

**SHAKER HEIGHTS PUBLIC LIBRARY**  
**SUMMARY OF REVENUES - GENERAL FUND**  
**PERIOD ENDING 04/30/2025**  
**% Fiscal Year Completed: 32.88**

|                                         | 2025<br>BUDGET<br>A | PRIOR<br>YTD ACTUAL<br>B | YTD BUDGET<br>THRU<br>04/30/2025<br>C | YTD TOTAL<br>04/30/2025<br>D | YTD<br>VARIANCE<br>E (D-C) | % YTD<br>BUDGET<br>COLLECTED<br>F (D/C) | BUDGET<br>MONTH<br>04/30/2025<br>G | ACTIVITY FOR<br>MONTH<br>04/30/2025<br>H | MONTHLY<br>VARIANCE<br>I (H-G) | % BUDGET<br>COLLECTED<br>J (D/A) |
|-----------------------------------------|---------------------|--------------------------|---------------------------------------|------------------------------|----------------------------|-----------------------------------------|------------------------------------|------------------------------------------|--------------------------------|----------------------------------|
| GENERAL FUND                            |                     |                          |                                       |                              |                            |                                         |                                    |                                          |                                |                                  |
| PUBLIC LIBRARY FUND                     | 1,952,993.58        | 565,140.33               | 605,071.00                            | 626,088.52                   | 21,017.52                  | 103.47%                                 | 124,621.00                         | 126,032.08                               | 1,411.08                       | 32.06%                           |
| REAL ESTATE PROPERTY TAX                | 4,276,158.00        | 2,392,650.93             | 2,323,584.00                          | 2,292,785.34                 | (30,798.66)                | 98.67%                                  | 0.00                               | 0.00                                     | 0.00                           | 53.62%                           |
| <b>TOTAL TAXES</b>                      | <b>6,229,151.58</b> | <b>2,957,791.26</b>      | <b>2,928,655.00</b>                   | <b>2,918,873.86</b>          | <b>(9,781.14)</b>          | <b>99.67%</b>                           | <b>124,621.00</b>                  | <b>126,032.08</b>                        | <b>1,411.08</b>                | <b>46.86%</b>                    |
| INTERGOVERNMENTAL REVENUE               |                     |                          |                                       |                              |                            |                                         |                                    |                                          |                                |                                  |
| HOMESTEAD ROLLBACK                      | 390,685.00          | 0.00                     | 0.00                                  | 0.00                         | 0.00                       | 0.00%                                   | 0.00                               | 0.00                                     | 0.00                           | 0.00%                            |
| OTHER INTERGOVERNMENTAL                 | 20,000.00           | 0.00                     | 0.00                                  | 0.00                         | 0.00                       | 0.00%                                   | 0.00                               | 0.00                                     | 0.00                           | 0.00%                            |
| <b>TOTAL INTERGOVERNMENTAL</b>          | <b>410,685.00</b>   | <b>0.00</b>              | <b>0.00</b>                           | <b>0.00</b>                  | <b>0.00</b>                | <b>0.00%</b>                            | <b>0.00</b>                        | <b>0.00</b>                              | <b>0.00</b>                    | <b>0.00%</b>                     |
| <b>TOTAL TAX &amp; INTERGOVENMENTAL</b> | <b>6,639,836.58</b> | <b>2,957,791.26</b>      | <b>2,928,655.00</b>                   | <b>2,918,873.86</b>          | <b>(9,781.14)</b>          | <b>99.67%</b>                           | <b>124,621.00</b>                  | <b>126,032.08</b>                        | <b>1,411.08</b>                | <b>43.96%</b>                    |
| MISCELLANEOUS REVENUES                  |                     |                          |                                       |                              |                            |                                         |                                    |                                          |                                |                                  |
| CELL TOWER RENTAL                       | 27,375.72           | 9,125.24                 | 9,125.24                              | 9,125.24                     | 0.00                       | 100.00%                                 | 2,281.31                           | 2,281.31                                 | 0.00                           | 33.33%                           |
| FINES & FEES                            | 24,295.00           | 10,823.25                | 8,546.18                              | 10,274.07                    | 1,727.89                   | 120.22%                                 | 2,267.12                           | 2,528.25                                 | 261.13                         | 42.29%                           |
| INTEREST ON INVESTMENTS                 | 494,500.00          | 189,474.27               | 161,945.01                            | 152,034.23                   | (9,910.78)                 | 93.88%                                  | 51,640.91                          | 47,316.39                                | (4,324.52)                     | 30.75%                           |
