
GIAMPO – Policy Board

Tuesday, July 22, 2014

Regular Session

Item H2

Approve July 2014 Financial Report

Staff Contact: Mayor Jay Vavricek

07/16/2014 13:19
williamc

CITY OF GRAND ISLAND
225 FUND EXPENSES
FOR THE MONTH ENDING JUNE 2014

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FOR 2014 09		JOURNAL DETAIL 2014 9 TO 2014 9						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
225 METROPOLITAN PLANNING ORG	APPROP	BUDGET				BUDGET	USED	
00 NO FUNCTION								
22522502 5305 TRANSIT PLANNING								
22522502 85255 TRANSIT PLANNING	51,000	51,000	.00	.00	.00	51,000.00	.0%	
TOTAL 5305 TRANSIT PLANNING	51,000	51,000	.00	.00	.00	51,000.00	.0%	
TOTAL NO FUNCTION	51,000	51,000	.00	.00	.00	51,000.00	.0%	

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FOR 2014 09		JOURNAL DETAIL 2014 9 TO 2014 9						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
225 METROPOLITAN PLANNING ORG	APPROP	BUDGET				BUDGET	USED	
10 GENERAL GOVERNMENT								
22522501 METROPOLITAN PLANNING ORG								
<u>22522501 85105 SALARIES - REGULAR</u>	67,028	67,028	20,460.46	5,456.13	.00	46,567.54	30.5%	
<u>2014/09/000233</u> 06/05/2014 PRJ	2,728.07	REF PRCITY			WARRANT=060514	RUN=1 CITY BIW		
<u>2014/09/000238</u> 06/19/2014 PRJ	2,728.06	REF PRCITY			WARRANT=061914	RUN=1 CITY BIW		
<u>22522501 85115 F.I.C.A. PAYROLL TA</u>	5,128	5,128	1,537.58	406.44	.00	3,590.42	30.0%	
<u>2014/09/000233</u> 06/05/2014 PRJ	203.22	REF PRCITY			WARRANT=060514	RUN=1 CITY BIW		
<u>2014/09/000238</u> 06/19/2014 PRJ	203.22	REF PRCITY			WARRANT=061914	RUN=1 CITY BIW		
<u>22522501 85120 HEALTH INSURANCE</u>	20,501	20,501	2,179.96	581.32	.00	18,321.04	10.6%	
<u>2014/09/000233</u> 06/05/2014 PRJ	290.66	REF PRCITY			WARRANT=060514	RUN=1 CITY BIW		
<u>2014/09/000238</u> 06/19/2014 PRJ	290.66	REF PRCITY			WARRANT=061914	RUN=1 CITY BIW		
<u>22522501 85125 LIFE INSURANCE</u>	87	87	13.00	6.50	.00	74.00	14.9%	
<u>2014/09/000233</u> 06/05/2014 PRJ	6.50	REF PRCITY			WARRANT=060514	RUN=1 CITY BIW		
<u>22522501 85130 DISABILITY INSURANCE</u>	121	121	19.64	9.82	.00	101.36	16.2%	
<u>2014/09/000233</u> 06/05/2014 PRJ	4.91	REF PRCITY			WARRANT=060514	RUN=1 CITY BIW		
<u>2014/09/000238</u> 06/19/2014 PRJ	4.91	REF PRCITY			WARRANT=061914	RUN=1 CITY BIW		
<u>22522501 85145 PENSION CONTRIBUTIO</u>	4,022	4,022	1,227.60	327.36	.00	2,794.40	30.5%	
<u>2014/09/000233</u> 06/05/2014 PRJ	163.68	REF PRCITY			WARRANT=060514	RUN=1 CITY BIW		
<u>2014/09/000238</u> 06/19/2014 PRJ	163.68	REF PRCITY			WARRANT=061914	RUN=1 CITY BIW		
<u>22522501 85150 WORKERS COMPENSATIO</u>	63	63	.00	.00	.00	63.00	.0%	
<u>22522501 85160 OTHER EMPLOYEE BENE</u>	10	10	.00	.00	.00	10.00	.0%	
<u>22522501 85161 HRA-VEBA</u>	780	780	120.00	60.00	.00	660.00	15.4%	
<u>2014/09/000233</u> 06/05/2014 PRJ	30.00	REF PRCITY			WARRANT=060514	RUN=1 CITY BIW		
<u>2014/09/000238</u> 06/19/2014 PRJ	30.00	REF PRCITY			WARRANT=061914	RUN=1 CITY BIW		
<u>22522501 85250 UNIFIED PLANNING WO</u>	18,400	18,400	340.67	.00	.00	18,059.33	1.9%	

