

SHAKER HEIGHTS PUBLIC LIBRARY
SUMMARY OF REVENUES - GENERAL FUND
PERIOD ENDING 06/30/2024
% Fiscal Year Completed: 49.73

	2024 BUDGET A	PRIOR YTD ACTUAL B	YTD BUDGET THRU 06/30/2024 C	YTD TOTAL 06/30/2024 D	YTD VARIANCE E (D-C)	% YTD BUDGET COLLECTED F (D/C)	BUDGET MONTH 06/30/2024 G	ACTIVITY FOR MONTH 06/30/2024 H	MONTHLY VARIANCE I (H-G)	% BUDGET COLLECTED J (D/A)
GENERAL FUND										
PUBLIC LIBRARY FUND	1,892,617.83	985,483.73	932,234.47	904,458.86	(27,775.61)	97.02%	174,561.26	175,329.69	768.43	47.79%
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%	0.00	0.00	0.00	57.34%
TOTAL TAXES	6,065,607.44	3,350,548.08	3,119,106.14	3,297,109.79	178,003.65	105.71%	174,561.26	175,329.69	768.43	54.36%
INTERGOVERNMENTAL REVENUE										
HOMESTEAD ROLLBACK	397,000.00	198,681.49	199,239.11	200,730.27	1,491.16	0.00%	0.00	0.00	0.00	50.56%
OTHER INTERGOVERNMENTAL	20,942.00	0.00	4,942.00	4,824.72	(117.28)	0.00%	4,000.00	0.00	(4,000.00)	23.04%
TOTAL INTERGOVERNMENTAL	417,942.00	198,681.49	204,181.11	205,554.99	1,373.88	0.00%	4,000.00	0.00	(4,000.00)	49.18%
TOTAL TAX & INTERGOVERNMENTAL	6,483,549.44	3,549,229.57	3,323,287.25	3,502,664.78	179,377.53	105.40%	178,561.26	175,329.69	(3,231.57)	54.02%
MISCELLANEOUS REVENUES										
CELL TOWER RENTAL	27,375.72	13,687.86	13,687.86	13,687.86	0.00	100.00%	2,281.31	2,281.31	0.00	50.00%
FINES & FEES	24,250.00	14,895.26	12,552.96	15,799.83	3,246.87	125.87%	1,996.32	2,310.18	313.86	65.15%
INTEREST ON INVESTMENTS	506,000.44	264,589.86	195,146.12	290,470.35	95,324.23	148.85%	33,606.23	48,811.28	15,205.05	57.41%
LEASE MAIN LIBRARY SPACE	6,000.00	3,000.00	3,000.00	3,000.00	0.00	100.00%	500.00	500.00	0.00	50.00%
MISCELLANEOUS RECEIPTS	570.00	332.97	205.00	1,914.06	1,709.06	933.69%	0.00	501.70	501.70	335.80%
MEETING ROOM RENTAL	6,500.00	3,950.00	3,062.00	2,920.00	(142.00)	95.36%	367.00	20.00	(347.00)	44.92%
PASSPORT FEES	30,000.00	17,662.60	14,611.34	22,075.45	7,464.11	151.08%	2,015.18	3,295.00	1,279.82	73.58%
REFUNDS & REIMBURSEMENTS	4,500.00	4,827.79	509.26	683.16	173.90	134.15%	45.89	117.90	72.01	15.18%
RESTRICTED CONTRIBUTIONS	0.00	0.00	0.00	1,600.00	1,600.00	0.00%	0.00	1,500.00	1,500.00	0.00%
UNRESTRICTED CONTRIBUTIONS	400.00	2,385.00	200.00	900.00	700.00	450.00%	25.00	25.00	0.00	225.00%
TOTAL MISCELLANEOUS REVENUES	605,596.16	325,331.34	242,974.54	353,050.71	110,076.17	145.30%	40,836.93	59,362.37	18,525.44	58.30%
REVENUE BEFORE ADV & TRANS	7,089,145.60	3,874,560.91	3,566,261.79	3,855,715.49	289,453.70	108.12%	219,398.19	234,692.06	15,293.87	54.39%
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	3,877,847.94	3,566,261.79	3,855,715.49	289,453.70	108.12%	219,398.19	234,692.06	15,293.87	54.39%
