

SHAKER HEIGHTS PUBLIC LIBRARY
SUMMARY OF REVENUES - GENERAL FUND
PERIOD ENDING 05/31/2023
% Fiscal Year Completed: 41.37

| | 2023 BUDGET A | PRIOR YTD ACTUAL B | YTD BUDGET THRU 05/31/2023 C | YTD TOTAL 05/31/2023 D | YTD VARIANCE E (D-C) | % YTD BUDGET COLLECTED F (D/C) | BUDGET MONTH 05/31/2023 G | ACTIVITY FOR MONTH 05/31/2023 H | MONTHLY VARIANCE I (H-G) | % BUDGET COLLECTED J (D/A) |
|--|---------------------|--------------------------|---------------------------------------|------------------------------|----------------------------|---|------------------------------------|--|--------------------------------|----------------------------------|
| GENERAL FUND | | | | | | | | | | |
| PUBLIC LIBRARY FUND | 1,919,185.00 | 810,600.18 | 787,462.56 | 798,035.49 | 10,572.93 | 101.34% | 191,925.35 | 186,075.54 | (5,849.81) | 41.58% |
| REAL ESTATE PROPERTY TAX | 4,118,755.00 | 2,320,338.52 | 2,201,000.00 | 2,365,064.35 | 164,064.35 | 107.45% | 0.00 | 0.00 | 0.00 | 57.42% |
| TOTAL TAXES | 6,037,940.00 | 3,130,938.70 | 2,988,462.56 | 3,163,099.84 | 174,637.28 | 105.84% | 191,925.35 | 186,075.54 | (5,849.81) | 52.39% |
| INTERGOVERNMENTAL REVENUE | | | | | | | | | | |
| HOMESTEAD ROLLBACK | 400,000.00 | 200,160.81 | 199,000.00 | 198,681.49 | (318.51) | 99.84% | 0.00 | 198,681.49 | 198,681.49 | 49.67% |
| OTHER INTERGOVERNMENTAL | 10,750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00 | 0.00% |
| TOTAL INTERGOVERNMENTAL | 410,750.00 | 200,160.81 | 199,000.00 | 198,681.49 | (318.51) | 99.84% | 0.00 | 198,681.49 | 198,681.49 | 48.37% |
| TOTAL TAX & INTERGOVERNMENTAL | 6,448,690.00 | 3,331,099.51 | 3,187,462.56 | 3,361,781.33 | 174,318.77 | 105.47% | 191,925.35 | 384,757.03 | 192,831.68 | 52.13% |
| MISCELLANEOUS REVENUES | | | | | | | | | | |
| CELL TOWER RENTAL | 27,375.00 | 11,406.55 | 11,406.25 | 11,406.55 | 0.30 | 100.00% | 2,281.25 | 2,281.31 | 0.06 | 41.67% |
| FINES & FEES | 21,350.00 | 10,464.15 | 9,308.03 | 11,912.58 | 2,604.55 | 127.98% | 1,717.99 | 1,953.81 | 235.82 | 55.80% |
| INTEREST ON INVESTMENTS | 255,990.00 | 14,123.83 | 121,076.20 | 216,647.15 | 95,570.95 | 178.93% | 33,436.51 | 57,334.68 | 23,898.17 | 84.63% |
| LEASE MAIN LIBRARY SPACE | 6,000.00 | 2,693.55 | 2,500.00 | 2,500.00 | 0.00 | 100.00% | 500.00 | 500.00 | 0.00 | 41.67% |
| MISCELLANEOUS RECEIPTS | 0.00 | 11.64 | 0.00 | (2.45) | (2.45) | 0.00% | 0.00 | (9.35) | (9.35) | 0.00% |
| MEETING ROOM RENTAL | 5,000.00 | 1,183.78 | 1,820.00 | 4,010.00 | 2,190.00 | 220.33% | 300.00 | 990.00 | 690.00 | 80.20% |
| PASSPORT FEES | 17,000.00 | 4,352.98 | 8,250.00 | 14,068.00 | 5,818.00 | 170.52% | 1,250.00 | 1,686.80 | 436.80 | 82.75% |
