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CITY OF GRAND RAPIDS
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 11 PERIODS ENDING NOVEMBER 30, 2021

FUND: PUBLIC LIBRARY

ACCOUNT NUMBER	DESCRIPTION	NOVEMBER 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	662,757.82	347,728.05	0.00	315,029.77	52
211-00-31-00-0200	DELINQUENT	0.00	0.00	1,219.69	0.00	(1,219.69)	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	48,252.18	48,252.18	0.00	0.00	100
211-00-31-00-9100	PENALTIES & INTEREST-DELINQUEN	0.00	0.00	0.00	0.00	0.00	0
TOTAL		0.00	711,010.00	397,199.92	0.00	313,810.08	56
TOTAL TAXES		0.00	711,010.00	397,199.92	0.00	313,810.08	56
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	85,827.09	0.00	42,172.91	67
211-00-33-00-6310	ALS REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0
TOTAL		0.00	128,000.00	85,827.09	0.00	42,172.91	67
TOTAL INTERGOVERNMENTAL		0.00	128,000.00	85,827.09	0.00	42,172.91	67
CHARGES FOR SERVICES							
211-00-34-00-7960	ALS CROSS-OVERS	0.00	5,282.00	8,045.00	0.00	(2,763.00)	152
211-00-34-00-7970	PHOTO COPIES	155.73	2,000.00	1,329.11	0.00	670.89	66
211-00-34-00-7975	INTERNET	112.46	2,000.00	759.15	0.00	1,240.85	38
211-00-34-00-7980	LIBRARY FEES-PROCTORING	20.00	200.00	130.00	0.00	70.00	65
211-00-34-00-7982	PASSPORT PROCESSING FEE	2,275.00	15,750.00	14,630.00	0.00	1,120.00	93
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	33.69	500.00	331.23	0.00	168.77	66
TOTAL		2,596.88	25,732.00	25,224.49	0.00	507.51	98
TOTAL CHARGES FOR SERVICES		2,596.88	25,732.00	25,224.49	0.00	507.51	98

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REVENUES							
FINES & FORFEITS							
211-00-35-00-1030	LIBRARY FINES	13.40	0.00	220.45	0.00	(220.45)	100
TOTAL		13.40	0.00	220.45	0.00	(220.45)	100
TOTAL FINES & FORFEITS		13.40	0.00	220.45	0.00	(220.45)	100
MISCELLANEOUS REVENUE							
211-00-37-00-2310	DONATIONS	180.00	1,500.00	2,888.83	0.00	(1,388.83)	193
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	329.77	0.00	(329.77)	100
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	1,352.89	0.00	(52.89)	104
211-00-37-00-2367	GRAND RAPIDS LIBRARY FOUNDATIN	0.00	8,000.00	3,400.00	0.00	4,600.00	43
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	181.29	1,000.00	1,992.20	0.00	(992.20)	199
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	2,529.42	0.00	470.58	84
TOTAL		361.29	16,800.00	12,493.11	0.00	4,306.89	74
TOTAL MISCELLANEOUS REVENUE		361.29	16,800.00	12,493.11	0.00	4,306.89	74
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:		2,971.57	881,542.00	520,965.06	0.00	360,576.94	59
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	29,059.43	360,052.00	347,126.36	0.00	12,925.64	96
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	5,617.40	25,407.00	43,560.80	0.00	(18,153.80)	171
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	3,882.99	0.00	4,627.01	46
211-00-75-10-1210	PERA	2,600.75	28,909.00	31,087.68	0.00	(2,178.68)	108
211-00-75-10-1220	FICA	2,130.96	23,898.00	24,050.80	0.00	(152.80)	101
211-00-75-10-1250	MEDICARE	498.38	5,589.00	5,624.94	0.00	(35.94)	101
211-00-75-10-1310	HEALTH INSURANCE	9,162.00	116,541.00	106,463.35	0.00	10,077.65	91
211-00-75-10-1330	LIFE INSURANCE	22.35	172.00	198.25	0.00	(26.25)	115
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	2.53	0.00	(2.53)	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	251.53	2,628.00	2,702.83	0.00	(74.83)	103
TOTAL PERSONNEL		49,343.32	571,706.00	564,700.53	0.00	7,005.47	99
SUPPLIES & MATERIALS							
211-00-75-20-2010	OFFICE SUPPLIES	182.50	8,000.00	3,336.33	218.03	4,445.64	44
211-00-75-20-2020	COPY SUPPLIES	0.00	1,500.00	200.51	0.00	1,299.49	13
211-00-75-20-2030	PRINTING/BINDING	0.00	1,000.00	373.13	84.60	542.27	46
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	3,159.16	0.00	(159.16)	105
211-00-75-20-2070	COMPUTER INVENTORY	0.00	3,000.00	6,237.92	0.00	(3,237.92)	208
211-00-75-20-2075	ASSETS BETWEEN \$700-\$4999	0.00	12,000.00	1,529.44	9,599.60	870.96	93
211-00-75-20-2090	INVENTORIAL SUPPLIES	169.99	1,000.00	523.89	169.99	306.12	69

