
Library Board

Monday, June 18, 2018

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:

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CITY OF GRAND ISLAND
LIBRARY REVENUES
 FOR THE MONTH ENDING APRIL 2018

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FOR 2018 07			JOURNAL DETAIL 2018 7 TO 2018 7				
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	-18,750	-18,750	-15,000.00	-10,000.00	.00	-3,750.00	80.0%
74365 STATE GRANTS	-8,482	-8,482	.00	.00	.00	-8,482.00	.0%
74576 COPY MACHINE USE FEES	-10,000	-10,000	-6,200.14	-1,213.70	.00	-3,799.86	62.0%
74703 FINES AND PENALTIES	-25,000	-25,000	-11,584.39	-1,767.10	.00	-13,415.61	46.3%
74725 NONRESIDENT CARD FEE	-5,000	-5,000	-3,287.45	-440.00	.00	-1,712.55	65.7%
74795 OTHER REVENUE	-22,000	-22,000	-6,063.60	.00	.00	-15,936.40	27.6%
TOTAL LIBRARY	-89,232	-89,232	-42,135.58	-13,420.80	.00	-47,096.42	47.2%
TOTAL GENERAL FUND	-89,232	-89,232	-42,135.58	-13,420.80	.00	-47,096.42	47.2%

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CITY OF GRAND ISLAND
LIBRARY EXPENSES
FOR THE MONTH ENDING APRIL 2018

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FOR 2018 07		JOURNAL DETAIL 2018 7 TO 2018 7						
ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10044301 LIBRARY								
85105 SALARIES - REGULAR	1,029,413	1,029,413	583,393.88	77,807.42	.00	446,019.12	56.7%	
85115 F.I.C.A. PAYROLL TAXES	74,890	74,890	41,939.11	5,600.63	.00	32,950.89	56.0%	
85120 HEALTH INSURANCE	140,928	140,928	63,175.02	8,899.02	.00	77,752.98	44.8%	
85125 LIFE INSURANCE	1,356	1,356	909.38	131.39	.00	446.62	67.1%	
85130 DISABILITY INSURANCE	1,552	1,552	1,008.05	154.04	.00	543.95	65.0%	
85145 PENSION CONTRIBUTION	43,116	43,116	27,165.76	3,625.36	.00	15,950.24	63.0%	
85150 WORKERS COMPENSATION	2,167	2,167	.00	.00	.00	2,167.00	.0%	
85160 OTHER EMPLOYEE BENEFITS	6,476	6,476	460.34	25.62	.00	6,015.66	7.1%	
85161 HRA-VEBA	12,090	12,090	6,938.47	930.00	.00	5,151.53	57.4%	
85213 CONTRACT SERVICES	25,000	25,000	29.80	.00	.00	24,970.20	.1%	
85241 COMPUTER SERVICES	26,848	26,848	5,582.07	2,534.01	.00	21,265.93	20.8%	
85245 PRINTING & BINDING SERVICES	2,000	2,000	113.09	113.09	.00	1,886.91	5.7%	
85305 UTILITY SERVICES	60,000	60,000	31,769.65	4,319.85	.00	28,230.35	52.9%	
85317 NATURAL GAS	5,000	5,000	3,594.70	1,040.42	.00	1,405.30	71.9%	
85319 REPAIR & MAIN-LAND IMP/IRRIGA	1,000	1,000	130.00	.00	.00	870.00	13.0%	
85324 REPAIR & MAINT - BUILDING	23,000	23,000	11,764.90	3,243.18	.00	11,235.10	51.2%	
85330 REPAIR & MAINT-OFF FURN & EQ	24,000	24,000	11,735.24	731.90	.00	12,264.76	48.9%	
85335 REPAIR & MAINT - VEHICLES	480	480	.00	.00	.00	480.00	.0%	
85350 SANITATION SERVICE	900	900	310.50	76.60	.00	589.50	34.5%	
85413 POSTAGE	7,000	7,000	3,018.34	478.75	.00	3,981.66	43.1%	
85416 ADVERTISING	349	349	556.59	15.27	.00	-207.59	159.5%	
85422 DUES & SUBSCRIPTIONS	24,000	24,000	14,947.96	2,441.22	6,060.00	2,992.04	87.5%	
85425 BOOKS	90,000	90,000	58,771.76	7,624.94	.00	31,228.24	65.3%	
85426 AV/ELECTRONIC MEDIA	97,500	97,500	76,911.45	8,885.28	.00	20,588.55	78.9%	
85427 PERIODICALS	17,000	17,000	14,946.98	.00	.00	2,053.02	87.9%	
85428 TRAVEL & TRAINING	2,500	2,500	1,554.63	34.09	.00	945.37	62.2%	
85453 CASH OVER & SHORT	100	100	32.54	12.91	.00	67.46	32.5%	
85490 OTHER EXPENDITURES	450	450	570.63	81.04	.00	-120.63	126.8%	
85505 OFFICE SUPPLIES	60,000	60,000	26,368.49	4,641.44	.00	33,631.51	43.9%	
85510 CLEANING SUPPLIES	4,600	4,600	.00	.00	.00	4,600.00	.0%	
85515 GASOLINE	500	500	133.96	.00	.00	366.04	26.8%	
85540 SMALL TOOLS & PARTS	15,000	15,000	.00	.00	.00	15,000.00	.0%	
85620 OFFICE FURNITURE & EQUIPMENT	15,000	15,000	.00	.00	.00	15,000.00	.0%	
TOTAL LIBRARY	1,814,215	1,814,215	987,833.29	133,447.47	6,060.00	820,321.71	54.8%	
TOTAL GENERAL FUND	1,814,215	1,814,215	987,833.29	133,447.47	6,060.00	820,321.71	54.8%	

