

FUND: PUBLIC LIBRARY
 FOR 5 PERIODS ENDING MAY 31, 2023

ACCOUNT #	DESCRIPTION	BALANCE 01/01/23	NET DEBITS	NET CREDITS	BALANCE 05/31/23
ASSETS					
211-00-00-00-0100	DUE FROM OTHER FUNDS	0.00	0.00	0.00	0.00
211-00-00-00-0110	DUE TO OTHER FUNDS	0.00	214,905.31	214,905.31	0.00
211-00-00-00-1010	CASH	703,040.65	79,090.18	403,834.72	378,296.11
211-00-00-00-1019	PETTY CASH FUND	20.00	0.00	0.00	20.00
211-00-00-00-1020	CHANGE FUND	70.00	0.00	0.00	70.00
211-00-00-00-1041	UNREALIZED FAIR VALUE-INVSTMT	(23,610.93)	0.00	0.00	(23,610.93)
211-00-00-00-1050	TAXES RECEIVABLE-CURRENT	0.00	0.00	0.00	0.00
211-00-00-00-1070	TAXES RECEIVABLE-DELINQUENT	26,321.00	0.00	0.00	26,321.00
211-00-00-00-1150	ACCOUNTS RECEIVABLE	1,100.00	0.00	1,100.00	0.00
211-00-00-00-1310	DUE FROM OTHER FUNDS	0.00	0.00	0.00	0.00
211-00-00-00-1313	DUE FROM ALS	0.00	0.00	0.00	0.00
211-00-00-00-1314	GR AREA LIB FND ENDOWMENT	0.00	0.00	0.00	0.00
211-00-00-00-1315	DUE FROM MN FOUNDATION	36,480.00	0.00	0.00	36,480.00
211-00-00-00-1320	DUE FROM OTHER GOVERNMENTS	0.00	0.00	0.00	0.00
211-00-00-00-1321	DUE FROM US GOV'T	0.00	0.00	0.00	0.00
211-00-00-00-1550	PREPAID ITEMS	3,651.54	0.00	3,651.54	0.00
211-00-00-00-1551	PREPAID INSURANCE	9,162.00	28,530.47	21,050.55	16,641.92
211-00-00-00-1620	BUILDINGS	0.00	0.00	0.00	0.00
211-00-00-00-1621	ACCUMULATED DEPRECIATION	0.00	0.00	0.00	0.00
211-00-00-00-1630	IMPROVEMENTS	0.00	0.00	0.00	0.00
211-00-00-00-1800	ENCUMBRANCES	0.00	23,302.49	12,735.14	10,567.35
TOTAL		756,234.26	345,828.45	657,277.26	444,785.45
TOTAL ASSETS		756,234.26	345,828.45	657,277.26	444,785.45
LIABILITIES AND FUND EQUITY					
LIABILITIES					
211-00-00-00-2020	ACCOUNTS PAYABLE	17,938.91	404,099.72	390,143.71	3,982.90
211-00-00-00-2030	SALES TAX PAYABLE	0.00	159.55	190.91	31.36
211-00-00-00-2040	USE TAX PAYABLE	0.00	0.00	0.00	0.00
211-00-00-00-2060	CONTRACTS PAYABLE	0.00	0.00	0.00	0.00
211-00-00-00-2070	DUE TO OTHER FUNDS	0.00	0.00	0.00	0.00
211-00-00-00-2080	DUE TO OTHER GOVERNMENTS	0.00	0.00	0.00	0.00
211-00-00-00-2120	DUE TO COMPONENT UNIT-PUC	0.00	0.00	0.00	0.00
211-00-00-00-2170	ACCRUED WAGES PAYABLE	10,326.09	10,326.09	0.00	0.00
211-00-00-00-2200	DEFERRED REVENUES-TAXES	26,321.00	0.00	0.00	26,321.00
211-00-00-00-2220	DEFERRED REVENUES	0.00	0.00	0.00	0.00
TOTAL		54,586.00	414,585.36	390,334.62	30,335.26

