

**SHAKER HEIGHTS PUBLIC LIBRARY**  
**SUMMARY OF REVENUES - GENERAL FUND**  
**PERIOD ENDING 02/28/2021**  
**% Fiscal Year Completed: 16.16**

|  | 2021<br>BUDGET<br>A | PRIOR<br>YTD ACTUAL<br>B | YTD BUDGET<br>THRU<br>02/28/2021<br>C | YTD TOTAL<br>02/28/2021<br>D | YTD<br>VARIANCE<br>E (D-C) | % YTD<br>BUDGET<br>COLLECTED<br>F (D/C) | BUDGET<br>MONTH<br>02/28/2021<br>G | ACTIVITY FOR<br>MONTH<br>02/28/2021<br>H | MONTHLY<br>VARIANCE<br>I (H-G) | % BUDGET<br>COLLECTED<br>J (D/A) |
|--|---------------------|--------------------------|---------------------------------------|------------------------------|----------------------------|---|------------------------------------|--|--------------------------------|----------------------------------|
| GENERAL FUND                             |                     |                          |                                       |                              |                            |   |                                    |  |                                |                                  |
| PUBLIC LIBRARY FUND                      | 1,436,870.00        | 284,891.22               | 249,128.00                            | 291,915.33                   | 42,787.33                  | 117.17%                                 | 131,708.00                         | 156,372.85                               | 24,664.85                      | 20.32%                           |
| REAL ESTATE PROPERTY TAX                 | 4,072,500.00        | 2,060,000.00             | 1,964,092.25                          | 1,927,000.00                 | (37,092.25)                | 98.11%                                  | 1,433,845.34                       | 1,561,000.00                             | 127,154.66                     | 47.32%                           |
| <b>TOTAL TAXES</b>                       | <b>5,509,370.00</b> | <b>2,344,891.22</b>      | <b>2,213,220.25</b>                   | <b>2,218,915.33</b>          | <b>5,695.08</b>            | <b>100.26%</b>                          | <b>1,565,553.34</b>                | <b>1,717,372.85</b>                      | <b>151,819.51</b>              | <b>40.28%</b>                    |
| INTERGOVERNMENTAL REVENUE                |                     |                          |                                       |                              |                            |   |                                    |  |                                |                                  |
| HOMESTEAD ROLLEBACK                      | 390,500.00          | 0.00                     | 0.00                                  | 0.00                         | 0.00                       | 0.00%                                   | 0.00                               | 0.00                                     | 0.00                           | 0.00%                            |
| <b>TOTAL INTERGOVERNMENTAL</b>           | <b>390,500.00</b>   | <b>0.00</b>              | <b>0.00</b>                           | <b>0.00</b>                  | <b>0.00</b>                | <b>0.00%</b>                            | <b>0.00</b>                        | <b>0.00</b>                              | <b>0.00</b>                    | <b>0.00%</b>                     |
| <b>TOTAL TAX &amp; INTERGOVERNMENTAL</b> | <b>5,899,870.00</b> | <b>2,344,891.22</b>      | <b>2,213,220.25</b>                   | <b>2,218,915.33</b>          | <b>5,695.08</b>            | <b>100.26%</b>                          | <b>1,565,553.34</b>                | <b>1,717,372.85</b>                      | <b>151,819.51</b>              | <b>37.61%</b>                    |
| MISCELLANEOUS REVENUES                   |                     |                          |                                       |                              |                            |   |                                    |  |                                |                                  |
| CELL TOWER RENTAL                        | 23,805.00           | 1,983.75                 | 3,967.50                              | 3,967.50                     | 0.00                       | 100.00%                                 | 1,983.75                           | 1,983.75                                 | 0.00                           | 16.67%                           |
| FINES & FEES                             | 10,050.00           | 7,257.29                 | 1,779.36                              | 3,122.09                     | 1,342.73                   | 175.46%                                 | 929.50                             | 1,519.03                                 | 589.53                         | 31.07%                           |
