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CITY OF GRAND RAPIDS  
 DETAILED REVENUE & EXPENSE REPORT  
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES  
 FOR 7 PERIODS ENDING JULY 31, 2022

PAGE: 1  
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FUND: PUBLIC LIBRARY

ACCOUNT NUMBER	DESCRIPTION	JULY ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
<b>REVENUES</b>							
<b>TAXES</b>							
211-00-31-00-0100	CURRENT	0.00	697,007.57	370,502.79	0.00	326,504.78	53
211-00-31-00-0200	DELINQUENT	0.00	0.00	2,398.48	0.00	(2,398.48)	100
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	62,323.43	62,323.43	0.00	0.00	100
211-00-31-00-9100	PENALTIES & INTEREST-DELINQUEN	0.00	0.00	0.00	0.00	0.00	0
<b>TOTAL</b>		0.00	759,331.00	435,224.70	0.00	324,106.30	57
<b>TOTAL TAXES</b>		0.00	759,331.00	435,224.70	0.00	324,106.30	57
<b>INTERGOVERNMENTAL</b>							
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	86,972.54	128,000.00	91,772.54	0.00	36,227.46	72
211-00-33-00-6310	ALS REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0
<b>TOTAL</b>		86,972.54	128,000.00	91,772.54	0.00	36,227.46	72
<b>TOTAL INTERGOVERNMENTAL</b>		86,972.54	128,000.00	91,772.54	0.00	36,227.46	72
<b>CHARGES FOR SERVICES</b>							
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	254.09	2,000.00	1,261.16	0.00	738.84	63
211-00-34-00-7975	INTERNET	75.10	2,000.00	827.31	0.00	1,172.69	41
211-00-34-00-7980	LIBRARY FEES-PROCTORING	0.00	100.00	100.00	0.00	0.00	100
211-00-34-00-7982	PASSPORT PROCESSING FEE	2,200.00	18,200.00	13,505.00	0.00	4,695.00	74
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	55.20	500.00	275.06	0.00	224.94	55
<b>TOTAL</b>		2,584.39	28,081.00	24,013.53	0.00	4,067.47	86
<b>TOTAL CHARGES FOR SERVICES</b>		2,584.39	28,081.00	24,013.53	0.00	4,067.47	86

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ACCOUNT NUMBER	DESCRIPTION	JULY ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
<b>REVENUES</b>							
<b>FINES &amp; FORFEITS</b>							
211-00-35-00-1030	LIBRARY FINES	0.00	0.00	13.20	0.00	(13.20)	100
<b>TOTAL</b>		0.00	0.00	13.20	0.00	(13.20)	100
<b>TOTAL FINES &amp; FORFEITS</b>		0.00	0.00	13.20	0.00	(13.20)	100
<b>MISCELLANEOUS REVENUE</b>							
211-00-37-00-2310	DONATIONS	0.00	1,500.00	7,378.65	0.00	(5,878.65)	492
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	1,422.64	0.00	(122.64)	109
211-00-37-00-2367	GRAND RAPIDS LIBRARY FOUNDATIN	11,712.51	0.00	20,409.63	0.00	(20,409.63)	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	2,000.00	0.00	0.00	2,000.00	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	72.47	0.00	1,601.43	0.00	(1,601.43)	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	479.24	0.00	2,520.76	16
<b>TOTAL</b>		11,784.98	7,800.00	31,291.59	0.00	(23,491.59)	401
<b>TOTAL MISCELLANEOUS REVENUE</b>		11,784.98	7,800.00	31,291.59	0.00	(23,491.59)	401
<b>OTHER SOURCES</b>							
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
<b>TOTAL</b>		0.00	0.00	0.00	0.00	0.00	0
<b>TOTAL OTHER SOURCES</b>		0.00	0.00	0.00	0.00	0.00	0

