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CITY OF GRAND RAPIDS
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 3 PERIODS ENDING MARCH 31, 2023

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	759,331.00	0.00	0.00	759,331.00	0
211-00-31-00-0200	DELINQUENT	0.00	0.00	0.00	0.00	0.00	0
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	0.00	0.00	0.00	0.00	0
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	0.00	0.00	759,331.00	0
TOTAL TAXES		0.00	759,331.00	0.00	0.00	759,331.00	0
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	0.00	0.00	128,000.00	0
211-00-33-00-6310	ALS REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0
TOTAL		0.00	128,000.00	0.00	0.00	128,000.00	0
TOTAL INTERGOVERNMENTAL		0.00	128,000.00	0.00	0.00	128,000.00	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	222.83	2,000.00	422.35	0.00	1,577.65	21
211-00-34-00-7975	INTERNET	149.05	2,000.00	340.08	0.00	1,659.92	17
211-00-34-00-7980	LIBRARY FEES-PROCTORING	20.00	100.00	40.00	0.00	60.00	40
211-00-34-00-7982	PASSPORT PROCESSING FEE	3,290.00	18,200.00	12,845.00	0.00	5,355.00	71
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	21.52	500.00	139.42	0.00	360.58	28
TOTAL		3,703.40	28,081.00	13,786.85	0.00	14,294.15	49
TOTAL CHARGES FOR SERVICES		3,703.40	28,081.00	13,786.85	0.00	14,294.15	49

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ACCOUNT NUMBER	DESCRIPTION	MARCH 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	44.50	0.00	(44.50)	100
TOTAL		0.00	0.00	44.50	0.00	(44.50)	100
TOTAL FINES & FORFEITS		0.00	0.00	44.50	0.00	(44.50)	100
MISCELLANEOUS REVENUE							
211-00-37-00-2310	DONATIONS	250.00	1,500.00	1,716.00	0.00	(216.00)	114
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	1,452.61	1,300.00	1,452.61	0.00	(152.61)	112
211-00-37-00-2367	GRAND RAPIDS LIBRARY FOUNDATIN	1,353.48	0.00	1,353.48	0.00	(1,353.48)	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	76.23	0.00	560.86	0.00	(560.86)	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		3,132.32	5,800.00	5,082.95	0.00	717.05	88
TOTAL MISCELLANEOUS REVENUE		3,132.32	5,800.00	5,082.95	0.00	717.05	88
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	4,452.00	0.00	0.00	4,452.00	0
211-00-39-00-5500	FUND BALANCE USAGE	0.00	0.00	0.00	0.00	0.00	0
TOTAL		0.00	4,452.00	0.00	0.00	4,452.00	0

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TOTAL OTHER SOURCES		0.00	4,452.00	0.00	0.00	4,452.00	0
TOTAL REVENUES:		6,835.72	925,664.00	18,914.30	0.00	906,749.70	2
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	30,766.17	401,430.00	84,606.98	0.00	316,823.02	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	6,260.72	86,060.00	17,169.08	0.00	68,890.92	20
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	114.75	0.00	8,395.25	1
211-00-75-10-1210	PERA	2,777.04	36,429.00	7,633.26	0.00	28,795.74	21
211-00-75-10-1220	FICA	2,276.66	30,224.00	6,262.61	0.00	23,961.39	21
211-00-75-10-1250	MEDICARE	532.45	7,069.00	1,464.67	0.00	5,604.33	21
211-00-75-10-1310	HEALTH INSURANCE	9,612.00	114,444.00	27,936.00	0.00	86,508.00	24
211-00-75-10-1330	LIFE INSURANCE	22.96	232.00	68.88	0.00	163.12	30
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	0.52	0.00	1.56	0.00	(1.56)	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	252.71	2,548.00	758.13	0.00	1,789.87	30
TOTAL PERSONNEL		52,501.23	686,946.00	146,015.92	0.00	540,930.08	21
SUPPLIES & MATERIALS							
211-00-75-20-2010	OFFICE SUPPLIES	1,913.93	8,000.00	2,028.93	1,863.57	4,107.50	49
211-00-75-20-2020	COPY SUPPLIES	275.94	1,500.00	363.09	0.00	1,136.91	24
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	471.28	3,000.00	1,291.92	0.00	1,708.08	43
211-00-75-20-2070	COMPUTER INVENTORY	0.00	2,500.00	355.72	0.00	2,144.28	14
211-00-75-20-2075	ASSETS BETWEEN \$700-\$4999	0.00	10,000.00	0.00	0.00	10,000.00	0

