

SHAKER HEIGHTS PUBLIC LIBRARY
SUMMARY OF REVENUES - GENERAL FUND
PERIOD ENDING 12/31/2024
% Fiscal Year Completed: 100.00

	2024 BUDGET A	PRIOR YTD ACTUAL B	YTD BUDGET THRU 12/31/2024 C	YTD TOTAL 12/31/2024 D	YTD VARIANCE E (D-C)	% YTD BUDGET COLLECTED F (D/C)	BUDGET MONTH 12/31/2024 G	ACTIVITY FOR MONTH 12/31/2024 H	MONTHLY VARIANCE I (H-G)	% BUDGET COLLECTED J (D/A)
GENERAL FUND										
PUBLIC LIBRARY FUND	1,867,190.62	1,983,774.86	1,867,190.62	1,871,071.07	3,880.45	100.21%	206,486.98	176,525.74	(29,961.24)	100.21%
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%	0.00	0.00	0.00	105.66%
TOTAL TAXES	6,040,180.23	6,372,182.36	6,040,180.23	6,280,289.65	240,109.42	103.98%	206,486.98	176,525.74	(29,961.24)	103.98%
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	0.00	0.00	96.52%
TOTAL INTERGOVERNMENTAL	417,942.00	398,377.80	417,942.00	421,696.71	3,754.71	100.90%	0.00	0.00	0.00	100.90%
TOTAL TAX & INTERGOVERNMENTAL	6,458,122.23	6,770,560.16	6,458,122.23	6,701,986.36	243,864.13	103.78%	206,486.98	176,525.74	(29,961.24)	103.78%
MISCELLANEOUS REVENUES										
CELL TOWER RENTAL	27,375.72	27,375.72	27,375.72	27,375.72	0.00	100.00%	2,281.31	2,281.31	0.00	100.00%
FINES & FEES	24,250.00	28,301.05	24,250.00	31,521.10	7,271.10	129.98%	1,870.43	2,820.02	949.59	129.98%
INTEREST ON INVESTMENTS	506,000.44	491,925.28	506,000.44	585,580.41	79,579.97	115.73%	45,947.62	48,134.36	2,186.74	115.73%
LEASE MAIN LIBRARY SPACE	6,000.00	6,000.00	6,000.00	6,000.00	0.00	100.00%	500.00	500.00	0.00	100.00%
MISCELLANEOUS RECEIPTS	570.00	1,684.84	570.00	800.27	230.27	140.40%	365.00	1.18	(363.82)	140.40%
MEETING ROOM RENTAL	6,500.00	7,460.00	6,500.00	5,270.00	(1,230.00)	81.08%	133.00	360.00	227.00	81.08%
PASSPORT FEES	30,000.00	32,475.60	30,000.00	39,089.65	9,089.65	130.30%	2,015.00	2,503.00	488.00	130.30%
REFUNDS & REIMBURSEMENTS	4,500.00	7,628.60	4,500.00	8,097.70	3,597.70	179.95%	1,412.08	2,828.21	1,416.13	179.95%
RESTRICTED CONTRIBUTIONS	5,500.00	2,000.00	5,500.00	6,500.00	1,000.00	118.18%	0.00	2,500.00	2,500.00	118.18%
UNRESTRICTED CONTRIBUTIONS	400.00	3,911.00	400.00	1,750.00	1,350.00	437.50%	25.00	625.00	600.00	437.50%
TOTAL MISCELLANEOUS REVENUES	611,096.16	608,762.09	611,096.16	711,984.85	100,888.69	116.51%	54,549.44	62,553.08	8,003.64	116.51%
REVENUE BEFORE ADV & TRANS	7,069,218.39	7,379,322.25	7,069,218.39	7,413,971.21	344,752.82	104.88%	261,036.42	239,078.82	(21,957.60)	104.88%
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	7,382,609.28	7,069,218.39	7,413,971.21	344,752.82	104.88%	261,036.42	239,078.82	(21,957.60)	104.88%
TOTAL GENERAL FUND EXPENDITURES	7,196,800.36	5,883,192.71	7,196,800.36	6,478,361.62	718,438.74	90.02%	454,597.88	430,835.58	118,009.51	90.02%
GENERAL FUND CARRYOVER	(127,581.97)	1,499,416.57	(127,581.97)	935,609.59			(193,561.46)	(191,756.76)		

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PERIOD ENDING 12/31/2024
