

DATE: 11/02/2022  
 TIME: 15:02:22  
 ID: GL470004.WOW

CITY OF GRAND RAPIDS  
 DETAILED REVENUE & EXPENSE REPORT  
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES  
 FOR 10 PERIODS ENDING OCTOBER 31, 2022

FUND: PUBLIC LIBRARY

ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
<b>REVENUES</b>							
<b>TAXES</b>							
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
<b>TOTAL</b>		<b>0.00</b>	<b>759,331.00</b>	<b>435,224.70</b>	<b>0.00</b>	<b>324,106.30</b>	<b>57</b>
<b>TOTAL TAXES</b>		<b>0.00</b>	<b>759,331.00</b>	<b>435,224.70</b>	<b>0.00</b>	<b>324,106.30</b>	<b>57</b>
<b>INTERGOVERNMENTAL</b>							
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	0.00	0.00	707.22	0.00	(707.22)	100
<b>TOTAL</b>		<b>0.00</b>	<b>128,000.00</b>	<b>92,479.76</b>	<b>0.00</b>	<b>35,520.24</b>	<b>72</b>
<b>TOTAL INTERGOVERNMENTAL</b>		<b>0.00</b>	<b>128,000.00</b>	<b>92,479.76</b>	<b>0.00</b>	<b>35,520.24</b>	<b>72</b>
<b>CHARGES FOR SERVICES</b>							
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	301.67	2,000.00	2,021.62	0.00	(21.62)	101
211-00-34-00-7975	INTERNET	116.04	2,000.00	1,192.03	0.00	807.97	60
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	3,395.00	18,200.00	23,060.00	0.00	(4,860.00)	127
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	43.04	500.00	399.50	0.00	100.50	80
<b>TOTAL</b>		<b>3,855.75</b>	<b>28,081.00</b>	<b>34,838.15</b>	<b>0.00</b>	<b>(6,757.15)</b>	<b>124</b>
<b>TOTAL CHARGES FOR SERVICES</b>		<b>3,855.75</b>	<b>28,081.00</b>	<b>34,838.15</b>	<b>0.00</b>	<b>(6,757.15)</b>	<b>124</b>

FINES & FORFEITS

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<b>REVENUES</b>							
<b>FINES &amp; FORFEITS</b>							
211-00-35-00-1030	LIBRARY FINES	0.00	0.00	13.20	0.00	(13.20)	100
<b>TOTAL</b>		0.00	0.00	13.20	0.00	(13.20)	100
<b>TOTAL FINES &amp; FORFEITS</b>		0.00	0.00	13.20	0.00	(13.20)	100
<b>MISCELLANEOUS REVENUE</b>							
211-00-37-00-2310	DONATIONS	400.00	1,500.00	13,346.65	0.00	(11,846.65)	890
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	1,425.43	0.00	28,009.30	0.00	(28,009.30)	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	110.30	0.00	2,206.27	0.00	(2,206.27)	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	1,286.55	3,000.00	2,453.88	0.00	546.12	82
<b>TOTAL</b>		3,222.28	7,800.00	47,438.74	0.00	(39,638.74)	608
<b>TOTAL MISCELLANEOUS REVENUE</b>		3,222.28	7,800.00	47,438.74	0.00	(39,638.74)	608
<b>OTHER SOURCES</b>							
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
<b>TOTAL</b>		0.00	0.00	0.00	0.00	0.00	0
<b>TOTAL OTHER SOURCES</b>		0.00	0.00	0.00	0.00	0.00	0

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TOTAL REVENUES:		7,078.03	923,212.00	609,994.55	0.00	313,217.45	66
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	29,782.19	387,168.00	307,546.42	0.00	79,621.58	79
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	5,883.44	80,820.00	55,202.34	0.00	25,617.66	68
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	137.70	8,510.00	11,266.77	137.70	(2,894.47)	134
211-00-75-10-1210	PERA	2,674.91	35,099.00	27,035.18	0.00	8,063.82	77
211-00-75-10-1220	FICA	2,192.30	29,015.00	22,159.40	0.00	6,855.60	76
211-00-75-10-1250	MEDICARE	512.71	6,786.00	5,182.34	0.00	1,603.66	76
211-00-75-10-1310	HEALTH INSURANCE	9,162.00	116,541.00	91,620.00	0.00	24,921.00	79
211-00-75-10-1330	LIFE INSURANCE	30.08	232.00	180.85	76.14	(24.99)	111
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	212.34	3,018.00	2,071.40	0.00	946.60	69
TOTAL PERSONNEL		50,588.19	667,189.00	522,266.71	213.84	144,708.45	78
SUPPLIES & MATERIALS							
211-00-75-20-2010	OFFICE SUPPLIES	196.83	8,500.00	5,267.29	34.30	3,198.41	62
211-00-75-20-2020	COPY SUPPLIES	79.92	1,500.00	573.76	0.00	926.24	38
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	518.75	3,000.00	3,026.52	192.00	(218.52)	107
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	0.00	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

