
Library Board

Monday, September 28, 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:

08/17/2020 10:49
mollym

CITY OF GRAND ISLAND
LIBRARY REVENUES
FOR THE MONTH ENDED JULY 2020

P 1
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FOR 2020 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	-22,500.00	-6,250.00	.00	-2,500.00	90.0%
74365 STATE GRANTS	-7,107	-7,107	-7,383.00	.00	.00	276.00	103.9%
74576 COPY MACHINE USE FEES	-11,000	-11,000	-6,463.60	-419.15	.00	-4,536.40	58.8%
74703 FINES AND PENALTIES	-25,000	-25,000	-11,255.56	-757.55	.00	-13,744.44	45.0%
74725 NONRESIDENT CARD FEE	-5,500	-5,500	-3,450.00	-490.00	.00	-2,050.00	62.7%
74795 OTHER REVENUE	-14,000	-14,000	-6,461.22	-781.30	.00	-7,538.78	46.2%
TOTAL LIBRARY	-87,607	-87,607	-57,513.38	-8,698.00	.00	-30,093.62	65.6%
TOTAL GENERAL FUND	-87,607	-87,607	-57,513.38	-8,698.00	.00	-30,093.62	65.6%

08/17/2020 10:48
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CITY OF GRAND ISLAND
LIBRARY EXPENSES
FOR THE MONTH ENDED JULY 2020

P 1
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FOR 2020 10

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	824,151.37	72,539.86	.00	329,859.63	71.4%
85110 SALARIES - OVERTIME	750	750	217.11	10.52	.00	532.89	28.9%
85115 F.I.C.A. PAYROLL TAXES	88,132	88,132	59,097.79	5,221.36	.00	29,034.21	67.1%
85120 HEALTH INSURANCE	131,756	131,756	95,918.97	10,141.24	.00	35,837.03	72.8%
85125 LIFE INSURANCE	1,500	1,500	1,185.25	126.94	.00	314.75	79.0%
85130 DISABLITY INSURANCE	2,135	2,135	1,731.19	202.15	.00	403.81	81.1%
85145 PENSION CONTRIBUTION	50,191	50,191	41,033.80	4,043.67	.00	9,157.20	81.8%
85150 WORKERS COMPENSATION	2,043	2,043	342.29	.00	.00	1,700.71	16.8%
85160 OTHER EMPLOYEE BENEFITS	800	800	454.80	29.28	.00	345.20	56.9%
85161 HRA-VEBA	11,440	11,440	9,020.00	940.00	.00	2,420.00	78.8%
85213 CONTRACT SERVICES	10,000	16,853	16,781.20	.00	.00	71.55	99.6%
85241 COMPUTER SERVICES	31,848	38,648	27,659.59	8,064.71	.00	10,988.41	71.6%
85245 PRINTING & BINDING SERVICES	2,300	2,300	925.50	.00	.00	1,374.50	40.2%
85305 UTILITY SERVICES	55,000	55,000	38,726.21	2,916.76	.00	16,273.79	70.4%
85317 NATURAL GAS	5,000	5,000	3,777.90	82.33	.00	1,222.10	75.6%
85319 REPAIR & MAIN-LAND IMP/IRRIGA	1,000	1,000	.00	.00	.00	1,000.00	.0%
85324 REPAIR & MAINT - BUILDING	15,000	20,163	27,084.51	2,509.30	2,540.87	-9,462.38	146.9%
85330 REPAIR & MAINT-OFF FURN & EQ	15,000	15,000	11,213.40	2.72	4,825.00	-1,038.40	106.9%
85335 REPAIR & MAINT - VEHICLES	480	480	.00	.00	.00	480.00	.0%
85350 SANITATION SERVICE	500	500	477.90	.00	.00	22.10	95.6%
85413 POSTAGE	6,000	6,000	3,250.21	190.75	.00	2,749.79	54.2%
85416 ADVERTISING	800	800	399.31	18.21	.00	400.69	49.9%
85422 DUES & SUBSCRIPTIONS	26,000	26,000	24,858.98	13,032.00	2,200.00	-1,058.98	104.1%
85425 BOOKS	106,273	106,273	65,628.02	10,166.86	.00	40,644.98	61.8%
85426 AV/ELECTRONIC MEDIA	106,274	106,274	93,075.16	8,287.89	.00	13,198.84	87.6%
85427 PERIODICALS	15,500	15,500	14,133.48	.00	.00	1,366.52	91.2%
85428 TRAVEL & TRAINING	2,500	2,500	3,602.09	.00	40.00	-1,142.09	145.7%
85453 CASH OVER & SHORT	100	100	16.47	-.03	.00	83.53	16.5%
85490 OTHER EXPENDITURES	1,000	1,000	1,827.45	1,015.73	.00	-827.45	182.7%
85505 OFFICE SUPPLIES	56,000	56,000	27,951.67	2,183.24	.00	28,048.33	49.9%
85510 CLEANING SUPPLIES	4,000	4,000	2,198.50	976.50	.00	1,801.50	55.0%
85515 GASOLINE	500	500	297.35	66.14	.00	202.65	59.5%
85540 SMALL TOOLS & PARTS	15,000	15,000	8,632.00	.00	.00	6,368.00	57.5%
TOTAL LIBRARY	1,918,833	1,937,649	1,405,669.47	142,768.13	9,605.87	522,373.41	73.0%
TOTAL GENERAL FUND	1,918,833	1,937,649	1,405,669.47	142,768.13	9,605.87	522,373.41	73.0%

