

SHAKER HEIGHTS PUBLIC LIBRARY
SUMMARY OF REVENUES - GENERAL FUND
PERIOD ENDING 11/30/2024
% Fiscal Year Completed: 91.53

	2024 BUDGET A	PRIOR YTD ACTUAL B	YTD BUDGET THRU 11/30/2024 C	YTD TOTAL 11/30/2024 D	YTD VARIANCE E (D-C)	% YTD BUDGET COLLECTED F (D/C)	BUDGET MONTH 11/30/2024 G	ACTIVITY FOR MONTH 11/30/2024 H	MONTHLY VARIANCE I (H-G)	% BUDGET COLLECTED J (D/A)
GENERAL FUND										
PUBLIC LIBRARY FUND	1,867,190.62	1,812,103.08	1,660,703.64	1,694,545.33	33,841.69	102.04%	157,360.23	157,830.27	470.04	90.75%
REAL ESTATE PROPERTY TAX	4,172,989.61	4,388,407.50	4,172,989.61	4,409,218.58	236,228.97	105.66%	1,540.00	5,954.64	4,414.64	105.66%
TOTAL TAXES	6,040,180.23	6,200,510.58	5,833,693.25	6,103,763.91	270,070.66	104.63%	158,900.23	163,784.91	4,884.68	101.05%
INTERGOVERNMENTAL REVENUE										
HOMESTEAD ROLLBACK	397,000.00	397,819.80	397,000.00	401,484.45	4,484.45	101.13%	0.00	0.00	0.00	101.13%
OTHER INTERGOVERNMENTAL	20,942.00	558.00	20,942.00	20,212.26	(729.74)	96.52%	0.00	3,036.38	3,036.38	96.52%
TOTAL INTERGOVERNMENTAL	417,942.00	398,377.80	417,942.00	421,696.71	3,754.71	100.90%	0.00	3,036.38	3,036.38	100.90%
TOTAL TAX & INTERGOVERNMENTAL	6,458,122.23	6,598,888.38	6,251,635.25	6,525,460.62	273,825.37	104.38%	158,900.23	166,821.29	7,921.06	101.04%
MISCELLANEOUS REVENUES										
CELL TOWER RENTAL	27,375.72	25,094.41	25,094.41	25,094.41	0.00	100.00%	2,281.31	2,281.31	0.00	91.67%
FINES & FEES	24,250.00	26,032.13	22,379.57	28,701.08	6,321.51	128.25%	1,869.30	2,164.97	295.67	118.35%
INTEREST ON INVESTMENTS	506,000.44	451,149.67	460,052.82	537,446.05	77,393.23	116.82%	69,529.53	46,028.60	(23,500.93)	106.21%
LEASE MAIN LIBRARY SPACE	6,000.00	5,500.00	5,500.00	5,500.00	0.00	100.00%	500.00	500.00	0.00	91.67%
MISCELLANEOUS RECEIPTS	570.00	1,239.11	205.00	799.09	594.09	389.80%	0.00	(1,203.01)	(1,203.01)	140.19%
MEETING ROOM RENTAL	6,500.00	7,120.00	6,367.00	4,910.00	(1,457.00)	77.12%	975.00	410.00	(565.00)	75.54%
PASSPORT FEES	30,000.00	30,050.40	27,985.00	36,586.65	8,601.65	130.74%	2,306.00	3,440.20	1,134.20	121.96%
REFUNDS & REIMBURSEMENTS	4,500.00	7,473.30	3,087.92	5,269.49	2,181.57	170.65%	39.28	1,971.86	1,932.58	117.10%
RESTRICTED CONTRIBUTIONS	5,500.00	2,000.00	5,500.00	4,000.00	(1,500.00)	72.73%	0.00	(600.00)	(600.00)	72.73%
UNRESTRICTED CONTRIBUTIONS	400.00	2,686.00	375.00	1,125.00	750.00	300.00%	50.00	125.00	75.00	281.25%
TOTAL MISCELLANEOUS REVENUES	611,096.16	558,345.02	556,546.72	649,431.77	92,885.05	116.69%	77,550.42	55,118.93	(22,431.49)	106.27%
REVENUE BEFORE ADV & TRANS	7,069,218.39	7,157,233.40	6,808,181.97	7,174,892.39	366,710.42	105.39%	236,450.65	221,940.22	(14,510.43)	101.49%
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	7,160,520.43	6,808,181.97	7,174,892.39	366,710.42	105.39%	236,450.65	221,940.22	(14,510.43)	101.49%
TOTAL GENERAL FUND EXPENDITURES	7,200,668.26	3,157,617.89	3,696,658.77	3,401,317.97	604,317.13	90.33%	454,597.88	430,835.58	128,255.22	78.37%
GENERAL FUND SURPLUS (DEFICIT)	(131,449.87)	4,002,902.54	3,111,523.20	3,773,574.42			(218,147.23)	(208,895.36)		

