

DATE: 10/04/2022
 TIME: 08:44:52
 ID: GL470004.WOW

CITY OF GRAND RAPIDS
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 9 PERIODS ENDING SEPTEMBER 30, 2022

FUND: PUBLIC LIBRARY

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
REVENUES							
TAXES							
211-00-31-00-0100	CURRENT	0.00	697,007.57	370,502.79	0.00	326,504.78	53
211-00-31-00-0200	DELINQUENT	0.00	0.00	2,398.48	0.00	(2,398.48)	100
211-00-31-00-4055	FISCAL DISPARITIES	0.00	62,323.43	62,323.43	0.00	0.00	100
211-00-31-00-9100	PENALTIES & INTEREST-DELINQUEN	0.00	0.00	0.00	0.00	0.00	0
TOTAL		0.00	759,331.00	435,224.70	0.00	324,106.30	57
TOTAL TAXES		0.00	759,331.00	435,224.70	0.00	324,106.30	57
INTERGOVERNMENTAL							
211-00-33-00-0210	ANNEXATION	0.00	0.00	0.00	0.00	0.00	0
211-00-33-00-4025	MARKET VALUE HOMESTEAD CREDIT	0.00	0.00	0.00	0.00	0.00	0
211-00-33-00-4060	SUPPLEMENTAL AID	0.00	0.00	0.00	0.00	0.00	0
211-00-33-00-4250	STATE OF MINNESOTA	0.00	0.00	0.00	0.00	0.00	0
211-00-33-00-6300	LIBRARY CONTRACTS	0.00	128,000.00	91,772.54	0.00	36,227.46	72
211-00-33-00-6310	ALS REIMBURSEMENT	707.22	0.00	707.22	0.00	(707.22)	100
TOTAL		707.22	128,000.00	92,479.76	0.00	35,520.24	72
TOTAL INTERGOVERNMENTAL		707.22	128,000.00	92,479.76	0.00	35,520.24	72
CHARGES FOR SERVICES							
211-00-34-00-7960	ALS CROSS-OVERS	0.00	5,281.00	8,045.00	0.00	(2,764.00)	152
211-00-34-00-7970	PHOTO COPIES	268.59	2,000.00	1,667.46	0.00	332.54	83
211-00-34-00-7975	INTERNET	85.16	2,000.00	1,059.61	0.00	940.39	53
211-00-34-00-7980	LIBRARY FEES-PROCTORING	0.00	100.00	120.00	0.00	(20.00)	120
211-00-34-00-7982	PASSPORT PROCESSING FEE	2,415.00	18,200.00	19,455.00	0.00	(1,255.00)	107
211-00-34-00-7985	POSTAGE REIMBURSEMENTS-TESTS	0.00	0.00	0.00	0.00	0.00	0
211-00-34-00-7990	FAX MACHINE USE	43.97	500.00	354.59	0.00	145.41	71
TOTAL		2,812.72	28,081.00	30,701.66	0.00	(2,620.66)	109
TOTAL CHARGES FOR SERVICES		2,812.72	28,081.00	30,701.66	0.00	(2,620.66)	109

