

**CITY OF GRAND RAPIDS  
ADMINISTRATION DEPARTMENT**

**ACTUAL 2019-2022 EXPENDITURES, 2023 BUDGET, YEAR TO DATE, PROPOSED 2024 BUDGETS**

	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	ACTUAL YTD 10/31/2023	PROPOSED 2024 BUDGET
<b>PERSONNEL</b>							
Salary-Fulltime	361,733	374,396	410,652	382,016	408,938	327,650	451,260
Salary-Overtime	39	1,565	1,517	3,033	-	2,187	-
Salary-Parttime	8,662	27,738	-	-	-	-	-
Contracted Services	5,176	-	-	-	-	-	-
Election Judges	-	12,543	-	15,069	-	-	20,000
PERA	27,782	30,181	30,734	27,861	30,648	24,715	32,675
FICA	22,293	24,347	24,803	22,594	25,354	20,185	27,048
Medicare	5,214	5,694	5,801	5,284	5,930	4,721	6,326
Health Insurance	62,320	66,331	74,222	61,141	70,002	58,243	74,785
Life Insurance	722	830	918	791	692	710	692
Unemployment	-	-	43	-	-	-	-
Workers Compensation	1,864	1,821	2,285	2,266	2,313	2,365	2,805
<b>TOTAL PERSONNEL</b>	<b>495,805</b>	<b>545,446</b>	<b>550,974</b>	<b>520,055</b>	<b>543,877</b>	<b>440,776</b>	<b>615,592</b>
<b>SUPPLIES &amp; MATERIALS</b>							
Office Supplies	371	1,170	1,116	180	1,200	-	1,200
Copy Supplies	99	111	80	145	150	-	150
Computer Supplies	-	-	-	-	-	-	-
Training Supplies	611	-	-	-	-	-	-
Assets between \$700-\$4,999	-	-	-	-	-	-	-
Inventorial Supplies	229	346	1,255	156	500	-	500
Operating Supplies	-	-	-	-	-	-	-
<b>TOTAL SUPPLIES/MATERIALS</b>	<b>1,310</b>	<b>1,627</b>	<b>2,451</b>	<b>481</b>	<b>1,850</b>	<b>-</b>	<b>1,850</b>
<b>OTHER CHARGES &amp; SERVICES</b>							
Professional Services	28,434	28,293	40,778	26,646	35,000	21,376	35,000
Elections	-	18,303	22	8,406	-	-	20,000
Legal	-	3,404	24,429	-	-	2,276	5,000
Legal-Employment Negotiation	9,541	7,550	16,371	13,699	8,000	3,232	8,000
Recording Fees	-	-	-	-	-	-	-
Municipal Code Update	1,855	2,722	10,320	2,995	2,995	-	2,995
Telephone	632	-	-	-	-	-	-
Postage/Freight	1,097	526	413	389	500	-	500
Prof Administrator Expense	-	-	-	-	-	-	-
Seminar/Meetings/Schools	3,612	1,791	86	2,358	4,000	3,030	3,000
Staff Training	859	24	2,565	2,340	2,500	1,905	2,500
Auto Mileage	-	-	-	-	-	-	-
Publishing & Advertising	5,698	1,170	1,586	801	3,000	123	1,500
City Newsletter	-	-	-	-	-	-	-
General Insurance	1,092	1,319	1,227	1,711	1,500	1,740	1,800
Maintenance Contracts	1,189	1,230	828	1,278	-	-	1,250
Miscellaneous	-	-	46	1	-	2,300	-
Dues & Subscriptions	1,466	904	1,341	746	1,500	788	1,500
Copy Machine Lease	-	-	-	-	-	-	-
<b>TOTAL OTHER CHARGES/SER</b>	<b>55,475</b>	<b>67,236</b>	<b>100,011</b>	<b>61,369</b>	<b>58,995</b>	<b>36,769</b>	<b>83,045</b>
<b>GRAND TOTAL</b>	<b>552,590</b>	<b>614,309</b>	<b>653,437</b>	<b>581,905</b>	<b>604,722</b>	<b>477,545</b>	<b>700,487</b>

**CITY OF GRAND RAPIDS**  
**BUILDING SAFETY DIVISION**  
**ACTUAL 2019 - 2022 EXPENDITURES, 2023 BUDGET, YEAR TO DATE, PROPOSED 2024 BUDGET**

	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Budget	ACTUAL YTD 10/31/2023	Proposed 2024 Budget
<b>EXPENDITURES:</b>							
<b>PERSONNEL</b>							
Salary-Fulltime	63,286	97,996	164,794	238,550	243,979	199,077	251,170
Salary-Overtime	395	204	929	1,931	1,000	983	1,000
Salary-Parttime	17,435	-	-	-	-	-	-
PERA	4,703	7,221	12,301	17,910	18,266	14,998	18,805
FICA	4,923	5,702	9,571	14,019	15,189	11,689	15,635
Medicare	1,151	1,333	2,238	3,278	3,552	2,733	3,656
Health Insurance	29,224	32,170	51,666	68,848	76,296	59,840	81,510
Life Insurance	38	68	108	111	103	50	103
Healthcare Savings	1,890	3,387	6,240	4,448	-	3,650	-
Workers Compensation	5,796	7,161	10,385	5,739	5,859	6,065	7,193
<b>TOTAL PERSONNEL</b>	<b>128,841</b>	<b>155,242</b>	<b>258,232</b>	<b>354,835</b>	<b>364,244</b>	<b>299,085</b>	<b>379,072</b>
<b>SUPPLIES &amp; MATERIALS</b>							
Assets between \$700-\$4,999	3,246	1,661	-	-	-	-	-
Inventorial Supplies	1,003	1,268	180	4,752	2,000	4,820	2,000
Operating Supplies	265	2,018	2,606	3,342	1,000	3,128	2,300
Motor Fuels	2,142	1,694	2,391	4,023	2,000	2,502	2,100
Maintenance Supplies	4,831	2,844	1,657	1,928	2,000	1,553	2,000
Uniforms/Clothing/Safety	949	544	390	368	200	750	600
Small Tools	1,565	1,236	1,191	247	800	337	800
<b>TOTAL SUPPLIES &amp; MATERIALS</b>	<b>14,001</b>	<b>11,265</b>	<b>8,414</b>	<b>14,660</b>	<b>8,000</b>	<b>13,090</b>	<b>9,800</b>
<b>OTHER CHARGES &amp; SERVICES</b>							
Professional Services	1,951	93	-	-	600	-	600
Legal	-	-	-	-	200	-	200
Exterminator Service	814	814	839	198	800	339	800
Janitorial Service	1,392	1,778	725	1,701	1,500	-	1,500
Telephone	914	-	-	-	-	-	-
Postage/Freight	-	-	6	16	-	120	100
Seminar/Meetings/Schools	10	-	676	3,436	2,500	4,005	4,500
Auto Mileage	528	-	-	58	800	-	800
Auto License	-	19	-	-	-	-	-
Publishing & Advertising	458	-	-	225	-	-	225
General Insurance	6,984	6,237	5,667	7,969	7,000	10,040	7,000
Electricity	18,460	19,335	22,661	22,861	23,000	19,822	23,700
Garbage Removal	1,421	1,242	1,832	2,498	2,000	2,033	2,600
Heat	6,164	5,474	7,670	11,753	8,000	6,139	8,300
Maintenance Contracts	14,106	10,556	11,262	16,883	16,000	10,975	17,000
Building Maintenance/Repairs	7,035	25,282	26,613	27,759	19,000	9,835	19,000
Vehicle Maintenance/Repairs	1,312	1,585	83	13	1,000	24	1,000
General Eqpt Maint./Repairs	34	389	70	-	2,000	-	2,000
Miscellaneous	474	-	-	-	-	-	-
Dues/Subscriptions/License F	1,489	2,968	3,646	1,735	3,700	2,504	3,700
<b>TOTAL OTHER CHARGES &amp; SEI</b>	<b>63,546</b>	<b>75,772</b>	<b>81,750</b>	<b>97,105</b>	<b>88,100</b>	<b>65,835</b>	<b>93,025</b>
<b>TOTAL EXPENDITURES</b>	<b>206,388</b>	<b>242,279</b>	<b>348,396</b>	<b>466,599</b>	<b>460,344</b>	<b>378,010</b>	<b>481,897</b>

**CITY OF GRAND RAPIDS  
COMMUNITY DEVELOPMENT DEPARTMENT  
ACTUAL 2019-2022 EXPENDITURES, 2023 BUDGET, YEAR TO DATE, PROPOSED 2024 BUDGET**

	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	ACTUAL YTD 10/31/2023	PROPOSED 2024 BUDGET
<b>PERSONNEL</b>							
Salary-Fulltime	355,294	342,360	356,429	363,678	380,976	252,226	402,900
Salary-Fulltime/Overtime	77	79	60	494	3,000	404	3,000
Salary-Parttime	-	-	-	-	-	-	-
PERA	26,517	25,588	26,628	26,187	28,786	17,930	30,418
FICA	21,029	20,460	21,372	20,916	23,807	14,531	25,166
Medicare	4,918	4,785	4,998	4,892	5,568	3,398	5,885
Health Insurance	76,614	81,942	83,120	78,571	86,787	56,157	92,717
Life Insurance	112	87	92	104	117	164	117
Dental Insurance	-	-	-	-	-	-	-
Unemployment	-	-	-	-	-	-	-
Workers Compensation	1,566	1,458	1,662	2,224	2,270	2,423	2,873
<b>TOTAL PERSONNEL</b>	<b>486,127</b>	<b>476,759</b>	<b>494,361</b>	<b>497,065</b>	<b>531,311</b>	<b>347,233</b>	<b>563,076</b>
<b>SUPPLIES &amp; MATERIALS</b>							
Office Supplies	382	226	590	115	600	419	600
Copy Supplies	134	183	135	154	300	-	300
Printing & Binding	255	1,330	-	-	400	221	400
Computer Supplies	148	-	-	-	200	418	200
Assets between \$700-\$4,999	-	-	-	8,094	-	-	-
Inventorial Supplies	713	3,395	-	340	2,000	3,107	2,500
Motor Fuels	1,358	993	1,732	1,792	2,500	1,739	2,500
Uniforms/Clothing/Safety	337	110	119	204	400	135	400
Other Supplies/Materials	120	-	1,222	-	300	-	300
<b>TOTAL SUPPLIES/MATERIALS</b>	<b>3,447</b>	<b>6,237</b>	<b>3,799</b>	<b>10,699</b>	<b>6,700</b>	<b>6,040</b>	<b>7,200</b>
<b>OTHER CHARGES &amp; SERVICES</b>							
Professional Services	4,455	6,022	-	17,825	6,000	1,599	6,000
Legal	2,320	5,069	620	951	2,500	-	2,000
Telephone	879	-	-	-	-	-	-
Postage/Freight	180	6	354	322	300	-	400
Seminar/Meetings/Schools	8,331	5,588	1,690	5,309	7,500	6,387	9,000
Board Member Training	-	-	-	-	300	-	-
Auto Mileage	-	-	-	-	-	-	-
Auto Licenses	-	58	-	-	200	-	200
Publishing & Advertising	1,025	1,282	733	759	1,200	2,353	1,200
General Insurance	11,398	11,913	9,894	12,527	13,000	13,680	13,000
Maintenance Contracts	3,165	1,929	3,486	3,444	2,500	1,787	3,500
Computer Maint/Upgrades	-	-	-	-	400	-	-
Vehicle Maint/Repairs	670	43	-	8	500	-	500
Equipment Rental	-	-	-	-	-	-	-
Miscellaneous	279	138	4,025	155	700	180	700
Dues & Subscriptions	799	638	593	708	800	300	800
<b>TOTAL OTHER CHARGES/SERV</b>	<b>33,501</b>	<b>32,686</b>	<b>21,395</b>	<b>42,007</b>	<b>35,900</b>	<b>26,286</b>	<b>37,300</b>
<b>CAPITAL OUTLAY</b>							
Eqpt/Machinery/Furn/Fix	29,879	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>552,954</b>	<b>515,682</b>	<b>519,555</b>	<b>549,771</b>	<b>573,911</b>	<b>379,559</b>	<b>607,576</b>