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EXPENSES							
GENERAL ADMINISTRATION							
SUPPLIES & MATERIALS							
211-00-75-20-2095	VOLUNTEER PRGM SUP & MATERIALS	0.00	500.00	79.85	0.00	420.15	16
211-00-75-20-2100	OPERATING SUPPLIES	0.00	2,000.00	1,776.49	0.00	223.51	89
211-00-75-20-2110	BOOKS	3,622.58	39,000.00	38,283.61	3,337.80	(2,621.41)	107
211-00-75-20-2120	AUDIO/VISUAL	193.73	9,000.00	7,414.83	193.73	1,391.44	85
211-00-75-20-2130	NEWSPAPERS	0.00	1,500.00	1,459.26	0.00	40.74	97
211-00-75-20-2140	PERIODICALS	5,530.47	7,500.00	5,588.43	5,530.47	(3,618.90)	148
211-00-75-20-2150	MAINTENANCE TOOLS/SUPPLIES	763.43	3,000.00	1,683.44	161.19	1,155.37	61
211-00-75-20-2190	OTHER SUPPLIES/MATERIALS	0.00	0.00	89.98	0.00	(89.98)	100
211-00-75-20-2210	EQUIPMENT PARTS	0.00	0.00	0.00	0.00	0.00	0
TOTAL SUPPLIES & MATERIALS		10,462.70	92,000.00	71,736.27	19,295.41	968.32	99
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	1,112.50	0.00	387.50	74
211-00-75-30-3040	LEGAL	0.00	0.00	0.00	0.00	0.00	0
211-00-75-30-3070	LAUNDRY	29.88	1,000.00	397.58	29.88	572.54	43
211-00-75-30-3090	JANITORIAL SERVICES	1,663.64	20,400.00	18,736.40	1,663.64	(0.04)	100
211-00-75-30-3100	OTHER CONTRACTED SERVICES	0.00	77,836.00	2,089.00	0.00	75,747.00	3
211-00-75-30-3210	TELEPHONE	375.21	6,000.00	4,080.82	0.00	1,919.18	68
211-00-75-30-3220	POSTAGE/FREIGHT	0.00	3,500.00	1,070.12	0.00	2,429.88	31
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	3.17	0.00	1,996.83	0
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	105.00	0.00	495.00	18
211-00-75-30-3610	GENERAL INSURANCE	925.00	9,000.00	10,175.00	0.00	(1,175.00)	113
211-00-75-30-3810	ELECTRICITY	0.00	34,000.00	29,270.06	0.00	4,729.94	86
211-00-75-30-3840	GARBAGE REMOVAL	0.00	2,000.00	1,498.63	0.00	501.37	75
211-00-75-30-3860	HEAT-NATURAL GAS	0.00	12,000.00	3,221.21	0.00	8,778.79	27
211-00-75-30-4000	MAINTENANCE CONTRACTS	0.00	9,500.00	6,736.02	0.00	2,763.98	71
211-00-75-30-4010	BUILDING MAINT/REPAIRS	0.00	15,000.00	6,895.72	0.00	8,104.28	46
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	7,600.00	9,000.00	8,765.66	7,600.00	(7,365.66)	182
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	3,500.00	2,564.00	0.00	936.00	73
211-00-75-30-4070	GENERAL EQUIP MAINT/REPAIR	0.00	8,000.00	2,175.39	0.00	5,824.61	27
211-00-75-30-4100	EQUIPMENT LEASES	120.43	1,500.00	1,330.75	0.00	169.25	89
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	30.00	0.00	(30.00)	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		10,714.16	217,836.00	100,473.03	9,293.52	108,069.45	50
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		70,520.18	881,542.00	736,909.83	28,588.93	116,043.24	87
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:	70,520.18	881,542.00	736,909.83	28,588.93	116,043.24	87
	TOTAL FUND REVENUES	2,971.57	881,542.00	520,965.06	0.00	360,576.94	59
	TOTAL FUND EXPENSES	70,520.18	881,542.00	736,909.83	28,588.93	116,043.24	87
	FUND SURPLUS (DEFICIT)	(67,548.61)	0.00	(215,944.77)			
	TOTAL ALL FUND REVENUES	2,971.57	881,542.00	520,965.06	0.00	360,576.94	59
	TOTAL ALL FUND EXPENSES	70,520.18	881,542.00	736,909.83	28,588.93	116,043.24	87
	ALL FUND SURPLUS (DEFICIT)	(67,548.61)	0.00	(215,944.77)			