TOTAL GENERAL FUND EXPENDITURES	7,197,648.96	3,157,617.89	3,696,658.77	3,401,317.97	295,340.80	92.01%	454,597.88	430,835.58	23,762.30	47.26%
GENERAL FUND SURPLUS (DEFICIT)	(108,503.36)	720,230.05	(130,396.98)	454,397.52			(235,199.69)	(196,143.52)		

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	2024 BUDGET*	PRIOR YTD ACTUAL	YTD BUDGET* THRU 06/30/2024	YTD TOTAL 06/30/2024	YTD VARIANCE E (C-D)	% YTD BUDGET USED F (D/C)	BUDGET MONTH 06/30/2024	ACTIVITY FOR MONTH 06/30/2024	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)
TOTAL SALARIES & BENEFITS										
INSURANCE - HEALTH	417,892.32	176,009.94	172,061.39	168,001.81	4,059.58	97.64%	34,383.32	72,963.64	(38,580.32)	40.20%
INSURANCE - OTHER	11,600.00	1,804.01	1,769.00	1,822.71	(53.71)	103.04%	353.80	685.99	(332.19)	15.71%
NON-SALARY BENEFITS	30,086.32	5,970.00	11,636.32	10,767.30	869.02	92.53%	1,225.00	7,225.92	(6,000.92)	35.79%
OTHER BENEFITS	9,087.68	2,299.00	2,113.00	3,374.00	(1,261.00)	159.68%	0.00	1,800.00	(1,800.00)	37.13%
RETIREMENT/MEDICARE BENEFITS	462,002.78	181,353.28	234,896.64	209,028.42	25,868.22	88.99%	34,939.40	32,950.26	1,989.14	45.24%
SALARIES	2,914,528.22	1,165,678.96	1,430,926.30	1,359,368.19	71,558.11	95.00%	228,246.46	213,670.12	14,576.34	46.64%
VACATION & SICK PAYOUTS	32,000.00	29,584.95	22,000.00	6,239.38	15,760.62	28.36%	10,500.00	0.00	10,500.00	19.50%
TOTAL SALARIES & BENEFITS	3,877,197.32	1,562,700.14	1,875,402.65	1,758,601.81	116,800.84	93.77%	309,647.98	329,295.93	(19,647.95)	45.36%
TOTAL SUPPLIES										
ADMIN. & PROGRAM SUPPLIES	70,041.16	9,133.69	22,871.96	14,554.30	8,317.66	63.63%	5,342.78	2,148.97	3,193.81	20.78%
FACILITIES & FLEET SUPPLIES	41,484.73	10,597.04	16,243.14	13,185.21	3,057.93	81.17%	1,268.03	2,458.74	(1,190.71)	31.78%
TOTAL SUPPLIES	111,525.89	19,730.73	39,115.10	27,739.51	11,375.59	70.92%	6,610.81	4,607.71	2,003.10	24.87%
TOTAL PURCHASED SERVICES										
CLEV PROC/CAT SERVICES	108,645.00	49,004.94	53,847.00	42,062.94	11,784.06	78.12%	9,133.00	0.00	9,133.00	38.72%
CONSULTANTS	85,797.00	34,627.00	45,234.57	12,807.10	32,427.47	28.31%	11,845.00	49.50	11,795.50	14.93%
FACILITIES & FLEET SERVICES	240,884.79	81,549.85	130,552.72	92,619.32	37,933.40	70.94%	20,168.90	10,357.67	9,811.23	38.45%
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	83,876.34	25,639.70	34,125.90	25,974.71	8,151.19	76.11%	16,962.14	15,291.51	1,670.63	30.97%
PRINTING & PUBLICATION SERVICES	37,310.00	10,563.50	17,053.03	7,835.73	9,217.30	45.95%	779.44	1,555.50	(776.06)	21.00%
PROFESSIONAL FEES	213,398.61	27,992.57	71,601.43	71,011.19	590.24	99.18%	10,174.00	14,617.08	(4,443.08)	33.28%