**CITY OF GRAND RAPIDS  
COUNCIL  
ACTUAL 2019-2022 EXPENDITURES, 2023 BUDGET, YEAR TO DATE, PROPOSED 2024**

	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	ACTUAL YTD 10/31/2023	PROPOSED 2024 BUDGET
<b>PERSONNEL</b>							
Salary-Fulltime	42,240	42,240	42,240	42,240	42,240	35,200	42,240
PERA	1,584	1,584	1,716	1,716	1,716	1,397	1,716
FICA	655	655	491	491	491	450	491
Medicare	612	613	612	612	612	510	612
Life Insurance	99	103	108	103	129	74	129
Workers Compensation	66	67	79	69	70	68	81
<b>TOTAL PERSONNEL</b>	<b>45,256</b>	<b>45,262</b>	<b>45,247</b>	<b>45,231</b>	<b>45,258</b>	<b>37,700</b>	<b>45,270</b>
<b>SUPPLIES &amp; MATERIALS</b>							
Office Supplies	65	-	259	-	-	-	-
Copy Supplies	80	24	19	17	-	-	-
Inventorial Supplies	24	-	-	-	-	-	-
<b>TOTAL SUPPLIES &amp; MATERIALS</b>	<b>169</b>	<b>24</b>	<b>278</b>	<b>17</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>OTHER CHARGES &amp; SERVICES</b>							
Community Celebrations	16,500	6,000	16,500	54,800	41,000	55,000	41,000
Legal	-	-	560	-	-	-	-
Telephone	153	-	-	-	-	-	-
Postage/Freight	-	-	-	-	-	-	-
Seminar/Meetings/Schools	4,085	3,149	1,498	3,970	4,000	1,325	4,000
Publishing & Advertising	-	-	-	-	-	66	-
General Insurance	2,218	2,378	2,221	2,528	2,400	2,920	2,400
Maintenance Contracts	916	244	188	123	-	-	125
Gen'l Equipment Maint/Rprs	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-
Dues & Subscriptions	30,710	31,587	31,920	35,892	34,000	32,776	38,000
Truth in Taxation	1,054	1,156	1,186	1,592	1,300	-	1,500
Volunteer Recognition	76	-	-	-	-	-	-
<b>TOTAL OTHER CHARGES &amp; SERV</b>	<b>55,712</b>	<b>44,514</b>	<b>54,073</b>	<b>98,906</b>	<b>82,700</b>	<b>92,087</b>	<b>87,025</b>
<b>TOTAL EXPENDITURES</b>	<b>101,137</b>	<b>89,800</b>	<b>99,598</b>	<b>144,154</b>	<b>127,958</b>	<b>129,787</b>	<b>132,295</b>

**CITY OF GRAND RAPIDS  
FINANCE DEPARTMENT  
ACTUAL 2019-2022 EXPENDITURES, 2023 BUDGET, YEAR TO DATE, PROPOSED 2024 BUDGET**

	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	ACTUAL YTD 10/31/2023	PROPOSED 2024 BUDGET
<b>PERSONNEL</b>							
Salary-Fulltime	340,031	362,746	368,190	374,077	391,386	288,160	407,075
Salary-Overtime	-	115	-	-	-	90	-
PERA	25,461	26,708	27,387	27,970	29,286	21,457	30,396
FICA	20,415	21,510	22,035	22,503	24,266	17,313	25,239
Medicare	4,774	5,030	5,154	5,263	5,675	4,049	5,903
Health Insurance	85,848	88,843	91,620	91,716	95,370	76,146	101,887
Life Insurance	123	118	129	30	129	153	129
Unemployment	-	-	-	-	-	-	-
Workers Compensation	2,018	1,769	2,453	1,930	1,970	2,814	2,152
<b>TOTAL PERSONNEL</b>	<b>478,670</b>	<b>506,839</b>	<b>516,967</b>	<b>523,487</b>	<b>548,082</b>	<b>410,182</b>	<b>572,780</b>
<b>SUPPLIES &amp; MATERIALS</b>							
Office Supplies	570	986	550	684	500	444	700
Copy Supplies	201	257	248	326	450	-	450
Printing/Binding	210	193	192	204	250	187	250
Computer Supplies	1,376	2,115	1,507	2,073	1,700	175	2,000
Assets between \$700-\$4,999	-	-	-	-	-	-	-
Inventorial Supplies	106	110	-	-	400	482	400
<b>TOTAL SUPPLIES &amp; MATERIAL</b>	<b>2,463</b>	<b>3,661</b>	<b>2,496</b>	<b>3,286</b>	<b>3,300</b>	<b>1,288</b>	<b>3,800</b>
<b>OTHER CHARGES &amp; SERVICES</b>							
Professional Services	7,710	2,370	4,810	1,100	4,500	7,350	2,750
Auditing/Accounting	32,684	31,664	31,739	33,033	34,500	35,686	36,000
Legal	80	-	-	-	-	46	-
Telephone	184	-	-	-	-	-	-
Postage/Freight	1,346	1,554	1,363	1,247	1,600	(15)	1,500
Seminar/Meetings/Schools	3,258	170	1,009	716	2,500	801	3,500
Publishing & Advertising	954	1,071	929	962	1,000	1,001	1,000
General Insurance	1,251	1,419	1,232	1,841	1,500	1,920	2,000
Maintenance Contracts	4,756	5,274	6,466	3,109	5,400	-	3,000
Miscellaneous	-	40	-	4	-	-	-
Dues & Subscriptions	1,393	1,473	1,538	1,456	1,685	1,240	1,580
<b>TOTAL OTHER CHARGES &amp; SE</b>	<b>53,616</b>	<b>45,035</b>	<b>49,086</b>	<b>43,468</b>	<b>52,685</b>	<b>48,029</b>	<b>51,330</b>
<b>CAPITAL OUTLAY</b>							
Computer Equipment	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>534,749</b>	<b>555,535</b>	<b>568,549</b>	<b>570,242</b>	<b>604,067</b>	<b>459,499</b>	<b>627,910</b>

**CITY OF GRAND RAPIDS  
FIRE DEPARTMENT  
ACTUAL 2019-2022 EXPENDITURES, 2023 BUDGET, YEAR TO DATE, PROPOSED 2024 BUDGET**

	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	ACTUAL YTD 10/31/2023	PROPOSED 2024 BUDGET
<b>PERSONNEL</b>							
Salary-Fulltime	57,545	114,267	131,977	126,139	131,189	107,180	134,797
Salary-Fulltime OT	-	-	-	-	-	-	-
Salary-Parttime	152,808	156,405	149,548	134,795	168,933	88,318	172,040
Salary-Parttime/Overtime	13,364	13,370	20,740	20,755	15,000	16,847	17,000
FICA	13,871	13,401	13,777	12,285	14,330	8,959	14,727
PERA/Fire Pension	-	12,088	14,170	14,469	14,867	11,722	15,276
Fire Pension-St of MN	133,658	137,585	143,391	130,077	130,000	148,629	130,000
Fire Relief-City contribution	5,000	5,000	5,000	5,000	5,000	5,000	5,000
Medicare	3,244	4,108	4,367	4,042	4,569	3,041	4,696
Health Insurance	-	13,743	18,324	18,324	19,074	15,870	20,377
Life Insurance	629	617	636	578	800	475	800
Unemployment	-	801	(484)	-	-	-	-
Workers Compensation	30,335	30,661	32,623	32,767	33,451	38,728	44,744
<b>TOTAL PERSONNEL</b>	<b>410,454</b>	<b>502,046</b>	<b>534,071</b>	<b>499,231</b>	<b>537,213</b>	<b>444,768</b>	<b>559,457</b>
<b>SUPPLIES &amp; MATERIALS</b>							
Office Supplies	495	504	98	281	500	-	500
Copy Supplies	17	5	8	24	200	-	200
Computer Supplies	-	-	-	-	500	-	500
Training Supplies	417	657	309	475	500	612	500
Assets between \$700-\$4,999	3,410	10,349	6,099	1,147	9,000	4,500	7,000
Inventorial Supplies	7,687	7,880	1,363	879	8,000	5,324	7,000
Operating Supplies	8,225	2,182	5,539	7,173	9,000	9,615	7,000
Motor Fuels	7,244	5,413	11,130	12,091	7,500	6,676	10,500
Lubricants	-	74	8	-	400	55	400
Uniforms/Clothing/Safety	15,379	18,232	19,608	17,307	20,000	13,752	22,000
<b>TOTAL SUPPLIES &amp; MATERIALS</b>	<b>42,874</b>	<b>45,296</b>	<b>44,162</b>	<b>39,377</b>	<b>55,600</b>	<b>40,534</b>	<b>55,600</b>
<b>OTHER CHARGES &amp; SERVICES</b>							
Professional Services	-	-	-	-	1,000	-	1,000
Physicals	2,247	4,724	1,050	3,668	2,500	525	2,500
Legal	-	-	-	-	-	-	-
Janitorial	-	-	-	-	600	-	600
Telephone	694	-	-	-	-	-	-
Postage/Freight	115	56	590	19	300	30	300
Seminar/Meetings/Schools	23,785	5,913	9,561	3,973	15,000	9,920	15,000
Community Education/Promo	3,755	340	5,066	4,884	5,000	4,599	5,000
Auto Mileage-Inspector	-	-	-	-	-	-	-
Auto Licenses	-	-	-	-	-	-	-
Publishing & Advertising	2,046	692	761	-	650	1,671	650
General Insurance	8,964	9,669	11,982	17,032	8,560	17,670	8,560
Electricity	5,877	5,764	10,917	11,398	10,000	8,378	10,000
Garbage Removal	1,491	1,198	1,467	1,214	1,200	1,231	1,200
Heat-Natural Gas	3,592	2,797	3,299	2,602	4,500	1,966	4,500
Maintenance Contracts	718	586	188	3,346	9,500	8,378	9,500
Building Maint/Repairs	7,260	6,177	7,321	2,697	4,000	1,328	4,000
Television Service	-	-	-	1,646	750	1,360	750
Radio Maint/Repair	110	-	-	-	1,000	-	1,000
Vehicle Maint/Repair-Car #118	1,038	1,327	1,897	322	1,000	225	1,000
Air Trailer Repairs & Maintenance	-	645	1,038	1,080	500	1,040	500
Vehicle Maint/Repair-Eng #115	841	1,277	4,571	22,565	4,000	3,391	4,000
Vehicle Maint/Repair-Pickup #117	-	-	107	169	300	30	300
Vehicle Maint/Repair-Ladder #119	12,833	13,494	8,120	14,542	8,000	8,605	8,000
Vehicle Maint/Repair-Rescue #114	15,753	7,118	15,738	30,868	6,000	7,861	6,000
Vehicle Maint/Repair-Engine #113	1,789	4,191	385	3,336	3,000	5,984	3,000
Vehicle Maint/Repair-Engine #21	1,053	3,391	3,442	1,624	3,000	2,562	3,000
Vehicle Maint/Repair-Engine #111	4,795	2,517	6,230	18,015	5,000	3,792	5,000
Gen Equip Maint/Repair & SCBA Ser	7,065	7,220	4,995	3,720	6,000	3,035	6,000
Miscellaneous	-	-	-	-	-	-	-
Dues & Subscriptions	1,295	1,717	1,836	1,521	2,000	1,045	2,000

**CITY OF GRAND RAPIDS  
FIRE DEPARTMENT  
ACTUAL 2019-2022 EXPENDITURES, 2023 BUDGET, YEAR TO DATE, PROPOSED 2024 BUDGET**

	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	ACTUAL YTD 10/31/2023	PROPOSED 2024 BUDGET
Copier lease	246	1,049	1,211	1,277	1,200	991	1,200
Depreciation	125,000	150,000	-	-	125,000	-	125,000
Radio Depreciation	5,369	5,369	8,811	8,811	8,414	8,811	10,000
<b>TOTAL OTHER CHARGES &amp; SERV</b>	<u>237,731</u>	<u>237,231</u>	<u>110,582</u>	<u>160,330</u>	<u>237,974</u>	<u>104,428</u>	<u>239,560</u>
<b>CAPITAL OUTLAY</b>							
Equip/Mach/Furn/Fix	-	-	-	-	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>TOTAL EXPENDITURES</b>	<u><u>691,059</u></u>	<u><u>784,573</u></u>	<u><u>688,815</u></u>	<u><u>698,937</u></u>	<u><u>830,787</u></u>	<u><u>589,731</u></u>	<u><u>854,617</u></u>