FINES & FORFEITS

DATE: 10/04/2022
 TIME: 08:44:52
 ID: GL470004.WOW

CITY OF GRAND RAPIDS
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 9 PERIODS ENDING SEPTEMBER 30, 2022

FUND: PUBLIC LIBRARY

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
REVENUES							
FINES & FORFEITS							
211-00-35-00-1030	LIBRARY FINES	0.00	0.00	13.20	0.00	(13.20)	100
TOTAL		0.00	0.00	13.20	0.00	(13.20)	100
TOTAL FINES & FORFEITS		0.00	0.00	13.20	0.00	(13.20)	100
MISCELLANEOUS REVENUE							
211-00-37-00-2310	DONATIONS	5,568.00	1,500.00	12,946.65	0.00	(11,446.65)	863
211-00-37-00-2320	DONATIONS-MEMORIAL BOOKS	0.00	0.00	0.00	0.00	0.00	0
211-00-37-00-2336	DONATIONS-CHILDRENS LIBRARY	0.00	0.00	0.00	0.00	0.00	0
211-00-37-00-2337	DONATION-LIBRARY PROGRAMS	0.00	0.00	0.00	0.00	0.00	0
211-00-37-00-2365	ENDOWMENT FUND INCOME	0.00	1,300.00	1,422.64	0.00	(122.64)	109
211-00-37-00-2367	GRAND RAPIDS LIBRARY FOUNDATIN	1,174.24	0.00	26,583.87	0.00	(26,583.87)	100
211-00-37-00-2368	DONATIONS-ADA PROJECT	0.00	0.00	0.00	0.00	0.00	0
211-00-37-00-2375	MEETING ROOM RECEIPTS	0.00	2,000.00	0.00	0.00	2,000.00	0
211-00-37-00-2420	BLANDIN GRANTS	0.00	0.00	0.00	0.00	0.00	0
211-00-37-00-2421	MIRC GRANT	0.00	0.00	0.00	0.00	0.00	0
211-00-37-00-2450	MISCELLANEOUS	183.16	0.00	2,075.43	0.00	(2,075.43)	100
211-00-37-00-2455	ENERGY REBATES	0.00	0.00	0.00	0.00	0.00	0
211-00-37-00-2460	BOARD FUNDRAISER	0.00	0.00	0.00	0.00	0.00	0
211-00-37-00-5100	INVESTMENT INCOME	0.00	3,000.00	1,167.33	0.00	1,832.67	39
TOTAL		6,925.40	7,800.00	44,195.92	0.00	(36,395.92)	567
TOTAL MISCELLANEOUS REVENUE		6,925.40	7,800.00	44,195.92	0.00	(36,395.92)	567
OTHER SOURCES							
211-00-39-00-4620	INSURANCE RECOVERY	0.00	0.00	0.00	0.00	0.00	0
211-00-39-00-5010	SALES OF GENL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0
211-00-39-00-5030	OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0
211-00-39-00-5500	FUND BALANCE USAGE	0.00	0.00	0.00	0.00	0.00	0
TOTAL		0.00	0.00	0.00	0.00	0.00	0
TOTAL OTHER SOURCES		0.00	0.00	0.00	0.00	0.00	0

DATE: 10/04/2022
 TIME: 08:44:52
 ID: GL470004.WOW

CITY OF GRAND RAPIDS
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 9 PERIODS ENDING SEPTEMBER 30, 2022

FUND: PUBLIC LIBRARY

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
TOTAL REVENUES:		10,445.34	923,212.00	602,615.24	0.00	320,596.76	65
EXPENSES							
GENERAL ADMINISTRATION							
211-00-75-00-7200	OPERATING TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0
TOTAL		0.00	0.00	0.00	0.00	0.00	0
PERSONNEL							
211-00-75-10-1010	SALARY-FULL TIME	29,782.16	387,168.00	277,764.23	0.00	109,403.77	72
211-00-75-10-1020	SALARY-FULLTIME/OVERTIME	0.00	0.00	0.00	0.00	0.00	0
211-00-75-10-1030	SALARY-PARTTIME	5,863.80	80,820.00	49,318.90	0.00	31,501.10	61
211-00-75-10-1040	SALARY-PARTTIME/OVERTIME	0.00	0.00	0.00	0.00	0.00	0
211-00-75-10-1050	CONTRACTED SERVICES	0.00	8,510.00	11,129.07	0.00	(2,619.07)	131
211-00-75-10-1210	PERA	2,673.44	35,099.00	24,360.27	0.00	10,738.73	69
211-00-75-10-1220	FICA	2,191.08	29,015.00	19,967.10	0.00	9,047.90	69
211-00-75-10-1250	MEDICARE	512.41	6,786.00	4,669.63	0.00	2,116.37	69
211-00-75-10-1310	HEALTH INSURANCE	9,162.00	116,541.00	82,458.00	0.00	34,083.00	71
211-00-75-10-1330	LIFE INSURANCE	30.08	232.00	150.77	0.00	81.23	65
211-00-75-10-1347	VISION INSURANCE	0.52	0.00	1.49	0.00	(1.49)	100
211-00-75-10-1420	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0
211-00-75-10-1510	WORKERS COMPENSATION	212.34	3,018.00	1,859.06	0.00	1,158.94	62
TOTAL PERSONNEL		50,427.83	667,189.00	471,678.52	0.00	195,510.48	71
SUPPLIES & MATERIALS							
211-00-75-20-2010	OFFICE SUPPLIES	73.51	8,500.00	5,036.16	0.00	3,463.84	59
211-00-75-20-2020	COPY SUPPLIES	303.90	1,500.00	493.84	0.00	1,006.16	33
211-00-75-20-2030	PRINTING/BINDING	0.00	1,000.00	438.68	0.00	561.32	44
211-00-75-20-2043	BINDINGS	0.00	0.00	0.00	0.00	0.00	0
211-00-75-20-2060	COMPUTER SUPPLIES	464.52	3,000.00	2,507.77	192.00	300.23	90
211-00-75-20-2070	COMPUTER INVENTORY	0.00	2,500.00	296.14	0.00	2,203.86	12
211-00-75-20-2075	ASSETS BETWEEN \$700-\$4999	0.00	12,000.00	13,360.60	0.00	(1,360.60)	111
211-00-75-20-2090	INVENTORIAL SUPPLIES	1,435.56	1,000.00	2,980.62	0.00	(1,980.62)	298
211-00-75-20-2095	PRGM SUP & MATERIALS	0.00	500.00	3,593.06	0.00	(3,093.06)	719

