
Library Board

Monday, August 19, 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:

08/02/2019 13:54
briansc

CITY OF GRAND ISLAND
LIBRARY REVENUES

FOR THE MONTH ENDED JUNE 2019

P
glytdbud 1

FOR 2019 09			JOURNAL DETAIL 2019 9 TO 2019 9				
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	-15,000.00	.00	.00	-10,000.00	60.0%
74365 STATE GRANTS	-7,653	-7,653	-7,107.00	-7,107.00	.00	-546.00	92.9%
74576 COPY MACHINE USE FEES	-10,000	-10,000	-7,598.02	-986.00	.00	-2,401.98	76.0%
74703 FINES AND PENALTIES	-25,000	-25,000	-14,946.16	-2,340.50	.00	-10,053.84	59.8%
74725 NONRESIDENT CARD FEE	-5,500	-5,500	-4,000.00	-470.00	.00	-1,500.00	72.7%
74795 OTHER REVENUE	-26,000	-26,000	-14,659.67	.00	.00	-11,340.33	56.4%
TOTAL LIBRARY	-99,153	-99,153	-63,310.85	-10,903.50	.00	-35,842.15	63.9%
TOTAL GENERAL FUND	-99,153	-99,153	-63,310.85	-10,903.50	.00	-35,842.15	63.9%

08/02/2019 13:55
briansc

CITY OF GRAND ISLAND
LIBRARY EXPENSES

FOR THE MONTH ENDED JUNE 2019

P
glytdbud 1

FOR 2019 09		JOURNAL DETAIL 2019 9 TO 2019 9						
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	807,396.17	81,407.37	.00	237,343.83	77.3%	
85110 SALARIES - OVERTIME	0	0	554.64	.00	.00	-554.64	100.0%	
85115 F.I.C.A. PAYROLL TAXES	75,851	75,851	58,204.42	5,861.60	.00	17,646.58	76.7%	
85120 HEALTH INSURANCE	124,644	124,644	81,562.02	9,006.58	.00	43,081.98	65.4%	
85125 LIFE INSURANCE	1,577	1,577	1,172.54	131.39	.00	404.46	74.4%	
85130 DISABILITY INSURANCE	2,006	2,006	1,431.96	154.34	.00	574.04	71.4%	
85145 PENSION CONTRIBUTION	44,350	44,350	37,530.44	3,631.65	.00	6,819.56	84.6%	
85150 WORKERS COMPENSATION	1,313	1,313	877.44	.00	.00	435.56	66.8%	
85160 OTHER EMPLOYEE BENEFITS	1,000	1,000	588.42	40.26	.00	411.58	58.8%	
85161 HRA-VEBA	12,090	12,090	9,354.81	940.00	.00	2,735.19	77.4%	
85213 CONTRACT SERVICES	10,000	10,000	7,170.00	650.00	16,520.00	-13,690.00	236.9%	
85241 COMPUTER SERVICES	26,848	26,848	16,512.13	5,050.87	2,476.98	7,858.89	70.7%	
85245 PRINTING & BINDING SERVICES	2,300	2,300	1,772.43	206.52	.00	527.57	77.1%	
85305 UTILITY SERVICES	60,000	60,000	30,011.69	4,204.44	.00	29,988.31	50.0%	
85317 NATURAL GAS	5,000	5,000	4,763.45	254.99	.00	236.55	95.3%	
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	17,589.90	961.67	5,775.22	-365.12	101.6%	
85330 REPAIR & MAINT-OFF FURN & EQ	24,000	24,000	11,222.12	56.28	4,605.00	8,172.88	65.9%	
85335 REPAIR & MAINT - VEHICLES	480	480	98.65	.00	.00	381.35	20.6%	
85350 SANITATION SERVICE	900	900	306.40	38.30	.00	593.60	34.0%	
85410 TELEPHONE EXPENSE	0	0	165.00	.00	70.00	-235.00	100.0%	
85413 POSTAGE	7,000	7,000	4,453.54	513.60	.00	2,546.46	63.6%	
85416 ADVERTISING	800	800	798.22	14.78	.00	1.78	99.8%	
85422 DUES & SUBSCRIPTIONS	26,000	26,000	19,724.48	2,641.83	2,100.00	4,175.52	83.9%	
85425 BOOKS	109,275	109,275	77,975.78	12,563.49	.00	31,299.22	71.4%	
85426 AV/ELECTRONIC MEDIA	109,328	109,328	93,742.20	7,693.88	.00	15,585.80	85.7%	
85427 PERIODICALS	17,000	17,000	15,152.40	57.20	.00	1,847.60	89.1%	
85428 TRAVEL & TRAINING	3,000	3,000	2,496.39	48.72	.00	503.61	83.2%	
85453 CASH OVER & SHORT	100	100	53.43	7.10	.00	46.57	53.4%	
85490 OTHER EXPENDITURES	450	450	856.31	136.11	.00	-406.31	190.3%	
85505 OFFICE SUPPLIES	60,000	60,000	49,292.63	4,608.91	2,025.00	8,682.37	85.5%	
85510 CLEANING SUPPLIES	5,000	5,000	2,337.12	1,142.28	.00	2,662.88	46.7%	
85515 GASOLINE	500	500	314.48	52.45	.00	185.52	62.9%	
85540 SMALL TOOLS & PARTS	15,000	15,000	2,220.00	2,220.00	4,821.90	7,958.10	46.9%	
TOTAL LIBRARY	1,814,552	1,814,552	1,357,791.61	144,296.61	38,394.10	418,366.29	76.9%	
TOTAL GENERAL FUND	1,814,552	1,814,552	1,357,791.61	144,296.61	38,394.10	418,366.29	76.9%	