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TOTAL REVENUES:		101,341.91	923,212.00	582,315.56	0.00	340,896.44	63
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	46,952.45	387,168.00	218,199.89	0.00	168,968.11	56
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	8,805.52	80,820.00	37,579.54	0.00	43,240.46	46
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	137.70	8,510.00	9,889.77	137.70	(1,517.47)	118
211-00-75-10-1210	PERA	4,010.90	35,099.00	19,012.51	0.00	16,086.49	54
211-00-75-10-1220	FICA	3,287.23	29,015.00	15,584.21	0.00	13,430.79	54
211-00-75-10-1250	MEDICARE	768.76	6,786.00	3,644.63	0.00	3,141.37	54
211-00-75-10-1310	HEALTH INSURANCE	9,162.00	116,541.00	64,134.00	0.00	52,407.00	55
211-00-75-10-1330	LIFE INSURANCE	2.08	232.00	126.61	0.00	105.39	55
211-00-75-10-1347	VISION INSURANCE	0.52	0.00	3.64	0.00	(3.64)	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	212.34	3,018.00	1,486.38	0.00	1,531.62	49
TOTAL PERSONNEL		73,339.50	667,189.00	369,661.18	137.70	297,390.12	55
SUPPLIES & MATERIALS							
211-00-75-20-2010	OFFICE SUPPLIES	754.78	8,500.00	4,202.61	58.35	4,239.04	50
211-00-75-20-2020	COPY SUPPLIES	71.87	1,500.00	189.94	0.00	1,310.06	13
211-00-75-20-2030	PRINTING/BINDING	0.00	1,000.00	438.68	0.00	561.32	44
211-00-75-20-2043	BINDINGS	0.00	0.00	0.00	0.00	0.00	0
211-00-75-20-2060	COMPUTER SUPPLIES	144.60	3,000.00	1,859.29	144.60	996.11	67
211-00-75-20-2070	COMPUTER INVENTORY	296.14	2,500.00	296.14	296.14	1,907.72	24
211-00-75-20-2075	ASSETS BETWEEN \$700-\$4999	0.00	12,000.00	13,360.60	0.00	(1,360.60)	111
211-00-75-20-2090	INVENTORIAL SUPPLIES	0.00	1,000.00	1,046.06	0.00	(46.06)	105
211-00-75-20-2095	PRGM SUP & MATERIALS	0.00	500.00	721.89	0.00	(221.89)	144

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<b>EXPENSES</b>							
<b>GENERAL ADMINISTRATION</b>							
<b>SUPPLIES &amp; MATERIALS</b>							
211-00-75-20-2100	OPERATING SUPPLIES	591.39	2,000.00	2,708.21	317.15	(1,025.36)	151
211-00-75-20-2110	BOOKS	2,807.91	39,000.00	31,352.10	1,985.39	5,662.51	85
211-00-75-20-2120	AUDIO/VISUAL	182.84	9,000.00	5,124.23	335.70	3,540.07	61
211-00-75-20-2130	NEWSPAPERS	0.00	2,000.00	1,227.52	0.00	772.48	61
211-00-75-20-2140	PERIODICALS	0.00	7,500.00	26.00	0.00	7,474.00	0
211-00-75-20-2150	MAINTENANCE TOOLS/SUPPLIES	144.47	3,000.00	899.16	130.13	1,970.71	34
211-00-75-20-2190	OTHER SUPPLIES/MATERIALS	0.00	0.00	359.98	0.00	(359.98)	100
211-00-75-20-2210	EQUIPMENT PARTS	0.00	0.00	0.00	0.00	0.00	0
<b>TOTAL SUPPLIES &amp; MATERIALS</b>		<b>4,994.00</b>	<b>92,500.00</b>	<b>63,812.41</b>	<b>3,267.46</b>	<b>25,420.13</b>	<b>73</b>
<b>OTHER SERVICES &amp; CHARGES</b>							
211-00-75-30-3000	PROFESSIONAL SERVICES	0.00	500.00	374.85	0.00	125.15	75
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	59.76	1,000.00	427.46	29.88	542.66	46
211-00-75-30-3090	JANITORIAL SERVICES	0.00	20,400.00	8,075.00	0.00	12,325.00	40
211-00-75-30-3100	OTHER CONTRACTED SERVICES	8,054.00	26,323.00	13,153.26	0.00	13,169.74	50
211-00-75-30-3210	TELEPHONE	376.88	6,000.00	2,668.28	0.00	3,331.72	44
211-00-75-30-3220	POSTAGE/FREIGHT	0.00	3,500.00	1,220.93	0.00	2,279.07	35
211-00-75-30-3230	SEMINAR/MEETINGS/SCHOOL	0.00	0.00	0.00	0.00	0.00	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	216.00	0.00	(216.00)	100
211-00-75-30-3300	PROFESSIONAL SERV-COLLECTIONS	0.00	2,000.00	886.50	128.15	985.35	51
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	420.00	0.00	180.00	70
211-00-75-30-3610	GENERAL INSURANCE	0.00	9,000.00	10,302.00	0.00	(1,302.00)	114
211-00-75-30-3810	ELECTRICITY	0.00	35,000.00	16,142.76	0.00	18,857.24	46
211-00-75-30-3840	GARBAGE REMOVAL	0.00	2,000.00	824.82	0.00	1,175.18	41
211-00-75-30-3860	HEAT-NATURAL GAS	0.00	8,000.00	2,484.53	0.00	5,515.47	31
211-00-75-30-4000	MAINTENANCE CONTRACTS	1,595.42	9,500.00	3,735.38	1,595.42	4,169.20	56
211-00-75-30-4010	BUILDING MAINT/REPAIRS	0.00	15,000.00	15,340.27	402.00	(742.27)	105
211-00-75-30-4015	GROUNDS MAINTENANCE	128.03	1,000.00	669.23	128.03	202.74	80
211-00-75-30-4020	COMPUTER MAINT/REPAIR	873.74	9,000.00	2,126.74	873.74	5,999.52	33

