

**SHAKER HEIGHTS PUBLIC LIBRARY**  
**SUMMARY OF REVENUES - GENERAL FUND**  
**PERIOD ENDING 02/29/2024**  
**% Fiscal Year Completed: 16.39**

|  | 2024<br>BUDGET<br>A | PRIOR<br>YTD ACTUAL<br>B | YTD BUDGET<br>THRU<br>02/29/2024<br>C | YTD TOTAL<br>02/29/2024<br>D | YTD<br>VARIANCE<br>E (D-C) | % YTD<br>BUDGET<br>COLLECTED<br>F (D/C) | BUDGET<br>MONTH<br>02/29/2024<br>G | ACTIVITY FOR<br>MONTH<br>02/29/2024<br>H | MONTHLY<br>VARIANCE<br>I (H-G) | % BUDGET<br>COLLECTED<br>J (D/A) |
|--|---------------------|--------------------------|---------------------------------------|------------------------------|----------------------------|---|------------------------------------|--|--------------------------------|----------------------------------|
| GENERAL FUND                             |                     |                          |                                       |                              |                            |   |                                    |  |                                |                                  |
| PUBLIC LIBRARY FUND                      | 1,912,213.23        | 344,157.12               | 316,267.24                            | 310,972.72                   | (5,294.52)                 | 98.33%                                  | 178,389.58                         | 173,124.49                               | (5,265.09)                     | 16.26%                           |
| REAL ESTATE PROPERTY TAX                 | 4,152,006.61        | 1,876,000.00             | 1,506,000.00                          | 1,506,000.00                 | 0.00                       | 100.00%                                 | 1,230,000.00                       | 1,230,000.00                             | 0.00                           | 36.27%                           |
| <b>TOTAL TAXES</b>                       | <b>6,064,219.84</b> | <b>2,220,157.12</b>      | <b>1,822,267.24</b>                   | <b>1,816,972.72</b>          | <b>(5,294.52)</b>          | <b>99.71%</b>                           | <b>1,408,389.58</b>                | <b>1,403,124.49</b>                      | <b>(5,265.09)</b>              | <b>29.96%</b>                    |
| INTERGOVERNMENTAL REVENUE                |                     |                          |                                       |                              |                            |   |                                    |  |                                |                                  |
| HOMESTEAD ROLLBACK                       | 397,000.00          | 0.00                     | 0.00                                  | 0.00                         | 0.00                       | 0.00%                                   | 0.00                               | 0.00                                     | 0.00                           | 0.00%                            |
| OTHER INTERGOVERNMENTAL                  | 20,942.00           | 0.00                     | 0.00                                  | 0.00                         | 0.00                       | 0.00%                                   | 0.00                               | 0.00                                     | 0.00                           | 0.00%                            |
| <b>TOTAL INTERGOVERNMENTAL</b>           | <b>417,942.00</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>6,482,161.84</b> | <b>2,220,157.12</b>      | <b>1,822,267.24</b>                   | <b>1,816,972.72</b>          | <b>(5,294.52)</b>          | <b>99.71%</b>                           | <b>1,408,389.58</b>                | <b>1,403,124.49</b>                      | <b>(5,265.09)</b>              | <b>28.03%</b>                    |
| MISCELLANEOUS REVENUES                   |                     |                          |                                       |                              |                            |   |                                    |  |                                |                                  |
| CELL TOWER RENTAL                        | 27,375.72           | 4,562.62                 | 4,562.62                              | 4,562.62                     | 0.00                       | 100.00%                                 | 2,281.31                           | 2,281.31                                 | 0.00                           | 16.67%                           |
| FINES & FEES                             | 24,250.00           | 4,889.04                 | 4,040.09                              | 4,886.33                     | 846.24                     | 120.95%                                 | 1,948.45                           | 2,119.33                                 | 170.88                         | 20.15%                           |
| INTEREST ON INVESTMENTS                  | 506,000.44          | 63,609.80                | 44,211.26                             | 74,677.72                    | 30,466.46                  | 168.91%                                 | 23,781.77                          | 37,407.56                                | 13,625.79                      | 14.76%                           |
| LEASE MAIN LIBRARY SPACE                 | 6,000.00            | 1,000.00                 | 1,000.00                              | 1,000.00                     | 0.00                       | 100.00%                                 | 500.00                             | 500.00                                   | 0.00                           | 16.67%                           |
