

DATE: 02/08/2024
 TIME: 08:07:31
 ID: GL470004.WOW

CITY OF GRAND RAPIDS
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 1 PERIODS ENDING JANUARY 31, 2024

PAGE: 1
 F-YR: 24

FUND: PUBLIC LIBRARY

| ACCOUNT NUMBER | DESCRIPTION | JANUARY 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 | 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 |
| TOTAL | | 0.00 | 825,128.00 | 0.00 | 0.00 | 825,128.00 | 0 |
| TOTAL TAXES | | 0.00 | 825,128.00 | 0.00 | 0.00 | 825,128.00 | 0 |
| 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 | 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 |
| TOTAL | | 0.00 | 128,000.00 | 0.00 | 0.00 | 128,000.00 | 0 |
| TOTAL INTERGOVERNMENTAL | | 0.00 | 128,000.00 | 0.00 | 0.00 | 128,000.00 | 0 |
| CHARGES FOR SERVICES | | | | | | | |
| 211-00-34-00-7960 | ALS CROSS-OVERS | 0.00 | 5,281.00 | 0.00 | 0.00 | 5,281.00 | 0 |
| 211-00-34-00-7970 | PHOTO COPIES | 319.31 | 2,000.00 | 319.31 | 0.00 | 1,680.69 | 16 |
| 211-00-34-00-7975 | INTERNET | 82.63 | 2,000.00 | 82.63 | 0.00 | 1,917.37 | 4 |
| 211-00-34-00-7980 | LIBRARY FEES-PROCTORING | 0.00 | 100.00 | 0.00 | 0.00 | 100.00 | 0 |
| 211-00-34-00-7982 | PASSPORT PROCESSING FEE | 3,885.00 | 18,200.00 | 3,885.00 | 0.00 | 14,315.00 | 21 |
| 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 | 35.07 | 500.00 | 35.07 | 0.00 | 464.93 | 7 |
| TOTAL | | 4,322.01 | 28,081.00 | 4,322.01 | 0.00 | 23,758.99 | 15 |
| TOTAL CHARGES FOR SERVICES | | 4,322.01 | 28,081.00 | 4,322.01 | 0.00 | 23,758.99 | 15 |

DATE: 02/08/2024
 TIME: 08:07:31
 ID: GL470004.WOW

CITY OF GRAND RAPIDS
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 1 PERIODS ENDING JANUARY 31, 2024

PAGE: 2
 F-YR: 24

FUND: PUBLIC LIBRARY

| ACCOUNT NUMBER | DESCRIPTION | JANUARY ACTUAL | FISCAL YEAR BUDGET | FISCAL YEAR-TO-DATE ACTUAL | OUTSTANDING ENCUMBRANCES | UNCOLLECTED/ UNENCUMBERED BALANCE | % COLL/ EXP. |
|------------------------------------|--------------------------------|----------------|--------------------|----------------------------|--------------------------|-----------------------------------|--------------|
| REVENUES | | | | | | | |
| FINES & FORFEITS | | | | | | | |
| 211-00-35-00-1030 | LIBRARY FINES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| TOTAL | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| TOTAL FINES & FORFEITS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| MISCELLANEOUS REVENUE | | | | | | | |
| 211-00-37-00-2310 | DONATIONS | 500.00 | 1,500.00 | 500.00 | 0.00 | 1,000.00 | 33 |
| 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 | 0.00 | 0.00 | 1,300.00 | 0 |
| 211-00-37-00-2367 | GRAND RAPIDS LIBRARY FOUNDATIN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 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 | 176.21 | 0.00 | 176.21 | 0.00 | (176.21) | 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 | 0.00 | 0.00 | 3,000.00 | 0 |
| 211-00-37-00-5105 | NET +/- FAIR VALUE-INVSTMT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| TOTAL | | 676.21 | 5,800.00 | 676.21 | 0.00 | 5,123.79 | 12 |
| TOTAL MISCELLANEOUS REVENUE | | 676.21 | 5,800.00 | 676.21 | 0.00 | 5,123.79 | 12 |
| 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 |