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EXPENSES							
GENERAL ADMINISTRATION							
SUPPLIES & MATERIALS							
211-00-75-20-2090	INVENTORIAL SUPPLIES	0.00	1,000.00	139.99	0.00	860.01	14
211-00-75-20-2095	PRGM SUP & MATERIALS	1,042.35	718.00	1,042.35	1,042.35	(1,366.70)	290
211-00-75-20-2100	OPERATING SUPPLIES	65.28	2,000.00	1,470.49	0.00	529.51	74
211-00-75-20-2110	BOOKS	3,176.88	39,000.00	14,605.64	1,678.61	22,715.75	42
211-00-75-20-2120	AUDIO/VISUAL	924.38	9,000.00	1,336.55	117.94	7,545.51	16
211-00-75-20-2130	NEWSPAPERS	0.00	2,000.00	346.84	0.00	1,653.16	17
211-00-75-20-2140	PERIODICALS	0.00	7,500.00	31.50	0.00	7,468.50	0
211-00-75-20-2150	MAINTENANCE TOOLS/SUPPLIES	304.09	3,000.00	888.55	14.34	2,097.11	30
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
TOTAL SUPPLIES & MATERIALS		8,174.13	90,218.00	23,901.57	4,716.81	61,599.62	32
OTHER SERVICES & CHARGES							
211-00-75-30-3000	PROFESSIONAL SERVICES	0.00	500.00	6,127.50	6,127.50	(11,755.00)	2451
211-00-75-30-3010	ACCOUNTING SERVICES	0.00	1,500.00	0.00	0.00	1,500.00	0
211-00-75-30-3040	LEGAL	0.00	0.00	0.00	0.00	0.00	0
211-00-75-30-3070	LAUNDRY	59.76	1,000.00	179.28	29.88	790.84	21
211-00-75-30-3090	JANITORIAL SERVICES	1,700.00	20,400.00	5,100.00	1,700.00	13,600.00	33
211-00-75-30-3100	OTHER CONTRACTED SERVICES	165.00	12,000.00	1,375.00	500.00	10,125.00	16
211-00-75-30-3210	TELEPHONE	376.29	6,000.00	1,130.12	0.00	4,869.88	19
211-00-75-30-3220	POSTAGE/FREIGHT	0.00	3,500.00	981.15	0.00	2,518.85	28
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	0.00	0.00	0.00	0
211-00-75-30-3300	PROFESSIONAL SERV-COLLECTIONS	0.00	2,000.00	349.50	128.15	1,522.35	24
211-00-75-30-3310	AUTO MILEAGE/TRAVEL	0.00	0.00	254.28	0.00	(254.28)	100
211-00-75-30-3510	PUBLISHING & ADVERTISING	0.00	600.00	0.00	0.00	600.00	0
211-00-75-30-3610	GENERAL INSURANCE	2,125.00	9,000.00	6,375.00	0.00	2,625.00	71
211-00-75-30-3810	ELECTRICITY	0.00	35,000.00	4,982.15	0.00	30,017.85	14
211-00-75-30-3840	GARBAGE REMOVAL	141.62	2,000.00	424.86	0.00	1,575.14	21
211-00-75-30-3860	HEAT-NATURAL GAS	0.00	8,000.00	692.75	260.73	7,046.52	12
211-00-75-30-4000	MAINTENANCE CONTRACTS	299.00	9,500.00	2,438.96	299.00	6,762.04	29
211-00-75-30-4010	BUILDING MAINT/REPAIRS	30.00	15,000.00	965.38	0.00	14,034.62	6

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EXPENSES							
GENERAL ADMINISTRATION							
OTHER SERVICES & CHARGES							
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	433.00	0.00	8,567.00	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	1,078.58	0.00	1,921.42	36
211-00-75-30-4070	GENERAL EQUIP MAINT/REPAIR	519.79	8,000.00	3,464.07	1,073.00	3,462.93	57
211-00-75-30-4100	EQUIPMENT LEASES	120.43	1,500.00	361.29	0.00	1,138.71	24
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	0.00	0.00	0.00	0
211-00-75-30-4545	INTERLIBRARY LOAN CHARGES	0.00	0.00	0.00	0.00	0.00	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		5,536.89	148,500.00	36,712.87	10,118.26	101,668.87	32
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		66,212.25	925,664.00	206,630.36	14,835.07	704,198.57	24
BLANDIN GRANT							
211-00-95-00-5720	BLND GRANT-CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	0
211-00-95-00-5730	BLND GRANT-BOOKS & MATERIALS	0.00	0.00	0.00	0.00	0.00	0
211-00-95-00-5740	BLND GRANT-YOUTH PROGRAMS	0.00	0.00	0.00	0.00	0.00	0
211-00-95-00-5745	BLNDIN GRNT-#G2006-0140 YOUTH	0.00	0.00	0.00	0.00	0.00	0
211-00-95-00-5750	BLND GRANT-ADULT PROGRAMS	0.00	0.00	0.00	0.00	0.00	0
211-00-95-00-5755	BLNDIN GRNT-#G2006-0140 ADULT	0.00	0.00	0.00	0.00	0.00	0
211-00-95-00-5760	BLANDIN GRNT-SMALL GRANTS	0.00	0.00	0.00	0.00	0.00	0

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TOTAL		0.00	0.00	0.00	0.00	0.00	0
TOTAL BLANDIN GRANT		0.00	0.00	0.00	0.00	0.00	0
TOTAL EXPENSES:		66,212.25	925,664.00	206,630.36	14,835.07	704,198.57	24
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TOTAL FUND REVENUES		6,835.72	925,664.00	18,914.30	0.00	906,749.70	2
TOTAL FUND EXPENSES		66,212.25	925,664.00	206,630.36	14,835.07	704,198.57	24
FUND SURPLUS (DEFICIT)		(59,376.53)	0.00	(187,716.06)			
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TOTAL ALL FUND REVENUES		6,835.72	925,664.00	18,914.30	0.00	906,749.70	2
TOTAL ALL FUND EXPENSES		66,212.25	925,664.00	206,630.36	14,835.07	704,198.57	24
ALL FUND SURPLUS (DEFICIT)		(59,376.53)	0.00	(187,716.06)			