
Library Board

Monday, April 17, 2023
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 FEBRUARY 2023

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FOR 2023 05

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	-27,500	-27,500	.00	.00	.00	-27,500.00	.0%
74365 STATE GRANTS	-7,107	-7,107	-300.00	.00	.00	-6,807.00	4.2%
74576 COPY MACHINE USE FEES	-11,000	-11,000	-4,866.14	-684.84	.00	-6,133.86	44.2%
74703 FINES AND PENALTIES	-10,000	-10,000	-1,909.27	-232.82	.00	-8,090.73	19.1%
74725 NONRESIDENT CARD FEE	-5,500	-5,500	-1,851.00	-430.00	.00	-3,649.00	33.7%
74795 OTHER REVENUE	-2,500	-2,500	-4,378.03	-649.00	.00	1,878.03	175.1%
TOTAL LIBRARY	-63,607	-63,607	-13,304.44	-1,996.66	.00	-50,302.56	20.9%
TOTAL GENERAL FUND	-63,607	-63,607	-13,304.44	-1,996.66	.00	-50,302.56	20.9%

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CITY OF GRAND ISLAND
LIBRARY EXPENSES
FOR THE MONTH ENDED FEBRUARY 2023

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FOR 2023 05

ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10044301 LIBRARY							
85105 SALARIES - REGULAR	1,207,132	1,207,132	431,044.38	88,310.90	.00	776,087.62	35.7%
85110 SALARIES - OVERTIME	0	0	148.85	4.62	.00	-148.85	100.0%
85115 F.I.C.A. PAYROLL TAXES	91,431	91,431	30,521.41	6,334.32	.00	60,909.59	33.4%
85120 HEALTH INSURANCE	252,950	252,950	86,375.96	20,277.94	.00	166,574.04	34.1%
85125 LIFE INSURANCE	2,550	2,550	873.80	183.20	.00	1,676.20	34.3%
85130 DISABILITY INSURANCE	3,145	3,145	1,124.07	236.17	.00	2,020.93	35.7%
85145 PENSION CONTRIBUTION	67,498	67,498	24,970.40	5,083.58	.00	42,527.60	37.0%
85150 WORKERS COMPENSATION	2,231	2,231	300.40	.00	.00	1,930.60	13.5%
85160 OTHER EMPLOYEE BENEFITS	0	0	211.97	68.13	.00	-211.97	100.0%
85161 HRA-VEBA	13,230	13,230	2,260.00	380.00	.00	10,970.00	17.1%
85213 CONTRACT SERVICES	20,000	20,000	9,707.00	.00	.00	10,293.00	48.5%
85241 COMPUTER SERVICES	40,000	40,000	19,820.89	.00	3,021.00	17,158.11	57.1%
85245 PRINTING & BINDING SERVICES	1,500	1,500	545.89	508.39	.00	954.11	36.4%
85305 UTILITY SERVICES	59,400	59,400	14,560.71	2,682.70	.00	44,839.29	24.5%
85317 NATURAL GAS	11,000	11,000	5,356.90	3,287.53	.00	5,643.10	48.7%
85319 REPAIR & MAIN-LAND IMP/IRRIGA	1,000	1,000	.00	.00	.00	1,000.00	.0%
85324 REPAIR & MAINT - BUILDING	21,600	21,600	7,919.57	1,392.20	4,000.00	9,680.43	55.2%
85330 REPAIR & MAINT-OFF FURN & EQ	10,000	10,000	339.50	152.00	4,812.50	4,848.00	51.5%
85335 REPAIR & MAINT - VEHICLES	480	480	.00	.00	.00	480.00	.0%
85350 SANITATION SERVICE	810	810	380.40	126.80	.00	429.60	47.0%
85410 TELEPHONE EXPENSE	0	0	2,968.07	594.15	.00	-2,968.07	100.0%
85413 POSTAGE	6,480	6,480	4,596.04	987.88	.00	1,883.96	70.9%
85416 ADVERTISING	500	500	152.38	13.20	.00	347.62	30.5%
85422 DUES & SUBSCRIPTIONS	27,040	27,040	11,936.85	4,758.34	100.00	15,003.15	44.5%
85425 BOOKS	109,250	109,250	38,273.67	10,059.05	.00	70,976.33	35.0%
85426 AV/ELECTRONIC MEDIA	118,386	118,386	51,086.70	9,692.51	.00	67,299.30	43.2%
85427 PERIODICALS	11,550	11,550	10,425.94	299.00	.00	1,124.06	90.3%
85428 TRAVEL & TRAINING	5,000	5,000	2,119.48	668.56	.00	2,880.52	42.4%
85453 CASH OVER & SHORT	108	108	10.45	.00	.00	97.55	9.7%
85490 OTHER EXPENDITURES	1,080	1,080	498.40	89.03	.00	581.60	46.1%
85505 OFFICE SUPPLIES	52,530	52,530	12,128.28	3,815.17	11,759.32	28,642.40	45.5%
85510 CLEANING SUPPLIES	4,000	4,000	915.20	.00	.00	3,084.80	22.9%
85515 GASOLINE	750	750	223.76	83.51	.00	526.24	29.8%
85540 SMALL TOOLS & PARTS	15,000	15,000	.00	.00	5,800.00	9,200.00	38.7%
TOTAL LIBRARY	2,157,631	2,157,631	771,797.32	160,088.88	29,492.82	1,356,340.86	37.1%
TOTAL GENERAL FUND	2,157,631	2,157,631	771,797.32	160,088.88	29,492.82	1,356,340.86	37.1%