| REFUNDS & REIMBURSEMENTS | 5,040.00 | 1,904.14 | 1,328.44 | 5,739.54 | 4,411.10 | 432.05% | 80.66 | (712.04) | (792.70) | 113.88% |
| RESTRICTED CONTRIBUTIONS | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00 | 0.00% |
| UNRESTRICTED CONTRIBUTIONS | 1,300.00 | 136.00 | 1,100.00 | 2,360.00 | 1,260.00 | 214.55% | 37.50 | 1,025.00 | 987.50 | 181.54% |
| TOTAL MISCELLANEOUS REVENUES | 340,055.00 | 46,276.62 | 156,788.92 | 268,641.37 | 111,852.45 | 171.34% | 39,603.91 | 65,050.21 | 25,446.30 | 79.00% |
| REVENUE BEFORE ADV & TRANS | 6,788,745.00 | 3,377,376.13 | 3,344,251.48 | 3,630,422.70 | 286,171.22 | 108.56% | 231,529.26 | 449,807.24 | 218,277.98 | 53.48% |
| ADVANCES & TRANSFERS | 3,287.00 | 0.00 | 3,287.00 | 3,287.03 | 0.03 | 0.00% | 0.00 | 0.00 | 0.00 | 0.00% |
| TOTAL GENERAL FUND REVENUE | 6,792,032.00 | 3,377,376.13 | 3,347,538.48 | 3,633,709.73 | 286,171.25 | 108.55% | 231,529.26 | 449,807.24 | 218,277.98 | 53.50% |
| TOTAL GENERAL FUND EXPENDITURES | 6,791,161.01 | 2,447,122.39 | 3,016,068.22 | 2,742,259.64 | 273,808.58 | 90.92% | 394,058.04 | 333,774.35 | 60,283.69 | 40.38% |
| GENERAL FUND SURPLUS (DEFICIT) | 870.99 | 930,253.74 | 331,470.26 | 891,450.09 | | | (162,528.78) | 116,032.89 | | |

SHAKER HEIGHTS PUBLIC LIBRARY
SUMMARY OF REVENUES - ALL FUNDS
PERIOD ENDING 05/31/2023
% Fiscal Year Completed: 41.37

| | 2023 BUDGET A | PRIOR YTD ACTUAL B | YTD BUDGET THRU 05/31/2023 C | YTD TOTAL 05/31/2023 D | YTD VARIANCE E (D-C) | % YTD BUDGET COLLECTED F (D/C) | BUDGET MONTH 05/31/2023 G | ACTIVITY FOR MONTH 05/31/2023 H | MONTHLY VARIANCE I (H-G) | % BUDGET COLLECTED J (D/A) |
|---|------------------------------|-----------------------------------|---|---------------------------------------|-------------------------------------|---|--|--|---|---|
| Fund 101 - GENERAL FUND | 6,792,032.00 | 3,377,376.13 | 3,347,538.48 | 3,633,709.73 | 286,171.25 | 108.55% | 231,529.26 | 449,807.24 | 218,277.98 | 53.50% |
| SPECIAL FUNDS | | | | | | | | | | |
| Fund 204 - WALTER N. LAWSON TRUST | 300.00 | 0.00 | 200.00 | 200.00 | 0.00 | 100.00% | 200.00 | 200.00 | 0.00 | 66.67% |
| Fund 205 - ELAINE BOOTS FISHER TRUST | 10.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00 | 0.00% |
| Fund 206 - SHELDON SKIP BAUMOEL TRUST | 8.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00 | 0.00% |
| Fund 207 - BARBARA LUTON ART FUND | 1,235.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00 | 0.00% |
| Fund 208 - BERTRAM WOODS BRANCH FUND | 3,000.00 | 750.00 | 3,000.00 | 3,000.00 | 0.00 | 100.00% | 0.00 | 0.00 | 0.00 | 100.00% |
| Fund 209 - MARILYN KAMMER MEMORIAL FUN | 160.00 | 50.00 | 40.00 | 250.00 | 210.00 | 625.00% | 0.00 | 250.00 | 250.00 | 156.25% |
