

SHAKER HEIGHTS PUBLIC LIBRARY
SUMMARY OF REVENUES - GENERAL FUND
PERIOD ENDING 03/31/2024
% Fiscal Year Completed: 24.86

	2024 BUDGET A	PRIOR YTD ACTUAL B	YTD BUDGET THRU 03/31/2024 C	YTD TOTAL 03/31/2024 D	YTD VARIANCE E (D-C)	% YTD BUDGET COLLECTED F (D/C)	BUDGET MONTH 03/31/2024 G	ACTIVITY FOR MONTH 03/31/2024 H	MONTHLY VARIANCE I (H-G)	% BUDGET COLLECTED J (D/A)
GENERAL FUND										
PUBLIC LIBRARY FUND	1,892,617.83	483,752.29	458,032.34	455,658.04	(2,374.30)	99.48%	141,765.10	144,685.32	2,920.22	24.08%
REAL ESTATE PROPERTY TAX	4,172,989.61	2,365,064.35	2,186,871.67	2,392,650.93	205,779.26	109.41%	680,871.67	886,650.93	205,779.26	57.34%
TOTAL TAXES	6,065,607.44	2,848,816.64	2,644,904.01	2,848,308.97	203,404.96	107.69%	822,636.77	1,031,336.25	208,699.48	46.96%
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%
TOTAL INTERGOVERNMENTAL	417,942.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
TOTAL TAX & INTERGOVERNMENTAL	6,483,549.44	2,848,816.64	2,644,904.01	2,848,308.97	203,404.96	107.69%	822,636.77	1,031,336.25	208,699.48	43.93%
MISCELLANEOUS REVENUES										
CELL TOWER RENTAL	27,375.72	6,843.93	6,843.93	6,843.93	0.00	100.00%	2,281.31	2,281.31	0.00	25.00%
FINES & FEES	24,250.00	7,957.47	6,286.33	7,878.94	1,592.61	125.33%	2,246.24	2,992.61	746.37	32.49%
INTEREST ON INVESTMENTS	506,000.44	105,157.92	89,908.01	120,540.16	30,632.15	134.07%	45,696.75	45,862.44	165.69	23.82%
LEASE MAIN LIBRARY SPACE	6,000.00	1,500.00	1,500.00	1,500.00	0.00	100.00%	500.00	500.00	0.00	25.00%
MISCELLANEOUS RECEIPTS	570.00	217.59	205.00	916.59	711.59	447.12%	55.00	244.62	189.62	160.81%
MEETING ROOM RENTAL	6,500.00	2,640.00	1,820.00	1,840.00	20.00	101.10%	570.00	590.00	20.00	28.31%
PASSPORT FEES	30,000.00	9,188.60	8,200.00	11,666.40	3,466.40	142.27%	2,400.00	3,661.80	1,261.80	38.89%
REFUNDS & REIMBURSEMENTS	4,500.00	4,652.64	413.67	490.26	76.59	118.51%	15.87	61.55	45.68	10.89%
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	1,310.00	100.00	825.00	725.00	825.00%	25.00	275.00	250.00	206.25%
TOTAL MISCELLANUEOUS REVENUES	605,596.16	139,468.15	115,276.94	152,501.28	37,224.34	132.29%	53,790.17	56,469.33	2,679.16	25.18%
REVENUE BEFORE ADV & TRANS	7,089,145.60	2,988,284.79	2,760,180.95	3,000,810.25	240,629.30	108.72%	876,426.94	1,087,805.58	211,378.64	42.33%
ADVANCES & TRANSFERS	0.00	3,287.03	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
TOTAL GENERAL FUND REVENUE	7,089,145.60	2,991,571.82	2,760,180.95	3,000,810.25	240,629.30	108.72%	876,426.94	1,087,805.58	211,378.64	42.33%
TOTAL GENERAL FUND EXPENDITURES	7,206,582.72	2,056,360.86	2,390,185.40	2,140,669.21	249,516.19	89.56%	637,562.81	422,672.24	214,890.57	29.70%
GENERAL FUND SURPLUS (DEFICIT)	(117,437.12)	935,210.96	369,995.55	860,141.04			238,864.13	665,133.34		

