

DATE: 03/03/2022  
 TIME: 08:11:22  
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CITY OF GRAND RAPIDS  
 DETAILED REVENUE & EXPENSE REPORT  
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES  
 FOR 2 PERIODS ENDING FEBRUARY 28, 2022

FUND: PUBLIC LIBRARY

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY 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	759,331.00	0.00	0.00	759,331.00	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
<b>TOTAL</b>		<b>0.00</b>	<b>759,331.00</b>	<b>0.00</b>	<b>0.00</b>	<b>759,331.00</b>	<b>0</b>
<b>TOTAL TAXES</b>		<b>0.00</b>	<b>759,331.00</b>	<b>0.00</b>	<b>0.00</b>	<b>759,331.00</b>	<b>0</b>
<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	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
<b>TOTAL</b>		<b>0.00</b>	<b>128,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>128,000.00</b>	<b>0</b>
<b>TOTAL INTERGOVERNMENTAL</b>		<b>0.00</b>	<b>128,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>128,000.00</b>	<b>0</b>
<b>CHARGES FOR SERVICES</b>							
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	125.52	2,000.00	278.54	0.00	1,721.46	14
211-00-34-00-7975	INTERNET	126.55	2,000.00	229.03	0.00	1,770.97	11
211-00-34-00-7980	LIBRARY FEES-PROCTORING	20.00	100.00	20.00	0.00	80.00	20
211-00-34-00-7982	PASSPORT PROCESSING FEE	1,645.00	18,200.00	3,605.00	0.00	14,595.00	20
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	32.75	500.00	67.37	0.00	432.63	13
<b>TOTAL</b>		<b>1,949.82</b>	<b>28,081.00</b>	<b>4,199.94</b>	<b>0.00</b>	<b>23,881.06</b>	<b>15</b>
<b>TOTAL CHARGES FOR SERVICES</b>		<b>1,949.82</b>	<b>28,081.00</b>	<b>4,199.94</b>	<b>0.00</b>	<b>23,881.06</b>	<b>15</b>

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 FOR 2 PERIODS ENDING FEBRUARY 28, 2022

PAGE: 2  
 F-YR: 22

FUND: PUBLIC LIBRARY

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<b>REVENUES</b>							
FINES & FORFEITS							
211-00-35-00-1030	LIBRARY FINES	0.50	0.00	0.50	0.00	(0.50)	100
TOTAL		0.50	0.00	0.50	0.00	(0.50)	100
TOTAL FINES & FORFEITS		0.50	0.00	0.50	0.00	(0.50)	100
MISCELLANEOUS REVENUE							
211-00-37-00-2310	DONATIONS	210.00	1,500.00	210.00	0.00	1,290.00	14
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	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	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	295.09	0.00	384.91	0.00	(384.91)	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
TOTAL		505.09	7,800.00	594.91	0.00	7,205.09	8
TOTAL MISCELLANEOUS REVENUE		505.09	7,800.00	594.91	0.00	7,205.09	8
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

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TOTAL REVENUES:		2,455.41	923,212.00	4,795.35	0.00	918,416.65	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	29,782.15	387,168.00	52,118.78	0.00	335,049.22	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	5,954.04	80,820.00	10,344.44	0.00	70,475.56	13
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	200.53	8,510.00	510.44	91.15	7,908.41	7
211-00-75-10-1210	PERA	2,680.21	35,099.00	4,684.73	0.00	30,414.27	13
211-00-75-10-1220	FICA	2,196.68	29,015.00	3,844.27	0.00	25,170.73	13
211-00-75-10-1250	MEDICARE	513.72	6,786.00	899.06	0.00	5,886.94	13
211-00-75-10-1310	HEALTH INSURANCE	9,162.00	116,541.00	9,162.00	0.00	107,379.00	8
211-00-75-10-1330	LIFE INSURANCE	61.35	232.00	67.35	0.00	164.65	29
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	3.71	0.00	4.23	0.00	(4.23)	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	0.00	3,018.00	0.00	0.00	3,018.00	0
TOTAL PERSONNEL		50,554.39	667,189.00	81,635.30	91.15	585,462.55	12
SUPPLIES & MATERIALS							
211-00-75-20-2010	OFFICE SUPPLIES	233.37	8,500.00	310.03	29.90	8,160.07	4
211-00-75-20-2020	COPY SUPPLIES	0.00	1,500.00	55.60	0.00	1,444.40	4
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	408.00	0.00	2,592.00	14
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	8,458.37	12,000.00	8,458.37	12,483.60	(8,941.97)	175
211-00-75-20-2090	INVENTORIAL SUPPLIES	0.00	1,000.00	0.00	0.00	1,000.00	0