| INTEREST ON INVESTMENTS                  | 15,400.00           | 14,430.38                | 2,278.93                              | 1,009.85                     | (1,269.08)                 | 44.31%                                  | 1,239.23                           | 470.36                                   | (768.87)                       | 6.56%                            |
| MISCELLANEOUS RECEIPTS                   | 0.00                | (1.35)                   | 0.00                                  | (0.58)                       | (0.58)                     | 0.00%                                   | 0.00                               | (0.49)                                   | (0.49)                         | 0.00%                            |
| MEETING ROOM RENTAL                      | 250.00              | 1,255.00                 | 0.00                                  | 0.00                         | 0.00                       | 0.00%                                   | 0.00                               | 0.00                                     | 0.00                           | 0.00%                            |
| PASSPORT FEES                            | 200.00              | 3,680.40                 | 0.00                                  | 0.00                         | 0.00                       | 0.00%                                   | 0.00                               | 0.00                                     | 0.00                           | 0.00%                            |
| REFUNDS & REIMBURSEMENTS                 | 2,460.00            | 995.51                   | 306.05                                | 3,320.61                     | 3,014.56                   | 1084.99%                                | 110.64                             | 3,042.90                                 | 2,932.26                       | 134.98%                          |
| RESTRICTED CONTRIBUTIONS                 | 50.00               | 0.00                     | 0.00                                  | 0.00                         | 0.00                       | 0.00%                                   | 0.00                               | 0.00                                     | 0.00                           | 0.00%                            |
| UNRESTRICTED CONTRIBUTIONS               | 500.00              | 100.00                   | 500.00                                | 500.00                       | 0.00                       | 100.00%                                 | 500.00                             | 0.00                                     | (500.00)                       | 100.00%                          |
| <b>TOTAL MISCELLANEOUS REVENUES</b>      | <b>52,715.00</b>    | <b>29,700.98</b>         | <b>8,831.84</b>                       | <b>11,919.47</b>             | <b>3,087.63</b>            | <b>134.96%</b>                          | <b>4,763.12</b>                    | <b>7,015.55</b>                          | <b>2,252.43</b>                | <b>22.61%</b>                    |
| <b>REVENUE BEFORE ADV &amp; TRANS</b>    | <b>5,952,585.00</b> | <b>2,374,592.20</b>      | <b>2,222,052.09</b>                   | <b>2,230,834.80</b>          | <b>8,782.71</b>            | <b>100.40%</b>                          | <b>1,570,316.46</b>                | <b>1,724,388.40</b>                      | <b>154,071.94</b>              | <b>37.48%</b>                    |
| ADVANCES & TRANSFERS                     | 0.00                | 0.00                     | 0.00                                  | 0.00                         | 0.00                       | 0.00%                                   | 0.00                               | 0.00                                     | 0.00                           | 0.00%                            |
| <b>TOTAL GENERAL FUND REVENUE</b>        | <b>5,952,585.00</b> | <b>2,374,592.20</b>      | <b>2,222,052.09</b>                   | <b>2,230,834.80</b>          | <b>8,782.71</b>            | <b>100.40%</b>                          | <b>1,570,316.46</b>                | <b>1,724,388.40</b>                      | <b>154,071.94</b>              | <b>37.48%</b>                    |
| <b>TOTAL GENERAL FUND EXPENDITURES</b>   | <b>5,679,294.61</b> | <b>732,984.91</b>        | <b>1,376,479.79</b>                   | <b>602,416.78</b>            | <b>774,063.01</b>          |   | <b>994,135.68</b>                  | <b>318,581.42</b>                        | <b>675,554.26</b>              |                                  |
| <b>GENERAL FUND SURPLUS (DEFICIT)</b>    | <b>273,290.39</b>   | <b>1,641,607.29</b>      | <b>845,572.30</b>                     | <b>1,628,418.02</b>          | <b>782,845.72</b>          |   | <b>576,180.78</b>                  | <b>1,405,806.98</b>                      | <b>829,626.20</b>              |                                  |

