
Library Board

Monday, May 15, 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 MARCH 2023

P 1
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FOR 2023 06

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	-6,048.67	-1,182.53	.00	-4,951.33	55.0%
74703 FINES AND PENALTIES	-10,000	-10,000	-2,572.92	-663.65	.00	-7,427.08	25.7%
74725 NONRESIDENT CARD FEE	-5,500	-5,500	-2,651.00	-800.00	.00	-2,849.00	48.2%
74795 OTHER REVENUE	-2,500	-2,500	-4,378.03	.00	.00	1,878.03	175.1%
TOTAL LIBRARY	-63,607	-63,607	-15,950.62	-2,646.18	.00	-47,656.38	25.1%
TOTAL GENERAL FUND	-63,607	-63,607	-15,950.62	-2,646.18	.00	-47,656.38	25.1%

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

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FOR 2023 06

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	565,686.46	134,642.08	.00	641,445.54	46.9%
85110 SALARIES - OVERTIME	0	0	274.12	125.27	.00	-274.12	100.0%
85115 F.I.C.A. PAYROLL TAXES	91,431	91,431	40,386.75	9,865.34	.00	51,044.25	44.2%
85120 HEALTH INSURANCE	252,950	252,950	106,653.90	20,277.94	.00	146,296.10	42.2%
85125 LIFE INSURANCE	2,550	2,550	1,057.00	183.20	.00	1,493.00	41.5%
85130 DISABILITY INSURANCE	3,145	3,145	1,480.34	356.27	.00	1,664.66	47.1%
85145 PENSION CONTRIBUTION	67,498	67,498	32,646.50	7,676.10	.00	34,851.50	48.4%
85150 WORKERS COMPENSATION	2,231	2,231	300.40	.00	.00	1,930.60	13.5%
85160 OTHER EMPLOYEE BENEFITS	0	0	231.52	19.55	.00	-231.52	100.0%
85161 HRA-VEBA	13,230	13,230	2,830.00	570.00	.00	10,400.00	21.4%
85213 CONTRACT SERVICES	20,000	20,000	9,707.00	.00	.00	10,293.00	48.5%
85241 COMPUTER SERVICES	40,000	40,000	19,905.88	84.99	3,021.00	17,073.12	57.3%
85245 PRINTING & BINDING SERVICES	1,500	1,500	545.89	.00	.00	954.11	36.4%
85305 UTILITY SERVICES	59,400	59,400	17,312.70	2,751.99	.00	42,087.30	29.1%
85317 NATURAL GAS	11,000	11,000	8,067.49	2,710.59	.00	2,932.51	73.3%
85319 REPAIR & MAIN-LAND IMP/IRRIGA	1,000	1,000	32.94	32.94	.00	967.06	3.3%
85324 REPAIR & MAINT - BUILDING	21,600	21,600	8,627.27	707.70	4,000.00	8,972.73	58.5%
85330 REPAIR & MAINT-OFF FURN & EQ	10,000	10,000	339.50	.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	443.80	63.40	.00	366.20	54.8%
85410 TELEPHONE EXPENSE	0	0	3,560.12	592.05	.00	-3,560.12	100.0%
85413 POSTAGE	6,480	6,480	4,990.99	394.95	.00	1,489.01	77.0%
85416 ADVERTISING	500	500	764.98	612.60	.00	-264.98	153.0%
85422 DUES & SUBSCRIPTIONS	27,040	27,040	14,257.02	2,320.17	100.00	12,682.98	53.1%
85425 BOOKS	109,250	109,250	43,617.36	5,343.69	.00	65,632.64	39.9%
85426 AV/ELECTRONIC MEDIA	118,386	118,386	56,386.98	5,300.28	30.00	61,969.02	47.7%
85427 PERIODICALS	11,550	11,550	10,425.94	.00	.00	1,124.06	90.3%
85428 TRAVEL & TRAINING	5,000	5,000	3,600.40	1,480.92	.00	1,399.60	72.0%
85453 CASH OVER & SHORT	108	108	9.60	-.85	.00	98.40	8.9%
85490 OTHER EXPENDITURES	1,080	1,080	568.96	70.56	.00	511.04	52.7%
85505 OFFICE SUPPLIES	52,530	52,530	15,373.90	3,245.62	11,720.64	25,435.46	51.6%
85510 CLEANING SUPPLIES	4,000	4,000	1,528.49	613.29	.00	2,471.51	38.2%
85515 GASOLINE	750	750	223.76	.00	.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	971,837.96	200,040.64	29,484.14	1,156,308.90	46.4%
TOTAL GENERAL FUND	2,157,631	2,157,631	971,837.96	200,040.64	29,484.14	1,156,308.90	46.4%

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

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FOR 2023 06

JOURNAL DETAIL 2023 6 TO 2023 6

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	0.00	0.00	970.10	100.0%	
29555001 74701 105	EDITH ABBOTT MEMORIAL LIBRARY						
0.00	0.00	-20,000.00	0.00	0.00	20,000.00	100.0%	
29555001 74701 109	EDITH ABBOTT MEMORIAL LIBRARY						
0.00	0.00	-825.00	-825.00	0.00	825.00	100.0%	
2023/06/000230	03/23/2023 GEN	-825.00	REF CORECT		YOUTH PROGRAM DEPOSIT IN EXP		
TOTAL EDITH ABBOTT MEMORIAL LIBRA							
-74,000.00	-74,000.00	-22,701.38	-825.00	0.00	-51,298.62	30.7%	
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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

