Library Board

Monday, September 16, 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:

FOR THE MONTH ENDED JULY 2019

FOR 2019 10 | JOURNAL DETAIL 2019 10 TO 2019 10

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	.00	.00	-546.00	92.9%
74576 COPY MACHINE USE FEES	-10,000	-10,000	-8,654.78	-1,056.76	.00	-1,345.22	86.5%
74703 FINES AND PENALTIES	-25,000	-25,000	-17,617.89	-2,671.73	.00	-7,382.11	70.5%
74725 NONRESIDENT CARD FEE	-5,500	-5,500	-4,500.00	-500.00	.00	-1,000.00	81.8%
74795 OTHER REVENUE	-26,000	-26,000	-15,289.27	-629.60	.00	-10,710.73	58.8%
TOTAL LIBRARY	-99,153	-99,153	-68,168.94	-4,858.09	.00	-30,984.06	68.8%
TOTAL GENERAL FUND	-99,153	-99,153	-68,168.94	-4,858.09	.00	-30,984.06	68.8%

FOR THE MONTH ENDED JULY 2019

FOR 2019 10 — JOURNAL DETAIL 2019 10 TO 2019 10

ACCOUNTS FOR:
100 GENERAL FUND

10044301 LIBRARY

ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
85105 SALARIES - REGULAR	1,044,740	1,044,740	886,411.39	79,015.22	.00	158,328.61	84.8%
85110 SALARIES - OVERTIME	0	0	554.64	.00	.00	-554.64	100.0%
85115 F.I.C.A. PAYROLL TAXES	75,851	75,851	63,899.41	5,694.99	.00	11,951.59	84.2%
85120 HEALTH INSURANCE	124,644	124,644	90,310.00	8,747.98	.00	34,334.00	72.5%
85125 LIFE INSURANCE	1,577	1,577	1,303.93	131.39	.00	273.07	82.7%
85130 DISABLITY INSURANCE	2,006	2,006	1,580.17	148.21	.00	425.83	78.8%
85145 PENSION CONTRIBUTION	44,350	44,350	41,017.85	3,487.41	.00	3,332.15	92.5%
85150 WORKERS COMPENSATION	1,313	1,313	877.44	.00	.00	435.56	66.8%
85160 OTHER EMPLOYEE BENEFITS	1,000	1,000	617.70	29.28	.00	382.30	61.8%
85161 HRA-VEBA	12,090	12,090	10,234.81	880.00	.00	1,855.19	84.7%
85213 CONTRACT SERVICES	10,000	10,000	14,822.61	7,652.61	9,732.39	-14,555.00	245.6%
85241 COMPUTER SERVICES	26,848	26,848	24,004.89	7,492.76	915.00	1,928.11	92.8%
85245 PRINTING & BINDING SERVICES	2,300	2,300	1,879.68	107.25	.00	420.32	81.7%
85305 UTILITY SERVICES	60,000	60,000	34,451.48	4,439.79	.00	25,548.52	57.4%
85317 NATURAL GAS	5,000	5,000	4,904.41	140.96	.00	95.59	98.1%
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	24,593.04	7,003.14	4,758.22	-6,351.26	127.6%
85330 REPAIR & MAINT-OFF FURN & EQ	24,000	24,000	11,561.10	338.98	4,605.00	7,833.90	67.4%
85335 REPAIR & MAINT - VEHICLES	480	480	98.65	.00	.00	381.35	20.6%
85350 SANITATION SERVICE	900	900	344.60	38.20	.00	555.40	38.3%
85410 TELEPHONE EXPENSE	0	0	165.00	.00	.00	-165.00	100.0%
85413 POSTAGE	7,000	7,000	4,810.98	357.44	.00	2,189.02	68.7%
85416 ADVERTISING	800	800	850.38	52.16	.00	-50.38	106.3%
85422 DUES & SUBSCRIPTIONS	26,000	26,000	21,934.31	2,209.83	2,100.00	1,965.69	92.4%
85425 BOOKS	109,275	109,275	84,096.87	6,121.09	.00	25,178.13	77.0%
85426 AV/ELECTRONIC MEDIA	109,328	109,328	96,088.80	2,346.60	.00	13,239.20	87.9%
85427 PERIODICALS	17,000	17,000	15,152.40	.00	.00	1,847.60	89.1%
85428 TRAVEL & TRAINING	3,000	3,000	2,549.75	53.36	.00	450.25	85.0%
85453 CASH OVER & SHORT	100	100	66.55	13.12	.00	33.45	66.6%
85490 OTHER EXPENDITURES	450	450	985.66	129.35	.00	-535.66	219.0%
85505 OFFICE SUPPLIES	60,000	60,000	55,254.82	5,962.19	.00	4,745.18	92.1%
85510 CLEANING SUPPLIES	5,000	5,000	2,553.62	216.50	.00	2,446.38	51.1%
85515 GASOLINE	500	500	361.51	47.03	.00	138.49	72.3%
85540 SMALL TOOLS & PARTS	15,000	15,000	2,220.00	.00	4,821.90	7,958.10	46.9%
TOTAL LIBRARY	1,814,552	1,814,552	1,500,648.45	142,856.84	26,932.51	286,971.04	84.2%
TOTAL GENERAL FUND	1,814,552	1,814,552	1,500,648.45	142,856.84	26,932.51	286,971.04	84.2%

