

**CITY OF GRAND RAPIDS**  
**GRAND RAPIDS AREA LIBRARY**  
**SCHEDULE OF CHANGES IN REVENUE, EXPENDITURES, AND FUND BALANCE**  
**FOR THE FOUR MONTHS ENDING APRIL 30, 2023**  
*With Comparative Totals for April 30, 2022*

	2022 Actual	2023 Actual	2023 Budget	Percent of Budget
<b>Fund Balance 1/1/XX:</b>				
Cash Flow	455,969	456,479	456,479	
Compensated Absences	46,367	44,648	44,648	
Emergency/unanticipated Expenditures	64,625	64,796	64,796	
Major Equipment Replacement	89,566	135,725	135,725	
<b>TOTAL FUND BALANCE 1/1/XX</b>	656,527	701,648	701,648	
<b>Revenues:</b>				
Taxes	-	-	759,331	0%
Intergovernmental	4,800	-	128,000	0%
Charges for Services	18,122	26,134	28,081	93%
Fines & Forfeits	6	45	-	0%
GR Library Foundation	7,252	4,392	-	0%
Miscellaneous	8,952	15,072	5,800	260%
Other Sources-Operating Transfer	-	-	4,452	0%
Other Sources (Fund Balance Usage)	-	-	-	0%
<b>TOTAL REVENUES</b>	39,131	45,642	925,664	5%
<b>Expenditures:</b>				
Personnel	195,001	200,727	686,946	29%
Supplies/Materials	45,836	32,994	90,218	37%
Other Services/Charges	46,106	45,824	148,500	31%
<b>TOTAL EXPENDITURES</b>	286,943	279,545	925,664	30%
<b>OPERATING SURPLUS (DEFICIT)</b>	(247,812)	(233,902)	-	
Gr Rapids Library Foundation Captl Grant	-	-	-	0%
Capital Outlay	-	-	-	0%
<b>Fund Balance 4/30/XX</b>				
Cash Flow	208,158	222,577	456,479	
Compensated Absences	46,367	44,648	44,648	
Emergency/unanticipated Expenditures	64,625	64,796	64,796	
Major Equipment Replacement	89,566	135,725	135,725	
<b>TOTAL FUND BALANCE 4/30/XX</b>	\$ 408,716	\$ 467,746	\$ 701,648	

The Grand Rapids Public Library Endowment Fund of Minnesota Foundation has a balance of \$35,722 as of 3/31/23. This endowment is not available for current operations.