

SHAKER HEIGHTS PUBLIC LIBRARY
SUMMARY OF REVENUES - GENERAL FUND
PERIOD ENDING 10/31/2024
% Fiscal Year Completed: 83.33

	2024 BUDGET A	PRIOR YTD ACTUAL B	YTD BUDGET THRU 10/31/2024 C	YTD TOTAL 10/31/2024 D	YTD VARIANCE E (D-C)	% YTD BUDGET COLLECTED F (D/C)	BUDGET MONTH 10/31/2024 G	ACTIVITY FOR MONTH 10/31/2024 H	MONTHLY VARIANCE I (H-G)	% BUDGET COLLECTED J (D/A)
GENERAL FUND										
PUBLIC LIBRARY FUND	1,867,190.62	1,648,704.67	1,503,343.41	1,536,715.06	33,371.65	102.22%	113,505.41	141,046.05	27,540.64	82.30%
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	6,035,013.58	5,674,793.02	5,939,979.00	265,185.98	104.67%	113,505.41	141,046.05	27,540.64	98.34%
INTERGOVERNMENTAL REVENUE										
HOMESTEAD ROLLBACK	397,000.00	397,819.80	397,000.00	401,484.45	4,484.45	101.13%	197,760.89	200,754.18	2,993.29	101.13%
OTHER INTERGOVERNMENTAL	20,942.00	558.00	20,942.00	17,175.88	(3,766.12)	82.02%	0.00	8,624.60	8,624.60	82.02%
TOTAL INTERGOVERNMENTAL	417,942.00	398,377.80	417,942.00	418,660.33	718.33	100.17%	197,760.89	209,378.78	11,617.89	100.17%
TOTAL TAX & INTERGOVERNMENTAL	6,458,122.23	6,433,391.38	6,092,735.02	6,358,639.33	265,904.31	104.36%	311,266.30	350,424.83	39,158.53	98.46%
MISCELLANEOUS REVENUES										
CELL TOWER RENTAL	27,375.72	22,813.10	22,813.10	22,813.10	0.00	100.00%	2,281.31	2,281.31	0.00	83.33%
FINES & FEES	24,250.00	24,053.30	20,510.27	26,536.11	6,025.84	129.38%	1,674.45	2,381.47	707.02	109.43%
INTEREST ON INVESTMENTS	506,000.44	426,861.00	390,523.29	491,417.45	100,894.16	125.84%	62,798.82	59,662.43	(3,136.39)	97.12%
LEASE MAIN LIBRARY SPACE	6,000.00	5,000.00	5,000.00	5,000.00	0.00	100.00%	500.00	500.00	0.00	83.33%
MISCELLANEOUS RECEIPTS	570.00	1,442.77	205.00	2,002.10	1,797.10	976.63%	0.00	1,219.56	1,219.56	351.25%
MEETING ROOM RENTAL	6,500.00	5,870.00	5,392.00	4,500.00	(892.00)	83.46%	385.00	200.00	(185.00)	69.23%
PASSPORT FEES	30,000.00	27,714.60	25,679.00	33,146.45	7,467.45	129.08%	2,540.15	2,672.80	132.65	110.49%
REFUNDS & REIMBURSEMENTS	4,500.00	7,456.14	3,048.64	3,297.63	248.99	108.17%	21.64	90.07	68.43	73.28%
RESTRICTED CONTRIBUTIONS	5,500.00	1,000.00	5,500.00	4,600.00	(900.00)	83.64%	0.00	0.00	0.00	83.64%
UNRESTRICTED CONTRIBUTIONS	400.00	2,486.00	325.00	1,000.00	675.00	307.69%	25.00	25.00	0.00	250.00%
TOTAL MISCELLANEOUS REVENUES	611,096.16	524,696.91	478,996.30	594,312.84	115,316.54	124.07%	70,226.37	69,032.64	(1,193.73)	97.25%
REVENUE BEFORE ADV & TRANS	7,069,218.39	6,958,088.29	6,571,731.32	6,952,952.17	381,220.85	105.80%	381,492.67	419,457.47	37,964.80	98.36%
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	6,961,375.32	6,571,731.32	6,952,952.17	381,220.85	105.80%	381,492.67	419,457.47	37,964.80	98.36%
TOTAL GENERAL FUND EXPENDITURES	7,200,688.26	3,157,617.89	3,696,658.77	3,401,317.97	472,791.91	91.55%	454,597.88	430,835.58	45,248.22	71.18%
GENERAL FUND SURPLUS (DEFICIT)	(131,469.87)	3,803,757.43	2,875,072.55	3,551,634.20			(73,105.21)	(11,378.11)		

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PERIOD ENDING 10/31/2024
% Fiscal Year Completed: 83.33