DATE: 10/04/2022
 TIME: 08:44:52
 ID: GL470004.WOW

CITY OF GRAND RAPIDS
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 9 PERIODS ENDING SEPTEMBER 30, 2022

FUND: PUBLIC LIBRARY

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
EXPENSES							
GENERAL ADMINISTRATION							
SUPPLIES & MATERIALS							
211-00-75-20-2100	OPERATING SUPPLIES	0.00	2,000.00	2,708.21	0.00	(708.21)	135
211-00-75-20-2110	BOOKS	3,826.30	39,000.00	37,915.54	0.00	1,084.46	97
211-00-75-20-2120	AUDIO/VISUAL	446.88	9,000.00	5,813.42	0.00	3,186.58	65
211-00-75-20-2130	NEWSPAPERS	227.55	2,000.00	1,455.07	0.00	544.93	73
211-00-75-20-2140	PERIODICALS	25.80	7,500.00	51.80	0.00	7,448.20	1
211-00-75-20-2150	MAINTENANCE TOOLS/SUPPLIES	28.68	3,000.00	1,312.71	0.00	1,687.29	44
211-00-75-20-2190	OTHER SUPPLIES/MATERIALS	0.00	0.00	359.98	0.00	(359.98)	100
211-00-75-20-2210	EQUIPMENT PARTS	0.00	0.00	0.00	0.00	0.00	0
TOTAL SUPPLIES & MATERIALS		6,832.70	92,500.00	78,323.60	192.00	13,984.40	85
OTHER SERVICES & CHARGES							
211-00-75-30-3000	PROFESSIONAL SERVICES	0.00	500.00	6,675.78	0.00	(6,175.78)	1335
211-00-75-30-3010	ACCOUNTING SERVICES	0.00	1,500.00	1,123.63	0.00	376.37	75
211-00-75-30-3040	LEGAL	0.00	0.00	0.00	0.00	0.00	0
211-00-75-30-3070	LAUNDRY	59.76	1,000.00	546.98	0.00	453.02	55
211-00-75-30-3090	JANITORIAL SERVICES	1,700.00	20,400.00	13,175.00	0.00	7,225.00	65
211-00-75-30-3100	OTHER CONTRACTED SERVICES	400.00	26,323.00	13,953.26	0.00	12,369.74	53
211-00-75-30-3210	TELEPHONE	376.95	6,000.00	3,422.20	320.11	2,257.69	62
211-00-75-30-3220	POSTAGE/FREIGHT	0.00	3,500.00	1,892.18	0.00	1,607.82	54
211-00-75-30-3230	SEMINAR/MEETINGS/SCHOOL	0.00	0.00	0.00	0.00	0.00	0
211-00-75-30-3255	STAFF TRAINING	0.00	0.00	0.00	0.00	0.00	0
211-00-75-30-3260	COMMUNITY ED PROMOTION	0.00	0.00	216.00	0.00	(216.00)	100
211-00-75-30-3300	PROFESSIONAL SERV-COLLECTIONS	0.00	2,000.00	1,107.85	0.00	892.15	55
211-00-75-30-3310	AUTO MILEAGE/TRAVEL	0.00	0.00	0.00	0.00	0.00	0
211-00-75-30-3510	PUBLISHING & ADVERTISING	0.00	600.00	420.00	0.00	180.00	70
211-00-75-30-3610	GENERAL INSURANCE	1,717.00	9,000.00	15,453.00	0.00	(6,453.00)	172
211-00-75-30-3810	ELECTRICITY	0.00	35,000.00	22,570.41	0.00	12,429.59	64
211-00-75-30-3840	GARBAGE REMOVAL	0.00	2,000.00	1,108.06	0.00	891.94	55
211-00-75-30-3860	HEAT-NATURAL GAS	0.00	8,000.00	2,574.53	0.00	5,425.47	32
211-00-75-30-4000	MAINTENANCE CONTRACTS	275.19	9,500.00	6,397.60	0.00	3,102.40	67
211-00-75-30-4010	BUILDING MAINT/REPAIRS	940.00	15,000.00	16,280.27	0.00	(1,280.27)	109
211-00-75-30-4015	GROUNDS MAINTENANCE	0.00	1,000.00	1,536.23	0.00	(536.23)	154
211-00-75-30-4020	COMPUTER MAINT/REPAIR	0.00	9,000.00	2,126.74	0.00	6,873.26	24