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CITY OF GRAND ISLAND
ALL REVENUES

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FOR THE MONTH ENDED JULY 2020

FOR 2020 10		JOURNAL DETAIL 2020 10 TO 2020 10						
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								
<u>29555001 74602 PLANNING COMMISSION</u>	-120	-120	-120.00	-80.00	.00	.00	100.0%	
<u>2020/10/000007</u> 07/01/2020 CRP	-20.00	REF 250033	HOME FEDERAL		COMM BEAUTIFY AWARD			
<u>2020/10/000007</u> 07/01/2020 CRP	-20.00	REF 250034	EXCHANGE BANK		COMM BEAUTIFY AWARD			
<u>2020/10/000007</u> 07/01/2020 CRP	-20.00	REF 250035	FIVE POINTS BANK		COMM BEAUTIFY AWARD			
<u>2020/10/000007</u> 07/01/2020 CRP	-20.00	REF 250036	EQUITABLE BANK		COMM BEAUTIFY AWARD			
TOTAL PLANNING COMMISSION PLAQUE	-120	-120	-120.00	-80.00	.00	.00	100.0%	
74701 EDITH ABBOTT MEMORIAL LIBRARY								
<u>29555001 74701 EDITH ABBOTT MEMORI</u>	-500,000	-500,000	-81,770.65	.00	.00	-418,229.35	16.4%*	
TOTAL EDITH ABBOTT MEMORIAL LIBRA	-500,000	-500,000	-81,770.65	.00	.00	-418,229.35	16.4%	
74735 CONTINGENCY PROJECTS								
<u>29555001 74735 CONTINGENCY PROJECT</u>	-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								
<u>29555001 74799 CREDIT CARD REBATE</u>	-164	-164	.00	.00	.00	-164.00	.0%*	

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CITY OF GRAND ISLAND
ALL EXPENSES

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FOR THE MONTH ENDED JULY 2020

FOR 2020 10		JOURNAL DETAIL 2020 10 TO 2020 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
295 LOCAL ASSISTANCE	APPROP	BUDGET				BUDGET	USED	
<hr/>								
29555001 OTHER DEPARTMENT PROJECTS								
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91 OPERATING EXPENSES								
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29555001 85041 PLANNING COMMISSION	120	120	106.61	.00	.00	13.39	88.8%	
29555001 85042 EDITH ABBOTT MEMORI	500,000	509,282	93,011.89	4,854.88	6,534.18	409,736.07	19.5%	
2020/10/000202 07/28/2020 API	4,854.88	VND 010997 VCH498056	OPENING THE BOOK NOR SHELVING UNITS				218312	
TOTAL OPERATING EXPENSES	500,120	509,402	93,118.50	4,854.88	6,534.18	409,749.46	19.6%	
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96 CAPITAL OUTLAY								
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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	750,120	759,402	93,118.50	4,854.88	6,534.18	659,749.46	13.1%	