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EXPENSES							
GENERAL ADMINISTRATION							
SUPPLIES & MATERIALS							
211-00-75-20-2100	OPERATING SUPPLIES	104.11	2,000.00	2,812.32	32.97	(845.29)	142
211-00-75-20-2110	BOOKS	5,670.67	39,000.00	43,797.42	3,596.63	(8,394.05)	122
211-00-75-20-2120	AUDIO/VISUAL	1,363.89	9,000.00	8,027.82	1,396.81	(424.63)	105
211-00-75-20-2130	NEWSPAPERS	0.00	2,000.00	1,455.07	0.00	544.93	73
211-00-75-20-2140	PERIODICALS	0.00	7,500.00	51.80	0.00	7,448.20	1
211-00-75-20-2150	MAINTENANCE TOOLS/SUPPLIES	197.92	3,000.00	1,510.63	197.92	1,291.45	57
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		8,132.09	92,500.00	87,551.71	5,450.63	(502.34)	101
OTHER SERVICES & CHARGES							
211-00-75-30-3000	PROFESSIONAL SERVICES	0.00	500.00	11,128.28	0.00	(10,628.28)	2226
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	606.74	59.76	333.50	67
211-00-75-30-3090	JANITORIAL SERVICES	1,700.00	20,400.00	14,875.00	1,700.00	3,825.00	81
211-00-75-30-3100	OTHER CONTRACTED SERVICES	525.00	26,323.00	14,878.26	0.00	11,444.74	57
211-00-75-30-3210	TELEPHONE	374.56	6,000.00	3,796.76	0.00	2,203.24	63
211-00-75-30-3220	POSTAGE/FREIGHT	0.00	3,500.00	2,294.93	0.00	1,205.07	66
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	1,212.70	128.15	659.15	67
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	17,170.00	0.00	(8,170.00)	191
211-00-75-30-3810	ELECTRICITY	0.00	35,000.00	25,472.34	0.00	9,527.66	73
211-00-75-30-3840	GARBAGE REMOVAL	0.00	2,000.00	1,249.68	0.00	750.32	62
211-00-75-30-3860	HEAT-NATURAL GAS	0.00	8,000.00	2,619.53	0.00	5,380.47	33
211-00-75-30-4000	MAINTENANCE CONTRACTS	150.00	9,500.00	6,547.60	0.00	2,952.40	69
211-00-75-30-4010	BUILDING MAINT/REPAIRS	0.00	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	120.00	9,000.00	2,246.74	120.00	6,633.26	26

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<b>EXPENSES</b>							
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	0.00	8,000.00	7,699.35	0.00	300.65	96
211-00-75-30-4100	EQUIPMENT LEASES	120.43	1,500.00	1,204.30	0.00	295.70	80
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
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>		<b>4,766.75</b>	<b>163,523.00</b>	<b>134,361.68</b>	<b>2,007.91</b>	<b>27,153.41</b>	<b>83</b>
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
<b>TOTAL CAPITAL OUTLAY</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>
<b>TOTAL GENERAL ADMINISTRATION</b>		<b>63,487.03</b>	<b>923,212.00</b>	<b>744,180.10</b>	<b>7,672.38</b>	<b>171,359.52</b>	<b>81</b>
<b>TOTAL EXPENSES:</b>		<b>63,487.03</b>	<b>923,212.00</b>	<b>744,180.10</b>	<b>7,672.38</b>	<b>171,359.52</b>	<b>81</b>
<b>TOTAL FUND REVENUES</b>		<b>7,078.03</b>	<b>923,212.00</b>	<b>609,994.55</b>	<b>0.00</b>	<b>313,217.45</b>	<b>66</b>
<b>TOTAL FUND EXPENSES</b>		<b>63,487.03</b>	<b>923,212.00</b>	<b>744,180.10</b>	<b>7,672.38</b>	<b>171,359.52</b>	<b>81</b>
<b>FUND SURPLUS (DEFICIT)</b>		<b>(56,409.00)</b>	<b>0.00</b>	<b>(134,185.55)</b>			
<b>TOTAL ALL FUND REVENUES</b>		<b>7,078.03</b>	<b>923,212.00</b>	<b>609,994.55</b>	<b>0.00</b>	<b>313,217.45</b>	<b>66</b>
<b>TOTAL ALL FUND EXPENSES</b>		<b>63,487.03</b>	<b>923,212.00</b>	<b>744,180.10</b>	<b>7,672.38</b>	<b>171,359.52</b>	<b>81</b>
<b>ALL FUND SURPLUS (DEFICIT)</b>		<b>(56,409.00)</b>	<b>0.00</b>	<b>(134,185.55)</b>			