
Library Board

Monday, May 18, 2020

Regular Meeting

Item B2

Approval of Financial Reports

The reports of revenues and expenditures since the last board meeting are submitted as generated, subject to City Finance Department journal entry changes.

Staff Contact:

05/14/2020 13:44
 mollym

CITY OF GRAND ISLAND
FOR THE MONTH ENDED APRIL 2020
LIBRARY REVENUES
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FOR 2020 07

ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10044301 LIBRARY							
74350 COUNTY SHARE OF LIBRARY	-25,000	-25,000	-16,250.00	.00	.00	-8,750.00	65.0%
74365 STATE GRANTS	-7,107	-7,107	.00	.00	.00	-7,107.00	.0%
74576 COPY MACHINE USE FEES	-11,000	-11,000	-5,993.45	-5.30	.00	-5,006.55	54.5%
74703 FINES AND PENALTIES	-25,000	-25,000	-9,990.94	-69.90	.00	-15,009.06	40.0%
74725 NONRESIDENT CARD FEE	-5,500	-5,500	-2,460.00	-60.00	.00	-3,040.00	44.7%
74795 OTHER REVENUE	-14,000	-14,000	-5,245.97	-4,000.00	.00	-8,754.03	37.5%
TOTAL LIBRARY	-87,607	-87,607	-39,940.36	-4,135.20	.00	-47,666.64	45.6%
TOTAL GENERAL FUND	-87,607	-87,607	-39,940.36	-4,135.20	.00	-47,666.64	45.6%
TOTAL REVENUES	-87,607	-87,607	-39,940.36	-4,135.20	.00	-47,666.64	

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CITY OF GRAND ISLAND
FOR THE MONTH ENDED APRIL 2020
LIBRARY EXPENSES

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FOR 2020 07

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	637,548.88	95,426.63	.00	516,462.12	55.2%
85110 SALARIES - OVERTIME	750	750	193.09	.00	.00	556.91	25.7%
85115 F.I.C.A. PAYROLL TAXES	88,132	88,132	45,735.55	7,085.64	.00	42,396.45	51.9%
85120 HEALTH INSURANCE	131,756	131,756	64,725.32	4,360.14	.00	67,030.68	49.1%
85125 LIFE INSURANCE	1,500	1,500	890.70	130.50	.00	609.30	59.4%
85130 DISABILITY INSURANCE	2,135	2,135	1,246.24	180.08	.00	888.76	58.4%
85145 PENSION CONTRIBUTION	50,191	50,191	30,457.29	5,068.50	.00	19,733.71	60.7%
85150 WORKERS COMPENSATION	2,043	2,043	342.29	342.29	.00	1,700.71	16.8%
85160 OTHER EMPLOYEE BENEFITS	800	800	366.96	29.28	.00	433.04	45.9%
85161 HRA-VEBA	11,440	11,440	6,720.00	820.00	.00	4,720.00	58.7%
85213 CONTRACT SERVICES	10,000	10,000	15,396.20	395.00	-6,852.75	1,456.55	85.4%
85241 COMPUTER SERVICES	31,848	31,848	12,718.13	55.98	-6,800.00	25,929.87	18.6%
85245 PRINTING & BINDING SERVICES	2,300	2,300	787.50	.00	.00	1,512.50	34.2%
85305 UTILITY SERVICES	55,000	55,000	29,951.71	3,831.99	.00	25,048.29	54.5%
85317 NATURAL GAS	5,000	5,000	2,983.14	665.10	.00	2,016.86	59.7%
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	24,829.06	1,864.59	3,014.24	-12,843.30	185.6%
85330 REPAIR & MAINT-OFF FURN & EQ	15,000	15,000	10,370.53	629.96	4,930.00	-300.53	102.0%
85335 REPAIR & MAINT - VEHICLES	480	480	.00	.00	.00	480.00	.0%
85350 SANITATION SERVICE	500	500	361.10	65.90	.00	138.90	72.2%
85413 POSTAGE	6,000	6,000	2,915.42	98.45	.00	3,084.58	48.6%
85416 ADVERTISING	800	800	345.68	13.78	.00	454.32	43.2%
85422 DUES & SUBSCRIPTIONS	26,000	26,000	9,047.00	2,172.00	2,200.00	14,753.00	43.3%
85425 BOOKS	106,273	106,273	46,757.80	133.52	.00	59,515.20	44.0%
85426 AV/ELECTRONIC MEDIA	106,274	106,274	70,255.28	6,606.90	.00	36,018.72	66.1%
85427 PERIODICALS	15,500	15,500	14,008.28	158.60	.00	1,491.72	90.4%
85428 TRAVEL & TRAINING	2,500	2,500	3,282.09	.00	40.00	-822.09	132.9%
85453 CASH OVER & SHORT	100	100	16.50	.00	.00	83.50	16.5%
85490 OTHER EXPENDITURES	1,000	1,000	688.52	56.69	.00	311.48	68.9%
85505 OFFICE SUPPLIES	56,000	56,000	22,343.60	319.07	.00	33,656.40	39.9%
85510 CLEANING SUPPLIES	4,000	4,000	389.19	.00	.00	3,610.81	9.7%
85515 GASOLINE	500	500	174.03	.00	.00	325.97	34.8%
85540 SMALL TOOLS & PARTS	15,000	15,000	536.00	.00	13,001.00	1,463.00	90.2%
TOTAL LIBRARY	1,918,833	1,918,833	1,056,383.08	130,510.59	9,532.49	852,917.43	55.6%
TOTAL GENERAL FUND	1,918,833	1,918,833	1,056,383.08	130,510.59	9,532.49	852,917.43	55.6%