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	2024 BUDGET* A	PRIOR YTD ACTUAL B	YTD BUDGET* THRU 03/31/2024 C	YTD TOTAL 03/31/2024 D	YTD VARIANCE E (C-D)	% YTD BUDGET USED F (D/C)	BUDGET MONTH 03/31/2024 G	ACTIVITY FOR MONTH 03/31/2024 H	MONTHLY VARIANCE I (G-H)	% BUDGET USED J (D/A)
TOTAL SALARIES & BENEFITS										
INSURANCE - HEALTH	417,892.32	91,705.50	103,294.75	102,630.01	664.74	99.36%	34,383.32	34,176.83	206.49	24.56%
INSURANCE - OTHER	11,600.00	1,112.21	1,061.40	1,028.42	32.98	96.89%	353.80	484.48	(130.68)	8.87%
NON-SALARY BENEFITS	30,086.32	3,280.00	7,808.32	4,260.32	3,548.00	54.56%	2,025.00	527.00	1,498.00	14.16%
OTHER BENEFITS	9,087.68	1,549.00	1,363.00	1,355.00	8.00	99.41%	325.00	317.00	8.00	14.91%
RETIREMENT/MEDICARE BENEFITS	462,002.78	98,114.59	127,505.50	109,469.96	18,035.54	85.86%	49,065.51	32,152.68	16,912.83	23.69%
SALARIES	2,914,528.22	555,412.73	751,727.43	612,973.88	138,753.55	81.54%	347,910.18	209,156.63	138,753.55	21.03%
VACATION & SICK PAYOUTS	32,000.00	5,120.16	500.00	396.66	103.34	79.33%	0.00	0.00	0.00	1.24%
TOTAL SALARIES & BENEFITS	3,877,197.32	756,294.19	993,260.40	832,114.25	161,146.15	83.78%	434,062.81	276,814.62	157,248.19	21.46%
TOTAL SUPPLIES										
ADMIN. & PROGRAM SUPPLIES	70,048.42	4,049.90	8,615.81	5,343.27	3,272.54	62.02%	4,075.60	2,200.94	1,874.66	7.63%
FACILITIES & FLEET SUPPLIES	41,484.73	8,729.58	11,170.28	8,117.37	3,052.91	72.67%	3,410.27	762.15	2,648.12	19.57%
TOTAL SUPPLIES	111,533.15	12,779.48	19,786.09	13,460.64	6,325.45	68.03%	7,485.87	2,963.09	4,522.78	12.07%
TOTAL PURCHASED SERVICES										
CLEV PROC/CAT SERVICES	108,645.00	24,460.20	26,448.00	25,122.26	1,325.74	94.99%	9,133.00	16,651.92	(7,518.92)	23.12%
CONSULTANTS	85,797.00	19,160.00	24,147.00	3,269.00	20,878.00	13.54%	21,500.00	1,987.00	19,513.00	3.81%
FACILITIES & FLEET SERVICES	240,884.79	46,205.29	67,339.32	54,625.65	12,713.67	81.12%	18,523.09	11,231.30	7,291.79	22.68%
INSURANCE	38,314.00	34,143.00	40,000.00	38,289.00	1,711.00	95.72%	0.00	0.00	0.00	99.93%
OTHER PURCHASE & CONTRACTED SERVICES	83,893.17	3,108.10	8,879.64	6,609.49	2,270.15	74.43%	2,472.10	1,293.02	1,179.08	7.88%
PRINTING & PUBLICATION SERVICES	37,310.00	6,758.69	8,208.69	2,778.45	5,430.24	33.85%	206.76	440.80	(234.04)	7.45%
PROFESSIONAL FEES	215,006.41	8,344.17	36,909.43	32,610.42	4,299.01	88.35%	16,515.43	13,035.47	3,479.96	15.17%
RENT & LEASES	64,394.11	6,187.48	9,240.02	7,378.41	1,861.61	79.85%	3,645.84	3,087.92	557.92	11.46%
TAX COLLECTION FEES	88,600.00	48,383.58	52,600.00	41,364.73	11,235.27	78.64%	52,600.00	41,364.73	11,235.27	46.69%
TRAVEL & MEETING EXPENSES	48,943.43	7,920.28	7,384.37	5,381.17	2,003.20	72.87%	2,998.99	2,131.07	867.92	10.99%
UTILITIES	226,621.63	34,836.00	65,431.82	63,653.26	1,778.56	97.28%	19,191.13	17,421.33	1,769.80	28.09%
TOTAL PURCHASED SERVICES	1,238,409.54	239,506.79	346,588.29	281,081.84	65,506.45	81.10%	146,786.34	108,644.56	38,141.78	22.70%
TOTAL LIBRARY MATERIALS										
BOOKS	427,585.24	71,689.78	78,825.34	75,329.49	3,495.85	95.57%	21,839.29	18,896.92	2,942.37	17.62%
MAGAZINES & NEWSPAPERS	17,100.00	13,230.00	15,835.83	15,835.47	0.36	100.00%	90.00	89.64	0.36	92.61%
OTHER MATERIALS	92,870.99	40,654.75	21,095.19	11,087.43	10,007.76	52.56%	14,626.00	5,438.24	9,187.76	11.94%
VIDEOS & CDS	199,016.52	41,905.07	36,400.74	34,366.25	2,034.49	94.41%	11,627.50	9,574.77	2,052.73	17.27%
TOTAL LIBRARY MATERIALS	736,572.75	167,479.60	152,157.10	136,618.64	15,538.46	89.79%	48,182.79	33,999.57	14,183.22	18.55%
TOTAL CAPITAL										
CAPITAL OUTLAY	24,109.96	1,943.23	1,865.00	1,139.32	725.68	61.09%	845.00	250.40	594.60	4.73%
TOTAL CAPITAL	24,109.96	1,943.23	1,865.00	1,139.32	725.68	61.09%	845.00	250.40	594.60	4.73%
TOTAL OTHER EXPENDITURES										
OTHER EXPENDITURES	26,310.00	8,828.68	9,078.52	8,804.52	274.00	96.98%	200.00	0.00	200.00	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%
TOTAL OTHER EXPENDITURES	1,218,760.00	878,357.57	876,528.52	876,254.52	274.00	99.97%	200.00	0.00	200.00	71.90%
TOTAL EXPENDITURES	7,206,582.72	2,056,360.86	2,390,185.40	2,140,669.21	249,516.19	89.56%	637,562.81	422,672.24	214,890.57	29.70%