| MISCELLANEOUS RECEIPTS                   | 220.00              | 77.71                    | 150.00                                | 671.97                       | 521.97                     | 447.98%                                 | 0.00                               | 322.01                                   | 322.01                         | 305.44%                          |
| MEETING ROOM RENTAL                      | 6,500.00            | 1,660.00                 | 1,250.00                              | 1,250.00                     | 0.00                       | 100.00%                                 | 420.00                             | 420.00                                   | 0.00                           | 19.23%                           |
| PASSPORT FEES                            | 30,000.00           | 5,183.60                 | 5,800.00                              | 8,004.60                     | 2,204.60                   | 138.01%                                 | 2,000.00                           | 4,162.60                                 | 2,162.60                       | 26.68%                           |
| REFUNDS & REIMBURSEMENTS                 | 4,500.00            | 4,464.72                 | 397.80                                | 428.71                       | 30.91                      | 107.77%                                 | 17.76                              | 39.41                                    | 21.65                          | 9.53%                            |
| RESTRICTED CONTRIBUTIONS                 | 0.00                | 0.00                     | 0.00                                  | 0.00                         | 0.00                       | 0.00%                                   | 0.00                               | 0.00                                     | 0.00                           | 0.00%                            |
| UNRESTRICTED CONTRIBUTIONS               | 400.00              | 1,285.00                 | 75.00                                 | 550.00                       | 475.00                     | 733.33%                                 | 50.00                              | 525.00                                   | 475.00                         | 137.50%                          |
| <b>TOTAL MISCELLANUEOUS REVENUES</b>     | <b>605,246.16</b>   | <b>86,732.49</b>         | <b>61,486.77</b>                      | <b>96,031.95</b>             | <b>34,545.18</b>           | <b>156.18%</b>                          | <b>30,999.29</b>                   | <b>47,777.22</b>                         | <b>16,777.93</b>               | <b>15.87%</b>                    |
| <b>REVENUE BEFORE ADV &amp; TRANS</b>    | <b>7,087,408.00</b> | <b>2,306,889.61</b>      | <b>1,883,754.01</b>                   | <b>1,913,004.67</b>          | <b>29,250.66</b>           | <b>101.55%</b>                          | <b>1,439,388.87</b>                | <b>1,450,901.71</b>                      | <b>11,512.84</b>               | <b>26.99%</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>7,087,408.00</b> | <b>2,306,889.61</b>      | <b>1,883,754.01</b>                   | <b>1,913,004.67</b>          | <b>29,250.66</b>           | <b>101.55%</b>                          | <b>1,439,388.87</b>                | <b>1,450,901.71</b>                      | <b>11,512.84</b>               | <b>26.99%</b>                    |
| <b>TOTAL GENERAL FUND EXPENDITURES</b>   | <b>7,207,459.72</b> | <b>1,578,058.16</b>      | <b>1,752,622.59</b>                   | <b>1,717,996.97</b>          | <b>34,625.62</b>           | <b>98.02%</b>                           | <b>451,977.21</b>                  | <b>435,789.73</b>                        | <b>16,187.48</b>               | <b>23.84%</b>                    |
| <b>GENERAL FUND SURPLUS (DEFICIT)</b>    | <b>(120,051.72)</b> | <b>728,831.45</b>        | <b>131,131.42</b>                     | <b>195,007.70</b>            |                            |   | <b>987,411.66</b>                  | <b>1,015,111.98</b>                      |                                |                                  |

**SHAKER HEIGHTS PUBLIC LIBRARY**  
**SUMMARY OF EXPENDITURES - GENERAL FUND**  
**PERIOD ENDING 02/29/2024**  
**% Fiscal Year Completed: 16.39**

|                                      | 2024<br>BUDGET*<br>A | PRIOR<br>YTD ACTUAL<br>B | YTD BUDGET*<br>THRU<br>02/29/2024<br>C | YTD TOTAL<br>02/29/2024<br>D | YTD<br>VARIANCE<br>E (C-D) | % YTD<br>BUDGET<br>USED<br>F (D/C) | BUDGET<br>MONTH<br>02/29/2024<br>G | ACTIVITY FOR<br>MONTH<br>02/29/2024<br>H | MONTHLY<br>VARIANCE<br>I (G-H) | % BUDGET<br>USED<br>J (D/A) |
|--------------------------------------|----------------------|--------------------------|--|------------------------------|----------------------------|------------------------------------|------------------------------------|--|--------------------------------|-----------------------------|
| TOTAL SALARIES & BENEFITS            |                      |                          |  |                              |                            |                                    |                                    |  |                                |                             |
| INSURANCE - HEALTH                   | 400,662.32           | 25,560.48                | 68,911.43                              | 68,453.18                    | 458.25                     | 99.34%                             | 34,383.32                          | 34,176.83                                | 206.49                         | 17.09%                      |
