

DATE: 01/05/2024  
 TIME: 11:42:54  
 ID: GL470004.WOW

CITY OF GRAND RAPIDS  
 DETAILED REVENUE & EXPENSE REPORT  
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES  
 FOR 12 PERIODS ENDING DECEMBER 31, 2023

FUND: PUBLIC LIBRARY

ACCOUNT NUMBER	DESCRIPTION	DECEMBER 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	279,454.05	759,331.00	655,786.68	0.00	103,544.32	86
211-00-31-00-0200	DELINQUENT	592.81	0.00	1,529.74	0.00	(1,529.74)	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	11,876.11	0.00	52,718.50	0.00	(52,718.50)	100
211-00-31-00-9100	PENALTIES & INTEREST-DELINQUEN	0.00	0.00	0.00	0.00	0.00	0
<b>TOTAL</b>		<b>291,922.97</b>	<b>759,331.00</b>	<b>710,034.92</b>	<b>0.00</b>	<b>49,296.08</b>	<b>94</b>
<b>TOTAL TAXES</b>		<b>291,922.97</b>	<b>759,331.00</b>	<b>710,034.92</b>	<b>0.00</b>	<b>49,296.08</b>	<b>94</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	17,629.15	0.00	17,629.15	0.00	(17,629.15)	100
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	60,663.61	128,000.00	143,383.81	0.00	(15,383.81)	112
211-00-33-00-6310	ALS REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0
<b>TOTAL</b>		<b>78,292.76</b>	<b>128,000.00</b>	<b>161,012.96</b>	<b>0.00</b>	<b>(33,012.96)</b>	<b>126</b>
<b>TOTAL INTERGOVERNMENTAL</b>		<b>78,292.76</b>	<b>128,000.00</b>	<b>161,012.96</b>	<b>0.00</b>	<b>(33,012.96)</b>	<b>126</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	179.09	2,000.00	2,898.06	0.00	(898.06)	145
211-00-34-00-7975	INTERNET	107.78	2,000.00	1,338.12	0.00	661.88	67
211-00-34-00-7980	LIBRARY FEES-PROCTORING	0.00	100.00	125.00	0.00	(25.00)	125
211-00-34-00-7982	PASSPORT PROCESSING FEE	3,255.00	18,200.00	42,105.00	0.00	(23,905.00)	231
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	108.90	500.00	693.18	0.00	(193.18)	139
<b>TOTAL</b>		<b>3,650.77</b>	<b>28,081.00</b>	<b>55,204.36</b>	<b>0.00</b>	<b>(27,123.36)</b>	<b>197</b>
<b>TOTAL CHARGES FOR SERVICES</b>		<b>3,650.77</b>	<b>28,081.00</b>	<b>55,204.36</b>	<b>0.00</b>	<b>(27,123.36)</b>	<b>197</b>

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 FOR 12 PERIODS ENDING DECEMBER 31, 2023

PAGE: 2  
 F-YR: 23

FUND: PUBLIC LIBRARY

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
<b>REVENUES</b>							
<b>FINES &amp; FORFEITS</b>							
211-00-35-00-1030	LIBRARY FINES	0.00	0.00	86.20	0.00	(86.20)	100
<b>TOTAL</b>		0.00	0.00	86.20	0.00	(86.20)	100
<b>TOTAL FINES &amp; FORFEITS</b>		0.00	0.00	86.20	0.00	(86.20)	100
<b>MISCELLANEOUS REVENUE</b>							
211-00-37-00-2310	DONATIONS	200.00	1,500.00	17,529.29	0.00	(16,029.29)	1169
211-00-37-00-2320	DONATIONS-MEMORIAL BOOKS	0.00	0.00	59.63	0.00	(59.63)	100
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	1,452.61	0.00	(152.61)	112
211-00-37-00-2367	GRAND RAPIDS LIBRARY FOUNDATIN	1,007.14	0.00	22,985.74	0.00	(22,985.74)	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	210.37	0.00	2,809.35	0.00	(2,809.35)	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	3,059.70	0.00	(59.70)	102
211-00-37-00-5105	NET +/- FAIR VALUE-INVSTMT	0.00	0.00	0.00	0.00	0.00	0
<b>TOTAL</b>		1,417.51	5,800.00	47,896.32	0.00	(42,096.32)	826
<b>TOTAL MISCELLANEOUS REVENUE</b>		1,417.51	5,800.00	47,896.32	0.00	(42,096.32)	826
<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	4,452.00	4,452.00	0.00	0.00	100
211-00-39-00-5500	FUND BALANCE USAGE	0.00	0.00	0.00	0.00	0.00	0
<b>TOTAL</b>		0.00	4,452.00	4,452.00	0.00	0.00	100

