CITY OF GRAND RAPIDS
DETAILED REVENUE & EXPENSE REPORT
MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
FOR 3 PERIODS ENDING MARCH 31, 2025

FUND: PUBLIC LIBRARY

ACCOUNT NUMBER	DESCRIPTION	MARCH 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	830,187.00	0.00	0.00	830,187.00	0
211-00-31-00-0200	DELINQUENT	0.00	0.00	0.00	0.00	0.00	0
211-00-31-00-4055	FISCAL DISPARITIES	0.00	0.00	0.00	0.00	0.00	0
TOTAL		0.00	830,187.00	0.00	0.00	830,187.00	0
TOTAL TAXES		0.00	830,187.00	0.00	0.00	830,187.00	0
INTERGOVERNMENTAL							
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	145,000.00	0.00	0.00	145,000.00	0
211-00-33-00-6310	ALS REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0
TOTAL		0.00	145,000.00	0.00	0.00	145,000.00	0
TOTAL INTERGOVERNMENTAL		0.00	145,000.00	0.00	0.00	145,000.00	0
CHARGES FOR SERVICES							
211-00-34-00-7960	ALS CROSS-OVERS	0.00	5,281.00	0.00	0.00	5,281.00	0
211-00-34-00-7970	PHOTO COPIES	195.24	2,000.00	710.37	0.00	1,289.63	36
211-00-34-00-7975	INTERNET	149.75	2,000.00	315.22	0.00	1,684.78	16
211-00-34-00-7980	LIBRARY FEES-PROCTORING	0.00	100.00	0.00	0.00	100.00	0
211-00-34-00-7982	PASSPORT PROCESSING FEE	3,360.00	18,200.00	11,690.00	0.00	6,510.00	64
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	75.67	500.00	165.19	0.00	334.81	33
TOTAL		3,780.66	28,081.00	12,880.78	0.00	15,200.22	46
TOTAL CHARGES FOR SERVICES		3,780.66	28,081.00	12,880.78	0.00	15,200.22	46
FINES & FORFEITS							
211-00-35-00-1030	LIBRARY FINES	0.00	0.00	7.00	0.00	(7.00)	100
TOTAL		0.00	0.00	7.00	0.00	(7.00)	100

FUND: PUBLIC LIBRARY

ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
TOTAL FINES & FORFEITS		0.00	0.00	7.00	0.00	(7.00)	100
MISCELLANEOUS REVENUE							
211-00-37-00-2310	DONATIONS	75.00	1,500.00	11,922.55	0.00	(10,422.55)	795
211-00-37-00-2365	ENDOWMENT FUND INCOME	1,502.88	1,300.00	1,502.88	0.00	(202.88)	116
211-00-37-00-2367	GRAND RAPIDS LIBRARY FOUNDATIN	0.00	0.00	4,034.56	0.00	(4,034.56)	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	0.00	0.00	0.00	0.00	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	110.73	0.00	438.54	0.00	(438.54)	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	0.00	0.00	3,000.00	0
211-00-37-00-5105	NET +/- FAIR VALUE-INVSTMT	0.00	0.00	0.00	0.00	0.00	0
TOTAL		1,688.61	5,800.00	17,898.53	0.00	(12,098.53)	309
TOTAL MISCELLANEOUS REVENUE		1,688.61	5,800.00	17,898.53	0.00	(12,098.53)	309
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
TOTAL REVENUES:		5,469.27	1,009,068.00	30,786.31	0.00	978,281.69	3

EXPENSES

GENERAL ADMINISTRATION

ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
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

