
Library Board

Wednesday, January 20, 2021

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:

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CITY OF GRAND ISLAND
LIBRARY REVENUES

FOR THE MONTH ENDED NOV 2020

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FOR 2021 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	-40,000	-40,000	-27,500.00	-27,500.00	.00	-12,500.00	68.8%
74360 FEDERAL GRANTS	-13,070	-13,070	.00	.00	.00	-13,070.00	.0%
74365 STATE GRANTS	-7,107	-7,107	.00	.00	.00	-7,107.00	.0%
74576 COPY MACHINE USE FEES	-11,000	-11,000	-1,303.96	-480.29	.00	-9,696.04	11.9%
74703 FINES AND PENALTIES	-25,000	-25,000	-1,059.84	-508.18	.00	-23,940.16	4.2%
74725 NONRESIDENT CARD FEE	-5,500	-5,500	-480.00	-260.00	.00	-5,020.00	8.7%
74795 OTHER REVENUE	-6,500	-6,500	-851.95	-846.95	.00	-5,648.05	13.1%
TOTAL LIBRARY	-108,177	-108,177	-31,195.75	-29,595.42	.00	-76,981.25	28.8%
TOTAL GENERAL FUND	-108,177	-108,177	-31,195.75	-29,595.42	.00	-76,981.25	28.8%

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CITY OF GRAND ISLAND
LIBRARY EXPENSES

FOR THE MONTH ENDED NOV 2020

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FOR 2021 02

ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10044301 LIBRARY							
85105 SALARIES - REGULAR	996,791	996,791	166,801.37	69,879.89	.00	829,989.63	16.7%
85110 SALARIES - OVERTIME	1,000	1,000	41.74	9.88	.00	958.26	4.2%
85115 F.I.C.A. PAYROLL TAXES	76,255	76,255	12,051.78	5,035.51	.00	64,203.22	15.8%
85120 HEALTH INSURANCE	185,613	185,613	20,231.24	10,115.62	.00	165,381.76	10.9%
85125 LIFE INSURANCE	1,600	1,600	236.90	118.45	.00	1,363.10	14.8%
85130 DISABILITY INSURANCE	2,775	2,775	358.60	182.76	.00	2,416.40	12.9%
85145 PENSION CONTRIBUTION	59,787	59,787	9,627.15	4,135.10	.00	50,159.85	16.1%
85150 WORKERS COMPENSATION	1,962	1,962	.00	.00	.00	1,962.00	.0%
85160 OTHER EMPLOYEE BENEFITS	0	0	62.22	29.28	.00	-62.22	100.0%
85161 HRA-VEBA	12,220	12,220	2,200.00	880.00	.00	10,020.00	18.0%
85213 CONTRACT SERVICES	10,000	10,000	1,050.00	.00	.00	8,950.00	10.5%
85241 COMPUTER SERVICES	30,000	30,000	2,500.00	.00	.00	27,500.00	8.3%
85245 PRINTING & BINDING SERVICES	0	0	1,023.25	1,023.25	.00	-1,023.25	100.0%
85305 UTILITY SERVICES	55,000	55,000	8,561.85	3,834.34	.00	46,438.15	15.6%
85317 NATURAL GAS	5,000	5,000	56.62	34.44	.00	4,943.38	1.1%
85319 REPAIR & MAIN-LAND IMP/IRRIGA	1,000	1,000	.00	.00	.00	1,000.00	.0%
85324 REPAIR & MAINT - BUILDING	20,000	20,000	5,200.37	3,533.98	2,472.67	12,326.96	38.4%
85330 REPAIR & MAINT-OFF FURN & EQ	15,000	15,000	9,464.32	331.05	5,000.00	535.68	96.4%
85335 REPAIR & MAINT - VEHICLES	480	480	.00	.00	.00	480.00	.0%
85350 SANITATION SERVICE	750	750	58.40	.00	.00	691.60	7.8%
85413 POSTAGE	6,000	6,000	717.11	369.64	.00	5,282.89	12.0%
85416 ADVERTISING	250	250	28.56	13.78	.00	221.44	11.4%
85422 DUES & SUBSCRIPTIONS	26,000	26,000	4,344.00	2,172.00	.00	21,656.00	16.7%
85425 BOOKS	95,000	95,000	13,912.34	3,748.33	.00	81,087.66	14.6%
85426 AV/ELECTRONIC MEDIA	108,700	108,700	30,370.60	9,577.24	.00	78,329.40	27.9%
85427 PERIODICALS	14,000	14,000	702.80	657.80	.00	13,297.20	5.0%
85428 TRAVEL & TRAINING	2,500	2,500	424.96	424.96	.00	2,075.04	17.0%
85453 CASH OVER & SHORT	100	100	3.30	1.40	.00	96.70	3.3%
85490 OTHER EXPENDITURES	1,000	1,000	315.78	76.27	.00	684.22	31.6%
85505 OFFICE SUPPLIES	51,000	51,000	3,094.33	1,170.69	.00	47,905.67	6.1%
85510 CLEANING SUPPLIES	4,000	4,000	279.39	64.61	.00	3,720.61	7.0%
85515 GASOLINE	500	500	121.82	38.68	.00	378.18	24.4%
85540 SMALL TOOLS & PARTS	12,279	12,279	.00	.00	.00	12,279.00	.0%
TOTAL LIBRARY	1,796,562	1,796,562	293,840.80	117,458.95	7,472.67	1,495,248.53	16.8%
TOTAL GENERAL FUND	1,796,562	1,796,562	293,840.80	117,458.95	7,472.67	1,495,248.53	16.8%