	2024 BUDGET*	PRIOR YTD ACTUAL	YTD BUDGET* THRU 10/31/2024	YTD TOTAL 10/31/2024	YTD VARIANCE E (C-D)	% YTD BUDGET USED F (D/C)	BUDGET MONTH 10/31/2024	ACTIVITY FOR MONTH 10/31/2024	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)
TOTAL SALARIES & BENEFITS										
INSURANCE - HEALTH	417,892.32	291,584.56	323,348.03	308,934.97	14,413.06	95.54%	37,821.66	34,133.28	3,688.38	73.93%
INSURANCE - OTHER	11,600.00	2,802.42	3,534.20	3,030.83	503.37	85.76%	353.80	266.79	87.01	26.13%
NON-SALARY BENEFITS	30,086.32	11,436.66	20,119.62	11,967.30	8,152.32	59.48%	1,225.00	300.00	925.00	39.78%
OTHER BENEFITS	10,287.68	3,505.00	5,049.68	5,366.00	(316.32)	106.26%	976.68	0.00	976.68	52.16%
RETIREMENT/MEDICARE BENEFITS	462,002.78	302,221.21	374,654.24	356,407.35	18,246.89	95.13%	34,939.40	32,925.29	2,014.11	77.14%
SALARIES	2,913,328.22	1,874,397.99	2,343,912.14	2,224,266.57	119,645.57	94.90%	228,246.46	214,493.97	13,752.49	76.35%
VACATION & SICK PAYOUTS	32,000.00	36,582.20	31,000.00	11,886.31	19,113.69	38.34%	5,000.00	161.35	4,838.65	37.14%
TOTAL SALARIES & BENEFITS	3,877,197.32	2,522,530.04	3,101,617.91	2,921,859.33	179,758.58	94.20%	308,563.00	282,280.68	26,282.32	75.36%
TOTAL SUPPLIES										
ADMIN. & PROGRAM SUPPLIES	75,541.16	17,067.88	42,522.97	34,070.10	8,452.87	80.12%	4,291.20	7,592.12	(3,300.92)	45.10%
FACILITIES & FLEET SUPPLIES	41,484.73	17,902.24	34,313.73	20,288.83	14,024.90	59.13%	5,612.84	2,426.20	3,186.64	48.91%
TOTAL SUPPLIES	117,025.89	34,970.12	76,836.70	54,358.93	22,477.77	70.75%	9,904.04	10,018.32	(114.28)	46.45%
TOTAL PURCHASED SERVICES										
CLEV PROC/CAT SERVICES	108,645.00	81,731.26	90,379.00	84,414.64	5,964.36	93.40%	9,133.00	8,470.34	662.66	77.70%
CONSULTANTS	76,560.00	55,237.00	49,502.57	35,910.27	13,592.30	72.54%	0.00	2,909.69	(2,909.69)	46.90%
FACILITIES & FLEET SERVICES	240,884.79	115,699.62	194,913.63	127,884.07	67,029.56	65.61%	20,922.78	5,720.92	15,201.86	53.09%
INSURANCE	38,314.00	34,159.25	38,314.00	38,305.25	8.75	99.98%	0.00	0.00	0.00	99.98%
OTHER PURCHASE & CONTRACTED SERVICES	86,631.34	41,235.77	44,484.05	41,641.53	2,842.52	93.61%	3,696.94	1,769.54	1,927.40	48.07%
PRINTING & PUBLICATION SERVICES	37,310.00	16,436.51	32,579.03	15,757.84	16,821.19	48.37%	10,653.59	1,072.96	9,580.63	42.23%
PROFESSIONAL FEES	212,898.61	52,919.90	165,895.32	127,482.48	38,412.84	76.85%	23,765.07	25,109.41	(1,344.34)	59.88%
RENT & LEASES	73,394.11	27,192.95	46,801.02	41,909.42	4,891.60	89.55%	8,964.00	19,110.70	(10,146.70)	57.10%
TAX COLLECTION FEES	87,100.00	78,813.02	86,722.75	69,236.35	17,486.40	79.84%	0.00	258.71	(258.71)	79.49%
TRAVEL & MEETING EXPENSES	47,924.80	19,545.02	35,759.61	19,205.16	16,554.45	53.71%	2,031.65	1,532.67	498.98	40.07%
UTILITIES	224,319.75	111,305.86	162,733.23	159,850.87	2,882.36	98.23%	12,402.23	15,459.26	(3,057.03)	71.26%
TOTAL PURCHASED SERVICES	1,233,982.40	634,276.16	948,084.21	761,597.88	186,486.33	80.33%	91,569.26	81,414.20	10,155.06	61.72%
TOTAL LIBRARY MATERIALS										
BOOKS	419,276.88	235,251.86	325,907.24	262,607.59	63,299.65	80.58%	41,381.41	34,126.49	7,254.92	62.63%
MAGAZINES & NEWSPAPERS	17,100.00	13,415.28	16,415.83	16,217.95	197.88	98.79%	90.00	0.00	90.00	94.84%
OTHER MATERIALS	94,870.99	86,323.95	69,869.19	67,964.64	1,904.55	97.27%	15,041.00	13,375.79	1,665.21	71.64%
VIDEOS & CDS	198,464.78	165,662.52	159,723.09	145,932.01	13,791.08	91.37%	17,300.00	18,962.87	(1,662.87)	73.53%
TOTAL LIBRARY MATERIALS	729,712.65	500,653.61	571,915.35	492,722.19	79,193.16	86.15%	73,812.41	66,465.15	7,347.26	67.52%
TOTAL CAPITAL										
CAPITAL OUTLAY	24,010.00	7,352.98	7,858.32	6,310.91	1,547.41	80.31%	1,460.83	401.90	1,058.93	26.28%
TOTAL CAPITAL	24,010.00	7,352.98	7,858.32	6,310.91	1,547.41	80.31%	1,460.83	401.90	1,058.93	26.28%
TOTAL OTHER EXPENDITURES										
OTHER EXPENDITURES	26,310.00	20,002.71	24,662.93	21,334.27	3,328.66	86.50%	599.73	80.80	518.93	81.09%
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	889,731.60	892,112.93	888,784.27	3,328.66	99.63%	599.73	80.80	518.93	72.93%
TOTAL EXPENDITURES	7,200,688.26	4,589,514.51	5,598,425.42	5,125,633.51	472,791.91	91.55%	485,909.27	440,661.05	45,248.22	71.18%