SHAKER HEIGHTS PUBLIC LIBRARY  
SUMMARY OF REVENUES - ALL FUNDS  
PERIOD ENDING 02/28/2021  
% Fiscal Year Completed: 16.16

|   | 2021<br>BUDGET<br>A | PRIOR<br>YTD ACTUAL<br>B | YTD BUDGET<br>THRU<br>02/28/2021<br>C | YTD TOTAL<br>02/28/2021<br>D | YTD<br>VARIANCE<br>E (D-C) | % YTD<br>BUDGET<br>COLLECTED<br>F (D/C) | BUDGET<br>MONTH<br>02/28/2021<br>G | ACTIVITY FOR<br>MONTH<br>02/28/2021<br>H | MONTHLY<br>VARIANCE<br>I (H-G) | % BUDGET<br>COLLECTED<br>J (D/A) |
|---|---------------------|--------------------------|---------------------------------------|------------------------------|----------------------------|---|------------------------------------|--|--------------------------------|----------------------------------|
| Fund 101 - GENERAL FUND                 | 5,952,585.00        | 2,374,592.20             | 2,222,052.09                          | 2,230,834.80                 | 8,782.71                   | 100.40%                                 | 1,570,316.46                       | 1,724,388.40                             | 154,071.94                     | 37.48%                           |
| <b>SPECIAL FUNDS</b>                    |                     |                          |                                       |                              |                            |   |                                    |  |                                |                                  |
| Fund 204 - WALTER N. LAWSON TRUST       | 0.00                | 0.00                     | 0.00                                  | 0.00                         | 0.00                       | 0.00%                                   | 0.00                               | 0.00                                     | 0.00                           | 0.00%                            |
| Fund 205 - ELAINE BOOTS FISHER TRUST    | 0.00                | 0.00                     | 0.00                                  | 0.00                         | 0.00                       | 0.00%                                   | 0.00                               | 0.00                                     | 0.00                           | 0.00%                            |
| Fund 206 - SHELDON SKIP BAUMOEL TRUST   | 0.00                | 0.00                     | 0.00                                  | 0.00                         | 0.00                       | 0.00%                                   | 0.00                               | 0.00                                     | 0.00                           | 0.00%                            |
| Fund 207 - BARBARA LUTON ART FUND       | 0.00                | 0.00                     | 0.00                                  | 0.00                         | 0.00                       | 0.00%                                   | 0.00                               | 0.00                                     | 0.00                           | 0.00%                            |
| Fund 208 - BERTRAM WOODS BRANCH FUND    | 0.00                | 0.00                     | 0.00                                  | 0.00                         | 0.00                       | 0.00%                                   | 0.00                               | 0.00                                     | 0.00                           | 0.00%                            |
| Fund 209 - MARILYN KAMMER MEMORIAL FUND | 0.00                | 250.00                   | 0.00                                  | 0.00                         | 0.00                       | 0.00%                                   | 0.00                               | 0.00                                     | 0.00                           | 0.00%                            |
| Fund 210 - FRANCES BELMAN FUND          | 0.00                | 85.00                    | 0.00                                  | 60.00                        | 60.00                      | 100.00%                                 | 0.00                               | 60.00                                    | 60.00                          | 100.00%                          |
| Fund 211 - FRIENDS OF SHAKER LIBRARY    | 0.00                | 0.00                     | 0.00                                  | 0.00                         | 0.00                       | 0.00%                                   | 0.00                               | 0.00                                     | 0.00                           | 0.00%                            |
| Fund 212 - MYCOMM - OST GRANT           | 0.00                | 0.00                     | 0.00                                  | 0.00                         | 0.00                       | 0.00%                                   | 0.00                               | 0.00                                     | 0.00                           | 0.00%                            |
| Fund 214 - LSTA                         | 0.00                | 0.00                     | 0.00                                  | 0.00                         | 0.00                       | 0.00%                                   | 0.00                               | 0.00                                     | 0.00                           | 0.00%                            |
| Fund 219 - RUTH LEVENSON FUND           | 0.00                | 0.00                     | 0.00                                  | 0.00                         | 0.00                       | 0.00%                                   | 0.00                               | 0.00                                     | 0.00                           | 0.00%                            |
| Fund 220 - COVID 19 - CARES CRF Grant   | 0.00                | 0.00                     | 0.00                                  | 0.00                         | 0.00                       | 0.00%                                   | 0.00                               | 0.00                                     | 0.00                           | 0.00%                            |
| Fund 221 - VENDING                      | 0.00                | 263.05                   | 0.00                                  | 59.79                        | 59.79                      | 100.00%                                 | 0.00                               | 59.79                                    | 59.79                          | 100.00%                          |
| Fund 401 - BUILDING AND VEHICLE FUND    | 100,000.00          | 7,754.52                 | 0.00                                  | 0.00                         | 0.00                       | 0.00%                                   | 0.00                               | 0.00                                     | 0.00                           | 0.00%                            |
| Fund 403 - TECHNOLOGY FUND              | 200,000.00          | 0.00                     | 0.00                                  | 0.00                         | 0.00                       | 0.00%                                   | 0.00                               | 0.00                                     | 0.00                           | 0.00%                            |
| Fund 404 - FACILITIES FUND              | 0.00                | 29,865.73                | 0.00                                  | 1,228.15                     | 1,228.15                   | 100.00%                                 | 0.00                               | 528.85                                   | 528.85                         | 100.00%                          |
| Fund 405 - FACILITY FINANCING FUND      | 802,450.00          | 824.05                   | 0.00                                  | 0.15                         | 0.15                       | 100.00%                                 | 0.00                               | 0.00                                     | 0.00                           | 0.00%                            |
| <b>TOTAL SPECIAL FUNDS</b>              | <b>1,102,450.00</b> | <b>39,042.35</b>         | <b>0.00</b>                           | <b>1,348.09</b>              | <b>1,348.09</b>            | <b>100.00%</b>                          | <b>0.00</b>                        | <b>648.64</b>                            | <b>648.64</b>                  | <b>0.12%</b>                     |
| <b>TOTAL REVENUES - ALL FUNDS</b>       | <b>7,055,035.00</b> | <b>2,413,634.55</b>      | <b>2,222,052.09</b>                   | <b>2,232,182.89</b>          | <b>10,130.80</b>           | <b>100.46%</b>                          | <b>1,570,316.46</b>                | <b>1,725,037.04</b>                      | <b>154,720.58</b>              | <b>31.64%</b>                    |