| Fund 210 - FRANCES BELMAN FUND | 161.00 | 35.00 | 60.00 | 60.00 | 0.00 | 100.00% | 30.00 | 0.00 | (30.00) | 37.27% |
| 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 | 7,500.00 | 2,559.23 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00 | 0.00% |
| Fund 214 - LSTA | 0.00 | 900.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00 | 0.00% |
| Fund 219 - RUTH LEVENSON FUND | 105.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00 | 0.00% |
| Fund 221 - VENDING | 0.00 | 75.84 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00 | 0.00% |
| Fund 222 - ARPA Community Engagement | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00 | 0.00% |
| Fund 401 - BUILDING AND VEHICLE FUND | 250,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00 | 0.00% |
| Fund 403 - TECHNOLOGY FUND | 75,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00 | 0.00% |
| Fund 404 - FACILITIES FUND | 7,537.97 | 1,287.09 | 799.28 | 799.28 | 0.00 | 100.00% | 799.28 | 0.00 | (799.28) | 10.60% |
| Fund 405 - FACILITY FINANCING FUND | 664,005.00 | 664,500.00 | 664,000.00 | 664,002.51 | 2.51 | 100.00% | 0.00 | 0.55 | 0.55 | 100.00% |
| Fund 406 - BERTRAM WOODS RENOVATION FUI | 40,000.00 | 48,000.00 | 30,000.00 | 55,582.61 | 25,582.61 | 185.28% | 2,000.00 | 11,439.45 | 9,439.45 | 138.96% |
| Fund 407 - BERTRAM WOODS NOTE RETIREMEM | 205,640.00 | 0.00 | 205,630.00 | 205,742.86 | 112.86 | 100.05% | 0.00 | 47.06 | 47.06 | 100.05% |
| TOTAL SPECIAL FUNDS | 1,254,661.97 | 718,157.16 | 903,729.28 | 929,637.26 | 25,907.98 | 102.87% | 3,029.28 | 11,937.06 | 8,907.78 | 74.09% |
| TOTAL REVENUES - ALL FUNDS | 8,046,693.97 | 4,095,533.29 | 4,251,267.76 | 4,563,346.99 | 312,079.23 | 107.34% | 234,558.54 | 461,744.30 | 227,185.76 | 56.71% |

SHAKER HEIGHTS PUBLIC LIBRARY
SUMMARY OF EXPENDITURES - GENERAL FUND
PERIOD ENDING 05/31/2023
% Fiscal Year Completed: 41.37

| | 2023 BUDGET* A | PRIOR YTD ACTUAL B | YTD BUDGET* THRU 05/31/2023 C | YTD TOTAL 05/31/2023 D | YTD VARIANCE E (C-D) | % YTD BUDGET USED F (D/C) | BUDGET MONTH 05/31/2023 G | ACTIVITY FOR MONTH 05/31/2023 H | MONTHLY VARIANCE I (G-H) | % BUDGET USED J (D/A) |
|--------------------------------------|----------------------|--------------------------|--|------------------------------|----------------------------|------------------------------------|------------------------------------|--|--------------------------------|-----------------------------|
| TOTAL SALARIES & BENEFITS | | | | | | | | | | |
| INSURANCE - HEALTH | 374,452.00 | 66,613.27 | 147,586.92 | 131,834.85 | 15,752.07 | 89.33% | 29,849.04 | 24,920.56 | 4,928.48 | 35.21% |
