
Library Board

Monday, March 15, 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:

02/19/2021 08:09
mollym

CITY OF GRAND ISLAND
LIBRARY REVENUES

FOR THE MONTH ENDED JAN 2021

P
glytdbud 1

FOR 2021 04

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	-40,000	-40,000	-27,500.00	.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	-2,556.57	-616.95	.00	-8,443.43	23.2%
74703 FINES AND PENALTIES	-25,000	-25,000	-2,499.60	-850.49	.00	-22,500.40	10.0%
74725 NONRESIDENT CARD FEE	-5,500	-5,500	-1,410.00	-490.00	.00	-4,090.00	25.6%
74795 OTHER REVENUE	-6,500	-6,500	-14,591.45	-669.50	.00	8,091.45	224.5%
TOTAL LIBRARY	-108,177	-108,177	-48,557.62	-2,626.94	.00	-59,619.38	44.9%
TOTAL GENERAL FUND	-108,177	-108,177	-48,557.62	-2,626.94	.00	-59,619.38	44.9%
TOTAL REVENUES	-108,177	-108,177	-48,557.62	-2,626.94	.00	-59,619.38	

02/19/2021 08:11
mollym

CITY OF GRAND ISLAND
LIBRARY EXPENSES

FOR THE MONTH ENDED JAN 2021

P
glytdbud 1

FOR 2021 04

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	300,350.80	67,096.88	.00	696,440.20	30.1%
85110 SALARIES - OVERTIME	1,000	1,000	148.52	7.54	.00	851.48	14.9%
85115 F.I.C.A. PAYROLL TAXES	76,255	76,255	20,983.24	4,143.70	.00	55,271.76	27.5%
85120 HEALTH INSURANCE	185,613	185,613	44,176.52	13,829.66	.00	141,436.48	23.8%
85125 LIFE INSURANCE	1,600	1,600	473.80	118.45	.00	1,126.20	29.6%
85130 DISABILITY INSURANCE	2,775	2,775	725.83	183.66	.00	2,049.17	26.2%
85145 PENSION CONTRIBUTION	59,787	59,787	17,548.78	3,959.10	.00	42,238.22	29.4%
85150 WORKERS COMPENSATION	1,962	1,962	380.90	380.90	.00	1,581.10	19.4%
85160 OTHER EMPLOYEE BENEFITS	0	0	226.50	164.28	.00	-226.50	100.0%
85161 HRA-VEBA	12,220	12,220	3,960.00	880.00	.00	8,260.00	32.4%
85213 CONTRACT SERVICES	10,000	10,000	3,520.00	.00	.00	6,480.00	35.2%
85241 COMPUTER SERVICES	30,000	30,000	5,429.90	279.90	.00	24,570.10	18.1%
85245 PRINTING & BINDING SERVICES	0	0	1,023.25	.00	.00	-1,023.25	100.0%
85305 UTILITY SERVICES	55,000	55,000	14,983.92	3,227.66	.00	40,016.08	27.2%
85317 NATURAL GAS	5,000	5,000	652.12	363.57	.00	4,347.88	13.0%
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	6,604.53	350.61	2,125.43	11,270.04	43.6%
85330 REPAIR & MAINT-OFF FURN & EQ	15,000	15,000	9,729.36	75.48	5,000.00	270.64	98.2%
85335 REPAIR & MAINT - VEHICLES	480	480	.00	.00	.00	480.00	.0%
85350 SANITATION SERVICE	750	750	177.00	.00	.00	573.00	23.6%
85413 POSTAGE	6,000	6,000	1,400.78	404.01	.00	4,599.22	23.3%
85416 ADVERTISING	250	250	59.08	16.74	.00	190.92	23.6%
85422 DUES & SUBSCRIPTIONS	26,000	26,000	8,907.00	2,272.00	.00	17,093.00	34.3%
85425 BOOKS	95,000	95,000	28,183.67	53.15	.00	66,816.33	29.7%
85426 AV/ELECTRONIC MEDIA	108,700	108,700	46,184.38	8,054.24	.00	62,515.62	42.5%
85427 PERIODICALS	14,000	14,000	8,692.78	7,932.78	.00	5,307.22	62.1%
85428 TRAVEL & TRAINING	2,500	2,500	959.34	55.08	.00	1,540.66	38.4%
85453 CASH OVER & SHORT	100	100	7.73	1.03	.00	92.27	7.7%
85490 OTHER EXPENDITURES	1,000	1,000	485.42	81.21	.00	514.58	48.5%
85505 OFFICE SUPPLIES	51,000	51,000	4,227.36	91.13	.00	46,772.64	8.3%
85510 CLEANING SUPPLIES	4,000	4,000	555.26	.00	.00	3,444.74	13.9%
85515 GASOLINE	500	500	160.79	38.97	.00	339.21	32.2%
85540 SMALL TOOLS & PARTS	12,279	12,279	.00	.00	.00	12,279.00	.0%
TOTAL LIBRARY	1,796,562	1,796,562	530,918.56	114,061.73	7,125.43	1,258,518.01	29.9%
TOTAL GENERAL FUND	1,796,562	1,796,562	530,918.56	114,061.73	7,125.43	1,258,518.01	29.9%