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Fund 101 - GENERAL FUND	7,089,145.60	2,991,571.82	2,760,180.95	3,000,810.25	240,629.30	108.72%	876,426.94	1,087,805.58	211,378.64	42.33%
SPECIAL FUNDS										
Fund 204 - WALTER N. LAWSON TRUST	425.00	0.00	127.50	135.30	7.80	106.12%	40.00	47.72	7.72	31.84%
Fund 205 - ELAINE BOOTS FISHER TRUST	45.00	0.00	13.75	14.81	1.06	107.71%	4.25	5.16	0.91	32.91%
Fund 206 - SHELDON SKIP BAUMOEL TRUST	40.00	0.00	11.10	11.84	0.74	106.67%	3.55	4.19	0.64	29.60%
Fund 207 - BARBARA LUTON ART FUND	1,965.00	0.00	290.00	320.04	30.04	110.36%	90.00	113.16	23.16	16.29%
Fund 208 - BERTRAM WOODS BRANCH FUND	600.00	3,000.00	124.00	113.69	(10.31)	91.69%	50.00	38.70	(11.30)	18.95%
Fund 209 - MARILYN KAMMER MEMORIAL FUNI	195.00	0.00	109.00	110.29	1.29	101.18%	4.00	4.35	0.35	56.56%
Fund 210 - FRANCES BELMAN FUND	125.00	60.00	15.30	101.27	85.97	661.90%	5.00	5.88	0.88	81.02%
Fund 211 - FRIENDS OF SHAKER LIBRARY	225.00	0.00	43.75	44.55	0.80	101.83%	15.75	15.75	0.00	19.80%
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	135.00	2,662.91	2,527.91	1972.53%	35.00	61.34	26.34	619.28%
Fund 401 - BUILDING AND VEHICLE FUND	290,000.00	0.00	11,300.00	12,247.79	947.79	108.39%	3,500.00	4,265.63	765.63	4.22%
Fund 403 - TECHNOLOGY FUND	117,280.00	0.00	20,666.00	21,436.41	770.41	103.73%	14,730.00	15,498.76	768.76	18.28%
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	664,001.42	662,800.00	662,800.02	0.02	100.00%	0.00	0.00	0.00	100.00%
Fund 406 - BERTRAM WOODS RENOVATION FUI	400.00	32,734.56	400.00	3,128.77	2,728.77	782.19%	0.00	1,050.56	1,050.56	782.19%
Fund 407 - BERTRAM WOODS NOTE RETIREMEN	204,650.00	205,651.78	204,650.00	204,650.00	0.00	100.00%	0.00	0.00	0.00	100.00%
TOTAL SPECIAL FUNDS	1,286,680.00	906,247.04	900,685.40	907,777.69	7,092.29	100.79%	18,477.55	21,111.20	2,633.65	70.55%
TOTAL REVENUES - ALL FUNDS	8,375,825.60	3,897,818.86	3,660,866.35	3,908,587.94	247,721.59	106.77%	894,904.49	1,108,916.78	214,012.29	46.67%

