

DATE: 09/01/2021
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CITY OF GRAND RAPIDS
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 8 PERIODS ENDING AUGUST 31, 2021

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FUND: PUBLIC LIBRARY

ACCOUNT NUMBER	DESCRIPTION	AUGUST 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	662,757.82	347,728.05	0.00	315,029.77	52
211-00-31-00-0200	DELINQUENT	0.00	0.00	1,219.69	0.00	(1,219.69)	100
211-00-31-00-0210	ANNEXATION	0.00	0.00	0.00	0.00	0.00	0
211-00-31-00-4055	FISCAL DISPARITIES	0.00	48,252.18	48,252.18	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	711,010.00	397,199.92	0.00	313,810.08	56
TOTAL TAXES		0.00	711,010.00	397,199.92	0.00	313,810.08	56
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	85,827.09	0.00	42,172.91	67
211-00-33-00-6310	ALS REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0
TOTAL		0.00	128,000.00	85,827.09	0.00	42,172.91	67
TOTAL INTERGOVERNMENTAL		0.00	128,000.00	85,827.09	0.00	42,172.91	67
CHARGES FOR SERVICES							
211-00-34-00-7960	ALS CROSS-OVERS	0.00	5,282.00	8,045.00	0.00	(2,763.00)	152
211-00-34-00-7970	PHOTO COPIES	111.80	2,000.00	829.15	0.00	1,170.85	41
211-00-34-00-7975	INTERNET	104.73	2,000.00	405.63	0.00	1,594.37	20
211-00-34-00-7980	LIBRARY FEES-PROCTORING	20.00	200.00	110.00	0.00	90.00	55
211-00-34-00-7982	PASSPORT PROCESSING FEE	2,800.00	15,750.00	8,155.00	0.00	7,595.00	52
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	33.68	500.00	217.07	0.00	282.93	43
TOTAL		3,070.21	25,732.00	17,761.85	0.00	7,970.15	69
TOTAL CHARGES FOR SERVICES		3,070.21	25,732.00	17,761.85	0.00	7,970.15	69

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TOTAL REVENUES:		5,525.25	881,542.00	510,135.98	0.00	371,406.02	58
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	53,931.94	360,052.00	259,948.05	0.00	100,103.95	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	5,740.00	25,407.00	26,586.98	0.00	(1,179.98)	105
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	3,007.95	0.00	5,502.05	35
211-00-75-10-1210	PERA	6,261.57	28,909.00	23,276.28	0.00	5,632.72	81
211-00-75-10-1220	FICA	3,680.66	23,898.00	17,650.37	0.00	6,247.63	74
211-00-75-10-1250	MEDICARE	860.81	5,589.00	4,128.04	0.00	1,460.96	74
211-00-75-10-1310	HEALTH INSURANCE	11,230.24	116,541.00	78,418.24	0.00	38,122.76	67
211-00-75-10-1330	LIFE INSURANCE	43.65	172.00	152.50	0.00	19.50	89
211-00-75-10-1335	DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0
211-00-75-10-1347	VISION INSURANCE	3.71	0.00	4.16	0.00	(4.16)	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	251.53	2,628.00	1,948.24	0.00	679.76	74
TOTAL PERSONNEL		82,004.11	571,706.00	415,120.81	0.00	156,585.19	73
SUPPLIES & MATERIALS							
211-00-75-20-2010	OFFICE SUPPLIES	0.00	8,000.00	1,744.46	10.40	6,245.14	22
211-00-75-20-2020	COPY SUPPLIES	0.00	1,500.00	35.93	0.00	1,464.07	2
211-00-75-20-2030	PRINTING/BINDING	0.00	1,000.00	261.00	0.00	739.00	26
211-00-75-20-2043	BINDINGS	0.00	0.00	0.00	0.00	0.00	0
211-00-75-20-2060	COMPUTER SUPPLIES	0.00	3,000.00	1,942.30	0.00	1,057.70	65
211-00-75-20-2070	COMPUTER INVENTORY	0.00	3,000.00	1,915.92	0.00	1,084.08	64
211-00-75-20-2075	ASSETS BETWEEN \$700-\$4999	0.00	12,000.00	830.72	9,599.60	1,569.68	87
211-00-75-20-2090	INVENTORIAL SUPPLIES	0.00	1,000.00	353.90	0.00	646.10	35

