

SHAKER HEIGHTS PUBLIC LIBRARY
SUMMARY OF REVENUES - GENERAL FUND
PERIOD ENDING 07/31/2024
% Fiscal Year Completed: 58.20

	2024 BUDGET A	PRIOR YTD ACTUAL B	YTD BUDGET THRU 07/31/2024 C	YTD TOTAL 07/31/2024 D	YTD VARIANCE E (D-C)	% YTD BUDGET COLLECTED F (D/C)	BUDGET MONTH 07/31/2024 G	ACTIVITY FOR MONTH 07/31/2024 H	MONTHLY VARIANCE I (H-G)	% BUDGET COLLECTED J (D/A)
GENERAL FUND										
PUBLIC LIBRARY FUND	1,892,617.83	1,171,087.89	1,111,699.43	1,080,541.94	(31,157.49)	97.20%	179,464.96	176,083.08	(3,381.88)	57.09%
REAL ESTATE PROPERTY TAX	4,172,989.61	2,750,064.35	2,592,971.67	2,819,650.93	226,679.26	108.74%	406,100.00	427,000.00	20,900.00	67.57%
TOTAL TAXES	6,065,607.44	3,921,152.24	3,704,671.10	3,900,192.87	195,521.77	105.28%	585,564.96	603,083.08	17,518.12	64.30%
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	9,942.00	4,824.72	(5,117.28)	0.00%	5,000.00	0.00	(5,000.00)	23.04%
TOTAL INTERGOVERNMENTAL	417,942.00	198,681.49	209,181.11	205,554.99	(3,626.12)	0.00%	5,000.00	0.00	(5,000.00)	49.18%
TOTAL TAX & INTERGOVERNMENTAL	6,483,549.44	4,119,833.73	3,913,852.21	4,105,747.86	191,895.65	104.90%	590,564.96	603,083.08	12,518.12	63.33%
MISCELLANEOUS REVENUES										
CELL TOWER RENTAL	27,375.72	15,969.17	15,969.17	15,969.17	0.00	100.00%	2,281.31	2,281.31	0.00	58.33%
FINES & FEES	24,250.00	17,482.77	14,521.10	18,682.96	4,161.86	128.66%	1,968.14	2,883.13	914.99	77.04%
INTEREST ON INVESTMENTS	506,000.44	268,697.56	225,199.65	332,601.06	107,401.41	147.69%	30,053.53	42,130.71	12,077.18	65.73%
LEASE MAIN LIBRARY SPACE	6,000.00	3,500.00	3,500.00	3,500.00	0.00	100.00%	500.00	500.00	0.00	58.33%
MISCELLANEOUS RECEIPTS	570.00	341.87	205.00	2,186.11	1,981.11	1066.40%	0.00	272.05	272.05	383.53%
MEETING ROOM RENTAL	6,500.00	4,570.00	3,449.00	3,360.00	(89.00)	97.42%	387.00	440.00	53.00	51.69%
PASSPORT FEES	30,000.00	20,752.20	17,479.09	25,093.05	7,613.96	143.56%	2,867.75	3,017.60	149.85	83.64%
REFUNDS & REIMBURSEMENTS	4,500.00	4,862.34	533.18	723.12	189.94	135.62%	23.92	39.96	16.04	16.07%
RESTRICTED CONTRIBUTIONS	0.00	0.00	0.00	2,800.00	2,800.00	0.00%	0.00	1,200.00	1,200.00	0.00%
UNRESTRICTED CONTRIBUTIONS	400.00	2,410.00	225.00	925.00	700.00	411.11%	25.00	25.00	0.00	231.25%
TOTAL MISCELLANUEOUS REVENUES	605,596.16	338,585.91	281,081.19	405,840.47	124,759.28	144.39%	38,106.65	52,789.76	14,683.11	67.02%
REVENUE BEFORE ADV & TRANS	7,089,145.60	4,458,419.64	4,194,933.40	4,511,588.33	316,654.93	107.55%	628,671.61	655,872.84	27,201.23	63.64%
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	4,461,706.67	4,194,933.40	4,511,588.33	316,654.93	107.55%	628,671.61	655,872.84	27,201.23	63.64%
