CITY OF GRAND RAPIDS GRAND RAPIDS AREA LIBRARY

SCHEDULE OF CHANGES IN REVENUE, EXPENDITURES, AND FUND BALANCE FOR THE ELEVEN MONTHS ENDING NOVEMBER 30, 2024

With Comparative Totals for November 30, 2023

Fund Balance 1/1/XX: 2023 Actual 2024 Actual 2024 Actual Dercent Budget Cash Flow Compensated Absences 456,479 490,352 490,352 490,352 Major Equipment Replacement 135,725 215,796 215,796 TOTAL FUND BALANCE 1/1/XX 701,648 775,239 775,239 Revenues: 446,84 66,37 825,128 57% Intergovernmental 82,720 83,440 128,000 65% Charges for Services 51,554 466,864 28,081 166% GR Library Foundation 21,979 32,344 0% 0% Other Sources-Operating Transfer 4,452 0% 0% Other Sources (Fund Balance Usage) - 0% 0% TOTAL REVENUES 603,403 6647,331 987,009 66% Supplies/Materials 90,178 107,812 90,500 119% Other Sources (Fund Balance Usage) - - 0% 0% TOTAL REVENUES 824,051 907,210 987,009 92%	with Comparative Totals for November 30, 2023				
Actual Actual Actual Actual Actual Actual Budget Budget Cash Flow Compensated Absences 44,648 69,091 -		2023	2024	2024	
Fund Balance 1/1/XX: Cash Flow 456,479 490,352 490,352 Compensated Absences 44,648 59,091 - Major Equipment Replacement 135,725 215,796 215,796 TOTAL FUND BALANCE 1/1/XX 701,648 775,239 775,239 Revenues: Taxes 418,112 466,357 825,128 57% Charges for Services 51,554 446,848 28,081 166% Fines & Forfeits 86 37 0% 0% 0% GR Library Foundation 21,979 32,344 0% 0% 0% Other Sources-Operating Transfer 4,452 0% 0% 0% 0% Other Sources (Fund Balance Usage) - - 0% 0% 0% TOTAL REVENUES 603,403 647,331 987,009 66% 0% Total Revenues: - - 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0%<					
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Compensated Absences 44,648		456.479	490.352	490.352	
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Major Equipment Replacement 135,725 245,796 215,796 TOTAL FUND BALANCE 1/1/XX 701,648 775,239 775,239 Revenues: Taxes 418,112 466,357 825,128 57% Intergovernmental 82,720 53,440 128,000 65% Charges for Services 51,554 46,684 28,081 166% Fines & Forfeits 86 37 0% 0% GR Library Foundation 21,979 32,344 0% 0% Other Sources Operating Transfer 4,452 0% 0% 0% Other Sources (Fund Balance Usage) - 0% 0% 0% TOTAL EVENUES 603,403 647,331 987,009 66% Expenditures: - 0% - 0% Other Services/Charges 139,602 137,843 178,060 77% GRACF Library Foundation - - - 0% TOTAL EXPENDITURES 824,051 907,210 987,009 92% <	•		69.091	69.091	
TOTAL FUND BALANCE 1/1/XX 701,648 775,239 Revenues: Taxes 418,112 466,357 825,128 57% Intergovernmental 82,720 83,440 128,000 65% Charges for Services 51,554 46,684 28,081 166% Fines & Forfeits 86 37 - 0% GR Library Foundation 21,979 32,344 - 0% Miscellaneous 24,500 18,469 5,800 318% Other Sources-Operating Transfer 4,452 - 0% Other Sources (Fund Balance Usage) - - 0% TOTAL REVENUES 603,403 647,331 987,009 66% Expenditures: - - 0% 07% 078,175,812 90,500 119% Other Services/Charges 139,602 137,643 178,060 77% GRACF Library Foundation - - - 0% TOTAL EXPENDITURES 824,051 907,210 987,009 92%					
Revenues: 418,112 466,357 825,128 57% Intergovernmental 82,720 83,440 128,000 65% Charges for Services 51,554 46,684 28,081 166% Fines & Forfeits 86 37 - 0% GR Library Foundation 21,979 32,344 - 0% Other Sources-Operating Transfer 4,452 - 0% Other Sources (Fund Balance Usage) - - 0% TOTAL REVENUES 603,403 -647,331 987,009 66% Expenditures: - - 0% - 0% Supplies/Materials 90,178 107,812 90,500 119% Other Services/Charges 139,602 137,843 178,060 77% GRACF Library Foundation - - - 0% OPERATING SURPLUS (DEFICIT) (220,649) (259,879) - - GR Libary Foundation Capital Grant - - - - Cash		·			
