
Library Board

Monday, January 27, 2020

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:

01/16/2020 14:47
mollym

CITY OF GRAND ISLAND
LIBRARY REVENUES
FOR THE MONTH ENDED OCTOBER 2019

P 1
glytdbud

FOR 2020 01

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	.00	.00	.00	-25,000.00	.0%
74365 STATE GRANTS	-7,107	-7,107	.00	.00	.00	-7,107.00	.0%
74576 COPY MACHINE USE FEES	-11,000	-11,000	-1,100.28	-1,100.28	.00	-9,899.72	10.0%
74703 FINES AND PENALTIES	-25,000	-25,000	-1,555.08	-1,555.08	.00	-23,444.92	6.2%
74725 NONRESIDENT CARD FEE	-5,500	-5,500	-110.00	-110.00	.00	-5,390.00	2.0%
74795 OTHER REVENUE	-14,000	-14,000	.00	.00	.00	-14,000.00	.0%
TOTAL LIBRARY	-87,607	-87,607	-2,765.36	-2,765.36	.00	-84,841.64	3.2%
TOTAL GENERAL FUND	-87,607	-87,607	-2,765.36	-2,765.36	.00	-84,841.64	3.2%

01/16/2020 14:44
mollym

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

P 1
glytdbud

FOR 2020 01

ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10044301 LIBRARY							
85105 SALARIES - REGULAR	1,154,011	1,154,011	74,904.04	74,904.04	.00	1,079,106.96	6.5%
85110 SALARIES - OVERTIME	750	750	.00	.00	.00	750.00	.0%
85115 F.I.C.A. PAYROLL TAXES	88,132	88,132	5,367.28	5,367.28	.00	82,764.72	6.1%
85120 HEALTH INSURANCE	131,756	131,756	9,141.26	9,141.26	.00	122,614.74	6.9%
85125 LIFE INSURANCE	1,500	1,500	122.90	122.90	.00	1,377.10	8.2%
85130 DISABILITY INSURANCE	2,135	2,135	148.37	148.37	.00	1,986.63	6.9%
85145 PENSION CONTRIBUTION	50,191	50,191	3,491.27	3,491.27	.00	46,699.73	7.0%
85150 WORKERS COMPENSATION	2,043	2,043	.00	.00	.00	2,043.00	.0%
85160 OTHER EMPLOYEE BENEFITS	800	800	29.28	29.28	.00	770.72	3.7%
85161 HRA-VEBA	11,440	11,440	880.00	880.00	.00	10,560.00	7.7%
85213 CONTRACT SERVICES	10,000	10,000	1,747.49	1,747.49	-877.49	9,130.00	8.7%
85241 COMPUTER SERVICES	31,848	31,848	.00	.00	.00	31,848.00	.0%
85245 PRINTING & BINDING SERVICES	2,300	2,300	.00	.00	.00	2,300.00	.0%
85305 UTILITY SERVICES	55,000	55,000	5,107.77	5,107.77	.00	49,892.23	9.3%
85317 NATURAL GAS	5,000	5,000	37.59	37.59	.00	4,962.41	.8%
85319 REPAIR & MAIN-LAND IMP/IRRIGA	1,000	1,000	.00	.00	.00	1,000.00	.0%
85324 REPAIR & MAINT - BUILDING	15,000	15,000	6,404.30	6,404.30	1,297.24	7,298.46	51.3%
85330 REPAIR & MAINT-OFF FURN & EQ	15,000	15,000	8,463.20	8,463.20	5,000.00	1,536.80	89.8%
85335 REPAIR & MAINT - VEHICLES	480	480	.00	.00	.00	480.00	.0%
85350 SANITATION SERVICE	500	500	76.60	76.60	.00	423.40	15.3%
85413 POSTAGE	6,000	6,000	477.43	477.43	.00	5,522.57	8.0%
85416 ADVERTISING	800	800	14.78	14.78	.00	785.22	1.8%
85422 DUES & SUBSCRIPTIONS	26,000	26,000	2,172.00	2,172.00	.00	23,828.00	8.4%
85425 BOOKS	106,273	106,273	4,555.97	4,555.97	.00	101,717.03	4.3%
85426 AV/ELECTRONIC MEDIA	106,274	106,274	16,119.27	16,119.27	.00	90,154.73	15.2%
85427 PERIODICALS	15,500	15,500	466.20	466.20	.00	15,033.80	3.0%
85428 TRAVEL & TRAINING	2,500	2,500	1,548.62	1,548.62	.00	951.38	61.9%
85453 CASH OVER & SHORT	100	100	1.33	1.33	.00	98.67	1.3%
85490 OTHER EXPENDITURES	1,000	1,000	115.56	115.56	.00	884.44	11.6%
85505 OFFICE SUPPLIES	56,000	56,000	1,687.26	1,687.26	.00	54,312.74	3.0%
85510 CLEANING SUPPLIES	4,000	4,000	.00	.00	.00	4,000.00	.0%
85515 GASOLINE	500	500	.00	.00	.00	500.00	.0%
85540 SMALL TOOLS & PARTS	15,000	15,000	.00	.00	.00	15,000.00	.0%
TOTAL LIBRARY	1,918,833	1,918,833	143,079.77	143,079.77	5,419.75	1,770,333.48	7.7%
TOTAL GENERAL FUND	1,918,833	1,918,833	143,079.77	143,079.77	5,419.75	1,770,333.48	7.7%