| INSURANCE - OTHER                    | 11,600.00            | 537.11                   | 707.60                                 | 543.94                       | 163.66                     | 76.87%                             | 353.80                             | 272.46                                   | 81.34                          | 4.69%                       |
| NON-SALARY BENEFITS                  | 29,083.32            | 1,546.70                 | 5,783.32                               | 3,733.32                     | 2,050.00                   | 64.55%                             | 1,225.00                           | 200.00                                   | 1,025.00                       | 12.84%                      |
| OTHER BENEFITS                       | 9,087.68             | 650.00                   | 1,038.00                               | 1,038.00                     | 0.00                       | 100.00%                            | 150.00                             | 150.00                                   | 0.00                           | 11.42%                      |
| RETIREMENT/MEDICARE BENEFITS         | 461,928.00           | 69,098.22                | 78,439.99                              | 77,317.28                    | 1,122.71                   | 98.57%                             | 32,710.34                          | 31,587.63                                | 1,122.71                       | 16.74%                      |
| SALARIES                             | 2,998,153.00         | 367,305.31               | 403,817.25                             | 403,817.25                   | 0.00                       | 100.00%                            | 207,945.96                         | 207,945.96                               | 0.00                           | 13.47%                      |
| VACATION & SICK PAYOUTS              | 32,000.00            | 1,105.66                 | 500.00                                 | 396.66                       | 103.34                     | 79.33%                             | 0.00                               | 0.00                                     | 0.00                           | 1.24%                       |
| <b>TOTAL SALARIES &amp; BENEFITS</b> | <b>3,942,514.32</b>  | <b>465,803.48</b>        | <b>559,197.59</b>                      | <b>555,299.63</b>            | <b>3,897.96</b>            | <b>99.30%</b>                      | <b>276,768.42</b>                  | <b>274,332.88</b>                        | <b>2,435.54</b>                | <b>14.08%</b>               |
| TOTAL SUPPLIES                       |                      |                          |  |                              |                            |                                    |                                    |  |                                |                             |
| ADMIN. & PROGRAM SUPPLIES            | 68,826.05            | 1,886.13                 | 4,540.21                               | 3,142.33                     | 1,397.88                   | 69.21%                             | 3,150.69                           | 1,754.09                                 | 1,396.60                       | 4.57%                       |
| FACILITIES & FLEET SUPPLIES          | 40,109.10            | 4,609.33                 | 7,760.01                               | 7,355.22                     | 404.79                     | 94.78%                             | 3,900.00                           | 3,821.75                                 | 78.25                          | 18.34%                      |
| <b>TOTAL SUPPLIES</b>                | <b>108,935.15</b>    | <b>6,495.46</b>          | <b>12,300.22</b>                       | <b>10,497.55</b>             | <b>1,802.67</b>            | <b>85.34%</b>                      | <b>7,050.69</b>                    | <b>5,575.84</b>                          | <b>1,474.85</b>                | <b>9.64%</b>                |
| TOTAL PURCHASED SERVICES             |                      |                          |  |                              |                            |                                    |                                    |  |                                |                             |
| CLEV PROC/CAT SERVICES               | 108,645.00           | 16,278.62                | 17,315.00                              | 8,470.34                     | 8,844.66                   | 48.92%                             | 9,133.00                           | 8,470.34                                 | 662.66                         | 7.80%                       |
| CONSULTANTS                          | 85,797.00            | 3,680.00                 | 2,647.00                               | 1,282.00                     | 1,365.00                   | 48.43%                             | 2,450.00                           | 1,085.00                                 | 1,365.00                       | 1.49%                       |
| FACILITIES & FLEET SERVICES          | 233,557.79           | 22,942.22                | 48,816.23                              | 43,394.35                    | 5,421.88                   | 88.89%                             | 17,037.45                          | 11,759.92                                | 5,277.53                       | 18.58%                      |
| INSURANCE                            | 40,025.00            | 34,143.00                | 40,000.00                              | 38,289.00                    | 1,711.00                   | 0.00%                              | 40,000.00                          | 38,289.00                                | 1,711.00                       | 95.66%                      |