FUND: PUBLIC LIBRARY

ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
EXPENSES							
GENERAL ADMINISTRATION							
PERSONNEL							
211-00-75-10-1010	SALARY-FULL TIME	32,998.00	432,574.00	91,044.71	0.00	341,529.29	21
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	8,537.32	96,799.00	25,112.43	0.00	71,686.57	26
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	816.24	8,510.00	3,413.85	816.24	4,279.91	50
211-00-75-10-1210	PERA	3,115.16	39,305.00	8,239.33	0.00	31,065.67	21
211-00-75-10-1220	FICA	2,529.22	32,821.00	7,086.62	0.00	25,734.38	22
211-00-75-10-1250	MEDICARE	591.48	7,676.00	1,657.30	0.00	6,018.70	22
211-00-75-10-1310	HEALTH INSURANCE	10,632.00	128,370.00	30,816.00	0.00	97,554.00	24
211-00-75-10-1330	LIFE INSURANCE	23.04	232.00	69.12	0.00	162.88	30
211-00-75-10-1347	VISION INSURANCE	0.00	0.00	0.00	0.00	0.00	0
211-00-75-10-1420	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0
211-00-75-10-1510	WORKERS COMPENSATION	211.87	2,413.00	635.61	0.00	1,777.39	26
TOTAL PERSONNEL		59,454.33	748,700.00	168,074.97	816.24	579,808.79	23
SUPPLIES & MATERIALS							
211-00-75-20-2010	OFFICE SUPPLIES	6.75	8,000.00	336.49	25.28	7,638.23	5
211-00-75-20-2020	COPY SUPPLIES	0.00	1,500.00	0.00	0.00	1,500.00	0
211-00-75-20-2030	PRINTING/BINDING	0.00	1,000.00	0.00	0.00	1,000.00	0
211-00-75-20-2043	BINDINGS	0.00	0.00	0.00	0.00	0.00	0
211-00-75-20-2060	COMPUTER SUPPLIES	493.01	3,000.00	1,718.74	0.00	1,281.26	57
211-00-75-20-2070	COMPUTER INVENTORY	0.00	2,500.00	0.00	0.00	2,500.00	0
211-00-75-20-2075	ASSETS BETWEEN $700-$4999	0.00	10,000.00	0.00	0.00	10,000.00	0
211-00-75-20-2090	INVENTORIAL SUPPLIES	0.00	1,000.00	7,450.66	0.00	(6,450.66)	745
211-00-75-20-2095	PRGM SUP & MATERIALS	373.12	1,000.00	1,270.98	0.00	(270.98)	127
211-00-75-20-2100	OPERATING SUPPLIES	31.98	2,000.00	31.98	0.00	1,968.02	2
211-00-75-20-2110	BOOKS	1,413.23	39,000.00	12,328.98	1,450.29	25,220.73	35
211-00-75-20-2120	AUDIO/VISUAL	706.37	9,000.00	1,555.77	691.43	6,752.80	25
211-00-75-20-2130	NEWSPAPERS	0.00	2,000.00	473.09	0.00	1,526.91	24
211-00-75-20-2140	PERIODICALS	47.33	7,500.00	47.33	47.33	7,405.34	1
211-00-75-20-2150	MAINTENANCE TOOLS/SUPPLIES	521.64	3,000.00	908.42	68.96	2,022.62	33
211-00-75-20-2190	OTHER SUPPLIES/MATERIALS	0.00	0.00	0.00	0.00	0.00	0
211-00-75-20-2210	EQUIPMENT PARTS	0.00	0.00	0.00	0.00	0.00	0

