
Library Board

Monday, December 17, 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:

12/13/2018 09:21
briansc

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

P 1
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FOR 2019 01

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	-25,000	-25,000	.00	.00	.00	-25,000.00	.0%
74365 STATE GRANTS	-7,653	-7,653	.00	.00	.00	-7,653.00	.0%
74576 COPY MACHINE USE FEES	-10,000	-10,000	-806.71	-806.71	.00	-9,193.29	8.1%
74703 FINES AND PENALTIES	-25,000	-25,000	-1,430.69	-1,430.69	.00	-23,569.31	5.7%
74725 NONRESIDENT CARD FEE	-5,500	-5,500	-360.00	-360.00	.00	-5,140.00	6.5%
74795 OTHER REVENUE	-26,000	-26,000	.00	.00	.00	-26,000.00	.0%
TOTAL LIBRARY	-99,153	-99,153	-2,597.40	-2,597.40	.00	-96,555.60	2.6%
TOTAL GENERAL FUND	-99,153	-99,153	-2,597.40	-2,597.40	.00	-96,555.60	2.6%

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

P 1
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FOR 2019 01

ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10044301 LIBRARY							
85105 SALARIES - REGULAR	1,044,740	1,044,740	77,353.92	77,353.92	.00	967,386.08	7.4%
85115 F.I.C.A. PAYROLL TAXES	75,851	75,851	5,557.92	5,557.92	.00	70,293.08	7.3%
85120 HEALTH INSURANCE	124,644	124,644	9,143.34	9,143.34	.00	115,500.66	7.3%
85125 LIFE INSURANCE	1,577	1,577	131.39	131.39	.00	1,445.61	8.3%
85130 DISABILITY INSURANCE	2,006	2,006	152.32	152.32	.00	1,853.68	7.6%
85145 PENSION CONTRIBUTION	44,350	44,350	3,585.00	3,585.00	.00	40,765.00	8.1%
85150 WORKERS COMPENSATION	1,313	1,313	.00	.00	.00	1,313.00	.0%
85160 OTHER EMPLOYEE BENEFITS	1,000	1,000	29.28	29.28	.00	970.72	2.9%
85161 HRA-VEBA	12,090	12,090	930.00	930.00	.00	11,160.00	7.7%
85213 CONTRACT SERVICES	10,000	10,000	520.00	520.00	.00	9,480.00	5.2%
85241 COMPUTER SERVICES	26,848	26,848	1,962.51	1,962.51	.00	24,885.49	7.3%
85245 PRINTING & BINDING SERVICES	2,300	2,300	.00	.00	.00	2,300.00	.0%
85305 UTILITY SERVICES	60,000	60,000	838.95	838.95	.00	59,161.05	1.4%
85317 NATURAL GAS	5,000	5,000	59.56	59.56	.00	4,940.44	1.2%
85319 REPAIR & MAIN-LAND IMP/IRRIGA	1,000	1,000	90.00	90.00	.00	910.00	9.0%
85324 REPAIR & MAINT - BUILDING	23,000	23,000	1,802.58	1,802.58	400.00	20,797.42	9.6%
85330 REPAIR & MAINT-OFF FURN & EQ	24,000	24,000	564.51	564.51	.00	23,435.49	2.4%
85335 REPAIR & MAINT - VEHICLES	480	480	.00	.00	.00	480.00	.0%
85350 SANITATION SERVICE	900	900	38.30	38.30	.00	861.70	4.3%
85413 POSTAGE	7,000	7,000	373.48	373.48	.00	6,626.52	5.3%
85416 ADVERTISING	800	800	32.18	32.18	.00	767.82	4.0%
85422 DUES & SUBSCRIPTIONS	26,000	26,000	2,126.83	2,126.83	2,100.00	21,773.17	16.3%
85425 BOOKS	109,275	109,275	10,201.62	10,201.62	.00	99,073.38	9.3%
85426 AV/ELECTRONIC MEDIA	109,328	109,328	14,178.83	14,178.83	.00	95,149.17	13.0%
85427 PERIODICALS	17,000	17,000	14,656.45	14,656.45	.00	2,343.55	86.2%
85428 TRAVEL & TRAINING	3,000	3,000	81.06	81.06	.00	2,918.94	2.7%
85453 CASH OVER & SHORT	100	100	2.12	2.12	.00	97.88	2.1%
85490 OTHER EXPENDITURES	450	450	89.84	89.84	.00	360.16	20.0%
85505 OFFICE SUPPLIES	60,000	60,000	4,221.39	4,221.39	.00	55,778.61	7.0%
85510 CLEANING SUPPLIES	5,000	5,000	1,170.90	1,170.90	.00	3,829.10	23.4%
85515 GASOLINE	500	500	.00	.00	.00	500.00	.0%
85540 SMALL TOOLS & PARTS	15,000	15,000	.00	.00	.00	15,000.00	.0%
TOTAL LIBRARY	1,814,552	1,814,552	149,894.28	149,894.28	2,500.00	1,662,157.72	8.4%
TOTAL GENERAL FUND	1,814,552	1,814,552	149,894.28	149,894.28	2,500.00	1,662,157.72	8.4%