01/16/2020 14:11
mollym

CITY OF GRAND ISLAND
ALL REVENUES

FOR THE MONTH ENDED OCTOBER 2019

P 126
glytdbud

FOR 2020 01		JOURNAL DETAIL 2020 1 TO 2020 1						
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	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	-500,000	-500,000	.00	.00	.00	-500,000.00	.0%
	TOTAL EDITH ABBOTT MEMORIAL LIBRA	-500,000	-500,000	.00	.00	.00	-500,000.00	.0%
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%
	TOTAL CREDIT CARD REBATE	-164	-164	.00	.00	.00	-164.00	.0%
	TOTAL OTHER DEPARTMENT PROJECTS	-750,284	-750,284	.00	.00	.00	-750,284.00	.0%

01/16/2020 13:52
mollym

CITY OF GRAND ISLAND
ALL EXPENSES

FOR THE MONTH ENDED OCTOBER 2019

P 157
glytdbud

FOR 2020 01		JOURNAL DETAIL 2020 1 TO 2020 1						
ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
295	LOCAL ASSISTANCE	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
29555001 OTHER DEPARTMENT PROJECTS								
91 OPERATING EXPENSES								
<u>29555001 85041 PLANNING COMMISSION</u>		120	120	106.61	106.61	.00	13.39	88.8%
<u>2020/01/000177</u>	10/16/2019 API	106.61 VND	010168 VCH482187	BANK OF AMERICA	LASER WORKS - PLAQUES + ENGRAV			6489
<u>29555001 85042 EDITH ABBOTT MEMORI</u>		500,000	500,000	19,090.23	19,090.23	25,470.44	455,439.33	8.9%
<u>2020/01/000029</u>	10/04/2019 API	40.29 VND	010168 VCH481474	BANK OF AMERICA	SUPER SAVER - Primetime			6473
<u>2020/01/000029</u>	10/04/2019 API	6.00 VND	010168 VCH481485	BANK OF AMERICA	DOLLAR GENERAL - Primetime			6473
<u>2020/01/000029</u>	10/04/2019 API	97.63 VND	010168 VCH481490	BANK OF AMERICA	AMAZON - Supplies			6473
<u>2020/01/000177</u>	10/16/2019 API	97.00 VND	010168 VCH482100	BANK OF AMERICA	PIZZA HUT - Primetime			6489
<u>2020/01/000177</u>	10/16/2019 API	103.00 VND	010168 VCH482111	BANK OF AMERICA	PIZZA HUT-OFFSETS TXN00063662			6489
<u>2020/01/000177</u>	10/16/2019 API	93.00 VND	010168 VCH482114	BANK OF AMERICA	PIZZA HUT-OFFSETS TXN00063643			6489
<u>2020/01/000177</u>	10/16/2019 API	-93.00 VND	010168 VCH482134	BANK OF AMERICA	PIZZA HUT-OFFSETS TXN00063563			6489
<u>2020/01/000177</u>	10/16/2019 API	-103.00 VND	010168 VCH482139	BANK OF AMERICA	PIZZA HUT-OFFSETS TXN00063548			6489
<u>2020/01/000177</u>	10/16/2019 API	37.90 VND	010168 VCH482157	BANK OF AMERICA	SUPER SAVER - Primetime			6489
<u>2020/01/000177</u>	10/16/2019 API	35.97 VND	010168 VCH482163	BANK OF AMERICA	AMAZON - Makerspace			6489
<u>2020/01/000177</u>	10/16/2019 API	90.48 VND	010168 VCH482168	BANK OF AMERICA	SUPER SAVER - Primetime			6489
<u>2020/01/000177</u>	10/16/2019 API	95.00 VND	010168 VCH482352	BANK OF AMERICA	SONIC - Primetime			6489
<u>2020/01/000177</u>	10/16/2019 API	17.96 VND	010168 VCH482434	BANK OF AMERICA	DOLLARE GENERAL - Primetime			6489
<u>2020/01/000184</u>	10/22/2019 API	18,572.00 VND	010740 VCH481942	R8 PRODUCTIONS	AV EQUIPMENT FOR MEETING ROOMS			214760
TOTAL OPERATING EXPENSES		500,120	500,120	19,196.84	19,196.84	25,470.44	455,452.72	8.9%
96 CAPITAL OUTLAY								
<u>29555001 85010 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		750,120	750,120	19,196.84	19,196.84	25,470.44	705,452.72	6.0%