**SHAKER HEIGHTS PUBLIC LIBRARY**  
**SUMMARY OF EXPENDITURES - GENERAL FUND**  
**PERIOD ENDING 02/28/2021**  
**% Fiscal Year Completed: 16.16**

|                                      | 2021<br>BUDGET*     | PRIOR<br>YTD ACTUAL | YTD BUDGET*<br>THRU<br>02/28/2021 | YTD TOTAL<br>02/28/2021 | YTD<br>VARIANCE<br>E (C-D) | % YTD<br>BUDGET<br>USED<br>F (D/C) | BUDGET<br>MONTH<br>02/28/2021 | ACTIVITY FOR<br>MONTH<br>02/28/2021 | MONTHLY<br>VARIANCE<br>I (G-H) | % BUDGET<br>USED<br>J (D/A) |
|--------------------------------------|---------------------|---------------------|-----------------------------------|-------------------------|----------------------------|------------------------------------|-------------------------------|-------------------------------------|--------------------------------|-----------------------------|
|                                      | A                   | B                   | C                                 | D                       | E                          | F                                  | G                             | H                                   | I                              | J                           |
| <b><u>SALARIES AND BENEFITS</u></b>  |                     |                     |                                   |                         |                            |                                    |                               |                                     |                                |                             |
| INSURANCE - HEALTH                   | 241,364.36          | 22,579.40           | 43,260.00                         | 42,464.75               | 795.25                     | 1.87%                              | 21,630.00                     | 20,839.57                           | 790.43                         | 17.59%                      |
| INSURANCE - OTHER                    | 83,693.51           | 10,376.87           | 11,775.66                         | 10,751.50               | 1,024.16                   | 9.53%                              | 5,771.14                      | 5,259.15                            | 511.99                         | 12.85%                      |
| NON-SALARY BENEFITS                  | 9,290.65            | (177.45)            | 4,410.00                          | 982.46                  | 3,427.54                   | 348.87%                            | 455.00                        | 460.00                              | (5.00)                         | 10.57%                      |
| OTHER BENEFITS                       | 14,301.00           | 380.00              | 1,051.00                          | 0.00                    | 1,051.00                   | 0.00%                              | 470.00                        | 0.00                                | 470.00                         | 0.00%                       |
| RETIREMENT BENEFITS                  | 327,518.00          | 52,871.18           | 62,984.35                         | 55,328.66               | 7,655.69                   | 13.84%                             | 37,790.53                     | 33,661.68                           | 4,128.85                       | 16.89%                      |
| SALARIES                             | 2,339,415.00        | 470,506.22          | 359,911.32                        | 318,939.80              | 40,971.52                  | 12.85%                             | 179,954.87                    | 158,364.75                          | 21,590.12                      | 13.63%                      |
| VACATION & SICK PAYOUTS              | 50,000.00           | 8,983.42            | 15,224.05                         | 7,206.60                | 8,017.45                   | 111.25%                            | 7,206.65                      | 0.00                                | 7,206.65                       | 14.41%                      |
| <b>TOTAL SALARIES &amp; BENEFITS</b> | <b>3,065,582.52</b> | <b>565,519.64</b>   | <b>484,311.04</b>                 | <b>435,673.77</b>       | <b>48,637.27</b>           | <b>11.16%</b>                      | <b>241,733.15</b>             | <b>218,585.15</b>                   | <b>23,148.00</b>               | <b>14.21%</b>               |
| <b><u>SUPPLIES</u></b>               |                     |                     |                                   |                         |                            |                                    |                               |                                     |                                |                             |
| ADMIN. & PROGRAM SUPPLIES            | 25,915.91           | 1,897.81            | 2,864.27                          | 760.09                  | 2,104.18                   | 276.83%                            | 1,011.68                      | 723.43                              | 288.25                         | 2.93%                       |
| FACILITIES & FLEET SUPPLIES          | 48,486.00           | 7,863.96            | 3,258.50                          | 3,429.33                | (170.83)                   | -4.98%                             | 750.00                        | 1,350.88                            | (600.88)                       | 7.07%                       |
| <b>TOTAL SUPPLIES</b>                | <b>74,401.91</b>    | <b>9,761.77</b>     | <b>6,122.77</b>                   | <b>4,189.42</b>         | <b>1,933.35</b>            | <b>46.15%</b>                      | <b>1,761.68</b>               | <b>2,074.31</b>                     | <b>(312.63)</b>                | <b>5.63%</b>                |
| <b><u>PURCHASED SERVICES</u></b>     |                     |                     |                                   |                         |                            |                                    |                               |                                     |                                |                             |
| CLEVNET PROC/CAT SERVICES            | 113,608.00          | 20,375.52           | 19,460.88                         | 10,046.17               | 9,414.71                   | 93.71%                             | 9,414.71                      | 0.00                                | 9,414.71                       | 8.84%                       |
| CONSULTANTS                          | 82,642.00           | 628.00              | 2,750.00                          | 750.00                  | 2,000.00                   | 266.67%                            | 2,750.00                      | 750.00                              | 2,000.00                       | 0.91%                       |
| FACILITIES & FLEET SERVICES          | 154,958.98          | 2,015.24            | 17,096.98                         | 7,212.44                | 9,884.54                   | 137.05%                            | 5,284.50                      | 4,315.42                            | 969.08                         | 4.65%                       |
| INSURANCE                            | 30,000.00           | 0.00                | 0.00                              | 27,929.00               | (27,929.00)                | -100.00%                           | 0.00                          | 27,929.00                           | (27,929.00)                    | 93.10%                      |
