

SHAKER HEIGHTS PUBLIC LIBRARY
SUMMARY OF REVENUES - GENERAL FUND
PERIOD ENDING 09/30/2024
% Fiscal Year Completed: 74.86

	2024 BUDGET A	PRIOR YTD ACTUAL B	YTD BUDGET THRU 09/30/2024 C	YTD TOTAL 09/30/2024 D	YTD VARIANCE E (D-C)	% YTD BUDGET COLLECTED F (D/C)	BUDGET MONTH 09/30/2024 G	ACTIVITY FOR MONTH 09/30/2024 H	MONTHLY VARIANCE I (H-G)	% BUDGET COLLECTED J (D/A)
GENERAL FUND										
PUBLIC LIBRARY FUND	1,867,190.62	1,491,780.23	1,389,838.00	1,395,669.01	5,831.01	100.42%	166,444.83	172,840.67	6,395.84	74.75%
REAL ESTATE PROPERTY TAX	4,172,989.61	4,386,308.91	4,171,449.61	4,403,263.94	231,814.33	105.56%	0.00	0.00	0.00	105.52%
TOTAL TAXES	6,040,180.23	5,878,089.14	5,561,287.61	5,798,932.95	237,645.34	104.27%	166,444.83	172,840.67	6,395.84	96.01%
INTERGOVERNMENTAL REVENUE										
HOMESTEAD ROLLBACK	397,000.00	397,819.80	199,239.11	200,730.27	1,491.16	100.75%	0.00	0.00	0.00	50.56%
OTHER INTERGOVERNMENTAL	20,942.00	0.00	20,942.00	8,551.28	(12,390.72)	40.83%	6,000.00	0.00	(6,000.00)	40.83%
TOTAL INTERGOVERNMENTAL	417,942.00	397,819.80	220,181.11	209,281.55	(10,899.56)	95.05%	6,000.00	0.00	(6,000.00)	50.07%
TOTAL TAX & INTERGOVERNMENTAL	6,458,122.23	6,275,908.94	5,781,468.72	6,008,214.50	226,745.78	103.92%	172,444.83	172,840.67	395.84	93.03%
MISCELLANEOUS REVENUES										
CELL TOWER RENTAL	27,375.72	20,531.79	20,531.79	20,531.79	0.00	100.00%	2,281.31	2,281.31	0.00	75.00%
FINES & FEES	24,250.00	22,507.50	18,835.82	24,154.64	5,318.82	128.24%	2,249.07	2,219.91	(29.16)	99.61%
INTEREST ON INVESTMENTS	506,000.44	363,149.34	327,724.47	431,755.02	104,030.55	131.74%	52,770.98	47,819.73	(4,951.25)	85.33%
LEASE MAIN LIBRARY SPACE	6,000.00	4,500.00	4,500.00	4,500.00	0.00	100.00%	500.00	500.00	0.00	75.00%
MISCELLANEOUS RECEIPTS	570.00	1,392.31	205.00	782.54	577.54	381.73%	0.00	327.16	327.16	137.29%
MEETING ROOM RENTAL	6,500.00	5,610.00	5,007.00	4,300.00	(707.00)	85.88%	770.00	610.00	(160.00)	66.15%
PASSPORT FEES	30,000.00	25,534.80	23,138.85	30,473.65	7,334.80	131.70%	2,504.20	1,829.40	(674.80)	101.58%
REFUNDS & REIMBURSEMENTS	4,500.00	7,415.59	3,027.00	3,207.56	180.56	105.96%	2,023.27	17.35	(2,005.92)	71.28%
RESTRICTED CONTRIBUTIONS	5,500.00	0.00	5,500.00	4,600.00	(900.00)	83.64%	0.00	2,500.00	2,500.00	83.64%
UNRESTRICTED CONTRIBUTIONS	400.00	2,461.00	300.00	975.00	675.00	325.00%	25.00	25.00	0.00	243.75%
TOTAL MISCELLANUEOUS REVENUES	611,096.16	453,102.33	408,769.93	525,280.20	116,510.27	128.50%	63,123.83	58,129.86	(4,993.97)	85.96%
REVENUE BEFORE ADV & TRANS	7,069,218.39	6,729,011.27	6,190,238.65	6,533,494.70	343,256.05	105.55%	235,568.66	230,970.53	(4,598.13)	92.42%
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	7,069,218.39	6,732,298.30	6,190,238.65	6,533,494.70	343,256.05	105.55%	235,568.66	230,970.53	(4,598.13)	92.42%
TOTAL GENERAL FUND EXPENDITURES	7,200,688.26	3,157,617.89	3,696,658.77	3,401,317.97	470,847.39	90.87%	454,597.88	430,835.58	93,404.27	65.06%
GENERAL FUND SURPLUS (DEFICIT)	(131,469.87)	3,574,680.41	2,493,579.88	3,132,176.73			(219,029.22)	(199,865.05)		