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	2024 BUDGET A	PRIOR YTD ACTUAL B	YTD BUDGET THRU 10/31/2024 C	YTD TOTAL 10/31/2024 D	YTD VARIANCE E (D-C)	% YTD BUDGET COLLECTED F (D/C)	BUDGET MONTH 10/31/2024 G	ACTIVITY FOR MONTH 10/31/2024 H	MONTHLY VARIANCE I (H-G)	% BUDGET COLLECTED J (D/A)
Fund 101 - GENERAL FUND	7,069,218.39	6,961,375.32	6,571,731.32	6,952,952.17	381,220.85	105.80%	381,492.67	419,457.47	37,964.80	98.36%
SPECIAL FUNDS										
Fund 204 - WALTER N. LAWSON TRUST	425.00	573.96	380.00	582.90	202.90	153.39%	30.00	55.89	25.89	137.15%
Fund 205 - ELAINE BOOTS FISHER TRUST	45.00	29.76	39.75	46.49	6.74	116.96%	3.25	4.95	1.70	103.31%
Fund 206 - SHELDON SKIP BAUMOEL TRUST	40.00	22.85	34.50	43.33	8.83	125.59%	2.90	5.15	2.25	108.33%
Fund 207 - BARBARA LUTON ART FUND	1,965.00	617.64	830.00	1,170.46	340.46	141.02%	65.00	139.02	74.02	59.57%
Fund 208 - BERTRAM WOODS BRANCH FUND	600.00	3,421.03	500.00	404.55	(95.45)	80.91%	61.00	47.55	(13.45)	67.43%
Fund 209 - MARILYN KAMMER MEMORIAL FUNI	195.00	276.87	161.00	138.31	(22.69)	85.91%	4.00	4.03	0.03	70.93%
Fund 210 - FRANCES BELMAN FUND	125.00	166.64	44.80	145.42	100.62	324.60%	3.00	7.22	4.22	116.34%
Fund 211 - FRIENDS OF SHAKER LIBRARY	2,525.00	147.60	2,488.00	839.21	(1,648.79)	33.73%	22.00	16.33	(5.67)	33.24%
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	430.00	274.55	365.00	3,123.89	2,758.89	855.86%	30.00	75.36	45.36	726.49%
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	84,300.00	112,166.76	27,866.76	133.06%	3,000.00	24,204.93	21,204.93	32.99%
Fund 403 - TECHNOLOGY FUND	117,280.00	19,159.47	37,580.00	44,766.12	7,186.12	119.12%	2,400.00	3,698.30	1,298.30	38.17%
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	664,055.74	662,800.00	662,800.09	0.09	100.00%	0.00	0.01	0.01	100.00%
Fund 406 - BERTRAM WOODS RENOVATION FUI	6,877.38	94,939.27	6,877.38	6,877.38	0.00	100.00%	0.00	0.00	0.00	100.00%
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	1,345,457.38	1,020,099.02	1,001,050.43	1,037,754.91	36,704.48	103.67%	5,621.15	28,258.74	22,637.59	77.13%
TOTAL REVENUES - ALL FUNDS	8,414,675.77	7,981,474.34	7,572,781.75	7,990,707.08	417,925.33	105.52%	387,113.82	447,716.21	60,602.39	94.96%

