CITY OF GRAND RAPIDS GRAND RAPIDS AREA LIBRARY

SCHEDULE OF CHANGES IN REVENUE, EXPENDITURES, AND FUND BALANCE FOR THE ELEVEN MONTHS ENDING NOVEMBER 30, 2023

With Comparative Totals for November 30, 2022

Pund Balance 1/1/XX: Cash Flow	With Comparative Totals for November 30, 2022				
Cash Flow Compensated Absences Compensated Absences Ad, 367 Compensated Absences Emergency/unanticipated Expenditures Ad, 367 Emergency/unanticipated Expenditures Emergency/unanticipated Expenditures Ad, 367 Emergency/unant				1	
Compensated Absences					
Emergency/unanticipated Expenditures A9,566 B9,566				•	
Revenues: Taxes	·			1	
Revenues: Taxes			11 1	· ·	
Revenues: Taxes	Major Equipment Replacement	89,566	135,725	135,725	
Taxes 435,225 418,112 759,331 55% Intergovernmental 92,480 32,720 128,000 65% Charges for Services 38,128 51,554 28,081 184% Fines & Forfeits 13 86 - 0% GR Library Foundation 33,877 21,979 - 0% Miscellaneous 18,379 24,500 5,800 422% Other Sources (Fund Balance Usage) - - 4,452 4,452 100% TOTAL REVENUES 618,102 603,403 925,664 65% Expenditures: Personnel 572,808 594,271 686,946 87% Supplies/Materials 102,140 39,686 90,218 99% GRACF Library Foundation - - 0% TOTAL EXPENDITURES 826,927 820,815 925,664 89% OPERATING SURPLUS (DEFICIT) (208,825) (217,412) - - GR Libary Foundation Capital Grant Capital Grant Capital Outlay -	TOTAL FUND BALANCE 1/1/XX	656,527	701,648	701,648	
Taxes 435,225 418,112 759,331 55% Intergovernmental 92,480 32,720 128,000 65% Charges for Services 38,128 51,554 28,081 184% Fines & Forfeits 13 86 - 0% GR Library Foundation 33,877 21,979 - 0% Miscellaneous 18,379 24,500 5,800 422% Other Sources (Fund Balance Usage) - - 4,452 4,452 100% TOTAL REVENUES 618,102 603,403 925,664 65% Expenditures: Personnel 572,808 594,271 686,946 87% Supplies/Materials 102,140 39,686 90,218 99% GRACF Library Foundation - - 0% TOTAL EXPENDITURES 826,927 820,815 925,664 89% OPERATING SURPLUS (DEFICIT) (208,825) (217,412) - - GR Libary Foundation Capital Grant Capital Grant Capital Outlay -					
Intergovernmental					,
Charges for Services 38,128 51,554 28,081 184% Fines & Forfeits 13 .86 - 0% GR Library Foundation 33,877 21,979 - 0% Miscellaneous 18,379 24,500 5,800 422% Other Sources-Operating Transfer - 4,452 4,452 100% Other Sources (Fund Balance Usage) - - 0% - 0% TOTAL REVENUES 618,102 603,403 925,664 65% Expenditures: Personnel 572,808 594,271 686,946 87% Supplies/Materials 102,140 89,686 90,218 99% Other Services/Charges 151,979 136,857 148,500 92% GRACF Library Foundation - - - 0% TOTAL EXPENDITURES 826,927 820,815 925,664 89% OPERATING SURPLUS (DEFICIT) (208,825) (217,412) - - Gash Flow 247,145 231,17				1	
Fines & Forfeits GR Library Foundation GR Library Foundation Miscellaneous Other Sources-Operating Transfer Other Sources (Fund Balance Usage) TOTAL REVENUES Expenditures: Personnel Stypplies/Materials Other Services/Charges GRACF Library Foundation TOTAL EXPENDITURES GR Libary Foundation Capital Grant Capital Outlay Fund Balance 11/30/XX Cash Flow Cash Flow Cash Flow Cash GRACP Services Absences GRACP Library Foundation GR Libary Foundation Capital Grant Capital Outlay Fund Balance 11/30/XX Cash Flow Cash	•		11 1		
GR Library Foundation 33,877 21,979 - 0% Miscellaneous 18,379 24,500 5,800 422% Other Sources-Operating Transfer - 4,452 4,452 100% Other Sources (Fund Balance Usage) 0% - 0% TOTAL REVENUES 618,102 603,403 925,664 65% Expenditures: 0% 0% 0% 0% Supplies/Materials 102,140 .89,688 90,218 99% Other Services/Charges 151,979 136,857 148,500 92% GRACF Library Foundation 0% 0% 0% TOTAL EXPENDITURES 826,927 820,815 925,664 89% OPERATING SURPLUS (DEFICIT) (208,825) (217,412) - - GR Libary Foundation Capital Grant Capital Grant Capital Outlay - 7,898 - - Fund Balance 11/30/XX 247,145 231,170 456,479 Compensated Absences 46,367 44,648 44,648 Emergency/unanticipated Expendi			n	28,081	
