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 TIME: 14:36:29  
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CITY OF GRAND RAPIDS  
 DETAILED REVENUE & EXPENSE REPORT  
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES  
 FOR 4 PERIODS ENDING APRIL 30, 2024

PAGE: 1  
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FUND: PUBLIC LIBRARY

ACCOUNT NUMBER	DESCRIPTION	APRIL 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	825,128.00	0.00	0.00	825,128.00	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
<b>TOTAL</b>		0.00	825,128.00	0.00	0.00	825,128.00	0
<b>TOTAL TAXES</b>		0.00	825,128.00	0.00	0.00	825,128.00	0
<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	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
<b>TOTAL</b>		0.00	128,000.00	0.00	0.00	128,000.00	0
<b>TOTAL INTERGOVERNMENTAL</b>		0.00	128,000.00	0.00	0.00	128,000.00	0
<b>CHARGES FOR SERVICES</b>							
211-00-34-00-7960	ALS CROSS-OVERS	8,045.00	5,281.00	8,045.00	0.00	(2,764.00)	152
211-00-34-00-7970	PHOTO COPIES	376.23	2,000.00	1,397.39	0.00	602.61	70
211-00-34-00-7975	INTERNET	80.70	2,000.00	493.72	0.00	1,506.28	25
211-00-34-00-7980	LIBRARY FEES-PROCTORING	0.00	100.00	55.25	0.00	44.75	55
211-00-34-00-7982	PASSPORT PROCESSING FEE	2,835.00	18,200.00	12,670.00	0.00	5,530.00	70
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	55.37	500.00	247.32	0.00	252.68	49
<b>TOTAL</b>		11,392.30	28,081.00	22,908.68	0.00	5,172.32	82
<b>TOTAL CHARGES FOR SERVICES</b>		11,392.30	28,081.00	22,908.68	0.00	5,172.32	82

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<b>REVENUES</b>							
<b>FINES &amp; FORFEITS</b>							
211-00-35-00-1030	LIBRARY FINES	10.00	0.00	10.00	0.00	(10.00)	100
<b>TOTAL</b>		10.00	0.00	10.00	0.00	(10.00)	100
<b>TOTAL FINES &amp; FORFEITS</b>		10.00	0.00	10.00	0.00	(10.00)	100
<b>MISCELLANEOUS REVENUE</b>							
211-00-37-00-2310	DONATIONS	1,000.00	1,500.00	6,000.00	0.00	(4,500.00)	400
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	1,466.42	0.00	(166.42)	113
211-00-37-00-2367	GRAND RAPIDS LIBRARY FOUNDATIN	11,618.50	0.00	13,584.58	0.00	(13,584.58)	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	127.56	0.00	717.59	0.00	(717.59)	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	906.58	3,000.00	906.58	0.00	2,093.42	30
211-00-37-00-5105	NET +/- FAIR VALUE-INVSTMT	0.00	0.00	0.00	0.00	0.00	0
<b>TOTAL</b>		13,652.64	5,800.00	22,675.17	0.00	(16,875.17)	391
<b>TOTAL MISCELLANEOUS REVENUE</b>		13,652.64	5,800.00	22,675.17	0.00	(16,875.17)	391
<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

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ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
TOTAL OTHER SOURCES		0.00	0.00	0.00	0.00	0.00	0
TOTAL REVENUES:		25,054.94	987,009.00	45,593.85	0.00	941,415.15	5
<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		31,799.67	415,796.00	121,775.41	0.00	294,020.59	29
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		8,168.78	91,955.00	31,869.52	0.00	60,085.48	35
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	550.80	0.00	7,959.20	6
211-00-75-10-1210 PERA		2,997.64	37,816.00	11,208.40	0.00	26,607.60	30
211-00-75-10-1220 FICA		2,452.87	31,481.00	9,437.89	0.00	22,043.11	30
211-00-75-10-1250 MEDICARE		573.64	7,362.00	2,207.22	0.00	5,154.78	30
211-00-75-10-1310 HEALTH INSURANCE		10,092.00	122,265.00	39,408.00	0.00	82,857.00	32
211-00-75-10-1330 LIFE INSURANCE		22.96	232.00	91.84	76.14	64.02	72
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	2.08	0.00	(2.08)	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		201.06	3,032.00	804.24	0.00	2,227.76	27
TOTAL PERSONNEL		56,309.14	718,449.00	217,355.40	76.14	501,017.46	30
<b>SUPPLIES &amp; MATERIALS</b>							
211-00-75-20-2010 OFFICE SUPPLIES		2,331.71	8,000.00	2,451.42	2,341.51	3,207.07	60
211-00-75-20-2020 COPY SUPPLIES		0.00	1,500.00	0.00	0.00	1,500.00	0
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		301.67	3,000.00	1,098.46	301.67	1,599.87	47
211-00-75-20-2070 COMPUTER INVENTORY		0.00	2,500.00	0.00	0.00	2,500.00	0
211-00-75-20-2075 ASSETS BETWEEN \$700-\$4999		0.00	10,000.00	11,428.58	0.00	(1,428.58)	114