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CITY OF GRAND ISLAND
ALL REVENUES

FOR THE MONTH ENDING APRIL 2018

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FOR 2018 07		JOURNAL DETAIL 2018 7 TO 2018 7						
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	-46.71	.00	.00	-73.29	38.9%*
TOTAL PLANNING COMMISSION PLAQUE		-120	-120	-46.71	.00	.00	-73.29	38.9%
74701 EDITH ABBOTT MEMORIAL LIBRARY								
29555001 74701 EDITH ABBOTT MEMORI		-700,000	-700,000	-5,337.14	-963.07	.00	-694,662.86	.8%*
2018/07/000277 04/30/2018 CRP		-963.07	REF 219602	EQUITABLE BANK		APR 2018 INTEREST		
29555001 74701 100 EDITH ABBOTT MEM		-500	-500	.00	.00	.00	-500.00	.0%*
29555001 74701 103 EDITH ABBOTT MEM		-1,000	-1,000	-2,000.00	.00	.00	1,000.00	200.0%
TOTAL EDITH ABBOTT MEMORIAL LIBRA		-701,500	-701,500	-7,337.14	-963.07	.00	-694,162.86	1.0%
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	-1,167.41	-1,167.41	.00	1,003.41	711.8%
2018/07/000015 04/02/2018 CRP		-1,167.41	REF 218014	BOA		2018 CREDIT CARD REBATE		

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CITY OF GRAND ISLAND
ALL EXPENSES

FOR THE MONTH ENDING APRIL 2018

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FOR 2018 07

JOURNAL DETAIL 2018 7 TO 2018 7

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							
<u>29555001 85041 PLANNING COMMISSION</u>	120	120	229.07	.00	.00	-109.07	190.9%*
<u>29555001 85042 EDITH ABBOTT MEMORI</u>	700,000	700,000	71,786.48	482.96	18,199.48	610,014.04	12.9%
2018/07/000019 04/04/2018 API	24.00 VND	010168 VCH445367	BANK OF AMERICA		SUPER SAVER - Primetime		5763
2018/07/000019 04/04/2018 API	129.15 VND	010168 VCH445387	BANK OF AMERICA		MCDONALD'S - Primetime		5763
2018/07/000153 04/18/2018 API	85.00 VND	010168 VCH446001	BANK OF AMERICA		PIZZA HUT - Primetime		5790
2018/07/000153 04/18/2018 API	45.56 VND	010168 VCH446008	BANK OF AMERICA		SUPER SAVER - Primetime		5790
2018/07/000153 04/18/2018 API	105.58 VND	010168 VCH446129	BANK OF AMERICA		RAISING CANES - Primetime		5790
2018/07/000153 04/18/2018 API	45.67 VND	010168 VCH446142	BANK OF AMERICA		SUPER SAVER - Primetime		5790
2018/07/000153 04/18/2018 API	-2.00 VND	010168 VCH446197	BANK OF AMERICA		PIZZA HUT - Credit		5790
2018/07/000153 04/18/2018 API	50.00 VND	010168 VCH446320	BANK OF AMERICA		SONIC - Primetime		5790
<u>29555001 85042 100 EDITH ABBOTT MEM</u>	500	500	-250.00	.00	.00	750.00	-50.0%
<u>29555001 85042 101 EDITH ABBOTT MEM</u>	650,000	650,000	.00	.00	.00	650,000.00	.0%
<u>29555001 85042 103 EDITH ABBOTT MEM</u>	1,000	1,000	.00	.00	.00	1,000.00	.0%
<u>29555001 85490 OTHER EXPENDITURES</u>	0	0	10,000.00	.00	.00	-10,000.00	100.0%*
TOTAL OPERATING EXPENSES	1,351,620	1,351,620	81,765.55	482.96	18,199.48	1,251,654.97	7.4%
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	1,601,620	1,601,620	81,765.55	482.96	18,199.48	1,501,654.97	6.2%