
Library Board

Monday, February 25, 2019

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:

01/30/2019 10:03
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CITY OF GRAND ISLAND
LIBRARY REVENUES
 FOR THE MONTH ENDING DECEMBER 2018

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FOR 2019 03			JOURNAL DETAIL 2019 3 TO 2019 3				
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	-5,000.00	.00	.00	-20,000.00	20.0%
74365 STATE GRANTS	-7,653	-7,653	.00	.00	.00	-7,653.00	.0%
74576 COPY MACHINE USE FEES	-10,000	-10,000	-2,153.89	-730.05	.00	-7,846.11	21.5%
74703 FINES AND PENALTIES	-25,000	-25,000	-3,930.61	-1,337.89	.00	-21,069.39	15.7%
74725 NONRESIDENT CARD FEE	-5,500	-5,500	-1,260.00	-650.00	.00	-4,240.00	22.9%
74795 OTHER REVENUE	-26,000	-26,000	-817.49	-5.00	.00	-25,182.51	3.1%
TOTAL LIBRARY	-99,153	-99,153	-13,161.99	-2,722.94	.00	-85,991.01	13.3%
TOTAL GENERAL FUND	-99,153	-99,153	-13,161.99	-2,722.94	.00	-85,991.01	13.3%

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

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FOR 2019 03		JOURNAL DETAIL 2019 3 TO 2019 3					
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	283,397.15	82,213.47	.00	761,342.85	27.1%
85115 F.I.C.A. PAYROLL TAXES	75,851	75,851	20,558.04	5,941.20	.00	55,292.96	27.1%
85120 HEALTH INSURANCE	124,644	124,644	27,430.02	9,143.34	.00	97,213.98	22.0%
85125 LIFE INSURANCE	1,577	1,577	394.17	131.39	.00	1,182.83	25.0%
85130 DISABILITY INSURANCE	2,006	2,006	473.35	160.56	.00	1,532.65	23.6%
85145 PENSION CONTRIBUTION	44,350	44,350	13,116.87	3,777.64	.00	31,233.13	29.6%
85150 WORKERS COMPENSATION	1,313	1,313	.00	.00	.00	1,313.00	.0%
85160 OTHER EMPLOYEE BENEFITS	1,000	1,000	328.56	270.00	.00	671.44	32.9%
85161 HRA-VEBA	12,090	12,090	3,280.00	940.00	.00	8,810.00	27.1%
85213 CONTRACT SERVICES	10,000	10,000	2,710.00	2,190.00	.00	7,290.00	27.1%
85241 COMPUTER SERVICES	26,848	26,848	2,158.44	119.96	.00	24,689.56	8.0%
85245 PRINTING & BINDING SERVICES	2,300	2,300	.00	.00	.00	2,300.00	.0%
85305 UTILITY SERVICES	60,000	60,000	6,454.84	2,492.14	.00	53,545.16	10.8%
85317 NATURAL GAS	5,000	5,000	253.01	193.45	.00	4,746.99	5.1%
85319 REPAIR & MAIN-LAND IMP/IRRIGA	1,000	1,000	90.00	.00	.00	910.00	9.0%
85324 REPAIR & MAINT - BUILDING	23,000	23,000	2,985.48	285.82	400.00	19,614.52	14.7%
85330 REPAIR & MAINT-OFF FURN & EQ	24,000	24,000	1,004.70	169.16	.00	22,995.30	4.2%
85335 REPAIR & MAINT - VEHICLES	480	480	98.65	98.65	.00	381.35	20.6%
85350 SANITATION SERVICE	900	900	76.60	38.30	.00	823.40	8.5%
85413 POSTAGE	7,000	7,000	1,347.48	349.48	.00	5,652.52	19.2%
85416 ADVERTISING	800	800	46.96	14.78	.00	753.04	5.9%
85422 DUES & SUBSCRIPTIONS	26,000	26,000	4,339.33	2,093.50	2,100.00	19,560.67	24.8%
85425 BOOKS	109,275	109,275	21,845.15	5,411.23	.00	87,429.85	20.0%
85426 AV/ELECTRONIC MEDIA	109,328	109,328	37,820.74	11,484.25	.00	71,507.26	34.6%
85427 PERIODICALS	17,000	17,000	14,937.20	.00	.00	2,062.80	87.9%
85428 TRAVEL & TRAINING	3,000	3,000	2,123.52	1,013.74	.00	876.48	70.8%
85453 CASH OVER & SHORT	100	100	7.87	6.51	.00	92.13	7.9%
85490 OTHER EXPENDITURES	450	450	244.00	82.42	.00	206.00	54.2%
85505 OFFICE SUPPLIES	60,000	60,000	9,459.54	2,350.74	.00	50,540.46	15.8%
85510 CLEANING SUPPLIES	5,000	5,000	1,170.90	.00	.00	3,829.10	23.4%
85515 GASOLINE	500	500	103.09	46.41	.00	396.91	20.6%
85540 SMALL TOOLS & PARTS	15,000	15,000	.00	.00	.00	15,000.00	.0%
TOTAL LIBRARY	1,814,552	1,814,552	458,255.66	131,018.14	2,500.00	1,353,796.34	25.4%
TOTAL GENERAL FUND	1,814,552	1,814,552	458,255.66	131,018.14	2,500.00	1,353,796.34	25.4%