Taxes 418,112 466,357 825,128 57% Intergovernmental 82,720 83,440 128,000 65% Charges for Services 51,554 46,684 28,081 166% Fines & Forfeits 86 37 - 0% GR Library Foundation 21,979 32,344 - 0% Miscellaneous 24,500 18,469 5,800 318% Other Sources-Operating Transfer 4,452 - 0% Other Sources (Fund Balance Usage) - - 0% TOTAL REVENUES 603,403 647,331 987,009 66% Expenditures: - - 0% - - 0% Personnel 594,271 661,755 718,449 92% - - 0% GRACF Library Foundation - - - 0% - - 0% TOTAL EXPENDITURES 824,051 907,210 987,009 92% - - - - - - - - - - - -	TOTAL FUND BALANCE 1/1/XX	701,648	775,239	775,239	
Taxes 418,112 466,357 825,128 57% Intergovernmental 82,720 83,440 128,000 65% Charges for Services 51,554 46,684 28,081 166% Fines & Forfeits 86 37 - 0% GR Library Foundation 21,979 32,344 - 0% Miscellaneous 24,500 18,469 5,800 318% Other Sources-Operating Transfer 4,452 - 0% Other Sources (Fund Balance Usage) - - 0% TOTAL REVENUES 603,403 647,331 987,009 66% Expenditures: - - 0% - - 0% Personnel 594,271 661,755 718,449 92% - - 0% GRACF Library Foundation - - - 0% - - 0% TOTAL EXPENDITURES 824,051 907,210 987,009 92% - - - - - - - - - - - -					
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Intergovernmental 82,720 83,440 128,000 65% Charges for Services 51,554 46,684 28,081 166% Fines & Forfeits 86 37 - 0% GR Library Foundation 21,979 32,344 - 0% Miscellaneous 24,500 18,469 5,800 318% Other Sources-Operating Transfer 4,452 - 0% Other Sources (Fund Balance Usage) - - 0% TOTAL REVENUES 603,403 -647,331 987,009 66% Expenditures: - - 0% - 0% Personnel 594,271 -661,755 718,449 92% Supplies/Materials 90,178 107,812 90,500 119% Other Services/Charges 139,602 - - 0% GR Libary Foundation - - 0% - 0% OPERATING SURPLUS (DEFICIT) (220,649) (259,879) - - GR Libary Foundation Capital Grant - - - - -		418.112	466.357	825.128	57%
Charges for Services 51,554 46,684 28,081 166% Fines & Forfeits 86 37 - 0% GR Library Foundation 21,979 32,344 - 0% Miscellaneous 24,500 18,469 5,800 318% Other Sources-Operating Transfer 4,452 - 0% Other Sources (Fund Balance Usage) - 0% - 0% TOTAL REVENUES 603,403 6647,331 987,009 66% Expenditures: - 0 - 0% Personnel 594,271 661,755 718,449 92% Supplies/Materials 90,178 107,812 90,500 119% Other Services/Charges 139,602 137,643 178,060 77% GRACF Library Foundation - - 0% - 0% OPERATING SURPLUS (DEFICIT) (220,649) (259,879) - - - GR Libary Foundation Capital Grant - - - - - - Cash Flow 227,933 230,473 <td< td=""><td></td><td></td><td></td><td></td><td></td></td<>					
Fines & Forfeits 86 37 - 0% GR Library Foundation 21,979 32,344 - 0% Miscellaneous 24,500 18,469 5,800 318% Other Sources-Operating Transfer 4,452 - 0% Other Sources (Fund Balance Usage) - 0% 0% TOTAL REVENUES 603,403 - 647,331 987,009 66% Expenditures: - - 0% 0% 0% 017,812 90,500 119% Other Services/Charges 139,602 - - 0% 0% 177,643 178,060 77% GRACF Library Foundation - - 0% 90,7210 987,009 92% OPERATING SURPLUS (DEFICIT) (220,649) (259,879) - - - GR Libary Foundation Capital Grant - - - - - Gash Flow 227,933 230,473 490,352 - - - Graphical Outlay 7,898 - - - - - - <t< td=""><td>•</td><td></td><td></td><td></td><td></td></t<>	•				
GR Library Foundation 21,979 32,344 - 0% Miscellaneous 24,500 18,469 5,800 318% Other Sources-Operating Transfer 4,452 - 0% Other Sources (Fund Balance Usage) - 0% - 0% TOTAL REVENUES 603,403 6647,331 987,009 66% Expenditures: - 0,178 0,178 0,178 0,178 0,178 0,178 0,178 0,178 0,178,12 90,500 119% Other Services/Charges 139,602 137,843 178,060 77% 0% GRACF Library Foundation - - 0% 0% 0% OPERATING SURPLUS (DEFICIT) (220,649) (259,879) - - - GR Libary Foundation Capital Grant - - - - - - Gash Flow 227,933 230,473 490,352 - - - - Major Equipment Replacement 135,725 135,726 215,796 215,796 - -	•		, 37	, -	