**CITY OF GRAND RAPIDS**  
**Fleet Maintenance**

**Actual 2019-2022 Expenditures, 2023 Budget, Year To Date Totals, Proposed 2024 Budget**

	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	YTD ACTUAL 10/31/2023	PROPOSED 2024 BUDGET
<b>EXPENDITURES:</b>							
<i>Personnel</i>							
Salary-Fulltime	135,989	139,846	139,201	138,975	153,416	114,615	156,789
Salary-Overtime	3,774	4,265	1,878	5,413	1,000	7,191	1,000
PERA	10,388	10,705	10,082	10,730	11,488	9,130	11,730
FICA	8,404	8,551	8,241	8,376	9,574	7,060	9,783
Medicare	1,966	2,000	1,927	1,959	2,239	1,651	2,288
Health Insurance	29,760	30,260	30,235	32,200	38,148	28,100	40,755
Life Insurance	49	49	49	50	52	102	52
Healthcare Savings	5,040	5,888	4,886	4,448	-	3,640	-
Workers Compensation	3,720	4,035	5,925	3,857	3,938	4,068	4,824
<b>TOTAL PERSONNEL</b>	<b>199,090</b>	<b>205,599</b>	<b>202,424</b>	<b>206,008</b>	<b>219,854</b>	<b>175,557</b>	<b>227,221</b>
<i>Supplies &amp; Materials</i>							
Office Supplies	181	-	91	15	500	-	500
Assets Between \$700-\$4999	2,967	800	1,595	1,456	4,000	6,465	4,000
Operating Supplies	6,908	3,870	3,159	3,953	6,800	5,654	6,800
Motor Fuel	794	435	662	903	2,200	1,263	2,200
Lubricants	6,295	6,469	6,520	10,379	6,800	8,088	8,000
Uniforms/Clothing	958	1,045	1,019	1,145	1,100	1,197	1,100
Small Tools	3,958	1,527	3,760	6,547	4,500	3,777	4,500
<b>TOTAL SUPPLIES &amp; MATERIALS</b>	<b>22,061</b>	<b>14,146</b>	<b>16,805</b>	<b>24,399</b>	<b>25,900</b>	<b>26,444</b>	<b>27,100</b>
<i>Other Charges &amp; Services</i>							
Seminars/Mtgs/School	3,244	1,519	1,666	1,527	2,500	220	2,500
General Insurance	535	609	572	835	700	900	700
Electricity	14,950	13,344	11,850	10,625	13,500	9,501	13,500
Hazardous Waste Disposal	1,630	2,351	1,614	1,686	1,700	2,263	1,700
Vehicle Equip Maint/Repair	4,690	4,018	12,145	13,435	22,000	6,148	22,000
Dues & Subscriptions	2,368	4,000	2,360	1,887	4,000	3,280	4,000
<b>TOTAL OTHER CHGS &amp; SERVICES</b>	<b>27,417</b>	<b>25,841</b>	<b>30,206</b>	<b>29,995</b>	<b>44,400</b>	<b>22,312</b>	<b>44,400</b>
<i>Capital Outlay</i>							
Equip/Mach/Furn/Fixtures	-	-	9,445	-	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>	<b>-</b>	<b>-</b>	<b>9,445</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENDITURES</b>	<b>248,568</b>	<b>245,586</b>	<b>258,881</b>	<b>260,402</b>	<b>290,154</b>	<b>224,313</b>	<b>298,721</b>



**CITY OF GRAND RAPIDS**  
**INFORMATION TECHNOLOGY DEPARTMENT**  
**ACTUAL 2019-2022 EXPENDITURES, 2023 BUDGET, YEAR TO DATE, PROPOSED 2024 BUDGET**

	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	ACTUAL YTD 10/31/2023	PROPOSED 2024 BUDGET
<b>PERSONNEL</b>							
Salary-Fulltime	149,068	155,230	172,455	178,927	181,611	182,985	255,241
Salary-Fulltime Overtime	991	1,853	960	-	-	-	1,000
PERA	11,141	11,649	12,938	13,256	13,620	13,509	19,143
FICA	9,049	9,468	10,469	10,717	11,260	10,977	15,887
Medicare	2,116	2,214	2,449	2,506	2,633	2,567	3,715
Health Insurance	33,648	36,148	36,648	36,648	38,148	41,352	61,132
Life Insurance	49	49	59	50	52	82	77
Workers Compensation	624	646	717	1,069	1,091	1,185	1,405
<b>TOTAL PERSONNEL</b>	<b>206,686</b>	<b>217,257</b>	<b>236,694</b>	<b>243,173</b>	<b>248,415</b>	<b>252,656</b>	<b>357,601</b>
<b>SUPPLIES &amp; MATERIALS</b>							
Office Supplies	129	75	167	160	300	205	400
Copy Supplies	4	10	5	18	50	-	50
Computer Supplies	-	482	-	-	200	-	500
Assets between \$700-\$4,999	12,286	4,946	9,601	4,343	-	-	5,000
Inventorial Supplies	60	-	-	-	-	57	-
Maint Tools/Supplies	1,401	591	909	1,119	800	1,181	800
<b>TOTAL SUPPLIES &amp; MATERIALS</b>	<b>13,880</b>	<b>6,104</b>	<b>10,681</b>	<b>5,640</b>	<b>1,350</b>	<b>1,443</b>	<b>6,750</b>
<b>OTHER CHARGES &amp; SERVICES</b>							
Professional Service/Web Page	3,966	3,994	4,166	7,780	6,000	6,325	6,000
Legal	-	-	-	-	-	-	-
Telephone	504	-	-	-	-	-	-
Postage	16	-	-	77	50	47	50
Seminar/Meetings/Schools	-	4,804	-	1,907	4,500	1,124	4,500
Auto Mileage	-	273	289	156	-	1,058	2,000
Publishing/Advertising	-	-	-	-	-	413	-
General Insurance	694	781	967	1,741	1,310	1,630	-
Garbage Disposal	100	-	211	-	300	-	300
Dept Maintenance Contracts	50	96	46	135	-	-	-
System Maintenance Contracts	20,101	25,396	28,666	22,327	42,000	15,708	26,000
Telephone System Maint/Repair	-	-	24	34	800	-	1,000
Datacenter Maint/Repairs	3,283	4,887	4,329	3,546	7,000	352	7,000
Network Internet Services	6,356	6,910	9,769	11,594	14,500	7,080	14,500
Equipment Maint/Repairs	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-
Dues/Subscriptions/License Fee	55	60	55	55	55	60	55
<b>TOTAL OTHER CHARGES &amp; SERV</b>	<b>35,125</b>	<b>47,201</b>	<b>48,522</b>	<b>49,352</b>	<b>76,515</b>	<b>33,797</b>	<b>61,405</b>
<b>CAPITAL OUTLAY</b>							
Computer Equipment	7,995	-	-	-	5,000	6,931	-
<b>TOTAL CAPITAL OUTLAY</b>	<b>7,995</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,000</b>	<b>6,931</b>	<b>-</b>
<b>TOTAL EXPENDITURES</b>	<b>263,686</b>	<b>270,562</b>	<b>295,897</b>	<b>298,166</b>	<b>331,280</b>	<b>294,827</b>	<b>425,756</b>

**CITY OF GRAND RAPIDS  
POLICE DEPARTMENT  
ACTUAL 2019-2022 EXPENDITURES, 2023 BUDGET, YEAR TO DATE, PROPOSED 2024 BUDGET**

	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	ACTUAL YTD 10/31/2023	PROPOSED 2024 BUDGET
<b>PERSONNEL</b>							
Salary-Fulltime	1,623,522	1,585,034	1,540,258	1,617,881	1,793,590	1,323,111	1,853,822
Salary-Overtime	65,369	108,302	132,454	125,166	75,000	97,672	125,000
Salary-Overtime TZD Grant	6,201	4,204	5,145	7,742	40,000	11,594	10,000
Salary-Parttime	1,844	821	25,893	-	-	87	-
Contracted Services	5,674	-	1,810	413	4,000	2,600	4,000
PERA	9,435	9,837	10,138	9,832	10,439	7,047	10,575
FICA	7,700	8,033	8,267	8,028	8,676	5,830	8,835
Police Pension	249,076	257,767	265,377	285,034	313,051	235,748	326,798
Medicare	24,052	24,004	24,063	24,639	27,675	20,094	28,838
Health Insurance	394,153	396,441	394,516	406,182	429,165	350,817	458,492
Life Insurance	554	569	583	703	581	626	581
Workers Compensation	71,705	71,648	101,108	120,049	116,959	125,433	120,048
<b>TOTAL PERSONNEL</b>	<b>2,459,285</b>	<b>2,466,660</b>	<b>2,509,612</b>	<b>2,605,669</b>	<b>2,819,136</b>	<b>2,180,658</b>	<b>2,946,989</b>
<b>SUPPLIES &amp; MATERIALS</b>							
Office Supplies	2,458	661	796	764	1,000	1,073	1,500
Copy Supplies	455	448	434	578	500	600	500
Printing & Binding	1,605	315	691	767	500	497	500
Computer Supplies	83	1,476	-	-	1,500	-	1,000
Assets between \$700-\$4,999	12,014	15,535	5,279	-	-	722	-
Inventorial Supplies	12,611	5,562	1,381	560	3,500	919	3,500
Operating Supplies	3,829	4,827	6,806	5,884	6,500	4,810	6,500
Motor Fuels	43,926	30,843	44,758	52,943	60,000	44,864	65,000
Lubricants	36	-	-	-	-	-	-
Police Reserves Supplies-Donor	2,931	626	3,162	2,784	3,000	659	3,000
Uniforms/Clothing/Safety	20,391	19,050	29,034	23,537	25,000	26,039	26,000
Ammunition	5,924	5,309	7,766	11,412	6,000	4,695	7,000
SWAT	5,720	2,163	3,879	5,778	6,000	4,700	7,000
<b>TOTAL SUPPLIES &amp; MATERIALS</b>	<b>111,983</b>	<b>86,815</b>	<b>103,986</b>	<b>105,009</b>	<b>113,500</b>	<b>89,577</b>	<b>121,500</b>
<b>OTHER CHARGES &amp; SERVICES</b>							
Professional Services	25	-	45	-	-	-	-
Legal	1,201	2,096	560	10,786	2,000	-	2,000
Legal - Prosecutions	55,000	55,000	55,000	55,000	55,000	45,833	55,000
Other Contracted Services	-	-	881	-	-	-	-
Telephone	7,804	50	-	-	-	-	-
Postage/Freight	1,099	876	1,199	920	500	129	500
Seminar/Meetings/Schools	19,683	12,912	26,854	20,436	25,000	27,861	30,000
Hiring Expense/Background	835	-	912	1,343	1,400	4,321	2,000
Subpeona Fees	-	-	-	-	-	-	-
Community Education/Promo	4,247	2,904	2,495	2,610	2,500	1,777	2,500
Auto Licenses	124	113	86	199	200	100	200
Post Brd License Fee Reimbur	450	542	902	542	630	-	720
Publishing & Advertising	-	-	875	2,863	1,500	876	1,500
General Insurance	60,487	64,517	55,106	71,122	80,000	67,671	80,000
Electricity	-	-	1,309	2,268	1,000	1,884	2,500
Heat-Natural Gas	586	455	255	-	1,000	-	500
Maintenance Contracts	2,769	2,119	2,427	2,652	3,000	2,160	3,000
Building Maint/Repairs	560	342	904	624	1,000	41	1,000
Body Worn Cameras	-	-	-	166	70,000	67,521	80,000
Radio Maint/Repair	95	-	-	675	-	-	-
Vehicle Maint/Repair	28,385	19,656	40,939	23,850	20,000	15,239	20,000
Gen Equip Maint/Repair	1,969	1,972	1,704	1,947	3,500	14,523	3,500
General Equipment	665	3,347	4,799	-	2,600	-	2,600
Miscellaneous	-	57	60	-	-	201	-
Dues & Subscriptions	1,668	1,924	2,056	1,788	2,000	1,742	2,000
Copier Lease	1,212	1,212	1,616	1,787	1,700	1,804	1,700
Safety Camp Expenditures	-	-	-	28	-	-	-