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PAGE: 3  
 F-YR: 23

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TOTAL OTHER SOURCES		0.00	4,452.00	4,452.00	0.00	0.00	100
TOTAL REVENUES:		375,284.01	925,664.00	978,686.76	0.00	(53,022.76)	106
<b>EXPENSES</b>							
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
<b>PERSONNEL</b>							
211-00-75-10-1010	SALARY-FULL TIME	46,209.26	401,430.00	395,785.28	0.00	5,644.72	99
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	11,715.38	86,060.00	83,912.10	0.00	2,147.90	98
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	550.80	8,510.00	2,042.55	0.00	6,467.45	24
211-00-75-10-1210	PERA	4,344.38	36,429.00	35,667.32	0.00	761.68	98
211-00-75-10-1220	FICA	3,553.54	30,224.00	29,337.13	0.00	886.87	97
211-00-75-10-1250	MEDICARE	831.06	7,069.00	6,861.16	0.00	207.84	97
211-00-75-10-1310	HEALTH INSURANCE	9,612.00	114,444.00	114,444.00	0.00	0.00	100
211-00-75-10-1330	LIFE INSURANCE	(3.49)	232.00	222.48	0.00	9.52	96
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	(2.53)	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	252.66	2,548.00	3,062.47	0.00	(514.47)	120
TOTAL PERSONNEL		77,063.06	686,946.00	671,334.49	0.00	15,611.51	98
<b>SUPPLIES &amp; MATERIALS</b>							
211-00-75-20-2010	OFFICE SUPPLIES	149.88	8,000.00	3,781.81	0.00	4,218.19	47
211-00-75-20-2020	COPY SUPPLIES	229.95	1,500.00	1,107.47	0.00	392.53	74
211-00-75-20-2030	PRINTING/BINDING	0.00	1,000.00	193.17	0.00	806.83	19
211-00-75-20-2043	BINDINGS	0.00	0.00	0.00	0.00	0.00	0
211-00-75-20-2060	COMPUTER SUPPLIES	375.37	3,000.00	3,476.53	0.00	(476.53)	116
211-00-75-20-2070	COMPUTER INVENTORY	0.00	2,500.00	835.72	0.00	1,664.28	33
211-00-75-20-2075	ASSETS BETWEEN \$700-\$4999	0.00	10,000.00	7,873.39	0.00	2,126.61	79

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PAGE: 4  
 F-YR: 23

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<b>EXPENSES</b>							
<b>GENERAL ADMINISTRATION</b>							
<b>SUPPLIES &amp; MATERIALS</b>							
211-00-75-20-2090	INVENTORIAL SUPPLIES	0.00	1,000.00	749.94	0.00	250.06	75
211-00-75-20-2095	PRGM SUP & MATERIALS	348.03	718.00	6,196.87	0.00	(5,478.87)	863
211-00-75-20-2100	OPERATING SUPPLIES	29.58	2,000.00	2,894.07	0.00	(894.07)	145
211-00-75-20-2110	BOOKS	2,503.62	39,000.00	48,883.64	39.97	(9,923.61)	125
211-00-75-20-2120	AUDIO/VISUAL	489.80	9,000.00	8,033.31	0.00	966.69	89
211-00-75-20-2130	NEWSPAPERS	25.00	2,000.00	1,993.02	0.00	6.98	100
211-00-75-20-2140	PERIODICALS	0.00	7,500.00	5,548.92	0.00	1,951.08	74
211-00-75-20-2150	MAINTENANCE TOOLS/SUPPLIES	43.76	3,000.00	2,804.88	0.00	195.12	93
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
<b>TOTAL SUPPLIES &amp; MATERIALS</b>		<b>4,194.99</b>	<b>90,218.00</b>	<b>94,372.74</b>	<b>39.97</b>	<b>(4,194.71)</b>	<b>105</b>
<b>OTHER SERVICES &amp; CHARGES</b>							
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	1,203.10	0.00	296.90	80
211-00-75-30-3040	LEGAL	0.00	0.00	0.00	0.00	0.00	0
211-00-75-30-3070	LAUNDRY	68.72	1,000.00	820.23	0.00	179.77	82
211-00-75-30-3090	JANITORIAL SERVICES	1,700.00	20,400.00	20,400.00	0.00	0.00	100
211-00-75-30-3100	OTHER CONTRACTED SERVICES	250.00	12,000.00	4,825.00	0.00	7,175.00	40
211-00-75-30-3210	TELEPHONE	377.48	6,000.00	4,377.50	0.00	1,622.50	73
211-00-75-30-3220	POSTAGE/FREIGHT	0.00	3,500.00	4,397.60	0.00	(897.60)	126
211-00-75-30-3230	SEMINAR/MEETINGS/SCHOOL	4,979.45	0.00	10,228.92	0.00	(10,228.92)	100
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	1,700.90	0.00	299.10	85
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	920.00	9,000.00	24,295.00	0.00	(15,295.00)	270
211-00-75-30-3810	ELECTRICITY	0.00	35,000.00	29,451.06	0.00	5,548.94	84
211-00-75-30-3840	GARBAGE REMOVAL	0.00	2,000.00	1,651.07	0.00	348.93	83
211-00-75-30-3860	HEAT-NATURAL GAS	0.00	8,000.00	1,841.74	0.00	6,158.26	23
211-00-75-30-4000	MAINTENANCE CONTRACTS	2,988.00	9,500.00	12,110.32	0.00	(2,610.32)	127
211-00-75-30-4010	BUILDING MAINT/REPAIRS	0.00	15,000.00	9,976.61	0.00	5,023.39	67