01/16/2020 14:48
mollym

CITY OF GRAND ISLAND
LIBRARY REVENUES
FOR THE MONTH ENDED NOVEMBER 2019

P 1
glytdbud

FOR 2020 02

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	-3,750.00	-3,750.00	.00	-21,250.00	15.0%
74365 STATE GRANTS	-7,107	-7,107	.00	.00	.00	-7,107.00	.0%
74576 COPY MACHINE USE FEES	-11,000	-11,000	-2,142.17	-1,041.89	.00	-8,857.83	19.5%
74703 FINES AND PENALTIES	-25,000	-25,000	-2,773.31	-1,218.23	.00	-22,226.69	11.1%
74725 NONRESIDENT CARD FEE	-5,500	-5,500	-450.00	-340.00	.00	-5,050.00	8.2%
74795 OTHER REVENUE	-14,000	-14,000	-613.03	-613.03	.00	-13,386.97	4.4%
TOTAL LIBRARY	-87,607	-87,607	-9,728.51	-6,963.15	.00	-77,878.49	11.1%
TOTAL GENERAL FUND	-87,607	-87,607	-9,728.51	-6,963.15	.00	-77,878.49	11.1%

01/16/2020 14:45
mollym

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

P 1
glytodbud

FOR 2020 02

ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10044301 LIBRARY							
85105 SALARIES - REGULAR	1,154,011	1,154,011	201,393.18	126,489.14	.00	952,617.82	17.5%
85110 SALARIES - OVERTIME	750	750	.00	.00	.00	750.00	.0%
85115 F.I.C.A. PAYROLL TAXES	88,132	88,132	14,640.44	9,273.16	.00	73,491.56	16.6%
85120 HEALTH INSURANCE	131,756	131,756	18,282.52	9,141.26	.00	113,473.48	13.9%
85125 LIFE INSURANCE	1,500	1,500	245.80	122.90	.00	1,254.20	16.4%
85130 DISABILITY INSURANCE	2,135	2,135	304.12	155.75	.00	1,830.88	14.2%
85145 PENSION CONTRIBUTION	50,191	50,191	9,405.37	5,914.10	.00	40,785.63	18.7%
85150 WORKERS COMPENSATION	2,043	2,043	.00	.00	.00	2,043.00	.0%
85160 OTHER EMPLOYEE BENEFITS	800	800	58.56	29.28	.00	741.44	7.3%
85161 HRA-VEBA	11,440	11,440	2,200.00	1,320.00	.00	9,240.00	19.2%
85213 CONTRACT SERVICES	10,000	10,000	4,030.20	2,282.71	-2,352.75	8,322.55	16.8%
85241 COMPUTER SERVICES	31,848	31,848	6,815.00	6,815.00	-6,800.00	31,833.00	.0%
85245 PRINTING & BINDING SERVICES	2,300	2,300	.00	.00	.00	2,300.00	.0%
85305 UTILITY SERVICES	55,000	55,000	10,121.28	5,013.51	.00	44,878.72	18.4%
85317 NATURAL GAS	5,000	5,000	55.70	18.11	.00	4,944.30	1.1%
85319 REPAIR & MAIN-LAND IMP/IRRIGA	1,000	1,000	.00	.00	.00	1,000.00	.0%