**CITY OF GRAND RAPIDS  
POLICE DEPARTMENT  
ACTUAL 2019-2022 EXPENDITURES, 2023 BUDGET, YEAR TO DATE, PROPOSED 2024 BUDGET**

	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	ACTUAL YTD 10/31/2023	PROPOSED 2024 BUDGET
Towing Charges	2,990	2,234	3,655	2,122	3,500	1,318	3,000
Out of Town Court Expenses	-	-	-	-	-	-	-
Radio Deprecation	13,538	15,500	16,649	16,420	16,390	16,420	16,420
<b>TOTAL OTHER CHARGES &amp; SEF</b>	<b>205,392</b>	<b>187,828</b>	<b>221,287</b>	<b>220,148</b>	<b>294,420</b>	<b>271,422</b>	<b>310,640</b>
<b>CAPITAL OUTLAY</b>							
Eqpt/Machinery/Furn/Fix	-	-	42,614	-	-	-	-
<b>TOTAL POLICE EXPENDITURES</b>	<b>2,776,660</b>	<b>2,741,303</b>	<b>2,877,500</b>	<b>2,930,825</b>	<b>3,227,056</b>	<b>2,541,657</b>	<b>3,379,129</b>
<b>GRAND ITASCA SECURITY PERSONNEL</b>							
Salary-Fulltime	165,836	170,103	186,048	197,607	265,904	178,747	270,548
Salary-Overtime	9,344	19,524	20,979	25,136	-	15,169	-
Salary-Parttime	24,225	27,572	23,078	26,680	22,369	20,153	45,395
Salary-PT Overtime	494	129	-	966	-	67	-
PERA	14,077	14,161	16,266	16,559	21,620	15,342	21,153
FICA	11,948	13,275	13,686	15,018	17,873	13,128	19,588
Police Pension	-	-	1,107	634	-	-	-
Medicare	2,794	3,105	3,288	3,563	4,180	3,070	4,581
Health Insurance	63,090	69,492	73,296	67,188	97,140	68,136	101,887
Life Insurance	85	92	95	111	181	111	232
Unemployment	8	86	15	-	-	-	-
Workers Compensation	7,157	8,020	13,335	17,503	28,020	23,040	35,006
<b>TOTAL PERSONNEL</b>	<b>299,058</b>	<b>325,559</b>	<b>351,192</b>	<b>370,965</b>	<b>457,287</b>	<b>336,964</b>	<b>498,390</b>
<b>SUPPLIES &amp; MATERIALS</b>							
Office Supplies	-	-	-	-	200	-	200
Copy Supplies	-	1	1	1	-	-	-
* Assets between \$700-\$4,999	-	862	1,224	-	-	-	-
Inventorial Supplies	-	-	-	252	-	3,024	3,024
Operating Supplies	10	-	-	1,558	-	-	-
Uniforms/Clothing/Safety	2,836	6,707	3,586	4,098	3,000	2,700	3,000
Taser Cartridges/Mace	-	-	-	-	-	-	-
<b>TOTAL SUPPLIES &amp; MATERIALS</b>	<b>2,846</b>	<b>7,570</b>	<b>4,811</b>	<b>5,910</b>	<b>3,200</b>	<b>5,724</b>	<b>6,224</b>
<b>OTHER CHARGES &amp; SERVICES</b>							
Administrative Costs/Prof Svcs	-	-	-	-	36,583	-	59,807
Supervisor Costs	-	-	-	-	-	-	-
Other Contracted Services	-	-	-	-	-	-	-
Professional Services	-	-	-	-	-	-	-
Legal	155	-	-	-	-	-	-
Telephone	-	-	-	-	-	-	-
Postage/Freight	9	12	10	6	-	-	-
Seminar/Meetings/Schools	658	-	-	113	-	-	-
Hiring Expense/Background	4,142	3,379	6,826	5,726	2,500	-	2,500
Staff Training	-	-	-	-	-	-	-
Publishing & Advertising	458	458	812	819	500	-	500
General Insurance	1,001	1,238	1,069	1,682	1,225	1,920	1,225
Maintenance Contracts	2	9	10	11	-	-	-
Radio Maintenance	1,225	-	-	-	-	-	2,000
<b>TOTAL OTHER CHARGES &amp; SEF</b>	<b>7,650</b>	<b>5,096</b>	<b>8,727</b>	<b>8,357</b>	<b>40,808</b>	<b>1,920</b>	<b>66,032</b>
<b>TOTAL SECURITY EXPENDITURE</b>	<b>309,554</b>	<b>338,225</b>	<b>364,730</b>	<b>385,231</b>	<b>501,295</b>	<b>344,607</b>	<b>570,646</b>
<b>TOTAL POLICE/SECURITY EXPEN</b>	<b>3,086,214</b>	<b>3,079,528</b>	<b>3,242,230</b>	<b>3,316,056</b>	<b>3,728,351</b>	<b>2,886,264</b>	<b>3,949,775</b>

**CITY OF GRAND RAPIDS  
PUBLIC WORKS/ENGINEERING DEPARTMENT  
ACTUAL 2019-2022 EXPENDITURES, 2023 BUDGET, YEAR TO DATE, PROPOSED 2024 BUDGET**

	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	ACTUAL YTD 10/31/2023	PROPOSED 2024 BUDGET
<b>PERSONNEL</b>							
Salary-Fulltime	715,186	800,646	844,492	776,953	815,599	638,543	854,204
Salary-Overtime	12,726	25,593	23,183	23,452	22,000	19,062	22,000
Salary-Parttime	132,729	72,190	130,419	157,567	92,000	128,464	92,000
Salary-Parttime/Overtime	8,169	3,649	4,037	6,306	4,750	3,611	4,750
Contracted Services	-	-	-	14,786	-	-	-
PERA	55,531	62,451	65,549	59,587	62,925	49,150	65,737
FICA	52,073	53,687	59,349	57,063	57,573	46,723	59,967
Medicare	12,175	12,555	13,878	13,343	13,465	10,926	14,024
Health Insurance	170,211	216,929	209,072	214,205	243,158	189,152	255,789
Life Insurance	248	293	312	288	326	256	327
HealthCare Savings	14,270	22,083	16,923	15,103	-	12,628	-
Unemployment	5,685	11,982	4,611	5,039	7,510	8,973	7,510
Workers Compensation	29,275	41,337	47,777	46,311	46,634	46,403	52,253
<b>TOTAL PERSONNEL</b>	<b>1,208,278</b>	<b>1,323,395</b>	<b>1,419,599</b>	<b>1,390,003</b>	<b>1,365,940</b>	<b>1,153,890</b>	<b>1,428,561</b>
<b>SUPPLIES &amp; MATERIALS</b>							
Office Supplies	513	375	357	236	800	255	800
Copy Supplies	519	83	436	618	1,200	14	1,200
Printing/Binding	121	-	-	-	100	166	100
Computer Supplies	1,583	-	67	-	1,500	729	1,500
Assets between \$700-\$4,999	6,058	5,430	5,049	-	6,000	1,100	6,000
Inventorial Supplies	393	804	881	-	400	-	400
Operating Supplies	1,128	554	463	688	1,300	376	1,300
Motor Fuels	46,263	30,018	43,271	75,312	50,000	51,777	70,000
Lubricants	127	2,782	881	27	1,000	-	1,000
Maintenance Tools/Sup	1,516	1,673	5,983	2,594	1,500	2,856	1,500
Building Maint Supplies	1,600	515	52	238	1,000	10	1,000
Chemicals	830	346	358	1,032	800	633	800
Uniforms/Clothing/Safety	5,692	6,039	9,247	10,612	5,000	7,760	7,500
Cutting Edges	-	-	-	2,970	-	9,283	-
Sign Repair Materials	18,502	13,856	8,198	13,930	15,000	11,009	15,000
Bituminous/Pot hole patching	23,018	66,805	74,015	25,519	45,000	39,764	45,000
Concrete	108	-	73	2,221	1,000	41	1,000
Granular/Riprap/Dirt	4,806	11,039	1,137	6,785	6,000	9,469	6,000
Small Tools	1,662	1,605	2,503	1,355	2,000	3,154	2,000
Sand/Salt	54,757	50,027	46,149	64,255	60,000	28,254	65,000
Liquid De-Icer	37,882	26,644	29,793	41,732	30,000	16,366	20,000
Grounds Maint/Supplies	27,717	53,304	58,089	40,484	35,000	54,974	35,000
<b>TOTAL SUPPLIES/ MATERIALS</b>	<b>234,795</b>	<b>271,899</b>	<b>287,002</b>	<b>290,609</b>	<b>264,600</b>	<b>237,989</b>	<b>282,100</b>
<b>OTHER CHARGES &amp; SERVICES</b>							
Professional Services	1,313	159	2,986	-	10,000	11,904	10,000
Engineering Fees	7,975	15,648	10,423	5,669	8,000	6,290	8,000
Legal	-	543	2,512	-	2,000	1,000	2,000
Other Contracted Services	102,202	74,860	188,904	89,253	85,000	74,286	90,000
PUC Telephone Chgs	2,194	599	629	149	-	-	-
S/W Trip Haz Repairs	6,393	4,154	15,760	17,887	20,000	1,347	20,000
Postage/Freight	466	350	227	118	1,600	-	1,600
Seminar/Meetings/Schools	8,678	2,668	2,084	5,582	11,000	5,794	11,000
Auto Mileage	1,507	1,127	1,232	1,704	1,500	1,310	1,500
Auto Licenses	-	740	-	635	750	-	750
Publishing & Advertising	1,113	117	1,446	210	700	-	700
General Insurance	20,836	28,592	20,841	20,886	29,500	21,994	29,500
Electricity	36,483	32,314	43,670	56,734	45,000	32,658	50,000
Water	6,884	8,768	12,841	9,263	10,000	16,687	10,000
Garbage Removal	15,078	16,221	15,870	20,117	16,000	20,030	16,000
Heat-Natural Gas	987	867	626	1,096	1,000	769	1,000
Maintenance Contracts	3,252	6,448	3,521	3,121	3,500	2,400	3,500
Building Maint/Repairs	44,810	38,669	20,550	27,122	25,000	29,888	30,000

**CITY OF GRAND RAPIDS  
PUBLIC WORKS/ENGINEERING DEPARTMENT  
ACTUAL 2019-2022 EXPENDITURES, 2023 BUDGET, YEAR TO DATE, PROPOSED 2024 BUDGET**

	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	ACTUAL YTD 10/31/2023	PROPOSED 2024 BUDGET
Ground Maint/Repairs	4,978	20,843	12,654	6,458	7,000	7,348	7,000
Irrigation Maint/Repair	1,056	9,375	8,074	4,566	7,500	8,534	7,500
Vehicle Maint/Repair	149,281	106,188	114,776	144,311	115,000	109,631	115,000
Gen Equip Maint/Repair	1	605	334	2,669	300	-	300
Fixture Maint/Repair	442	258	1,054	40	1,000	496	1,000
Equipment Rental	700	11,801	650	-	1,500	260	1,500
Portable Restroom Rental	11,941	3,603	15,917	13,644	15,000	12,416	15,000
Miscellaneous	3,385	92	-	5,685	500	46	500
Dues & Subscriptions	594	844	626	668	750	20	750
Banner Replacement	3,335	-	4,329	4,819	4,000	4,822	4,000
Demo Dump Charges	50	-	415	-	-	750	-
Crack Sealing-ST Aid Maint	53,977	41,411	35,520	63,755	55,000	47,125	60,000
Striping-ROW Paint	13,740	15,698	14,186	14,979	15,000	16,267	15,000
Fleet Maintenance	-	-	20	-	-	-	-
Facility Maint Charges	-	-	2,561	-	20,000	2,995	-
Street Lighting	115,767	112,585	122,573	119,930	120,000	92,833	120,000
Street Lighting Supplies	-	-	932	-	-	-	-
Street Lighting Maint	89,833	60,479	115,384	141,261	120,000	100,596	120,000
<b>TOTAL OTHER CHGS/SERV</b>	<u>709,251</u>	<u>616,626</u>	<u>794,126</u>	<u>782,330</u>	<u>753,100</u>	<u>630,495</u>	<u>753,100</u>
<b>CAPITAL OUTLAY-PUBLIC WORKS</b>							
Equipment/Mach/Furn & Fix	-	19,654	-	-	-	-	-
Building/Building Improvements	-	-	-	-	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>	<u>-</u>	<u>19,654</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>TOTAL EXPENDITURES</b>	<u><u>2,152,324</u></u>	<u><u>2,231,574</u></u>	<u><u>2,500,727</u></u>	<u><u>2,462,942</u></u>	<u><u>2,383,640</u></u>	<u><u>2,022,375</u></u>	<u><u>2,463,761</u></u>