DATE: 10/04/2022
 TIME: 08:44:52
 ID: GL470004.WOW

CITY OF GRAND RAPIDS
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 9 PERIODS ENDING SEPTEMBER 30, 2022

FUND: PUBLIC LIBRARY

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
EXPENSES							
GENERAL ADMINISTRATION							
OTHER SERVICES & CHARGES							
211-00-75-30-4025	COMPUTER LEASES	0.00	0.00	0.00	0.00	0.00	0
211-00-75-30-4030	ONLINE SERVICES	0.00	3,500.00	1,753.34	0.00	1,746.66	50
211-00-75-30-4070	GENERAL EQUIP MAINT/REPAIR	5,693.46	8,000.00	7,699.35	0.00	300.65	96
211-00-75-30-4100	EQUIPMENT LEASES	120.43	1,500.00	1,083.87	0.00	416.13	72
211-00-75-30-4150	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0
211-00-75-30-4200	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0
211-00-75-30-4300	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0
211-00-75-30-4330	DUES & SUBSCRIPTIONS	0.00	0.00	30.00	0.00	(30.00)	100
211-00-75-30-4545	INTERLIBRARY LOAN CHARGES	0.00	200.00	0.00	0.00	200.00	0
211-00-75-30-4560	GRANDNET COSTS	0.00	0.00	0.00	0.00	0.00	0
211-00-75-30-4600	ENDOWMENT FUND EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0
211-00-75-30-4650	FACILITY MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0
211-00-75-30-4900	TRANSFER TO RESERVE	0.00	0.00	0.00	0.00	0.00	0
TOTAL OTHER SERVICES & CHARGES		11,282.79	163,523.00	121,146.28	320.11	42,056.61	74
CAPITAL OUTLAY							
211-00-75-50-5500	EQPT/MACH/FURN/FIX	0.00	0.00	0.00	0.00	0.00	0
211-00-75-50-5900	BUILDING/BLDG IMPROV	0.00	0.00	0.00	0.00	0.00	0
TOTAL CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0
TOTAL GENERAL ADMINISTRATION		68,543.32	923,212.00	671,148.40	512.11	251,551.49	73
TOTAL EXPENSES:		68,543.32	923,212.00	671,148.40	512.11	251,551.49	73
TOTAL FUND REVENUES		10,445.34	923,212.00	602,615.24	0.00	320,596.76	65
TOTAL FUND EXPENSES		68,543.32	923,212.00	671,148.40	512.11	251,551.49	73
FUND SURPLUS (DEFICIT)		(58,097.98)	0.00	(68,533.16)			
TOTAL ALL FUND REVENUES		10,445.34	923,212.00	602,615.24	0.00	320,596.76	65
TOTAL ALL FUND EXPENSES		68,543.32	923,212.00	671,148.40	512.11	251,551.49	73
ALL FUND SURPLUS (DEFICIT)		(58,097.98)	0.00	(68,533.16)			