| INSURANCE - OTHER | 102,508.00 | 23,136.14 | 34,891.05 | 31,674.90 | 3,216.15 | 90.78% | 7,015.48 | 5,986.75 | 1,028.73 | 30.90% |
| NON-SALARY BENEFITS | 13,147.00 | 2,306.68 | 2,561.25 | 277.76 | 2,283.49 | 10.84% | 512.25 | (1,512.24) | 2,024.49 | 2.11% |
| OTHER BENEFITS | 20,350.00 | 2,567.00 | 3,900.00 | 3,299.00 | 601.00 | 84.59% | 200.00 | 0.00 | 200.00 | 16.21% |
| RETIREMENT BENEFITS | 373,226.00 | 137,263.58 | 150,121.14 | 140,853.44 | 9,267.70 | 93.83% | 28,644.00 | 24,465.84 | 4,178.16 | 37.74% |
| SALARIES | 2,732,818.00 | 902,507.59 | 994,143.52 | 913,048.98 | 81,094.54 | 91.84% | 204,578.44 | 174,696.15 | 29,882.29 | 33.41% |
| VACATION & SICK PAYOUTS | 33,600.00 | 663.89 | 28,004.00 | 29,584.95 | (1,580.95) | 105.65% | 5,050.00 | 6,696.69 | (1,646.69) | 88.05% |
| TOTAL SALARIES & BENEFITS | 3,650,101.00 | 1,135,058.15 | 1,361,207.88 | 1,250,573.88 | 110,634.00 | 91.87% | 275,849.21 | 235,253.75 | 40,595.46 | 34.26% |
| TOTAL SUPPLIES | | | | | | | | | | |
| ADMIN. & PROGRAM SUPPLIES | 55,410.71 | 4,113.95 | 16,564.95 | 7,702.66 | 8,862.29 | 46.50% | 4,672.78 | 1,218.04 | 3,454.74 | 13.90% |
| FACILITIES & FLEET SUPPLIES | 55,304.07 | 15,575.19 | 22,338.46 | 10,013.17 | 12,325.29 | 44.82% | 3,593.04 | 352.19 | 3,240.85 | 18.11% |
| TOTAL SUPPLIES | 110,714.78 | 19,689.14 | 38,903.41 | 17,715.83 | 21,187.58 | 45.54% | 8,265.82 | 1,570.23 | 6,695.59 | 16.00% |
| TOTAL PURCHASED SERVICES | | | | | | | | | | |
| CLEV PROC/CAT SERVICES | 98,100.00 | 32,663.41 | 40,826.00 | 40,823.36 | 2.64 | 99.99% | 8,182.00 | 8,181.58 | 0.42 | 41.61% |
| CONSULTANTS | 104,164.00 | 16,059.08 | 34,375.02 | 28,437.00 | 5,938.02 | 82.73% | 8,662.26 | 7,907.00 | 755.26 | 27.30% |
| FACILITIES & FLEET SERVICES | 210,309.02 | 58,768.58 | 86,280.36 | 68,074.25 | 18,206.11 | 78.90% | 13,101.92 | 10,823.73 | 2,278.19 | 32.37% |
| INSURANCE | 37,025.00 | 34,450.00 | 37,000.00 | 34,143.00 | 2,857.00 | 92.28% | 0.00 | 0.00 | 0.00 | 92.22% |
| OTHER PURCHASE & CONTRACTED SERVICES | 35,000.00 | 9,879.55 | 9,998.36 | 18,895.03 | (8,896.67) | 188.98% | 6,124.54 | 14,860.74 | (8,736.20) | 53.99% |
| PRINTING & PUBLICATION SERVICES | 29,440.00 | 5,375.19 | 7,991.80 | 9,853.33 | (1,861.53) | 123.29% | 69.04 | (77.65) | 146.69 | 33.47% |
| PROFESSIONAL FEES | 132,325.00 | 24,013.97 | 34,997.81 | 12,345.73 | 22,652.08 | 35.28% | 5,534.16 | 2,316.38 | 3,217.78 | 9.33% |
| RENT & LEASES | 61,746.00 | 10,273.57 | 13,563.98 | 8,830.13 | 4,733.85 | 65.10% | 2,695.35 | 839.02 | 1,856.33 | 14.30% |
| TAX COLLECTION FEES | 80,500.00 | 41,799.47 | 48,739.10 | 48,622.83 | 116.27 | 99.76% | 0.00 | 239.25 | (239.25) | 60.40% |
| TRAVEL & MEETING EXPENSES | 46,542.00 | 6,864.11 | 20,275.41 | 13,894.65 | 6,380.76 | 68.53% | 3,223.17 | 2,192.00 | 1,031.17 | 29.85% |