RENT & LEASES	64,394.11	13,076.44	11,380.02	15,714.53	(4,334.51)	138.09%	640.83	6,097.35	(5,456.52)	24.40%
TAX COLLECTION FEES	88,600.00	48,622.83	52,600.00	41,605.98	10,994.02	79.10%	0.00	0.00	0.00	46.96%
TRAVEL & MEETING EXPENSES	48,819.40	17,581.23	23,886.92	12,810.35	11,076.57	53.63%	4,511.06	1,122.46	3,388.60	26.24%
UTILITIES	224,337.75	63,351.31	105,456.29	99,624.48	5,831.81	94.47%	10,304.28	14,517.70	(4,213.42)	44.41%
TOTAL PURCHASED SERVICES	1,234,377.00	406,152.37	585,737.88	460,355.33	125,382.55	78.59%	84,518.65	63,608.77	20,909.88	37.29%
TOTAL LIBRARY MATERIALS										
BOOKS	422,862.32	128,306.71	171,691.41	144,992.77	26,698.64	84.45%	31,187.44	22,239.59	8,947.85	34.29%
MAGAZINES & NEWSPAPERS	17,100.00	13,275.94	16,035.83	15,925.11	110.72	99.31%	100.00	89.64	10.36	93.13%
OTHER MATERIALS	92,870.99	59,549.31	36,445.19	35,466.59	978.60	97.31%	4,483.00	1,645.47	2,837.53	38.19%
VIDEOS & CDS	198,945.44	84,496.39	91,173.09	79,071.71	12,101.38	86.73%	16,950.00	8,079.37	8,870.63	39.75%
TOTAL LIBRARY MATERIALS	731,778.75	285,628.35	315,345.52	275,456.18	39,889.34	87.35%	52,720.44	32,054.07	20,666.37	37.64%
TOTAL CAPITAL										
CAPITAL OUTLAY	24,010.00	3,487.96	2,365.00	2,134.01	230.99	90.23%	100.00	548.25	(448.25)	8.89%
TOTAL CAPITAL	24,010.00	3,487.96	2,365.00	2,134.01	230.99	90.23%	100.00	548.25	(448.25)	8.89%
TOTAL OTHER EXPENDITURES										
OTHER EXPENDITURES	26,310.00	10,189.45	11,242.62	9,581.13	1,661.49	85.22%	1,000.00	720.85	279.15	36.42%
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	869,728.89	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	879,918.34	878,692.62	877,031.13	1,661.49	99.81%	1,000.00	720.85	279.15	71.96%
TOTAL EXPENDITURES	7,197,648.96	3,157,617.89	3,696,658.77	3,401,317.97	295,340.80	92.01%	454,597.88	430,835.58	23,762.30	47.26%

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Fund 101 - GENERAL FUND	7,089,145.60	3,877,847.94	3,566,261.79	3,855,715.49	289,453.70	108.12%	219,398.19	234,692.06	15,293.87	54.39%
SPECIAL FUNDS										
Fund 204 - WALTER N. LAWSON TRUST	425.00	300.00	245.00	391.43	146.43	159.77%	37.50	152.94	115.44	92.10%
Fund 205 - ELAINE BOOTS FISHER TRUST	45.00	0.00	25.50	29.53	4.03	115.80%	3.75	4.67	0.92	65.62%
Fund 206 - SHELDON SKIP BAUMOEL TRUST	40.00	0.00	21.60	25.78	4.18	119.35%	3.50	4.77	1.27	64.45%
Fund 207 - BARBARA LUTON ART FUND	1,965.00	0.00	545.00	696.33	151.33	127.77%	80.00	128.76	48.76	35.44%
Fund 208 - BERTRAM WOODS BRANCH FUND	600.00	3,000.00	274.00	242.39	(31.61)	88.46%	50.00	44.04	(5.96)	40.40%
Fund 209 - MARILYN KAMMER MEMORIAL FUN	195.00	250.00	121.00	123.90	2.90	102.40%	4.00	4.53	0.53	63.54%
