
Library Board

Monday, November 20, 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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aliciaj

CITY OF GRAND ISLAND
ALL REVENUES
FOR MONTH ENDING SEPTEMBER 2023

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FOR 2023 12

JOURNAL DETAIL 2023 12 TO 2023 12

ACCOUNTS FOR: 295	LOCAL ASSISTANCE		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
29555001 OTHER DEPARTMENT PROJECTS							
<hr/>							
74602 PLANNING COMMISSION PLAQUE							
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29555001 74602	PLANNING COMMISSION PLAQUE						
-120.00	-120.00		-60.00	0.00	0.00	-60.00	50.0%*
TOTAL PLANNING COMMISSION PLAQUE							
-120.00	-120.00		-60.00	0.00	0.00	-60.00	50.0%
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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		-3,157.62	0.00	0.00	3,157.62	100.0%
29555001 74701 104	EDITH ABBOTT MEMORIAL LIBRARY						
0.00	0.00		-6,790.00	-6,790.00	0.00	6,790.00	100.0%
2023/12/000086	09/05/2023 CRP	-6,790.00	REF 304609	GI LIBRARY FOUNDATI	09/05/23	RECEIPT	
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 108	EDITH ABBOTT MEMORIAL LIBRARY						
0.00	0.00		-9,062.00	-9,062.00	0.00	9,062.00	100.0%
2023/12/000504	09/30/2023 GEN	-9,062.00	REF LIBR			ADJ INCOME OUT OF EXP ACCOUNT	
29555001 74701 109	EDITH ABBOTT MEMORIAL LIBRARY						
0.00	0.00		-825.00	0.00	0.00	825.00	100.0%

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CITY OF GRAND ISLAND
ALL REVENUES
FOR MONTH ENDING SEPTEMBER 2023

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FOR 2023 12			JOURNAL DETAIL 2023 12 TO 2023 12					
ACCOUNTS FOR: 295	LOCAL ASSISTANCE							
ORIGINAL APPROP	REVISED BUDGET		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
TOTAL EDITH ABBOTT MEMORIAL LIBRA								
-74,000.00	-74,000.00		-40,740.90	-15,852.00	0.00	-33,259.10	55.1%	
74735 CONTINGENCY PROJECTS								
29555001 74735	CONTINGENCY PROJECTS							
-250,000.00	-250,000.00		-25,000.00	0.00	0.00	-225,000.00	10.0%*	
TOTAL CONTINGENCY PROJECTS								
-250,000.00	-250,000.00		-25,000.00	0.00	0.00	-225,000.00	10.0%	
74805 TRANSFERS IN								
29555001 74805	TRANSFERS IN							
-1,000,000.00	-1,000,000.00		0.00	0.00	0.00	-1,000,000.00	.0%*	
TOTAL TRANSFERS IN								
-1,000,000.00	-1,000,000.00		0.00	0.00	0.00	-1,000,000.00	.0%	
TOTAL OTHER DEPARTMENT PROJECTS								
-1,324,120.00	-1,324,120.00		-65,800.90	-15,852.00	0.00	-1,258,319.10	5.0%	

