
Library Board

Thursday, March 21, 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:

02/25/2019 16:24
briansc

CITY OF GRAND ISLAND
LIBRARY REVENUES
FOR THE MONTH ENDED JANUARY 2019

P 1
glytbdud

FOR 2019 04		JOURNAL DETAIL 2019 4 TO 2019 4						
ACCOUNTS FOR:	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	-3,156.94	-1,003.05	.00	-6,843.06	31.6%
74703	FINES AND PENALTIES	-25,000	-25,000	-5,527.86	-1,597.25	.00	-19,472.14	22.1%
74725	NONRESIDENT CARD FEE	-5,500	-5,500	-1,690.00	-430.00	.00	-3,810.00	30.7%
74795	OTHER REVENUE	-26,000	-26,000	-8,949.82	-8,132.33	.00	-17,050.18	34.4%
	TOTAL LIBRARY	-99,153	-99,153	-24,324.62	-11,162.63	.00	-74,828.38	24.5%
	TOTAL GENERAL FUND	-99,153	-99,153	-24,324.62	-11,162.63	.00	-74,828.38	24.5%

02/25/2019 16:24
briansc

CITY OF GRAND ISLAND
LIBRARY EXPENSES
FOR THE MONTH ENDED JANUARY 2019

P 1
glytdbud

FOR 2019 04

JOURNAL DETAIL 2019 4 TO 2019 4

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	364,425.59	81,028.44	.00	680,314.41	34.9%
85115 F.I.C.A. PAYROLL TAXES	75,851	75,851	26,178.24	5,620.20	.00	49,672.76	34.5%
85120 HEALTH INSURANCE	124,644	124,644	36,148.68	8,718.66	.00	88,495.32	29.0%
85125 LIFE INSURANCE	1,577	1,577	515.59	121.42	.00	1,061.41	32.7%
85130 DISABILITY INSURANCE	2,006	2,006	633.91	160.56	.00	1,372.09	31.6%
85145 PENSION CONTRIBUTION	44,350	44,350	16,894.52	3,777.65	.00	27,455.48	38.1%
85150 WORKERS COMPENSATION	1,313	1,313	.00	.00	.00	1,313.00	.0%
85160 OTHER EMPLOYEE BENEFITS	1,000	1,000	387.12	58.56	.00	612.88	38.7%
85161 HRA-VEBA	12,090	12,090	4,184.81	904.81	.00	7,905.19	34.6%
85213 CONTRACT SERVICES	10,000	10,000	2,810.00	100.00	.00	7,190.00	28.1%
85241 COMPUTER SERVICES	26,848	26,848	3,658.44	1,500.00	.00	23,189.56	13.6%
85245 PRINTING & BINDING SERVICES	2,300	2,300	.00	.00	.00	2,300.00	.0%
85305 UTILITY SERVICES	60,000	60,000	10,000.07	3,545.23	.00	49,999.93	16.7%
85317 NATURAL GAS	5,000	5,000	773.21	520.20	.00	4,226.79	15.5%
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	3,689.37	703.89	565.00	18,745.63	18.5%
85330 REPAIR & MAINT-OFF FURN & EQ	24,000	24,000	8,931.15	7,926.45	.00	15,068.85	37.2%
85335 REPAIR & MAINT - VEHICLES	480	480	98.65	.00	.00	381.35	20.6%
85350 SANITATION SERVICE	900	900	114.90	38.30	.00	785.10	12.8%
85413 POSTAGE	7,000	7,000	1,858.66	511.18	.00	5,141.34	26.6%
85416 ADVERTISING	800	800	76.52	29.56	.00	723.48	9.6%
85422 DUES & SUBSCRIPTIONS	26,000	26,000	8,526.33	4,187.00	.00	17,473.67	32.8%
85425 BOOKS	109,275	109,275	27,632.71	5,787.56	.00	81,642.29	25.3%
85426 AV/ELECTRONIC MEDIA	109,328	109,328	45,560.17	7,739.43	.00	63,767.83	41.7%
85427 PERIODICALS	17,000	17,000	14,937.20	.00	.00	2,062.80	87.9%
85428 TRAVEL & TRAINING	3,000	3,000	2,142.76	19.24	.00	857.24	71.4%
85453 CASH OVER & SHORT	100	100	12.40	4.53	.00	87.60	12.4%
85490 OTHER EXPENDITURES	450	450	330.29	86.29	.00	119.71	73.4%
85505 OFFICE SUPPLIES	60,000	60,000	15,016.88	5,557.34	.00	44,983.12	25.0%
85510 CLEANING SUPPLIES	5,000	5,000	1,194.84	23.94	.00	3,805.16	23.9%
85515 GASOLINE	500	500	147.25	44.16	.00	352.75	29.5%
85540 SMALL TOOLS & PARTS	15,000	15,000	.00	.00	.00	15,000.00	.0%
TOTAL LIBRARY	1,814,552	1,814,552	596,970.26	138,714.60	565.00	1,217,016.74	32.9%
TOTAL GENERAL FUND	1,814,552	1,814,552	596,970.26	138,714.60	565.00	1,217,016.74	32.9%

02/25/2019 16:21
briansc

CITY OF GRAND ISLAND
ALL REVENUES

P 126
glytdbud

FOR THE MONTH ENDED JANUARY 2019

FOR 2019 04		JOURNAL DETAIL 2019 4 TO 2019 4							
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	.00	.00	-699,250.00	.1%	
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	.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%	

02/25/2019 16:18
briansc

CITY OF GRAND ISLAND
ALL EXPENSES
FOR THE MONTH ENDED JANUARY 2019

P 170
glytdbud

FOR 2019 04		JOURNAL DETAIL 2019 4 TO 2019 4							
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									
<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	791,689.29	202,259.33	-635,759.53	1,644,070.24	8.7%		
<u>2019/04/000018</u> 01/08/2019 API	2.19	VND 999999 VCH462735			REFUND CUSTOMERS	PRIMETIME PROGRAM REFUND		210979	
<u>2019/04/000129</u> 01/22/2019 API	162,239.72	VND 010761 VCH463650			CHEEVER CONSTRUCTION	LIBRARY RENOVATION CONSTRUCTIO		211125	
<u>2019/04/000129</u> 01/22/2019 API	33,938.92	VND 010761 VCH463651			CHEEVER CONSTRUCTION	LIBRARY RENOVATION CONSTRUCTIO		211125	
<u>2019/04/000129</u> 01/22/2019 API	1,224.64	VND 001257 VCH463653			CLARK ENERSEN PARTNE	ARCHITECTURAL SERVICES CONTRAC		211131	
<u>2019/04/000129</u> 01/22/2019 API	4,853.86	VND 010841 VCH463658			MIDWEST STORAGE SOLU	SHELVING FOR RENOVATION PROJEC		211178	
<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	791,689.29	202,259.33	-635,759.53	1,645,690.24	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	791,689.29	202,259.33	-635,759.53	1,895,690.24	7.6%		
TOTAL LOCAL ASSISTANCE	2,086,815	2,086,815	798,396.02	207,601.06	-635,759.53	1,924,178.51	7.8%		
TOTAL EXPENSES	2,086,815	2,086,815	798,396.02	207,601.06	-635,759.53	1,924,178.51			