| LEASE MAIN LIBRARY SPACE                | 6,000.00            | 2,000.00                 | 2,000.00                              | 2,000.00                     | 0.00                       | 100.00%                                 | 500.00                             | 500.00                                   | 0.00                           | 33.33%                           |
| MISCELLANEOUS RECEIPTS                  | 250.00              | 1,166.75                 | 130.00                                | 282.82                       | 152.82                     | 217.55%                                 | 0.00                               | (9.08)                                   | (9.08)                         | 113.13%                          |
| MEETING ROOM RENTAL                     | 4,500.28            | 2,580.00                 | 2,015.00                              | 3,180.00                     | 1,165.00                   | 157.82%                                 | 430.00                             | (80.00)                                  | (510.00)                       | 70.66%                           |
| PASSPORT FEES                           | 35,000.00           | 15,972.00                | 13,450.00                             | 14,309.00                    | 859.00                     | 106.39%                                 | 2,185.00                           | 3,127.80                                 | 942.80                         | 40.88%                           |
| REFUNDS & REIMBURSEMENTS                | 3,900.00            | 533.56                   | 1,816.74                              | 8,106.74                     | 6,290.00                   | 446.22%                                 | 234.76                             | 1,603.97                                 | 1,369.21                       | 207.87%                          |
| RESTRICTED CONTRIBUTIONS                | 100.00              | 0.00                     | 0.00                                  | 0.00                         | 0.00                       | 0.00%                                   | 0.00                               | 0.00                                     | 0.00                           | 0.00%                            |
| UNRESTRICTED CONTRIBUTIONS              | 400.00              | 850.00                   | 125.00                                | 100.00                       | (25.00)                    | 80.00%                                  | 25.00                              | 25.00                                    | 0.00                           | 25.00%                           |
| <b>TOTAL MISCELLANUEOUS REVENUES</b>    | <b>596,321.00</b>   | <b>232,525.07</b>        | <b>199,153.17</b>                     | <b>199,412.10</b>            | <b>258.93</b>              | <b>100.13%</b>                          | <b>59,564.10</b>                   | <b>57,293.64</b>                         | <b>(2,270.46)</b>              | <b>33.44%</b>                    |
| <b>REVENUE BEFORE ADV &amp; TRANS</b>   | <b>7,236,157.58</b> | <b>3,190,316.33</b>      | <b>3,127,808.17</b>                   | <b>3,118,285.96</b>          | <b>(9,522.21)</b>          | <b>99.70%</b>                           | <b>184,185.10</b>                  | <b>183,325.72</b>                        | <b>(859.38)</b>                | <b>43.09%</b>                    |
| ADVANCES & TRANSFERS                    | 0.00                | 0.00                     | 0.00                                  | 0.00                         | 0.00                       | 0.00%                                   | 0.00                               | 0.00                                     | 0.00                           | 0.00%                            |
| <b>TOTAL GENERAL FUND REVENUE</b>       | <b>7,236,157.58</b> | <b>3,190,316.33</b>      | <b>3,127,808.17</b>                   | <b>3,118,285.96</b>          | <b>(9,522.21)</b>          | <b>99.70%</b>                           | <b>184,185.10</b>                  | <b>183,325.72</b>                        | <b>(859.38)</b>                | <b>43.09%</b>                    |
| <b>TOTAL GENERAL FUND EXPENDITURES</b>  | <b>7,414,264.55</b> | <b>2,478,248.96</b>      | <b>2,857,992.24</b>                   | <b>2,553,751.50</b>          | <b>304,240.74</b>          | <b>89.35%</b>                           | <b>454,597.88</b>                  | <b>430,835.58</b>                        | <b>43,046.53</b>               | <b>34.44%</b>                    |
| <b>GENERAL FUND CARRYOVER</b>           | <b>(178,106.97)</b> | <b>712,067.37</b>        | <b>269,815.93</b>                     | <b>564,534.46</b>            |                            |                                         | <b>(270,412.78)</b>                | <b>(247,509.86)</b>                      |                                |                                  |

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**PERIOD ENDING 04/30/2025**  
**% Fiscal Year Completed: 32.88**

|                                      | 2025<br>BUDGET*<br>A | PRIOR<br>YTD ACTUAL<br>B | YTD BUDGET*<br>THRU<br>04/30/2025<br>C | YTD TOTAL<br>04/30/2025<br>D | YTD<br>VARIANCE<br>E (C-D) | % YTD<br>BUDGET<br>USED<br>F (D/C) | BUDGET<br>MONTH<br>04/30/2025<br>G | ACTIVITY FOR<br>MONTH<br>04/30/2025<br>H | MONTHLY<br>VARIANCE<br>I (G-H) | % BUDGET<br>USED<br>J (D/A) |
|--------------------------------------|----------------------|--------------------------|----------------------------------------|------------------------------|----------------------------|------------------------------------|------------------------------------|------------------------------------------|--------------------------------|-----------------------------|