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TOTAL LIABILITIES		54,586.00	414,585.36	390,334.62	30,335.26
FUND EQUITY					
211-00-00-00-2530	FUND BALANCE-UNRESV & UNDESG	701,648.26	0.00	0.00	701,648.26
211-00-00-00-2950	RESERVE FOR ENCUMBRANCE	0.00	12,735.14	23,302.49	10,567.35
TOTAL		701,648.26	12,735.14	23,302.49	712,215.61
	FUND SURPLUS (DEFICIT)	0.00	297,765.42	0.00	(297,765.42)
TOTAL FUND EQUITY		701,648.26	310,500.56	23,302.49	414,450.19
TOTAL LIABILITIES AND FUND EQUITY		756,234.26	725,085.92	413,637.11	444,785.45

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CITY OF GRAND RAPIDS
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 5 PERIODS ENDING MAY 31, 2023

FUND: PUBLIC LIBRARY

ACCOUNT NUMBER	DESCRIPTION	MAY 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	759,331.00	0.00	0.00	759,331.00	0
211-00-31-00-0200	DELINQUENT	0.00	0.00	0.00	0.00	0.00	0
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	0.00	0.00	0.00	0.00	0
211-00-31-00-9100	PENALTIES & INTEREST-DELINQUEN	0.00	0.00	0.00	0.00	0.00	0
TOTAL		0.00	759,331.00	0.00	0.00	759,331.00	0
TOTAL TAXES		0.00	759,331.00	0.00	0.00	759,331.00	0
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	151.42	2,000.00	877.45	0.00	1,122.55	44
211-00-34-00-7975	INTERNET	89.47	2,000.00	513.22	0.00	1,486.78	26
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	2,660.00	18,200.00	19,355.00	0.00	(1,155.00)	106
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	50.75	500.00	254.81	0.00	245.19	51
TOTAL		2,951.64	28,081.00	29,085.48	0.00	(1,004.48)	104
TOTAL CHARGES FOR SERVICES		2,951.64	28,081.00	29,085.48	0.00	(1,004.48)	104

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ACCOUNT NUMBER	DESCRIPTION	MAY ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
REVENUES							
FINES & FORFEITS							
211-00-35-00-1030	LIBRARY FINES	0.50	0.00	45.00	0.00	(45.00)	100
TOTAL		0.50	0.00	45.00	0.00	(45.00)	100
TOTAL FINES & FORFEITS		0.50	0.00	45.00	0.00	(45.00)	100
MISCELLANEOUS REVENUE							
211-00-37-00-2310	DONATIONS	3,962.00	1,500.00	16,190.00	0.00	(14,690.00)	1079
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	3,449.53	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	83.00	0.00	908.44	0.00	(908.44)	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		7,494.53	5,800.00	26,958.37	0.00	(21,158.37)	465
TOTAL MISCELLANEOUS REVENUE		7,494.53	5,800.00	26,958.37	0.00	(21,158.37)	465
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	4,452.00	0.00	0.00	4,452.00	0
211-00-39-00-5500	FUND BALANCE USAGE	0.00	0.00	0.00	0.00	0.00	0
TOTAL		0.00	4,452.00	0.00	0.00	4,452.00	0

