CITY OF GRAND RAPIDS
DETAILED REVENUE & EXPENSE REPORT
MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
FOR 4 PERIODS ENDING APRIL 30, 2025

FUND: PUBLIC LIBRARY

ACCOUNT NUMBER	DESCRIPTION	APRIL 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	830,187.00	0.00	0.00	830,187.00	0
211-00-31-00-0200	DELINQUENT	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
TOTAL		0.00	830,187.00	0.00	0.00	830,187.00	0
TOTAL TAXES		0.00	830,187.00	0.00	0.00	830,187.00	0
INTERGOVERNMENTAL							
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	145,000.00	0.00	0.00	145,000.00	0
211-00-33-00-6310	ALS REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0
TOTAL		0.00	145,000.00	0.00	0.00	145,000.00	0
TOTAL INTERGOVERNMENTAL		0.00	145,000.00	0.00	0.00	145,000.00	0
CHARGES FOR SERVICES							
211-00-34-00-7960	ALS CROSS-OVERS	8,045.00	5,281.00	8,045.00	0.00	(2,764.00)	152
211-00-34-00-7970	PHOTO COPIES	617.89	2,000.00	1,430.87	0.00	569.13	72
211-00-34-00-7975	INTERNET	55.72	2,000.00	395.99	0.00	1,604.01	20
211-00-34-00-7980	LIBRARY FEES-PROCTORING	0.00	100.00	0.00	0.00	100.00	0
211-00-34-00-7982	PASSPORT PROCESSING FEE	4,130.00	18,200.00	16,520.00	0.00	1,680.00	91
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	95.98	500.00	275.01	0.00	224.99	55
TOTAL		12,944.59	28,081.00	26,666.87	0.00	1,414.13	95
TOTAL CHARGES FOR SERVICES		12,944.59	28,081.00	26,666.87	0.00	1,414.13	95
FINES & FORFEITS							
211-00-35-00-1030	LIBRARY FINES	0.00	0.00	7.00	0.00	(7.00)	100
TOTAL		0.00	0.00	7.00	0.00	(7.00)	100

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TOTAL FINES & FORFEITS		0.00	0.00	7.00	0.00	(7.00)	100
MISCELLANEOUS REVENUE							
211-00-37-00-2310	DONATIONS	1,000.00	1,500.00	12,922.55	0.00	(11,422.55)	862
211-00-37-00-2365	ENDOWMENT FUND INCOME	0.00	1,300.00	1,502.88	0.00	(202.88)	116
211-00-37-00-2367	GRAND RAPIDS LIBRARY FOUNDATIN	1,112.34	0.00	5,146.90	0.00	(5,146.90)	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	144.29	0.00	605.90	0.00	(605.90)	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
211-00-37-00-5105	NET +/- FAIR VALUE-INVSTMT	0.00	0.00	0.00	0.00	0.00	0
TOTAL		2,256.63	5,800.00	20,178.23	0.00	(14,378.23)	348
TOTAL MISCELLANEOUS REVENUE		2,256.63	5,800.00	20,178.23	0.00	(14,378.23)	348
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
TOTAL REVENUES:		15,201.22	1,009,068.00	46,852.10	0.00	962,215.90	5
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

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EXPENSES							
GENERAL ADMINISTRATION							
PERSONNEL							
211-00-75-10-1010	SALARY-FULL TIME	32,998.01	432,574.00	124,042.72	0.00	308,531.28	29
211-00-75-10-1020	SALARY-FULLTIME/OVERTIME	0.00	0.00	0.00	0.00	0.00	0
211-00-75-10-1030	SALARY-PARTTIME	8,209.22	96,799.00	33,321.65	0.00	63,477.35	34
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	2,680.65	8,510.00	6,094.50	1,736.04	679.46	92
211-00-75-10-1210	PERA	3,027.71	39,305.00	11,267.04	0.00	28,037.96	29
211-00-75-10-1220	FICA	2,508.88	32,821.00	9,595.50	0.00	23,225.50	29
211-00-75-10-1250	MEDICARE	586.73	7,676.00	2,244.03	0.00	5,431.97	29
211-00-75-10-1310	HEALTH INSURANCE	10,632.00	128,370.00	41,448.00	0.00	86,922.00	32
211-00-75-10-1330	LIFE INSURANCE	23.04	232.00	92.16	75.52	64.32	72
211-00-75-10-1347	VISION INSURANCE	0.00	0.00	0.00	0.00	0.00	0
211-00-75-10-1420	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0
211-00-75-10-1510	WORKERS COMPENSATION	211.87	2,413.00	847.48	0.00	1,565.52	35
TOTAL PERSONNEL		60,878.11	748,700.00	228,953.08	1,811.56	517,935.36	31
SUPPLIES & MATERIALS							
211-00-75-20-2010	OFFICE SUPPLIES	167.96	8,000.00	526.57	22.12	7,451.31	7
211-00-75-20-2020	COPY SUPPLIES	0.00	1,500.00	0.00	0.00	1,500.00	0
211-00-75-20-2030	PRINTING/BINDING	97.02	1,000.00	97.02	0.00	902.98	10
211-00-75-20-2043	BINDINGS	0.00	0.00	0.00	0.00	0.00	0
211-00-75-20-2060	COMPUTER SUPPLIES	657.40	3,000.00	2,376.14	657.40	(33.54)	101
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	0.00	10,000.00	0.00	0.00	10,000.00	0
211-00-75-20-2090	INVENTORIAL SUPPLIES	0.00	1,000.00	7,450.66	0.00	(6,450.66)	745
211-00-75-20-2095	PRGM SUP & MATERIALS	1,387.75	1,000.00	2,808.73	1,273.92	(3,082.65)	408
211-00-75-20-2100	OPERATING SUPPLIES	0.00	2,000.00	31.98	0.00	1,968.02	2
211-00-75-20-2110	BOOKS	3,330.51	39,000.00	18,901.39	5,886.63	14,211.98	64
211-00-75-20-2120	AUDIO/VISUAL	852.26	9,000.00	2,408.03	302.96	6,289.01	30
211-00-75-20-2130	NEWSPAPERS	0.00	2,000.00	473.09	68.00	1,458.91	27
211-00-75-20-2140	PERIODICALS	0.00	7,500.00	47.33	0.00	7,452.67	1
211-00-75-20-2150	MAINTENANCE TOOLS/SUPPLIES	244.59	3,000.00	1,153.01	70.37	1,776.62	41
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

