

DATE: 10/02/2024
 TIME: 13:37:44
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CITY OF GRAND RAPIDS
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 9 PERIODS ENDING SEPTEMBER 30, 2024

FUND: PUBLIC LIBRARY

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER 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	765,835.00	406,224.36	0.00	359,610.64	53
211-00-31-00-0200	DELINQUENT	0.00	0.00	839.66	0.00	(839.66)	100
211-00-31-00-4055	FISCAL DISPARITIES	0.00	59,293.00	59,293.01	0.00	(0.01)	100
TOTAL		0.00	825,128.00	466,357.03	0.00	358,770.97	57
TOTAL TAXES		0.00	825,128.00	466,357.03	0.00	358,770.97	57
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	128,000.00	83,440.36	0.00	44,559.64	65
211-00-33-00-6310	ALS REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0
TOTAL		0.00	128,000.00	83,440.36	0.00	44,559.64	65
TOTAL INTERGOVERNMENTAL		0.00	128,000.00	83,440.36	0.00	44,559.64	65
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	294.47	2,000.00	3,162.88	0.00	(1,162.88)	158
211-00-34-00-7975	INTERNET	50.19	2,000.00	1,068.60	0.00	931.40	53
211-00-34-00-7980	LIBRARY FEES-PROCTORING	0.00	100.00	75.25	0.00	24.75	75
211-00-34-00-7982	PASSPORT PROCESSING FEE	2,100.00	18,200.00	26,355.00	0.00	(8,155.00)	145
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	24.92	500.00	484.95	0.00	15.05	97
TOTAL		2,469.58	28,081.00	39,191.68	0.00	(11,110.68)	140
TOTAL CHARGES FOR SERVICES		2,469.58	28,081.00	39,191.68	0.00	(11,110.68)	140
FINES & FORFEITS							
211-00-35-00-1030	LIBRARY FINES	0.00	0.00	10.00	0.00	(10.00)	100
TOTAL		0.00	0.00	10.00	0.00	(10.00)	100

