
Library Board

Monday, May 20, 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:

05/13/2019 10:18
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CITY OF GRAND ISLAND
LIBRARY REVENUES
FOR THE MONTH ENDED MARCH 2019

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FOR 2019 06			JOURNAL DETAIL 2019 6 TO 2019 6				
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	-10,000.00	.00	.00	-15,000.00	40.0%
74365 STATE GRANTS	-7,653	-7,653	.00	.00	.00	-7,653.00	.0%
74576 COPY MACHINE USE FEES	-10,000	-10,000	-4,853.69	-786.22	.00	-5,146.31	48.5%
74703 FINES AND PENALTIES	-25,000	-25,000	-9,409.04	-2,094.15	.00	-15,590.96	37.6%
74725 NONRESIDENT CARD FEE	-5,500	-5,500	-2,600.00	-440.00	.00	-2,900.00	47.3%
74795 OTHER REVENUE	-26,000	-26,000	-9,674.07	-1.00	.00	-16,325.93	37.2%
TOTAL LIBRARY	-99,153	-99,153	-36,536.80	-3,321.37	.00	-62,616.20	36.8%
TOTAL GENERAL FUND	-99,153	-99,153	-36,536.80	-3,321.37	.00	-62,616.20	36.8%

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

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FOR 2019 06		JOURNAL DETAIL 2019 6 TO 2019 6					
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	526,589.75	81,107.01	.00	518,150.25	50.4%
85115 F.I.C.A. PAYROLL TAXES	75,851	75,851	37,836.56	5,838.63	.00	38,014.44	49.9%
85120 HEALTH INSURANCE	124,644	124,644	54,542.28	9,006.58	.00	70,101.72	43.8%
85125 LIFE INSURANCE	1,577	1,577	778.37	131.39	.00	798.63	49.4%
85130 DISABILITY INSURANCE	2,006	2,006	955.69	161.00	.00	1,050.31	47.6%
85145 PENSION CONTRIBUTION	44,350	44,350	24,464.98	3,787.76	.00	19,885.02	55.2%
85150 WORKERS COMPENSATION	1,313	1,313	.00	.00	.00	1,313.00	.0%
85160 OTHER EMPLOYEE BENEFITS	1,000	1,000	467.64	40.26	.00	532.36	46.8%
85161 HRA-VEBA	12,090	12,090	6,064.81	940.00	.00	6,025.19	50.2%
85213 CONTRACT SERVICES	10,000	10,000	4,260.00	950.00	.00	5,740.00	42.6%
85241 COMPUTER SERVICES	26,848	26,848	5,506.66	1,788.23	.00	21,341.34	20.5%
85245 PRINTING & BINDING SERVICES	2,300	2,300	.00	.00	.00	2,300.00	.0%
85305 UTILITY SERVICES	60,000	60,000	17,952.08	3,814.77	.00	42,047.92	29.9%
85317 NATURAL GAS	5,000	5,000	2,473.12	885.84	.00	2,526.88	49.5%
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	15,124.58	1,907.38	5,658.22	2,217.20	90.4%
85330 REPAIR & MAINT-OFF FURN & EQ	24,000	24,000	9,690.99	404.84	5,000.00	9,309.01	61.2%
85335 REPAIR & MAINT - VEHICLES	480	480	98.65	.00	.00	381.35	20.6%
85350 SANITATION SERVICE	900	900	229.80	38.30	.00	670.20	25.5%
85410 TELEPHONE EXPENSE	0	0	165.00	70.00	.00	-165.00	100.0%
85413 POSTAGE	7,000	7,000	2,970.93	561.40	.00	4,029.07	42.4%
85416 ADVERTISING	800	800	120.86	29.56	.00	679.14	15.1%
85422 DUES & SUBSCRIPTIONS	26,000	26,000	12,709.99	2,091.83	2,100.00	11,190.01	57.0%
85425 BOOKS	109,275	109,275	50,290.98	11,790.89	.00	58,984.02	46.0%
85426 AV/ELECTRONIC MEDIA	109,328	109,328	64,208.62	10,210.51	.00	45,119.38	58.7%
85427 PERIODICALS	17,000	17,000	14,992.20	.00	.00	2,007.80	88.2%
85428 TRAVEL & TRAINING	3,000	3,000	2,320.01	134.44	.00	679.99	77.3%
85453 CASH OVER & SHORT	100	100	23.29	9.48	.00	76.71	23.3%
85490 OTHER EXPENDITURES	450	450	519.00	100.29	.00	-69.00	115.3%
85505 OFFICE SUPPLIES	60,000	60,000	36,579.27	4,676.58	.00	23,420.73	61.0%
85510 CLEANING SUPPLIES	5,000	5,000	1,194.84	.00	.00	3,805.16	23.9%
85515 GASOLINE	500	500	212.94	25.49	.00	287.06	42.6%
85540 SMALL TOOLS & PARTS	15,000	15,000	.00	.00	.00	15,000.00	.0%
TOTAL LIBRARY	1,814,552	1,814,552	893,433.89	140,502.46	12,758.22	908,359.89	49.9%
TOTAL GENERAL FUND	1,814,552	1,814,552	893,433.89	140,502.46	12,758.22	908,359.89	49.9%