| TOTAL SALARIES & BENEFITS            |                      |                          |                                        |                              |                            |                                    |                                    |                                          |                                |                             |
| INSURANCE - HEALTH                   | 451,080.00           | 102,630.01               | 104,853.82                             | 105,802.18                   | (948.36)                   | 100.90%                            | 0.00                               | 1,186.72                                 | (1,186.72)                     | 23.46%                      |
| INSURANCE - OTHER                    | 26,090.00            | 1,306.95                 | 5,899.45                               | 2,111.52                     | 3,787.93                   | 35.79%                             | 1,375.00                           | 436.62                                   | 938.38                         | 8.09%                       |
| NON-SALARY BENEFITS                  | 24,100.00            | 4,510.32                 | 10,763.17                              | 940.00                       | 9,823.17                   | 8.73%                              | 975.00                             | 125.00                                   | 850.00                         | 3.90%                       |
| OTHER BENEFITS                       | 11,386.00            | 1,310.00                 | 2,211.61                               | 1,919.00                     | 292.61                     | 86.77%                             | 225.53                             | 0.00                                     | 225.53                         | 16.85%                      |
| RETIREMENT/MEDICARE BENEFITS         | 474,783.57           | 141,807.08               | 144,070.73                             | 133,029.81                   | 11,040.92                  | 92.34%                             | 35,430.53                          | 32,632.78                                | 2,797.75                       | 28.02%                      |
| SALARIES                             | 3,054,737.43         | 824,144.08               | 947,512.50                             | 865,478.06                   | 82,034.44                  | 91.34%                             | 232,594.30                         | 209,945.14                               | 22,649.16                      | 28.33%                      |
| VACATION & SICK PAYOUTS              | 35,100.00            | 396.66                   | 17,915.79                              | 9,150.59                     | 8,765.20                   | 51.08%                             | 7,051.51                           | 0.00                                     | 7,051.51                       | 26.07%                      |
| TOTAL SALARIES & BENEFITS            | 4,077,277.00         | 1,076,105.10             | 1,233,227.07                           | 1,118,431.16                 | 114,795.91                 | 90.69%                             | 277,651.87                         | 244,326.26                               | 33,325.61                      | 27.43%                      |
| TOTAL SUPPLIES                       |                      |                          |                                        |                              |                            |                                    |                                    |                                          |                                |                             |
| ADMIN. & PROGRAM SUPPLIES            | 39,541.19            | 10,880.14                | 13,484.05                              | 7,394.67                     | 6,089.38                   | 54.84%                             | 3,883.57                           | 2,621.19                                 | 1,262.38                       | 18.70%                      |
| FACILITIES & FLEET SUPPLIES          | 36,744.02            | 8,481.93                 | 20,387.02                              | 9,223.71                     | 11,163.31                  | 45.24%                             | 4,355.00                           | 2,405.23                                 | 1,949.77                       | 25.10%                      |
| TOTAL SUPPLIES                       | 76,285.21            | 19,362.07                | 33,871.07                              | 16,618.38                    | 17,252.69                  | 49.06%                             | 8,238.57                           | 5,026.42                                 | 3,212.15                       | 21.78%                      |
| TOTAL PURCHASED SERVICES             |                      |                          |                                        |                              |                            |                                    |                                    |                                          |                                |                             |
| CLEV PROC/CAT SERVICES               | 124,017.00           | 33,592.60                | 40,465.00                              | 39,800.00                    | 665.00                     | 98.36%                             | 10,444.00                          | 10,443.22                                | 0.78                           | 32.09%                      |
| CONSULTANTS                          | 103,463.40           | 12,757.60                | 10,494.60                              | 17,153.00                    | (6,658.40)                 | 163.45%                            | 474.19                             | 8,774.10                                 | (8,299.91)                     | 16.58%                      |