Miscellaneous 24,500 18,469 5,800 318% Other Sources-Operating Transfer 4,452 - 0% Other Sources (Fund Balance Usage) - 0% - 0% TOTAL REVENUES 603,403 - 647,331 987,009 66% Expenditures: - - 0% - 0% Personnel 594,271 - 661,755 718,449 92% Supplies/Materials 90,178 107,812 90,500 119% Other Services/Charges 139,602 - - 0% GRACF Library Foundation - - 0% - 0% TOTAL EXPENDITURES 824,051 - 907,210 987,009 92% OPERATING SURPLUS (DEFICIT) (220,649) (259,879) - - - - 0% GR Libary Foundation Capital Grant -	GR Library Foundation	21,979	32,344	-	
Other Sources-Operating Transfer Other Sources (Fund Balance Usage) 4,452 - 0% TOTAL REVENUES 603,403 647,331 987,009 66% Expenditures: Personnel 594,271 661,755 718,449 92% Supplies/Materials 90,178 107,812 90,500 119% Other Services/Charges 139,602 137,643 178,060 77% GRACF Library Foundation - 0% - 0% TOTAL EXPENDITURES 824,051 987,009 92% OPERATING SURPLUS (DEFICIT) (220,649) (259,879) - GR Libary Foundation Capital Grant Capital Outlay - - - Fund Balance 11/30/XX - - - - Compensated Absences 24,798 - - - Emergency/unanticipated Expenditures 64,796 69,091 - - Major Equipment Replacement 135,725 215,796 215,796 215,796	•			5,800	
TOTAL REVENUES 603,403 647,331 987,009 66% Expenditures: 997,009 66% Personnel 594,271 661,755 718,449 92% Supplies/Materials 90,178 107,812 90,500 119% Other Services/Charges 139,602 137,843 178,060 77% GRACF Library Foundation - 0% 0% 0% TOTAL EXPENDITURES 824,051 907,210 987,009 92% OPERATING SURPLUS (DEFICIT) (220,649) (259,879) - - GR Libary Foundation Capital Grant Capital Outlay 7,898 - - - Fund Balance 11/30/XX 227,933 230,473 490,352 - Compensated Absences 44,648 - - - Emergency/unanticipated Expenditures 64,796 69,091 69,091 - - Major Equipment Replacement 135,725 215,796 215,796 - -	Other Sources-Operating Transfer			-	0%
Expenditures: Personnel 594,271 661,755 718,449 92% Supplies/Materials 90,178 107,812 90,500 119% Other Services/Charges 139,602 137,643 178,060 77% GRACF Library Foundation - - 0% TOTAL EXPENDITURES 824,051 907,210 987,009 92% OPERATING SURPLUS (DEFICIT) (220,649) (259,879) - - GR Libary Foundation Capital Grant Capital Grant Capital Outlay - - - - Fund Balance 11/30/XX 227,933 230,473 490,352 - - Compensated Absences 44,648 - - - - Emergency/unanticipated Expenditures 64,796 - 69,091 69,091 215,796 Major Equipment Replacement 135,725 - - - - -	Other Sources (Fund Balance Usage)	-		-	0%
Personnel 594,271 :661,755 718,449 92% Supplies/Materials 90,178 :107,812 90,500 119% Other Services/Charges 139,602 :137,843 178,060 77% GRACF Library Foundation - 0% 0% 0% 0% 0% TOTAL EXPENDITURES 824,051 907,210 987,009 92% 0% OPERATING SURPLUS (DEFICIT) (220,649) :259,879) - - 0% GR Libary Foundation Capital Grant - - - - - Capital Outlay 7,898 - - - - Fund Balance 11/30/XX 227,933 - - - - Compensated Absences 44,648 - - - - - Major Equipment Replacement 135,725 215,796 215,796 215,796 215,796	TOTAL REVENUES	603,403	647,331	987,009	66%
Personnel 594,271 :661,755 718,449 92% Supplies/Materials 90,178 :107,812 90,500 119% Other Services/Charges 139,602 :137,843 178,060 77% GRACF Library Foundation - 0% 0% 0% 0% 0% TOTAL EXPENDITURES 824,051 907,210 987,009 92% 0% OPERATING SURPLUS (DEFICIT) (220,649) :259,879) - - 0% GR Libary Foundation Capital Grant - - - - - Capital Outlay 7,898 - - - - Fund Balance 11/30/XX 227,933 - - - - Compensated Absences 44,648 - - - - - Major Equipment Replacement 135,725 215,796 215,796 215,796 215,796					
Supplies/Materials 90,178 107,812 90,500 119% Other Services/Charges 139,602 137,843 178,060 77% GRACF Library Foundation - - 0% TOTAL EXPENDITURES 824,051 907,210 987,009 92% OPERATING SURPLUS (DEFICIT) (220,649) (259,879) - - GR Libary Foundation Capital Grant - - - - Capital Outlay 7,898 - - - - Fund Balance 11/30/XX 227,933 230,473 490,352 - - Compensated Absences 44,648 - - - - Major Equipment Replacement 135,725 -245,796 215,796 215,796					