TOTAL GENERAL FUND EXPENDITURES	7,197,648.96	3,157,617.89	3,696,658.77	3,401,317.97	322,279.71	92.24%	454,597.88	430,835.58	24,488.91	53.19%
GENERAL FUND SURPLUS (DEFICIT)	(108,503.36)	1,304,088.78	498,274.63	1,110,270.36			174,073.73	225,037.26		

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PERIOD ENDING 07/31/2024
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	2024 BUDGET* A	PRIOR YTD ACTUAL B	YTD BUDGET* THRU 07/31/2024 C	YTD TOTAL 07/31/2024 D	YTD VARIANCE E (C-D)	% YTD BUDGET USED F (D/C)	BUDGET MONTH 07/31/2024 G	ACTIVITY FOR MONTH 07/31/2024 H	MONTHLY VARIANCE I (G-H)	% BUDGET USED J (D/A)
TOTAL SALARIES & BENEFITS										
INSURANCE - HEALTH	417,892.32	205,397.91	209,883.05	203,302.33	6,580.72	96.86%	37,821.66	35,300.52	2,521.14	48.65%
INSURANCE - OTHER	11,600.00	2,000.29	2,472.80	2,219.07	253.73	89.74%	703.80	396.36	307.44	19.13%
NON-SALARY BENEFITS	30,086.32	9,170.00	12,861.32	11,067.30	1,794.02	86.05%	1,225.00	300.00	925.00	36.79%
OTHER BENEFITS	9,087.68	2,299.00	2,863.00	3,374.00	(511.00)	117.85%	750.00	0.00	750.00	37.13%
RETIREMENT/MEDICARE BENEFITS	462,002.78	207,485.47	269,836.04	257,209.66	12,626.38	95.32%	34,939.40	48,181.24	(13,241.84)	55.67%
SALARIES	2,914,528.22	1,364,314.92	1,659,172.76	1,575,585.23	83,587.53	94.96%	228,246.46	216,217.04	12,029.42	54.06%
VACATION & SICK PAYOUTS	32,000.00	29,584.95	22,000.00	6,239.38	15,760.62	28.36%	0.00	0.00	0.00	19.50%
TOTAL SALARIES & BENEFITS	3,877,197.32	1,820,252.54	2,179,088.97	2,058,996.97	120,092.00	94.49%	303,686.32	300,395.16	3,291.16	53.11%
TOTAL SUPPLIES										
ADMIN. & PROGRAM SUPPLIES	70,041.16	9,560.35	26,861.89	17,519.50	9,342.39	65.22%	3,989.93	2,965.20	1,024.73	25.01%
FACILITIES & FLEET SUPPLIES	41,484.73	13,378.09	23,049.69	16,141.91	6,907.78	70.03%	6,806.55	2,956.70	3,849.85	38.91%
TOTAL SUPPLIES	111,525.89	22,938.44	49,911.58	33,661.41	16,250.17	67.44%	10,796.48	5,921.90	4,874.58	30.18%
TOTAL PURCHASED SERVICES										
CLEV PROC/CAT SERVICES	108,645.00	49,004.94	62,980.00	59,003.62	3,976.38	93.69%	9,133.00	16,940.68	(7,807.68)	54.31%
CONSULTANTS	85,797.00	46,132.50	39,497.57	12,807.10	26,690.47	32.43%	0.00	0.00	0.00	14.93%
FACILITIES & FLEET SERVICES	240,884.79	92,701.36	145,692.47	104,057.81	41,634.66	71.42%	15,139.75	11,438.49	3,701.26	43.20%
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	27,297.86	38,961.82	28,658.73	10,303.09	73.56%	4,835.92	2,684.02	2,151.90	34.17%
PRINTING & PUBLICATION SERVICES	37,310.00	10,563.50	18,113.78	11,822.91	6,290.87	65.27%	1,060.75	3,987.18	(2,926.43)	31.69%