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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	0.00	0.00	1,000.00	0
211-00-75-20-2095	PRGM SUP & MATERIALS	0.00	1,000.00	380.57	297.93	321.50	68
211-00-75-20-2100	OPERATING SUPPLIES	0.00	2,000.00	3,181.24	0.00	(1,181.24)	159
211-00-75-20-2110	BOOKS	5,401.46	39,000.00	19,766.29	2,021.33	17,212.38	56
211-00-75-20-2120	AUDIO/VISUAL	2,245.85	9,000.00	3,898.07	1,616.01	3,485.92	61
211-00-75-20-2130	NEWSPAPERS	230.76	2,000.00	674.55	62.00	1,263.45	37
211-00-75-20-2140	PERIODICALS	0.00	7,500.00	30.00	13.20	7,456.80	1
211-00-75-20-2150	MAINTENANCE TOOLS/SUPPLIES	265.67	3,000.00	991.49	209.17	1,799.34	40
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>10,777.12</b>	<b>90,500.00</b>	<b>43,900.67</b>	<b>6,862.82</b>	<b>39,736.51</b>	<b>56</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	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	103.53	1,000.00	327.63	34.51	637.86	36
211-00-75-30-3090	JANITORIAL SERVICES	1,746.67	20,960.00	6,986.68	1,746.67	12,226.65	42
211-00-75-30-3100	OTHER CONTRACTED SERVICES	100.00	12,000.00	850.00	900.00	10,250.00	15
211-00-75-30-3210	TELEPHONE	376.55	6,000.00	1,509.03	0.00	4,490.97	25
211-00-75-30-3220	POSTAGE/FREIGHT	0.00	3,500.00	1,467.50	0.00	2,032.50	42
211-00-75-30-3230	SEMINAR/MEETINGS/SCHOOL	0.00	16,000.00	0.00	0.00	16,000.00	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	466.00	151.45	1,382.55	31
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	0.00	0.00	600.00	0
211-00-75-30-3610	GENERAL INSURANCE	2,184.00	22,000.00	8,736.00	0.00	13,264.00	40
211-00-75-30-3810	ELECTRICITY	0.00	35,000.00	6,868.64	0.00	28,131.36	20
211-00-75-30-3840	GARBAGE REMOVAL	250.26	2,000.00	992.59	0.00	1,007.41	50
211-00-75-30-3860	HEAT-NATURAL GAS	0.00	8,000.00	760.00	0.00	7,240.00	10
211-00-75-30-4000	MAINTENANCE CONTRACTS	0.00	9,500.00	2,103.21	0.00	7,396.79	22
211-00-75-30-4010	BUILDING MAINT/REPAIRS	107.18	15,000.00	2,909.38	107.18	11,983.44	20

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<b>EXPENSES</b>							
GENERAL ADMINISTRATION							
OTHER SERVICES & CHARGES							
211-00-75-30-4015	GROUNDS MAINTENANCE	801.90	1,000.00	801.90	0.00	198.10	80
211-00-75-30-4020	COMPUTER MAINT/REPAIR	0.00	9,000.00	2,381.89	0.00	6,618.11	26
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	0.00	8,000.00	0.00	0.00	8,000.00	0
211-00-75-30-4100	EQUIPMENT LEASES	119.08	1,500.00	476.32	0.00	1,023.68	32
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	240.00	0.00	(240.00)	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>5,789.17</b>	<b>178,060.00</b>	<b>38,955.35</b>	<b>2,939.81</b>	<b>136,164.84</b>	<b>24</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>72,875.43</b>	<b>987,009.00</b>	<b>300,211.42</b>	<b>9,878.77</b>	<b>676,918.81</b>	<b>31</b>
<b>TOTAL EXPENSES:</b>		<b>72,875.43</b>	<b>987,009.00</b>	<b>300,211.42</b>	<b>9,878.77</b>	<b>676,918.81</b>	<b>31</b>
<b>TOTAL FUND REVENUES</b>		<b>25,054.94</b>	<b>987,009.00</b>	<b>45,593.85</b>	<b>0.00</b>	<b>941,415.15</b>	<b>5</b>
<b>TOTAL FUND EXPENSES</b>		<b>72,875.43</b>	<b>987,009.00</b>	<b>300,211.42</b>	<b>9,878.77</b>	<b>676,918.81</b>	<b>31</b>
<b>FUND SURPLUS (DEFICIT)</b>		<b>(47,820.49)</b>	<b>0.00</b>	<b>(254,617.57)</b>			
<b>TOTAL ALL FUND REVENUES</b>		<b>25,054.94</b>	<b>987,009.00</b>	<b>45,593.85</b>	<b>0.00</b>	<b>941,415.15</b>	<b>5</b>
<b>TOTAL ALL FUND EXPENSES</b>		<b>72,875.43</b>	<b>987,009.00</b>	<b>300,211.42</b>	<b>9,878.77</b>	<b>676,918.81</b>	<b>31</b>
<b>ALL FUND SURPLUS (DEFICIT)</b>		<b>(47,820.49)</b>	<b>0.00</b>	<b>(254,617.57)</b>			