Other Services/Charges 139,602 137,643 178,060 77% GRACF Library Foundation - 0% 0% 0% TOTAL EXPENDITURES 824,051 907,210 987,009 92% OPERATING SURPLUS (DEFICIT) (220,649) (259,879) - - GR Libary Foundation Capital Grant Capital Outlay - - - - Fund Balance 11/30/XX - - - - - Compensated Absences 44,648 - - - - Major Equipment Replacement 135,725 215,796 215,796 215,796					
GRACF Library Foundation-0%TOTAL EXPENDITURES824,051907,210987,00992%OPERATING SURPLUS (DEFICIT)(220,649)(259,879)GR Libary Foundation Capital Grant Capital OutlayFund Balance 11/30/XX Cash Flow227,933 44,648Compensated Absences Emergency/unanticipated Expenditures Major Equipment Replacement44,648 135,725-490,352 215,796-					
TOTAL EXPENDITURES824,051907,210987,00992%OPERATING SURPLUS (DEFICIT)(220,649)(259,879)-GR Libary Foundation Capital Grant Capital OutlayFund Balance 11/30/XX Cash Flow227,933 44,648 64,796-490,352 69,091-Fund Balance 11/30/XX Compensated Absences227,933 446,488 64,796GR Libary Foundation Capital Grant Capital OutlayCash Flow Major Equipment Replacement227,933 135,725		139,602	137,643	178,060	
OPERATING SURPLUS (DEFICIT)(220,649)(259,879)GR Libary Foundation Capital Grant Capital Outlay7,898Fund Balance 11/30/XX Cash Flow Compensated Absences227,933 44,648490,352Emergency/unanticipated Expenditures Major Equipment Replacement64,796 135,725-	•	-		-	
GR Libary Foundation Capital Grant Capital Outlay-Fund Balance 11/30/XX Cash Flow7,898Cash Flow227,933 Compensated AbsencesEmergency/unanticipated Expenditures64,796 135,725Major Equipment Replacement135,725Cash Flow215,796	TOTAL EXPENDITURES	824,051	907,210	987,009	92%
GR Libary Foundation Capital Grant Capital Outlay-Fund Balance 11/30/XX Cash Flow7,898Cash Flow227,933 Compensated AbsencesEmergency/unanticipated Expenditures64,796 135,725Major Equipment Replacement135,725Cash Flow215,796	OPERATING SURPLUS (DEFICIT)	(220 649)	(259 879)	_	
Capital Outlay7,898-Fund Balance 11/30/XX227,933230,473Cash Flow227,933230,473Compensated Absences44,648Emergency/unanticipated Expenditures64,796Major Equipment Replacement135,725Compensition215,796		(220,043)	(200,070)	_	
Capital Outlay7,898-Fund Balance 11/30/XX227,933230,473Cash Flow227,933230,473Compensated Absences44,648Emergency/unanticipated Expenditures64,796Major Equipment Replacement135,725Compensition215,796	GR Libary Foundation Capital Grant	-		-	
Fund Balance 11/30/XX 227,933 490,352 Cash Flow 227,933 490,352 Compensated Absences 44,648 69,091 Emergency/unanticipated Expenditures 64,796 69,091 Major Equipment Replacement 135,725 215,796		7,898		-	
Cash Flow 227,933 230,473 490,352 Compensated Absences 44,648 - - Emergency/unanticipated Expenditures 64,796 69,091 69,091 Major Equipment Replacement 135,725 215,796 215,796					
Cash Flow 227,933 230,473 490,352 Compensated Absences 44,648 - - Emergency/unanticipated Expenditures 64,796 69,091 69,091 Major Equipment Replacement 135,725 215,796 215,796			• . • . • . • . • . • . • .		
Compensated Absences44,648					
Emergency/unanticipated Expenditures64,79669,09169,091Major Equipment Replacement135,725215,796215,796		,	230,473	490,352	
Major Equipment Replacement 135,725 215,796 215,796			 	-	
TOTAL FUND BALANCE 11/30/XX \$ 473,102 \$ 515,360 \$ 775,239	Major Equipment Replacement	135,725	215,796	215,796	
	TOTAL FUND BALANCE 11/30/XX	\$ 473,102	\$ 515,360	\$ 775,239	

The Grand Rapids Public Library Endowment Fund of Minnesota Foundation has a balance of \$38,573 as of 10/31/24. This endowment is not available for current operations.

Accumulated Energy Rebates