PROFESSIONAL FEES	213,398.61	34,748.44	84,851.43	81,169.74	3,681.69	95.66%	7,513.00	10,158.55	(2,645.55)	38.04%
RENT & LEASES	64,394.11	23,131.01	25,344.02	18,588.50	6,755.52	73.34%	13,964.00	2,873.97	11,090.03	28.87%
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	18,894.22	29,870.51	13,108.64	16,761.87	43.88%	3,533.59	298.29	3,235.30	26.85%
UTILITIES	224,337.75	73,519.60	120,309.27	114,919.68	5,389.59	95.52%	14,852.98	15,295.20	(442.22)	51.23%
TOTAL PURCHASED SERVICES	1,234,377.00	458,759.26	658,220.87	524,031.71	134,189.16	79.61%	70,032.99	63,676.38	6,356.61	42.45%
TOTAL LIBRARY MATERIALS										
BOOKS	422,862.32	148,169.68	202,976.84	168,308.06	34,668.78	82.92%	31,285.43	23,315.29	7,970.14	39.80%
MAGAZINES & NEWSPAPERS	17,100.00	13,275.94	16,125.83	15,925.11	200.72	98.76%	90.00	0.00	90.00	93.13%
OTHER MATERIALS	92,870.99	62,291.09	41,106.19	42,822.07	(1,715.88)	104.17%	4,661.00	7,355.48	(2,694.48)	46.11%
VIDEOS & CDS	198,945.44	101,588.71	108,323.09	92,673.80	15,649.29	85.55%	17,150.00	13,602.09	3,547.91	46.58%
TOTAL LIBRARY MATERIALS	731,778.75	325,325.42	368,531.95	319,729.04	48,802.91	86.76%	53,186.43	44,272.86	8,913.57	43.69%
TOTAL CAPITAL										
CAPITAL OUTLAY	24,010.00	3,580.31	3,625.83	4,267.37	(641.54)	117.69%	1,260.83	2,133.36	(872.53)	17.77%
TOTAL CAPITAL	24,010.00	3,580.31	3,625.83	4,267.37	(641.54)	117.69%	1,260.83	2,133.36	(872.53)	17.77%
TOTAL OTHER EXPENDITURES										
OTHER EXPENDITURES	26,310.00	19,675.24	23,696.13	20,109.12	3,587.01	84.86%	12,453.51	10,527.99	1,925.52	76.43%
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	889,404.13	891,146.13	887,559.12	3,587.01	99.60%	12,453.51	10,527.99	1,925.52	72.82%
TOTAL EXPENDITURES	7,197,648.96	3,520,260.10	4,150,525.33	3,828,245.62	322,279.71	92.24%	451,416.56	426,927.65	24,488.91	53.19%

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Fund 101 - GENERAL FUND	7,089,145.60	4,461,706.67	4,194,933.40	4,511,588.33	316,654.93	107.55%	628,671.61	655,872.84	27,201.23	63.64%
SPECIAL FUNDS										
Fund 204 - WALTER N. LAWSON TRUST	425.00	573.96	280.00	435.09	155.09	155.39%	35.00	43.66	8.66	102.37%
Fund 205 - ELAINE BOOTS FISHER TRUST	45.00	29.76	29.25	33.44	4.19	114.32%	3.75	3.91	0.16	74.31%
Fund 206 - SHELDON SKIP BAUMOEL TRUST	40.00	22.85	25.10	29.77	4.67	118.61%	3.50	3.99	0.49	74.43%
Fund 207 - BARBARA LUTON ART FUND	1,965.00	617.64	620.00	804.08	184.08	129.69%	75.00	107.75	32.75	40.92%
Fund 208 - BERTRAM WOODS BRANCH FUND	600.00	3,421.03	324.00	279.24	(44.76)	86.19%	50.00	36.85	(13.15)	46.54%
Fund 209 - MARILYN KAMMER MEMORIAL FUNI	195.00	276.87	124.50	127.69	3.19	102.56%	3.50	3.79	0.29	65.48%