08/01/2019 16:59
briansc

CITY OF GRAND ISLAND
ALL REVENUES

FOR THE MONTH ENDED JUNE 2019

P 133
glytdbud

FOR 2019 09		JOURNAL DETAIL 2019 9 TO 2019 9						
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	-204,825.00	.00	.00	-495,175.00	29.3%*
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	-204,825.00	.00	.00	-496,675.00	29.2%
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%*

08/01/2019 16:51
briansc

CITY OF GRAND ISLAND
ALL EXPENSES

P 170
glytdbud

FOR THE MONTH ENDED JUNE 2019

FOR 2019 09		JOURNAL DETAIL 2019 9 TO 2019 9						
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	1,220,216.55	27,145.14	84,728.65	495,054.80	72.5%
2019/09/000026	06/05/2019 API	482.00	VND 010168 VCH473690	BANK OF AMERICA	SAC - Summer Reading Program			6306
2019/09/000034	06/11/2019 API	11,615.84	VND 004289 VCH473258	AOI CORPORATION	FURNITURE FOR LIBRARY RENOVATI			213003
2019/09/000034	06/11/2019 API	14,561.56	VND 010841 VCH473282	MIDWEST STORAGE SOLU	SHELVING FOR RENOVATION PROJEC			213054
2019/09/000034	06/11/2019 API	350.00	VND 010905 VCH473285	MORK, CURTIS	LEGO PRESENTATION-SUMMER READI			213055
2019/09/000136	06/19/2019 API	24.79	VND 010168 VCH474425	BANK OF AMERICA	AMAZON - Makerspace			6330
2019/09/000136	06/19/2019 API	10.00	VND 010168 VCH474510	BANK OF AMERICA	TECHSOUP - Makerspace			6330
2019/09/000136	06/19/2019 API	100.95	VND 010168 VCH474575	BANK OF AMERICA	JOURNEYED - Software			6330
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	1,220,216.55	27,145.14	84,728.65	496,674.80	72.4%
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	1,220,216.55	27,145.14	84,728.65	746,674.80	63.6%