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EXPENSES							
GENERAL ADMINISTRATION							
SUPPLIES & MATERIALS							
211-00-75-20-2095	VOLUNTEER PRGM SUP & MATERIALS	0.00	500.00	79.85	0.00	420.15	16
211-00-75-20-2100	OPERATING SUPPLIES	4.47	2,000.00	1,776.49	0.00	223.51	89
211-00-75-20-2110	BOOKS	1,424.99	39,000.00	26,153.28	1,213.70	11,633.02	70
211-00-75-20-2120	AUDIO/VISUAL	191.96	9,000.00	4,106.33	127.98	4,765.69	47
211-00-75-20-2130	NEWSPAPERS	0.00	1,500.00	1,184.36	68.95	246.69	84
211-00-75-20-2140	PERIODICALS	0.00	7,500.00	26.00	36.30	7,437.70	1
211-00-75-20-2150	MAINTENANCE TOOLS/SUPPLIES	69.48	3,000.00	641.71	60.43	2,297.86	23
211-00-75-20-2190	OTHER SUPPLIES/MATERIALS	0.00	0.00	89.98	0.00	(89.98)	100
211-00-75-20-2210	EQUIPMENT PARTS	0.00	0.00	0.00	0.00	0.00	0
TOTAL SUPPLIES & MATERIALS		1,690.90	92,000.00	41,142.23	11,117.36	39,740.41	57
OTHER SERVICES & CHARGES							
211-00-75-30-3000	PROFESSIONAL SERVICES	0.00	500.00	0.00	0.00	500.00	0
211-00-75-30-3010	ACCOUNTING SERVICES	0.00	1,500.00	1,112.50	0.00	387.50	74
211-00-75-30-3040	LEGAL	0.00	0.00	0.00	0.00	0.00	0
211-00-75-30-3070	LAUNDRY	39.02	1,000.00	307.94	29.88	662.18	34
211-00-75-30-3090	JANITORIAL SERVICES	1,663.64	20,400.00	13,745.48	1,663.64	4,990.88	76
211-00-75-30-3100	OTHER CONTRACTED SERVICES	489.00	77,836.00	2,089.00	0.00	75,747.00	3
211-00-75-30-3210	TELEPHONE	322.90	6,000.00	2,994.37	109.26	2,896.37	52
211-00-75-30-3220	POSTAGE/FREIGHT	0.00	3,500.00	670.62	0.00	2,829.38	19
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	0.00	0.00	2,000.00	0
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	105.00	0.00	495.00	18
211-00-75-30-3610	GENERAL INSURANCE	925.00	9,000.00	7,400.00	0.00	1,600.00	82
211-00-75-30-3810	ELECTRICITY	0.00	34,000.00	19,968.31	0.00	14,031.69	59
211-00-75-30-3840	GARBAGE REMOVAL	0.00	2,000.00	1,098.19	0.00	901.81	55
211-00-75-30-3860	HEAT-NATURAL GAS	0.00	12,000.00	2,706.22	0.00	9,293.78	23
211-00-75-30-4000	MAINTENANCE CONTRACTS	0.00	9,500.00	6,310.83	275.19	2,913.98	69
211-00-75-30-4010	BUILDING MAINT/REPAIRS	0.00	15,000.00	5,491.76	0.00	9,508.24	37
211-00-75-30-4015	GROUNDS MAINTENANCE	0.00	1,000.00	0.00	0.00	1,000.00	0

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TOTAL BLANDIN GRANT		0.00	0.00	0.00	0.00	0.00	0
TOTAL EXPENSES:		87,255.00	881,542.00	526,758.38	13,195.33	341,588.29	61
TOTAL FUND REVENUES		5,525.25	881,542.00	510,135.98	0.00	371,406.02	58
TOTAL FUND EXPENSES		87,255.00	881,542.00	526,758.38	13,195.33	341,588.29	61
FUND SURPLUS (DEFICIT)		(81,729.75)	0.00	(16,622.40)			
TOTAL ALL FUND REVENUES		5,525.25	881,542.00	510,135.98	0.00	371,406.02	58
TOTAL ALL FUND EXPENSES		87,255.00	881,542.00	526,758.38	13,195.33	341,588.29	61
ALL FUND SURPLUS (DEFICIT)		(81,729.75)	0.00	(16,622.40)			