85324 REPAIR & MAINT - BUILDING	15,000	15,000	7,292.08	887.78	5,419.24	2,288.68	84.7%
85330 REPAIR & MAINT-OFF FURN & EQ	15,000	15,000	8,909.28	446.08	5,000.00	1,090.72	92.7%
85335 REPAIR & MAINT - VEHICLES	480	480	.00	.00	.00	480.00	.0%
85350 SANITATION SERVICE	500	500	76.60	.00	.00	423.40	15.3%
85413 POSTAGE	6,000	6,000	979.09	501.66	.00	5,020.91	16.3%
85416 ADVERTISING	800	800	28.56	13.78	.00	771.44	3.6%
85422 DUES & SUBSCRIPTIONS	26,000	26,000	4,344.00	2,172.00	2,200.00	19,456.00	25.2%
85425 BOOKS	106,273	106,273	15,709.61	11,153.64	.00	90,563.39	14.8%
85426 AV/ELECTRONIC MEDIA	106,274	106,274	29,076.63	12,957.36	.00	77,197.37	27.4%
85427 PERIODICALS	15,500	15,500	13,619.53	13,153.33	.00	1,880.47	87.9%
85428 TRAVEL & TRAINING	2,500	2,500	1,548.62	.00	40.00	911.38	63.5%
85453 CASH OVER & SHORT	100	100	3.03	1.70	.00	96.97	3.0%
85490 OTHER EXPENDITURES	1,000	1,000	219.52	103.96	.00	780.48	22.0%
85505 OFFICE SUPPLIES	56,000	56,000	5,359.80	3,672.54	.00	50,640.20	9.6%
85510 CLEANING SUPPLIES	4,000	4,000	290.22	290.22	.00	3,709.78	7.3%
85515 GASOLINE	500	500	45.68	45.68	.00	454.32	9.1%
85540 SMALL TOOLS & PARTS	15,000	15,000	.00	.00	.00	15,000.00	.0%
TOTAL LIBRARY	1,918,833	1,918,833	355,054.42	211,974.65	3,506.49	1,560,272.09	18.7%
TOTAL GENERAL FUND	1,918,833	1,918,833	355,054.42	211,974.65	3,506.49	1,560,272.09	18.7%

01/16/2020 14:13
mollym

CITY OF GRAND ISLAND
ALL REVENUES

P 127
glytdbud

FOR THE MONTH ENDED NOVEMBER 2019

FOR 2020 02		JOURNAL DETAIL 2020 2 TO 2020 2						
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	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		-500,000	-500,000	-250.00	-250.00	.00	-499,750.00	.1%
2020/02/000307 11/27/2019 CRP		-250.00	REF 242397	FIRST NATIONAL BANK		11/27/19 NEST SRP AWARD		
TOTAL EDITH ABBOTT MEMORIAL LIBRA		-500,000	-500,000	-250.00	-250.00	.00	-499,750.00	.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%
TOTAL CREDIT CARD REBATE		-164	-164	.00	.00	.00	-164.00	.0%
TOTAL OTHER DEPARTMENT PROJECTS		-750,284	-750,284	-250.00	-250.00	.00	-750,034.00	.0%