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CITY OF GRAND ISLAND
LIBRARY REVENUES

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FOR THE MONTH ENDED AUG 2020

FOR 2020 11

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	-22,500.00	.00	.00	-2,500.00	90.0%
74365 STATE GRANTS	-7,107	-7,107	-7,383.00	.00	.00	276.00	103.9%
74576 COPY MACHINE USE FEES	-11,000	-11,000	-6,932.35	-468.75	.00	-4,067.65	63.0%
74703 FINES AND PENALTIES	-25,000	-25,000	-11,890.43	-634.87	.00	-13,109.57	47.6%
74725 NONRESIDENT CARD FEE	-5,500	-5,500	-3,960.00	-510.00	.00	-1,540.00	72.0%
74795 OTHER REVENUE	-14,000	-14,000	-6,461.22	.00	.00	-7,538.78	46.2%
TOTAL LIBRARY	-87,607	-87,607	-59,127.00	-1,613.62	.00	-28,480.00	67.5%
TOTAL GENERAL FUND	-87,607	-87,607	-59,127.00	-1,613.62	.00	-28,480.00	67.5%

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CITY OF GRAND ISLAND
LIBRARY EXPENSES

P 1
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FOR THE MONTH ENDED AUG 2020

FOR 2020 11

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	897,306.34	73,154.97	.00	256,704.66	77.8%
85110 SALARIES - OVERTIME	750	750	234.06	16.95	.00	515.94	31.2%
85115 F.I.C.A. PAYROLL TAXES	88,132	88,132	64,366.69	5,268.90	.00	23,765.31	73.0%
85120 HEALTH INSURANCE	131,756	131,756	106,060.21	10,141.24	.00	25,695.79	80.5%
85125 LIFE INSURANCE	1,500	1,500	1,312.19	126.94	.00	187.81	87.5%
85130 DISABLITY INSURANCE	2,135	2,135	1,934.95	203.76	.00	200.05	90.6%
85145 PENSION CONTRIBUTION	50,191	50,191	45,110.31	4,076.51	.00	5,080.69	89.9%
85150 WORKERS COMPENSATION	2,043	2,043	342.29	.00	.00	1,700.71	16.8%
85160 OTHER EMPLOYEE BENEFITS	800	800	484.08	29.28	.00	315.92	60.5%
85161 HRA-VEBA	11,440	11,440	9,960.00	940.00	.00	1,480.00	87.1%
85213 CONTRACT SERVICES	10,000	16,853	17,591.20	810.00	.00	-738.45	104.4%
85241 COMPUTER SERVICES	31,848	38,648	34,367.40	6,707.81	.00	4,280.60	88.9%
85245 PRINTING & BINDING SERVICES	2,300	2,300	925.50	.00	.00	1,374.50	40.2%
85305 UTILITY SERVICES	55,000	55,000	43,387.98	4,661.77	.00	11,612.02	78.9%
85317 NATURAL GAS	5,000	5,000	3,795.33	17.43	.00	1,204.67	75.9%
85319 REPAIR & MAIN-LAND IMP/IRRIGA	1,000	1,000	.00	.00	.00	1,000.00	.0%
85324 REPAIR & MAINT - BUILDING	15,000	20,163	27,537.62	453.11	2,294.57	-9,669.19	148.0%
85330 REPAIR & MAINT-OFF FURN & EQ	15,000	15,000	11,627.93	414.53	4,825.00	-1,452.93	109.7%
85335 REPAIR & MAINT - VEHICLES	480	480	27.58	27.58	.00	452.42	5.7%
85350 SANITATION SERVICE	500	500	594.70	116.80	.00	-94.70	118.9%
85413 POSTAGE	6,000	6,000	3,587.74	337.53	.00	2,412.26	59.8%
85416 ADVERTISING	800	800	412.60	13.29	.00	387.40	51.6%
85422 DUES & SUBSCRIPTIONS	26,000	26,000	27,427.98	2,569.00	.00	-1,427.98	105.5%
85425 BOOKS	106,273	106,273	70,086.50	4,458.48	.00	36,186.50	65.9%
85426 AV/ELECTRONIC MEDIA	106,274	106,274	103,715.57	10,640.41	.00	2,558.43	97.6%
85427 PERIODICALS	15,500	15,500	14,331.08	197.60	.00	1,168.92	92.5%
85428 TRAVEL & TRAINING	2,500	2,500	3,602.09	.00	.00	-1,102.09	144.1%
85453 CASH OVER & SHORT	100	100	15.98	-.49	.00	84.02	16.0%
85490 OTHER EXPENDITURES	1,000	1,000	2,633.09	805.64	.00	-1,633.09	263.3%
85505 OFFICE SUPPLIES	56,000	56,000	29,366.50	1,414.83	.00	26,633.50	52.4%
85510 CLEANING SUPPLIES	4,000	4,000	2,843.48	644.98	.00	1,156.52	71.1%
85515 GASOLINE	500	500	373.30	75.95	.00	126.70	74.7%
85540 SMALL TOOLS & PARTS	15,000	15,000	8,632.00	.00	.00	6,368.00	57.5%
TOTAL LIBRARY	1,918,833	1,937,649	1,533,994.27	128,324.80	7,119.57	396,534.91	79.5%
TOTAL GENERAL FUND	1,918,833	1,937,649	1,533,994.27	128,324.80	7,119.57	396,534.91	79.5%