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FOR 2014 09		JOURNAL DETAIL 2014 9 TO 2014 9						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
225 METROPOLITAN PLANNING ORG	APPROP	BUDGET				BUDGET	USED	
22522501 85251 TRANSPORT IMPROVEME	9,600	9,600	.00	.00	.00	9,600.00	.0%	
22522501 85252 PUBLIC PARTICIPATIO	22,400	22,400	38.45	12.57	.00	22,361.55	.2%	
2014/09/000118 06/24/2014 API	12.57 VND	000214 VCH347961	GI INDEPENDENT		MAY 2014 BILL		187284	
22522501 85253 LONG-RANGE TRANSPOR	112,000	112,000	.00	.00	.00	112,000.00	.0%	
22522501 85254 ADMIN/SYSTEMS MANAG	70,695	70,695	2,305.05	33.95	.00	68,389.95	3.3%	
2014/09/000003 06/10/2014 API	1.86 VND	000311 VCH346305	CAPITAL BUSINESS SYS COPIES				186768	
2014/09/000003 06/10/2014 API	3.02 VND	000311 VCH346449	CAPITAL BUSINESS SYS COPIES				186768	
2014/09/000010 06/10/2014 API	29.07 VND	000214 VCH346765	GI INDEPENDENT		APR 2014 BILL		186945	
22522501 85410 TELEPHONE EXPENSE	0	0	5.80	1.45	.00	-5.80	100.0%*	
2014/09/000122 06/19/2014 API	1.45 VND	000107 VCH348178	CENTURYLINK		PHONE BILL ALLOCATION		187108	
TOTAL METROPOLITAN PLANNING ORG	330,835	330,835	28,248.21	6,895.54	.00	302,586.79	8.5%	
TOTAL GENERAL GOVERNMENT	330,835	330,835	28,248.21	6,895.54	.00	302,586.79	8.5%	
TOTAL METROPOLITAN PLANNING ORG	381,835	381,835	28,248.21	6,895.54	.00	353,586.79	7.4%	
TOTAL EXPENSES	381,835	381,835	28,248.21	6,895.54	.00	353,586.79		

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FOR 2014 09

JOURNAL DETAIL 2014 9 TO 2014 9

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	381,835	381,835	28,248.21	6,895.54	.00	353,586.79	7.4%
** END OF REPORT - Generated by William Clingman **							

REPORT OPTIONS

	Field #	Total	Page Break	Year/Period: 2014/ 9
Sequence 1	1	Y	Y	Print revenue as credit: Y
Sequence 2	2	Y	Y	Print totals only: N
Sequence 3	9	Y	N	Suppress zero bal accts: Y
Sequence 4	0	N	N	Print full GL account: N

Report title: 225 FUND EXPENSES FOR THE MONTH ENDING JUNE 2014	Double space: N	Roll projects to object: N
Print Full or Short description: F	Carry forward code: 1	Print journal detail: Y
Print MTD Version: Y	From Yr/Per: 2014/ 9	To Yr/Per: 2014/ 9
Print Revenues-Version headings: N	Include budget entries: N	Incl encumb/liq entries: N
Format type: 1	Sort by JE # or PO #: J	Detail format option: 1
Print revenue budgets as zero: N		
Include Fund Balance: N		
Multiyear view: D		
Include requisition amount: N		

Find Criteria	
Field Name	Field Value
Fund	225
Function	
Department	
Division	
GEN/BTA	
TYPE	
Character code	
Org	
Object	
Project	
Account type	Expense
Account status	