01/16/2020 13:58
mollym

CITY OF GRAND ISLAND
ALL EXPENSES

P 169
glytdbud

FOR THE MONTH ENDED NOVEMBER 2019

FOR 2020 02

JOURNAL DETAIL 2020 2 TO 2020 2

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD	MTD	ENCUMBRANCES	AVAILABLE	PCT
295 LOCAL ASSISTANCE	APPROP	BUDGET	EXPENDED	EXPENDED		BUDGET	USED
29555001 OTHER DEPARTMENT PROJECTS							
91 OPERATING EXPENSES							
29555001 85041 PLANNING COMMISSION	120	120	106.61	.00	.00	13.39	88.8%
29555001 85042 EDITH ABBOTT MEMORI	500,000	500,000	26,530.66	7,440.43	25,973.95	447,495.39	10.5%
2020/02/000057 11/06/2019 API	40.00 VND 010168	VCH483300	BANK OF AMERICA	AMAZON-Supplies/Makerspace			6519
2020/02/000057 11/06/2019 API	27.96 VND 010168	VCH483315	BANK OF AMERICA	SUPER SAVER - Primetime			6519
2020/02/000057 11/06/2019 API	18.00 VND 010168	VCH483342	BANK OF AMERICA	DOLLAR GENERAL - Primetime			6519
2020/02/000057 11/06/2019 API	9.28 VND 010168	VCH483351	BANK OF AMERICA	SUPER SAVER - Primetime			6519
2020/02/000057 11/06/2019 API	64.68 VND 010168	VCH483414	BANK OF AMERICA	SUPER SAVER - Primetime			6519
2020/02/000057 11/06/2019 API	399.95 VND 010168	VCH483437	BANK OF AMERICA	AMERICAN BUTTON-Button Machine			6519
2020/02/000057 11/06/2019 API	977.09 VND 010168	VCH483439	BANK OF AMERICA	HEAT PRESS -Heat Press Machine			6519
2020/02/000057 11/06/2019 API	90.00 VND 010168	VCH483523	BANK OF AMERICA	SONIC - Primetime			6519
2020/02/000057 11/06/2019 API	17.94 VND 010168	VCH483542	BANK OF AMERICA	WALMART - Primetime			6519
2020/02/000057 11/06/2019 API	57.99 VND 010168	VCH483561	BANK OF AMERICA	AMAZON - Protection Plan			6519
2020/02/000057 11/06/2019 API	78.21 VND 010168	VCH483562	BANK OF AMERICA	SAMSClub - Primetime			6519
2020/02/000057 11/06/2019 API	90.30 VND 010168	VCH483565	BANK OF AMERICA	MCDONALD'S - Primetime			6519
2020/02/000057 11/06/2019 API	114.18 VND 010168	VCH483580	BANK OF AMERICA	AMAZON - Makerspace			6519
2020/02/000057 11/06/2019 API	962.58 VND 010168	VCH483591	BANK OF AMERICA	AMAZON - Makerspace			6519
2020/02/000057 11/06/2019 API	1,645.00 VND 010168	VCH483594	BANK OF AMERICA	CENTRAL SIGN-Cutter/Makerspace			6519
2020/02/000057 11/06/2019 API	43.96 VND 010168	VCH483608	BANK OF AMERICA	SUPER SAVER - Primetime			6519
2020/02/000170 11/20/2019 API	130.00 VND 010168	VCH484159	BANK OF AMERICA	EILEEN'S COOKIE-Primetime			6539
2020/02/000170 11/20/2019 API	625.64 VND 010168	VCH484169	BANK OF AMERICA	USCUTTER-Makerspace Supplies			6539
2020/02/000170 11/20/2019 API	149.00 VND 010168	VCH484211	BANK OF AMERICA	PANDA EXPRESS - Primetime			6539
2020/02/000170 11/20/2019 API	6.76 VND 010168	VCH484214	BANK OF AMERICA	WALMART - Makerspace			6539
2020/02/000170 11/20/2019 API	90.00 VND 010168	VCH484248	BANK OF AMERICA	WAVE PIZZA - Primetime			6539
2020/02/000170 11/20/2019 API	30.45 VND 010168	VCH484260	BANK OF AMERICA	SUPER SAVER - Primetime			6539
2020/02/000170 11/20/2019 API	409.90 VND 010168	VCH484371	BANK OF AMERICA	GLOBAL INDUST-Makerspace			6539
2020/02/000170 11/20/2019 API	635.89 VND 010168	VCH484434	BANK OF AMERICA	QUILL - Supplies			6539
2020/02/000170 11/20/2019 API	67.99 VND 010168	VCH484440	BANK OF AMERICA	HY VEE - Primetime			6539
2020/02/000170 11/20/2019 API	21.98 VND 010168	VCH484494	BANK OF AMERICA	SUPER SAVER - Primetime			6539
2020/02/000170 11/20/2019 API	569.75 VND 010168	VCH484510	BANK OF AMERICA	USCUTTER - Makerspace			6539
2020/02/000170 11/20/2019 API	59.43 VND 010168	VCH484515	BANK OF AMERICA	AMAZON - Supplies			6539
2020/02/000170 11/20/2019 API	6.52 VND 010168	VCH484544	BANK OF AMERICA	AMAZON - Makerspace			6539
TOTAL OPERATING EXPENSES	500,120	500,120	26,637.27	7,440.43	25,973.95	447,508.78	10.5%