| UTILITIES | 182,421.28 | 66,094.23 | 81,393.62 | 60,568.43 | 20,825.19 | 74.41% | 12,342.69 | 17,337.10 | (4,994.41) | 33.20% |
| TOTAL PURCHASED SERVICES | 1,017,572.30 | 306,241.16 | 415,441.46 | 344,487.74 | 70,953.72 | 82.92% | 59,935.13 | 64,619.15 | (4,684.02) | 33.85% |
| TOTAL LIBRARY MATERIALS | | | | | | | | | | |
| BOOKS | 416,021.59 | 131,730.74 | 141,872.52 | 108,851.83 | 33,020.69 | 76.73% | 27,850.00 | 16,070.46 | 11,779.54 | 26.16% |
| MAGAZINES & NEWSPAPERS | 19,350.00 | 14,637.29 | 13,000.00 | 13,275.94 | (275.94) | 102.12% | 650.00 | 0.00 | 650.00 | 68.61% |
| OTHER MATERIALS | 99,119.45 | 26,032.23 | 62,887.10 | 56,153.30 | 6,733.80 | 89.29% | 3,954.86 | 4,863.83 | (908.97) | 56.65% |
| VIDEOS & CDS | 237,263.26 | 90,532.71 | 88,810.00 | 69,335.29 | 19,474.71 | 78.07% | 16,400.00 | 10,132.98 | 6,267.02 | 29.22% |
| TOTAL LIBRARY MATERIALS | 771,754.30 | 262,932.97 | 306,569.62 | 247,616.36 | 58,953.26 | 80.77% | 48,854.86 | 31,067.27 | 17,787.59 | 32.08% |
| TOTAL CAPITAL | | | | | | | | | | |
| CAPITAL OUTLAY | 21,083.80 | 2,810.80 | 13,935.92 | 2,947.49 | 10,988.43 | 21.15% | 828.02 | 848.09 | (20.07) | 13.98% |
| TOTAL CAPITAL | 21,083.80 | 2,810.80 | 13,935.92 | 2,947.49 | 10,988.43 | 21.15% | 828.02 | 848.09 | (20.07) | 13.98% |
| TOTAL OTHER EXPENDITURES | | | | | | | | | | |
| OTHER EXPENDITURES | 25,205.83 | 7,890.17 | 10,281.04 | 9,189.45 | 1,091.59 | 89.38% | 325.00 | 215.86 | 109.14 | 36.46% |
| ADVANCE OUT | 0.00 | 48,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00 | 0.00% |
| TRANSFER TO OTHER FUNDS | 1,194,729.00 | 664,500.00 | 869,728.89 | 869,728.89 | 0.00 | 100.00% | 0.00 | 200.00 | (200.00) | 72.80% |
| TOTAL OTHER EXPENDITURES | 1,219,934.83 | 720,390.17 | 880,009.93 | 878,918.34 | 1,091.59 | 99.88% | 325.00 | 415.86 | (90.86) | 72.05% |
| TOTAL EXPENDITURES | 6,791,161.01 | 2,447,122.39 | 3,016,068.22 | 2,742,259.64 | 273,808.58 | 90.92% | 394,058.04 | 333,774.35 | 60,283.69 | 40.38% |

SHAKER HEIGHTS PUBLIC LIBRARY
SUMMARY OF EXPENDITURES - ALL FUNDS
PERIOD ENDING 05/31/2023
% Fiscal Year Completed: 41.37

| | 2023 BUDGET* | PRIOR YTD ACTUAL | YTD BUDGET* THRU 05/31/2023 | YTD TOTAL 05/31/2023 | YTD VARIANCE E (C-D) | % YTD BUDGET USED F (D/C) | BUDGET MONTH 05/31/2023 | ACTIVITY FOR MONTH 05/31/2023 | MONTHLY VARIANCE I (G-H) | % BUDGET USED 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 | 6,791,161.01 | 2,447,122.39 | 3,016,068.22 | 2,742,259.64 | 273,808.58 | 90.92% | 394,058.04 | 333,774.35 | 60,283.69 | 40.38% |
| SPECIAL FUNDS | | | | | | | | | | |
| Fund 204 - WALTER N. LAWSON TRUST | 2,515.96 | 363.67 | 1,050.00 | 255.21 | 794.79 | 24.31% | 110.00 | 0.00 | 110.00 | 10.14% |
