

CITY OF GRAND RAPIDS
GRAND RAPIDS AREA LIBRARY
SCHEDULE OF CHANGES IN REVENUE, EXPENDITURES, AND FUND BALANCE
FOR THE FOUR MONTHS ENDING APRIL 30, 2022
With Comparative Totals for April 30, 2021

	2021 Actual	2022 Actual	2022 Budget	Percent of Budget
Fund Balance 1/1/XX:				
Cash Flow	436,094	455,970	455,970	
Compensated Absences	39,408	46,367	46,367	
Emergency/unanticipated Expenditures	61,708	64,625	64,625	
Major Equipment Replacement	79,702	89,566	89,566	
TOTAL FUND BALANCE 1/1/XX	616,912	656,528	656,528	
Revenues:				
Taxes	-		759,331	0%
Intergovernmental	-	4,800	128,000	4%
Charges for Services	8,329	18,122	28,082	65%
Fines & Forfeits	58	6	-	0%
Blandin Grant	-		-	0%
GR Library Foundation	-	7,252	-	0%
Miscellaneous	4,959	8,952	7,800	115%
Other Sources-Operating Transfer	-		-	0%
Other Sources (Fund Balance Usage)	-		-	0%
TOTAL REVENUES	13,347	39,131	923,213	4%
Expenditures:				
Personnel	171,052	195,001	667,190	29%
Supplies/Materials	26,088	44,488	92,500	48%
Other Services/Charges	37,860	35,303	163,523	22%
Blandin Grant	-		-	0%
TOTAL EXPENDITURES	235,000	274,793	923,213	30%
OPERATING SURPLUS (DEFICIT)	(221,653)	(235,661)	-	
Gr Rapids Library Foundation Captl Grant	-		-	0%
Capital Outlay	-		-	0%
Fund Balance 4/30/XX				
Cash Flow	214,441	220,309	455,970	
Compensated Absences	39,408	46,367	46,367	
Emergency/unanticipated Expenditures	61,708	64,625	64,625	
Major Equipment Replacement	79,702	89,566	89,566	
TOTAL FUND BALANCE 4/30/XX	\$ 395,259	\$ 420,867	\$ 656,528	

The Grand Rapids Public Library Endowment Fund of Minnesota Foundation has a balance of \$38,963 as of 3/31/22. This endowment is not available for current operations.