**CITY OF GRAND RAPIDS  
RECREATION DEPARTMENT**

**ACTUAL 2019-2022 EXPENDITURES, 2023 BUDGET, YEAR TO DATE ACTUAL AND PROPOSED 2024 BUDGET**

	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	ACTUAL YTD 10/31/2023	PROPOSED 2024 BUDGET
<b>PERSONNEL</b>							
Salary-Fulltime	42,081	43,403	44,535	45,473	46,724	54,176	129,507
Salary-Parttime	14,983	14,122	7,383	21,885	16,010	47,983	92,758
Salary-Parttime Overtime	-	-	-	-	-	92	2,010
Contacted Services	-	-	-	-	-	-	21,528
PERA	3,156	3,255	3,340	3,410	3,614	4,430	14,341
FICA	3,395	3,486	3,138	4,096	3,890	6,238	13,905
Medicare	794	815	734	938	910	1,459	3,281
Health Insurance	8,412	9,037	9,162	9,162	9,537	16,819	40,755
Life Insurance	12	12	13	13	12	35	52
Healthcare Savings	-	-	-	-	-	728	-
Unemployment	-	47	283	-	500	3,120	1,010
Workers Compensation	2,334	1,752	1,992	2,189	2,235	5,357	8,886
<b>TOTAL PERSONNEL</b>	<b>75,167</b>	<b>75,929</b>	<b>70,580</b>	<b>87,166</b>	<b>83,432</b>	<b>140,436</b>	<b>328,033</b>
<b>SUPPLIES &amp; MATERIALS</b>							
Office Supplies	-	-	-	-	500	16	300
Copy Supplies	1	-	0	1	-	-	-
Inventorial Supplies	192	-	-	-	-	376	-
Operating/Program Supplies	230	303	25	-	-	1,149	-
Motor Fuels	-	-	-	-	-	-	-
Maintenance Tools/Supplies	26	-	12	-	-	973	-
Activity Passes	-	-	-	-	-	-	-
<b>TOTAL SUPPLIES &amp; MATERIALS</b>	<b>449</b>	<b>303</b>	<b>37</b>	<b>1</b>	<b>500</b>	<b>2,514</b>	<b>300</b>
<b>OTHER CHARGES &amp; SERVICES</b>							
Legal	-	-	-	-	1,000	700	1,000
Other Contracted Services	-	-	-	-	-	-	-
Telephone	966	-	-	-	-	-	-
Postage/Freight	1	2	1	2	-	-	-
Seminar/Meetings/Schools	-	-	-	-	1,000	-	-
Auto License	-	-	-	-	-	-	-
Publishing & Advertising	9	407	188	-	-	-	-
General Insurance	717	600	329	417	1,000	430	1,000
Maintenance Contracts	635	1,084	1,764	3,068	3,000	3,499	5,000
Computer Maint/Repair	-	-	-	-	-	-	-
Gen Equip Maint/Repair	-	1,383	148	-	-	55	-
Vehicle Maint/Repair	-	-	-	-	-	-	-
Equipment Rental	464	464	471	477	-	293	-
Miscellaneous	-	-	20	-	-	-	-
Dues & Subscriptions	65	37	37	71	500	-	-
Snowmobile Trail Grooming	2,000	2,500	2,500	2,500	3,000	2,500	3,000
<b>TOTAL OTHER CHARGES &amp; SERV</b>	<b>4,857</b>	<b>6,477</b>	<b>5,458</b>	<b>6,534</b>	<b>9,500</b>	<b>7,477</b>	<b>10,000</b>
Land/Land Improvements	700	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>81,173</b>	<b>82,709</b>	<b>76,074</b>	<b>93,701</b>	<b>93,432</b>	<b>150,427</b>	<b>338,333</b>

**CITY OF GRAND RAPIDS  
CITY WIDE  
ACTUAL 2019-2022 EXPENDITURES, 2023 BUDGET AND PROPOSED 2024**

	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	ACTUAL YTD 10/31/2023	PROPOSED 2024 BUDGET
Software Upgrades	-	-	-	8,750		-	
Cash (over)/short	-	-	(5)	-		-	
Work Comp Deductible	-	-	-	-		-	
49er's Health Co-Pay	-	-	-	-		-	
Employee Assistance Program	-	270	-	-		-	
Computer Replacement	15,807	13,533	16,568	12,147	17,100	14,170	29,600
Miscellaneous	-	-	-	-		-	
City Wide - Legal	426	334	-	-		138	
Copy Supplies/Postage	-	-	-	-		10,285	
City Wide - Maintenance	7,194	4,525	9,524	12,486	7,000	4,836	7,000
Prof Services/COBRA/HRA	47,478	367	592	370	370	317	380
GIS - ELA	12,500	25,000	27,500	32,500	27,500	27,500	32,500
City Work - ELA	14,600	13,800	13,800	14,950	14,950	15,674	15,675
Flex Benefit Plan	876	732	585	780	1,000	573	1,000
Long Term Disability	6,677	6,601	8,162	7,892	10,000	4,506	10,000
Health's Add'l 20/80 Ins Deduct	-	-	-	-		-	
Health Insurance Deduct Contrib	-	-	-	-		-	
City Wide Special Events	1,977	418,736	5,616	-		-	
City Wide Cell/Land Phone	31,057	46,509	49,194	49,360	51,000	39,050	50,000
Arts & Culture Expenditures	2,236	1,576	13,492	6,332	7,500	2,000	7,500
Human Rights Commission	4,790	3,233	10,431	4,995	7,500	7,404	7,500
Bad Debt Expense	-	-	-	-		-	
Payment to Comonent Unit-EDA	-	711,000	230,000	-		-	
Software Maintenance Contracts	55,663	73,972	70,019	115,611	131,500	133,566	131,000
MC/VISA charges	4,139	8,082	8,200	6,116	8,000	6,491	8,000
Bank Charges	820	435	780	2,323	2,000	1,707	2,500
City Wide Miscellaneous	29	2,327	189	2,550		5,315	
Website Design	-	-	-	-		-	
Bldg Condemnation/Judgements	41,810	44,158	480	3,570		4,646	
Police & Fire Radio depreciation	-	-	-	-		-	
Retirees Insurance	10,441	-	-	296	19,423	-	20,377
Retirees Ins Contribution	-	-	-	30,000	30,000	-	45,000
	<u>258,520</u>	<u>1,375,190</u>	<u>465,126</u>	<u>311,027</u>	<u>334,843</u>	<u>278,178</u>	<u>368,032</u>

**CITY OF GRAND RAPIDS  
ITASCA CALVARY CEMETERY  
2019 2021 ACTUAL, 2023 ADOPTED BUDGET, YEAR TO DATE AND 2024 PROPOSED BUDGET**

	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	ACTUAL YTD 10/31/2023	PROPOSED 2024 BUDGET
<b>TAXES</b>							
Current	\$ 171,881	\$ 170,380	\$ 181,161	\$ 184,731	\$ 226,157	\$ 111,837	\$ 238,199
Delinquent	1,400	826	2,470	1,237		286	
Fiscal Disparities	18,255	17,997	15,679	22,412		12,137	
<b>TOTAL TAXES</b>	<b>191,536</b>	<b>189,203</b>	<b>199,310</b>	<b>208,380</b>	<b>226,157</b>	<b>124,260</b>	<b>238,199</b>
<b>INTERGOVERNMENTAL</b>							
Supplemental Aid	9,910	9,582	10,084	9,757		-	
State of Minnesota (Storm)	-	-	13,539	-		-	
Taconite Credit-Residential	-	-	-	-	-	-	-
<b>TOTAL INTERGOVERNMENTAL</b>	<b>9,910</b>	<b>9,582</b>	<b>23,623</b>	<b>9,757</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>CHARGES FOR SERVICES</b>							
Cohasset Cemetery Sexton	4,642	6,413	5,721	5,625	4,500	5,073	5,000
Restitution for Damages	189	131	817	-	-	-	-
Cemetery Lots	14,750	21,000	13,000	16,500	12,000	6,750	13,000
Grave Openings	17,250	28,770	32,370	19,700	18,000	15,770	18,000
<b>TOTAL CHARGES FOR SERVICES</b>	<b>36,831</b>	<b>56,314</b>	<b>51,907</b>	<b>41,825</b>	<b>34,500</b>	<b>27,593</b>	<b>36,000</b>
<b>MISCELLANEOUS INCOME</b>							
Miscellaneous Income (Foundations)	420	1,621	1,195	1,670	1,000	275	1,000
Investment Income	932	648	530	587	300	611	300
<b>TOTAL MISC REVENUE</b>	<b>1,352</b>	<b>2,269</b>	<b>1,725</b>	<b>2,257</b>	<b>1,300</b>	<b>886</b>	<b>1,300</b>
<b>OTHER FINANCING SOURCES</b>							
Insurance Recovery	-	-	-	-		-	
Operating Transfer In	-	32,475	82,585	-	3,757	3,757	-
Extraordinary Item	-	-	7,743	-		-	
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>-</b>	<b>32,475</b>	<b>90,328</b>	<b>-</b>	<b>3,757</b>	<b>3,757</b>	<b>-</b>
<b>TOTAL REVENUES</b>	<b>239,629</b>	<b>289,843</b>	<b>366,893</b>	<b>262,219</b>	<b>265,714</b>	<b>156,496</b>	<b>275,499</b>
<b>PERSONNEL</b>							
Salary-Full-time	110,269	115,956	120,969	119,174	122,531	97,979	127,422
Salary-Full-time-OT	-	4,642	1,975	5,326	-	329	-
Salary-Parttime	23,970	21,240	28,761	22,680	25,010	18,549	25,010
Salary-Parttime-OT	144	27	281	-	775	394	775
PERA	8,337	8,973	9,146	9,264	9,179	7,373	9,472
FICA	8,108	8,434	8,956	8,573	9,196	6,815	9,499
Medicare	1,896	1,973	2,095	2,005	2,163	1,594	2,233
Health Insurance	26,784	27,234	28,404	28,980	34,333	25,290	36,679
Life Insurance	34	37	39	38	52	67	52
Healthcare Savings	4,536	5,299	4,579	4,003	-	3,276	-
Unemployment	-	-	-	-	-	-	-
Workers Compensation	7,343	7,480	9,749	9,439	9,636	9,332	11,067
<b>Total Personnel</b>	<b>191,421</b>	<b>201,295</b>	<b>214,954</b>	<b>209,482</b>	<b>212,874</b>	<b>170,997</b>	<b>222,209</b>



**CITY OF GRAND RAPIDS  
ITASCA CALVARY CEMETERY  
2019 2021 ACTUAL, 2023 ADOPTED BUDGET, YEAR TO DATE AND 2024 PROPOSED BUDGET**