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TOTAL FINES & FORFEITS		0.00	0.00	10.00	0.00	(10.00)	100
MISCELLANEOUS REVENUE							
211-00-37-00-2310	DONATIONS	200.00	1,500.00	10,266.10	0.00	(8,766.10)	684
211-00-37-00-2365	ENDOWMENT FUND INCOME	0.00	1,300.00	1,466.42	0.00	(166.42)	113
211-00-37-00-2367	GRAND RAPIDS LIBRARY FOUNDATIN	0.00	0.00	27,801.34	0.00	(27,801.34)	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	93.21	0.00	1,396.29	0.00	(1,396.29)	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	2,206.48	0.00	793.52	74
211-00-37-00-5105	NET +/- FAIR VALUE-INVSTMT	0.00	0.00	0.00	0.00	0.00	0
TOTAL		293.21	5,800.00	43,136.63	0.00	(37,336.63)	744
TOTAL MISCELLANEOUS REVENUE		293.21	5,800.00	43,136.63	0.00	(37,336.63)	744
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:		2,762.79	987,009.00	632,135.70	0.00	354,873.30	64
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	31,799.66	415,796.00	299,733.56	0.00	116,062.44	72
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	8,072.80	91,955.00	75,948.52	0.00	16,006.48	83
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	2,223.68	0.00	6,286.32	26
211-00-75-10-1210	PERA	2,990.45	37,816.00	27,631.74	0.00	10,184.26	73
211-00-75-10-1220	FICA	2,434.52	31,481.00	22,863.62	0.00	8,617.38	73
211-00-75-10-1250	MEDICARE	569.37	7,362.00	5,347.06	0.00	2,014.94	73
211-00-75-10-1310	HEALTH INSURANCE	10,092.00	122,265.00	89,868.00	0.00	32,397.00	74
211-00-75-10-1330	LIFE INSURANCE	22.96	232.00	180.05	76.14	(24.19)	110
211-00-75-10-1347	VISION INSURANCE	(6.38)	0.00	(5.41)	0.00	5.41	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	201.06	3,032.00	1,788.54	0.00	1,243.46	59
TOTAL PERSONNEL		56,176.44	718,449.00	525,579.36	76.14	192,793.50	73
SUPPLIES & MATERIALS							
211-00-75-20-2010	OFFICE SUPPLIES	12.68	8,000.00	4,046.55	344.23	3,609.22	55
211-00-75-20-2020	COPY SUPPLIES	0.00	1,500.00	381.26	0.00	1,118.74	25
211-00-75-20-2030	PRINTING/BINDING	0.00	1,000.00	125.94	0.00	874.06	13
211-00-75-20-2043	BINDINGS	0.00	0.00	0.00	0.00	0.00	0
211-00-75-20-2060	COMPUTER SUPPLIES	102.08	3,000.00	2,581.08	0.00	418.92	86
211-00-75-20-2070	COMPUTER INVENTORY	0.00	2,500.00	3,806.70	0.00	(1,306.70)	152
211-00-75-20-2075	ASSETS BETWEEN \$700-\$4999	0.00	10,000.00	12,839.58	0.00	(2,839.58)	128
211-00-75-20-2090	INVENTORIAL SUPPLIES	541.46	1,000.00	859.78	455.80	(315.58)	132
211-00-75-20-2095	PRGM SUP & MATERIALS	0.00	1,000.00	4,624.07	289.39	(3,913.46)	491
211-00-75-20-2100	OPERATING SUPPLIES	0.00	2,000.00	3,193.21	0.00	(1,193.21)	160
211-00-75-20-2110	BOOKS	3,657.25	39,000.00	37,443.33	2,621.71	(1,065.04)	103
211-00-75-20-2120	AUDIO/VISUAL	752.11	9,000.00	9,169.64	716.88	(886.52)	110
211-00-75-20-2130	NEWSPAPERS	0.00	2,000.00	1,802.25	0.00	197.75	90
211-00-75-20-2140	PERIODICALS	0.00	7,500.00	30.00	29.70	7,440.30	1
211-00-75-20-2150	MAINTENANCE TOOLS/SUPPLIES	262.28	3,000.00	2,960.98	89.57	(50.55)	102
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		5,327.86	90,500.00	83,864.37	4,547.28	2,088.35	98
OTHER SERVICES & CHARGES							
211-00-75-30-3000	PROFESSIONAL SERVICES	0.00	500.00	0.00	0.00	500.00	0
211-00-75-30-3010	ACCOUNTING SERVICES	0.00	1,500.00	1,277.50	0.00	222.50	85
211-00-75-30-3040	LEGAL	0.00	0.00	0.00	0.00	0.00	0
211-00-75-30-3070	LAUNDRY	69.02	1,000.00	614.37	34.51	351.12	65
211-00-75-30-3090	JANITORIAL SERVICES	1,746.67	20,960.00	15,720.03	3,493.34	1,746.63	92
211-00-75-30-3100	OTHER CONTRACTED SERVICES	100.00	12,000.00	5,545.00	300.00	6,155.00	49
211-00-75-30-3210	TELEPHONE	378.33	6,000.00	3,301.92	0.00	2,698.08	55
211-00-75-30-3220	POSTAGE/FREIGHT	0.00	3,500.00	2,945.00	0.00	555.00	84
211-00-75-30-3230	SEMINAR/MEETINGS/SCHOOL	0.00	16,000.00	7,343.48	0.00	8,656.52	46
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	227.00	0.00	(227.00)	100
211-00-75-30-3300	PROFESSIONAL SERV-COLLECTIONS	0.00	2,000.00	1,060.15	221.35	718.50	64
211-00-75-30-3310	AUTO MILEAGE/TRAVEL	0.00	0.00	245.22	0.00	(245.22)	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	2,184.00	22,000.00	19,656.00	0.00	2,344.00	89
211-00-75-30-3810	ELECTRICITY	0.00	35,000.00	22,614.15	0.00	12,385.85	65
211-00-75-30-3840	GARBAGE REMOVAL	0.00	2,000.00	1,721.89	0.00	278.11	86
211-00-75-30-3860	HEAT-NATURAL GAS	0.00	8,000.00	1,039.26	0.00	6,960.74	13
211-00-75-30-4000	MAINTENANCE CONTRACTS	2,805.19	9,500.00	6,751.73	2,680.00	68.27	99
211-00-75-30-4010	BUILDING MAINT/REPAIRS	0.00	15,000.00	5,213.19	285.00	9,501.81	37
211-00-75-30-4015	GROUNDS MAINTENANCE	0.00	1,000.00	1,907.46	0.00	(907.46)	191
211-00-75-30-4020	COMPUTER MAINT/REPAIR	192.00	9,000.00	3,509.89	192.00	5,298.11	41
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	1,871.08	0.00	1,128.92	62
211-00-75-30-4070	GENERAL EQUIP MAINT/REPAIR	0.00	8,000.00	5,818.72	0.00	2,181.28	73
211-00-75-30-4100	EQUIPMENT LEASES	124.21	1,500.00	1,093.06	0.00	406.94	73
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	270.00	0.00	(270.00)	100
211-00-75-30-4900	TRANSFER TO RESERVE	0.00	0.00	0.00	0.00	0.00	0
TOTAL OTHER SERVICES & CHARGES		7,599.42	178,060.00	109,746.10	7,206.20	61,107.70	66

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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		69,103.72	987,009.00	719,189.83	11,829.62	255,989.55	74
TOTAL EXPENSES:		69,103.72	987,009.00	719,189.83	11,829.62	255,989.55	74
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TOTAL FUND REVENUES		2,762.79	987,009.00	632,135.70	0.00	354,873.30	64
TOTAL FUND EXPENSES		69,103.72	987,009.00	719,189.83	11,829.62	255,989.55	74
FUND SURPLUS (DEFICIT)		(66,340.93)	0.00	(87,054.13)			
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TOTAL ALL FUND REVENUES		2,762.79	987,009.00	632,135.70	0.00	354,873.30	64
TOTAL ALL FUND EXPENSES		69,103.72	987,009.00	719,189.83	11,829.62	255,989.55	74
ALL FUND SURPLUS (DEFICIT)		(66,340.93)	0.00	(87,054.13)			