DATE: 02/08/2024
 TIME: 08:07:31
 ID: GL470004.WOW

CITY OF GRAND RAPIDS
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 1 PERIODS ENDING JANUARY 31, 2024

PAGE: 3
 F-YR: 24

FUND: PUBLIC LIBRARY

| ACCOUNT NUMBER | DESCRIPTION | JANUARY 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: | | 4,998.22 | 987,009.00 | 4,998.22 | 0.00 | 982,010.78 | 1 |
| 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 | 26,376.42 | 415,796.00 | 26,376.42 | 0.00 | 389,419.58 | 6 |
| 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 | 7,708.41 | 91,955.00 | 7,708.41 | 0.00 | 84,246.59 | 8 |
| 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 | 0.00 | 0.00 | 8,510.00 | 0 |
| 211-00-75-10-1210 | PERA | 2,241.37 | 37,816.00 | 2,241.37 | 0.00 | 35,574.63 | 6 |
| 211-00-75-10-1220 | FICA | 2,100.69 | 31,481.00 | 2,100.69 | 0.00 | 29,380.31 | 7 |
| 211-00-75-10-1250 | MEDICARE | 491.30 | 7,362.00 | 491.30 | 0.00 | 6,870.70 | 7 |
| 211-00-75-10-1310 | HEALTH INSURANCE | 0.00 | 122,265.00 | 0.00 | 0.00 | 122,265.00 | 0 |
| 211-00-75-10-1330 | LIFE INSURANCE | 22.96 | 232.00 | 22.96 | 0.00 | 209.04 | 10 |
| 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 | 0.52 | 0.00 | (0.52) | 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 | 0.00 | 3,032.00 | 0.00 | 0.00 | 3,032.00 | 0 |
| TOTAL PERSONNEL | | 38,941.67 | 718,449.00 | 38,941.67 | 0.00 | 679,507.33 | 5 |
| SUPPLIES & MATERIALS | | | | | | | |
| 211-00-75-20-2010 | OFFICE SUPPLIES | 12.23 | 8,000.00 | 12.23 | 0.00 | 7,987.77 | 0 |
| 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 | 321.86 | 3,000.00 | 321.86 | 0.00 | 2,678.14 | 11 |
| 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 | 0.00 | 0.00 | 10,000.00 | 0 |

DATE: 02/08/2024
 TIME: 08:07:31
 ID: GL470004.WOW

CITY OF GRAND RAPIDS
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 1 PERIODS ENDING JANUARY 31, 2024

FUND: PUBLIC LIBRARY

| ACCOUNT NUMBER | DESCRIPTION | JANUARY ACTUAL | FISCAL YEAR BUDGET | FISCAL YEAR-TO-DATE ACTUAL | OUTSTANDING ENCUMBRANCES | UNCOLLECTED/ UNENCUMBERED BALANCE | % COLL/ EXP. |
|---------------------------------------|-------------------------------|------------------|--------------------|----------------------------|--------------------------|-----------------------------------|--------------|
| EXPENSES | | | | | | | |
| GENERAL ADMINISTRATION | | | | | | | |
| SUPPLIES & MATERIALS | | | | | | | |
| 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 | 81.68 | 1,000.00 | 81.68 | 0.00 | 918.32 | 8 |
| 211-00-75-20-2100 | OPERATING SUPPLIES | 0.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0 |
| 211-00-75-20-2110 | BOOKS | 8,574.90 | 39,000.00 | 8,574.90 | 7,952.60 | 22,472.50 | 42 |
| 211-00-75-20-2120 | AUDIO/VISUAL | 601.65 | 9,000.00 | 601.65 | 444.46 | 7,953.89 | 12 |
| 211-00-75-20-2130 | NEWSPAPERS | 443.79 | 2,000.00 | 443.79 | 0.00 | 1,556.21 | 22 |
| 211-00-75-20-2140 | PERIODICALS | 30.00 | 7,500.00 | 30.00 | 30.00 | 7,440.00 | 1 |
| 211-00-75-20-2150 | MAINTENANCE TOOLS/SUPPLIES | 239.67 | 3,000.00 | 239.67 | 239.67 | 2,520.66 | 16 |
| 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 |
| TOTAL SUPPLIES & MATERIALS | | 10,305.78 | 90,500.00 | 10,305.78 | 8,666.73 | 71,527.49 | 21 |
| 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 | 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 | 68.72 | 1,000.00 | 68.72 | 68.72 | 862.56 | 14 |
| 211-00-75-30-3090 | JANITORIAL SERVICES | 1,746.67 | 20,960.00 | 1,746.67 | 1,746.67 | 17,466.66 | 17 |
| 211-00-75-30-3100 | OTHER CONTRACTED SERVICES | 250.00 | 12,000.00 | 250.00 | 750.00 | 11,000.00 | 8 |
| 211-00-75-30-3210 | TELEPHONE | 377.48 | 6,000.00 | 377.48 | 0.00 | 5,622.52 | 6 |
| 211-00-75-30-3220 | POSTAGE/FREIGHT | 0.00 | 3,500.00 | 0.00 | 0.00 | 3,500.00 | 0 |
| 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 | 0.00 | 0.00 | 2,000.00 | 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 | 0.00 | 0.00 | 600.00 | 0 |
| 211-00-75-30-3610 | GENERAL INSURANCE | 0.00 | 22,000.00 | 0.00 | 0.00 | 22,000.00 | 0 |
| 211-00-75-30-3810 | ELECTRICITY | 0.00 | 35,000.00 | 0.00 | 0.00 | 35,000.00 | 0 |
| 211-00-75-30-3840 | GARBAGE REMOVAL | 0.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0 |
| 211-00-75-30-3860 | HEAT-NATURAL GAS | 0.00 | 8,000.00 | 0.00 | 0.00 | 8,000.00 | 0 |
| 211-00-75-30-4000 | MAINTENANCE CONTRACTS | 0.00 | 9,500.00 | 0.00 | 0.00 | 9,500.00 | 0 |
| 211-00-75-30-4010 | BUILDING MAINT/REPAIRS | 911.99 | 15,000.00 | 911.99 | 911.99 | 13,176.02 | 12 |