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<b>EXPENSES</b>							
GENERAL ADMINISTRATION							
OTHER SERVICES & CHARGES							
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	770.42	3,500.00	1,753.34	770.42	976.24	72
211-00-75-30-4070	GENERAL EQUIP MAINT/REPAIR	0.00	8,000.00	1,671.18	0.00	6,328.82	21
211-00-75-30-4100	EQUIPMENT LEASES	120.43	1,500.00	843.01	0.00	656.99	56
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	0.00	0.00	0.00	0
211-00-75-30-4545	INTERLIBRARY LOAN CHARGES	0.00	200.00	0.00	0.00	200.00	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
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>		<b>11,978.68</b>	<b>163,523.00</b>	<b>83,335.54</b>	<b>3,927.64</b>	<b>76,259.82</b>	<b>53</b>
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
<b>TOTAL CAPITAL OUTLAY</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>
<b>TOTAL GENERAL ADMINISTRATION</b>		<b>90,312.18</b>	<b>923,212.00</b>	<b>516,809.13</b>	<b>7,332.80</b>	<b>399,070.07</b>	<b>57</b>
<b>TOTAL EXPENSES:</b>		<b>90,312.18</b>	<b>923,212.00</b>	<b>516,809.13</b>	<b>7,332.80</b>	<b>399,070.07</b>	<b>57</b>
<b>TOTAL FUND REVENUES</b>		<b>101,341.91</b>	<b>923,212.00</b>	<b>582,315.56</b>	<b>0.00</b>	<b>340,896.44</b>	<b>63</b>
<b>TOTAL FUND EXPENSES</b>		<b>90,312.18</b>	<b>923,212.00</b>	<b>516,809.13</b>	<b>7,332.80</b>	<b>399,070.07</b>	<b>57</b>
<b>FUND SURPLUS (DEFICIT)</b>		<b>11,029.73</b>	<b>0.00</b>	<b>65,506.43</b>			
<b>TOTAL ALL FUND REVENUES</b>		<b>101,341.91</b>	<b>923,212.00</b>	<b>582,315.56</b>	<b>0.00</b>	<b>340,896.44</b>	<b>63</b>
<b>TOTAL ALL FUND EXPENSES</b>		<b>90,312.18</b>	<b>923,212.00</b>	<b>516,809.13</b>	<b>7,332.80</b>	<b>399,070.07</b>	<b>57</b>
<b>ALL FUND SURPLUS (DEFICIT)</b>		<b>11,029.73</b>	<b>0.00</b>	<b>65,506.43</b>			