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<b>EXPENSES</b>							
GENERAL ADMINISTRATION							
OTHER SERVICES & CHARGES							
211-00-75-30-4015	GROUNDS MAINTENANCE	0.00	1,000.00	3,683.27	0.00	(2,683.27)	368
211-00-75-30-4020	COMPUTER MAINT/REPAIR	0.00	9,000.00	10,440.00	0.00	(1,440.00)	116
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	1,849.00	0.00	1,151.00	62
211-00-75-30-4070	GENERAL EQUIP MAINT/REPAIR	922.46	8,000.00	6,663.67	0.00	1,336.33	83
211-00-75-30-4100	EQUIPMENT LEASES	119.08	1,500.00	1,512.06	0.00	(12.06)	101
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	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
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>		<b>12,325.19</b>	<b>148,500.00</b>	<b>151,927.33</b>	<b>0.00</b>	<b>(3,427.33)</b>	<b>102</b>
CAPITAL OUTLAY							
211-00-75-50-5500	EQPT/MACH/FURN/FIX	0.00	0.00	7,898.00	0.00	(7,898.00)	100
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>7,898.00</b>	<b>0.00</b>	<b>(7,898.00)</b>	<b>100</b>
<b>TOTAL GENERAL ADMINISTRATION</b>		<b>93,583.24</b>	<b>925,664.00</b>	<b>925,532.56</b>	<b>39.97</b>	<b>91.47</b>	<b>100</b>
<b>TOTAL EXPENSES:</b>		<b>93,583.24</b>	<b>925,664.00</b>	<b>925,532.56</b>	<b>39.97</b>	<b>91.47</b>	<b>100</b>
<b>TOTAL FUND REVENUES</b>		<b>375,284.01</b>	<b>925,664.00</b>	<b>978,686.76</b>	<b>0.00</b>	<b>(53,022.76)</b>	<b>106</b>
<b>TOTAL FUND EXPENSES</b>		<b>93,583.24</b>	<b>925,664.00</b>	<b>925,532.56</b>	<b>39.97</b>	<b>91.47</b>	<b>100</b>
<b>FUND SURPLUS (DEFICIT)</b>		<b>281,700.77</b>	<b>0.00</b>	<b>53,154.20</b>			
<b>TOTAL ALL FUND REVENUES</b>		<b>375,284.01</b>	<b>925,664.00</b>	<b>978,686.76</b>	<b>0.00</b>	<b>(53,022.76)</b>	<b>106</b>
<b>TOTAL ALL FUND EXPENSES</b>		<b>93,583.24</b>	<b>925,664.00</b>	<b>925,532.56</b>	<b>39.97</b>	<b>91.47</b>	<b>100</b>
<b>ALL FUND SURPLUS (DEFICIT)</b>		<b>281,700.77</b>	<b>0.00</b>	<b>53,154.20</b>			