

DATE: 06/06/2024
 TIME: 08:22:34
 ID: GL470004.WOW

CITY OF GRAND RAPIDS
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 5 PERIODS ENDING MAY 31, 2024

PAGE: 1
 F-YR: 24

FUND: PUBLIC LIBRARY

ACCOUNT NUMBER	DESCRIPTION	MAY 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	8,045.00	0.00	(2,764.00)	152
211-00-34-00-7970	PHOTO COPIES	187.16	2,000.00	1,614.08	0.00	385.92	81
211-00-34-00-7975	INTERNET	58.73	2,000.00	557.06	0.00	1,442.94	28
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	1,820.00	18,200.00	14,805.00	0.00	3,395.00	81
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	37.83	500.00	293.45	0.00	206.55	59
TOTAL		2,103.72	28,081.00	25,369.84	0.00	2,711.16	90
TOTAL CHARGES FOR SERVICES		2,103.72	28,081.00	25,369.84	0.00	2,711.16	90

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PAGE: 2
 F-YR: 24

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ACCOUNT NUMBER	DESCRIPTION	MAY 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	10.00	0.00	(10.00)	100
TOTAL		0.00	0.00	10.00	0.00	(10.00)	100
TOTAL FINES & FORFEITS		0.00	0.00	10.00	0.00	(10.00)	100
MISCELLANEOUS REVENUE							
211-00-37-00-2310	DONATIONS	800.00	1,500.00	6,800.00	0.00	(5,300.00)	453
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	0.00	0.00	14,280.33	0.00	(14,280.33)	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	123.98	0.00	852.65	0.00	(852.65)	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	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
TOTAL		923.98	5,800.00	24,305.98	0.00	(18,505.98)	419
TOTAL MISCELLANEOUS REVENUE		923.98	5,800.00	24,305.98	0.00	(18,505.98)	419
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

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CITY OF GRAND RAPIDS
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 FOR 5 PERIODS ENDING MAY 31, 2024

PAGE: 3
 F-YR: 24

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TOTAL OTHER SOURCES		0.00	0.00	0.00	0.00	0.00	0
TOTAL REVENUES:		3,027.70	987,009.00	49,685.82	0.00	937,323.18	5
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	47,699.49	415,796.00	169,474.90	0.00	246,321.10	41
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	12,068.48	91,955.00	43,938.00	0.00	48,017.00	48
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	4,482.61	37,816.00	15,691.01	0.00	22,124.99	41
211-00-75-10-1220	FICA	3,667.86	31,481.00	13,105.75	0.00	18,375.25	42
211-00-75-10-1250	MEDICARE	857.79	7,362.00	3,065.01	0.00	4,296.99	42
211-00-75-10-1310	HEALTH INSURANCE	10,092.00	122,265.00	49,500.00	0.00	72,765.00	40
211-00-75-10-1330	LIFE INSURANCE	22.96	232.00	114.80	0.00	117.20	49
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	2.60	0.00	(2.60)	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	1,005.30	0.00	2,026.70	33
TOTAL PERSONNEL		79,092.77	718,449.00	296,448.17	0.00	422,000.83	41
SUPPLIES & MATERIALS							
211-00-75-20-2010	OFFICE SUPPLIES	16.39	8,000.00	2,704.75	236.94	5,058.31	37
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	125.94	125.94	748.12	25
211-00-75-20-2043	BINDINGS	0.00	0.00	0.00	0.00	0.00	0
211-00-75-20-2060	COMPUTER SUPPLIES	311.34	3,000.00	1,409.80	0.00	1,590.20	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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 F-YR: 24

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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	350.22	1,000.00	730.79	0.00	269.21	73
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	2,758.21	39,000.00	22,868.63	2,456.46	13,674.91	65
211-00-75-20-2120	AUDIO/VISUAL	2,018.49	9,000.00	5,916.56	1,460.29	1,623.15	82
211-00-75-20-2130	NEWSPAPERS	62.00	2,000.00	736.55	0.00	1,263.45	37
211-00-75-20-2140	PERIODICALS	0.00	7,500.00	30.00	29.70	7,440.30	1
211-00-75-20-2150	MAINTENANCE TOOLS/SUPPLIES	653.43	3,000.00	1,662.35	634.44	703.21	77
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		6,170.08	90,500.00	50,795.19	4,943.77	34,761.04	62
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	69.02	1,000.00	396.65	69.02	534.33	47
211-00-75-30-3090	JANITORIAL SERVICES	1,746.67	20,960.00	8,733.35	3,493.34	8,733.31	58
211-00-75-30-3100	OTHER CONTRACTED SERVICES	2,700.00	12,000.00	3,700.00	3,545.00	4,755.00	60
211-00-75-30-3210	TELEPHONE	376.49	6,000.00	1,885.52	0.00	4,114.48	31
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	4,837.25	0.00	11,162.75	30
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	227.00	227.00	(454.00)	100
211-00-75-30-3300	PROFESSIONAL SERV-COLLECTIONS	0.00	2,000.00	466.00	0.00	1,534.00	23
211-00-75-30-3310	AUTO MILEAGE/TRAVEL	81.74	0.00	81.74	0.00	(81.74)	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	2,184.00	22,000.00	10,920.00	0.00	11,080.00	50
211-00-75-30-3810	ELECTRICITY	0.00	35,000.00	9,264.07	0.00	25,735.93	26
211-00-75-30-3840	GARBAGE REMOVAL	145.86	2,000.00	1,138.45	0.00	861.55	57
211-00-75-30-3860	HEAT-NATURAL GAS	0.00	8,000.00	951.14	0.00	7,048.86	12
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	1,493.81	15,000.00	4,403.19	1,493.81	9,103.00	39

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 F-YR: 24

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EXPENSES							
GENERAL ADMINISTRATION							
OTHER SERVICES & CHARGES							
211-00-75-30-4015	GROUNDS MAINTENANCE	370.87	1,000.00	1,172.77	370.87	(543.64)	154
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	0.00	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
TOTAL OTHER SERVICES & CHARGES		9,168.46	178,060.00	55,924.63	9,199.04	112,936.33	37
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		94,431.31	987,009.00	403,167.99	14,142.81	569,698.20	42
TOTAL EXPENSES:		94,431.31	987,009.00	403,167.99	14,142.81	569,698.20	42
TOTAL FUND REVENUES		3,027.70	987,009.00	49,685.82	0.00	937,323.18	5
TOTAL FUND EXPENSES		94,431.31	987,009.00	403,167.99	14,142.81	569,698.20	42
FUND SURPLUS (DEFICIT)		(91,403.61)	0.00	(353,482.17)			
TOTAL ALL FUND REVENUES		3,027.70	987,009.00	49,685.82	0.00	937,323.18	5
TOTAL ALL FUND EXPENSES		94,431.31	987,009.00	403,167.99	14,142.81	569,698.20	42
ALL FUND SURPLUS (DEFICIT)		(91,403.61)	0.00	(353,482.17)			