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PERIOD ENDING 09/30/2024
% Fiscal Year Completed: 74.86

	2024 BUDGET* A	PRIOR YTD ACTUAL B	YTD BUDGET* THRU 09/30/2024 C	YTD TOTAL 09/30/2024 D	YTD VARIANCE E (C-D)	% YTD BUDGET USED F (D/C)	BUDGET MONTH 09/30/2024 G	ACTIVITY FOR MONTH 09/30/2024 H	MONTHLY VARIANCE I (G-H)	% BUDGET USED J (D/A)
TOTAL SALARIES & BENEFITS										
INSURANCE - HEALTH	417,892.32	262,076.09	285,526.37	274,801.69	10,724.68	96.24%	37,821.66	35,193.24	2,628.42	65.76%
INSURANCE - OTHER	11,600.00	2,561.71	3,180.40	2,764.04	416.36	86.91%	353.80	266.73	87.07	23.83%
NON-SALARY BENEFITS	30,086.32	9,570.00	18,894.62	11,667.30	7,227.32	61.75%	1,225.00	300.00	925.00	38.78%
OTHER BENEFITS	9,087.68	3,505.00	5,273.00	5,366.00	(93.00)	101.76%	2,190.00	775.00	1,415.00	59.05%
RETIREMENT/MEDICARE BENEFITS	462,002.78	276,067.20	339,714.84	323,482.06	16,232.78	95.22%	34,939.40	33,041.03	1,898.37	70.02%
SALARIES	2,914,528.22	1,700,480.29	2,114,465.68	2,009,772.60	104,693.08	95.05%	227,046.46	211,895.60	15,150.86	68.96%
VACATION & SICK PAYOUTS	32,000.00	36,582.20	26,000.00	11,724.96	14,275.04	45.10%	0.00	806.32	(806.32)	36.64%
TOTAL SALARIES & BENEFITS	3,877,197.32	2,290,842.49	2,793,054.91	2,639,578.65	153,476.26	94.51%	303,576.32	282,277.92	21,298.40	68.08%
TOTAL SUPPLIES										
ADMIN. & PROGRAM SUPPLIES	75,541.16	15,260.43	49,231.77	26,477.98	22,753.79	53.78%	11,079.33	5,954.91	5,124.42	35.05%
FACILITIES & FLEET SUPPLIES	41,484.73	15,896.04	28,700.89	17,862.63	10,838.26	62.24%	2,829.94	337.50	2,492.44	43.06%
TOTAL SUPPLIES	117,025.89	31,156.47	77,932.66	44,340.61	33,592.05	56.90%	13,909.27	6,292.41	7,616.86	37.89%
TOTAL PURCHASED SERVICES										
CLEV PROC/CAT SERVICES	108,645.00	73,549.68	81,246.00	75,944.30	5,301.70	93.47%	9,133.00	8,470.34	662.66	69.90%
CONSULTANTS	76,060.00	51,716.50	49,502.57	33,000.58	16,501.99	66.66%	4,018.00	10,125.98	(6,107.98)	43.39%
FACILITIES & FLEET SERVICES	240,884.79	110,507.31	173,990.85	122,163.15	51,827.70	70.21%	14,299.23	8,721.42	5,577.81	50.71%
INSURANCE	38,314.00	34,159.25	40,025.00	38,305.25	1,719.75	95.70%	0.00	0.00	0.00	99.98%