Fund 210 - FRANCES BELMAN FUND	125.00	116.64	34.30	126.40	92.10	368.51%	4.50	5.59	1.09	101.12%
Fund 211 - FRIENDS OF SHAKER LIBRARY	1,825.00	147.60	129.25	96.18	(33.07)	74.41%	15.50	9.80	(5.70)	5.27%
Fund 212 - MYCOMM - OST GRANT	7,500.00	578.47	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
Fund 219 - RUTH LEVENSON FUND	430.00	274.55	270.00	2,925.29	2,655.29	1083.44%	35.00	58.41	23.41	680.30%
Fund 401 - BUILDING AND VEHICLE FUND	340,000.00	22,332.57	25,000.00	29,832.68	4,832.68	119.33%	3,300.00	3,692.97	392.97	8.77%
Fund 403 - TECHNOLOGY FUND	117,280.00	19,159.47	30,380.00	34,968.92	4,588.92	115.11%	2,400.00	2,918.09	518.09	29.82%
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	664,053.25	662,800.00	662,800.06	0.06	100.00%	0.00	0.01	0.01	100.00%
Fund 406 - BERTRAM WOODS RENOVATION FUI	400.00	74,648.67	400.00	6,254.62	5,854.62	1563.66%	0.00	687.11	687.11	1563.66%
Fund 407 - BERTRAM WOODS NOTE RETIREMEN	204,650.00	205,798.46	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	992,851.07	925,066.40	943,363.46	18,297.06	101.98%	5,925.75	7,571.93	1,646.18	70.49%
TOTAL REVENUES - ALL FUNDS	8,427,425.60	5,454,557.74	5,119,999.80	5,454,951.79	334,951.99	106.54%	634,597.36	663,444.77	28,847.41	64.73%

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PERIOD ENDING 07/31/2024
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	2024 BUDGET*	PRIOR YTD ACTUAL	YTD BUDGET* THRU 07/31/2024	YTD TOTAL 07/31/2024	YTD VARIANCE E (C-D)	% YTD BUDGET USED F (D/C)	BUDGET MONTH 07/31/2024	ACTIVITY FOR MONTH 07/31/2024	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)
Fund 101 - GENERAL FUND	7,197,648.96	3,520,260.10	4,150,525.33	3,828,245.62	322,279.71	92.24%	451,416.56	426,927.65	24,488.91	53.19%
SPECIAL FUNDS										
Fund 204 - WALTER N. LAWSON TRUST	2,809.27	276.15	2,765.00	662.10	2,102.90	23.95%	350.00	255.87	94.13	23.57%
Fund 205 - ELAINE BOOTS FISHER TRUST	500.00	0.00	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	248.16	123.73	124.43	49.86%	30.01	0.00	30.01	18.03%
Fund 210 - FRANCES BELMAN FUND	215.00	3.92	7.50	1.50	6.00	0.00%	2.00	0.00	2.00	0.70%
Fund 211 - FRIENDS OF SHAKER LIBRARY	3,600.00	0.00	1,594.00	1,258.00	336.00	0.00%	0.00	0.00	0.00	34.94%
Fund 212 - MYCOMM - OST GRANT	7,500.00	4,572.93	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	203,456.93	229,328.65	140,486.50	88,842.15	61.26%	12,002.63	34,353.45	(22,350.82)	36.52%
Fund 403 - TECHNOLOGY FUND	197,863.00	88,543.52	64,806.35	57,241.49	7,564.86	88.33%	13,281.09	25,865.47	(12,584.38)	28.93%
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	0.00	0.00	28.12%