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	A	B	C	D	E (C-D)	F (D/C)	G	H	I (G-H)	J (D/A)
Fund 101 - GENERAL FUND	7,206,582.72	2,056,360.86	2,390,185.40	2,140,669.21	249,516.19	89.56%	637,562.81	422,672.24	214,890.57	29.70%
SPECIAL FUNDS										
Fund 204 - WALTER N. LAWSON TRUST	2,809.27	144.33	615.00	129.37	485.63	21.04%	500.00	13.39	486.61	4.61%
Fund 205 - ELAINE BOOTS FISHER TRUST	500.00	0.00	250.00	27.48	222.52	10.99%	250.00	27.48	222.52	5.50%
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%	0.00	0.00	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	0.00	0.00	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 221 - VENDING	0.00	3,287.03	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	99,485.74	83,762.61	50,751.05	33,011.56	60.59%	6,352.21	17,719.64	(11,367.43)	15.16%
Fund 403 - TECHNOLOGY FUND	197,863.00	9,119.89	30,348.36	21,364.54	8,983.82	70.40%	0.00	0.00	0.00	10.80%
Fund 404 - FACILITIES FUND	0.00	115,258.94	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%	48,264.91	48,104.20	160.71	0.00%
Fund 406 - BERTRAM WOODS RENOVATION FUND	297,948.33	47,049.42	82,726.33	79,786.98	2,939.35	96.45%	0.00	0.00	0.00	26.78%
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%
Total Special Funds	1,717,742.81	274,348.06	198,742.30	153,100.40	45,641.90	77.03%	88,525.08	68,989.71	19,535.37	8.91%
TOTAL EXPENDITURES - ALL FUNDS	8,924,325.53	2,330,708.92	2,588,927.70	2,293,769.61	295,158.09	88.60%	726,087.89	491,661.95	234,425.94	25.70%

SH - OHIO CASH BASIS REPORT FOR SHAKER HEIGHTS PUBLIC LIBRARY

Balance As Of 03/31/2024

Fund	Description	Beginning Cash Balance Year	Beginning Cash Balance Month	Current Receipts	YTD Receipts	Current Expenditures	YTD Expenditures	Ending Cash Balance Year	Encumbered YTD 03/31/2024	Unencumbered Balance
101 - GENERAL FUND		9,591,688.03	9,786,695.73	1,087,805.58	3,000,810.25	422,672.24	2,140,669.21	10,451,829.07	647,506.53	9,804,322.54
204 - WALTER N. LAWSON TRUST		10,925.25	10,896.85	47.72	135.30	13.39	129.37	10,931.18	293.89	10,637.29
205 - ELAINE BOOTS FISHER TRUST		1,193.77	1,203.42	5.16	14.81	27.48	27.48	1,181.10	262.52	918.58
206 - SHELDON SKIP BAUMOEL TRUST		947.52	955.17	4.19	11.84	0.00	0.00	959.36	0.00	959.36
207 - BARBARA LUTON ART FUND		25,599.83	25,806.71	113.16	320.04	0.00	0.00	25,919.87	0.00	25,919.87
208 - BERTRAM WOODS BRANCH FUND		9,751.64	8,826.63	38.70	113.69	0.00	1,000.00	8,865.33	0.00	8,865.33
209 - MARILYN KAMMER MEMORIAL FUND		924.53	990.99	4.35	110.29	0.00	39.48	995.34	640.00	355.34
210 - FRANCES BELMAN FUND		1,246.13	1,340.02	5.88	101.27	0.00	1.50	1,345.90	0.00	1,345.90
211 - FRIENDS OF SHAKER LIBRARY		3,563.03	3,591.83	15.75	44.55	0.00	0.00	3,607.58	250.00	3,357.58
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	13,988.65	61.34	2,662.91	0.00	0.00	14,049.99	0.00	14,049.99
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	975,964.09	4,265.63	12,247.79	3,125.00	50,751.05	977,104.72	56,765.00	920,339.72
403 - TECHNOLOGY FUND		737,345.76	739,638.51	15,498.76	21,436.41	17,719.64	21,364.54	737,417.63	11,059.65	726,357.98
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	663,005.63	0.00	662,800.02	0.00	0.00	663,005.63	0.00	663,005.63
406 - Bertram Woods Branch Renovation F		333,718.86	304,114.29	1,050.56	3,128.77	48,104.20	79,786.98	257,060.65	16,183.43	240,877.22
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	12,766,727.58	1,108,916.78	3,908,587.94	491,661.95	2,293,769.61	13,383,982.41	732,961.02	12,651,021.39