| OTHER PURCHASE & CONTRACTED SERVICES | 27,945.00           | 1,289.18            | 2,525.00                          | 424.17                  | 2,100.83                   | 495.28%                            | 1,195.00                      | 170.05                              | 1,024.95                       | 1.52%                       |
| PROFESSIONAL FEES                    | 81,373.20           | 10,842.53           | 11,623.20                         | 8,506.36                | 3,116.84                   | 36.64%                             | 3,400.00                      | 1,425.80                            | 1,974.20                       | 10.45%                      |
| PRINTING & PUBLICATION SERVICES      | 29,888.00           | 1,713.00            | 4,113.00                          | 3,388.00                | 725.00                     | 21.40%                             | 625.00                        | 1,638.00                            | (1,013.00)                     | 11.34%                      |
| RENT & LEASES                        | 39,272.80           | 3,568.52            | 6,297.55                          | 4,913.94                | 1,383.61                   | 28.16%                             | 5,284.00                      | 4,162.53                            | 1,121.47                       | 12.51%                      |
| TRAVEL & MEETING EXPENSES            | 22,135.00           | 2,340.05            | 3,470.57                          | 1,030.00                | 2,440.57                   | 236.95%                            | 1,099.21                      | 245.00                              | 854.21                         | 4.65%                       |
| TAX COLLECTION FEES                  | 60,000.00           | 0.00                | 0.00                              | 0.00                    | 0.00                       | 0.00%                              | 0.00                          | 0.00                                | 0.00                           | 0.00%                       |
| UTILITIES                            | 188,608.15          | 22,233.75           | 39,588.10                         | 22,598.09               | 16,990.01                  | 75.18%                             | 23,438.07                     | 13,310.66                           | 10,127.41                      | 11.98%                      |
| <b>TOTAL PURCHASED SERVICES</b>      | <b>830,431.13</b>   | <b>65,005.79</b>    | <b>102,625.28</b>                 | <b>86,798.17</b>        | <b>15,827.11</b>           | <b>18.23%</b>                      | <b>48,190.49</b>              | <b>53,946.46</b>                    | <b>(5,755.97)</b>              | <b>10.45%</b>               |
| <b><u>LIBRARY MATERIALS</u></b>      |                     |                     |                                   |                         |                            |                                    |                               |                                     |                                |                             |
| BOOKS                                | 299,950.54          | 36,573.83           | 52,481.40                         | 35,414.29               | 17,067.11                  | 48.19%                             | 19,984.00                     | 17,448.23                           | 2,535.77                       | 11.81%                      |
| MAGAZINES & NEWSPAPERS               | 15,000.00           | 1,257.60            | 0.00                              | 0.00                    | 0.00                       | 0.00%                              | 0.00                          | 0.00                                | 0.00                           | 0.00%                       |
| OTHER MATERIALS                      | 65,920.00           | 11,958.55           | 17,236.51                         | 7,859.94                | 9,376.57                   | 119.30%                            | 3,948.36                      | 5,655.13                            | (1,706.77)                     | 11.92%                      |
| VIDEOS & CDS                         | 190,001.92          | 34,258.99           | 39,026.20                         | 23,439.45               | 15,586.75                  | 66.50%                             | 14,218.00                     | 13,310.98                           | 907.02                         | 12.34%                      |
| <b>TOTAL LIBRARY MATERIALS</b>       | <b>570,872.46</b>   | <b>84,048.97</b>    | <b>108,744.11</b>                 | <b>66,713.68</b>        | <b>42,030.43</b>           | <b>63.00%</b>                      | <b>38,150.36</b>              | <b>36,414.34</b>                    | <b>1,736.02</b>                | <b>11.69%</b>               |
| <b><u>CAPITAL</u></b>                |                     |                     |                                   |                         |                            |                                    |                               |                                     |                                |                             |
| CAPITAL OUTLAY                       | 14,626.59           | 211.34              | 4,126.59                          | 1,466.75                | 2,659.84                   | 181.34%                            | 1,800.00                      | 895.16                              | 904.84                         | 10.03%                      |
| <b>TOTAL CAPITAL</b>                 | <b>14,626.59</b>    | <b>211.34</b>       | <b>4,126.59</b>                   | <b>1,466.75</b>         | <b>2,659.84</b>            | <b>181.34%</b>                     | <b>1,800.00</b>               | <b>895.16</b>                       | <b>904.84</b>                  | <b>10.03%</b>               |
| <b><u>OTHER EXPENDITURES</u></b>     |                     |                     |                                   |                         |                            |                                    |                               |                                     |                                |                             |
| OTHER EXPENDITURES                   | 20,930.00           | 8,437.40            | 8,100.00                          | 7,574.99                | 525.01                     | 6.93%                              | 50.00                         | 6,666.00                            | (6,616.00)                     | 36.19%                      |
| TRANSFER TO OTHER FUNDS              | 1,102,450.00        | 0.00                | 662,450.00                        | 0.00                    | 662,450.00                 | 0.00%                              | 662,450.00                    | 0.00                                | 662,450.00                     | 0.00%                       |
| <b>TOTAL OTHER EXPENDITURES</b>      | <b>1,123,380.00</b> | <b>8,437.40</b>     | <b>670,550.00</b>                 | <b>7,574.99</b>         | <b>662,975.01</b>          | <b>8752.16%</b>                    | <b>662,500.00</b>             | <b>6,666.00</b>                     | <b>655,834.00</b>              | <b>0.67%</b>                |
| <b>TOTAL EXPENDITURES</b>            | <b>5,679,294.61</b> | <b>732,984.91</b>   | <b>1,376,479.79</b>               | <b>602,416.78</b>       | <b>774,063.01</b>          | <b>128.49%</b>                     | <b>994,135.68</b>             | <b>318,581.42</b>                   | <b>675,554.26</b>              | <b>10.61%</b>               |