96 CAPITAL OUTLAY

01/16/2020 14:48
mollym

CITY OF GRAND ISLAND
LIBRARY REVENUES
FOR THE MONTH ENDED DECEMBER 2019

P 1
glytdbud

FOR 2020 03

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	-3,750.00	.00	.00	-21,250.00	15.0%
74365 STATE GRANTS	-7,107	-7,107	.00	.00	.00	-7,107.00	.0%
74576 COPY MACHINE USE FEES	-11,000	-11,000	-3,176.37	-1,034.20	.00	-7,823.63	28.9%
74703 FINES AND PENALTIES	-25,000	-25,000	-4,561.62	-1,788.31	.00	-20,438.38	18.2%
74725 NONRESIDENT CARD FEE	-5,500	-5,500	-1,230.00	-780.00	.00	-4,270.00	22.4%
74795 OTHER REVENUE	-14,000	-14,000	-613.03	.00	.00	-13,386.97	4.4%
TOTAL LIBRARY	-87,607	-87,607	-13,331.02	-3,602.51	.00	-74,275.98	15.2%
TOTAL GENERAL FUND	-87,607	-87,607	-13,331.02	-3,602.51	.00	-74,275.98	15.2%

01/16/2020 14:46
mollym

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

P 1
glytdbud

FOR 2020 03

ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10044301 LIBRARY							
85105 SALARIES - REGULAR	1,154,011	1,154,011	286,503.89	85,110.71	.00	867,507.11	24.8%
85110 SALARIES - OVERTIME	750	750	193.09	193.09	.00	556.91	25.7%
85115 F.I.C.A. PAYROLL TAXES	88,132	88,132	20,841.56	6,201.12	.00	67,290.44	23.6%
85120 HEALTH INSURANCE	131,756	131,756	27,920.94	9,638.42	.00	103,835.06	21.2%
85125 LIFE INSURANCE	1,500	1,500	368.70	122.90	.00	1,131.30	24.6%
85130 DISABILITY INSURANCE	2,135	2,135	465.19	161.07	.00	1,669.81	21.8%
85145 PENSION CONTRIBUTION	50,191	50,191	13,368.36	3,962.99	.00	36,822.64	26.6%
85150 WORKERS COMPENSATION	2,043	2,043	.00	.00	.00	2,043.00	.0%
85160 OTHER EMPLOYEE BENEFITS	800	800	87.84	29.28	.00	712.16	11.0%
85161 HRA-VEBA	11,440	11,440	3,080.00	880.00	.00	8,360.00	26.9%
85213 CONTRACT SERVICES	10,000	10,000	7,115.20	3,085.00	-4,352.75	7,237.55	27.6%
85241 COMPUTER SERVICES	31,848	31,848	6,815.00	.00	-6,800.00	31,833.00	.0%
85245 PRINTING & BINDING SERVICES	2,300	2,300	787.50	787.50	.00	1,512.50	34.2%
85305 UTILITY SERVICES	55,000	55,000	14,308.44	4,187.16	.00	40,691.56	26.0%
85317 NATURAL GAS	5,000	5,000	286.54	230.84	.00	4,713.46	5.7%
85319 REPAIR & MAIN-LAND IMP/IRRIGA	1,000	1,000	.00	.00	.00	1,000.00	.0%
85324 REPAIR & MAINT - BUILDING	15,000	15,000	13,539.99	6,247.91	506.24	953.77	93.6%
85330 REPAIR & MAINT-OFF FURN & EQ	15,000	15,000	8,909.28	.00	5,000.00	1,090.72	92.7%
85335 REPAIR & MAINT - VEHICLES	480	480	.00	.00	.00	480.00	.0%
85350 SANITATION SERVICE	500	500	120.00	43.40	.00	380.00	24.0%
85413 POSTAGE	6,000	6,000	1,366.75	387.66	.00	4,633.25	22.8%
85416 ADVERTISING	800	800	28.56	.00	.00	771.44	3.6%
85422 DUES & SUBSCRIPTIONS	26,000	26,000	6,635.00	2,291.00	2,300.00	17,065.00	34.4%
85425 BOOKS	106,273	106,273	25,040.74	9,331.13	.00	81,232.26	23.6%
85426 AV/ELECTRONIC MEDIA	106,274	106,274	34,203.04	5,126.41	.00	72,070.96	32.2%
85427 PERIODICALS	15,500	15,500	13,676.73	57.20	.00	1,823.27	88.2%
85428 TRAVEL & TRAINING	2,500	2,500	2,051.22	502.60	40.00	408.78	83.6%
85453 CASH OVER & SHORT	100	100	22.08	19.05	.00	77.92	22.1%
85490 OTHER EXPENDITURES	1,000	1,000	341.25	121.73	.00	658.75	34.1%
85505 OFFICE SUPPLIES	56,000	56,000	10,129.84	4,770.04	156.40	45,713.76	18.4%
85510 CLEANING SUPPLIES	4,000	4,000	389.19	98.97	.00	3,610.81	9.7%
85515 GASOLINE	500	500	94.62	48.94	.00	405.38	18.9%
85540 SMALL TOOLS & PARTS	15,000	15,000	.00	.00	.00	15,000.00	.0%
TOTAL LIBRARY	1,918,833	1,918,833	498,690.54	143,636.12	-3,150.11	1,423,292.57	25.8%
TOTAL GENERAL FUND	1,918,833	1,918,833	498,690.54	143,636.12	-3,150.11	1,423,292.57	25.8%