| OTHER PURCHASE & CONTRACTED SERVICES | 83,140.17            | 2,109.02                 | 6,407.54                               | 5,316.47                     | 1,091.07                   | 82.97%                             | 3,409.09                           | 3,169.92                                 | 239.17                         | 6.39%                       |
| PRINTING & PUBLICATION SERVICES      | 37,310.00            | 6,572.39                 | 8,001.93                               | 2,337.65                     | 5,664.28                   | 29.21%                             | 7,971.93                           | 2,309.30                                 | 5,662.63                       | 6.27%                       |
| PROFESSIONAL FEES                    | 208,128.41           | 5,566.28                 | 20,394.00                              | 19,574.95                    | 819.05                     | 95.98%                             | 6,414.00                           | 7,749.96                                 | (1,335.96)                     | 9.41%                       |
| RENT & LEASES                        | 63,449.11            | 2,235.33                 | 5,594.18                               | 4,290.49                     | 1,303.69                   | 76.70%                             | 4,735.84                           | 3,257.88                                 | 1,477.96                       | 6.76%                       |
| TAX COLLECTION FEES                  | 88,600.00            | 0.00                     | 0.00                                   | 0.00                         | 0.00                       | 0.00%                              | 0.00                               | 0.00                                     | 0.00                           | 0.00%                       |
| TRAVEL & MEETING EXPENSES            | 48,943.43            | 1,955.69                 | 4,385.38                               | 3,250.10                     | 1,135.28                   | 74.11%                             | 1,890.31                           | 1,313.96                                 | 576.35                         | 6.64%                       |
| UTILITIES                            | 181,621.63           | 19,325.25                | 46,240.69                              | 46,231.93                    | 8.76                       | 99.98%                             | 15,796.83                          | 18,596.40                                | (2,799.57)                     | 25.46%                      |
| <b>TOTAL PURCHASED SERVICES</b>      | <b>1,179,217.54</b>  | <b>114,807.80</b>        | <b>199,801.95</b>                      | <b>172,437.28</b>            | <b>27,364.67</b>           | <b>86.30%</b>                      | <b>108,838.45</b>                  | <b>96,001.68</b>                         | <b>12,836.77</b>               | <b>14.62%</b>               |
| TOTAL LIBRARY MATERIALS              |                      |                          |  |                              |                            |                                    |                                    |  |                                |                             |
| BOOKS                                | 431,657.74           | 46,439.79                | 56,986.05                              | 56,432.57                    | 553.48                     | 99.03%                             | 27,795.33                          | 27,241.85                                | 553.48                         | 13.07%                      |
| MAGAZINES & NEWSPAPERS               | 17,100.00            | 1,821.96                 | 15,745.83                              | 15,745.83                    | 0.00                       | 100.00%                            | 1,716.00                           | 1,716.00                                 | 0.00                           | 92.08%                      |
| OTHER MATERIALS                      | 84,225.99            | 36,034.77                | 6,469.19                               | 5,649.19                     | 820.00                     | 87.32%                             | 3,298.20                           | 4,498.20                                 | (1,200.00)                     | 6.71%                       |
| VIDEOS & CDS                         | 203,089.02           | 26,712.38                | 24,773.24                              | 24,791.48                    | (18.24)                    | 100.07%                            | 17,790.12                          | 17,808.36                                | (18.24)                        | 12.21%                      |
| <b>TOTAL LIBRARY MATERIALS</b>       | <b>736,072.75</b>    | <b>111,008.90</b>        | <b>103,974.31</b>                      | <b>102,619.07</b>            | <b>1,355.24</b>            | <b>98.70%</b>                      | <b>50,599.65</b>                   | <b>51,264.41</b>                         | <b>(664.76)</b>                | <b>13.94%</b>               |
| TOTAL CAPITAL                        |                      |                          |  |                              |                            |                                    |                                    |  |                                |                             |
| CAPITAL OUTLAY                       | 21,959.96            | 1,584.95                 | 1,020.00                               | 888.92                       | 131.08                     | 87.15%                             | 920.00                             | 888.92                                   | 31.08                          | 4.05%                       |
