

DATE: 03/06/2024
 TIME: 15:14:48
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CITY OF GRAND RAPIDS
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 2 PERIODS ENDING FEBRUARY 29, 2024

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	825,128.00	0.00	0.00	825,128.00	0
211-00-31-00-0200	DELINQUENT	0.00	0.00	0.00	0.00	0.00	0
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	0.00	0.00	0.00	0.00	0
211-00-31-00-9100	PENALTIES & INTEREST-DELINQUEN	0.00	0.00	0.00	0.00	0.00	0
TOTAL		0.00	825,128.00	0.00	0.00	825,128.00	0
TOTAL TAXES		0.00	825,128.00	0.00	0.00	825,128.00	0
INTERGOVERNMENTAL							
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	0.00	128,000.00	0.00	0.00	128,000.00	0
211-00-33-00-6310	ALS REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0
TOTAL		0.00	128,000.00	0.00	0.00	128,000.00	0
TOTAL INTERGOVERNMENTAL		0.00	128,000.00	0.00	0.00	128,000.00	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	253.72	2,000.00	573.03	0.00	1,426.97	29
211-00-34-00-7975	INTERNET	125.72	2,000.00	208.35	0.00	1,791.65	10
211-00-34-00-7980	LIBRARY FEES-PROCTORING	55.25	100.00	55.25	0.00	44.75	55
211-00-34-00-7982	PASSPORT PROCESSING FEE	1,995.00	18,200.00	5,880.00	0.00	12,320.00	32
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	64.60	500.00	99.67	0.00	400.33	20
TOTAL		2,494.29	28,081.00	6,816.30	0.00	21,264.70	24
TOTAL CHARGES FOR SERVICES		2,494.29	28,081.00	6,816.30	0.00	21,264.70	24

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TOTAL OTHER SOURCES		0.00	0.00	0.00	0.00	0.00	0
TOTAL REVENUES:		3,296.93	987,009.00	8,295.15	0.00	978,713.85	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
PERSONNEL							
211-00-75-10-1010	SALARY-FULL TIME	31,799.66	415,796.00	58,176.08	0.00	357,619.92	14
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	8,103.36	91,955.00	15,811.77	0.00	76,143.23	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	0.00	8,510.00	0.00	0.00	8,510.00	0
211-00-75-10-1210	PERA	2,992.74	37,816.00	5,234.11	0.00	32,581.89	14
211-00-75-10-1220	FICA	2,448.82	31,481.00	4,549.51	0.00	26,931.49	14
211-00-75-10-1250	MEDICARE	572.70	7,362.00	1,064.00	0.00	6,298.00	14
211-00-75-10-1310	HEALTH INSURANCE	9,612.00	122,265.00	9,612.00	0.00	112,653.00	8
211-00-75-10-1330	LIFE INSURANCE	22.96	232.00	45.92	76.14	109.94	53
211-00-75-10-1335	DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0
211-00-75-10-1347	VISION INSURANCE	0.52	0.00	1.04	6.90	(7.94)	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	201.06	3,032.00	402.12	0.00	2,629.88	13
TOTAL PERSONNEL		55,753.82	718,449.00	94,896.55	83.04	623,469.41	13
SUPPLIES & MATERIALS							
211-00-75-20-2010	OFFICE SUPPLIES	0.00	8,000.00	39.53	27.30	7,933.17	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	0.00	3,000.00	321.86	0.00	2,678.14	11
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	2,905.38	10,000.00	2,905.38	2,905.38	4,189.24	58

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EXPENSES							
GENERAL ADMINISTRATION							
SUPPLIES & MATERIALS							
211-00-75-20-2090	INVENTORIAL SUPPLIES	0.00	1,000.00	0.00	0.00	1,000.00	0
211-00-75-20-2095	PRGM SUP & MATERIALS	298.89	1,000.00	380.57	29.99	589.44	41
211-00-75-20-2100	OPERATING SUPPLIES	2,896.90	2,000.00	3,181.24	859.20	(2,040.44)	202
211-00-75-20-2110	BOOKS	2,477.80	39,000.00	11,240.66	1,421.26	26,338.08	32
211-00-75-20-2120	AUDIO/VISUAL	269.66	9,000.00	871.31	241.94	7,886.75	12
211-00-75-20-2130	NEWSPAPERS	0.00	2,000.00	443.79	0.00	1,556.21	22
211-00-75-20-2140	PERIODICALS	0.00	7,500.00	30.00	0.00	7,470.00	0
211-00-75-20-2150	MAINTENANCE TOOLS/SUPPLIES	284.49	3,000.00	607.86	262.61	2,129.53	29
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
TOTAL SUPPLIES & MATERIALS		9,133.12	90,500.00	20,022.20	5,747.68	64,730.12	28
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	1,500.00	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	68.87	1,000.00	137.59	34.51	827.90	17
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	500.00	11,000.00	8
211-00-75-30-3210	TELEPHONE	377.50	6,000.00	754.98	0.00	5,245.02	13
211-00-75-30-3220	POSTAGE/FREIGHT	0.00	3,500.00	482.50	0.00	3,017.50	14
211-00-75-30-3230	SEMINAR/MEETINGS/SCHOOL	0.00	16,000.00	0.00	0.00	16,000.00	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	221.35	233.00	1,545.65	23
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	0.00	0.00	600.00	0
211-00-75-30-3610	GENERAL INSURANCE	2,184.00	22,000.00	4,368.00	0.00	17,632.00	20
211-00-75-30-3810	ELECTRICITY	0.00	35,000.00	2,204.22	0.00	32,795.78	6
211-00-75-30-3840	GARBAGE REMOVAL	304.75	2,000.00	450.61	304.75	1,244.64	38
211-00-75-30-3860	HEAT-NATURAL GAS	0.00	8,000.00	505.24	0.00	7,494.76	6
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	1,890.21	15,000.00	2,802.20	0.00	12,197.80	19

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EXPENSES							
GENERAL ADMINISTRATION							
OTHER SERVICES & CHARGES							
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	36.89	0.00	8,963.11	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	119.08	1,500.00	238.16	0.00	1,261.84	16
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	240.00	0.00	(240.00)	100
211-00-75-30-4545	INTERLIBRARY LOAN CHARGES	0.00	0.00	0.00	0.00	0.00	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
TOTAL OTHER SERVICES & CHARGES		6,941.08	178,060.00	16,435.08	2,818.93	158,805.99	11
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		71,828.02	987,009.00	131,353.83	8,649.65	847,005.52	14
TOTAL EXPENSES:		71,828.02	987,009.00	131,353.83	8,649.65	847,005.52	14
TOTAL FUND REVENUES		3,296.93	987,009.00	8,295.15	0.00	978,713.85	1
TOTAL FUND EXPENSES		71,828.02	987,009.00	131,353.83	8,649.65	847,005.52	14
FUND SURPLUS (DEFICIT)		(68,531.09)	0.00	(123,058.68)			
TOTAL ALL FUND REVENUES		3,296.93	987,009.00	8,295.15	0.00	978,713.85	1
TOTAL ALL FUND EXPENSES		71,828.02	987,009.00	131,353.83	8,649.65	847,005.52	14
ALL FUND SURPLUS (DEFICIT)		(68,531.09)	0.00	(123,058.68)			