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CITY OF GRAND RAPIDS
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 2 PERIODS ENDING FEBRUARY 28, 2025

FUND: PUBLIC LIBRARY

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY 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	830,187.00	0.00	0.00	830,187.00	0
211-00-31-00-0200	DELINQUENT	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
TOTAL		0.00	830,187.00	0.00	0.00	830,187.00	0
TOTAL TAXES		0.00	830,187.00	0.00	0.00	830,187.00	0
INTERGOVERNMENTAL							
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	145,000.00	0.00	0.00	145,000.00	0
211-00-33-00-6310	ALS REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0
TOTAL		0.00	145,000.00	0.00	0.00	145,000.00	0
TOTAL INTERGOVERNMENTAL		0.00	145,000.00	0.00	0.00	145,000.00	0
CHARGES FOR SERVICES							
211-00-34-00-7960	ALS CROSS-OVERS	0.00	5,281.00	0.00	0.00	5,281.00	0
211-00-34-00-7970	PHOTO COPIES	210.85	2,000.00	491.00	0.00	1,509.00	25
211-00-34-00-7975	INTERNET	28.43	2,000.00	123.95	0.00	1,876.05	6
211-00-34-00-7980	LIBRARY FEES-PROCTORING	0.00	100.00	0.00	0.00	100.00	0
211-00-34-00-7982	PASSPORT PROCESSING FEE	2,940.00	18,200.00	7,665.00	0.00	10,535.00	42
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	35.08	500.00	75.68	0.00	424.32	15
TOTAL		3,214.36	28,081.00	8,355.63	0.00	19,725.37	30
TOTAL CHARGES FOR SERVICES		3,214.36	28,081.00	8,355.63	0.00	19,725.37	30
FINES & FORFEITS							
211-00-35-00-1030	LIBRARY FINES	7.00	0.00	7.00	0.00	(7.00)	100
TOTAL		7.00	0.00	7.00	0.00	(7.00)	100

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TOTAL FINES & FORFEITS		7.00	0.00	7.00	0.00	(7.00)	100
MISCELLANEOUS REVENUE							
211-00-37-00-2310	DONATIONS	7,465.01	1,500.00	7,847.55	0.00	(6,347.55)	523
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	4,034.56	0.00	4,034.56	0.00	(4,034.56)	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	56.48	0.00	290.90	0.00	(290.90)	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
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TOTAL		11,556.05	5,800.00	12,173.01	0.00	(6,373.01)	210
TOTAL MISCELLANEOUS REVENUE		11,556.05	5,800.00	12,173.01	0.00	(6,373.01)	210
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
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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:		14,777.41	1,009,068.00	20,535.64	0.00	988,532.36	2
EXPENSES							
GENERAL ADMINISTRATION							
211-00-75-00-7200	OPERATING TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0
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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	32,998.00	432,574.00	58,046.71	0.00	374,527.29	13
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	8,499.45	96,799.00	16,575.11	0.00	80,223.89	17
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	1,318.20	8,510.00	2,597.61	101.40	5,810.99	32
211-00-75-10-1210	PERA	3,112.32	39,305.00	5,124.17	0.00	34,180.83	13
211-00-75-10-1220	FICA	2,526.87	32,821.00	4,557.40	0.00	28,263.60	14
211-00-75-10-1250	MEDICARE	590.93	7,676.00	1,065.82	0.00	6,610.18	14
211-00-75-10-1310	HEALTH INSURANCE	10,092.00	128,370.00	10,092.00	0.00	118,278.00	8
211-00-75-10-1330	LIFE INSURANCE	23.04	232.00	(34.56)	0.00	266.56	(15)
211-00-75-10-1347	VISION INSURANCE	0.00	0.00	0.00	0.00	0.00	0
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	423.74	0.00	1,989.26	18
TOTAL PERSONNEL		59,372.68	748,700.00	98,448.00	101.40	650,150.60	13
SUPPLIES & MATERIALS							
211-00-75-20-2010	OFFICE SUPPLIES	191.96	8,000.00	277.93	191.96	7,530.11	6
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	318.05	3,000.00	1,225.73	84.99	1,689.28	44
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	7,068.12	1,000.00	7,450.66	7,068.12	(13,518.78)	1452
211-00-75-20-2095	PRGM SUP & MATERIALS	360.10	1,000.00	897.86	0.00	102.14	90
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	2,097.22	39,000.00	10,745.01	369.22	27,885.77	28
211-00-75-20-2120	AUDIO/VISUAL	332.40	9,000.00	708.40	288.98	8,002.62	11
211-00-75-20-2130	NEWSPAPERS	0.00	2,000.00	473.09	0.00	1,526.91	24
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	34.48	3,000.00	386.78	0.00	2,613.22	13
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		10,402.33	90,500.00	22,165.46	8,003.27	60,331.27	33
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	104.23	1,000.00	176.01	68.34	755.65	24
211-00-75-30-3090	JANITORIAL SERVICES	1,746.67	20,960.00	3,493.34	1,746.67	15,719.99	25
211-00-75-30-3100	OTHER CONTRACTED SERVICES	250.00	12,000.00	500.00	750.00	10,750.00	10
211-00-75-30-3210	TELEPHONE	379.59	6,000.00	759.17	54.63	5,186.20	14
211-00-75-30-3220	POSTAGE/FREIGHT	0.00	3,500.00	2,090.00	2,090.00	(680.00)	119
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	186.40	209.70	1,603.90	20
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	1,281.00	1,281.00	(1,962.00)	427
211-00-75-30-3610	GENERAL INSURANCE	2,060.00	26,208.00	4,120.00	0.00	22,088.00	16
211-00-75-30-3810	ELECTRICITY	0.00	35,000.00	2,459.05	0.00	32,540.95	7
211-00-75-30-3840	GARBAGE REMOVAL	0.00	2,000.00	145.86	145.86	1,708.28	15
211-00-75-30-3860	HEAT-NATURAL GAS	0.00	8,000.00	1,347.52	1,347.52	5,304.96	34
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	3,676.56	15,000.00	5,067.29	1,378.61	8,554.10	43
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	248.42	0.00	1,251.58	17
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 & SUBCRIPTIONS	0.00	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		8,341.26	169,868.00	21,884.06	9,072.33	138,911.61	18

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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		78,116.27	1,009,068.00	142,497.52	17,177.00	849,393.48	16
TOTAL EXPENSES:		78,116.27	1,009,068.00	142,497.52	17,177.00	849,393.48	16
TOTAL FUND REVENUES		14,777.41	1,009,068.00	20,535.64	0.00	988,532.36	2
TOTAL FUND EXPENSES		78,116.27	1,009,068.00	142,497.52	17,177.00	849,393.48	16
FUND SURPLUS (DEFICIT)		(63,338.86)	0.00	(121,961.88)			
TOTAL ALL FUND REVENUES		14,777.41	1,009,068.00	20,535.64	0.00	988,532.36	2
TOTAL ALL FUND EXPENSES		78,116.27	1,009,068.00	142,497.52	17,177.00	849,393.48	16
ALL FUND SURPLUS (DEFICIT)		(63,338.86)	0.00	(121,961.88)			