97	-684.96	102.9%
85425 BOOKS	95,000	95,000	93,995.05	10,652.83	.00	1,004.95	98.9%
85426 AV/ELECTRONIC MEDIA	115,000	115,000	106,497.64	18,973.08	.00	8,502.36	92.6%
85427 PERIODICALS	18,000	18,000	16,619.61	30.95	.00	1,380.39	92.3%
85428 TRAVEL & TRAINING	2,500	2,500	1,492.02	69.97	.00	1,007.98	59.7%
85453 CASH OVER & SHORT	100	100	106.35	17.42	.00	-6.35	106.4%
85490 OTHER EXPENDITURES	450	450	1,179.81	86.48	.00	-729.81	262.2%
85505 OFFICE SUPPLIES	63,000	63,000	50,345.03	5,588.68	2,746.00	9,908.97	84.3%
85510 CLEANING SUPPLIES	4,600	4,600	2,579.51	151.18	.00	2,020.49	56.1%
85515 GASOLINE	500	500	317.41	39.87	.00	182.59	63.5%
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	1,596,602.75	149,389.34	17,678.84	215,057.41	88.2%
TOTAL GENERAL FUND	1,829,339	1,829,339	1,596,602.75	149,389.34	17,678.84	215,057.41	88.2%

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CITY OF GRAND ISLAND
ALL REVENUES

FOR END OF THE MONTH AUGUST 2017

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FOR 2017 11		JOURNAL DETAIL 2017 11 TO 2017 11							
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
295	LOCAL ASSISTANCE	APPROP	BUDGET				BUDGET	USED	
29555001 OTHER DEPARTMENT PROJECTS									
74602 PLANNING COMMISSION PLAQUE									
29555001	74602								
	PLANNING COMMISSION	-120	-120	-90.00	.00	.00	-30.00	75.0%*	
	TOTAL PLANNING COMMISSION PLAQUE	-120	-120	-90.00	.00	.00	-30.00	75.0%	
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 AUGUST 2017

FOR 2017 11		JOURNAL DETAIL 2017 11 TO 2017 11						
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								
<u>29555001 85041 PLANNING COMMISSION</u>	120	120	57.27	.00	.00	62.73	47.7%	
<u>29555001 85042 EDITH ABBOTT MEMORI</u>	200,000	200,000	8,255.00	.00	108,910.00	82,835.00	58.6%	
<u>2017/11/000008</u> 08/02/2017 API	39.98 VND	010168 VCH428870					5451	
<u>2017/11/000024</u> 08/03/2017 APM	-39.98 VND	010168 VCH428870						
<u>2017/11/000160</u> 08/17/2017 POE	108,910.00 VND	001257 PO 34041						
<u>29555001 85042 100 EDITH ABBOTT MEM</u>	0	0	249.98	249.98	.00	-249.98	100.0%*	
<u>2017/11/000024</u> 08/03/2017 APM	39.98 VND	010168 VCH428870					5481	
<u>2017/11/000154</u> 08/16/2017 API	210.00 VND	010168 VCH430182						
<u>29555001 85749 GRANDER VISION PLAN</u>	50,000	50,000	.00	.00	5,519.98	44,480.02	11.0%	
TOTAL OPERATING EXPENSES	250,120	250,120	8,562.25	249.98	114,429.98	127,127.77	49.2%	
96 CAPITAL OUTLAY								
<u>29555001 85010 CONTINGENCY PROJECT</u>	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	8,562.25	249.98	114,429.98	377,127.77	24.6%	