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CITY OF GRAND ISLAND
ALL REVENUES
FOR THE MONTH ENDED FEBRUARY 2023

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FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

ACCOUNTS FOR: 295	LOCAL ASSISTANCE		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
29555001 OTHER DEPARTMENT PROJECTS							
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74602 PLANNING COMMISSION PLAQUE							
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29555001 74602	PLANNING COMMISSION PLAQUE						
-120.00	-120.00	0.00	0.00	0.00	-120.00	.0%	
TOTAL PLANNING COMMISSION PLAQUE							
-120.00	-120.00	0.00	0.00	0.00	-120.00	.0%	
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74701 EDITH ABBOTT MEMORIAL LIBRARY							
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29555001 74701	EDITH ABBOTT MEMORIAL LIBRARY						
-74,000.00	-74,000.00	-906.28	0.00	0.00	-73,093.72	1.2%	
29555001 74701 103	EDITH ABBOTT MEMORIAL LIBRARY						
0.00	0.00	-970.10	-2,250.00	0.00	970.10	100.0%	
2023/05/000073	02/07/2023 CRP	-2,250.00 REF 294074					
29555001 74701 105	EDITH ABBOTT MEMORIAL LIBRARY						
0.00	0.00	-20,000.00	0.00	0.00	20,000.00	100.0%	
TOTAL EDITH ABBOTT MEMORIAL LIBRA							
-74,000.00	-74,000.00	-21,876.38	-2,250.00	0.00	-52,123.62	29.6%	
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74735 CONTINGENCY PROJECTS							
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29555001 74735	CONTINGENCY PROJECTS						
-250,000.00	-250,000.00	0.00	0.00	0.00	-250,000.00	.0%	

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CITY OF GRAND ISLAND
ALL EXPENSES
FOR THE MONTH ENDED FEBRUARY 2023

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FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