| Fund 205 - ELAINE BOOTS FISHER TRUST | 500.00 | 120.34 | 300.00 | 0.00 | 300.00 | 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 | 1,500.00 | 1,468.11 | 400.00 | 43.00 | 357.00 | 10.75% | 200.00 | 0.00 | 200.00 | 2.87% |
| Fund 208 - BERTRAM WOODS BRANCH FUND | 15,865.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00 | 0.00% |
| Fund 209 - MARILYN KAMMER MEMORIAL FUND | 650.00 | 301.40 | 200.00 | 0.00 | 200.00 | 0.00% | 0.00 | 0.00 | 0.00 | 0.00% |
| Fund 210 - FRANCES BELMAN FUND | 215.00 | 1.50 | 200.00 | 2.71 | 197.29 | 1.36% | 0.00 | 0.00 | 0.00 | 1.26% |
| Fund 211 - FRIENDS OF SHAKER LIBRARY | 3,000.00 | 126.88 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00 | 0.00% |
| Fund 212 - MYCOMM - OST GRANT | 7,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00 | 0.00% |
| Fund 214 - LSTA | 0.00 | 2,717.99 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00 | 0.00% |
| Fund 219 - RUTH LEVENSON FUND | 105.00 | 318.72 | 105.00 | 0.00 | 105.00 | 0.00% | 0.00 | 0.00 | 0.00 | 0.00% |
| Fund 221 - VENDING | 3,287.03 | 0.00 | 3,287.03 | 3,287.03 | 0.00 | 100.00% | 0.00 | 0.00 | 0.00 | 0.00% |
| Fund 222 - ARPA Community Engagement | 0.00 | 14,923.58 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00 | 0.00% |
| Fund 401 - BUILDING AND VEHICLE FUND | 598,071.64 | 57,609.50 | 190,337.85 | 135,500.20 | 54,837.65 | 71.19% | 21,674.00 | 3,897.80 | 17,776.20 | 22.66% |
| Fund 403 - TECHNOLOGY FUND | 265,589.00 | 28,970.31 | 100,656.25 | 57,653.40 | 43,002.85 | 57.28% | 33,579.25 | 4,140.70 | 29,438.55 | 21.71% |
| Fund 404 - FACILITIES FUND | 129,815.91 | 751,220.98 | 118,038.94 | 118,038.94 | 0.00 | 100.00% | 0.00 | 0.00 | 0.00 | 90.93% |
| Fund 405 - FACILITY FINANCING FUND | 664,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00 | 0.00% |
| Fund 406 - BERTRAM WOODS RENOVATION FUND | 2,848,123.77 | 0.00 | 1,293,595.32 | 475,879.15 | 817,716.17 | 36.79% | 318,576.33 | 241,579.52 | 76,996.81 | 16.71% |
| Fund 407 - BERTRAM WOODS NOTE RETIREMENT FUN | 205,529.00 | 0.00 | 120,303.89 | 120,303.89 | 0.00 | 0.00% | 120,303.89 | 120,303.89 | 0.00 | 58.53% |
| Total Special Funds | 4,746,267.31 | 858,142.98 | 1,828,474.28 | 910,963.53 | 917,510.75 | 49.82% | 494,443.47 | 369,921.91 | 124,521.56 | 19.19% |
| TOTAL EXPENDITURES - ALL FUNDS | 11,537,428.32 | 3,305,265.37 | 4,844,542.50 | 3,653,223.17 | 1,191,319.33 | 75.41% | 888,501.51 | 703,696.26 | 184,805.25 | 31.66% |

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OHIO CASH BASIS REPORT FOR SHAKER HEIGHTS PUBLIC LIBRARY

PERIOD ENDING 05/31/2023

