

DATE: 07/06/2023
 TIME: 14:44:00
 ID: GL470004.WOW

CITY OF GRAND RAPIDS
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 6 PERIODS ENDING JUNE 30, 2023

FUND: PUBLIC LIBRARY

ACCOUNT NUMBER	DESCRIPTION	JUNE ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
REVENUES							
TAXES							
211-00-31-00-0100	CURRENT	376,332.63	759,331.00	376,332.63	0.00	382,998.37	50
211-00-31-00-0200	DELINQUENT	936.93	0.00	936.93	0.00	(936.93)	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	40,842.39	0.00	40,842.39	0.00	(40,842.39)	100
211-00-31-00-9100	PENALTIES & INTEREST-DELINQUEN	0.00	0.00	0.00	0.00	0.00	0
TOTAL		418,111.95	759,331.00	418,111.95	0.00	341,219.05	55
TOTAL TAXES		418,111.95	759,331.00	418,111.95	0.00	341,219.05	55
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	8,045.00	0.00	(2,764.00)	152
211-00-34-00-7970	PHOTO COPIES	259.33	2,000.00	1,136.78	0.00	863.22	57
211-00-34-00-7975	INTERNET	131.57	2,000.00	644.79	0.00	1,355.21	32
211-00-34-00-7980	LIBRARY FEES-PROCTORING	0.00	100.00	40.00	0.00	60.00	40
211-00-34-00-7982	PASSPORT PROCESSING FEE	2,135.00	18,200.00	21,490.00	0.00	(3,290.00)	118
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	28.61	500.00	283.42	0.00	216.58	57
TOTAL		2,554.51	28,081.00	31,639.99	0.00	(3,558.99)	113
TOTAL CHARGES FOR SERVICES		2,554.51	28,081.00	31,639.99	0.00	(3,558.99)	113

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REVENUES							
FINES & FORFEITS							
211-00-35-00-1030	LIBRARY FINES	0.00	0.00	45.00	0.00	(45.00)	100
TOTAL		0.00	0.00	45.00	0.00	(45.00)	100
TOTAL FINES & FORFEITS		0.00	0.00	45.00	0.00	(45.00)	100
MISCELLANEOUS REVENUE							
211-00-37-00-2310	DONATIONS	595.29	1,500.00	16,785.29	0.00	(15,285.29)	1119
211-00-37-00-2320	DONATIONS-MEMORIAL BOOKS	0.00	0.00	59.63	0.00	(59.63)	100
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	1,452.61	0.00	(152.61)	112
211-00-37-00-2367	GRAND RAPIDS LIBRARY FOUNDATIN	0.00	0.00	7,841.83	0.00	(7,841.83)	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	102.37	0.00	1,010.81	0.00	(1,010.81)	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	505.86	0.00	2,494.14	17
211-00-37-00-5105	NET +/- FAIR VALUE-INVSTMT	0.00	0.00	0.00	0.00	0.00	0
TOTAL		697.66	5,800.00	27,656.03	0.00	(21,856.03)	477
TOTAL MISCELLANEOUS REVENUE		697.66	5,800.00	27,656.03	0.00	(21,856.03)	477
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	4,452.00	4,452.00	4,452.00	0.00	0.00	100
211-00-39-00-5500	FUND BALANCE USAGE	0.00	0.00	0.00	0.00	0.00	0
TOTAL		4,452.00	4,452.00	4,452.00	0.00	0.00	100

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TOTAL OTHER SOURCES		4,452.00	4,452.00	4,452.00	0.00	0.00	100
TOTAL REVENUES:		425,816.12	925,664.00	481,904.97	0.00	443,759.03	52
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	46,169.25	401,430.00	193,508.57	0.00	207,921.43	48
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	9,406.48	86,060.00	39,958.68	0.00	46,101.32	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	0.00	8,510.00	114.75	0.00	8,395.25	1
211-00-75-10-1210	PERA	4,168.21	36,429.00	17,352.67	0.00	19,076.33	48
211-00-75-10-1220	FICA	3,417.19	30,224.00	14,360.95	0.00	15,863.05	48
211-00-75-10-1250	MEDICARE	799.19	7,069.00	3,358.67	0.00	3,710.33	48
211-00-75-10-1310	HEALTH INSURANCE	9,612.00	114,444.00	56,772.00	0.00	57,672.00	50
211-00-75-10-1330	LIFE INSURANCE	22.96	232.00	137.76	0.00	94.24	59
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	3.12	0.00	(3.12)	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	252.71	2,548.00	1,516.26	0.00	1,031.74	60
TOTAL PERSONNEL		73,848.51	686,946.00	327,083.43	0.00	359,862.57	48
SUPPLIES & MATERIALS							
211-00-75-20-2010	OFFICE SUPPLIES	249.00	8,000.00	2,419.37	26.60	5,554.03	31
211-00-75-20-2020	COPY SUPPLIES	116.24	1,500.00	601.58	0.00	898.42	40
211-00-75-20-2030	PRINTING/BINDING	0.00	1,000.00	157.29	0.00	842.71	16
211-00-75-20-2043	BINDINGS	0.00	0.00	0.00	0.00	0.00	0
211-00-75-20-2060	COMPUTER SUPPLIES	667.02	3,000.00	2,178.44	0.00	821.56	73
211-00-75-20-2070	COMPUTER INVENTORY	0.00	2,500.00	355.72	0.00	2,144.28	14
211-00-75-20-2075	ASSETS BETWEEN \$700-\$4999	0.00	10,000.00	7,873.39	3,962.00	(1,835.39)	118