FOR 2019 10 — JOURNAL DETAIL 2019 10 TO 2019 10

ACCOUNTS FOR: 295 LOCAL ASSISTANCE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
29555001 OTHER DEPARTMENT PROJECTS							
74602 PLANNING COMMISSION PLAQUE							
29555001 74602 PLANNING COMMISSION	-120	-120	-160.00	-160.00	.00	40.00	133.3%
2019/10/000039 07/03/2019 CRP -20.00 REF 236435 HOME FEDERAL BANK COMM BEAUTIFICATION AWARD							
2019/10/000039 07/03/2019 CRP -20.00 REF 236436 CORNERSTONE BANK COMM BEAUTIFICATION AWARD							
2019/10/000039 07/03/2019 CRP -20.00 REF 236437 BANK OF DONIPHAN COMM BEAUTIFICATION AWARD							
2019/10/000039 07/03/2019 CRP -20.00 REF 236438 FIVE POINTS BANK COMM BEAUTIFICATION AWARD							
2019/10/000039 07/03/2019 CRP -20.00 REF 236439 HERITAGE BANK COMM BEAUTIFICATION AWARD							
2019/10/000039 07/03/2019 CRP -20.00 REF 236440 PATHWAY BANK COMM BEAUTIFICATION AWARD							
2019/10/000039 07/03/2019 CRP -20.00 REF 236441 EXCHANGE BANK COMM BEAUTIFICATION AWARD							
2019/10/000039 07/03/2019 CRP -20.00 REF 236442 EQUITABLE BANK COMM BEAUTIFICATION AWARD							
TOTAL PLANNING COMMISSION PLAQUE	-120	-120	-160.00	-160.00	.00	40.00	133.3%
74701 EDITH ABBOTT MEMORIAL LIBRARY							
29555001 74701 EDITH ABBOTT MEMORI	-700,000	-700,000	-324,825.00	-120,000.00	.00	-375,175.00	46.4%*
2019/10/000208 07/22/2019 CRP -120,000.00 REF 237024 GI PUBLIC LIBRARY FO RENOVATION PROJECT							
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	-324,825.00	-120,000.00	.00	-376,675.00	46.3%
74735 CONTINGENCY PROJECTS							
29555001 74735 CONTINGENCY PROJECT	-250,000	-250,000	.00	.00	.00	-250,000.00	.0%*

FOR THE MONTH ENDED JULY 2019

FOR 2019 10 JOURNAL DETAIL 2019 10 TO 2019 10

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							
29555001 85041 PLANNING COMMISSION	120	120	.00	.00	.00	120.00	.0%
29555001 85042 EDITH ABBOTT MEMORI	1,800,000	1,800,000	1,280,820.36	60,603.81	32,153.77	487,025.87	72.9%

2019/10/000006	07/09/2019	API	13,092.56	VND	010761	VCH475172	CHEEVER CONSTRUCTION	LIBRARY RENOVATION CONSTRUCTIO	213354
2019/10/000006	07/09/2019	API	43,988.32	VND	010761	VCH475173	CHEEVER CONSTRUCTION	CHANGE ORDERS-LIBRARY RENOVATI	213354
2019/10/000029	07/03/2019	API	19.71	VND	010168	VCH475359	BANK OF AMERICA	HOBBY LOBBY - Makerspace	6348
2019/10/000029	07/03/2019	API	272.71	VND	010168	VCH475382	BANK OF AMERICA	AMAZON - Makerspace Supplies	6348
2019/10/000029	07/03/2019	API	109.46	VND	010168	VCH475434	BANK OF AMERICA	AMAZON - Cabinet in makerspace	6348
2019/10/000029	07/03/2019	API	580.85	VND	010168	VCH475485	BANK OF AMERICA	AMAZON - Youth Grant Supplies	6348
2019/10/000029	07/03/2019	API	604.91	VND	010168	VCH475502	BANK OF AMERICA	AMAZON - Youth Grant	6348
2019/10/000029	07/03/2019	API	240.96	VND	010168	VCH475559	BANK OF AMERICA	AMAZON - Makerspace Supplies	6348
2019/10/000038	07/05/2019	APM	24.93	VND	010168	VCH475357	BANK OF AMERICA	HOBBY LOBBY - Makerspace	
2019/10/000156	07/17/2019	API	259.50	VND	010168	VCH476263	BANK OF AMERICA	R8 PRODUCTIONS-Projector Mount	6372
2019/10/000156	07/17/2019	API	21.99	VND	010168	VCH476266	BANK OF AMERICA	AMAZON-Processing/Makerspace S	6372
2019/10/000156	07/17/2019	API	135.95	VND	010168	VCH476340	BANK OF AMERICA	AMAZON-Processing/Makerspace S	6372
2019/10/000156	07/17/2019	API	5.99	VND	010168	VCH476453	BANK OF AMERICA	HOBBY LOBBY - Craft Supplies	6372
2019/10/000156	07/17/2019	API	76.99	VND	010168	VCH476454	BANK OF AMERICA	AMAZON - Makerspace	6372
2019/10/000156	07/17/2019	API	1,168.98	VND	010168	VCH476513	BANK OF AMERICA	AMAZON - Office Suplies	6372

ACCOUNTS FOR: 295 LOCAL ASSISTANCE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	1,280,820.36	60,603.81	32,153.77	488,645.87	72.9%
96 CAPITAL OUTLAY							
29555001 85010 CONTINGENCY PROJECT	250,000	250,000	.00	.00	.00	250,000.00	.0%