% Fiscal Year Completed: 100.00

	2024 BUDGET*	PRIOR YTD ACTUAL	YTD BUDGET* THRU 12/31/2024	YTD TOTAL 12/31/2024	YTD VARIANCE E (C-D)	% YTD BUDGET USED F (D/C)	BUDGET MONTH 12/31/2024	ACTIVITY FOR MONTH 12/31/2024	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	350,360.50	417,892.32	379,749.13	38,143.19	90.87%	55,453.96	34,187.64	21,266.32	90.87%
INSURANCE - OTHER	11,600.00	8,612.42	11,600.00	10,507.75	1,092.25	90.58%	7,712.00	7,184.78	527.22	90.58%
NON-SALARY BENEFITS	30,086.32	11,836.66	30,086.32	15,067.30	15,019.02	50.08%	10,591.70	2,800.00	7,791.70	50.08%
OTHER BENEFITS	12,387.68	5,700.00	12,387.68	8,491.00	3,896.68	68.54%	5,238.00	3,085.00	2,153.00	68.54%
RETIREMENT/MEDICARE BENEFITS	462,002.78	360,364.96	462,002.78	439,867.88	22,134.90	95.21%	34,939.44	48,999.62	(14,060.18)	95.21%
SALARIES	2,911,228.22	2,379,875.42	2,911,228.22	2,772,344.65	138,883.57	95.23%	226,146.41	222,175.54	3,970.87	95.23%
VACATION & SICK PAYOUTS	32,000.00	36,582.20	32,000.00	14,730.19	17,269.81	46.03%	0.00	2,843.88	(2,843.88)	46.03%
TOTAL SALARIES & BENEFITS	3,877,197.32	3,153,332.16	3,877,197.32	3,640,757.90	236,439.42	93.90%	340,081.51	321,276.46	18,805.05	93.90%
TOTAL SUPPLIES										
ADMIN. & PROGRAM SUPPLIES	74,936.16	23,673.39	74,936.16	42,131.40	32,804.76	56.22%	26,160.46	4,154.97	22,005.49	56.22%
FACILITIES & FLEET SUPPLIES	42,089.73	24,313.44	42,089.73	27,050.29	15,039.44	64.27%	3,730.77	914.06	2,816.71	64.27%
TOTAL SUPPLIES	117,025.89	47,986.83	117,025.89	69,181.69	47,844.20	59.12%	29,891.23	5,069.03	24,822.20	59.12%
TOTAL PURCHASED SERVICES										
CLEV PROC/CAT SERVICES	108,645.00	98,094.42	108,645.00	101,355.32	7,289.68	93.29%	9,133.00	8,470.34	662.66	93.29%
CONSULTANTS	76,560.00	60,890.00	76,560.00	49,809.45	26,750.55	65.06%	27,057.43	5,079.68	21,977.75	65.06%
FACILITIES & FLEET SERVICES	237,884.79	141,400.43	237,884.79	160,279.41	77,605.38	67.38%	15,255.91	27,825.42	(12,569.51)	67.38%
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	87,581.34	54,672.32	87,581.34	43,637.09	43,944.25	49.82%	38,287.71	963.98	37,323.73	49.82%
PRINTING & PUBLICATION SERVICES	36,910.00	20,467.85	36,910.00	19,342.37	17,567.63	52.40%	4,309.11	46.78	4,262.33	52.40%
PROFESSIONAL FEES	213,368.42	74,680.42	213,368.42	150,308.01	63,060.41	70.45%	20,057.19	10,199.43	9,857.76	70.45%
RENT & LEASES	73,689.11	55,408.97	73,689.11	65,283.94	8,405.17	88.59%	13,246.59	22,729.36	(9,482.77)	88.59%
TAX COLLECTION FEES	87,100.00	78,813.02	87,100.00	69,236.35	17,863.65	79.49%	377.25	0.00	377.25	79.49%
TRAVEL & MEETING EXPENSES	44,787.68	20,919.23	44,787.68	20,845.49	23,942.19	46.54%	8,095.49	1,266.11	6,829.38	46.54%
UTILITIES	225,319.75	129,787.97	225,319.75	189,349.44	35,970.31	84.04%	22,664.95	15,850.03	6,814.92	84.04%
TOTAL PURCHASED SERVICES	1,230,160.09	769,293.88	1,230,160.09	907,752.12	322,407.97	73.79%	158,484.63	92,431.13	66,053.50	73.79%