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CITY OF GRAND ISLAND
ALL REVENUES

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FOR THE MONTH ENDING DECEMBER 2018

FOR 2019 03		JOURNAL DETAIL 2019 3 TO 2019 3						
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	.00	.00	.00	-120.00	.0%
TOTAL PLANNING COMMISSION PLAQUE		-120	-120	.00	.00	.00	-120.00	.0%
74701 EDITH ABBOTT MEMORIAL LIBRARY								
29555001 74701 EDITH ABBOTT MEMORI		-700,000	-700,000	-750.00	-750.00	.00	-699,250.00	.1%
2019/03/000211 12/26/2018 CRP		-750.00	REF 229000	LIBRARY		12/26/18 RECEIPT		
29555001 74701 100 EDITH ABBOTT MEM		-500	-500	.00	.00	.00	-500.00	.0%
29555001 74701 103 EDITH ABBOTT MEM		-1,000	-1,000	.00	.00	.00	-1,000.00	.0%
TOTAL EDITH ABBOTT MEMORIAL LIBRA		-701,500	-701,500	-750.00	-750.00	.00	-700,750.00	.1%
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	.00	.00	.00	-164.00	.0%

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CITY OF GRAND ISLAND
ALL EXPENSES

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FOR THE MONTH ENDING DECEMBER 2018

FOR 2019 03

JOURNAL DETAIL 2019 3 TO 2019 3

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	.00	.00	.00	120.00	.0%
<u>29555001 85042 EDITH ABBOTT MEMORI</u>	1,800,000	1,800,000	589,429.96	229,980.58	-433,502.39	1,644,072.43	8.7%
<u>2019/03/000004</u> 12/04/2018 API	1,298.89	VND 001257 VCH460812			CLARK ENERSEN PARTNE ARCHITECTURAL SERVICES CONTRAC		210457
<u>2019/03/000083</u> 12/18/2018 API	228,452.40	VND 010761 VCH461722			CHEEVER CONSTRUCTION LIBRARY RENOVATION CONSTRUCTIO		210672
<u>2019/03/000086</u> 12/12/2018 API	63.75	VND 010168 VCH461949			BANK OF AMERICA SONIC - Primetime		6091
<u>2019/03/000086</u> 12/12/2018 API	48.63	VND 010168 VCH461968			BANK OF AMERICA SUPER SAVER - Primetime		6091
<u>2019/03/000086</u> 12/12/2018 API	49.95	VND 010168 VCH462023			BANK OF AMERICA LITTLE CAESARS - Primetime		6091
<u>2019/03/000086</u> 12/12/2018 API	63.00	VND 010168 VCH462043			BANK OF AMERICA EILEEN'S - Primetime		6091
<u>2019/03/000086</u> 12/12/2018 API	3.96	VND 010168 VCH462088			BANK OF AMERICA SUPER SAVER - Primetime		6091
<u>29555001 85042 100 EDITH ABBOTT MEM</u>	500	500	.00	.00	.00	500.00	.0%
<u>29555001 85042 103 EDITH ABBOTT MEM</u>	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL OPERATING EXPENSES	1,801,620	1,801,620	589,429.96	229,980.58	-433,502.39	1,645,692.43	8.7%
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	2,051,620	2,051,620	589,429.96	229,980.58	-433,502.39	1,895,692.43	7.6%
TOTAL LOCAL ASSISTANCE	2,086,815	2,086,815	590,794.96	230,901.87	-433,502.39	1,929,522.43	7.5%
TOTAL EXPENSES	2,086,815	2,086,815	590,794.96	230,901.87	-433,502.39	1,929,522.43	