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FOR THE MONTH ENDED MARCH 2023

FOR 2023 06

JOURNAL DETAIL 2023 6 TO 2023 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 PLAQUE	130	130	133.90	.00	.00	-3.90	103.0%
29555001 85042 LIBRARY	0	0	-5,161.11	.00	.00	5,161.11	100.0%
29555001 85042 103 LIBRARY	0	0	2,275.48	602.79	.00	-2,275.48	100.0%
2023/06/000053 03/07/2023 API	103.54 VND	010168	VCH553669	BANK OF AMERICA	SAMS -Winter Primetime 2023		8156
2023/06/000053 03/07/2023 API	10.00 VND	010168	VCH553959	BANK OF AMERICA	DOLLAR TREE - Primetime		8156
2023/06/000053 03/07/2023 API	21.98 VND	010168	VCH553984	BANK OF AMERICA	SUPER SAVER - Primetime		8156
2023/06/000053 03/07/2023 API	73.65 VND	010168	VCH554001	BANK OF AMERICA	DOMINO'S - Primetime		8156
2023/06/000053 03/07/2023 API	47.51 VND	010168	VCH554011	BANK OF AMERICA	SUPER SAVER - Primetime		8156
2023/06/000053 03/07/2023 API	-3.63 VND	010168	VCH554057	BANK OF AMERICA	SUPER SAVER-Tax Credit & Napki		8156
2023/06/000186 03/21/2023 API	115.74 VND	010168	VCH554693	BANK OF AMERICA	SUPER SAVER - Primetime		8181
2023/06/000186 03/21/2023 API	101.07 VND	010168	VCH554781	BANK OF AMERICA	SUPER SAVER - Primetime		8181
2023/06/000186 03/21/2023 API	102.95 VND	010168	VCH554898	BANK OF AMERICA	TACO BELL - Primetime		8181
2023/06/000186 03/21/2023 API	29.98 VND	010168	VCH554914	BANK OF AMERICA	SUPER SAVER - Primetime		8181
29555001 85042 104 LIBRARY	0	0	.00	.00	6,006.40	-6,006.40	100.0%
29555001 85042 105 LIBRARY	0	0	7,872.67	3,009.34	3,216.00	-11,088.67	100.0%
2023/06/000053 03/07/2023 API	6.25 VND	010168	VCH553764	BANK OF AMERICA	DOLLAR TREE-Activities&Program		8156
2023/06/000053 03/07/2023 API	12.90 VND	010168	VCH553812	BANK OF AMERICA	HYVEE-Activities & Programs		8156
2023/06/000053 03/07/2023 API	69.36 VND	010168	VCH553855	BANK OF AMERICA	SUPER SAVER - Open House		8156
2023/06/000053 03/07/2023 API	69.95 VND	010168	VCH553927	BANK OF AMERICA	AMAZON - Program Supplies		8156
2023/06/000053 03/07/2023 API	5.48 VND	010168	VCH554037	BANK OF AMERICA	HOBBY LOBBY-Programming Suppli		8156
2023/06/000059 03/14/2023 API	561.00 VND	009820	VCH553509	CORNHUSKER STATE IND	REUPHOLSTER FURNITURE		229978
2023/06/000059 03/14/2023 API	2,049.00 VND	009820	VCH553510	CORNHUSKER STATE IND	REUPHOLSTER FURNITURE		229978
2023/06/000186 03/21/2023 API	45.92 VND	010168	VCH554611	BANK OF AMERICA	SAMS-Activities&Program Suppli		8181
2023/06/000186 03/21/2023 API	104.07 VND	010168	VCH554699	BANK OF AMERICA	WALMART - Program Supplies		8181
2023/06/000186 03/21/2023 API	20.57 VND	010168	VCH554712	BANK OF AMERICA	HOBBY LOBBY-Programming Suppli		8181
2023/06/000186 03/21/2023 API	14.96 VND	010168	VCH554890	BANK OF AMERICA	SAMS-Activities&Program Suppli		8181
2023/06/000186 03/21/2023 API	49.88 VND	010168	VCH554925	BANK OF AMERICA	AMAZON - Program Supplies		8181

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

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FOR 2023 06		JOURNAL DETAIL 2023 6 TO 2023 6						
ACCOUNTS FOR: 295 LOCAL ASSISTANCE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
29555001 85042 106 LIBRARY	0	0	.00	.00	-17,374.00	17,374.00	100.0%	
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	4,509.47	1,133.45	.00	-4,509.47	100.0%	
2023/06/000186 03/21/2023 API	308.45	VND 010168	VCH554662	BANK OF AMERICA	AMAZON-Supplies Youth Grant		8181	
2023/06/000230 03/23/2023 GEN	825.00	REF CORECT			YOUTH PROGRAM DEPOSIT IN EXP			
TOTAL OPERATING EXPENSES	130	130	11,359.57	4,745.58	910.40	-12,139.97	9438.4%	
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	11,359.57	4,745.58	910.40	257,860.03	4.5%	