TOTAL LIBRARY MATERIALS										
BOOKS	420,011.29	363,796.14	420,011.29	361,447.21	58,564.08	86.06%	54,742.31	53,586.00	1,156.31	86.06%
MAGAZINES & NEWSPAPERS	17,100.00	13,550.92	17,100.00	16,307.59	792.41	95.37%	484.17	0.00	484.17	95.37%
OTHER MATERIALS	91,864.99	94,363.71	91,864.99	76,072.78	15,792.21	82.81%	10,149.80	3,538.80	6,611.00	82.81%
VIDEOS & CDS	200,670.78	216,267.61	200,670.78	184,904.50	15,766.28	92.14%	23,812.01	33,168.84	(9,356.83)	92.14%
TOTAL LIBRARY MATERIALS	729,647.06	687,978.38	729,647.06	638,732.08	90,914.98	87.54%	89,188.29	90,293.64	(1,105.35)	87.54%
TOTAL CAPITAL										
CAPITAL OUTLAY	24,010.00	9,618.99	24,010.00	7,970.89	16,039.11	33.20%	9,285.85	669.56	8,616.29	33.20%
TOTAL CAPITAL	24,010.00	9,618.99	24,010.00	7,970.89	16,039.11	33.20%	9,285.85	669.56	8,616.29	33.20%
TOTAL OTHER EXPENDITURES										
OTHER EXPENDITURES	26,310.00	20,253.58	26,310.00	21,516.94	4,793.06	81.78%	987.50	169.68	817.82	81.78%
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	1,194,728.89	1,192,450.00	1,192,450.00	0.00	100.00%	325,000.00	325,000.00	0.00	100.00%
TOTAL OTHER EXPENDITURES	1,218,760.00	1,214,982.47	1,218,760.00	1,213,966.94	4,793.06	99.61%	325,987.50	325,169.68	817.82	99.61%
TOTAL EXPENDITURES	7,196,800.36	5,883,192.71	7,196,800.36	6,478,361.62	718,438.74	90.02%	952,919.01	834,909.50	118,009.51	90.02%

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	2024 BUDGET A	PRIOR YTD ACTUAL B	YTD BUDGET THRU 12/31/2024 C	YTD TOTAL 12/31/2024 D	YTD VARIANCE E (D-C)	% YTD BUDGET COLLECTED F (D/C)	BUDGET MONTH 12/31/2024 G	ACTIVITY FOR MONTH 12/31/2024 H	MONTHLY VARIANCE I (H-G)	% BUDGET COLLECTED J (D/A)
Fund 101 - GENERAL FUND	7,069,218.39	7,382,609.28	7,069,218.39	7,413,971.21	344,752.82	104.88%	261,036.42	239,078.82	(21,957.60)	104.88%
SPECIAL FUNDS										
Fund 204 - WALTER N. LAWSON TRUST	425.00	868.92	425.00	669.94	244.94	157.63%	20.00	44.96	24.96	157.63%
Fund 205 - ELAINE BOOTS FISHER TRUST	45.00	61.37	45.00	54.63	9.63	121.40%	2.00	4.21	2.21	121.40%
Fund 206 - SHELDON SKIP BAUMOEL TRUST	40.00	47.80	40.00	51.78	11.78	129.45%	2.75	4.37	1.62	129.45%
Fund 207 - BARBARA LUTON ART FUND	1,965.00	1,291.83	1,965.00	1,398.68	(566.32)	71.18%	1,070.00	118.06	(951.94)	71.18%
Fund 208 - BERTRAM WOODS BRANCH FUND	600.00	3,772.47	600.00	783.93	183.93	130.66%	50.00	341.70	291.70	130.66%
Fund 209 - MARILYN KAMMER MEMORIAL FUNI	195.00	560.13	195.00	142.22	(52.78)	72.93%	30.50	1.84	(28.66)	72.93%
Fund 210 - FRANCES BELMAN FUND	125.00	202.05	125.00	157.27	32.27	125.82%	77.50	6.13	(71.37)	125.82%
Fund 211 - FRIENDS OF SHAKER LIBRARY	2,525.00	291.89	2,525.00	2,479.65	(45.35)	98.20%	17.00	20.92	3.92	98.20%
Fund 212 - MYCOMM - OST GRANT	7,500.00	7,483.33	7,500.00	0.00	(7,500.00)	0.00%	7,500.00	0.00	0.00	0.00%
Fund 219 - RUTH LEVENSON FUND	430.00	574.44	430.00	5,819.13	5,389.13	1353.29%	35.00	125.24	90.24	1353.29%