Miscellaneous 18,379 24,500 5,800 422% Other Sources-Operating Transfer - 4,452 4,452 100% Other Sources (Fund Balance Usage) - - 0% TOTAL REVENUES 618,102 603,403 925,664 65% Expenditures: - - - 0% Personnel 572,808 594,271 686,946 87% Supplies/Materials 102,140 89,686 90,218 99% Other Services/Charges 151,979 136,857 148,500 92% GRACF Library Foundation - - - 0% TOTAL EXPENDITURES 826,927 820,815 925,664 89% OPERATING SURPLUS (DEFICIT) (208,825) (217,412) - - GR Libary Foundation Capital Grant Capital Grant Capital Outlay - - - - - - - - - - - - - - - - - - -				-	
Other Sources-Operating Transfer Other Sources (Fund Balance Usage) - 4,452 4,452 100% 0% TOTAL REVENUES 618,102 603,403 925,664 65% Expenditures: - 603,403 925,664 65% Expenditures: - 603,403 925,664 65% Expenditures: - 603,403 925,664 87% Supplies/Materials 102,140 89,686 90,218 99% Other Services/Charges 151,979 136,857 148,500 92% GRACF Library Foundation - - 0% 925,664 89% OPERATING SURPLUS (DEFICIT) (208,825) (217,412) - - GR Libary Foundation Capital Grant Capital Grant Capital Outlay - - - - Fund Balance 11/30/XX Cash Flow Compensated Absences 46,367 44,648 44,648 44,648 Emergency/unanticipated Expenditures Major Equipment Replacement 89,566 135,725 135,725 135,725				-	
Other Sources (Fund Balance Usage) - - 0% TOTAL REVENUES 618,102 603,403. 925,664 65% Expenditures: - 603,403. 925,664 65% Expenditures: - 603,403. 925,664 65% Expenditures: - 572,808 594,271 686,946 87% Supplies/Materials 102,140 89,686. 90,218 99% Other Services/Charges 151,979 136,857 148,500 92% GRACF Library Foundation - - - 0% TOTAL EXPENDITURES 826,927 820,815 925,664 89% OPERATING SURPLUS (DEFICIT) (208,825) (217,412) - GR Libary Foundation Capital Grant Capital Grant Capital Outlay - - - Fund Balance 11/30/XX 247,145 231,170 456,479 Cash Flow Compensated Absences 46,367 44,648 44,648 Emergency/unanticipated Expenditures Major Equipment Replacement 89,566 135,725 135,725<		18,379	11	•	
Expenditures: 618,102 603,403 925,664 65% Expenditures: 9ersonnel 572,808 594,271 686,946 87% Supplies/Materials 102,140 89,686 90,218 99% Other Services/Charges 151,979 136,857 148,500 92% GRACF Library Foundation - - - 0% TOTAL EXPENDITURES 826,927 820,815 925,664 89% OPERATING SURPLUS (DEFICIT) (208,825) (217,412) - - GR Libary Foundation Capital Grant Capital Outlay -	·	-	4,452	4,452	
Expenditures: Personnel 572,808 594,271 686,946 87% Supplies/Materials 102,140 89,686 90,218 99% Other Services/Charges 151,979 136,857 148,500 92% GRACF Library Foundation - - 0% TOTAL EXPENDITURES 826,927 820,815 925,664 89% OPERATING SURPLUS (DEFICIT) (208,825) (217,412) - - GR Libary Foundation Capital Grant Capital Grant Capital Outlay - - 7;898 - Fund Balance 11/30/XX - - 7;898 - Fund Balance 11/30/XX -		- 010 100	-		
Personnel 572,808 594,271 686,946 87% Supplies/Materials 102,140 .89,686 90,218 99% Other Services/Charges 151,979 .136,857 148,500 92% GRACF Library Foundation - 0% TOTAL EXPENDITURES 826,927 820,815 925,664 89% OPERATING SURPLUS (DEFICIT) (208,825) (217,412) - - GR Libary Foundation Capital Grant Capital Outlay - - Fund Balance 11/30/XX - Fund Balance 11/30/XX 247,145 Cash Flow 247,145 Compensated Absences 46,367 Emergency/unanticipated Expenditures 64,625	IOTAL REVENUES	618,102	603,403	925,664	65%
Personnel 572,808 594,271 686,946 87% Supplies/Materials 102,140 .89,686 90,218 99% Other Services/Charges 151,979 .136,857 148,500 92% GRACF Library Foundation - 0% TOTAL EXPENDITURES 826,927 820,815 925,664 89% OPERATING SURPLUS (DEFICIT) (208,825) (217,412) - - GR Libary Foundation Capital Grant Capital Outlay - - Fund Balance 11/30/XX - Fund Balance 11/30/XX 247,145 Cash Flow 247,145 Compensated Absences 46,367 Emergency/unanticipated Expenditures 64,625	Expenditures:				