| <b>TOTAL CAPITAL</b>                 | <b>21,959.96</b>     | <b>1,584.95</b>          | <b>1,020.00</b>                        | <b>888.92</b>                | <b>131.08</b>              | <b>87.15%</b>                      | <b>920.00</b>                      | <b>888.92</b>                            | <b>31.08</b>                   | <b>4.05%</b>                |
| TOTAL OTHER EXPENDITURES             |                      |                          |  |                              |                            |                                    |                                    |  |                                |                             |
| OTHER EXPENDITURES                   | 26,310.00            | 8,828.68                 | 8,878.52                               | 8,804.52                     | 74.00                      | 99.17%                             | 7,800.00                           | 7,726.00                                 | 74.00                          | 33.46%                      |
| ADVANCE OUT                          | 0.00                 | 0.00                     | 0.00                                   | 0.00                         | 0.00                       | 0.00%                              | 0.00                               | 0.00                                     | 0.00                           | 0.00%                       |
| TRANSFER TO OTHER FUNDS              | 1,192,450.00         | 869,528.89               | 867,450.00                             | 867,450.00                   | 0.00                       | 100.00%                            | 0.00                               | 0.00                                     | 0.00                           | 72.75%                      |
| <b>TOTAL OTHER EXPENDITURES</b>      | <b>1,218,760.00</b>  | <b>878,357.57</b>        | <b>876,328.52</b>                      | <b>876,254.52</b>            | <b>74.00</b>               | <b>99.99%</b>                      | <b>7,800.00</b>                    | <b>7,726.00</b>                          | <b>74.00</b>                   | <b>71.90%</b>               |
| <b>TOTAL EXPENDITURES</b>            | <b>7,207,459.72</b>  | <b>1,578,058.16</b>      | <b>1,752,622.59</b>                    | <b>1,717,996.97</b>          | <b>34,625.62</b>           | <b>98.02%</b>                      | <b>451,977.21</b>                  | <b>435,789.73</b>                        | <b>16,187.48</b>               | <b>23.84%</b>               |

The monthly and YTD budget is incorrect. We are working with the accounting software company to resolve the issue.

**SHAKER HEIGHTS PUBLIC LIBRARY**  
**SUMMARY OF REVENUES - ALL FUNDS**  
**PERIOD ENDING 02/29/2024**  
**% Fiscal Year Completed: 16.39**

|   | 2024<br>BUDGET<br>A | PRIOR<br>YTD ACTUAL<br>B | YTD BUDGET<br>THRU<br>02/29/2024<br>C | YTD TOTAL<br>02/29/2024<br>D | YTD<br>VARIANCE<br>E (D-C) | % YTD<br>BUDGET<br>COLLECTED<br>F (D/C) | BUDGET<br>MONTH<br>02/29/2024<br>G | ACTIVITY FOR<br>MONTH<br>02/29/2024<br>H | MONTHLY<br>VARIANCE<br>I (H-G) | % BUDGET<br>COLLECTED<br>J (D/A) |
|---|---------------------|--------------------------|---------------------------------------|------------------------------|----------------------------|---|------------------------------------|--|--------------------------------|----------------------------------|
| Fund 101 - GENERAL FUND                 | 7,087,408.00        | 2,306,889.61             | 1,883,754.01                          | 1,913,004.67                 | 29,250.66                  | 101.55%                                 | 1,439,388.87                       | 1,450,901.71                             | 11,512.84                      | 26.99%                           |
| <b>SPECIAL FUNDS</b>                    |                     |                          |                                       |                              |                            |   |                                    |  |                                |                                  |
| Fund 204 - WALTER N. LAWSON TRUST       | 425.00              | 0.00                     | 87.50                                 | 87.58                        | 0.08                       | 100.09%                                 | 41.38                              | 41.46                                    | 0.08                           | 20.61%                           |
| Fund 205 - ELAINE BOOTS FISHER TRUST    | 45.00               | 0.00                     | 9.50                                  | 9.65                         | 0.15                       | 101.58%                                 | 4.43                               | 4.58                                     | 0.15                           | 21.44%                           |
| Fund 206 - SHELDON SKIP BAUMOEL TRUST   | 40.00               | 0.00                     | 7.55                                  | 7.65                         | 0.10                       | 101.32%                                 | 3.53                               | 3.63                                     | 0.10                           | 19.13%                           |
| Fund 207 - BARBARA LUTON ART FUND       | 1,965.00            | 0.00                     | 200.00                                | 206.88                       | 6.88                       | 103.44%                                 | 91.32                              | 98.20                                    | 6.88                           | 10.53%                           |