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	294,481.87	340,000.00	372,279.45	32,279.45	109.49%	252,800.00	255,205.13	2,405.13	109.49%
Fund 403 - TECHNOLOGY FUND	117,280.00	113,192.43	117,280.00	125,658.99	8,378.99	107.14%	77,300.00	77,976.87	676.87	107.14%
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	664,057.44	662,800.00	663,024.00	224.00	100.03%	0.00	223.90	223.90	100.03%
Fund 406 - BERTRAM WOODS RENOVATION FUNI	6,877.38	100,875.81	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	1,394,359.52	1,345,457.38	1,384,047.05	38,589.67	102.87%	338,904.75	334,073.33	2,668.58	102.87%
TOTAL REVENUES - ALL FUNDS	8,414,675.77	8,776,968.80	8,414,675.77	8,798,018.26	383,342.49	104.56%	599,941.17	573,152.15	(26,789.02)	104.56%

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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	7,196,800.36	5,883,192.71	7,196,800.36	6,478,361.62	718,438.74	90.02%	952,919.01	834,909.50	118,009.51	90.02%
SPECIAL FUNDS										
Fund 204 - WALTER N. LAWSON TRUST	2,809.27	839.94	2,809.27	1,314.26	1,495.01	46.78%	4.27	30.66	(26.39)	46.78%
Fund 205 - ELAINE BOOTS FISHER TRUST	500.00	40.02	500.00	286.12	213.88	57.22%	200.00	0.00	200.00	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	1,000.00	0.00	1,000.00	0.00%	1,000.00	0.00	1,000.00	0.00%
Fund 208 - BERTRAM WOODS BRANCH FUND	5,000.00	7,670.00	5,000.00	1,000.00	4,000.00	20.00%	1,000.00	0.00	1,000.00	20.00%
Fund 209 - MARILYN KAMMER MEMORIAL FUND	686.16	595.65	686.16	645.86	40.30	94.13%	162.00	86.63	75.37	94.13%
Fund 210 - FRANCES BELMAN FUND	215.00	148.08	215.00	1.50	213.50	0.70%	201.00	0.00	201.00	0.70%
Fund 211 - FRIENDS OF SHAKER LIBRARY	4,300.00	2,541.76	4,300.00	1,258.00	3,042.00	29.26%	700.00	0.00	700.00	29.26%
Fund 212 - MYCOMM - OST GRANT	7,500.00	7,483.33	7,500.00	0.00	0.00	0.00%	7,500.00	0.00	7,500.00	0.00%
Fund 219 - RUTH LEVENSON FUND	105.00	0.00	105.00	0.00	105.00	0.00%	105.00	0.00	105.00	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	703,378.05	273,258.45	703,378.05	(52,427.28)	755,805.33	-7.45%	9,848.33	12,345.60	(2,497.27)	-7.45%
Fund 403 - TECHNOLOGY FUND	197,863.00	169,850.29	197,863.00	107,250.83	90,612.17	54.20%	20,759.11	33,734.78	(12,975.67)	54.20%
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	664,000.00	662,800.00	662,800.00	0.00	100.00%	476,400.00	476,400.00	0.00	100.00%
Fund 406 - BERTRAM WOODS RENOVATION FUND	340,596.24	2,548,703.15	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	205,528.89	204,650.00	204,650.00	0.00	100.00%	0.00	0.00	0.00	100.00%
Total Special Funds	2,131,402.72	4,013,805.50	2,131,402.72	1,267,375.53	864,027.19	59.46%	517,879.71	522,597.67	(4,717.96)	59.46%
TOTAL EXPENDITURES - ALL FUNDS	9,328,203.08	9,896,998.21	9,328,203.08	7,745,737.15	1,582,465.93	83.04%	1,470,798.72	1,357,507.17	113,291.55	83.04%