SHAKER HEIGHTS PUBLIC LIBRARY  
SUMMARY OF EXPENDITURES - ALL FUNDS  
PERIOD ENDING 02/28/2021  
% Fiscal Year Completed: 16.16

|   | 2021<br>BUDGET*      | PRIOR<br>YTD ACTUAL | YTD BUDGET*<br>THRU<br>02/28/2021 | YTD TOTAL<br>02/28/2021 | YTD<br>VARIANCE<br>E (C-D) | % YTD<br>BUDGET<br>USED<br>F (D/C) | BUDGET<br>MONTH<br>02/28/2021<br>G | ACTIVITY FOR<br>MONTH<br>02/28/2021<br>H | MONTHLY<br>VARIANCE<br>I (G-H) | % BUDGET<br>USED<br>J (D/A) |
|---|----------------------|---------------------|-----------------------------------|-------------------------|----------------------------|------------------------------------|------------------------------------|--|--------------------------------|-----------------------------|
|   | A                    | B                   | C                                 | D                       | E (C-D)                    | F (D/C)                            | G                                  | H  | I (G-H)                        | J (D/A)                     |
| Fund 101 - GENERAL FUND                 | 5,679,294.61         | 732,984.91          | 1,376,479.79                      | 602,416.78              | 774,063.01                 | 43.77%                             | 994,135.68                         | 318,581.42                               | 675,554.26                     | 10.61%                      |
| <b>SPECIAL FUNDS</b>                    |                      |                     |                                   |                         |                            |                                    |                                    |  |                                |                             |
| Fund 204 - WALTER N. LAWSON TRUST       | 3,520.68             | 359.00              | 0.00                              | 108.44                  | (108.44)                   | 0.00%                              | 0.00                               | 108.44                                   | (108.44)                       | 3.08%                       |
| Fund 205 - ELAINE BOOTS FISHER TRUST    | 500.00               | 65.71               | 100.00                            | 40.42                   | 59.58                      | 40.42%                             | 100.00                             | 40.42                                    | 59.58                          | 8.08%                       |
| Fund 206 - SHELDON SKIP BAUMOEL TRUST   | 500.00               | 0.00                | 0.00                              | 0.00                    | 0.00                       | 0.00%                              | 0.00                               | 0.00                                     | 0.00                           | 0.00%                       |
| Fund 207 - BARBARA LUTON ART FUND       | 0.00                 | 0.00                | 0.00                              | 0.00                    | 0.00                       | 0.00%                              | 0.00                               | 0.00                                     | -                              | 0.00%                       |
| Fund 208 - BERTRAM WOODS BRANCH FUND    | 2,500.00             | 0.00                | 0.00                              | 0.00                    | 0.00                       | 0.00%                              | 0.00                               | 0.00                                     | 0.00                           | 0.00%                       |
| Fund 209 - MARILYN KAMMER MEMORIAL FUND | 1,000.00             | 80.82               | 0.00                              | 154.52                  | (154.52)                   | 0.00%                              | 0.00                               | 17.11                                    | (17.11)                        | 15.45%                      |
| Fund 210 - FRANCES BELMAN FUND          | 260.00               | 1.32                | 400.00                            | 1.03                    | 398.97                     | 0.26%                              | 0.00                               | 1.03                                     | (1.03)                         | 0.40%                       |
| Fund 211 - FRIENDS OF SHAKER LIBRARY    | 5,000.00             | 0.00                | 0.00                              | 0.00                    | 0.00                       | 0.00%                              | 0.00                               | 0.00                                     | 0.00                           | 0.00%                       |
| Fund 212 - MYCOMM - OST GRANT           | 8,950.00             | 0.00                | 0.00                              | 0.00                    | 0.00                       | 0.00%                              | 0.00                               | 0.00                                     | 0.00                           | 0.00%                       |
| Fund 214 - LSTA                         | 0.00                 | 0.00                | 0.00                              | 0.00                    | 0.00                       | 0.00%                              | 0.00                               | 0.00                                     | -                              | 0.00%                       |
| Fund 219 - RUTH LEVENSON FUND           | 500.00               | 0.00                | 0.00                              | 0.00                    | 0.00                       | 0.00%                              | 0.00                               | 0.00                                     | 0.00                           | 0.00%                       |
| Fund 221 - VENDING                      | 1,000.00             | 0.00                | 0.00                              | 0.00                    | 0.00                       | 0.00%                              | 0.00                               | 0.00                                     | 0.00                           | 0.00%                       |
| Fund 401 - BUILDING AND VEHICLE FUND    | 367,549.00           | 2,884.00            | 61,258.18                         | 14,851.00               | 46,407.18                  | 24.24%                             | 30,629.09                          | 9,375.00                                 | 21,254.09                      | 4.04%                       |
| Fund 403 - TECHNOLOGY FUND              | 448,210.00           | 4,878.92            | 100,641.66                        | 34,776.88               | 65,864.78                  | 34.56%                             | 28,111.83                          | 33,481.92                                | (5,370.09)                     | 7.76%                       |
| Fund 404 - FACILITIES FUND              | 8,030,595.18         | 115,450.83          | 1,321,706.63                      | 1,252,181.15            | 69,525.48                  | 94.74%                             | 660,853.32                         | 594,164.16                               | 66,689.16                      | 15.59%                      |
| Fund 405 - FACILITY FINANCING FUND      | 802,450.00           | 0.00                | 0.00                              | 0.00                    | 0.00                       | 0.00%                              | 0.00                               | 0.00                                     | 0.00                           | 0.00%                       |
| <b>Total Special Funds</b>              | <b>9,672,534.86</b>  | <b>123,720.60</b>   | <b>1,484,106.47</b>               | <b>1,302,113.44</b>     | <b>181,993.03</b>          | <b>87.74%</b>                      | <b>719,694.24</b>                  | <b>637,188.08</b>                        | <b>82,506.16</b>               | <b>13.46%</b>               |
| <b>TOTAL EXPENDITURES - ALL FUNDS</b>   | <b>15,351,829.47</b> | <b>856,705.51</b>   | <b>2,860,586.26</b>               | <b>1,904,530.22</b>     | <b>956,056.04</b>          | <b>66.58%</b>                      | <b>1,713,829.92</b>                | <b>955,769.50</b>                        | <b>758,060.42</b>              | <b>12.41%</b>               |