| Fund 208 - BERTRAM WOODS BRANCH FUND    | 600.00              | 3,000.00                 | 74.00                                 | 74.99                        | 0.99                       | 101.34%                                 | 32.60                              | 33.59                                    | 0.99                           | 12.50%                           |
| Fund 209 - MARILYN KAMMER MEMORIAL FUNI | 195.00              | 0.00                     | 105.00                                | 105.94                       | 0.94                       | 100.90%                                 | 2.83                               | 3.77                                     | 0.94                           | 54.33%                           |
| Fund 210 - FRANCES BELMAN FUND          | 125.00              | 60.00                    | 10.30                                 | 95.39                        | 85.09                      | 926.12%                                 | 5.01                               | 90.10                                    | 85.09                          | 76.31%                           |
| Fund 211 - FRIENDS OF SHAKER LIBRARY    | 225.00              | 0.00                     | 28.00                                 | 28.80                        | 0.80                       | 102.86%                                 | 12.87                              | 13.67                                    | 0.80                           | 12.80%                           |
| 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 219 - RUTH LEVENSON FUND           | 430.00              | 0.00                     | 100.00                                | 2,601.57                     | 2,501.57                   | 2601.57%                                | 51.66                              | 2,553.23                                 | 2,501.57                       | 605.02%                          |
| Fund 401 - BUILDING AND VEHICLE FUND    | 290,000.00          | 0.00                     | 7,800.00                              | 7,982.16                     | 182.16                     | 102.34%                                 | 3,531.49                           | 3,713.65                                 | 182.16                         | 2.75%                            |
| Fund 403 - TECHNOLOGY FUND              | 105,000.00          | 0.00                     | 5,936.00                              | 5,937.65                     | 1.65                       | 100.03%                                 | 2,812.75                           | 2,814.40                                 | 1.65                           | 5.65%                            |
| Fund 404 - FACILITIES FUND              | 0.00                | 799.28                   | 0.00                                  | 0.00                         | 0.00                       | 0.00%                                   | 0.00                               | 0.00                                     | 0.00                           | 0.00%                            |
| Fund 405 - FACILITY FINANCING FUND      | 662,800.00          | 664,000.95               | 662,800.00                            | 662,800.02                   | 0.02                       | 100.00%                                 | 0.00                               | 0.01                                     | 0.01                           | 100.00%                          |
| Fund 406 - BERTRAM WOODS RENOVATION FUI | 400.00              | 21,234.27                | 400.00                                | 2,078.21                     | 1,678.21                   | 519.55%                                 | 0.00                               | 1,000.66                                 | 1,000.66                       | 519.55%                          |
| Fund 407 - BERTRAM WOODS NOTE RETIREMEN | 204,650.00          | 205,608.09               | 204,650.00                            | 204,650.00                   | 0.00                       | 100.00%                                 | 0.00                               | 0.00                                     | 0.00                           | 100.00%                          |
| TOTAL SPECIAL FUNDS                     | 1,274,400.00        | 894,702.59               | 882,207.85                            | 886,666.49                   | 4,458.64                   | 100.51%                                 | 6,589.87                           | 10,370.95                                | 3,781.08                       | 69.58%                           |
| TOTAL REVENUES - ALL FUNDS              | 8,361,808.00        | 3,201,592.20             | 2,765,961.86                          | 2,799,671.16                 | 33,709.30                  | 101.22%                                 | 1,445,978.74                       | 1,461,272.66                             | 15,293.92                      | 33.48%                           |

**SHAKER HEIGHTS PUBLIC LIBRARY  
SUMMARY OF EXPENDITURES - ALL FUNDS  
PERIOD ENDING 02/29/2024  
% Fiscal Year Completed: 16.39**

|   | 2024<br>BUDGET*     | PRIOR<br>YTD ACTUAL | YTD BUDGET*<br>THRU<br>02/29/2024 | YTD TOTAL<br>02/29/2024 | YTD<br>VARIANCE<br>E (C-D) | % YTD<br>BUDGET<br>USED<br>F (D/C) | BUDGET<br>MONTH<br>02/29/2024 | ACTIVITY FOR<br>MONTH<br>02/29/2024 | 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                       | 7,207,459.72        | 1,578,058.16        | 1,752,622.59                      | 1,717,996.97            | 34,625.62                  | 98.02%                             | 451,977.21                    | 435,789.73                          | 16,187.48                      | 23.84%                      |