	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	ACTUAL YTD 10/31/2023	PROPOSED 2024 BUDGET
<b>SUPPLIES &amp; MATERIALS</b>							
Office Supplies	-	22	16	21	-	-	-
Copy Supplies	18	19	3	2	-	-	-
Computer Supplies	-	-	-	-	-	-	-
Assets between \$700-\$4,999	4,239	6,044	4,395	-	5,000	-	5,000
Operating Supplies	224	394	251	128	1,000	218	1,000
Motor fuels	1,514	2,898	4,225	6,152	3,000	4,712	5,000
Uniform/Clothing/Safety	531	546	518	508	600	651	600
Small Tools	85	978	727	30	1,000	1,071	1,000
Grounds Maint/Supplies	2,793	2,405	243	595	3,000	781	3,000
<b>Total supplies and materials</b>	<b>9,404</b>	<b>13,306</b>	<b>10,378</b>	<b>7,436</b>	<b>13,600</b>	<b>7,432</b>	<b>15,600</b>
<b>OTHER CHARGES &amp; SERVICES</b>							
Professional Services	-	-	-	-	-	-	-
Auditing/Accounting	792	813	779	787	800	842	800
Legal	-	-	-	-	200	-	-
Recording/Filing fees	1,334	1,426	1,567	1,656	1,850	828	1,850
Other contracted services	266	6,522	3,610	255	5,000	265	3,000
Telephone	1,218	1,343	1,227	1,250	1,700	894	1,500
Postage	18	21	18	26	50	-	50
Seminars/Meetings/School	62	102	62	117	200	128	200
Auto License	-	178	-	39	100	-	100
General Insurance	4,482	4,850	4,001	3,210	4,500	3,770	4,500
Electricity	2,319	2,141	2,344	2,409	2,700	1,874	2,700
Water	462	542	774	530	450	555	500
LP Gas	4,064	4,473	5,394	6,844	5,000	3,546	6,000
Garbage removal	1,124	776	697	729	1,200	617	1,000
Maintenance Contracts	17	21	31	32	100	-	100
Building Maint/Repairs	17	60	49	3,238	3,000	267	3,500
Grounds Maint/Repair	891	121	4,541	55	4,000	512	3,500
Computer Maintenance/Repairs	552	570	400	924	500	-	500
Internet Services	1,582	1,643	1,671	1,643	1,500	1,489	1,500
Vehicle Maint/Repair	225	83	4	80	500	-	500
General Equipment Maint/Repair	6,583	6,489	3,183	3,198	5,500	1,781	5,500
Miscellaneous	100	-	2,620	-	-	-	-
Dues and Subscriptions	339	390	390	390	390	390	390
<b>Total Other Charges &amp; Services</b>	<b>26,447</b>	<b>32,564</b>	<b>33,359</b>	<b>27,410</b>	<b>39,240</b>	<b>17,757</b>	<b>37,690</b>
<b>CAPITAL OUTLAY</b>							
Land Improvements	-	17,750	56	-	-	-	-
Cemetery Lots Repurchased	-	200	300	-	-	25	-
Equip/Machinery/Furn/Fix	-	14,725	82,585	-	-	5,504	-
<b>Total Capital Outlay</b>	<b>-</b>	<b>32,675</b>	<b>82,941</b>	<b>-</b>	<b>-</b>	<b>5,529</b>	<b>-</b>
<b>TOTAL EXPENDITURES</b>	<b>227,272</b>	<b>279,840</b>	<b>341,632</b>	<b>244,329</b>	<b>265,714</b>	<b>201,716</b>	<b>275,499</b>
<b>REVENUE/(EXPENDITURES)</b>	<b>12,357</b>	<b>10,003</b>	<b>25,261</b>	<b>17,891</b>	<b>-</b>	<b>(45,220)</b>	<b>-</b>

**CITY OF GRAND RAPIDS  
GRAND RAPIDS AREA LIBRARY  
ACTUAL 2019-2022 EXPENDITURES, 2023 ADOPTED BUDGET, YEAR TO DATE, PROPOSED 2024 BUDGET**

	<u>2019 ACTUAL</u>	<u>2020 ACTUAL</u>	<u>2021 ACTUAL</u>	<u>2022 ACTUAL</u>	<u>2023 BUDGET</u>	<u>YTD ACTUAL 10/31/2023</u>	<u>PROPOSED 2024 BUDGET</u>
<b>REVENUES</b>							
Taxes							
Current	\$ 592,536	\$ 597,651	\$ 605,929	\$ 642,923	\$ 759,331	\$ 376,333	\$ 825,128
Delinquent	4,966	3,003	8,908	4,460		937	
Fiscal Disparities	62,931	63,130	52,442	78,000		40,842	
<b>Total Taxes</b>	<u>660,433</u>	<u>663,784</u>	<u>667,279</u>	<u>725,384</u>	<u>759,331</u>	<u>418,112</u>	<u>825,128</u>
Intergovernmental							
Supplemental Aid	34,162	33,613	33,728	33,956	-	-	
State of Minnesota	206	-	-	707	-	-	
Library Contracts	133,463	144,800	146,043	151,428	128,000	82,720	128,000
<b>Total Intergovernmental</b>	<u>167,831</u>	<u>178,413</u>	<u>179,771</u>	<u>186,092</u>	<u>128,000</u>	<u>82,720</u>	<u>128,000</u>
Charges for Services							
ALS Cross-overs	5,282	8,045	8,045	8,045	5,281	8,045	5,281
Photo Copies	3,676	851	1,579	2,290	2,000	2,404	2,000
Internet	2,837	480	876	1,449	2,000	1,081	2,000
Library Fees-Proctoring	400	160	130	120	100	125	100
Passport Processing Fee	34,755	10,745	17,185	29,640	18,200	35,630	18,200
Fax Machine Use	1,776	533	367	436	500	511	500
<b>Total Charges for Services</b>	<u>48,726</u>	<u>20,814</u>	<u>28,182</u>	<u>41,980</u>	<u>28,081</u>	<u>47,796</u>	<u>28,081</u>
Fines and Forfeits							
Library Fines	11,135	2,270	220	13	-	86	-
<b>Total Fines and Forfeits</b>	<u>11,135</u>	<u>2,270</u>	<u>220</u>	<u>13</u>	<u>-</u>	<u>86</u>	<u>-</u>
Miscellaneous Revenue							
Donations	18,648	5,728	4,089	12,302	1,500	15,912	1,500
Memorial Books	315	-	-	-	-	60	-
Donations-Children's Library	-	-	-	487	-	-	-
Donations-Library Programs	-	-	330	-	-	-	-
Endowment Fund Income	4,456	2,367	6,981	(4,130)	1,300	1,453	1,300
Donations-ADA Project	-	-	-	-	-	-	-
Grand Rapids Lib Foundation	22,752	7,170	3,400	34,777	-	21,979	-
Meeting Room Receipts	3,517	1,225	-	-	-	-	-
Blandin Grants	-	-	-	-	-	-	-
MIRC	-	-	-	-	-	-	-
Miscellaneous	2,640	1,414	2,311	2,569	-	2,115	-
Energy Rebates	-	-	-	-	-	-	-
Investment Income	5,783	4,557	4,001	2,901	3,000	3,060	3,000
Net (loss)/gain on net Investment	-	-	-	(23,611)	-	-	-
<b>Total Miscellaneous Revenue</b>	<u>58,111</u>	<u>22,461</u>	<u>21,112</u>	<u>25,295</u>	<u>5,800</u>	<u>44,578</u>	<u>5,800</u>
Other Sources							
Insurance Recovery	-	-	-	-	-	-	-
Operating Transfer - In	-	6,241	-	-	4,452	4,452	-
Fund Balance Usage	-	-	-	-	-	-	-
<b>Total Revenues</b>	<u>946,236</u>	<u>893,983</u>	<u>896,564</u>	<u>978,765</u>	<u>925,664</u>	<u>597,744</u>	<u>987,009</u>

**CITY OF GRAND RAPIDS  
GRAND RAPIDS AREA LIBRARY  
ACTUAL 2019-2022 EXPENDITURES, 2023 ADOPTED BUDGET, YEAR TO DATE, PROPOSED 2024 BUDGET**

	<b>2019 ACTUAL</b>	<b>2020 ACTUAL</b>	<b>2021 ACTUAL</b>	<b>2022 ACTUAL</b>	<b>2023 BUDGET</b>	<b>YTD ACTUAL 10/31/2023</b>	<b>PROPOSED 2024 BUDGET</b>
<b>EXPENSES</b>							
Operating Transfer Out	-	-	-	-	-	-	-
<b>Personnel</b>							
Salary-Full time	436,190	411,174	398,402	389,447	401,430	318,770	415,796
Salary-Full time overtime	-	-	-	-	-	-	-
Salary-Part Time	23,023	24,748	53,774	71,515	86,060	65,205	91,955
Salary-Part time overtime	-	-	-	-	-	-	-
Contracted Services	8,067	490	4,845	11,393	8,510	941	8,510
PERA	33,584	32,259	35,699	34,401	36,429	28,488	37,816
FICA	27,621	26,777	27,825	28,192	30,224	23,465	31,481
Medicare	6,460	6,263	6,508	6,593	7,069	5,488	7,362
Health Insurance	131,788	144,592	115,625	109,944	114,444	95,220	122,265
Life Insurance	242	176	199	218	232	203	232
Unemployment	-	-	8,787	-	-	-	-
Worker's Comp	2,460	2,443	2,954	2,496	2,548	2,557	3,032
<b>Total Personnel</b>	<b>669,435</b>	<b>648,922</b>	<b>654,619</b>	<b>654,199</b>	<b>686,946</b>	<b>540,337</b>	<b>718,449</b>
<b>Supplies and materials</b>							
Office Supplies	5,856	4,883	3,732	7,754	8,000	3,568	8,000
Copy Supplies	1,637	441	450	637	1,500	878	1,500
Printing/binding	1,185	611	478	528	1,000	157	1,000
Computer Supplies	3,192	1,253	3,522	3,359	3,000	3,101	3,000
Computer Inventory	3,502	883	10,560	365	2,500	836	2,500
Assets between 700 and 4999	11,680	1,099	1,529	13,361	10,000	7,873	10,000
Inventorial Supplies Equip<700	921	943	790	3,514	1,000	624	1,000
Volunteer Prgm Supplies & Mat	483	175	414	3,593	718	5,849	1,000
Operating Supplies	1,187	1,720	2,744	2,812	2,000	2,839	2,000
Books	38,622	36,273	41,791	51,345	39,000	42,711	39,000
Audio/Visual	8,471	6,020	8,787	9,197	9,000	5,971	9,000
Newspapers	2,681	1,236	1,459	1,563	2,000	1,968	2,000
Periodicals	5,697	5,345	5,588	5,561	7,500	45	7,500
Maintenance Tools/Supplies	3,173	1,572	2,061	2,314	3,000	2,559	3,000
Other Supplies/Materials	-	-	90	360	-	-	-
Equipment/Parts	-	-	-	-	-	-	-
Volunteer Coordinator Materials	-	-	-	-	-	-	-
<b>Total supplies and materials</b>	<b>88,287</b>	<b>62,454</b>	<b>83,995</b>	<b>106,264</b>	<b>90,218</b>	<b>78,978</b>	<b>90,500</b>
<b>Services and Charges</b>							
Professional Services	395	-	-	15,501	500	-	500
Accounting Services	1,131	1,163	1,113	1,124	1,500	1,203	1,500
Legal	-	-	-	-	-	-	-
Laundry	902	242	457	726	1,000	683	1,000
Janitorial Services	19,632	15,613	20,400	18,275	20,400	17,000	20,960
Other Contracted Services	25,365	3,935	4,289	16,023	12,000	4,475	12,000
Telephone	5,515	4,570	4,811	4,546	6,000	3,623	6,000
Postage/Freight	3,100	1,256	1,743	3,293	3,500	4,398	3,500
Seminar/Meetings/School	144	20	-	-	-	5,249	16,000
Staff Training	191	-	-	-	-	-	-
Community Ed/Promotion	205	216	216	216	-	216	-
Professional Service-Collections	1,647	367	343	1,877	2,000	862	2,000
Auto Mileage/travel	-	-	-	-	-	254	-

**CITY OF GRAND RAPIDS  
 GRAND RAPIDS AREA LIBRARY  
 ACTUAL 2019-2022 EXPENDITURES, 2023 ADOPTED BUDGET, YEAR TO DATE, PROPOSED 2024 BUDGET**