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OHIO CASH BASIS REPORT FOR SHAKER HEIGHTS PUBLIC LIBRARY

PERIOD ENDING 02/28/2021

| FUND             | DESCRIPTION            | BEGINNING<br>CASH BALANCE<br>YEAR | CURRENT<br>RECEIPTS | YTD<br>RECEIPTS | CURRENT<br>EXPENDITURES | YTD<br>EXPENDITURES | ENDING<br>CASH BALANCE<br>YEAR | ENCUMBERED<br>YEAR-TO-DATE | UNENCUMBERED<br>BALANCE |
|------------------|------------------------|-----------------------------------|---------------------|-----------------|-------------------------|---------------------|--------------------------------|----------------------------|-------------------------|
| 101              | GENERAL FUND           | 4,814,419.67                      | 1,724,388.40        | 2,230,834.80    | 318,581.42              | 602,416.78          | 6,442,837.69                   | 982,629.99                 | 5,460,207.70            |
| 204              | WALTER N. LAWSON TRUST | 12,459.82                         | 0.00                | 0.00            | 108.44                  | 108.44              | 12,351.38                      | 712.24                     | 11,639.14               |
| 205              | ELAINE BOOTS FISHER TR | 1,716.56                          | 0.00                | 0.00            | 40.42                   | 40.42               | 1,676.14                       | 74.12                      | 1,602.02                |
| 206              | SHELDON SKIP BAUMOEL T | 882.90                            | 0.00                | 0.00            | 0.00                    | 0.00                | 882.90                         | 0.00                       | 882.90                  |
| 207              | BARBARA LUTON ART FUNI | 25,363.93                         | 0.00                | 0.00            | 0.00                    | 0.00                | 25,363.93                      | 0.00                       | 25,363.93               |
| 208              | BERTRAM WOODS BRANCH I | 12,644.03                         | 0.00                | 0.00            | 0.00                    | 0.00                | 12,644.03                      | 0.00                       | 12,644.03               |
| 209              | MARILYN KAMMER MEMORI  | 1,701.43                          | 0.00                | 0.00            | 17.11                   | 154.52              | 1,546.91                       | 0.00                       | 1,546.91                |
| 210              | FRANCES BELMAN FUND    | 732.31                            | 60.00               | 60.00           | 1.03                    | 1.03                | 791.28                         | 0.00                       | 791.28                  |
| 211              | FRIENDS OF SHAKER LIBR | 8,258.21                          | 0.00                | 0.00            | 0.00                    | 0.00                | 8,258.21                       | 0.00                       | 8,258.21                |
| 212              | MYCOMM - OST GRANT     | 10,962.68                         | 0.00                | 0.00            | 0.00                    | 0.00                | 10,962.68                      | 250.00                     | 10,712.68               |
| 214              | LSTA                   | 0.00                              | 0.00                | 0.00            | 0.00                    | 0.00                | 0.00                           | 0.00                       | 0.00                    |
| 219              | RUTH LEVENSON FUND     | 7,559.71                          | 0.00                | 0.00            | 0.00                    | 0.00                | 7,559.71                       | 0.00                       | 7,559.71                |
| 220              | COVID 19 - CARES CRF C | 0.00                              | 0.00                | 0.00            | 0.00                    | 0.00                | 0.00                           | 0.00                       | 0.00                    |
| 221              | VENDING                | 3,226.78                          | 59.79               | 59.79           | 0.00                    | 0.00                | 3,286.57                       | 0.00                       | 3,286.57                |
| 401              | BUILDING AND VEHICLE I | 996,185.04                        | 0.00                | 0.00            | 9,375.00                | 14,851.00           | 981,334.04                     | 51,242.00                  | 930,092.04              |
| 403              | TECHNOLOGY FUND        | 783,016.20                        | 0.00                | 0.00            | 33,481.92               | 34,776.88           | 748,239.32                     | 87,963.65                  | 660,275.67              |
| 404              | FACILITIES FUND        | 8,018,619.09                      | 528.85              | 1,228.15        | 594,164.16              | 1,252,181.15        | 6,767,666.09                   | 6,141,551.45               | 626,114.64              |
| 405              | FACILITY FINANCING FUN | 4,052.22                          | 0.00                | 0.15            | 0.00                    | 0.00                | 4,052.37                       | 0.00                       | 4,052.37                |
| Total All Funds: |                        | 14,701,800.58                     | 1,725,037.04        | 2,232,182.89    | 955,769.50              | 1,904,530.22        | 15,029,453.25                  | 7,264,423.45               | 7,765,029.80            |