| FUND | DESCRIPTION | BEGINNING CASH BALANCE YEAR | CURRENT RECEIPTS | YTD RECEIPTS | CURRENT EXPENDITURES | YTD EXPENDITURES | ENDING CASH BALANCE YEAR | ENCUMBERED YEAR-TO-DATE | UNENCUMBERED BALANCE |
|------------------|------------------------|-----------------------------------|---------------------|-----------------|-------------------------|---------------------|--------------------------------|----------------------------|-------------------------|
| 101 | GENERAL FUND | 8,092,271.46 | 449,807.24 | 3,633,709.73 | 333,774.35 | 2,742,259.64 | 8,983,721.55 | 858,445.38 | 8,125,276.17 |
| 204 | WALTER N. LAWSON TRUST | 10,896.27 | 200.00 | 200.00 | 0.00 | 255.21 | 10,841.06 | 0.00 | 10,841.06 |
| 205 | ELAINE BOOTS FISHER TR | 1,172.42 | 0.00 | 0.00 | 0.00 | 0.00 | 1,172.42 | 41.00 | 1,131.42 |
| 206 | SHELDON SKIP BAUMOEL T | 899.72 | 0.00 | 0.00 | 0.00 | 0.00 | 899.72 | 0.00 | 899.72 |
| 207 | BARBARA LUTON ART FUNI | 24,351.00 | 0.00 | 0.00 | 0.00 | 43.00 | 24,308.00 | 0.00 | 24,308.00 |
| 208 | BERTRAM WOODS BRANCH I | 13,649.17 | 0.00 | 3,000.00 | 0.00 | 0.00 | 16,649.17 | 0.00 | 16,649.17 |
| 209 | MARILYN KAMMER MEMORI | 960.05 | 250.00 | 250.00 | 0.00 | 0.00 | 1,210.05 | 0.00 | 1,210.05 |
| 210 | FRANCES BELMAN FUND | 1,192.16 | 0.00 | 60.00 | 0.00 | 2.71 | 1,249.45 | 0.00 | 1,249.45 |
| 211 | FRIENDS OF SHAKER LIBR | 5,812.90 | 0.00 | 0.00 | 0.00 | 0.00 | 5,812.90 | 0.00 | 5,812.90 |
| 212 | MYCOMM - OST GRANT | 14,295.24 | 0.00 | 0.00 | 0.00 | 0.00 | 14,295.24 | 0.00 | 14,295.24 |
| 214 | LSTA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 219 | RUTH LEVENSON FUND | 10,812.64 | 0.00 | 0.00 | 0.00 | 0.00 | 10,812.64 | 0.00 | 10,812.64 |
| 221 | VENDING | 3,287.03 | 0.00 | 0.00 | 0.00 | 3,287.03 | 0.00 | 0.00 | 0.00 |
| 222 | ARPA Community Engagem | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 401 | BUILDING AND VEHICLE I | 994,384.56 | 0.00 | 0.00 | 3,897.80 | 135,500.20 | 858,884.36 | 152,768.78 | 706,115.58 |
| 403 | TECHNOLOGY FUND | 794,003.62 | 0.00 | 0.00 | 4,140.70 | 57,653.40 | 736,350.22 | 71,338.94 | 665,011.28 |
| 404 | FACILITIES FUND (Main) | 129,016.63 | 0.00 | 799.28 | 0.00 | 118,038.94 | 11,776.97 | 4,239.00 | 7,537.97 |
| 405 | FACILITY FINANCING FUN | 148.17 | 0.55 | 664,002.51 | 0.00 | 0.00 | 664,150.68 | 192,000.00 | 472,150.68 |
| 406 | Bertram Woods Branch F | 2,781,546.20 | 11,439.45 | 55,582.61 | 241,579.52 | 475,879.15 | 2,361,249.66 | 2,116,661.69 | 244,587.97 |
| 407 | Bertram Woods Branch I | 10,494.25 | 47.06 | 205,742.86 | 120,303.89 | 120,303.89 | 95,933.22 | 0.00 | 95,933.22 |
| Total All Funds: | | 12,889,193.49 | 461,744.30 | 4,563,346.99 | 703,696.26 | 3,653,223.17 | 13,799,317.31 | 3,395,494.79 | 10,403,822.52 |