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<b>EXPENSES</b>							
GENERAL ADMINISTRATION							
SUPPLIES & MATERIALS							
211-00-75-20-2095	PRGM SUP & MATERIALS	68.99	500.00	571.39	68.99	(140.38)	128
211-00-75-20-2100	OPERATING SUPPLIES	318.95	2,000.00	1,167.94	778.07	53.99	97
211-00-75-20-2110	BOOKS	3,187.62	39,000.00	10,617.78	1,062.77	27,319.45	30
211-00-75-20-2120	AUDIO/VISUAL	137.71	9,000.00	422.27	41.60	8,536.13	5
211-00-75-20-2130	NEWSPAPERS	0.00	2,000.00	942.76	0.00	1,057.24	47
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	28.68	3,000.00	75.64	14.34	2,910.02	3
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
<b>TOTAL SUPPLIES &amp; MATERIALS</b>		<b>12,433.69</b>	<b>92,500.00</b>	<b>23,055.78</b>	<b>14,479.27</b>	<b>54,964.95</b>	<b>41</b>
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	39.02	1,000.00	98.78	29.88	871.34	13
211-00-75-30-3090	JANITORIAL SERVICES	1,275.00	20,400.00	2,975.00	1,700.00	15,725.00	23
211-00-75-30-3100	OTHER CONTRACTED SERVICES	275.76	26,323.00	275.76	0.00	26,047.24	1
211-00-75-30-3210	TELEPHONE	372.42	6,000.00	804.18	0.00	5,195.82	13
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	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	0.00	0.00	0.00	0
211-00-75-30-3300	PROFESSIONAL SERV-COLLECTIONS	0.00	2,000.00	170.05	179.00	1,650.95	17
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	0.00	9,000.00	0.00	0.00	9,000.00	0
211-00-75-30-3810	ELECTRICITY	0.00	35,000.00	2,602.37	0.00	32,397.63	7
211-00-75-30-3840	GARBAGE REMOVAL	0.00	2,000.00	137.47	0.00	1,862.53	7
211-00-75-30-3860	HEAT-NATURAL GAS	0.00	8,000.00	858.49	858.49	6,283.02	21
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	0.00	15,000.00	2,602.04	0.00	12,397.96	17
211-00-75-30-4015	GROUNDS MAINTENANCE	0.00	1,000.00	0.00	0.00	1,000.00	0

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EXPENSES							
GENERAL ADMINISTRATION							
OTHER SERVICES & CHARGES							
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	8,000.00	0.00	0.00	8,000.00	0
211-00-75-30-4070	GENERAL EQUIP MAINT/REPAIR	0.00	3,500.00	0.00	0.00	3,500.00	0
211-00-75-30-4100	EQUIPMENT LEASES	120.43	1,500.00	240.86	0.00	1,259.14	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	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
TOTAL OTHER SERVICES & CHARGES		2,082.63	163,523.00	10,765.00	2,767.37	149,990.63	8
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		65,070.71	923,212.00	115,456.08	17,337.79	790,418.13	14
BLANDIN GRANT							
211-00-95-00-5720	BLND GRANT-CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	0
211-00-95-00-5730	BLND GRANT-BOOKS & MATERIALS	0.00	0.00	0.00	0.00	0.00	0
211-00-95-00-5740	BLND GRANT-YOUTH PROGRAMS	0.00	0.00	0.00	0.00	0.00	0
211-00-95-00-5745	BLNDIN GRNT-#G2006-0140 YOUTH	0.00	0.00	0.00	0.00	0.00	0
211-00-95-00-5750	BLND GRANT-ADULT PROGRAMS	0.00	0.00	0.00	0.00	0.00	0
211-00-95-00-5755	BLNDIN GRNT-#G2006-0140 ADULT	0.00	0.00	0.00	0.00	0.00	0
211-00-95-00-5760	BLANDIN GRNT-SMALL GRANTS	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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TOTAL BLANDIN GRANT		0.00	0.00	0.00	0.00	0.00	0
TOTAL EXPENSES:		65,070.71	923,212.00	115,456.08	17,337.79	790,418.13	14
TOTAL FUND REVENUES		2,455.41	923,212.00	4,795.35	0.00	918,416.65	1
TOTAL FUND EXPENSES		65,070.71	923,212.00	115,456.08	17,337.79	790,418.13	14
FUND SURPLUS (DEFICIT)		(62,615.30)	0.00	(110,660.73)			
TOTAL ALL FUND REVENUES		2,455.41	923,212.00	4,795.35	0.00	918,416.65	1
TOTAL ALL FUND EXPENSES		65,070.71	923,212.00	115,456.08	17,337.79	790,418.13	14
ALL FUND SURPLUS (DEFICIT)		(62,615.30)	0.00	(110,660.73)			