| FACILITIES & FLEET SERVICES          | 254,570.29           | 65,445.57                | 109,168.70                             | 50,999.98                    | 58,168.72                  | 46.72%                             | 37,016.10                          | 2,802.54                                 | 34,213.56                      | 20.03%                      |
| INSURANCE                            | 44,722.00            | 38,289.00                | 40,850.00                              | 40,850.00                    | 0.00                       | 0.00%                              | 0.00                               | 40,850.00                                | (40,850.00)                    | 91.34%                      |
| OTHER PURCHASE & CONTRACTED SERVICES | 57,685.19            | 7,773.28                 | 15,125.90                              | 10,519.06                    | 4,606.84                   | 69.54%                             | 5,529.11                           | 990.50                                   | 4,538.61                       | 18.24%                      |
| PRINTING & PUBLICATION SERVICES      | 36,500.00            | 2,787.95                 | 12,650.00                              | 8,079.44                     | 4,570.56                   | 0.00%                              | 4,400.00                           | 3,710.19                                 | 689.81                         | 22.14%                      |
| PROFESSIONAL FEES                    | 227,026.11           | 38,199.36                | 95,609.35                              | 52,469.95                    | 43,139.40                  | 54.88%                             | 15,757.02                          | 19,959.30                                | (4,202.28)                     | 23.11%                      |
| RENT & LEASES                        | 79,998.00            | 8,427.34                 | 14,653.42                              | 7,844.13                     | 6,809.29                   | 53.53%                             | 5,992.00                           | 2,721.80                                 | 3,270.20                       | 9.81%                       |
| TAX COLLECTION FEES                  | 88,600.00            | 41,364.73                | 53,662.62                              | 35,196.52                    | 18,466.10                  | 0.00%                              | 0.00                               | 0.00                                     | 0.00                           | 39.73%                      |
| TRAVEL & MEETING EXPENSES            | 57,090.00            | 7,047.35                 | 13,402.91                              | 3,597.90                     | 9,805.01                   | 26.84%                             | 2,568.47                           | 1,925.87                                 | 642.60                         | 6.30%                       |
| UTILITIES                            | 215,384.71           | 74,236.50                | 71,492.79                              | 53,054.06                    | 18,438.73                  | 74.21%                             | 17,086.75                          | 18,756.41                                | (1,669.66)                     | 24.63%                      |
| TOTAL PURCHASED SERVICES             | 1,289,056.70         | 329,921.28               | 477,575.29                             | 319,564.04                   | 158,011.25                 | 66.91%                             | 99,267.64                          | 110,933.93                               | (11,666.29)                    | 24.79%                      |
| TOTAL LIBRARY MATERIALS              |                      |                          |                                        |                              |                            |                                    |                                    |                                          |                                |                             |
| BOOKS                                | 441,678.42           | 90,365.68                | 121,712.74                             | 116,683.75                   | 5,028.99                   | 95.87%                             | 27,043.35                          | 20,060.91                                | 6,982.44                       | 26.42%                      |
| MAGAZINES & NEWSPAPERS               | 17,110.00            | 15,835.47                | 16,690.93                              | 16,440.16                    | 250.77                     | 98.50%                             | 29.09                              | 0.00                                     | 29.09                          | 96.09%                      |
| OTHER MATERIALS                      | 99,929.80            | 24,918.06                | 41,931.26                              | 34,188.06                    | 7,743.20                   | 81.53%                             | 15,006.73                          | 12,409.93                                | 2,596.80                       | 34.21%                      |
| VIDEOS & CDS                         | 209,571.21           | 44,121.05                | 53,744.91                              | 58,401.49                    | (4,656.58)                 | 108.66%                            | 14,565.28                          | 8,545.87                                 | 6,019.41                       | 27.87%                      |