OTHER PURCHASE & CONTRACTED SERVICES	86,631.34	38,231.13	50,307.11	39,871.99	10,435.12	79.26%	5,480.96	1,857.09	3,623.87	46.02%
PRINTING & PUBLICATION SERVICES	37,310.00	8,893.68	21,925.44	14,684.88	7,240.56	66.98%	3,811.66	20.95	3,790.71	39.36%
PROFESSIONAL FEES	212,898.61	41,338.58	142,130.25	102,373.07	39,757.18	72.03%	50,707.80	9,164.97	41,542.83	48.09%
RENT & LEASES	73,394.11	26,265.00	60,837.02	22,798.72	38,038.30	37.48%	17,746.50	3,239.74	14,506.76	31.06%
TAX COLLECTION FEES	87,100.00	78,571.75	86,722.75	68,977.64	17,745.11	79.54%	0.00	0.00	0.00	79.19%
TRAVEL & MEETING EXPENSES	47,924.80	19,212.78	31,938.76	17,672.49	14,266.27	55.33%	885.32	2,542.18	(1,656.86)	36.88%
UTILITIES	224,819.75	99,467.89	152,259.00	144,391.61	7,867.39	94.83%	16,722.91	14,005.48	2,717.43	64.23%
TOTAL PURCHASED SERVICES	1,233,982.40	581,913.55	890,884.75	680,183.68	210,701.07	76.35%	122,805.38	58,148.15	64,657.23	55.12%
TOTAL LIBRARY MATERIALS										
BOOKS	419,276.88	207,162.32	278,940.39	228,481.10	50,459.29	81.91%	37,875.49	34,473.49	3,402.00	54.49%
MAGAZINES & NEWSPAPERS	17,100.00	13,365.58	16,325.83	16,217.95	107.88	99.34%	100.00	0.00	100.00	94.84%
OTHER MATERIALS	94,870.99	73,096.84	58,828.19	54,588.85	4,239.34	92.79%	7,611.00	4,267.54	3,343.46	57.54%
VIDEOS & CDS	198,464.78	152,153.55	141,942.43	126,969.14	14,973.29	89.45%	16,469.34	23,211.50	(6,742.16)	63.98%
TOTAL LIBRARY MATERIALS	729,712.65	445,778.29	496,036.84	426,257.04	69,779.80	85.93%	62,055.83	61,952.53	103.30	58.41%
TOTAL CAPITAL										
CAPITAL OUTLAY	24,010.00	6,436.90	6,397.49	5,909.01	488.48	92.36%	1,510.83	905.75	605.08	24.61%
TOTAL CAPITAL	24,010.00	6,436.90	6,397.49	5,909.01	488.48	92.36%	1,510.83	905.75	605.08	24.61%
TOTAL OTHER EXPENDITURES										
OTHER EXPENDITURES	26,310.00	19,729.77	24,063.20	21,253.47	2,809.73	88.32%	123.40	1,000.00	(876.60)	80.78%
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	889,458.66	891,513.20	888,703.47	2,809.73	99.68%	123.40	1,000.00	(876.60)	72.92%
TOTAL EXPENDITURES	7,200,688.26	4,245,586.36	5,155,819.85	4,684,972.46	470,847.39	90.87%	503,981.03	410,576.76	93,404.27	65.06%