Fund 210 - FRANCES BELMAN FUND	125.00	85.00	29.80	120.81	91.01	405.40%	4.50	6.69	2.19	96.65%
Fund 211 - FRIENDS OF SHAKER LIBRARY	1,825.00	0.00	1,713.75	86.38	(1,627.37)	5.04%	1,620.00	11.71	(1,608.29)	4.73%
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	235.00	2,866.88	2,631.88	1219.95%	35.00	69.79	34.79	666.72%
Fund 401 - BUILDING AND VEHICLE FUND	340,000.00	0.00	71,700.00	26,139.71	(45,560.29)	36.46%	53,400.00	4,581.17	(48,818.83)	7.69%
Fund 403 - TECHNOLOGY FUND	117,280.00	0.00	27,980.00	32,050.83	4,070.83	114.55%	2,424.00	3,613.66	1,189.66	27.33%
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	664,052.48	662,800.00	662,800.05	0.05	100.00%	0.00	0.01	0.01	100.00%
Fund 406 - BERTRAM WOODS RENOVATION FUI	400.00	65,209.39	400.00	5,567.51	5,167.51	1391.88%	0.00	663.05	663.05	1391.88%
Fund 407 - BERTRAM WOODS NOTE RETIREMEN	204,650.00	205,789.16	204,650.00	204,650.00	0.00	100.00%	0.00	0.00	0.00	100.00%
TOTAL SPECIAL FUNDS	1,338,280.00	939,485.31	970,740.65	935,791.53	(34,949.12)	96.40%	57,662.25	9,285.79	(48,376.46)	69.92%
					(34,949.12)					
TOTAL REVENUES - ALL FUNDS	8,427,425.60	4,817,333.25	4,537,002.44	4,791,507.02	254,504.58	105.61%	277,060.44	243,977.85	(33,082.59)	56.86%

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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	7,197,648.96	3,157,617.89	3,696,658.77	3,401,317.97	295,340.80	92.01%	454,597.88	430,835.58	23,762.30	47.26%
SPECIAL FUNDS										
Fund 204 - WALTER N. LAWSON TRUST	2,809.27	255.21	2,415.00	406.23	2,008.77	16.82%	500.00	149.24	350.76	14.46%
Fund 205 - ELAINE BOOTS FISHER TRUST	500.00		250.00	269.56	(19.56)	107.82%	0.00	0.00	0.00	53.91%
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	43.00	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	3,000.00	1,000.00	2,000.00	33.33%	0.00	0.00	0.00	20.00%
Fund 209 - MARILYN KAMMER MEMORIAL FUND	686.16	0.00	218.15	123.73	94.42	56.72%	57.59	0.00	57.59	18.03%
Fund 210 - FRANCES BELMAN FUND	215.00	3.92	5.50	1.50	4.00	0.00%	2.00	0.00	2.00	0.70%
Fund 211 - FRIENDS OF SHAKER LIBRARY	3,600.00	0.00	1,600.00	1,258.00	342.00	0.00%	1,600.00	406.00	1,194.00	34.94%
Fund 212 - MYCOMM - OST GRANT	7,500.00	503.85	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	384,666.05	140,732.23	267,326.02	106,133.05	161,192.97	39.70%	74,339.40	53,225.00	21,114.40	27.59%
Fund 403 - TECHNOLOGY FUND	197,863.00	74,544.26	51,525.26	31,376.02	20,149.24	60.89%	12,180.33	2,981.45	9,198.88	15.86%
Fund 404 - FACILITIES FUND	0.00	129,815.91	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
Fund 405 - FACILITY FINANCING FUND	662,800.00	192,000.00	0.00	186,400.00	(186,400.00)	0.00%	0.00	186,400.00	(186,400.00)	28.12%