	<u>2019 ACTUAL</u>	<u>2020 ACTUAL</u>	<u>2021 ACTUAL</u>	<u>2022 ACTUAL</u>	<u>2023 BUDGET</u>	<u>YTD ACTUAL 10/31/2023</u>	<u>PROPOSED 2024 BUDGET</u>
Publishing and Advertising	458	-	105	420	600	-	600
General Insurance	8,255	8,745	8,043	17,082	9,000	21,250	22,000
Electricity	32,875	27,668	34,158	33,292	35,000	27,277	35,000
Garbage Removal	3,695	1,680	1,766	1,675	2,000	1,505	2,000
Heat-Natural Gas	3,597	4,399	5,031	4,643	8,000	1,626	8,000
Maintenance Contracts	10,224	10,231	10,499	10,501	9,500	7,117	9,500
Building Maintenance/Repairs	6,239	13,796	7,006	17,733	15,000	7,767	15,000
Grounds Maintenance	328	-	-	1,536	1,000	3,683	1,000
Computer Maintenance/Repairs	9,204	8,758	8,766	9,847	9,000	2,840	9,000
On-line Services	2,564	2,564	2,564	1,753	3,000	1,849	3,000
General Equip Maint/Repair	6,861	7,687	5,525	11,624	8,000	5,741	8,000
Equipment Leases	1,445	1,445	1,451	1,445	1,500	1,274	1,500
Miscellaneous	-	852	20	-	-	-	-
Dues & Subscriptions	30	30	30	30	-	-	-
Interlibrary Loan Charges	80	-	-	20	-	30	-
Endowment Fund Expenditures	-	-	-	-	-	-	-
Fund Balance Payback	-	-	-	-	-	-	-
<b>Total Other Services</b>	<u>144,082</u>	<u>115,237</u>	<u>118,335</u>	<u>173,180</u>	<u>148,500</u>	<u>119,923</u>	<u>178,060</u>
<b>Capital Outlay</b>							
Equipment/Mach/Furn/Fixture	7,708	5,536	-	-	-	7,898	-
Building/Bldg Improvements	813	-	-	-	-	-	-
<b>Total Capital Outlay</b>	<u>8,521</u>	<u>5,536</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>7,898</u>	<u>-</u>
<b>GRAND TOTAL</b>	<u>910,325</u>	<u>832,149</u>	<u>856,949</u>	<u>933,644</u>	<u>925,664</u>	<u>747,136</u>	<u>987,009</u>
<b>REVENUE/(EXPENDITURES)</b>	<u>\$ 35,911</u>	<u>\$ 61,834</u>	<u>\$ 39,615</u>	<u>\$ 45,121</u>	<u>\$ -</u>	<u>\$ (149,392)</u>	<u>\$ -</u>

**GRAND RAPIDS/ITASCA COUNTY AIRPORT  
AIRPORT OPERATIONS FUND WORKSHEET  
ACTUAL 2019-2022 EXPENDITURES, 2023 BUDGET AND 2024 PROPOSED BUDGET**

	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	ACTUAL YTD 10/31/2023	PROPOSED 2024 BUDGET
<b>REVENUES:</b>							
<b>INTERGOVERNMENTAL</b>							
State Operations Reimb	66,488	30,689	66,231	132,462	66,231	-	66,231
State Project Reimb	-	-	-	-	-	-	-
Federal Project	-	53,472	24,158	27,472	-	45,898	-
Itasca County	20,000	20,000	20,000	20,000	20,000	20,000	20,000
<b>TOTAL INTERGOVERNMENTAL</b>	<b>86,488</b>	<b>104,161</b>	<b>110,389</b>	<b>179,934</b>	<b>86,231</b>	<b>65,898</b>	<b>86,231</b>
<b>CHARGES FOR SERVICES</b>							
Landing Fees	922	993	783	2,441	1,000	5,091	2,500
Gas Sales/Fuel Flowage	6,820	5,212	8,031	6,850	5,000	6,505	5,500
<b>TOTAL CHARGES FOR SERVICES</b>	<b>7,742</b>	<b>6,205</b>	<b>8,814</b>	<b>9,291</b>	<b>6,000</b>	<b>11,596</b>	<b>8,000</b>
<b>MISCELLANEOUS</b>							
Private Lease Rental	20,891	21,190	21,474	21,823	25,000	21,977	24,000
Solar Lease Payment	-	-	-	4,295	14,696	14,599	14,700
Tie Down Area/Old T-Hangar	7,115	7,186	7,258	7,330	7,000	6,169	7,000
Rent-DNR Fire CACHE	833	833	833	833	800	-	800
FBO Rent	20,614	20,821	21,029	21,239	21,250	17,876	21,400
T-Hangar Rent	67,528	64,910	69,515	67,815	68,000	67,750	68,000
ACAR - Maint BLDG	1,200	1,200	1,200	800	-	-	-
Miscellaneous	2,211	-	2,213	-	-	250	-
Energy Rebates	-	-	999	-	-	-	-
Investment Income	2,766	565	262	592	300	-	250
Lease Interest Revenue	-	-	-	3,557	-	-	-
<b>TOTAL MISCELLANEOUS</b>	<b>123,158</b>	<b>116,705</b>	<b>124,782</b>	<b>128,285</b>	<b>137,046</b>	<b>128,621</b>	<b>136,150</b>
<b>OTHER SOURCES</b>							
Sale of Fixed Assets	5,859	4,000	-	-	-	3,805	-
Insurance Recovery	-	-	5,914	-	-	822	-
Operating Transfers In - City	20,000	20,000	20,000	20,000	20,000	20,000	20,000
Fund Balance Usage	-	-	-	-	11,014	-	27,625
<b>TOTAL OTHER SOURCES</b>	<b>25,859</b>	<b>24,000</b>	<b>25,914</b>	<b>20,000</b>	<b>31,014</b>	<b>24,627</b>	<b>47,625</b>
<b>TOTAL REVENUES</b>	<b>243,247</b>	<b>251,071</b>	<b>269,899</b>	<b>337,510</b>	<b>260,291</b>	<b>230,743</b>	<b>278,006</b>
<b>EXPENDITURES</b>							
<b>PERSONNEL</b>							
Salary-Fulltime	61,788	70,594	50,778	53,027	67,814	43,320	69,824
Salary-Overtime	2,413	3,271	2,709	5,328	1,000	4,024	1,000
Salary-Parttime	12,200	9,614	13,638	7,034	8,000	6,672	8,000
Salary-Parttime Overtime	183	-	23	-	-	218	-
PERA	4,752	5,517	3,976	4,337	5,119	3,557	5,270
FICA	4,598	4,967	3,973	3,871	4,762	3,183	4,887
Medicare	1,075	1,162	929	905	1,114	744	1,143
Health Insurance	10,416	15,651	11,046	19,320	22,889	16,860	18,340
Life Insurance	25	25	26	38	26	43	26
Healthcare Savings	1,764	3,109	1,781	2,669	-	2,184	-
Unemployment	-	-	-	-	-	-	-
Workers Compensation	1,353	1,404	1,714	3,004	3,067	2,966	3,517
<b>TOTAL PERSONNEL</b>	<b>100,567</b>	<b>115,314</b>	<b>90,591</b>	<b>99,533</b>	<b>113,791</b>	<b>83,770</b>	<b>112,006</b>

**GRAND RAPIDS/ITASCA COUNTY AIRPORT  
AIRPORT OPERATIONS FUND WORKSHEET  
ACTUAL 2019-2022 EXPENDITURES, 2023 BUDGET AND 2024 PROPOSED BUDGET**

	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	ACTUAL YTD 10/31/2023	PROPOSED 2024 BUDGET
<b>SUPPLIES</b>							
Office Supplies	-	6	-	7	-	-	-
Copy Supplies	7	9	15	12	-	-	-
Computer Supplies	-	-	-	-	500	-	500
Assets between \$700-\$4,999	800	-	-	-	-	-	-
Inventorial Supplies	434	233	-	280	1,500	-	1,500
Operating Supplies	-	152	281	333	-	54	-
Motor Fuels	12,936	9,982	9,791	18,417	11,000	13,947	15,000
Lubricants	146	123	46	-	500	-	500
Maintenance Tools/Sup	440	559	703	365	500	121	500
Uniforms/Clothing	125	125	140	250	250	150	250
Other Supplies/Materials	-	45	-	193	250	-	250
Equipment Parts	4	-	-	-	-	-	-
Tires	-	-	-	-	1,000	-	1,000
Small Tools (Shop)	737	515	468	-	1,000	277	1,000
Liquid Deicer	1,093	479	20,239	26,738	23,000	393	26,000
<b>TOTAL SUPPLIES</b>	<b>16,722</b>	<b>12,228</b>	<b>31,682</b>	<b>46,595</b>	<b>39,500</b>	<b>14,942</b>	<b>46,500</b>
<b>OTHER CHARGES &amp; SERVICES</b>							
Professional Services	-	1,520	-	7,500	-	-	-
Accounting Services	792	814	779	815	1,200	842	1,200
Engineering	-	-	-	830	1,500	-	1,500
Legal	1,189	310	5,012	1,924	2,000	-	2,000
Other Contracted Services	1,908	25,043	3,000	1,955	3,500	-	3,500
Telephone	491	569	640	675	1,500	432	1,500
Postage/Freight	71	74	88	73	200	22	200
Seminar/Meetings	41	51	31	89	1,650	93	1,650
Auto Mileage/Travel	-	-	-	506	1,500	328	1,500
Auto Licenses	-	77	-	96	100	-	100
Publishing/Advertising	1,932	-	-	-	200	-	200
General Insurance	22,084	21,278	17,380	12,443	20,000	14,400	20,000
Electricity	14,023	12,965	15,834	13,393	15,000	9,289	15,000
Garbage Removal	2,165	1,242	1,247	1,038	2,000	1,206	2,000
Heat-Natural Gas	4,461	3,191	3,515	5,749	4,000	3,727	5,500
Maintenance Contract	98	107	159	131	-	-	-
Building Maint/Repair	5,747	21,302	18,162	13,967	10,000	111,691	15,000
Grounds Maint/Repair	10,343	20,542	11,782	9,687	10,000	7,171	10,000
Pavement Maintenance	-	-	-	23	-	-	-
T Hangar Maintenance	13,786	8,071	6,094	3,856	7,500	1,244	7,500
Computer Maint/Repair	300	300	300	300	500	-	500
Lighting Maint/Repair	2,651	4,360	4,145	2,545	5,000	9,550	5,000
Radio Maint/Repair	50	-	-	-	-	-	-
Vehicle Maint/Repair	7,716	5,764	6,360	5,095	3,500	6,636	5,000
General Equip Maint/Repair	15,463	18,395	18,699	65,149	15,500	14,236	20,000
Land Rental	1,096	1,129	1,163	-	-	-	-
Miscellaneous	150	-	-	-	-	-	-
Drug Screening	90	-	-	-	-	-	-
Dues/Subscriptions/Lic Fee	198	198	198	219	650	275	650
<b>TOTAL OTHER CHARGES</b>	<b>106,845</b>	<b>147,302</b>	<b>114,588</b>	<b>148,060</b>	<b>107,000</b>	<b>181,139</b>	<b>119,500</b>

**GRAND RAPIDS/ITASCA COUNTY AIRPORT  
AIRPORT OPERATIONS FUND WORKSHEET  
ACTUAL 2019-2022 EXPENDITURES, 2023 BUDGET AND 2024 PROPOSED BUDGET**

	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	ACTUAL YTD 10/31/2023	PROPOSED 2024 BUDGET
CAPITAL OUTLAY							
Equipment	33,140	-	11,239	-		23,379	-
Bldg/Bldg Improvements	-	-	-	-		-	-
<b>TOTAL CAPITAL OUTLAY</b>	<b>33,140</b>	<b>-</b>	<b>11,239</b>	<b>-</b>		<b>23,379</b>	<b>-</b>
<b>TOTAL EXPENDITURES</b>	<b>257,274</b>	<b>274,844</b>	<b>248,101</b>	<b>294,188</b>	<b>260,291</b>	<b>303,230</b>	<b>278,006</b>
Total Operating Revenue	243,247	251,071	269,899	337,510	260,291	230,743	278,006
Total Operating Expenditures	257,274	274,844	248,101	294,188	260,291	303,230	278,006
Revenue over (under) Expenditures	(14,027)	(23,773)	21,798	43,322	-	(72,488)	-

