
Library Board

Monday, May 17, 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:

05/06/2021 08:53
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CITY OF GRAND ISLAND
LIBRARY REVENUES
FOR THE MONTH ENDING MAR 2021

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FOR 2021 06		JOURNAL DETAIL 2021 6 TO 2021 6						
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	-4,434.07	-1,155.70	.00	-6,565.93	40.3%	
74703 FINES AND PENALTIES	-25,000	-25,000	-3,797.41	-926.54	.00	-21,202.59	15.2%	
74725 NONRESIDENT CARD FEE	-5,500	-5,500	-1,990.00	-390.00	.00	-3,510.00	36.2%	
74795 OTHER REVENUE	-6,500	-6,500	-14,591.45	.00	.00	8,091.45	224.5%	
TOTAL LIBRARY	-108,177	-108,177	-52,312.93	-2,472.24	.00	-55,864.07	48.4%	
TOTAL GENERAL FUND	-108,177	-108,177	-52,312.93	-2,472.24	.00	-55,864.07	48.4%	

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CITY OF GRAND ISLAND
LIBRARY EXPENSES
FOR THE MONTH ENDING MAR 2021

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FOR 2021 06		JOURNAL DETAIL 2021 6 TO 2021 6					
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	434,277.21	67,098.24	.00	562,513.79	43.6%
85110 SALARIES - OVERTIME	1,000	1,000	175.51	20.50	.00	824.49	17.6%
85115 F.I.C.A. PAYROLL TAXES	76,255	76,255	30,534.92	4,764.43	.00	45,720.08	40.0%
85120 HEALTH INSURANCE	185,613	185,613	73,337.88	15,331.70	.00	112,275.12	39.5%
85125 LIFE INSURANCE	1,600	1,600	710.70	118.45	.00	889.30	44.4%
85130 DISABILITY INSURANCE	2,775	2,775	1,094.66	184.68	.00	1,680.34	39.4%
85145 PENSION CONTRIBUTION	59,787	59,787	25,500.56	3,982.19	.00	34,286.44	42.7%
85150 WORKERS COMPENSATION	1,962	1,962	380.90	.00	.00	1,581.10	19.4%
85160 OTHER EMPLOYEE BENEFITS	0	0	314.34	29.28	.00	-314.34	100.0%
85161 HRA-VEBA	12,220	12,220	5,720.00	880.00	.00	6,500.00	46.8%
85213 CONTRACT SERVICES	10,000	10,000	10,510.00	2,125.00	.00	-510.00	105.1%
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	.00	.00	-1,098.25	100.0%
85305 UTILITY SERVICES	55,000	55,000	21,309.13	3,267.67	.00	33,690.87	38.7%
85317 NATURAL GAS	5,000	5,000	2,475.27	930.23	.00	2,524.73	49.5%
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	8,774.47	1,346.96	1,925.43	9,300.10	53.5%
85330 REPAIR & MAINT-OFF FURN & EQ	15,000	15,000	10,322.86	44.66	5,000.00	-322.86	102.2%
85335 REPAIR & MAINT - VEHICLES	480	480	.00	.00	.00	480.00	.0%
85350 SANITATION SERVICE	750	750	295.60	59.30	.00	454.40	39.4%
85413 POSTAGE	6,000	6,000	2,196.48	420.66	.00	3,803.52	36.6%
85416 ADVERTISING	250	250	103.86	31.00	.00	146.14	41.5%
85422 DUES & SUBSCRIPTIONS	26,000	26,000	13,291.00	2,212.00	.00	12,709.00	51.1%
85425 BOOKS	95,000	95,000	40,553.51	3,564.95	.00	54,446.49	42.7%
85426 AV/ELECTRONIC MEDIA	108,700	108,700	61,094.47	9,284.48	.00	47,605.53	56.2%
85427 PERIODICALS	14,000	14,000	8,846.18	.00	.00	5,153.82	63.2%
85428 TRAVEL & TRAINING	2,500	2,500	1,904.34	787.50	.00	595.66	76.2%
85453 CASH OVER & SHORT	100	100	13.64	3.93	.00	86.36	13.6%
85490 OTHER EXPENDITURES	1,000	1,000	668.43	103.00	.00	331.57	66.8%
85505 OFFICE SUPPLIES	51,000	51,000	10,518.98	1,699.02	.00	40,481.02	20.6%
85510 CLEANING SUPPLIES	4,000	4,000	629.78	74.52	.00	3,370.22	15.7%
85515 GASOLINE	500	500	208.71	.00	.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	772,291.54	118,364.35	6,925.43	1,017,345.03	43.4%
TOTAL GENERAL FUND	1,796,562	1,796,562	772,291.54	118,364.35	6,925.43	1,017,345.03	43.4%

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CITY OF GRAND ISLAND
ALL REVENUES

FOR THE MONTH ENDING MAR 2021

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FOR 2021 06			JOURNAL DETAIL 2021 6 TO 2021 6						
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	-76,664.37	1,144.93	.00	2,664.37	103.6%	
2021/06/000024 03/09/2021 API		425.39 VND	999999 VCH510762	REFUND CUSTOMERS		REFUND UNSPENT PRIMETIME	PROGR	221124	
2021/06/000024 03/09/2021 API		452.22 VND	999999 VCH510763	REFUND CUSTOMERS		REFUND UNSPENT PRIMETIME	PROGR	221125	
2021/06/000024 03/09/2021 API		630.22 VND	999999 VCH510764	REFUND CUSTOMERS		REFUND UNSPENT PRIMETIME	PROGR	221126	
2021/06/000024 03/09/2021 API		637.10 VND	999999 VCH510765	REFUND CUSTOMERS		REFUND UNSPENT PRIMETIME	PROGR	221127	
2021/06/000219 03/19/2021 CRP		-1,000.00 REF	261603 Humanities Nebraska			Spring 2021 Primetime			
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	-91,664.37	1,144.93	.00	17,664.37	123.9%	
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 MAR 2021

FOR 2021 06			JOURNAL DETAIL 2021 6 TO 2021 6					
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	27,692.69	44.91	1,229.81	105,848.50	21.5%	
2021/06/000150 03/17/2021 API	44.91 VND 010168 VCH511944		BANK OF AMERICA		MENARDS - Covid Supplies		7185	
29555001 85042 105 EDITH ABBOTT MEM	0	0	3,529.29	773.19	.00	-3,529.29	100.0%	
2021/06/000019 03/03/2021 API	20.00 VND 010168 VCH510917		BANK OF AMERICA		WASABI BISTRO ASIAN- GIFT CARD		7159	
2021/06/000019 03/03/2021 API	8.99 VND 010168 VCH510978		BANK OF AMERICA		"AMAZON-CRAFT ROPE,SRP/Activit		7159	
2021/06/000019 03/03/2021 API	89.98 VND 010168 VCH511129		BANK OF AMERICA		"AMAZON-ECHO SHOW 5,SRP/Activi		7159	
2021/06/000150 03/17/2021 API	11.98 VND 010168 VCH511902		BANK OF AMERICA		SAMS- Supplies SRP Budget		7185	
2021/06/000150 03/17/2021 API	630.26 VND 010168 VCH511910		BANK OF AMERICA		Collaborative Summer - SRP		7185	
2021/06/000150 03/17/2021 API	11.98 VND 010168 VCH512086		BANK OF AMERICA		SAMS - SRP&Activity Supplies		7185	
TOTAL OPERATING EXPENSES	134,891	134,891	31,328.59	818.10	1,229.81	102,332.60	24.1%	
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	31,328.59	818.10	1,229.81	352,332.60	8.5%	