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PERIOD ENDING 11/30/2024
% Fiscal Year Completed: 91.53

	2024 BUDGET*	PRIOR YTD ACTUAL	YTD BUDGET* THRU 11/30/2024	YTD TOTAL 11/30/2024	YTD VARIANCE E (C-D)	% YTD BUDGET USED F (D/C)	BUDGET MONTH 11/30/2024	ACTIVITY FOR MONTH 11/30/2024	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	320,972.53	362,438.36	345,561.49	16,876.87	95.34%	39,090.33	36,626.52	2,463.81	82.69%
INSURANCE - OTHER	11,600.00	8,371.32	3,888.00	3,322.97	565.03	85.47%	353.80	292.14	61.66	28.65%
NON-SALARY BENEFITS	30,086.32	11,636.66	19,494.62	12,267.30	7,227.32	62.93%	975.00	300.00	675.00	40.77%
OTHER BENEFITS	10,287.68	3,545.00	5,049.68	5,406.00	(356.32)	107.06%	0.00	40.00	(40.00)	52.55%
RETIREMENT/MEDICARE BENEFITS	462,002.78	329,912.32	427,063.34	390,868.26	36,195.08	91.52%	52,409.10	34,460.91	17,948.19	84.60%
SALARIES	2,913,328.22	2,064,680.10	2,687,181.81	2,550,169.11	137,012.70	94.90%	341,169.67	325,902.54	15,267.13	87.53%
VACATION & SICK PAYOUTS	32,000.00	36,582.20	32,000.00	11,886.31	20,113.69	37.14%	1,000.00	0.00	1,000.00	37.14%
TOTAL SALARIES & BENEFITS	3,877,197.32	2,775,700.13	3,537,115.81	3,319,481.44	217,634.37	93.85%	434,997.90	397,622.11	37,375.79	85.62%
TOTAL SUPPLIES										
ADMIN. & PROGRAM SUPPLIES	75,541.16	18,920.17	49,380.70	37,976.43	11,404.27	76.91%	6,252.73	3,906.33	2,346.40	50.27%
FACILITIES & FLEET SUPPLIES	41,484.73	22,251.92	37,753.96	26,136.23	11,617.73	69.23%	4,045.23	5,847.40	(1,802.17)	63.00%
TOTAL SUPPLIES	117,025.89	41,172.09	87,134.66	64,112.66	23,022.00	73.58%	10,297.96	9,753.73	544.23	54.79%
TOTAL PURCHASED SERVICES										
CLEV PROC/CAT SERVICES	108,645.00	81,731.26	99,512.00	92,884.98	6,627.02	93.34%	9,133.00	8,470.34	662.66	85.49%
CONSULTANTS	76,560.00	55,237.00	49,502.57	44,729.77	4,772.80	90.36%	0.00	8,819.50	(8,819.50)	58.42%
FACILITIES & FLEET SERVICES	240,884.79	138,973.26	225,628.88	132,453.99	93,174.89	58.70%	30,715.25	4,569.92	26,145.33	54.99%
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	46,791.00	48,343.63	42,673.11	5,670.52	88.27%	3,859.58	1,031.58	2,828.00	49.26%