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CITY OF GRAND ISLAND
ALL REVENUES

FOR THE MONTH ENDED NOV 2020

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FOR 2021 02		JOURNAL DETAIL 2021 2 TO 2021 2						
ACCOUNTS FOR:	LOCAL ASSISTANCE	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
295								
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		-74,000	-74,000	-16,663.73	-15,413.73	.00	-57,336.27	22.5%
2021/02/000057 11/06/2020 CRP		-15,000.00	REF 255624	GI LIBRARY FOUNDATIO		11/06/20 RECEIPT		
2021/02/000452 11/13/2020 CRP		-413.73	REF 255908	LIBRARY		11/13/20 RECEIPT		
TOTAL EDITH ABBOTT MEMORIAL LIBRA		-74,000	-74,000	-16,663.73	-15,413.73	.00	-57,336.27	22.5%
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		-324,284	-324,284	-16,663.73	-15,413.73	.00	-307,620.27	5.1%

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CITY OF GRAND ISLAND
ALL EXPENSES

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FOR THE MONTH ENDED NOV 2020

FOR 2021 02				JOURNAL DETAIL 2021 2 TO 2021 2				
ACCOUNTS FOR:	LOCAL ASSISTANCE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
295								
29555001 OTHER DEPARTMENT PROJECTS								
91 OPERATING EXPENSES								
29555001 85041 PLANNING COMMISSION		120	120	106.61	106.61	.00	13.39	88.8%
2021/02/000233	11/18/2020 API	106.61 VND	010168 VCH505232	BANK OF AMERICA		LASER WORKS-PLAQUES/CommunityB		7019
29555001 85042 EDITH ABBOTT MEMORI		134,771	134,771	4,472.33	3,085.34	21,771.89	108,526.78	19.5%
2021/02/000018	11/04/2020 API	1,259.10 VND	010168 VCH504625	BANK OF AMERICA		KEN'S - Washer/Dryer Combo		7004
2021/02/000018	11/04/2020 API	116.63 VND	010168 VCH504736	BANK OF AMERICA		AMAZON - Primetime		7004
2021/02/000018	11/04/2020 API	149.99 VND	010168 VCH504855	BANK OF AMERICA		AMAZON-Dell Monitor		7004
2021/02/000018	11/04/2020 API	930.15 VND	010168 VCH504865	BANK OF AMERICA		DELL - Computer		7004
2021/02/000233	11/18/2020 API	103.74 VND	010168 VCH505275	BANK OF AMERICA		HYVEE - Primetime		7019
2021/02/000233	11/18/2020 API	110.88 VND	010168 VCH505392	BANK OF AMERICA		EL TAPATIO - Primetime		7019
2021/02/000233	11/18/2020 API	249.40 VND	010168 VCH505398	BANK OF AMERICA		SAMS - Supplies		7019
2021/02/000233	11/18/2020 API	164.33 VND	010168 VCH505410	BANK OF AMERICA		WALMART - Supplies		7019
2021/02/000233	11/18/2020 API	1.12 VND	010168 VCH505421	BANK OF AMERICA		EL TAPATIO - Primetime		7019
29555001 85042 105 EDITH ABBOTT MEM		0	0	.00	.00	150.00	-150.00	100.0%
TOTAL OPERATING EXPENSES		134,891	134,891	4,578.94	3,191.95	21,921.89	108,390.17	19.6%
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		384,891	384,891	4,578.94	3,191.95	21,921.89	358,390.17	6.9%