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EXPENSES							
GENERAL ADMINISTRATION							
SUPPLIES & MATERIALS							
211-00-75-20-2090	INVENTORIAL SUPPLIES	0.00	1,000.00	449.94	0.00	550.06	45
211-00-75-20-2095	PRGM SUP & MATERIALS	956.13	718.00	1,998.48	0.00	(1,280.48)	278
211-00-75-20-2100	OPERATING SUPPLIES	0.00	2,000.00	1,812.45	0.00	187.55	91
211-00-75-20-2110	BOOKS	4,173.22	39,000.00	26,543.08	2,210.24	10,246.68	74
211-00-75-20-2120	AUDIO/VISUAL	785.96	9,000.00	4,211.65	501.81	4,286.54	52
211-00-75-20-2130	NEWSPAPERS	699.30	2,000.00	1,740.47	0.00	259.53	87
211-00-75-20-2140	PERIODICALS	0.00	7,500.00	44.70	0.00	7,455.30	1
211-00-75-20-2150	MAINTENANCE TOOLS/SUPPLIES	272.84	3,000.00	1,553.39	184.28	1,262.33	58
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		7,919.71	90,218.00	51,939.95	6,884.93	31,393.12	65
OTHER SERVICES & CHARGES							
211-00-75-30-3000	PROFESSIONAL SERVICES	0.00	500.00	6,127.50	0.00	(5,627.50)	1226
211-00-75-30-3010	ACCOUNTING SERVICES	0.00	1,500.00	1,203.10	1,203.10	(906.20)	160
211-00-75-30-3040	LEGAL	0.00	0.00	0.00	0.00	0.00	0
211-00-75-30-3070	LAUNDRY	34.36	1,000.00	363.04	29.88	607.08	39
211-00-75-30-3090	JANITORIAL SERVICES	1,700.00	20,400.00	10,200.00	1,700.00	8,500.00	58
211-00-75-30-3100	OTHER CONTRACTED SERVICES	550.00	12,000.00	3,130.00	495.00	8,375.00	30
211-00-75-30-3210	TELEPHONE	374.19	6,000.00	2,122.40	54.34	3,823.26	36
211-00-75-30-3220	POSTAGE/FREIGHT	0.00	3,500.00	1,957.05	0.00	1,542.95	56
211-00-75-30-3230	SEMINAR/MEETINGS/SCHOOL	249.00	0.00	249.00	0.00	(249.00)	100
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	216.00	(432.00)	100
211-00-75-30-3300	PROFESSIONAL SERV-COLLECTIONS	0.00	2,000.00	594.15	58.25	1,347.60	33
211-00-75-30-3310	AUTO MILEAGE/TRAVEL	0.00	0.00	254.28	0.00	(254.28)	100
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	2,125.00	9,000.00	12,750.00	0.00	(3,750.00)	142
211-00-75-30-3810	ELECTRICITY	0.00	35,000.00	12,708.79	0.00	22,291.21	36
211-00-75-30-3840	GARBAGE REMOVAL	0.00	2,000.00	708.10	0.00	1,291.90	35
211-00-75-30-3860	HEAT-NATURAL GAS	0.00	8,000.00	1,310.69	0.00	6,689.31	16
211-00-75-30-4000	MAINTENANCE CONTRACTS	1,723.17	9,500.00	4,162.13	0.00	5,337.87	44
211-00-75-30-4010	BUILDING MAINT/REPAIRS	1,557.48	15,000.00	3,462.86	0.00	11,537.14	23

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EXPENSES							
GENERAL ADMINISTRATION							
OTHER SERVICES & CHARGES							
211-00-75-30-4015	GROUNDS MAINTENANCE	3,500.00	1,000.00	3,500.00	0.00	(2,500.00)	350
211-00-75-30-4020	COMPUTER MAINT/REPAIR	0.00	9,000.00	1,712.00	0.00	7,288.00	19
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	3,000.00	1,849.00	0.00	1,151.00	62
211-00-75-30-4070	GENERAL EQUIP MAINT/REPAIR	0.00	8,000.00	4,058.10	228.83	3,713.07	54
211-00-75-30-4100	EQUIPMENT LEASES	120.43	1,500.00	722.58	0.00	777.42	48
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	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		12,704.05	148,500.00	73,360.77	3,985.40	71,153.83	52
CAPITAL OUTLAY							
211-00-75-50-5500	EQPT/MACH/FURN/FIX	7,898.00	0.00	7,898.00	0.00	(7,898.00)	100
211-00-75-50-5900	BUILDING/BLDG IMPROV	0.00	0.00	0.00	0.00	0.00	0
TOTAL CAPITAL OUTLAY		7,898.00	0.00	7,898.00	0.00	(7,898.00)	100
TOTAL GENERAL ADMINISTRATION		102,370.27	925,664.00	460,282.15	10,870.33	454,511.52	51
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

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TOTAL		0.00	0.00	0.00	0.00	0.00	0
TOTAL BLANDIN GRANT		0.00	0.00	0.00	0.00	0.00	0
TOTAL EXPENSES:		102,370.27	925,664.00	460,282.15	10,870.33	454,511.52	51
TOTAL FUND REVENUES		425,816.12	925,664.00	481,904.97	0.00	443,759.03	52
TOTAL FUND EXPENSES		102,370.27	925,664.00	460,282.15	10,870.33	454,511.52	51
FUND SURPLUS (DEFICIT)		323,445.85	0.00	21,622.82			
TOTAL ALL FUND REVENUES		425,816.12	925,664.00	481,904.97	0.00	443,759.03	52
TOTAL ALL FUND EXPENSES		102,370.27	925,664.00	460,282.15	10,870.33	454,511.52	51
ALL FUND SURPLUS (DEFICIT)		323,445.85	0.00	21,622.82			