| <b>SPECIAL FUNDS</b>                          |                     |                     |                                   |                         |                            |                                    |                               |                                     |                                |                             |
| Fund 204 - WALTER N. LAWSON TRUST             | 2,809.27            | 115.96              | 115.00                            | 115.98                  | (0.98)                     | 100.85%                            | 50.00                         | 54.71                               | (4.71)                         | 4.13%                       |
| Fund 205 - ELAINE BOOTS FISHER TRUST          | 500.00              | 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             | 1,000.00            | 0.00                | 0.00                              | 0.00                    | 0.00                       | 0.00%                              | 0.00                          | 0.00                                | 0.00                           | 0.00%                       |
| Fund 208 - BERTRAM WOODS BRANCH FUND          | 5,000.00            | 0.00                | 1,000.00                          | 1,000.00                | 0.00                       | 100.00%                            | 1,000.00                      | 1,000.00                            | 0.00                           | 20.00%                      |
| Fund 209 - MARILYN KAMMER MEMORIAL FUND       | 686.16              | 0.00                | 40.00                             | 39.48                   | 0.52                       | 98.70%                             | 0.00                          | 0.00                                | 0.00                           | 5.75%                       |
| Fund 210 - FRANCES BELMAN FUND                | 215.00              | 2.71                | 0.00                              | 1.50                    | (1.50)                     | 0.00%                              | 0.00                          | 1.50                                | (1.50)                         | 0.70%                       |
| Fund 211 - FRIENDS OF SHAKER LIBRARY          | 2,000.00            | 0.00                | 0.00                              | 0.00                    | 0.00                       | 0.00%                              | 0.00                          | 0.00                                | 0.00                           | 0.00%                       |
| Fund 212 - MYCOMM - OST GRANT                 | 7,500.00            | 0.00                | 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 401 - BUILDING AND VEHICLE FUND          | 334,666.05          | 90,029.11           | 50,604.65                         | 47,626.05               | 2,978.60                   | 94.11%                             | 37,507.97                     | 37,495.71                           | 12.26                          | 14.23%                      |
| Fund 403 - TECHNOLOGY FUND                    | 176,578.00          | 7,477.44            | 23,996.15                         | 3,644.90                | 20,351.25                  | 15.19%                             | 22,353.70                     | 2,002.45                            | 20,351.25                      | 2.06%                       |
| Fund 404 - FACILITIES FUND                    | 0.00                | 48,263.83           | 0.00                              | 0.00                    | 0.00                       | 0.00%                              | 0.00                          | 0.00                                | 0.00                           | 0.00%                       |
| Fund 405 - FACILITY FINANCING FUND            | 662,800.00          | 0.00                | 0.00                              | 0.00                    | 0.00                       | 0.00%                              | 0.00                          | 0.00                                | 0.00                           | 0.00%                       |
| Fund 406 - BERTRAM WOODS RENOVATION FUND      | 297,948.33          | 37,502.48           | 34,461.42                         | 31,682.78               | 2,778.64                   | 91.94%                             | 16,318.12                     | 13,539.48                           | 2,778.64                       | 10.63%                      |
| Fund 407 - BERTRAM WOODS NOTE RETIREMENT FUNI | 204,650.00          | 0.00                | 0.00                              | 0.00                    | 0.00                       | 0.00%                              | 0.00                          | 0.00                                | 0.00                           | 0.00%                       |
| <b>Total Special Funds</b>                    | 1,696,457.81        | 183,391.53          | 110,217.22                        | 84,110.69               | 26,106.53                  | 76.31%                             | 77,229.79                     | 54,093.85                           | 23,135.94                      | 4.96%                       |
| <b>TOTAL EXPENDITURES - ALL FUNDS</b>         | <b>8,903,917.53</b> | <b>1,761,449.69</b> | <b>1,862,839.81</b>               | <b>1,802,107.66</b>     | <b>60,732.15</b>           | <b>96.74%</b>                      | <b>529,207.00</b>             | <b>489,883.58</b>                   | <b>39,323.42</b>               | <b>20.24%</b>               |

\*The monthly and YTD budget is incorrect. We are working with the accounting software company to resolve the issue.