PRINTING & PUBLICATION SERVICES	37,310.00	16,672.85	33,000.89	19,295.59	13,705.30	58.47%	421.86	3,537.75	(3,115.89)	51.72%
PROFESSIONAL FEES	212,898.61	69,348.51	192,841.42	140,108.58	52,732.84	72.65%	26,946.10	12,626.10	14,320.00	65.81%
RENT & LEASES	73,394.11	34,157.95	60,147.52	42,554.58	17,592.94	70.75%	13,346.50	645.16	12,701.34	57.98%
TAX COLLECTION FEES	87,100.00	78,813.02	86,722.75	69,236.35	17,486.40	79.84%	0.00	0.00	0.00	79.49%
TRAVEL & MEETING EXPENSES	47,904.80	19,622.31	39,829.31	19,579.38	20,249.93	49.16%	4,049.70	374.22	3,675.48	40.87%
UTILITIES	224,319.75	127,979.93	201,654.80	173,499.41	28,155.39	86.04%	36,171.57	13,648.54	22,523.03	77.34%
TOTAL PURCHASED SERVICES	1,233,962.40	703,486.34	1,075,497.77	815,320.99	260,176.78	75.81%	124,643.56	53,723.11	70,920.45	66.07%
TOTAL LIBRARY MATERIALS										
BOOKS	420,076.88	275,994.39	364,534.57	307,861.21	56,673.36	84.45%	39,427.33	45,253.62	(5,826.29)	73.29%
MAGAZINES & NEWSPAPERS	17,100.00	13,461.28	16,615.83	16,307.59	308.24	98.14%	200.00	89.64	110.36	95.37%
OTHER MATERIALS	91,864.99	88,347.89	84,721.19	72,533.98	12,187.21	85.61%	11,846.00	4,569.34	7,276.66	78.96%
VIDEOS & CDS	200,670.78	189,553.89	174,652.77	151,735.66	22,917.11	86.88%	17,135.68	5,803.65	11,332.03	75.61%
TOTAL LIBRARY MATERIALS	729,712.65	567,357.45	640,524.36	548,438.44	92,085.92	85.62%	68,609.01	55,716.25	12,892.76	75.16%
TOTAL CAPITAL										
CAPITAL OUTLAY	24,010.00	8,418.74	14,724.15	7,301.33	7,422.82	49.59%	6,865.83	990.42	5,875.41	30.41%
TOTAL CAPITAL	24,010.00	8,418.74	14,724.15	7,301.33	7,422.82	49.59%	6,865.83	990.42	5,875.41	30.41%
TOTAL OTHER EXPENDITURES										
OTHER EXPENDITURES	26,310.00	20,002.71	25,322.50	21,347.26	3,975.24	84.30%	659.57	12.99	646.58	81.14%
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	892,772.50	888,797.26	3,975.24	99.55%	659.57	12.99	646.58	72.93%
TOTAL EXPENDITURES	7,200,668.26	4,985,866.35	6,247,769.25	5,643,452.12	604,317.13	90.33%	646,073.83	517,818.61	128,255.22	78.37%

