
Library Board

Monday, April 15, 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
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CITY OF GRAND ISLAND
LIBRARY REVENUES
 FOR THE MONTH ENDED JANUARY 2019

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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							
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%

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

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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%	

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CITY OF GRAND ISLAND
ALL REVENUES

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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%

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CITY OF GRAND ISLAND
ALL EXPENSES

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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								
91 OPERATING EXPENSES								
29555001 85041	PLANNING COMMISSION	120	120	.00	.00	.00	120.00	.0%
29555001 85042	EDITH ABBOTT MEMORI	1,800,000	1,800,000	791,689.29	202,259.33	-635,759.53	1,644,070.24	8.7%
2019/04/000018	01/08/2019 API	2.19	VND 999999 VCH462735	REFUND CUSTOMERS	PRIMETIME PROGRAM REFUND			210979
2019/04/000129	01/22/2019 API	162,239.72	VND 010761 VCH463650	CHEEVER CONSTRUCTION	LIBRARY RENOVATION CONSTRUCTIO			211125
2019/04/000129	01/22/2019 API	33,938.92	VND 010761 VCH463651	CHEEVER CONSTRUCTION	LIBRARY RENOVATION CONSTRUCTIO			211125
2019/04/000129	01/22/2019 API	1,224.64	VND 001257 VCH463653	CLARK ENERSEN PARTNE	ARCHITECTURAL SERVICES CONTRAC			211131
2019/04/000129	01/22/2019 API	4,853.86	VND 010841 VCH463658	MIDWEST STORAGE SOLU	SHELVING FOR RENOVATION PROJEC			211178
29555001 85042 100	EDITH ABBOTT MEM	500	500	.00	.00	.00	500.00	.0%
29555001 85042 103	EDITH ABBOTT MEM	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								
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		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	