Fund 406 - BERTRAM WOODS RENOVATION FUND	295,953.04	752,975.23	297,948.33	114,686.58	183,261.75	38.49%	0.00	34,899.60	(34,899.60)	38.75%
Fund 407 - BERTRAM WOODS NOTE RETIREMENT FUN	204,650.00	120,303.89	0.00	64,825.00	(64,825.00)	0.00%	0.00	64,825.00	(64,825.00)	31.68%
Total Special Funds	1,767,347.52	1,414,464.53	624,288.26	506,479.67	117,808.59	81.13%	88,679.32	342,886.29	(254,206.97)	28.66%
TOTAL EXPENDITURES - ALL FUNDS	8,964,996.48	4,572,082.42	4,320,947.03	3,907,797.64	413,149.39	90.44%	543,277.20	773,721.87	(230,444.67)	43.59%

SH - OHIO CASH BASIS REPORT FOR SHAKER HEIGHTS PUBLIC LIBRARY

Balance As Of 06/30/2024

Fund	Description	Beginning Cash Balance Year	Beginning Cash Balance Month	Current Receipts	YTD Receipts	Current Expenditures	YTD Expenditures	Ending Cash Balance Year	Encumbered YTD 06/30/2024	Unencumbered Balance
101 - GENERAL FUND		9,591,688.03	10,242,229.07	234,692.06	3,855,715.49	430,835.58	3,401,317.97	10,046,085.55	861,343.88	9,184,741.67
204 - WALTER N. LAWSON TRUST		10,925.25	10,906.75	152.94	391.43	149.24	406.23	10,910.45	497.23	10,413.22
205 - ELAINE BOOTS FISHER TRUST		1,193.77	949.07	4.67	29.53	0.00	269.56	953.74	20.44	933.30
206 - SHELDON SKIP BAUMOEL TRUST		947.52	968.53	4.77	25.78	0.00	0.00	973.30	0.00	973.30
207 - BARBARA LUTON ART FUND		25,599.83	26,167.40	128.76	696.33	0.00	0.00	26,296.16	0.00	26,296.16
208 - BERTRAM WOODS BRANCH FUND		9,751.64	8,949.99	44.04	242.39	0.00	1,000.00	8,994.03	0.00	8,994.03
209 - MARILYN KAMMER MEMORIAL FUND		924.53	920.17	4.53	123.90	0.00	123.73	924.70	555.75	368.95
210 - FRANCES BELMAN FUND		1,246.13	1,358.75	6.69	120.81	0.00	1.50	1,365.44	0.00	1,365.44
211 - FRIENDS OF SHAKER LIBRARY		3,563.03	2,785.70	11.71	86.38	406.00	1,258.00	2,391.41	0.00	2,391.41
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	14,184.17	69.79	2,866.88	0.00	0.00	14,253.96	0.00	14,253.96
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	984,258.47	4,581.17	26,139.71	53,225.00	106,133.05	935,614.64	63,366.45	872,248.19
403 - TECHNOLOGY FUND		737,345.76	737,388.36	3,613.66	32,050.83	2,981.45	31,376.02	738,020.57	36,685.12	701,335.45
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	663,005.65	0.01	662,800.05	186,400.00	186,400.00	476,605.66	476,400.00	205.66
406 - Bertram Woods Branch Renovation F		333,718.86	258,836.34	663.05	5,567.51	34,899.60	114,686.58	224,599.79	1,778.54	222,821.25
407 - Bertram Woods Branch Note Retirem		10,763.82	215,413.82	0.00	204,650.00	64,825.00	64,825.00	150,588.82	139,825.00	10,763.82
Report Total:		11,769,164.08	13,182,617.48	243,977.85	4,791,507.02	773,721.87	3,907,797.64	12,652,873.46	1,580,472.41	11,072,401.05