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CITY OF GRAND ISLAND
ALL EXPENSES
FOR MONTH ENDING SEPTEMBER 2023

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FOR 2023 12

JOURNAL DETAIL 2023 12 TO 2023 12

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	3,708.08	67.70	.00	-3,708.08	100.0%*
2023/12/000348	09/20/2023 API	67.70	VND 010168 VCH566040	BANK OF AMERICA		AMAZON - Supplies		8476
29555001 85042 104 LIBRARY		0	0	6,669.51	.00	.00	-6,669.51	100.0%*
29555001 85042 105 LIBRARY		0	0	22,801.81	2,851.58	.00	-22,801.81	100.0%*
2023/12/000348	09/20/2023 API	439.94	VND 010168 VCH565977	BANK OF AMERICA		USCUTTER - Makerspace		8476
2023/12/000348	09/20/2023 API	868.95	VND 010168 VCH565979	BANK OF AMERICA		HEAT PRESS - Makerspace		8476
2023/12/000348	09/20/2023 API	103.97	VND 010168 VCH565983	BANK OF AMERICA		WALMART - Supplies		8476
2023/12/000348	09/20/2023 API	667.09	VND 010168 VCH565988	BANK OF AMERICA		AMER BUTTON - Makerspace		8476
2023/12/000348	09/20/2023 API	47.94	VND 010168 VCH565999	BANK OF AMERICA		WALMART - Supplies		8476
2023/12/000348	09/20/2023 API	12.78	VND 010168 VCH566012	BANK OF AMERICA		HOBBY LOBBY - Program Supplies		8476
2023/12/000348	09/20/2023 API	43.80	VND 010168 VCH566021	BANK OF AMERICA		WALMART - Supplies		8476
2023/12/000348	09/20/2023 API	-77.88	VND 010168 VCH566028	BANK OF AMERICA		WALMART - Credit		8476
2023/12/000348	09/20/2023 API	45.31	VND 010168 VCH566089	BANK OF AMERICA		HOBBY LOBBY - Program Supplies		8476
2023/12/000348	09/20/2023 API	107.38	VND 010168 VCH566272	BANK OF AMERICA		WALMART - Program Supplies		8476
2023/12/000348	09/20/2023 API	34.66	VND 010168 VCH566326	BANK OF AMERICA		SUPER SAVER - Program Supplies		8476
2023/12/000348	09/20/2023 API	69.98	VND 010168 VCH566329	BANK OF AMERICA		AMAZON - Supplies		8476
2023/12/000348	09/20/2023 API	14.53	VND 010168 VCH566331	BANK OF AMERICA		SAM'S - Program Supplies		8476
2023/12/000348	09/20/2023 API	47.16	VND 010168 VCH566338	BANK OF AMERICA		SAMS - Program Supplies		8476
2023/12/000348	09/20/2023 API	23.15	VND 010168 VCH566360	BANK OF AMERICA		WALMART - Program Supplies		8476
2023/12/000348	09/20/2023 API	52.82	VND 010168 VCH566485	BANK OF AMERICA		WALMART - Program Supplies		8476
2023/12/000351	09/26/2023 API	350.00	VND 011592 VCH565831	HARGIS HOUSE WOMANS		TEA PARTY		232636
29555001 85042 106 LIBRARY		0	69,197	.00	.00	51,823.00	17,374.00	74.9%
29555001 85042 107 LIBRARY		0	0	1,729.16	.00	.00	-1,729.16	100.0%*

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CITY OF GRAND ISLAND
ALL EXPENSES
FOR MONTH ENDING SEPTEMBER 2023

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FOR 2023 12		JOURNAL DETAIL 2023 12 TO 2023 12						
ACCOUNTS FOR: 295 LOCAL ASSISTANCE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
29555001 85042 108 LIBRARY	0	0	9,062.00	9,062.00	.00	-9,062.00	100.0%*	
2023/12/000504 09/30/2023 GEN	9,062.00	REF LIBR			ADJ INCOME OUT OF EXP ACCOUNT			
29555001 85042 109 LIBRARY	0	0	4,426.02	.00	.00	-4,426.02	100.0%*	
TOTAL OPERATING EXPENSES	130	69,327	43,369.37	11,981.28	51,823.00	-25,865.37	137.3%	
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	339,327	43,369.37	11,981.28	51,823.00	244,134.63	28.1%	

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CITY OF GRAND ISLAND
LIBRARY REVENUES
FOR MONTH ENDING SEPTEMBER 2023

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FOR 2023 12

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	-27,500.00	.00	.00	.00	100.0%
74365 STATE GRANTS	-7,107	-7,107	-11,809.60	-2,958.00	.00	4,702.60	166.2%
74576 COPY MACHINE USE FEES	-11,000	-11,000	-14,329.78	-1,120.36	.00	3,329.78	130.3%
74703 FINES AND PENALTIES	-10,000	-10,000	-5,634.95	-506.70	.00	-4,365.05	56.3%
74725 NONRESIDENT CARD FEE	-5,500	-5,500	-5,374.10	-482.00	.00	-125.90	97.7%
74795 OTHER REVENUE	-2,500	-2,500	-7,439.58	.00	.00	4,939.58	297.6%
TOTAL LIBRARY	-63,607	-63,607	-72,088.01	-5,067.06	.00	8,481.01	113.3%
TOTAL GENERAL FUND	-63,607	-63,607	-72,088.01	-5,067.06	.00	8,481.01	113.3%