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PERIOD ENDING 10/31/2024
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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	4,589,514.51	5,598,425.42	5,125,633.51	472,791.91	91.55%	485,909.27	440,661.05	45,248.22	71.18%
SPECIAL FUNDS										
Fund 204 - WALTER N. LAWSON TRUST	2,809.27	575.15	2,805.00	746.01	2,058.99	26.60%	0.00	60.51	(60.51)	26.56%
Fund 205 - ELAINE BOOTS FISHER TRUST	500.00	40.02	300.00	286.12	13.88	95.37%	0.00	0.00	0.00	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%	0.00	0.00	0.00	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	13.00	1.50	11.50	11.54%	1.50	0.00	1.50	0.70%
Fund 211 - FRIENDS OF SHAKER LIBRARY	4,300.00	0.00	3,600.00	1,258.00	2,342.00	34.94%	400.00	0.00	400.00	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	240,972.62	352,624.63	(67,080.79)	419,705.42	-19.02%	54,680.33	1,784.97	52,895.36	-9.49%
Fund 403 - TECHNOLOGY FUND	197,863.00	119,270.19	114,433.88	69,946.58	44,487.30	61.12%	17,033.87	3,063.36	13,970.51	35.35%
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	340,596.24	2,215,182.64	340,596.24	340,596.24	0.00	100.00%	0.00	0.00	0.00	100.00%
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	2,134,942.72	3,033,062.70	1,070,015.91	598,264.87	471,751.04	55.91%	72,115.70	4,908.84	67,206.86	28.02%
TOTAL EXPENDITURES - ALL FUNDS	9,335,630.98	7,622,577.21	6,668,441.33	5,723,898.38	944,542.95	85.84%	558,024.97	445,569.89	112,455.08	61.31%

SH - OHIO CASH BASIS REPORT FOR SHAKER HEIGHTS PUBLIC LIBRARY

Balance As Of 10/31/2024

Fund	Description	Beginning Cash Balance Year	Beginning Cash Balance Month	Current Receipts	YTD Receipts	Current Expenditures	YTD Expenditures	Ending Cash Balance Year	Encumbered YTD 10/31/2024	Unencumbered Balance
101 - GENERAL FUND		9,591,688.03	11,440,210.27	419,457.47	6,952,952.17	440,661.05	5,125,633.51	11,419,006.69	448,293.47	10,970,713.22
204 - WALTER N. LAWSON TRUST		10,925.25	10,766.76	55.89	582.90	60.51	746.01	10,762.14	675.34	10,086.80
205 - ELAINE BOOTS FISHER TRUST		1,193.77	949.19	4.95	46.49	0.00	286.12	954.14	0.00	954.14
206 - SHELDON SKIP BAUMOEL TRUST		947.52	985.70	5.15	43.33	0.00	0.00	990.85	0.00	990.85
207 - BARBARA LUTON ART FUND		25,599.83	26,631.27	139.02	1,170.46	0.00	0.00	26,770.29	0.00	26,770.29
208 - BERTRAM WOODS BRANCH FUND		9,751.64	9,108.64	47.55	404.55	0.00	1,000.00	9,156.19	0.00	9,156.19
209 - MARILYN KAMMER MEMORIAL FUND		924.53	772.60	4.03	138.31	0.00	286.21	776.63	280.00	496.63
210 - FRANCES BELMAN FUND		1,246.13	1,382.83	7.22	145.42	0.00	1.50	1,390.05	0.00	1,390.05
211 - FRIENDS OF SHAKER LIBRARY		3,563.03	3,127.91	16.33	839.21	0.00	1,258.00	3,144.24	0.00	3,144.24
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	14,435.61	75.36	3,123.89	0.00	0.00	14,510.97	0.00	14,510.97
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	1,172,435.57	24,204.93	112,166.76	1,784.97	(67,080.79)	1,194,855.53	330,220.74	864,634.79
403 - TECHNOLOGY FUND		737,345.76	711,530.36	3,698.30	44,766.12	3,063.36	69,946.58	712,165.30	10,935.80	701,229.50
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	476,605.69	0.01	662,800.09	0.00	186,400.00	476,605.70	476,400.00	205.70
406 - Bertram Woods Branch Renovation F		333,718.86	0.00	0.00	6,877.38	0.00	340,596.24	0.00	0.00	0.00
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	14,033,826.46	447,716.21	7,990,707.08	445,569.89	5,723,898.38	14,035,972.78	1,406,630.35	12,629,342.43