
Library Board

Monday, August 20, 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 MAY 2018

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FOR 2018 08			JOURNAL DETAIL 2018 8 TO 2018 8				
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	.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	-7,012.66	-812.52	.00	-2,987.34	70.1%
74703 FINES AND PENALTIES	-25,000	-25,000	-13,702.43	-2,118.04	.00	-11,297.57	54.8%
74725 NONRESIDENT CARD FEE	-5,000	-5,000	-3,897.45	-610.00	.00	-1,102.55	77.9%
74795 OTHER REVENUE	-22,000	-22,000	-6,728.05	-664.45	.00	-15,271.95	30.6%
TOTAL LIBRARY	-89,232	-89,232	-46,340.59	-4,205.01	.00	-42,891.41	51.9%
TOTAL GENERAL FUND	-89,232	-89,232	-46,340.59	-4,205.01	.00	-42,891.41	51.9%

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CITY OF GRAND ISLAND
LIBRARY EXPENSES

FOR THE MONTH ENDING MAY 2018

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FOR 2018 08		JOURNAL DETAIL 2018 8 TO 2018 8					
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	661,180.15	77,786.27	.00	368,232.85	64.2%
85115 F.I.C.A. PAYROLL TAXES	74,890	74,890	47,538.10	5,598.99	.00	27,351.90	63.5%
85120 HEALTH INSURANCE	140,928	140,928	72,074.04	8,899.02	.00	68,853.96	51.1%
85125 LIFE INSURANCE	1,356	1,356	1,040.77	131.39	.00	315.23	76.8%
85130 DISABILITY INSURANCE	1,552	1,552	1,162.09	154.04	.00	389.91	74.9%
85145 PENSION CONTRIBUTION	43,116	43,116	30,791.10	3,625.34	.00	12,324.90	71.4%
85150 WORKERS COMPENSATION	2,167	2,167	.00	.00	.00	2,167.00	.0%
85160 OTHER EMPLOYEE BENEFITS	6,476	6,476	485.96	25.62	.00	5,990.04	7.5%
85161 HRA-VEBA	12,090	12,090	7,868.47	930.00	.00	4,221.53	65.1%
85213 CONTRACT SERVICES	25,000	25,000	29.80	.00	.00	24,970.20	.1%
85241 COMPUTER SERVICES	26,848	26,848	17,755.91	12,173.84	.00	9,092.09	66.1%
85245 PRINTING & BINDING SERVICES	2,000	2,000	113.09	.00	.00	1,886.91	5.7%
85305 UTILITY SERVICES	60,000	60,000	35,642.07	3,872.42	.00	24,357.93	59.4%
85317 NATURAL GAS	5,000	5,000	4,170.48	575.78	.00	829.52	83.4%
85319 REPAIR & MAIN-LAND IMP/IRRIGA	1,000	1,000	540.00	410.00	.00	460.00	54.0%
85324 REPAIR & MAINT - BUILDING	23,000	23,000	12,441.11	676.21	.00	10,558.89	54.1%
85330 REPAIR & MAINT-OFF FURN & EQ	24,000	24,000	12,455.88	720.64	.00	11,544.12	51.9%
85335 REPAIR & MAINT - VEHICLES	480	480	.00	.00	.00	480.00	.0%
85350 SANITATION SERVICE	900	900	348.80	38.30	.00	551.20	38.8%
85413 POSTAGE	7,000	7,000	3,588.95	570.61	.00	3,411.05	51.3%
85416 ADVERTISING	349	349	556.59	.00	.00	-207.59	159.5%
85422 DUES & SUBSCRIPTIONS	24,000	24,000	16,964.18	2,016.22	2,020.00	5,015.82	79.1%
85425 BOOKS	90,000	90,000	71,675.22	12,903.46	.00	18,324.78	79.6%
85426 AV/ELECTRONIC MEDIA	97,500	97,500	84,512.53	7,601.08	.00	12,987.47	86.7%
85427 PERIODICALS	17,000	17,000	14,946.98	.00	.00	2,053.02	87.9%
85428 TRAVEL & TRAINING	2,500	2,500	1,626.13	71.50	.00	873.87	65.0%
85453 CASH OVER & SHORT	100	100	40.46	7.92	.00	59.54	40.5%
85490 OTHER EXPENDITURES	450	450	676.20	105.57	.00	-226.20	150.3%
85505 OFFICE SUPPLIES	60,000	60,000	31,825.89	5,457.40	.00	28,174.11	53.0%
85510 CLEANING SUPPLIES	4,600	4,600	1,242.41	1,242.41	.00	3,357.59	27.0%
85515 GASOLINE	500	500	133.96	.00	.00	366.04	26.8%
85540 SMALL TOOLS & PARTS	15,000	15,000	15,657.45	15,657.45	.00	-657.45	104.4%
85620 OFFICE FURNITURE & EQUIPMENT	15,000	15,000	.00	.00	.00	15,000.00	.0%
TOTAL LIBRARY	1,814,215	1,814,215	1,149,084.77	161,251.48	2,020.00	663,110.23	63.4%
TOTAL GENERAL FUND	1,814,215	1,814,215	1,149,084.77	161,251.48	2,020.00	663,110.23	63.4%