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TOTAL OTHER SOURCES		0.00	4,452.00	0.00	0.00	4,452.00	0
TOTAL REVENUES:		10,446.67	925,664.00	56,088.85	0.00	869,575.15	6
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	30,766.17	401,430.00	147,339.32	0.00	254,090.68	37
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	6,266.64	86,060.00	30,552.20	0.00	55,507.80	36
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	2,777.49	36,429.00	13,184.46	0.00	23,244.54	36
211-00-75-10-1220	FICA	2,277.03	30,224.00	10,943.76	0.00	19,280.24	36
211-00-75-10-1250	MEDICARE	532.54	7,069.00	2,559.48	0.00	4,509.52	36
211-00-75-10-1310	HEALTH INSURANCE	9,612.00	114,444.00	47,160.00	0.00	67,284.00	41
211-00-75-10-1330	LIFE INSURANCE	22.96	232.00	114.80	0.00	117.20	49
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	2.60	0.00	(2.60)	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	1,263.55	0.00	1,284.45	50
TOTAL PERSONNEL		52,508.06	686,946.00	253,234.92	0.00	433,711.08	37
SUPPLIES & MATERIALS							
211-00-75-20-2010	OFFICE SUPPLIES	24.50	8,000.00	2,170.37	26.60	5,803.03	27
211-00-75-20-2020	COPY SUPPLIES	0.00	1,500.00	485.34	0.00	1,014.66	32
211-00-75-20-2030	PRINTING/BINDING	136.56	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	0.00	3,000.00	1,511.42	0.00	1,488.58	50
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	5,905.82	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	0.00	718.00	1,042.35	0.00	(324.35)	145
211-00-75-20-2100	OPERATING SUPPLIES	0.00	2,000.00	1,470.49	0.00	529.51	74
211-00-75-20-2110	BOOKS	3,338.11	39,000.00	22,369.86	2,210.24	14,419.90	63
211-00-75-20-2120	AUDIO/VISUAL	648.79	9,000.00	3,425.69	501.81	5,072.50	44
211-00-75-20-2130	NEWSPAPERS	59.00	2,000.00	1,041.17	0.00	958.83	52
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	255.56	3,000.00	1,280.55	184.28	1,535.17	49
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		10,368.34	90,218.00	43,678.28	6,884.93	39,654.79	56
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	1,203.10	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	89.64	1,000.00	328.68	29.88	641.44	36
211-00-75-30-3090	JANITORIAL SERVICES	1,700.00	20,400.00	8,500.00	1,700.00	10,200.00	50
211-00-75-30-3100	OTHER CONTRACTED SERVICES	0.00	12,000.00	2,180.00	495.00	9,325.00	22
211-00-75-30-3210	TELEPHONE	317.04	6,000.00	1,823.87	54.34	4,121.79	31
211-00-75-30-3220	POSTAGE/FREIGHT	0.00	3,500.00	1,474.55	0.00	2,025.45	42
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	216.00	(432.00)	100
211-00-75-30-3300	PROFESSIONAL SERV-COLLECTIONS	58.25	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	10,625.00	0.00	(1,625.00)	118
211-00-75-30-3810	ELECTRICITY	0.00	35,000.00	10,001.37	0.00	24,998.63	29
211-00-75-30-3840	GARBAGE REMOVAL	0.00	2,000.00	566.48	0.00	1,433.52	28
211-00-75-30-3860	HEAT-NATURAL GAS	0.00	8,000.00	1,250.92	0.00	6,749.08	16
211-00-75-30-4000	MAINTENANCE CONTRACTS	0.00	9,500.00	2,438.96	0.00	7,061.04	26
211-00-75-30-4010	BUILDING MAINT/REPAIRS	940.00	15,000.00	1,905.38	0.00	13,094.62	13

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EXPENSES							
GENERAL ADMINISTRATION							
OTHER SERVICES & CHARGES							
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	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	0.00	3,000.00	1,078.58	0.00	1,921.42	36
211-00-75-30-4070	GENERAL EQUIP MAINT/REPAIR	594.03	8,000.00	4,058.10	228.83	3,713.07	54
211-00-75-30-4100	EQUIPMENT LEASES	120.43	1,500.00	602.15	0.00	897.85	40
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		7,147.49	148,500.00	56,941.07	3,985.40	87,573.53	41
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		70,023.89	925,664.00	353,854.27	10,870.33	560,939.40	39
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

DATE: 06/07/2023
 TIME: 16:01:22
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CITY OF GRAND RAPIDS
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 5 PERIODS ENDING MAY 31, 2023

FUND: PUBLIC LIBRARY

ACCOUNT NUMBER	DESCRIPTION	MAY ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
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:		70,023.89	925,664.00	353,854.27	10,870.33	560,939.40	39
TOTAL FUND REVENUES		10,446.67	925,664.00	56,088.85	0.00	869,575.15	6
TOTAL FUND EXPENSES		70,023.89	925,664.00	353,854.27	10,870.33	560,939.40	39
FUND SURPLUS (DEFICIT)		(59,577.22)	0.00	(297,765.42)			
TOTAL ALL FUND REVENUES		10,446.67	925,664.00	56,088.85	0.00	869,575.15	6
TOTAL ALL FUND EXPENSES		70,023.89	925,664.00	353,854.27	10,870.33	560,939.40	39
ALL FUND SURPLUS (DEFICIT)		(59,577.22)	0.00	(297,765.42)			