
Library Board

Thursday, April 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:

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CITY OF GRAND ISLAND
LIBRARY REVENUES

FOR THE MONTH ENDING FEB 2021

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FOR 2021 05			JOURNAL DETAIL 2021 5 TO 2021 5				
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	.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	-3,278.37	-721.80	.00	-7,721.63	29.8%
74703 FINES AND PENALTIES	-25,000	-25,000	-2,870.87	-371.27	.00	-22,129.13	11.5%
74725 NONRESIDENT CARD FEE	-5,500	-5,500	-1,600.00	-190.00	.00	-3,900.00	29.1%
74795 OTHER REVENUE	-6,500	-6,500	-14,591.45	.00	.00	8,091.45	224.5%
TOTAL LIBRARY	-108,177	-108,177	-49,840.69	-1,283.07	.00	-58,336.31	46.1%
TOTAL GENERAL FUND	-108,177	-108,177	-49,840.69	-1,283.07	.00	-58,336.31	46.1%

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CITY OF GRAND ISLAND
LIBRARY EXPENSES

FOR THE MONTH ENDING FEB 2021

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FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5					
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	367,178.97	66,828.17	.00	629,612.03	36.8%
85110 SALARIES - OVERTIME	1,000	1,000	155.01	6.49	.00	844.99	15.5%
85115 F.I.C.A. PAYROLL TAXES	76,255	76,255	25,770.49	4,787.25	.00	50,484.51	33.8%
85120 HEALTH INSURANCE	185,613	185,613	58,006.18	13,829.66	.00	127,606.82	31.3%
85125 LIFE INSURANCE	1,600	1,600	592.25	118.45	.00	1,007.75	37.0%
85130 DISABILITY INSURANCE	2,775	2,775	909.98	184.15	.00	1,865.02	32.8%
85145 PENSION CONTRIBUTION	59,787	59,787	21,518.37	3,969.59	.00	38,268.63	36.0%
85150 WORKERS COMPENSATION	1,962	1,962	380.90	.00	.00	1,581.10	19.4%
85160 OTHER EMPLOYEE BENEFITS	0	0	285.06	58.56	.00	-285.06	100.0%
85161 HRA-VEBA	12,220	12,220	4,840.00	880.00	.00	7,380.00	39.6%
85213 CONTRACT SERVICES	10,000	10,000	8,385.00	4,865.00	.00	1,615.00	83.9%
85241 COMPUTER SERVICES	30,000	30,000	5,429.90	.00	.00	24,570.10	18.1%
85245 PRINTING & BINDING SERVICES	0	0	1,098.25	75.00	.00	-1,098.25	100.0%
85305 UTILITY SERVICES	55,000	55,000	18,041.46	3,057.54	.00	36,958.54	32.8%
85317 NATURAL GAS	5,000	5,000	1,545.04	892.92	.00	3,454.96	30.9%
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	7,427.51	822.98	3,150.43	9,422.06	52.9%
85330 REPAIR & MAINT-OFF FURN & EQ	15,000	15,000	10,278.20	548.84	5,000.00	-278.20	101.9%
85335 REPAIR & MAINT - VEHICLES	480	480	.00	.00	.00	480.00	.0%
85350 SANITATION SERVICE	750	750	236.30	59.30	.00	513.70	31.5%
85413 POSTAGE	6,000	6,000	1,775.82	375.04	.00	4,224.18	29.6%
85416 ADVERTISING	250	250	72.86	13.78	.00	177.14	29.1%
85422 DUES & SUBSCRIPTIONS	26,000	26,000	11,079.00	2,172.00	.00	14,921.00	42.6%
85425 BOOKS	95,000	95,000	36,988.56	8,804.89	.00	58,011.44	38.9%
85426 AV/ELECTRONIC MEDIA	108,700	108,700	51,809.99	5,625.61	.00	56,890.01	47.7%
85427 PERIODICALS	14,000	14,000	8,846.18	153.40	.00	5,153.82	63.2%
85428 TRAVEL & TRAINING	2,500	2,500	1,116.84	157.50	.00	1,383.16	44.7%
85453 CASH OVER & SHORT	100	100	9.71	1.98	.00	90.29	9.7%
85490 OTHER EXPENDITURES	1,000	1,000	565.43	80.01	.00	434.57	56.5%
85505 OFFICE SUPPLIES	51,000	51,000	8,819.96	4,592.60	.00	42,180.04	17.3%
85510 CLEANING SUPPLIES	4,000	4,000	555.26	.00	.00	3,444.74	13.9%
85515 GASOLINE	500	500	208.71	47.92	.00	291.29	41.7%
85540 SMALL TOOLS & PARTS	12,279	12,279	.00	.00	.00	12,279.00	.0%
TOTAL LIBRARY	1,796,562	1,796,562	653,927.19	123,008.63	8,150.43	1,134,484.38	36.9%
TOTAL GENERAL FUND	1,796,562	1,796,562	653,927.19	123,008.63	8,150.43	1,134,484.38	36.9%