| TOTAL LIBRARY MATERIALS              | 768,289.43           | 175,240.26               | 234,079.84                             | 225,713.46                   | 8,366.38                   | 96.43%                             | 56,644.45                          | 41,016.71                                | 15,627.74                      | 29.38%                      |
| TOTAL CAPITAL                        |                      |                          |                                        |                              |                            |                                    |                                    |                                          |                                |                             |
| CAPITAL OUTLAY                       | 17,051.03            | 1,309.97                 | 7,276.99                               | 2,802.07                     | 4,474.92                   | 38.51%                             | 3,700.76                           | 1,356.43                                 | 2,344.33                       | 16.43%                      |
| TOTAL CAPITAL                        | 17,051.03            | 1,309.97                 | 7,276.99                               | 2,802.07                     | 4,474.92                   | 38.51%                             | 3,700.76                           | 1,356.43                                 | 2,344.33                       | 16.43%                      |
| TOTAL OTHER EXPENDITURES             |                      |                          |                                        |                              |                            |                                    |                                    |                                          |                                |                             |
| OTHER EXPENDITURES                   | 24,219.00            | 8,860.28                 | 9,875.80                               | 8,536.21                     | 1,339.59                   | 86.44%                             | 200.00                             | (2.99)                                   | 202.99                         | 35.25%                      |
| ADVANCE OUT                          | 0.00                 | 0.00                     | -                                      | 0.00                         | 0.00                       | 0.00%                              | 0.00                               | 0.00                                     | 0.00                           | 0.00%                       |
| TRANSFER TO OTHER FUNDS              | 1,162,086.18         | 867,450.00               | 862,086.18                             | 862,086.18                   | 0.00                       | 100.00%                            | 0.00                               | 0.00                                     | 0.00                           | 74.18%                      |
| TOTAL OTHER EXPENDITURES             | 1,186,305.18         | 876,310.28               | 871,961.98                             | 870,622.39                   | 1,339.59                   | 99.85%                             | 200.00                             | (2.99)                                   | 202.99                         | 73.39%                      |
| <b>TOTAL EXPENDITURES</b>            | <b>7,414,264.55</b>  | <b>2,478,248.96</b>      | <b>2,857,992.24</b>                    | <b>2,553,751.50</b>          | <b>304,240.74</b>          | <b>89.35%</b>                      | <b>445,703.29</b>                  | <b>402,656.76</b>                        | <b>43,046.53</b>               | <b>34.44%</b>               |

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|                                               | 2025<br>BUDGET<br>A | PRIOR<br>YTD ACTUAL<br>B | YTD BUDGET<br>THRU<br>04/30/2025<br>C | YTD TOTAL<br>04/30/2025<br>D | YTD<br>VARIANCE<br>E (D-C) | % YTD<br>BUDGET<br>COLLECTED<br>F (D/C) | BUDGET<br>MONTH<br>04/30/2025<br>G | ACTIVITY FOR<br>MONTH<br>04/30/2025<br>H | MONTHLY<br>VARIANCE<br>I (H-G) | % BUDGET<br>COLLECTED<br>J (D/A) |
|-----------------------------------------------|---------------------|--------------------------|---------------------------------------|------------------------------|----------------------------|-----------------------------------------|------------------------------------|------------------------------------------|--------------------------------|----------------------------------|
| Fund 101 - GENERAL FUND                       | 7,236,157.58        | 3,190,316.33             | 3,127,808.17                          | 3,118,285.96                 | (9,522.21)                 | 99.70%                                  | 184,185.10                         | 183,325.72                               | (859.38)                       | 43.09%                           |
| <b>SPECIAL FUNDS</b>                          |                     |                          |                                       |                              |                            |                                         |                                    |                                          |                                |                                  |
| Fund 204 - WALTER N. LAWSON TRUST             | 400.00              | 183.24                   | 128.61                                | 143.91                       | 15.30                      | 111.90%                                 | 33.65                              | 43.37                                    | 9.72                           | 35.98%                           |
| Fund 205 - ELAINE BOOTS FISHER TRUST          | 40.00               | 20.05                    | 14.69                                 | 13.60                        | (1.09)                     | 92.58%                                  | 3.84                               | 4.12                                     | 0.28                           | 34.00%                           |