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CITY OF GRAND ISLAND
LIBRARY EXPENSES
FOR MONTH ENDING SEPTEMBER 2023

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FOR 2023 12

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	1,166,610.63	137,264.07	.00	40,521.37	96.6%
85110 SALARIES - OVERTIME	0	0	435.60	7.37	.00	-435.60	100.0%
85115 F.I.C.A. PAYROLL TAXES	91,431	91,431	84,117.92	10,056.93	.00	7,313.08	92.0%
85120 HEALTH INSURANCE	252,950	252,950	228,321.54	20,277.94	.00	24,628.46	90.3%
85125 LIFE INSURANCE	2,550	2,550	2,060.20	130.80	.00	489.80	80.8%
85130 DISABILITY INSURANCE	3,145	3,145	3,043.88	363.34	.00	101.12	96.8%
85145 PENSION CONTRIBUTION	67,498	67,498	66,306.93	7,820.18	.00	1,191.07	98.2%
85150 WORKERS COMPENSATION	2,231	2,231	300.40	.00	.00	1,930.60	13.5%
85160 OTHER EMPLOYEE BENEFITS	0	0	341.00	19.55	.00	-341.00	100.0%
85161 HRA-VEBA	13,230	13,230	5,300.00	570.00	.00	7,930.00	40.1%
85213 CONTRACT SERVICES	20,000	20,000	19,048.05	7,186.13	.00	951.95	95.2%
85241 COMPUTER SERVICES	40,000	40,000	39,917.81	.00	.00	82.19	99.8%
85245 PRINTING & BINDING SERVICES	1,500	1,500	1,404.27	.00	.00	95.73	93.6%
85305 UTILITY SERVICES	59,400	59,400	36,596.60	4,044.27	.00	22,803.40	61.6%
85317 NATURAL GAS	11,000	11,000	13,501.71	.00	.00	-2,501.71	122.7%
85319 REPAIR & MAIN-LAND IMP/IRRIGA	1,000	1,000	433.80	25.98	.00	566.20	43.4%
85324 REPAIR & MAINT - BUILDING	21,600	21,600	18,098.57	4,037.60	.00	3,501.43	83.8%
85330 REPAIR & MAINT-OFF FURN & EQ	10,000	10,000	339.50	.00	3,510.00	6,150.50	38.5%
85335 REPAIR & MAINT - VEHICLES	480	480	.00	.00	.00	480.00	.0%
85350 SANITATION SERVICE	810	810	1,032.20	71.40	.00	-222.20	127.4%
85410 TELEPHONE EXPENSE	0	0	6,891.21	489.28	.00	-6,891.21	100.0%
85413 POSTAGE	6,480	6,480	9,284.50	849.99	.00	-2,804.50	143.3%
85416 ADVERTISING	500	500	905.78	13.60	.00	-405.78	181.2%
85422 DUES & SUBSCRIPTIONS	27,040	27,040	21,779.55	322.00	.00	5,260.45	80.5%
85425 BOOKS	109,250	109,250	115,027.20	5,799.69	.00	-5,777.20	105.3%
85426 AV/ELECTRONIC MEDIA	118,386	118,386	120,553.40	8,029.81	2,495.00	-4,662.40	103.9%
85427 PERIODICALS	11,550	11,550	11,360.14	.00	.00	189.86	98.4%
85428 TRAVEL & TRAINING	5,000	5,000	6,494.28	798.00	.00	-1,494.28	129.9%
85453 CASH OVER & SHORT	108	108	25.57	.00	.00	82.43	23.7%
85490 OTHER EXPENDITURES	1,080	1,080	1,359.71	107.07	.00	-279.71	125.9%
85505 OFFICE SUPPLIES	52,530	52,530	47,051.97	3,380.87	.00	5,478.03	89.6%
85510 CLEANING SUPPLIES	4,000	4,000	3,532.46	.00	.00	467.54	88.3%
85515 GASOLINE	750	750	434.97	34.12	.00	315.03	58.0%
85540 SMALL TOOLS & PARTS	15,000	15,000	8,378.54	.00	.00	6,621.46	55.9%
TOTAL LIBRARY	2,157,631	2,157,631	2,040,289.89	211,699.99	6,005.00	111,336.11	94.8%
TOTAL GENERAL FUND	2,157,631	2,157,631	2,040,289.89	211,699.99	6,005.00	111,336.11	94.8%