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CITY OF GRAND ISLAND
ALL REVENUES

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FOR THE MONTH ENDED AUG 2020

FOR 2020 11		JOURNAL DETAIL 2020 11 TO 2020 11						
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
295	LOCAL ASSISTANCE	APPROP	BUDGET				BUDGET	USED
<hr/>								
29555001 OTHER DEPARTMENT PROJECTS								
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74602 PLANNING COMMISSION PLAQUE								
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29555001	74602							
	PLANNING COMMISSION	-120	-120	-120.00	.00	.00	.00	100.0%
TOTAL PLANNING COMMISSION PLAQUE		-120	-120	-120.00	.00	.00	.00	100.0%
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74701 EDITH ABBOTT MEMORIAL LIBRARY								
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29555001	74701							
	EDITH ABBOTT MEMORI	-500,000	-500,000	-81,770.65	.00	.00	-418,229.35	16.4%*
TOTAL EDITH ABBOTT MEMORIAL LIBRA		-500,000	-500,000	-81,770.65	.00	.00	-418,229.35	16.4%
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74735 CONTINGENCY PROJECTS								
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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%
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74799 CREDIT CARD REBATE								
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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	-81,890.65	.00	.00	-668,393.35	10.9%

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CITY OF GRAND ISLAND
ALL EXPENSES

P 164
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FOR THE MONTH ENDED AUG 2020

FOR 2020 11		JOURNAL DETAIL 2020 11 TO 2020 11						
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	106.61	.00	.00	13.39	88.8%	
29555001 85042 EDITH ABBOTT MEMORI	500,000	509,282	93,675.19	663.30	16,534.18	399,072.77	21.6%	
2020/11/000022 08/05/2020 API	127.01	VND 010168 VCH498935	BANK OF AMERICA	CRICUT - Subscription			6886	
2020/11/000022 08/05/2020 API	339.56	VND 010168 VCH499230	BANK OF AMERICA	AMAZON - furniture			6886	
2020/11/000022 08/05/2020 API	-7.13	VND 010168 VCH499307	BANK OF AMERICA	CRICUT -Credit tax charged			6886	
2020/11/000148 08/19/2020 API	203.86	VND 010168 VCH500241	BANK OF AMERICA	BUILDASIGN-COVID/VARIOUS SIGNS			6912	
TOTAL OPERATING EXPENSES	500,120	509,402	93,781.80	663.30	16,534.18	399,086.16	21.7%	
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	750,120	759,402	93,781.80	663.30	16,534.18	649,086.16	14.5%	