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CITY OF GRAND ISLAND
ALL REVENUES

FOR THE MONTH ENDED MARCH 2019

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FOR 2019 06		JOURNAL DETAIL 2019 6 TO 2019 6						
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	-203,025.00	-200,000.00	.00	-496,975.00	29.0%
2019/06/000097 03/06/2019 CRP	-200,000.00 REF 231659			CITY OF GI LIBRARY F		GI LIB FOUND. CAP. XFER		
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	-203,025.00	-200,000.00	.00	-498,475.00	28.9%
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 MARCH 2019

FOR 2019 06		JOURNAL DETAIL 2019 6 TO 2019 6						
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</u>	<u>PLANNING COMMISSION</u>	120	120	.00	.00	.00	120.00	.0%
<u>29555001 85042</u>	<u>EDITH ABBOTT MEMORI</u>	1,800,000	1,800,000	1,117,710.44	74,831.22	-934,471.92	1,616,761.48	10.2%
<u>2019/06/000210</u>	03/20/2019 API	119.33	VND 010168	VCH467847	BANK OF AMERICA	SAM - Food for Primetime		6208
<u>2019/06/000210</u>	03/20/2019 API	170.00	VND 010168	VCH467909	BANK OF AMERICA	HYVEE - Food for Primetime		6208
<u>2019/06/000221</u>	03/26/2019 API	57,080.50	VND 004289	VCH467424	AOI CORPORATION	FURNITURE FOR RENOVATION		211997
<u>2019/06/000221</u>	03/26/2019 API	1,394.14	VND 001257	VCH467430	CLARK ENERSEN PARTNE	LIBRARY RENO ARCHITECTURAL SER		212007
<u>2019/06/000221</u>	03/26/2019 API	16,067.25	VND 000165	VCH467432	EAKES OFFICE SOLUTIO	FURNITURE FOR RENOVATION PROJE		211949
<u>29555001 85042 100</u>	<u>EDITH ABBOTT MEM</u>	500	500	.00	.00	.00	500.00	.0%
<u>29555001 85042 103</u>	<u>EDITH ABBOTT MEM</u>	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL OPERATING EXPENSES		1,801,620	1,801,620	1,117,710.44	74,831.22	-934,471.92	1,618,381.48	10.2%
96 CAPITAL OUTLAY								
<u>29555001 85010</u>	<u>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	1,117,710.44	74,831.22	-934,471.92	1,868,381.48	8.9%
TOTAL LOCAL ASSISTANCE		2,086,815	2,086,815	1,139,958.26	77,257.63	-934,471.92	1,881,328.66	9.8%
TOTAL EXPENSES		2,086,815	2,086,815	1,139,958.26	77,257.63	-934,471.92	1,881,328.66	