Library Board

Monday, November 20, 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:

FOR END OF THE MONTH SEPTEMBER 2017

FOR 2017 12

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	-11,250.00	.00	.00	11,250.00	100.0%
74365 STATE GRANTS	-8,482	-8,482	-7,624.00	.00	.00	-858.00	89.9%
74576 COPY MACHINE USE FEES	-15,000	-15,000	-10,106.48	-732.97	.00	-4,893.52	67.4%
74703 FINES AND PENALTIES	-36,565	-36,565	-22,145.14	-1,555.71	.00	-14,419.86	60.6%
74725 NONRESIDENT CARD FEE	-15,000	-15,000	-7,346.92	-2,380.00	.00	-7,653.08	49.0%
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	.00	.00	-708.85	79.7%
TOTAL LIBRARY	-106,588	-106,588	-72,854.39	-4,668.68	.00	-33,733.21	68.4%
TOTAL GENERAL FUND	-106,588	-106,588	-72,854.39	-4,668.68	.00	-33,733.21	68.4%

10/20/2017 17:09 | CITY OF GRAND ISLAND | P 1
briansc | LIBRARY EXPENSES | glytdbud

FOR END OF THE MONTH SEPTEMBER 2017

FOR 2017 12

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	950,294.71	72,517.71	.00	74,716.29	92.7%
85115 F.I.C.A. PAYROLL TAXES	76,368	76,368	68,660.47	5,226.48	.00	7,707.53	89.9%
85120 HEALTH INSURANCE	190,962	190,962	161,164.00	12,717.20	.00	29,798.00	84.4%
85125 LIFE INSURANCE	1,425	1,425	1,329.40	123.79	.00	95.60	93.3%
85130 DISABLITY INSURANCE	1,596	1,596	1,308.97	106.28	.00	287.03	82.0%
85145 PENSION CONTRIBUTION	41,139	41,139	44,109.30	3,408.64	.00	-2,970.30	107.2%
85150 WORKERS COMPENSATION	2,204	2,204	2,204.00	.00	.00	.00	100.0%
85160 OTHER EMPLOYEE BENEFITS	6,476	6,476	703.32	25.62	.00	5,772.68	10.9%
85161 HRA-VEBA	10,530	10,530	30,306.21	870.00	.00	-19,776.21	287.8%
85213 CONTRACT SERVICES	2,400	2,400	.00	.00	.00	2,400.00	.0%
85241 COMPUTER SERVICES	26,848	26,848	29,510.02	6,435.97	.00	-2,662.02	109.9%
85245 PRINTING & BINDING SERVICES	2,000	2,000	2,306.64	174.02	.00	-306.64	115.3%
85305 UTILITY SERVICES	20,000	20,000	52,967.64	6,238.96	.00	-32,967.64	264.8%
85317 NATURAL GAS	5,000	5,000	3,081.37	30.45	.00	1,918.63	61.6%
85319 REPAIR & MAIN-LAND IMP/IRRIGA	1,500	1,500	874.17	464.17	.00	625.83	58.3%
85324 REPAIR & MAINT - BUILDING	28,000	28,000	22,223.93	9,548.70	.00	5,776.07	79.4%
85330 REPAIR & MAINT-OFF FURN & EQ	24,000	24,000	12,809.76	4,948.69	.00	11,190.24	53.4%
85335 REPAIR & MAINT - VEHICLES	480	480	.00	.00	.00	480.00	.0%
85350 SANITATION SERVICE	900	900	854.10	80.70	.00	45.90	94.9%
85413 POSTAGE	8,000	8,000	5,479.81	565.27	.00	2,520.19	68.5%
85416 ADVERTISING	1,350	1,350	1,147.06	14.29	.00	202.94	85.0%
85422 DUES & SUBSCRIPTIONS	24,000	24,000	25,611.21	2,978.22	.00	-1,611.21	106.7%
85425 BOOKS	95,000	95,000	106,127.66	12,132.61	.00	-11,127.66	111.7%
85426 AV/ELECTRONIC MEDIA	115,000	115,000	126,061.12	19,563.48	.00	-11,061.12	109.6%
85427 PERIODICALS	18,000	18,000	16,619.61	.00	.00	1,380.39	92.3%
85428 TRAVEL & TRAINING	2,500	2,500	1,500.26	8.24	.00	999.74	60.0%
85453 CASH OVER & SHORT	100	100	148.51	42.16	.00	-48.51	148.5%
85490 OTHER EXPENDITURES	450	450	1,255.60	75.79	.00	-805.60	279.0%
85505 OFFICE SUPPLIES	63,000	63,000	56,189.54	5,844.51	.00	6,810.46	89.2%
85510 CLEANING SUPPLIES	4,600	4,600	3,840.10	1,260.59	.00	759.90	83.5%
85515 GASOLINE	500	500	407.10	89.69	.00	92.90	81.4%
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	1,762,094.98	165,492.23	.00	67,244.02	96.3%
TOTAL GENERAL FUND	1,829,339	1,829,339	1,762,094.98	165,492.23	.00	67,244.02	96.3%

FOR 2017 12 JOURNAL DETAIL 2017 12 TO 2017 12

ACCOUNTS FOR: 295 LOCAL ASSISTANCE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT 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%

FOR END OF THE MONTH SEPTEMBER 2017

FOR 2017 12 JOURNAL DETAIL 2017 12 TO 2017 12

ACCOUNTS FOR: 295 LOCAL ASSISTANCE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT 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	28,662.00	20,407.00	88,503.00	82,835.00	58.6%
2017/12/000025 09/12/2017 API 20,407.00 VND 001257 VCH430898 CLARK ENERSEN PARTNE PROJ 566-013-17 ARCHITECTURAL 204276							
29555001 85042 100 EDITH ABBOTT MEM	0	0	249.98	.00	.00	-249.98	100.0%*
29555001 85749 GRANDER VISION PLAN	50,000	50,000	.00	.00	.00	50,000.00	.0%
TOTAL OPERATING EXPENSES	250,120	250,120	28,969.25	20,407.00	88,503.00	132,647.75	47.0%
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	28,969.25	20,407.00	88,503.00	382,647.75	23.5%