| Fund 206 - SHELDON SKIP BAUMOEL TRUST         | 35.00               | 16.10                    | 10.89                                 | 14.11                        | 3.22                       | 129.57%                                 | 2.88                               | 4.28                                     | 1.40                           | 40.31%                           |
| Fund 207 - BARBARA LUTON ART FUND             | 1,000.00            | 435.04                   | 311.04                                | 381.50                       | 70.46                      | 122.65%                                 | 82.22                              | 115.62                                   | 33.40                          | 38.15%                           |
| Fund 208 - BERTRAM WOODS BRANCH FUND          | 325.00              | 153.02                   | 51.39                                 | 170.24                       | 118.85                     | 331.27%                                 | 13.21                              | 40.99                                    | 27.78                          | 52.38%                           |
| Fund 209 - MARILYN KAMMER MEMORIAL FUND       | 25.00               | 114.71                   | 9.46                                  | 358.56                       | 349.10                     | 3790.27%                                | 2.50                               | 2.78                                     | 0.28                           | 1434.24%                         |
| Fund 210 - FRANCES BELMAN FUND                | 45.00               | 107.24                   | 13.84                                 | 120.73                       | 106.89                     | 872.33%                                 | 3.72                               | 6.43                                     | 2.71                           | 268.29%                          |
| Fund 211 - FRIENDS OF SHAKER LIBRARY          | 28,585.00           | 60.56                    | 7,139.32                              | 4,306.46                     | (2,832.86)                 | 60.32%                                  | 7,128.79                           | 4,284.87                                 | (2,843.92)                     | 15.07%                           |
| Fund 212 - MYCOMM - OST GRANT                 | 0.00                | 0.00                     | 0.00                                  | 0.00                         | 0.00                       | 0.00%                                   | 0.00                               | 0.00                                     | 0.00                           | 0.00%                            |
| Fund 219 - RUTH LEVENSON FUND                 | 475.00              | 2,725.25                 | 139.11                                | 243.14                       | 104.03                     | 174.78%                                 | 38.50                              | 73.69                                    | 35.19                          | 51.19%                           |
| Fund 401 - BUILDING AND VEHICLE FUND          | 241,000.00          | 16,573.49                | 12,518.77                             | 18,445.74                    | 5,926.97                   | 147.34%                                 | 3,267.42                           | 5,404.86                                 | 2,137.44                       | 7.65%                            |
| Fund 403 - TECHNOLOGY FUND                    | 129,500.00          | 24,702.46                | 4,774.40                              | 10,151.31                    | 5,376.91                   | 0.00%                                   | 1,255.21                           | 2,946.92                                 | 1,691.71                       | 7.84%                            |
| Fund 405 - FACILITY FINANCING FUND            | 666,205.00          | 662,800.03               | 666,200.00                            | 666,259.57                   | 59.57                      | 100.01%                                 | 0.00                               | 0.96                                     | 0.96                           | 100.01%                          |
| Fund 406 - BERTRAM WOODS RENOVATION FUND      | 0.00                | 4,149.64                 | 0.00                                  | 0.00                         | 0.00                       | 0.00%                                   | 0.00                               | 0.00                                     | 0.00                           | 0.00%                            |
| Fund 407 - BERTRAM WOODS NOTE RETIREMENT FUND | 195,886.18          | 204,650.00               | 195,886.18                            | 195,886.18                   | 0.00                       | 100.00%                                 | 0.00                               | 0.00                                     | 0.00                           | 100.00%                          |
| TOTAL SPECIAL FUNDS                           | 1,263,521.18        | 916,690.83               | 887,197.70                            | 896,495.05                   | 9,297.35                   | 101.05%                                 | 11,831.94                          | 12,928.89                                | 1,096.95                       | 70.95%                           |
| TOTAL REVENUES - ALL FUNDS                    | 8,499,678.76        | 4,107,007.16             | 4,015,005.87                          | 4,014,781.01                 | (224.86)                   | 99.99%                                  | 196,017.04                         | 196,254.61                               | 237.57                         | 47.23%                           |

