

DATE: 02/06/2025
 TIME: 08:37:02
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CITY OF GRAND RAPIDS
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 1 PERIODS ENDING JANUARY 31, 2025

FUND: PUBLIC LIBRARY

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
TOTAL FINES & FORFEITS		0.00	0.00	0.00	0.00	0.00	0
MISCELLANEOUS REVENUE							
211-00-37-00-2310	DONATIONS	382.54	1,500.00	382.54	0.00	1,117.46	26
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	234.42	0.00	234.42	0.00	(234.42)	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		616.96	5,800.00	616.96	0.00	5,183.04	11
TOTAL MISCELLANEOUS REVENUE		616.96	5,800.00	616.96	0.00	5,183.04	11
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
TOTAL OTHER SOURCES		0.00	0.00	0.00	0.00	0.00	0
TOTAL REVENUES:		5,758.23	1,009,068.00	5,758.23	0.00	1,003,309.77	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

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EXPENSES							
GENERAL ADMINISTRATION							
PERSONNEL							
211-00-75-10-1010	SALARY-FULL TIME	25,048.71	432,574.00	25,048.71	0.00	407,525.29	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	8,075.66	96,799.00	8,075.66	0.00	88,723.34	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	1,279.41	8,510.00	1,279.41	1,178.01	6,052.58	29
211-00-75-10-1210	PERA	2,011.85	39,305.00	2,011.85	0.00	37,293.15	5
211-00-75-10-1220	FICA	2,030.53	32,821.00	2,030.53	0.00	30,790.47	6
211-00-75-10-1250	MEDICARE	474.89	7,676.00	474.89	0.00	7,201.11	6
211-00-75-10-1310	HEALTH INSURANCE	0.00	128,370.00	0.00	0.00	128,370.00	0
211-00-75-10-1330	LIFE INSURANCE	(57.60)	232.00	(57.60)	80.64	208.96	10
211-00-75-10-1347	VISION INSURANCE	0.00	0.00	0.00	6.90	(6.90)	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	211.87	2,413.00	211.87	0.00	2,201.13	9
TOTAL PERSONNEL		39,075.32	748,700.00	39,075.32	1,265.55	708,359.13	5
SUPPLIES & MATERIALS							
211-00-75-20-2010	OFFICE SUPPLIES	52.00	8,000.00	52.00	52.00	7,896.00	1
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	907.68	3,000.00	907.68	907.68	1,184.64	61
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
211-00-75-20-2090	INVENTORIAL SUPPLIES	382.54	1,000.00	382.54	382.54	234.92	77
211-00-75-20-2095	PRGM SUP & MATERIALS	537.76	1,000.00	537.76	150.00	312.24	69
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	8,647.79	39,000.00	8,647.79	7,904.95	22,447.26	42
211-00-75-20-2120	AUDIO/VISUAL	141.00	9,000.00	141.00	141.00	8,718.00	3
211-00-75-20-2130	NEWSPAPERS	473.09	2,000.00	473.09	359.29	1,167.62	42
211-00-75-20-2140	PERIODICALS	0.00	7,500.00	0.00	0.00	7,500.00	0
211-00-75-20-2150	MAINTENANCE TOOLS/SUPPLIES	352.30	3,000.00	352.30	352.30	2,295.40	23
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

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TOTAL SUPPLIES & MATERIALS		11,494.16	90,500.00	11,494.16	10,249.76	68,756.08	24
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	1,600.00	0.00	0.00	1,600.00	0
211-00-75-30-3040	LEGAL	0.00	0.00	0.00	0.00	0.00	0
211-00-75-30-3070	LAUNDRY	71.78	1,000.00	71.78	71.78	856.44	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	200.00	12,000.00	200.00	950.00	10,850.00	10
211-00-75-30-3210	TELEPHONE	379.58	6,000.00	379.58	0.00	5,620.42	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	3,000.00	0.00	0.00	3,000.00	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	500.00	0.00	0.00	500.00	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	26,208.00	0.00	0.00	26,208.00	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	124.54	15,000.00	124.54	124.54	14,750.92	2
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	0.00	9,000.00	0.00	0.00	9,000.00	0
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	124.21	1,500.00	124.21	0.00	1,375.79	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	10.00	0.00	10.00	0.00	(10.00)	100
211-00-75-30-4900	TRANSFER TO RESERVE	0.00	0.00	0.00	0.00	0.00	0
TOTAL OTHER SERVICES & CHARGES		2,656.78	169,868.00	2,656.78	2,892.99	164,318.23	3

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EXPENSES							
GENERAL ADMINISTRATION							
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		53,226.26	1,009,068.00	53,226.26	14,408.30	941,433.44	7
TOTAL EXPENSES:		53,226.26	1,009,068.00	53,226.26	14,408.30	941,433.44	7
TOTAL FUND REVENUES		5,758.23	1,009,068.00	5,758.23	0.00	1,003,309.77	1
TOTAL FUND EXPENSES		53,226.26	1,009,068.00	53,226.26	14,408.30	941,433.44	7
FUND SURPLUS (DEFICIT)		(47,468.03)	0.00	(47,468.03)			
TOTAL ALL FUND REVENUES		5,758.23	1,009,068.00	5,758.23	0.00	1,003,309.77	1
TOTAL ALL FUND EXPENSES		53,226.26	1,009,068.00	53,226.26	14,408.30	941,433.44	7
ALL FUND SURPLUS (DEFICIT)		(47,468.03)	0.00	(47,468.03)			