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CITY OF GRAND RAPIDS
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 4 PERIODS ENDING APRIL 30, 2022

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	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	4,800.00	128,000.00	4,800.00	0.00	123,200.00	4
211-00-33-00-6310	ALS REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0
TOTAL		4,800.00	128,000.00	4,800.00	0.00	123,200.00	4
TOTAL INTERGOVERNMENTAL		4,800.00	128,000.00	4,800.00	0.00	123,200.00	4
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	221.82	2,000.00	650.33	0.00	1,349.67	33
211-00-34-00-7975	INTERNET	150.31	2,000.00	582.62	0.00	1,417.38	29
211-00-34-00-7980	LIBRARY FEES-PROCTORING	80.00	100.00	100.00	0.00	0.00	100
211-00-34-00-7982	PASSPORT PROCESSING FEE	2,030.00	18,200.00	8,575.00	0.00	9,625.00	47
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	14.97	500.00	169.35	0.00	330.65	34
TOTAL		10,542.10	28,081.00	18,122.30	0.00	9,958.70	65
TOTAL CHARGES FOR SERVICES		10,542.10	28,081.00	18,122.30	0.00	9,958.70	65

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REVENUES							
FINES & FORFEITS							
211-00-35-00-1030	LIBRARY FINES	5.00	0.00	5.50	0.00	(5.50)	100
TOTAL		5.00	0.00	5.50	0.00	(5.50)	100
TOTAL FINES & FORFEITS		5.00	0.00	5.50	0.00	(5.50)	100
MISCELLANEOUS REVENUE							
211-00-37-00-2310	DONATIONS	3,309.41	1,500.00	5,959.65	0.00	(4,459.65)	397
211-00-37-00-2320	DONATIONS-MEMORIAL BOOKS	0.00	0.00	0.00	0.00	0.00	0
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	1,422.64	0.00	(122.64)	109
211-00-37-00-2367	GRAND RAPIDS LIBRARY FOUNDATIN	5,624.80	0.00	7,251.86	0.00	(7,251.86)	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	2,000.00	0.00	0.00	2,000.00	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	345.10	0.00	1,090.04	0.00	(1,090.04)	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	479.24	3,000.00	479.24	0.00	2,520.76	16
TOTAL		9,758.55	7,800.00	16,203.43	0.00	(8,403.43)	208
TOTAL MISCELLANEOUS REVENUE		9,758.55	7,800.00	16,203.43	0.00	(8,403.43)	208
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

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TOTAL REVENUES:		25,105.65	923,212.00	39,131.23	0.00	884,080.77	4
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	29,782.16	387,168.00	111,683.11	0.00	275,484.89	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	4,124.32	80,820.00	20,297.70	0.00	60,522.30	25
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	3,098.25	8,510.00	5,506.32	1,881.90	1,121.78	87
211-00-75-10-1210	PERA	2,542.99	35,099.00	9,898.55	0.00	25,200.45	28
211-00-75-10-1220	FICA	2,083.23	29,015.00	8,116.42	0.00	20,898.58	28
211-00-75-10-1250	MEDICARE	487.20	6,786.00	1,898.17	0.00	4,887.83	28
211-00-75-10-1310	HEALTH INSURANCE	9,162.00	116,541.00	36,648.00	0.00	79,893.00	31
211-00-75-10-1330	LIFE INSURANCE	25.35	232.00	101.40	0.00	130.60	44
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	2.08	6.90	(8.98)	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	212.34	3,018.00	849.36	0.00	2,168.64	28
TOTAL PERSONNEL		51,518.36	667,189.00	195,001.11	1,888.80	470,299.09	30
SUPPLIES & MATERIALS							
211-00-75-20-2010	OFFICE SUPPLIES	63.77	8,500.00	2,295.99	27.39	6,176.62	27
211-00-75-20-2020	COPY SUPPLIES	62.47	1,500.00	118.07	0.00	1,381.93	8
211-00-75-20-2030	PRINTING/BINDING	0.00	1,000.00	178.81	53.81	767.38	23
211-00-75-20-2043	BINDINGS	0.00	0.00	0.00	0.00	0.00	0
211-00-75-20-2060	COMPUTER SUPPLIES	293.84	3,000.00	1,045.84	293.84	1,660.32	45
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	4,025.23	12,000.00	12,483.60	4,025.23	(4,508.83)	138
211-00-75-20-2090	INVENTORIAL SUPPLIES	256.22	1,000.00	602.88	76.01	321.11	68