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CITY OF GRAND ISLAND
ALL REVENUES

FOR THE MONTH ENDING FEB 2021

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FOR 2021 05			JOURNAL DETAIL 2021 5 TO 2021 5					
ACCOUNTS FOR:	LOCAL ASSISTANCE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	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	-77,809.30	-44.91	.00	3,809.30	105.1%
2021/05/000128 02/10/2021 CRP		-44.91	REF 259936	FOUNDATION				
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	-92,809.30	-44.91	.00	18,809.30	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%

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CITY OF GRAND ISLAND
ALL EXPENSES

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FOR THE MONTH ENDING FEB 2021

FOR 2021 05			JOURNAL DETAIL 2021 5 TO 2021 5					
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								
29555001 85041 PLANNING COMMISSION	120	120	106.61	.00	.00	13.39	88.8%	
29555001 85042 EDITH ABBOTT MEMORI	134,771	134,771	27,647.78	798.78	1,229.81	105,893.41	21.4%	
2021/05/000025 02/02/2021 API	240.87 VND 010168 VCH509267		BANK OF AMERICA		HOME DEPOT-Maintenance Supplie		7123	
2021/05/000025 02/02/2021 API	513.00 VND 010168 VCH509280		BANK OF AMERICA		HOME DEPOT PRO- Maint Supplies		7123	
2021/05/000025 02/02/2021 API	44.91 VND 010168 VCH509650		BANK OF AMERICA		MENARDS - Covid Supplies		7123	
29555001 85042 105 EDITH ABBOTT MEM	0	0	2,756.10	1,048.66	.00	-2,756.10	100.0%	
2021/05/000025 02/02/2021 API	37.98 VND 010168 VCH509269		BANK OF AMERICA		AMAZON-SRP&Activity Supplies/G		7123	
2021/05/000025 02/02/2021 API	50.00 VND 010168 VCH509323		BANK OF AMERICA		DAIRY QUEEN - Programs		7123	
2021/05/000025 02/02/2021 API	9.99 VND 010168 VCH509730		BANK OF AMERICA		AMAZON - SRP & Activity Suppli		7123	
2021/05/000140 02/16/2021 API	21.03 VND 010168 VCH510359		BANK OF AMERICA		WALMART-SRP & Activity Supplie		7140	
2021/05/000140 02/16/2021 API	500.00 VND 010168 VCH510407		BANK OF AMERICA		CHECKERSTV-SPR&Activity Progra		7140	
2021/05/000140 02/16/2021 API	400.00 VND 010168 VCH510433		BANK OF AMERICA		CRANE RIVER - SRP & Activity		7140	
2021/05/000140 02/16/2021 API	29.66 VND 010168 VCH510491		BANK OF AMERICA		HOBBY LOBBY-SRP & Activity sup		7140	
TOTAL OPERATING EXPENSES	134,891	134,891	30,510.49	1,847.44	1,229.81	103,150.70	23.5%	
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	30,510.49	1,847.44	1,229.81	353,150.70	8.2%	