01/16/2020 14:14
mollym

CITY OF GRAND ISLAND
ALL REVENUES

P 134
glytdbud

FOR THE MONTH ENDED DECEMBER 2019

FOR 2020 03		JOURNAL DETAIL 2020 3 TO 2020 3						
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	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	-500,000	-500,000	-250.00	.00	.00	-499,750.00	.1%
TOTAL EDITH ABBOTT MEMORIAL LIBRA		-500,000	-500,000	-250.00	.00	.00	-499,750.00	.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%
TOTAL CREDIT CARD REBATE		-164	-164	.00	.00	.00	-164.00	.0%
TOTAL OTHER DEPARTMENT PROJECTS		-750,284	-750,284	-250.00	.00	.00	-750,034.00	.0%

01/16/2020 14:00
mollym

CITY OF GRAND ISLAND
ALL EXPENSES

P 161
glytbdud

FOR THE MONTH ENDED DECEMBER 2019

FOR 2020 03

JOURNAL DETAIL 2020 3 TO 2020 3

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							
<u>29555001 85041 PLANNING COMMISSION</u>	120	120	106.61	.00	.00	13.39	88.8%
<u>29555001 85042 EDITH ABBOTT MEMORI</u>	500,000	500,000	31,415.60	4,884.94	32,828.83	435,755.57	12.8%
<u>2020/03/000093</u> 12/11/2019 API	21.98 VND	010168 VCH485304	BANK OF AMERICA	SUPER SAVER - Primetime			6569
<u>2020/03/000093</u> 12/11/2019 API	120.00 VND	010168 VCH485308	BANK OF AMERICA	EL TAPATIO - Primetime			6569
<u>2020/03/000093</u> 12/11/2019 API	27.68 VND	010168 VCH485392	BANK OF AMERICA	SUPER SAVER - Primetime			6569
<u>2020/03/000093</u> 12/11/2019 API	60.00 VND	010168 VCH485439	BANK OF AMERICA	TACO BELL - Primetime			6569
<u>2020/03/000093</u> 12/11/2019 API	768.86 VND	010168 VCH485509	BANK OF AMERICA	HEATPRESSNATION - Makerspace			6569
<u>2020/03/000093</u> 12/11/2019 API	85.00 VND	010168 VCH485576	BANK OF AMERICA	EILEENS COOKIES - Primetime			6569
<u>2020/03/000093</u> 12/11/2019 API	20.00 VND	010168 VCH485663	BANK OF AMERICA	SUPER SAVER - Primetime			6569
<u>2020/03/000093</u> 12/11/2019 API	101.98 VND	010168 VCH485675	BANK OF AMERICA	HY VEE - Primetime			6569
<u>2020/03/000093</u> 12/11/2019 API	27.17 VND	010168 VCH485737	BANK OF AMERICA	AMAZON-Makerspace Supplies			6569
<u>2020/03/000098</u> 12/17/2019 API	46.76 VND	999999 VCH485185	REFUND CUSTOMERS	REFUND UNSPENT PRIMETIME PROGR			215517
<u>2020/03/000249</u> 12/23/2019 API	3,605.51 VND	010168 VCH486368	BANK OF AMERICA	B&H PHOTO - ListenIR			6592
TOTAL OPERATING EXPENSES	500,120	500,120	31,522.21	4,884.94	32,828.83	435,768.96	12.9%
96 CAPITAL OUTLAY							
<u>29555001 85010 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	750,120	750,120	31,522.21	4,884.94	32,828.83	685,768.96	8.6%