

DATE: 11/03/2021
 TIME: 15:59:09
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CITY OF GRAND RAPIDS
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 10 PERIODS ENDING OCTOBER 31, 2021

FUND: PUBLIC LIBRARY

ACCOUNT NUMBER	DESCRIPTION	OCTOBER 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	104.33	2,000.00	1,173.38	0.00	826.62	59
211-00-34-00-7975	INTERNET	107.04	2,000.00	646.69	0.00	1,353.31	32
211-00-34-00-7980	LIBRARY FEES-PROCTORING	0.00	200.00	110.00	0.00	90.00	55
211-00-34-00-7982	PASSPORT PROCESSING FEE	2,135.00	15,750.00	12,355.00	0.00	3,395.00	78
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	43.05	500.00	297.54	0.00	202.46	60
TOTAL		2,389.42	25,732.00	22,627.61	0.00	3,104.39	88
TOTAL CHARGES FOR SERVICES		2,389.42	25,732.00	22,627.61	0.00	3,104.39	88

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REVENUES							
FINES & FORFEITS							
211-00-35-00-1030	LIBRARY FINES	0.50	0.00	207.05	0.00	(207.05)	100
TOTAL		0.50	0.00	207.05	0.00	(207.05)	100
TOTAL FINES & FORFEITS		0.50	0.00	207.05	0.00	(207.05)	100
MISCELLANEOUS REVENUE							
211-00-37-00-2310	DONATIONS	715.83	1,500.00	2,708.83	0.00	(1,208.83)	181
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	329.77	0.00	(329.77)	100
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	1,352.89	0.00	(52.89)	104
211-00-37-00-2367	GRAND RAPIDS LIBRARY FOUNDATIN	0.00	8,000.00	3,400.00	0.00	4,600.00	43
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	188.93	1,000.00	1,810.91	0.00	(810.91)	181
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	1,349.72	3,000.00	2,529.42	0.00	470.58	84
TOTAL		2,254.48	16,800.00	12,131.82	0.00	4,668.18	72
TOTAL MISCELLANEOUS REVENUE		2,254.48	16,800.00	12,131.82	0.00	4,668.18	72
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

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TOTAL REVENUES:		4,644.40	881,542.00	517,993.49	0.00	363,548.51	59
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	29,059.44	360,052.00	318,066.93	0.00	41,985.07	88
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	5,697.84	25,407.00	37,943.40	0.00	(12,536.40)	149
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	328.14	8,510.00	3,882.99	328.14	4,298.87	49
211-00-75-10-1210	PERA	2,606.79	28,909.00	28,486.93	0.00	422.07	99
211-00-75-10-1220	FICA	2,135.95	23,898.00	21,919.84	0.00	1,978.16	92
211-00-75-10-1250	MEDICARE	499.55	5,589.00	5,126.56	0.00	462.44	92
211-00-75-10-1310	HEALTH INSURANCE	9,554.22	116,541.00	97,301.35	0.00	19,239.65	83
211-00-75-10-1330	LIFE INSURANCE	22.35	172.00	175.90	45.60	(49.50)	129
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	2.01	0.00	(2.01)	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	2,451.30	0.00	176.70	93
TOTAL PERSONNEL		50,156.33	571,706.00	515,357.21	373.74	55,975.05	90
SUPPLIES & MATERIALS							
211-00-75-20-2010	OFFICE SUPPLIES	343.43	8,000.00	3,133.03	57.46	4,809.51	40
211-00-75-20-2020	COPY SUPPLIES	164.58	1,500.00	200.51	0.00	1,299.49	13
211-00-75-20-2030	PRINTING/BINDING	0.00	1,000.00	288.53	0.00	711.47	29
211-00-75-20-2043	BINDINGS	0.00	0.00	0.00	0.00	0.00	0
211-00-75-20-2060	COMPUTER SUPPLIES	142.40	3,000.00	3,159.16	0.00	(159.16)	105
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	698.72	12,000.00	1,529.44	9,599.60	870.96	93
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	0.00	2,000.00	1,776.49	0.00	223.51	89
211-00-75-20-2110	BOOKS	3,893.33	39,000.00	34,482.50	1,648.31	2,869.19	93
211-00-75-20-2120	AUDIO/VISUAL	1,138.88	9,000.00	7,221.10	88.60	1,690.30	81
211-00-75-20-2130	NEWSPAPERS	205.95	1,500.00	1,459.26	205.95	(165.21)	111
211-00-75-20-2140	PERIODICALS	31.96	7,500.00	57.96	0.00	7,442.04	1
211-00-75-20-2150	MAINTENANCE TOOLS/SUPPLIES	24.60	3,000.00	920.01	0.00	2,079.99	31
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		6,643.85	92,000.00	56,667.64	11,599.92	23,732.44	74
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	0.00	1,000.00	367.70	0.00	632.30	37
211-00-75-30-3090	JANITORIAL SERVICES	1,663.64	20,400.00	17,072.76	0.00	3,327.24	84
211-00-75-30-3100	OTHER CONTRACTED SERVICES	0.00	77,836.00	2,089.00	0.00	75,747.00	3
211-00-75-30-3210	TELEPHONE	375.45	6,000.00	3,705.61	0.00	2,294.39	62
211-00-75-30-3220	POSTAGE/FREIGHT	0.00	3,500.00	1,070.12	0.00	2,429.88	31
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	3.17	0.00	1,996.83	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	9,250.00	0.00	(250.00)	103
211-00-75-30-3810	ELECTRICITY	0.00	34,000.00	26,349.18	0.00	7,650.82	77
211-00-75-30-3840	GARBAGE REMOVAL	0.00	2,000.00	1,365.15	0.00	634.85	68
211-00-75-30-3860	HEAT-NATURAL GAS	0.00	12,000.00	2,796.22	0.00	9,203.78	23
211-00-75-30-4000	MAINTENANCE CONTRACTS	150.00	9,500.00	6,736.02	0.00	2,763.98	71
211-00-75-30-4010	BUILDING MAINT/REPAIRS	1,403.96	15,000.00	6,895.72	0.00	8,104.28	46
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:	62,034.05	881,542.00	658,304.37	12,449.05	210,788.58	76
	TOTAL FUND REVENUES	4,644.40	881,542.00	517,993.49	0.00	363,548.51	59
	TOTAL FUND EXPENSES	62,034.05	881,542.00	658,304.37	12,449.05	210,788.58	76
	FUND SURPLUS (DEFICIT)	(57,389.65)	0.00	(140,310.88)			
	TOTAL ALL FUND REVENUES	4,644.40	881,542.00	517,993.49	0.00	363,548.51	59
	TOTAL ALL FUND EXPENSES	62,034.05	881,542.00	658,304.37	12,449.05	210,788.58	76
	ALL FUND SURPLUS (DEFICIT)	(57,389.65)	0.00	(140,310.88)			