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PERIOD ENDING 04/30/2025  
% Fiscal Year Completed: 32.88

|                                               | 2025<br>BUDGET*<br>A | PRIOR<br>YTD ACTUAL<br>B | YTD BUDGET*<br>THRU<br>04/30/2025<br>C | YTD TOTAL<br>04/30/2025<br>D | YTD<br>VARIANCE<br>E (C-D) | % YTD<br>BUDGET<br>USED<br>F (D/C) | BUDGET<br>MONTH<br>04/30/2025<br>G | ACTIVITY FOR<br>MONTH<br>04/30/2025<br>H | MONTHLY<br>VARIANCE<br>I (G-H) | % BUDGET<br>USED<br>J (D/A) |
|-----------------------------------------------|----------------------|--------------------------|----------------------------------------|------------------------------|----------------------------|------------------------------------|------------------------------------|------------------------------------------|--------------------------------|-----------------------------|
| Fund 101 - GENERAL FUND                       | 7,414,264.55         | 2,478,248.96             | 2,857,992.24                           | 2,553,751.50                 | 304,240.74                 | 89.35%                             | 445,703.29                         | 402,656.76                               | 43,046.53                      | 34.44%                      |
| <b>SPECIAL FUNDS</b>                          |                      |                          |                                        |                              |                            |                                    |                                    |                                          |                                |                             |
| Fund 204 - WALTER N. LAWSON TRUST             | 2,750.00             | 256.99                   | 1,210.33                               | 154.97                       | 1,055.36                   | 12.80%                             | 489.35                             | 0.00                                     | 489.35                         | 5.64%                       |
| Fund 205 - ELAINE BOOTS FISHER TRUST          | 500.00               | 27.48                    | 24.01                                  | 0.00                         | 24.01                      | 0.00%                              | 0.00                               | 0.00                                     | 0.00                           | 0.00%                       |
| 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             | 0.00                 | 0.00                     | 0.00                                   | 0.00                         | 0.00                       | 0.00%                              | 0.00                               | 0.00                                     | 0.00                           | 0.00%                       |
| Fund 208 - BERTRAM WOODS BRANCH FUND          | 4,000.00             | 1,000.00                 | 1,333.36                               | 0.00                         | 1,333.36                   | 0.00%                              | 333.34                             | 0.00                                     | 333.34                         | 0.00%                       |
| Fund 209 - MARILYN KAMMER MEMORIAL FUND       | 421.77               | 39.48                    | 11.90                                  | 121.93                       | (110.03)                   | 1024.62%                           | 0.00                               | 0.00                                     | 0.00                           | 28.91%                      |
| Fund 210 - FRANCES BELMAN FUND                | 200.00               | 1.50                     | 0.00                                   | 0.00                         | 0.00                       | 0.00%                              | 0.00                               | 0.00                                     | 0.00                           | 0.00%                       |
| Fund 211 - FRIENDS OF SHAKER LIBRARY          | 32,200.00            | 0.00                     | 7,339.57                               | 5,592.99                     | 1,746.58                   | 0.00%                              | 3,626.73                           | 1,322.89                                 | 2,303.84                       | 17.37%                      |
| Fund 212 - MYCOMM - OST GRANT                 | 0.00                 | 0.00                     | 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 401 - BUILDING AND VEHICLE FUND          | 779,874.00           | 52,908.05                | 394,116.36                             | 197,149.97                   | 196,966.39                 | 50.02%                             | 58,473.09                          | 945.98                                   | 57,527.11                      | 25.28%                      |
| Fund 403 - TECHNOLOGY FUND                    | 208,483.84           | 22,664.01                | 105,573.84                             | 68,056.68                    | 37,517.16                  | 64.46%                             | 34,186.32                          | 7,277.45                                 | 26,908.87                      | 32.64%                      |
| Fund 405 - FACILITY FINANCING FUND            | 666,200.00           | 0.00                     | 0.00                                   | 0.00                         | 0.00                       | 0.00%                              | 0.00                               | 0.00                                     | 0.00                           | 0.00%                       |