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TOTAL SUPPLIES & MATERIALS		6,737.49	90,500.00	36,273.95	8,281.40	45,944.65	49
OTHER SERVICES & CHARGES							
211-00-75-30-3000	PROFESSIONAL SERVICES	0.00	500.00	56.38	0.00	443.62	11
211-00-75-30-3010	ACCOUNTING SERVICES	0.00	1,600.00	0.00	0.00	1,600.00	0
211-00-75-30-3040	LEGAL	0.00	0.00	0.00	0.00	0.00	0
211-00-75-30-3070	LAUNDRY	35.89	1,000.00	283.68	0.00	716.32	28
211-00-75-30-3090	JANITORIAL SERVICES	1,746.67	20,960.00	6,986.68	1,746.67	12,226.65	42
211-00-75-30-3100	OTHER CONTRACTED SERVICES	250.00	12,000.00	1,000.00	400.00	10,600.00	12
211-00-75-30-3210	TELEPHONE	379.76	6,000.00	1,518.52	0.00	4,481.48	25
211-00-75-30-3220	POSTAGE/FREIGHT	0.00	3,500.00	2,090.00	0.00	1,410.00	60
211-00-75-30-3230	SEMINAR/MEETINGS/SCHOOL	2,440.00	3,000.00	2,440.00	0.00	560.00	81
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	477.65	0.00	1,522.35	24
211-00-75-30-3310	AUTO MILEAGE/TRAVEL	0.00	500.00	182.80	0.00	317.20	37
211-00-75-30-3510	PUBLISHING & ADVERTISING	0.00	600.00	1,281.00	1,281.00	(1,962.00)	427
211-00-75-30-3610	GENERAL INSURANCE	2,060.00	26,208.00	8,240.00	0.00	17,968.00	31
211-00-75-30-3810	ELECTRICITY	0.00	35,000.00	7,175.07	0.00	27,824.93	21
211-00-75-30-3840	GARBAGE REMOVAL	0.00	2,000.00	437.58	0.00	1,562.42	22
211-00-75-30-3860	HEAT-NATURAL GAS	0.00	8,000.00	3,001.68	0.00	4,998.32	38
211-00-75-30-4000	MAINTENANCE CONTRACTS	0.00	9,500.00	2,317.05	0.00	7,182.95	24
211-00-75-30-4010	BUILDING MAINT/REPAIRS	75.00	15,000.00	5,142.29	0.00	9,857.71	34
211-00-75-30-4015	GROUNDS MAINTENANCE	0.00	1,000.00	0.00	0.00	1,000.00	0
211-00-75-30-4020	COMPUTER MAINT/REPAIR	1,679.00	9,000.00	2,129.84	1,679.00	5,191.16	42
211-00-75-30-4025	COMPUTER LEASES	0.00	0.00	0.00	0.00	0.00	0
211-00-75-30-4030	ONLINE SERVICES	0.00	3,000.00	1,109.50	0.00	1,890.50	37
211-00-75-30-4070	GENERAL EQUIP MAINT/REPAIR	0.00	8,000.00	2,153.60	0.00	5,846.40	27
211-00-75-30-4100	EQUIPMENT LEASES	124.21	1,500.00	496.84	0.00	1,003.16	33
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 & SUBCRIPTIONS	0.00	0.00	240.00	0.00	(240.00)	100
211-00-75-30-4900	TRANSFER TO RESERVE	0.00	0.00	0.00	0.00	0.00	0
TOTAL OTHER SERVICES & CHARGES		8,790.53	169,868.00	48,760.16	5,106.67	116,001.17	32

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EXPENSES							
GENERAL ADMINISTRATION							
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		76,406.13	1,009,068.00	313,987.19	15,199.63	679,881.18	33
TOTAL EXPENSES:		76,406.13	1,009,068.00	313,987.19	15,199.63	679,881.18	33
TOTAL FUND REVENUES		15,201.22	1,009,068.00	46,852.10	0.00	962,215.90	5
TOTAL FUND EXPENSES		76,406.13	1,009,068.00	313,987.19	15,199.63	679,881.18	33
FUND SURPLUS (DEFICIT)		(61,204.91)	0.00	(267,135.09)			
TOTAL ALL FUND REVENUES		15,201.22	1,009,068.00	46,852.10	0.00	962,215.90	5
TOTAL ALL FUND EXPENSES		76,406.13	1,009,068.00	313,987.19	15,199.63	679,881.18	33
ALL FUND SURPLUS (DEFICIT)		(61,204.91)	0.00	(267,135.09)			