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	2024 BUDGET A	PRIOR YTD ACTUAL B	YTD BUDGET THRU 11/30/2024 C	YTD TOTAL 11/30/2024 D	YTD VARIANCE E (D-C)	% YTD BUDGET COLLECTED F (D/C)	BUDGET MONTH 11/30/2024 G	ACTIVITY FOR MONTH 11/30/2024 H	MONTHLY VARIANCE I (H-G)	% BUDGET COLLECTED J (D/A)
Fund 101 - GENERAL FUND	7,069,218.39	7,160,520.43	6,808,181.97	7,174,892.39	366,710.42	105.39%	236,450.65	221,940.22	(14,510.43)	101.49%
SPECIAL FUNDS										
Fund 204 - WALTER N. LAWSON TRUST	425.00	822.71	405.00	624.98	219.98	154.32%	25.00	42.08	17.08	147.05%
Fund 205 - ELAINE BOOTS FISHER TRUST	45.00	56.32	43.00	50.42	7.42	117.26%	3.25	3.93	0.68	112.04%
Fund 206 - SHELDON SKIP BAUMOEL TRUST	40.00	43.79	37.25	47.41	10.16	127.28%	2.75	4.08	1.33	118.53%
Fund 207 - BARBARA LUTON ART FUND	1,965.00	1,183.55	895.00	1,280.62	385.62	143.09%	65.00	110.16	45.16	65.17%
Fund 208 - BERTRAM WOODS BRANCH FUND	600.00	3,731.22	550.00	442.23	(107.77)	80.41%	50.00	37.68	(12.32)	73.71%
Fund 209 - MARILYN KAMMER MEMORIAL FUNI	195.00	556.22	164.50	140.38	(24.12)	85.34%	3.50	2.07	(1.43)	71.99%
Fund 210 - FRANCES BELMAN FUND	125.00	196.78	47.50	151.14	103.64	318.19%	2.70	5.72	3.02	120.91%
Fund 211 - FRIENDS OF SHAKER LIBRARY	2,525.00	276.82	2,508.00	2,458.73	(49.27)	98.04%	20.00	1,619.52	1,599.52	97.38%
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	526.28	395.00	5,693.89	5,298.89	1441.49%	30.00	2,570.00	2,540.00	1324.16%
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	40,186.08	87,200.00	117,074.32	29,874.32	134.26%	2,900.00	4,907.56	2,007.56	34.43%
Fund 403 - TECHNOLOGY FUND	117,280.00	35,073.63	39,980.00	47,682.12	7,702.12	119.26%	2,400.00	2,916.00	516.00	40.66%
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	664,056.60	662,800.00	662,800.10	0.10	100.00%	0.00	0.01	0.01	100.00%
Fund 406 - BERTRAM WOODS RENOVATION FUNI	6,877.38	98,159.15	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	1,058,950.22	1,006,552.63	1,049,973.72	43,421.09	104.31%	5,502.20	12,218.81	6,716.61	78.04%
TOTAL REVENUES - ALL FUNDS	8,414,675.77	8,219,470.65	7,814,734.60	8,224,866.11	410,131.51	105.25%	241,952.85	234,159.03	(7,793.82)	97.74%