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CITY OF GRAND ISLAND
ALL REVENUES

FOR THE MONTH ENDING MAY 2018

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FOR 2018 08		JOURNAL DETAIL 2018 8 TO 2018 8						
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	-6,301.64	-964.50	.00	-693,698.36	.9%*
2018/08/000322 05/31/2018 CRP		-964.50	REF 220629	EQUITABLE BANK		MAY 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	-8,301.64	-964.50	.00	-693,198.36	1.2%
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	.00	.00	1,003.41	711.8%

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CITY OF GRAND ISLAND
ALL EXPENSES

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FOR THE MONTH ENDING MAY 2018

FOR 2018 08		JOURNAL DETAIL 2018 8 TO 2018 8						
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	229.07	.00	.00	-109.07	190.9%*
29555001 85042	EDITH ABBOTT MEMORI	700,000	700,000	78,360.87	6,574.39	18,199.48	603,439.65	13.8%
2018/08/000019	05/03/2018 API	58.32	VND 010168 VCH446999	BANK OF AMERICA	SAMS - Primetime			5808
2018/08/000019	05/03/2018 API	106.50	VND 010168 VCH447239	BANK OF AMERICA	EILEEN'S - Primetime Program			5808
2018/08/000019	05/03/2018 API	59.57	VND 010168 VCH447245	BANK OF AMERICA	SUPERSAVER-Primetime Program			5808
2018/08/000019	05/03/2018 API	83.00	VND 010168 VCH447259	BANK OF AMERICA	PIZZA HUT-Primetime Program			5808
2018/08/000160	05/16/2018 API	1,999.00	VND 010168 VCH447944	BANK OF AMERICA	QUALITY SEW&VAC-Sewing Machine			5832
2018/08/000160	05/16/2018 API	1,798.00	VND 010168 VCH447980	BANK OF AMERICA	QUALITY SEW - Embroid Machine			5832
2018/08/000160	05/16/2018 API	2,470.00	VND 010168 VCH447999	BANK OF AMERICA	LULZBOT - 3D Printer			5832
29555001 85042 100	EDITH ABBOTT MEM	500	500	-250.00	.00	.00	750.00	-50.0%
29555001 85042 101	EDITH ABBOTT MEM	650,000	650,000	.00	.00	.00	650,000.00	.0%
29555001 85042 103	EDITH ABBOTT MEM	1,000	1,000	.00	.00	.00	1,000.00	.0%
29555001 85490	OTHER EXPENDITURES	0	0	10,000.00	.00	.00	-10,000.00	100.0%*
TOTAL OPERATING EXPENSES		1,351,620	1,351,620	88,339.94	6,574.39	18,199.48	1,245,080.58	7.9%
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		1,601,620	1,601,620	88,339.94	6,574.39	18,199.48	1,495,080.58	6.7%