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Fund 101 - GENERAL FUND	7,069,218.39	6,732,298.30	6,190,238.65	6,533,494.70	343,256.05	105.55%	235,568.66	230,970.53	(4,598.13)	92.42%
SPECIAL FUNDS										
Fund 204 - WALTER N. LAWSON TRUST	425.00	573.96	350.00	527.01	177.01	150.57%	35.00	44.79	9.79	124.00%
Fund 205 - ELAINE BOOTS FISHER TRUST	45.00	29.76	36.50	41.54	5.04	113.81%	3.50	3.95	0.45	92.31%
Fund 206 - SHELDON SKIP BAUMOEL TRUST	40.00	22.85	31.60	38.18	6.58	120.82%	3.25	4.10	0.85	95.45%
Fund 207 - BARBARA LUTON ART FUND	1,965.00	617.64	765.00	1,031.44	266.44	134.83%	70.00	110.79	40.79	52.49%
Fund 208 - BERTRAM WOODS BRANCH FUND	600.00	3,421.03	439.00	357.00	(82.00)	81.32%	50.00	37.89	(12.11)	59.50%
Fund 209 - MARILYN KAMMER MEMORIAL FUNI	195.00	276.87	157.00	134.28	(22.72)	85.53%	28.50	3.21	(25.29)	68.86%
Fund 210 - FRANCES BELMAN FUND	125.00	116.64	41.80	138.20	96.40	330.62%	3.50	5.75	2.25	110.56%
Fund 211 - FRIENDS OF SHAKER LIBRARY	2,525.00	147.60	2,466.00	822.88	(1,643.12)	33.37%	15.50	13.01	(2.49)	32.59%
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	430.00	274.55	335.00	3,048.53	2,713.53	910.01%	30.00	60.05	30.05	708.96%
Fund 221 - VENDING	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	340,000.00	22,332.57	81,300.00	87,961.83	6,661.83	108.19%	3,100.00	3,944.91	844.91	25.87%
Fund 403 - TECHNOLOGY FUND	117,280.00	19,159.47	35,180.00	41,067.82	5,887.82	116.74%	2,400.00	2,959.94	559.94	35.02%
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	664,054.91	662,800.00	662,800.08	0.08	100.00%	0.00	0.01	0.01	100.00%
Fund 406 - BERTRAM WOODS RENOVATION FUI	400.00	91,595.30	400.00	6,877.38	6,477.38	1719.35%	0.00	0.00	0.00	1719.35%
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	1,338,980.00	1,013,793.82	988,951.90	1,009,496.17	20,544.27	102.08%	5,739.25	7,188.40	1,449.15	75.39%
TOTAL REVENUES - ALL FUNDS	8,408,198.39	7,746,092.12	7,179,190.55	7,542,990.87	363,800.32	105.07%	241,307.91	238,158.93	(3,148.98)	89.71%

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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	7,200,688.26	4,245,586.36	5,155,819.85	4,684,972.46	470,847.39	90.87%	503,981.03	410,576.76	93,404.27	65.06%
SPECIAL FUNDS										
Fund 204 - WALTER N. LAWSON TRUST	2,809.27	540.15	2,965.00	685.50	2,279.50	23.12%	100.00	0.00	100.00	24.40%
Fund 205 - ELAINE BOOTS FISHER TRUST	500.00	40.02	300.00	286.12	13.88	95.37%	50.00	0.00	50.00	57.22%
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	4,085.00	4,000.00	1,000.00	3,000.00	25.00%	1,000.00	0.00	1,000.00	20.00%
Fund 209 - MARILYN KAMMER MEMORIAL FUND	686.16	0.00	418.16	286.21	131.95	68.45%	0.00	0.00	0.00	41.71%
Fund 210 - FRANCES BELMAN FUND	215.00	3.92	11.50	1.50	10.00	13.04%	2.00	0.00	2.00	0.70%
Fund 211 - FRIENDS OF SHAKER LIBRARY	4,300.00	0.00	3,200.00	1,258.00	1,942.00	39.31%	1,600.00	0.00	1,600.00	29.26%
Fund 212 - MYCOMM - OST GRANT	7,500.00	7,483.33	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	706,918.05	223,485.42	297,944.30	155,265.36	142,678.94	52.11%	31,237.78	7,573.86	23,663.92	21.96%
Fund 403 - TECHNOLOGY FUND	197,863.00	116,916.89	97,400.01	66,883.22	30,516.79	68.67%	14,584.04	5,557.89	9,026.15	33.80%
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	186,400.00	186,400.00	0.00	100.00%	0.00	0.00	0.00	28.12%
Fund 406 - BERTRAM WOODS RENOVATION FUND	295,953.04	2,167,140.85	334,726.87	116,465.12	218,261.75	34.79%	35,000.00	0.00	35,000.00	39.35%
Fund 407 - BERTRAM WOODS NOTE RETIREMENT FUNI	204,650.00	120,303.89	64,825.00	64,825.00	0.00	100.00%	0.00	0.00	0.00	31.68%
Total Special Funds	2,090,299.52	2,965,145.41	992,190.84	593,356.03	398,834.81	59.80%	83,573.82	13,131.75	70,442.07	28.39%
TOTAL EXPENDITURES - ALL FUNDS	9,290,987.78	7,210,731.77	6,148,010.69	5,278,328.49	869,682.20	85.85%	587,554.85	423,708.51	163,846.34	56.81%