SH - OHIO CASH BASIS REPORT FOR SHAKER HEIGHTS PUBLIC LIBRARY

Balance As Of 02/29/2024

| Fund                                    | Description | Beginning Cash Balance Year | Beginning Cash Balance Month | Current Receipts | YTD Receipts | Current Expenditures | YTD Expenditures | Ending Cash Balance Year | Encumbered YTD 02/29/2024 | Unencumbered Balance |
|---|-------------|-----------------------------|------------------------------|------------------|--------------|----------------------|------------------|--------------------------|---------------------------|----------------------|
| 101 - GENERAL FUND                      |             | 9,591,688.03                | 8,771,583.75                 | 1,450,901.71     | 1,913,004.67 | 435,789.73           | 1,717,996.97     | 9,786,695.73             | 849,888.21                | 8,936,807.52         |
| 204 - WALTER N. LAWSON TRUST            |             | 10,925.25                   | 10,910.10                    | 41.46            | 87.58        | 54.71                | 115.98           | 10,896.85                | 177.39                    | 10,719.46            |
| 205 - ELAINE BOOTS FISHER TRUST         |             | 1,193.77                    | 1,198.84                     | 4.58             | 9.65         | 0.00                 | 0.00             | 1,203.42                 | 290.00                    | 913.42               |
| 206 - SHELDON SKIP BAUMOEL TRUST        |             | 947.52                      | 951.54                       | 3.63             | 7.65         | 0.00                 | 0.00             | 955.17                   | 0.00                      | 955.17               |
| 207 - BARBARA LUTON ART FUND            |             | 25,599.83                   | 25,708.51                    | 98.20            | 206.88       | 0.00                 | 0.00             | 25,806.71                | 0.00                      | 25,806.71            |
| 208 - BERTRAM WOODS BRANCH FUND         |             | 9,751.64                    | 9,793.04                     | 33.59            | 74.99        | 1,000.00             | 1,000.00         | 8,826.63                 | 0.00                      | 8,826.63             |
| 209 - MARILYN KAMMER MEMORIAL FUND      |             | 924.53                      | 987.22                       | 3.77             | 105.94       | 0.00                 | 39.48            | 990.99                   | 0.00                      | 990.99               |
| 210 - FRANCES BELMAN FUND               |             | 1,246.13                    | 1,251.42                     | 90.10            | 95.39        | 1.50                 | 1.50             | 1,340.02                 | 0.00                      | 1,340.02             |
| 211 - FRIENDS OF SHAKER LIBRARY         |             | 3,563.03                    | 3,578.16                     | 13.67            | 28.80        | 0.00                 | 0.00             | 3,591.83                 | 0.00                      | 3,591.83             |
| 212 - MYCOMM - OST GRANT                |             | 14,295.24                   | 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                      | 0.00                 |
| 219 - RUTH LEVENSON FUND                |             | 11,387.08                   | 11,435.42                    | 2,553.23         | 2,601.57     | 0.00                 | 0.00             | 13,988.65                | 0.00                      | 13,988.65            |
| 221 - VENDING                           |             | 0.00                        | 0.00                         | 0.00             | 0.00         | 0.00                 | 0.00             | 0.00                     | 0.00                      | 0.00                 |
| 222 - ARPA Community Engagement         |             | 0.00                        | 0.00                         | 0.00             | 0.00         | 0.00                 | 0.00             | 0.00                     | 0.00                      | 0.00                 |
| 401 - BUILDING AND VEHICLE FUND         |             | 1,015,607.98                | 1,009,746.15                 | 3,713.65         | 7,982.16     | 37,495.71            | 47,626.05        | 975,964.09               | 9,890.00                  | 966,074.09           |
| 403 - TECHNOLOGY FUND                   |             | 737,345.76                  | 738,826.56                   | 2,814.40         | 5,937.65     | 2,002.45             | 3,644.90         | 739,638.51               | 28,779.29                 | 710,859.22           |
| 404 - FACILITIES FUND (Main)            |             | 0.00                        | 0.00                         | 0.00             | 0.00         | 0.00                 | 0.00             | 0.00                     | 0.00                      | 0.00                 |
| 405 - FACILITY FINANCING FUND (Main)    |             | 205.61                      | 663,005.62                   | 0.01             | 662,800.02   | 0.00                 | 0.00             | 663,005.63               | 0.00                      | 663,005.63           |
| 406 - Bertram Woods Branch Renovation F |             | 333,718.86                  | 316,653.11                   | 1,000.66         | 2,078.21     | 13,539.48            | 31,682.78        | 304,114.29               | 136,232.34                | 167,881.95           |
| 407 - Bertram Woods Branch Note Retirem |             | 10,763.82                   | 215,413.82                   | 0.00             | 204,650.00   | 0.00                 | 0.00             | 215,413.82               | 0.00                      | 215,413.82           |
| Report Total:                           |             | 11,769,164.08               | 11,795,338.50                | 1,461,272.66     | 2,799,671.16 | 489,883.58           | 1,802,107.66     | 12,766,727.58            | 1,025,257.23              | 11,741,470.35        |