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							
<u>29555001 85041 PLAQUE</u>	130	130	133.90	.00	.00	-3.90	103.0%
<u>29555001 85042 LIBRARY</u>	0	0	-5,161.11	.00	.00	5,161.11	100.0%
<u>29555001 85042 103 LIBRARY</u>	0	0	1,672.69	220.13	.00	-1,672.69	100.0%
<u>2023/05/000180</u> 02/21/2023 API	5.99 VND	010168 VCH552757	BANK OF AMERICA	AMAZON-Primetime Winter 2023			8126
<u>2023/05/000180</u> 02/21/2023 API	98.49 VND	010168 VCH552764	BANK OF AMERICA	AMAZON-Primetime Winter 2023			8126
<u>2023/05/000180</u> 02/21/2023 API	49.98 VND	010168 VCH552767	BANK OF AMERICA	AMAZON-Primetime Winter 2023			8126
<u>2023/05/000180</u> 02/21/2023 API	39.50 VND	010168 VCH552827	BANK OF AMERICA	AMAZON-Primetime Winter 2023			8126
<u>2023/05/000180</u> 02/21/2023 API	26.17 VND	010168 VCH552862	BANK OF AMERICA	AMAZON-Primetime Winter 2023			8126
<u>29555001 85042 105 LIBRARY</u>	0	0	4,863.33	1,174.42	5,340.00	-10,203.33	100.0%
<u>2023/05/000065</u> 02/08/2023 API	31.72 VND	010168 VCH551836	BANK OF AMERICA	WALMART - Program Supplies			8111
<u>2023/05/000065</u> 02/08/2023 API	29.98 VND	010168 VCH551841	BANK OF AMERICA	ORIENTAL TRADING-Program Suppl			8111
<u>2023/05/000065</u> 02/08/2023 API	223.50 VND	010168 VCH551864	BANK OF AMERICA	FONTENELLE - Program			8111
<u>2023/05/000065</u> 02/08/2023 API	65.34 VND	010168 VCH551919	BANK OF AMERICA	SAMS-Activities&Program Suppli			8111
<u>2023/05/000180</u> 02/21/2023 API	93.98 VND	010168 VCH552766	BANK OF AMERICA	AMAZON - Program Supplies			8126
<u>2023/05/000180</u> 02/21/2023 API	3.59 VND	010168 VCH552770	BANK OF AMERICA	AMAZON - Program Supplies			8126
<u>2023/05/000180</u> 02/21/2023 API	38.27 VND	010168 VCH552792	BANK OF AMERICA	WALMART- Program Supplies			8126
<u>2023/05/000180</u> 02/21/2023 API	50.00 VND	010168 VCH552811	BANK OF AMERICA	HUMANITIES NEBR-Speaker Fee			8126
<u>2023/05/000180</u> 02/21/2023 API	165.00 VND	010168 VCH552829	BANK OF AMERICA	ARTS & DRAFTS - Program Fee			8126
<u>2023/05/000180</u> 02/21/2023 API	23.96 VND	010168 VCH552890	BANK OF AMERICA	AMAZON- Program Supplies			8126
<u>2023/05/000180</u> 02/21/2023 API	34.97 VND	010168 VCH552895	BANK OF AMERICA	AMAZON- Program Supplies			8126
<u>2023/05/000180</u> 02/21/2023 API	31.42 VND	010168 VCH552975	BANK OF AMERICA	WALMART- Program Supplies			8126
<u>2023/05/000180</u> 02/21/2023 API	4.58 VND	010168 VCH552991	BANK OF AMERICA	WALMART - Program Supplies			8126
<u>2023/05/000180</u> 02/21/2023 API	23.94 VND	010168 VCH552997	BANK OF AMERICA	HOBBY LOBBY-Programming Suppli			8126
<u>2023/05/000180</u> 02/21/2023 API	-31.72 VND	010168 VCH553021	BANK OF AMERICA	WALMART - Credit			8126
<u>2023/05/000180</u> 02/21/2023 API	68.38 VND	010168 VCH553050	BANK OF AMERICA	SAMS-Activities&Program Suppli			8126
<u>2023/05/000180</u> 02/21/2023 API	11.42 VND	010168 VCH553109	BANK OF AMERICA	WALMART-Program Supplies			8126
<u>2023/05/000180</u> 02/21/2023 API	227.71 VND	010168 VCH553143	BANK OF AMERICA	AMAZON-Makerspace Supplies			8126
<u>2023/05/000180</u> 02/21/2023 API	78.38 VND	010168 VCH553192	BANK OF AMERICA	COLLABORATIVE SUMMER-SRP Suppl			8126
<u>29555001 85042 106 LIBRARY</u>	0	0	.00	.00	-17,374.00	17,374.00	100.0%

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CITY OF GRAND ISLAND
ALL EXPENSES
FOR THE MONTH ENDED FEBRUARY 2023

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FOR 2023 05		JOURNAL DETAIL 2023 5 TO 2023 5						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
295 LOCAL ASSISTANCE	APPROP	BUDGET				BUDGET	USED	
29555001 85042 107 LIBRARY	0	0	1,729.16	.00	.00	-1,729.16	100.0%	
29555001 85042 108 LIBRARY	0	0	.00	.00	9,062.00	-9,062.00	100.0%	
29555001 85042 109 LIBRARY	0	0	3,376.02	-225.00	.00	-3,376.02	100.0%	
2023/05/000065 02/08/2023 API	600.00	VND 010168	VCH551751	BANK OF AMERICA	EDGERTON - Youth Program		8111	
2023/05/000256 02/27/2023 CRP	-825.00	REF 294982	STATE OF NE - 2023 Y		02/27/23 RECEIPT			
TOTAL OPERATING EXPENSES	130	130	6,613.99	1,169.55	-2,972.00	-3,511.99	2801.5%	
96 CAPITAL OUTLAY								
29555001 85010 CONTPROJ	270,000	270,000	.00	.00	.00	270,000.00	.0%	
TOTAL CAPITAL OUTLAY	270,000	270,000	.00	.00	.00	270,000.00	.0%	
TOTAL OTHER DEPARTMENT PROJECTS	270,130	270,130	6,613.99	1,169.55	-2,972.00	266,488.01	1.3%	