SH - OHIO CASH BASIS REPORT FOR SHAKER HEIGHTS PUBLIC LIBRARY

Balance As Of 09/30/2024

Fund	Description	Beginning Cash Balance Year	Beginning Cash Balance Month	Current Receipts	YTD Receipts	Current Expenditures	YTD Expenditures	Ending Cash Balance Year	Encumbered YTD 09/30/2024	Unencumbered Balance
101 - GENERAL FUND		9,591,688.03	11,619,816.50	230,970.53	6,533,494.70	410,576.76	4,684,972.46	11,440,210.27	574,862.25	10,865,348.02
204 - WALTER N. LAWSON TRUST		10,925.25	10,721.97	44.79	527.01	0.00	685.50	10,766.76	215.85	10,550.91
205 - ELAINE BOOTS FISHER TRUST		1,193.77	945.24	3.95	41.54	0.00	286.12	949.19	0.00	949.19
206 - SHELDON SKIP BAUMOEL TRUST		947.52	981.60	4.10	38.18	0.00	0.00	985.70	0.00	985.70
207 - BARBARA LUTON ART FUND		25,599.83	26,520.48	110.79	1,031.44	0.00	0.00	26,631.27	0.00	26,631.27
208 - BERTRAM WOODS BRANCH FUND		9,751.64	9,070.75	37.89	357.00	0.00	1,000.00	9,108.64	0.00	9,108.64
209 - MARILYN KAMMER MEMORIAL FUND		924.53	769.39	3.21	134.28	0.00	286.21	772.60	0.00	772.60
210 - FRANCES BELMAN FUND		1,246.13	1,377.08	5.75	138.20	0.00	1.50	1,382.83	0.00	1,382.83
211 - FRIENDS OF SHAKER LIBRARY		3,563.03	3,114.90	13.01	822.88	0.00	1,258.00	3,127.91	0.00	3,127.91
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	14,375.56	60.05	3,048.53	0.00	0.00	14,435.61	0.00	14,435.61
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	951,933.40	3,944.91	87,961.83	7,573.86	155,265.36	948,304.45	332,005.71	616,298.74
403 - TECHNOLOGY FUND		737,345.76	714,128.31	2,959.94	41,067.82	5,557.89	66,883.22	711,530.36	10,981.93	700,548.43
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	476,605.68	0.01	662,800.08	0.00	186,400.00	476,605.69	476,400.00	205.69
406 - Bertram Woods Branch Renovation F		333,718.86	224,131.12	0.00	6,877.38	0.00	116,465.12	224,131.12	0.00	224,131.12
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	14,219,376.04	238,158.93	7,542,990.87	423,708.51	5,278,328.49	14,033,826.46	1,534,290.74	12,499,535.72