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	2024 BUDGET*	PRIOR YTD ACTUAL	YTD BUDGET* THRU 11/30/2024	YTD TOTAL 11/30/2024	YTD VARIANCE E (C-D)	% YTD BUDGET USED F (D/C)	BUDGET MONTH 11/30/2024	ACTIVITY FOR MONTH 11/30/2024	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)
Fund 101 - GENERAL FUND	7,200,668.26	4,985,866.35	6,247,769.25	5,643,452.12	604,317.13	90.33%	646,073.83	517,818.61	128,255.22	78.37%
SPECIAL FUNDS										
Fund 204 - WALTER N. LAWSON TRUST	2,809.27	676.25	2,805.00	1,283.60	1,521.40	45.76%	0.00	537.59	(537.59)	45.69%
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	7,670.00	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	524.16	559.23	(35.07)	106.69%	106.00	273.02	(167.02)	81.50%
Fund 210 - FRANCES BELMAN FUND	215.00	3.92	14.00	1.50	12.50	10.71%	1.00	0.00	1.00	0.70%
Fund 211 - FRIENDS OF SHAKER LIBRARY	4,300.00	1,205.00	3,600.00	1,258.00	2,342.00	34.94%	0.00	0.00	0.00	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	265,625.78	697,069.72	(64,772.88)	761,842.60	-9.29%	344,445.09	2,307.91	342,137.18	-9.16%
Fund 403 - TECHNOLOGY FUND	197,863.00	135,100.62	177,103.89	73,516.05	103,587.84	41.51%	62,670.01	3,569.47	59,100.54	37.16%
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	2,391,675.16	340,596.24	340,596.24	0.00	100.00%	0.00	0.00	0.00	100.00%
Fund 407 - BERTRAM WOODS NOTE RETIREMENT FUND	204,650.00	120,303.89	204,650.00	204,650.00	0.00	100.00%	139,825.00	139,825.00	0.00	100.00%
Total Special Funds	2,134,942.72	3,254,929.91	1,617,063.01	744,777.86	872,285.15	46.06%	547,047.10	146,512.99	400,534.11	34.89%
TOTAL EXPENDITURES - ALL FUNDS	9,335,610.98	8,240,796.26	7,864,832.26	6,388,229.98	1,476,602.28	81.23%	1,193,120.93	664,331.60	528,789.33	68.43%

SH - OHIO CASH BASIS REPORT FOR SHAKER HEIGHTS PUBLIC LIBRARY

Balance As Of 11/30/2024

Fund	Description	Beginning Cash Balance Year	Beginning Cash Balance Month	Current Receipts	YTD Receipts	Current Expenditures	YTD Expenditures	Ending Cash Balance Year	Encumbered YTD 11/30/2024	Unencumbered Balance
101 - GENERAL FUND		9,591,688.03	11,419,006.69	221,940.22	7,174,892.39	517,818.61	5,643,452.12	11,123,128.30	340,076.05	10,783,052.25
204 - WALTER N. LAWSON TRUST		10,925.25	10,762.14	42.08	624.98	537.59	1,283.60	10,266.63	137.75	10,128.88
205 - ELAINE BOOTS FISHER TRUST		1,193.77	954.14	3.93	50.42	0.00	286.12	958.07	0.00	958.07
206 - SHELDON SKIP BAUMOEL TRUST		947.52	990.85	4.08	47.41	0.00	0.00	994.93	0.00	994.93
207 - BARBARA LUTON ART FUND		25,599.83	26,770.29	110.16	1,280.62	0.00	0.00	26,880.45	0.00	26,880.45
208 - BERTRAM WOODS BRANCH FUND		9,751.64	9,156.19	37.68	442.23	0.00	1,000.00	9,193.87	0.00	9,193.87
209 - MARILYN KAMMER MEMORIAL FUND		924.53	776.63	2.07	140.38	273.02	559.23	505.68	110.00	395.68
210 - FRANCES BELMAN FUND		1,246.13	1,390.05	5.72	151.14	0.00	1.50	1,395.77	0.00	1,395.77
211 - FRIENDS OF SHAKER LIBRARY		3,563.03	3,144.24	1,619.52	2,458.73	0.00	1,258.00	4,763.76	0.00	4,763.76
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	14,510.97	2,570.00	5,693.89	0.00	0.00	17,080.97	0.00	17,080.97
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	1,194,855.53	4,907.56	117,074.32	2,307.91	(64,772.88)	1,197,455.18	328,711.39	868,743.79
403 - TECHNOLOGY FUND		737,345.76	712,165.30	2,916.00	47,682.12	3,569.47	73,516.05	711,511.83	9,981.67	701,530.16
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	476,605.70	0.01	662,800.10	0.00	186,400.00	476,605.71	476,400.00	205.71
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	139,825.00	204,650.00	10,763.82	0.00	10,763.82
Report Total:		11,769,164.08	14,035,972.78	234,159.03	8,224,866.11	664,331.60	6,388,229.98	13,605,800.21	1,155,416.86	12,450,383.35