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EXPENSES							
GENERAL ADMINISTRATION							
SUPPLIES & MATERIALS							
211-00-75-20-2095	PRGM SUP & MATERIALS	0.00	500.00	571.39	0.00	(71.39)	114
211-00-75-20-2100	OPERATING SUPPLIES	44.90	2,000.00	1,723.15	44.90	231.95	88
211-00-75-20-2110	BOOKS	3,679.38	39,000.00	20,660.64	3,855.23	14,484.13	63
211-00-75-20-2120	AUDIO/VISUAL	1,038.37	9,000.00	2,773.38	956.09	5,270.53	41
211-00-75-20-2130	NEWSPAPERS	230.76	2,000.00	1,173.52	284.76	541.72	73
211-00-75-20-2140	PERIODICALS	0.00	7,500.00	26.00	0.00	7,474.00	0
211-00-75-20-2150	MAINTENANCE TOOLS/SUPPLIES	140.50	3,000.00	474.99	126.16	2,398.85	20
211-00-75-20-2190	OTHER SUPPLIES/MATERIALS	0.00	0.00	359.98	0.00	(359.98)	100
211-00-75-20-2210	EQUIPMENT PARTS	0.00	0.00	0.00	0.00	0.00	0
TOTAL SUPPLIES & MATERIALS		9,835.44	92,500.00	44,488.24	9,743.42	38,268.34	59
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	0.00	0.00	1,500.00	0
211-00-75-30-3040	LEGAL	0.00	0.00	0.00	0.00	0.00	0
211-00-75-30-3070	LAUNDRY	59.76	1,000.00	218.30	29.88	751.82	25
211-00-75-30-3090	JANITORIAL SERVICES	0.00	20,400.00	2,975.00	0.00	17,425.00	15
211-00-75-30-3100	OTHER CONTRACTED SERVICES	344.70	26,323.00	3,799.26	344.70	22,179.04	16
211-00-75-30-3210	TELEPHONE	371.64	6,000.00	1,548.24	0.00	4,451.76	26
211-00-75-30-3220	POSTAGE/FREIGHT	0.00	3,500.00	907.68	0.00	2,592.32	26
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	0.00	0.00	0.00	0
211-00-75-30-3300	PROFESSIONAL SERV-COLLECTIONS	0.00	2,000.00	331.15	0.00	1,668.85	17
211-00-75-30-3310	AUTO MILEAGE/TRAVEL	0.00	0.00	0.00	0.00	0.00	0
211-00-75-30-3510	PUBLISHING & ADVERTISING	420.00	600.00	420.00	420.00	(240.00)	140
211-00-75-30-3610	GENERAL INSURANCE	1,717.00	9,000.00	6,868.00	0.00	2,132.00	76
211-00-75-30-3810	ELECTRICITY	0.00	35,000.00	7,467.42	0.00	27,532.58	21
211-00-75-30-3840	GARBAGE REMOVAL	0.00	2,000.00	412.41	0.00	1,587.59	21
211-00-75-30-3860	HEAT-NATURAL GAS	0.00	8,000.00	2,044.21	0.00	5,955.79	26
211-00-75-30-4000	MAINTENANCE CONTRACTS	0.00	9,500.00	2,139.96	0.00	7,360.04	23
211-00-75-30-4010	BUILDING MAINT/REPAIRS	0.00	15,000.00	2,602.04	0.00	12,397.96	17
211-00-75-30-4015	GROUNDS MAINTENANCE	0.00	1,000.00	0.00	0.00	1,000.00	0

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TOTAL BLANDIN GRANT		0.00	0.00	0.00	0.00	0.00	0
TOTAL EXPENSES:		64,387.33	923,212.00	274,792.66	13,452.80	634,966.54	31
TOTAL FUND REVENUES		25,105.65	923,212.00	39,131.23	0.00	884,080.77	4
TOTAL FUND EXPENSES		64,387.33	923,212.00	274,792.66	13,452.80	634,966.54	31
FUND SURPLUS (DEFICIT)		(39,281.68)	0.00	(235,661.43)			
TOTAL ALL FUND REVENUES		25,105.65	923,212.00	39,131.23	0.00	884,080.77	4
TOTAL ALL FUND EXPENSES		64,387.33	923,212.00	274,792.66	13,452.80	634,966.54	31
ALL FUND SURPLUS (DEFICIT)		(39,281.68)	0.00	(235,661.43)			