Supplies/Materials 102,140 89,686 90,218 99% Other Services/Charges 151,979 136,857 148,500 92% GRACF Library Foundation - - 0% TOTAL EXPENDITURES 826,927 820,815 925,664 89% OPERATING SURPLUS (DEFICIT) (208,825) (217,412) - - GR Libary Foundation Capital Grant Capital Outlay - 7,898 - - Fund Balance 11/30/XX 247,145 231,170 456,479 456,479 44,648 44,648 44,648 44,648 44,648 44,648 64,796 64,796 64,796 64,796 135,725		572 808	594 271	686 946	87%
Other Services/Charges 151,979 :136,857 148,500 92% GRACF Library Foundation - - 0% TOTAL EXPENDITURES 826,927 :820,815 925,664 89% OPERATING SURPLUS (DEFICIT) (208,825) :(217,412) - GR Libary Foundation Capital Grant Capital Outlay - - - Fund Balance 11/30/XX - - - - Cash Flow Compensated Absences 247,145 :231,170 456,479 456,479 Compensated Absences Emergency/unanticipated Expenditures Major Equipment Replacement 64,625 :64,796 64,796 Major Equipment Replacement 89,566 :135,725 135,725				•	
GRACF Library Foundation - 0% TOTAL EXPENDITURES 826,927 820,815 925,664 89% OPERATING SURPLUS (DEFICIT) (208,825) (217,412) - GR Libary Foundation Capital Grant Capital Outlay - - - Fund Balance 11/30/XX - - - Cash Flow Compensated Absences Emergency/unanticipated Expenditures Major Equipment Replacement 46,367 44,648 44,648 Major Equipment Replacement 89,566 135,725 135,725	• •		U	· · · · · · · · · · · · · · · · · · ·	
TOTAL EXPENDITURES 826,927 820,815 925,664 89% OPERATING SURPLUS (DEFICIT) (208,825) (217,412) - GR Libary Foundation Capital Grant Capital Outlay - - - Fund Balance 11/30/XX - - - Cash Flow Compensated Absences Emergency/unanticipated Expenditures Major Equipment Replacement 46,367 44,648 44,648 Major Equipment Replacement 89,566 135,725 135,725	_	-		-	
OPERATING SURPLUS (DEFICIT) (208,825) (217,412) - GR Libary Foundation Capital Grant Capital Outlay - - - Fund Balance 11/30/XX - - - Cash Flow Compensated Absences Emergency/unanticipated Expenditures Major Equipment Replacement 46,367 (44,648) (44,648) (44,648) (44,648) (64,796) (64,7		826,927	820,815	925,664	
GR Libary Foundation Capital Grant -					
Fund Balance 11/30/XX 247,145 231,170 456,479 Cash Flow 46,367 44,648 44,648 Emergency/unanticipated Expenditures 64,625 64,796 64,796 Major Equipment Replacement 89,566 135,725 135,725	OPERATING SURPLUS (DEFICIT)	(208,825)	(217,412)	-	
Fund Balance 11/30/XX 247,145 231,170 456,479 Cash Flow 46,367 44,648 44,648 Emergency/unanticipated Expenditures 64,625 64,796 64,796 Major Equipment Replacement 89,566 135,725 135,725	GR Libary Foundation Capital Grant	_	: · : · : · : · : · : <u>·</u> :	_	
Cash Flow 247,145 231,170 456,479 Compensated Absences 46,367 44,648 44,648 Emergency/unanticipated Expenditures 64,625 64,796 64,796 Major Equipment Replacement 89,566 135,725 135,725	·	-	7,898	-	
Cash Flow 247,145 231,170 456,479 Compensated Absences 46,367 44,648 44,648 Emergency/unanticipated Expenditures 64,625 64,796 64,796 Major Equipment Replacement 89,566 135,725 135,725					
Cash Flow 247,145 231,170 456,479 Compensated Absences 46,367 44,648 44,648 Emergency/unanticipated Expenditures 64,625 64,796 64,796 Major Equipment Replacement 89,566 135,725 135,725	Fund Balance 11/30/XX				
Compensated Absences 46,367 44,648 44,648 Emergency/unanticipated Expenditures 64,625 64,796 64,796 Major Equipment Replacement 89,566 135,725 135,725		247 145	231 170	456 479	
Emergency/unanticipated Expenditures64,625					
Major Equipment Replacement89,566135,725135,725	•			•	
	TOTAL FUND BALANCE 11/30/XX	\$ 447,703		\$ 701,648	

The Grand Rapids Public Library Endowment Fund of Minnesota Foundation has a balance of \$35,941 as of 9/30/23. This endowment is not available for current operations.