DATE: 02/08/2024
 TIME: 08:07:31
 ID: GL470004.WOW

CITY OF GRAND RAPIDS
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 1 PERIODS ENDING JANUARY 31, 2024

PAGE: 5
 F-YR: 24

FUND: PUBLIC LIBRARY

| ACCOUNT NUMBER | DESCRIPTION | JANUARY ACTUAL | FISCAL YEAR BUDGET | FISCAL YEAR-TO-DATE ACTUAL | OUTSTANDING ENCUMBRANCES | UNCOLLECTED/ UNENCUMBERED BALANCE | % COLL/ EXP. |
|---|-----------------------------|--------------------|--------------------|----------------------------|--------------------------|-----------------------------------|--------------|
| EXPENSES | | | | | | | |
| GENERAL ADMINISTRATION | | | | | | | |
| OTHER SERVICES & CHARGES | | | | | | | |
| 211-00-75-30-4015 | GROUNDS MAINTENANCE | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0 |
| 211-00-75-30-4020 | COMPUTER MAINT/REPAIR | 36.89 | 9,000.00 | 36.89 | 36.89 | 8,926.22 | 1 |
| 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 | 0.00 | 0.00 | 3,000.00 | 0 |
| 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 | 119.08 | 0.00 | 1,380.92 | 8 |
| 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 | 240.00 | 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 |
| TOTAL OTHER SERVICES & CHARGES | | 3,750.83 | 178,060.00 | 3,750.83 | 3,514.27 | 170,794.90 | 4 |
| 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 |
| TOTAL CAPITAL OUTLAY | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| TOTAL GENERAL ADMINISTRATION | | 52,998.28 | 987,009.00 | 52,998.28 | 12,181.00 | 921,829.72 | 7 |
| TOTAL EXPENSES: | | 52,998.28 | 987,009.00 | 52,998.28 | 12,181.00 | 921,829.72 | 7 |
| | | | | | | | |
| TOTAL FUND REVENUES | | 4,998.22 | 987,009.00 | 4,998.22 | 0.00 | 982,010.78 | 1 |
| TOTAL FUND EXPENSES | | 52,998.28 | 987,009.00 | 52,998.28 | 12,181.00 | 921,829.72 | 7 |
| FUND SURPLUS (DEFICIT) | | (48,000.06) | 0.00 | (48,000.06) | | | |
| | | | | | | | |
| TOTAL ALL FUND REVENUES | | 4,998.22 | 987,009.00 | 4,998.22 | 0.00 | 982,010.78 | 1 |
| TOTAL ALL FUND EXPENSES | | 52,998.28 | 987,009.00 | 52,998.28 | 12,181.00 | 921,829.72 | 7 |
| ALL FUND SURPLUS (DEFICIT) | | (48,000.06) | 0.00 | (48,000.06) | | | |