02/19/2021 08:17
mollym

CITY OF GRAND ISLAND
ALL REVENUES

FOR THE MONTH ENDED JAN 2021

P 128
glytdbud

FOR 2021 04			JOURNAL DETAIL 2021 4 TO 2021 4					
ACCOUNTS FOR: 295 LOCAL ASSISTANCE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT 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	-74,000	-74,000	-77,764.39	-76,000.66	.00	3,764.39	105.1%	
2021/04/000067 01/04/2021 CRP	-246.79	REF 257995	LIBRARY FOUNDATION		01/04/21 COVID GRANT			
2021/04/000230 01/22/2021 CRP	-753.87	REF 258907	FOUNDATION		01/22/21 COVID GRANT			
2021/04/000301 01/29/2021 CRP	-75,000.00	REF 259339	FOUNDATION		01/29/21 - 295 FUND			
29555001 74701 105 EDITH ABBOTT MEM	0	0	-15,000.00	.00	.00	15,000.00	100.0%	
TOTAL EDITH ABBOTT MEMORIAL LIBRA	-74,000	-74,000	-92,764.39	-76,000.66	.00	18,764.39	125.4%	
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%	

02/19/2021 08:15
mollym

CITY OF GRAND ISLAND
ALL EXPENSES

P 159
glytdbud

FOR THE MONTH ENDED JAN 2021

FOR 2021 04			JOURNAL DETAIL 2021 4 TO 2021 4					
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	.00	.00	13.39	88.8%
29555001 85042	EDITH ABBOTT MEMORI	134,771	134,771	26,849.00	7,977.62	.00	107,922.00	19.9%
2021/04/000010	01/05/2021 API	161.19 VND	010168 VCH507645	BANK OF AMERICA	WALMART-PPE Supplies from Gran		7078	
2021/04/000031	01/12/2021 API	613.13 VND	000117 VCH508014	O'HARA PLUMBING CO	HOOK UP WASHER/DRYER COMBO		220408	
2021/04/000031	01/12/2021 API	7,203.30 VND	009900 VCH508015	VLCEK GARDENS INC	RENOVATION PROJECT LANDSCAPING		220437	
29555001 85042 105	EDITH ABBOTT MEM	0	0	1,707.44	740.59	.00	-1,707.44	100.0%
2021/04/000010	01/05/2021 API	79.98 VND	010168 VCH507559	BANK OF AMERICA	AMAZON-SRP and Activity Suppli		7078	
2021/04/000010	01/05/2021 API	39.99 VND	010168 VCH507630	BANK OF AMERICA	AMAZON-SRP and Activity Suppli		7078	
2021/04/000010	01/05/2021 API	70.62 VND	010168 VCH507720	BANK OF AMERICA	AMAZON-SRP & Activity Supplies		7078	
2021/04/000031	01/12/2021 API	250.00 VND	011151 VCH508002	ARTS & DRAFTS	VIRTUAL GUIDED ART PROGRAM		220345	
2021/04/000031	01/12/2021 API	150.00 VND	011143 VCH508008	GETCHELL, RALPH	SANTA CLAUS FOR WINTER BREAK P		220375	
2021/04/000031	01/12/2021 API	150.00 VND	011134 VCH508017	XIAO JUN LIU	CALLIGRAPHY PROGRAM		220441	
TOTAL OPERATING EXPENSES		134,891	134,891	28,663.05	8,718.21	.00	106,227.95	21.2%
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	28,663.05	8,718.21	.00	356,227.95	7.4%