

**CITY OF GRAND RAPIDS**  
**GRAND RAPIDS AREA LIBRARY**  
**SCHEDULE OF CHANGES IN REVENUE, EXPENDITURES, AND FUND BALANCE**  
**FOR THE FOUR MONTHS ENDING APRIL 30, 2025**  
*With Comparative Totals for April 30, 2024*

	2024 Actual	2025 Actual	2025 Budget	Percent of Budget
<b>Fund Balance 1/1/XX:</b>				
Cash Flow	490,352	570,717	570,717	
Compensated Absences	-	-	-	
Emergency/unanticipated Expenditures	69,091	69,091	69,091	
Major Equipment Replacement	215,796	215,796	215,796	
<b>TOTAL FUND BALANCE 1/1/XX</b>	775,239	855,604	855,604	
<b>Revenues:</b>				
Taxes	-	-	830,187	0%
Intergovernmental	-	-	145,000	0%
Charges for Services	23,266	26,667	28,081	95%
Fines & Forfeits	10	7	-	0%
GR Library Foundation	14,280	5,147	-	0%
Miscellaneous	9,102	15,031	5,800	259%
Other Sources-Operating Transfer	-	-	-	0%
Other Sources (Fund Balance Usage)	-	-	-	0%
<b>TOTAL REVENUES</b>	46,658	46,852	1,009,068	5%
<b>Expenditures:</b>				
Personnel	217,355	228,953	748,700	31%
Supplies/Materials	44,590	36,274	90,500	40%
Other Services/Charges	46,838	48,760	169,868	29%
<b>TOTAL EXPENDITURES</b>	308,784	313,987	1,009,068	31%
<b>OPERATING SURPLUS (DEFICIT)</b>	(262,125)	(267,135)	-	
Gr Rapids Library Foundation Captl Grant	-	-	-	0%
Capital Outlay	-	-	-	0%
<b>Fund Balance 4/30/XX</b>				
Cash Flow	228,227	303,582	570,717	
Compensated Absences	-	-	-	
Emergency/unanticipated Expenditures	69,091	69,091	69,091	
Major Equipment Replacement	215,796	215,796	215,796	
<b>TOTAL FUND BALANCE 4/30/XX</b>	<u>\$ 513,114</u>	<u>\$ 588,469</u>	<u>\$ 855,604</u>	

The Grand Rapids Public Library Endowment Fund of Minnesota Foundation has a balance of \$38,833 as of 3/31/25. This endowment is not available for current operations.