FUND: PUBLIC LIBRARY

ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
TOTAL SUPPLIES & MATERIALS		3,593.43	90,500.00	26,122.44	2,283.29	62,094.27	31
OTHER SERVICES & CHARGES							
211-00-75-30-3000	PROFESSIONAL SERVICES	30.00	500.00	30.00	0.00	470.00	6
211-00-75-30-3010	ACCOUNTING SERVICES	0.00	1,600.00	0.00	0.00	1,600.00	0
211-00-75-30-3040	LEGAL	0.00	0.00	0.00	0.00	0.00	0
211-00-75-30-3070	LAUNDRY	71.78	1,000.00	247.79	71.78	680.43	32
211-00-75-30-3090	JANITORIAL SERVICES	1,746.67	20,960.00	5,240.01	0.00	15,719.99	25
211-00-75-30-3100	OTHER CONTRACTED SERVICES	250.00	12,000.00	750.00	400.00	10,850.00	10
211-00-75-30-3210	TELEPHONE	379.59	6,000.00	1,138.76	0.00	4,861.24	19
211-00-75-30-3220	POSTAGE/FREIGHT	0.00	3,500.00	2,090.00	0.00	1,410.00	60
211-00-75-30-3230	SEMINAR/MEETINGS/SCHOOL	0.00	3,000.00	0.00	0.00	3,000.00	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	0.00	0.00	0.00	0
211-00-75-30-3300	PROFESSIONAL SERV-COLLECTIONS	0.00	2,000.00	337.85	151.45	1,510.70	24
211-00-75-30-3310	AUTO MILEAGE/TRAVEL	182.80	500.00	182.80	0.00	317.20	37
211-00-75-30-3510	PUBLISHING & ADVERTISING	0.00	600.00	1,281.00	1,281.00	(1,962.00)	427
211-00-75-30-3610	GENERAL INSURANCE	2,060.00	26,208.00	6,180.00	0.00	20,028.00	24
211-00-75-30-3810	ELECTRICITY	0.00	35,000.00	4,788.45	0.00	30,211.55	14
211-00-75-30-3840	GARBAGE REMOVAL	0.00	2,000.00	291.72	0.00	1,708.28	15
211-00-75-30-3860	HEAT-NATURAL GAS	0.00	8,000.00	2,819.68	0.00	5,180.32	35
211-00-75-30-4000	MAINTENANCE CONTRACTS	0.00	9,500.00	2,317.05	0.00	7,182.95	24
211-00-75-30-4010	BUILDING MAINT/REPAIRS	0.00	15,000.00	5,067.29	0.00	9,932.71	34
211-00-75-30-4015	GROUNDS MAINTENANCE	0.00	1,000.00	0.00	0.00	1,000.00	0
211-00-75-30-4020	COMPUTER MAINT/REPAIR	0.00	9,000.00	450.84	0.00	8,549.16	5
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	3,000.00	1,109.50	0.00	1,890.50	37
211-00-75-30-4070	GENERAL EQUIP MAINT/REPAIR	0.00	8,000.00	2,153.60	2,153.60	3,692.80	54
211-00-75-30-4100	EQUIPMENT LEASES	124.21	1,500.00	372.63	0.00	1,127.37	25
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 & SUBCRIPTIONS	0.00	0.00	240.00	0.00	(240.00)	100
211-00-75-30-4900	TRANSFER TO RESERVE	0.00	0.00	0.00	0.00	0.00	0
TOTAL OTHER SERVICES & CHARGES		4,845.05	169,868.00	37,088.97	4,057.83	128,721.20	24

FOR 3 PERIODS ENDING MARCH 31, 2025

FUND: PUBLIC LIBRARY

ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
EXPENSES							
GENERAL ADMINISTRATION							
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		67,892.81	1,009,068.00	231,286.38	7,157.36	770,624.26	24
TOTAL EXPENSES:		67,892.81	1,009,068.00	231,286.38	7,157.36	770,624.26	24
TOTAL FUND REVENUES		5,469.27	1,009,068.00	30,786.31	0.00	978,281.69	3
TOTAL FUND EXPENSES		67,892.81	1,009,068.00	231,286.38	7,157.36	770,624.26	24
FUND SURPLUS (DEFICIT)		(62,423.54)	0.00	(200,500.07)			
TOTAL ALL FUND REVENUES		5,469.27	1,009,068.00	30,786.31	0.00	978,281.69	3
TOTAL ALL FUND EXPENSES		67,892.81	1,009,068.00	231,286.38	7,157.36	770,624.26	24
ALL FUND SURPLUS (DEFICIT)		(62,423.54)	0.00	(200,500.07)			