Fund 406 - BERTRAM WOODS RENOVATION FUND	295,953.04	1,146,460.51	297,948.33	114,686.58	183,261.75	38.49%	0.00	0.00	0.00	38.75%
Fund 407 - BERTRAM WOODS NOTE RETIREMENT FUNI	204,650.00	120,303.89	0.00	64,825.00	(64,825.00)	0.00%	0.00	0.00	0.00	31.68%
Total Special Funds	1,767,347.52	1,888,763.79	599,947.99	566,954.46	32,993.53	94.50%	25,665.73	60,474.79	(34,809.06)	32.08%
TOTAL EXPENDITURES - ALL FUNDS	8,964,996.48	5,409,023.89	4,750,473.32	4,395,200.08	355,273.24	92.52%	477,082.29	487,402.44	(10,320.15)	49.03%

SH - OHIO CASH BASIS REPORT FOR SHAKER HEIGHTS PUBLIC LIBRARY

Balance As Of 07/31/2024

Fund	Description	Beginning Cash Balance Year	Beginning Cash Balance Month	Current Receipts	YTD Receipts	Current Expenditures	YTD Expenditures	Ending Cash Balance Year	Encumbered YTD 07/31/2024	Unencumbered Balance
101 - GENERAL FUND		9,591,688.03	10,046,085.55	655,872.84	4,511,588.33	426,927.65	3,828,245.62	10,275,030.74	708,416.84	9,566,613.90
204 - WALTER N. LAWSON TRUST		10,925.25	10,910.45	43.66	435.09	255.87	662.10	10,698.24	230.49	10,467.75
205 - ELAINE BOOTS FISHER TRUST		1,193.77	953.74	3.91	33.44	0.00	269.56	957.65	20.44	937.21
206 - SHELDON SKIP BAUMOEL TRUST		947.52	973.30	3.99	29.77	0.00	0.00	977.29	0.00	977.29
207 - BARBARA LUTON ART FUND		25,599.83	26,296.16	107.75	804.08	0.00	0.00	26,403.91	0.00	26,403.91
208 - BERTRAM WOODS BRANCH FUND		9,751.64	8,994.03	36.85	279.24	0.00	1,000.00	9,030.88	0.00	9,030.88
209 - MARILYN KAMMER MEMORIAL FUND		924.53	924.70	3.79	127.69	0.00	123.73	928.49	555.75	372.74
210 - FRANCES BELMAN FUND		1,246.13	1,365.44	5.59	126.40	0.00	1.50	1,371.03	0.00	1,371.03
211 - FRIENDS OF SHAKER LIBRARY		3,563.03	2,391.41	9.80	96.18	0.00	1,258.00	2,401.21	0.00	2,401.21
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	14,253.96	58.41	2,925.29	0.00	0.00	14,312.37	0.00	14,312.37
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	935,614.64	3,692.97	29,832.68	34,353.45	140,486.50	904,954.16	36,013.00	868,941.16
403 - TECHNOLOGY FUND		737,345.76	738,020.57	2,918.09	34,968.92	25,865.47	57,241.49	715,073.19	12,625.06	702,448.13
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	476,605.66	0.01	662,800.06	0.00	186,400.00	476,605.67	476,400.00	205.67
406 - Bertram Woods Branch Renovation F		333,718.86	224,599.79	687.11	6,254.62	0.00	114,686.58	225,286.90	1,778.54	223,508.36
407 - Bertram Woods Branch Note Retirem		10,763.82	150,588.82	0.00	204,650.00	0.00	64,825.00	150,588.82	139,825.00	10,763.82
Report Total:		11,769,164.08	12,652,873.46	663,444.77	5,454,951.79	487,402.44	4,395,200.08	12,828,915.79	1,375,865.12	11,453,050.67