Shaker Heights Public Library Bank Reconciliation and Investment Report All Funds

|                      | 31-Jan-20     | 29-Feb-20     | 31-Mar-20 | 30-Apr-20 | 31-May-20 | 30-Jun-20 | 31-Jul-20 | 31-Aug-20 | 30-Sep-20 | 31-Oct-20 | 30-Nov-20 | 31-Dec-20 |
|----------------------|---------------|---------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| 1 Ending Bank        | 14,359,786.88 | 15,069,354.93 | -         | -         | -         | -         | -         | -         | -         | -         | -         | -         |
| 2 Less O/S Checks    | (80,762.44)   | (29,043.24)   |           |           |           |           |           |           |           |           |           |           |
| 3 Payroll Deferred   | (2,937.00)    | (2,962.00)    |           |           |           |           |           |           |           |           |           |           |
| 4 Less OPERS W/H     | (16,083.50)   | (7,901.94)    |           |           |           |           |           |           |           |           |           |           |
| 5 Deposit in transit | 181.77        | 5.50          |           |           |           |           |           |           |           |           |           |           |
| 6                    |               |               |           |           |           |           |           |           |           |           |           |           |
| 7 Total Book Balance | 14,260,185.71 | 15,029,453.25 | -         | -         | -         | -         | -         | -         | -         | -         | -         | -         |

Ending Balances

|                       |               |               |  |  |  |  |  |  |  |  |  |  |
|-----------------------|---------------|---------------|--|--|--|--|--|--|--|--|--|--|
| 9 PNC - 0199          | 149,908.27    | 66,104.26     |  |  |  |  |  |  |  |  |  |  |
| 11 Star Ohio - 145    | 4,947,015.49  | 6,941,341.77  |  |  |  |  |  |  |  |  |  |  |
| 12 Star Ohio - 387    | 7,996,508.14  | 6,750,194.10  |  |  |  |  |  |  |  |  |  |  |
| 13 Star Ohio - 388    | 140,686.86    | 185,986.32    |  |  |  |  |  |  |  |  |  |  |
| 13 Star Plus          | 1,123,873.98  | 1,123,934.34  |  |  |  |  |  |  |  |  |  |  |
| 13 Huntington - Premi | 1.64          | 1.64          |  |  |  |  |  |  |  |  |  |  |
| 13 Cash on Hand       | 1,792.50      | 1,792.50      |  |  |  |  |  |  |  |  |  |  |
| 13 Total Cash Balance | 14,359,786.88 | 15,069,354.93 |  |  |  |  |  |  |  |  |  |  |

Interest Rate:

|               |      |      |  |  |  |  |  |  |  |  |  |  |
|---------------|------|------|--|--|--|--|--|--|--|--|--|--|
| 17 Star Ohio  | 0.09 | 0.09 |  |  |  |  |  |  |  |  |  |  |
| 18 Star Plus  | 0.10 | 0.07 |  |  |  |  |  |  |  |  |  |  |
| 19 Huntington | -    | -    |  |  |  |  |  |  |  |  |  |  |

Bank Statements and Account Balances Verified By:

Fiscal Officer:

*SR*

Director:

*ALS*

3/5/2021