**CITY OF GRAND RAPIDS**  
**Grand Rapids Domestic Animal Control Facility**  
**Actual 2019-2022 Expenditures, 2023 Budget, Year to Date and 2024 Proposed Budget**

	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	ACTUAL YTD 10/31/2023	PROPOSED 2024 BUDGET
<b>Revenue:</b>							
Intergovernmental: County	\$ 3,000	\$ 3,000	\$ 3,262	\$ 3,000	\$ 3,000	\$ 2,250	\$ 3,000
City of Cohasset	-	-	-	-	-	-	\$ -
Itasca County	36,288	35,280	22,530	30,663	37,250	23,828	37,250
City of Bovey	-	-	-	-	-	-	-
City of Coleraine	-	-	-	-	-	-	-
City of Hill City	-	-	-	-	-	-	-
City of LaPrairie	-	-	-	-	-	-	-
Dog License	-	-	-	-	-	-	-
Pound Fees	-	-	-	-	-	-	-
Miscellaneous	101	1	0	10	-	-	-
Operating Transfer - In	25,677	24,100	37,778	34,657	36,923	-	37,950
<b>Total Revenue</b>	<b>65,066</b>	<b>62,381</b>	<b>63,570</b>	<b>68,330</b>	<b>77,173</b>	<b>26,078</b>	<b>78,200</b>
<b>Expenditures:</b>							
<b>Personnel</b>							
Salary-Fulltime	25,400	26,154	24,370	25,730	28,636	22,610	28,786
Salary-Overtime	-	-	-	-	2,000	-	2,000
Salary-Parttime	5,651	4,740	8,295	9,780	8,040	7,110	8,040
Contracted Services	-	-	-	-	-	-	-
PERA	2,273	2,048	1,827	1,929	2,889	1,684	2,889
FICA	1,906	1,895	2,007	2,183	2,398	1,827	2,416
Medicare	446	443	469	510	561	427	565
Health Insurance	8,700	9,037	9,162	9,162	9,537	7,935	10,189
Life Insurance	12	12	13	13	13	10	13
Unemployment	-	13	734	-	-	-	-
Workers Compensation	526	566	709	921	939	963	1,142
<b>Total Personnel</b>	<b>44,914</b>	<b>44,908</b>	<b>47,587</b>	<b>50,228</b>	<b>55,013</b>	<b>42,566</b>	<b>56,040</b>
<b>Supplies &amp; Materials</b>							
Assets between \$700-\$4,999	-	-	-	-	-	-	-
Inventorial Supplies	380	-	330	-	-	-	-
Supplies	962	853	1,141	1,689	1,500	605	1,500
Motor Fuel	1,417	1,125	1,941	2,884	2,500	2,075	2,500
<b>Total Supplies &amp; Materials</b>	<b>2,759</b>	<b>1,978</b>	<b>3,411</b>	<b>4,573</b>	<b>4,000</b>	<b>2,680</b>	<b>4,000</b>
<b>Other Charges &amp; Services</b>							
Professional Services	228	1,046	262	-	500	357	500
Telephone	97	543	584	542	1,080	387	1,080
Seminars/Training	-	-	-	-	-	-	-
General Liability Insurance	3,377	3,575	2,869	2,306	4,500	2,820	4,500
Electric	6,567	5,964	5,793	5,293	5,335	4,396	5,335
Garbage Removal	45	45	45	45	45	45	45
Natural Gas	1,497	1,247	1,616	2,561	3,000	1,581	3,000
Maint Contracts	1,175	938	769	990	700	392	700
Building Maintenance	657	696	1,131	1,220	2,000	163	2,000
General Eqpt Maint/Repairs	250	60	-	28	500	54	500
Facility Maint Charge	500	500	500	500	500	-	500
<b>Total Other Charges &amp; Services</b>	<b>14,393</b>	<b>14,614</b>	<b>13,570</b>	<b>13,484</b>	<b>18,160</b>	<b>10,195</b>	<b>18,160</b>
<b>Total Operating Costs</b>	<b>62,066</b>	<b>61,500</b>	<b>64,568</b>	<b>68,285</b>	<b>77,173</b>	<b>55,441</b>	<b>78,200</b>
<b>REVENUES/(EXPENDITURES)</b>	<b>\$ 3,000</b>	<b>\$ 881</b>	<b>\$ (998)</b>	<b>\$ 44</b>	<b>\$ -</b>	<b>\$ (29,364)</b>	<b>\$ -</b>



**CITY OF GRAND RAPIDS  
CENTRAL SCHOOL  
ACTUAL 2019-2022 EXPENDITURES, 2023 BUDGET, PROPOSED 2024 BUDGET**

	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	ACTUAL YTD 10/31/2023	PROPOSED 2024 BUDGET
<b>REVENUES:</b>							
Leases	\$ 70,858	\$ 73,001	\$ 47,609	\$ 62,361	\$ 56,000	\$ 51,524	\$ 60,000
Late Lease Payments	142	64	42	40	\$ 100	30	100
State of Minnesota-Grant	-	-	-	-		-	
Blandin Foundation	-	-	-	-		-	
Miscellaneous	1,250	350	1,359	125		603	
Interest from Investment-Cap	732	765	431	274		369	
Insurance Recovery	2,244	-	8,293	-		-	
Operating Transfer -In	44,230	27,464	50,716	90,285	59,950	-	64,650
<b>TOTAL REVENUE:</b>	<b>119,456</b>	<b>101,644</b>	<b>108,450</b>	<b>153,085</b>	<b>116,050</b>	<b>52,525</b>	<b>124,750</b>
<b>EXPENDITURES:</b>							
<b>Supplies &amp; Materials:</b>							
Office Supplies	34	12	13	15		-	-
Inventorial Supplies	278	115	116	1,006	300	-	500
Maintenance Tools/Supplies	2,167	783	1,553	754	1,500	1,574	800
<b>Total Supplies &amp; Materials:</b>	<b>2,479</b>	<b>910</b>	<b>1,682</b>	<b>1,775</b>	<b>1,800</b>	<b>1,574</b>	<b>1,300</b>
<b>Other Charges &amp; Services:</b>							
Professional Services	810	-	-	-		-	-
Accounting/Audit	679	698	668	674	750	722	750
Legal	-	-	-	-		-	-
Exterminator	443	443	506	443	500	413	500
Janitorial	13,795	15,204	18,000	16,125	18,000	13,500	18,500
Other Contracted Services	-	-	-	2,551		-	-
Management Contract Service	4,653	4,762	2,423	3,932	3,800	3,042	4,000
Telephone	1,441	1,419	1,438	1,402	1,500	1,253	1,500
Postage/Freight	1	1	-	-		-	-
Promotions/Advertising/Publishing	240	-	649	450	1,000	-	1,000
General Insurance	11,167	11,650	10,336	17,723	11,500	23,090	18,000
Electricity	20,059	18,964	21,731	21,968	20,000	18,004	22,000
Garbage	5,232	2,829	3,620	3,821	4,500	3,493	4,000
Heat-Natural Gas	13,384	10,267	13,838	19,861	15,000	9,190	17,000
Maintenance Contracts - Elevator	2,764	2,839	1,682	6,375	3,000	1,363	4,500
Building Maint/Repairs	22,745	24,433	35,410	33,357	22,000	10,952	25,000
Fire Alarm & Heating Contracts	7,866	4,202	312	312	7,000	312	1,000
Gen Equip Maint/Repair	100	-	100	25	300	35	300
Miscellaneous	-	-	150	-		-	-
Dues/Subscriptions	210	120	120	120		120	-
Building Maint/Cap Res	-	-	-	-		-	-
<b>Total Other Charges &amp; Services:</b>	<b>105,589</b>	<b>97,831</b>	<b>110,983</b>	<b>129,138</b>	<b>108,850</b>	<b>85,489</b>	<b>118,050</b>
<b>Capital Outlay:</b>							
Bldg Improvement	-	-	-	-	-	-	-
Bldg Imprv-Capital Reserve	5,400	5,400	5,400	5,400	5,400	-	5,400
<b>Total Capital Outlay:</b>	<b>5,400</b>	<b>5,400</b>	<b>5,400</b>	<b>5,400</b>	<b>5,400</b>	<b>-</b>	<b>5,400</b>
<b>TOTAL EXPENDITURES:</b>	<b>113,468</b>	<b>104,141</b>	<b>118,064</b>	<b>136,314</b>	<b>116,050</b>	<b>87,063</b>	<b>124,750</b>
<b>Excess Revenue &gt; Expenditures:</b>	<b>5,988</b>	<b>(2,497)</b>	<b>(9,614)</b>	<b>16,772</b>	<b>-</b>	<b>(34,538)</b>	<b>-</b>

**CITY OF GRAND RAPIDS  
CIVIC CENTER DEPARTMENT  
2022 ACTUAL, 2023 BUDGET, 2023 YEAR TO DATE, PROPOSED 2024 BUDGET**

	2022 ACTUAL	2023 BUDGET	ACTUAL YTD 10/31/2023	PROPOSED 2024 BUDGET
<b>REVENUES:</b>				
Star of the North Skating/Other Ice	36,882	60,000	15,109	24,746
GRAHA	115,774	219,000	44,596	227,085
ISD 318	174,606	180,000	149,427	185,240
Miscellaneous-Ice Rnt	-	-	15,309	-
Rent-Summer Ice	-	-	24,315	71,328
Rent - Dry Floor	24,178	9,000	12,214	9,000
Rent - Table/Chair	6,426	2,000	1,838	2,000
Advertising Signs	67,467	33,000	58,217	70,000
Zamboni Advertising	5,000	3,000	3,000	3,000
Future Naming Rights/Sponsorships	-	-	-	75,000
Skate Sharpening	605	1,000	275	1,000
Miscellaneous	2,575	-	1,487	-
Video Game Vending	1,313	600	554	600
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>434,825</b>	<b>507,600</b>	<b>326,340</b>	<b>669,000</b>
<b>EXPENDITURES:</b>				
Professional Service	138	-	-	-
Accounting/Auditing Services	11,011	7,000	1,083	-
Legal	-	-	430	-
Other Contract Services	4,711	5,600	3,177	5,600
Facilities Maintenance Charge	-	-	-	-
Telephone	4,206	4,400	1,883	4,400
Postage/Freight	48	100	-	100
Seminar/Meetings/Schools	613	1,000	520	-
Publishing & Advertising	-	-	-	-
General Insurance	17,164	10,000	21,930	10,000
Electricity	167,330	130,000	71,319	100,000
Water	6,124	3,000	4,658	6,000
Sewer	6,103	2,500	3,933	6,000
Garbage Removal	8,030	3,500	7,575	6,000
Heat-Natural Gas	13,304	20,000	12,883	35,000
Maintenance Contracts	119	-	-	-
Building Maint/Repairs	58,216	20,000	32,471	20,000
Computer Maintenance/Repair	1,000	1,000	-	1,000
Gen Equip Maint/Repair	57,859	30,000	11,623	30,000
MC/VISA Bank Charges	841	-	483	-
Dues & Subscriptions	526	-	500	-
Advertising Production	757	1,000	152	1,000
Summer Ice Programming	19	-	-	3,500
Marketing	-	-	-	-
Copy Machine Lease	377	400	97	400
Loan Repayment	197	14,583	-	-
Operating Transfer-Out	24,437	-	-	-
<b>Total Other Charges &amp; Services:</b>	<b>383,132</b>	<b>254,083</b>	<b>174,716</b>	<b>229,000</b>

Debt Service				
Equipment Certificates-Miscellaneous	-	150,000	150,000	150,000
Equipment Certificates-Ice Arena	-	235,000	235,000	235,000
Tax Abatement Bonds	-	55,000	55,000	55,000
Total Debt Service:	-	<u>440,000</u>	<u>440,000</u>	<u>440,000</u>
<b>TOTAL ALLOWED ST EXPENDITURES</b>	383,132	<u>694,083</u>	<u>614,716</u>	<u>669,000</u>
<b>Allowable Expenditures Less Revenue</b>			<u>\$(288,376)</u>	<u>\$ -</u>