| Fund 406 - BERTRAM WOODS RENOVATION FUND      | 0.00                 | 79,786.98                | 0.00                                   | 0.00                         | 0.00                       | 0.00%                              | 0.00                               | 0.00                                     | 0.00                           | 0.00%                       |
| Fund 407 - BERTRAM WOODS NOTE RETIREMENT FUND | 206,650.00           | 0.00                     | 0.00                                   | 0.00                         | 0.00                       | 0.00%                              | 0.00                               | 0.00                                     | 0.00                           | 0.00%                       |
| <b>Total Special Funds</b>                    | 1,901,384.61         | 156,684.49               | 509,609.37                             | 271,076.54                   | 238,532.83                 | 53.19%                             | 97,108.83                          | 9,546.32                                 | 87,562.51                      | 14.26%                      |
| <b>TOTAL EXPENDITURES - ALL FUNDS</b>         | <b>9,315,649.16</b>  | <b>2,634,933.45</b>      | <b>3,367,601.61</b>                    | <b>2,824,828.04</b>          | <b>542,773.57</b>          | <b>83.88%</b>                      | <b>542,812.12</b>                  | <b>412,203.08</b>                        | <b>130,609.04</b>              | <b>30.32%</b>               |

## SH - OHIO CASH BASIS REPORT FOR SHAKER HEIGHTS PUBLIC LIBRARY

Balance As Of 04/30/2025

| Fund                                    | Description | Beginning<br>Cash Balance<br>Year | Beginning<br>Cash Balance<br>Month | Current<br>Receipts | YTD<br>Receipts | Current<br>Expenditures | YTD<br>Expenditures | Ending<br>Cash Balance<br>Year | Encumbered<br>YTD<br>04/30/2025 | Unencumbered<br>Balance |
|-----------------------------------------|-------------|-----------------------------------|------------------------------------|---------------------|-----------------|-------------------------|---------------------|--------------------------------|---------------------------------|-------------------------|
| 101 - GENERAL FUND                      |             | 10,527,297.62                     | 11,311,163.12                      | 183,325.72          | 3,118,285.96    | 402,656.76              | 2,553,751.50        | 11,091,832.08                  | 984,778.27                      | 10,107,053.81           |
| 204 - WALTER N. LAWSON TRUST            |             | 10,280.93                         | 10,226.50                          | 43.37               | 143.91          | 0.00                    | 154.97              | 10,269.87                      | 201.72                          | 10,068.15               |
| 205 - ELAINE BOOTS FISHER TRUST         |             | 962.28                            | 971.76                             | 4.12                | 13.60           | 0.00                    | 0.00                | 975.88                         | 250.00                          | 725.88                  |
| 206 - SHELDON SKIP BAUMOEL TRUST        |             | 999.30                            | 1,009.13                           | 4.28                | 14.11           | 0.00                    | 0.00                | 1,013.41                       | 0.00                            | 1,013.41                |
| 207 - BARBARA LUTON ART FUND            |             | 26,998.51                         | 27,264.39                          | 115.62              | 381.50          | 0.00                    | 0.00                | 27,380.01                      | 0.00                            | 27,380.01               |
| 208 - BERTRAM WOODS BRANCH FUND         |             | 9,535.57                          | 9,664.82                           | 40.99               | 170.24          | 0.00                    | 0.00                | 9,705.81                       | 0.00                            | 9,705.81                |
| 209 - MARILYN KAMMER MEMORIAL FUND      |             | 420.89                            | 654.74                             | 2.78                | 358.56          | 0.00                    | 121.93              | 657.52                         | 4.84                            | 652.68                  |
| 210 - FRANCES BELMAN FUND               |             | 1,401.90                          | 1,516.20                           | 6.43                | 120.73          | 0.00                    | 0.00                | 1,522.63                       | 0.00                            | 1,522.63                |
| 211 - FRIENDS OF SHAKER LIBRARY         |             | 4,784.68                          | 536.17                             | 4,284.87            | 4,306.46        | 1,322.89                | 5,592.99            | 3,498.15                       | 3,152.76                        | 345.39                  |
| 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                |             | 17,206.21                         | 17,375.66                          | 73.69               | 243.14          | 0.00                    | 0.00                | 17,449.35                      | 0.00                            | 17,449.35               |
| 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         |             | 1,440,314.71                      | 1,257,151.60                       | 5,404.86            | 18,445.74       | 945.98                  | 197,149.97          | 1,261,610.48                   | 109,341.00                      | 1,152,269.48            |
| 403 - TECHNOLOGY FUND                   |             | 755,753.92                        | 702,179.08                         | 2,946.92            | 10,151.31       | 7,277.45                | 68,056.68           | 697,848.55                     | 71,614.70                       | 626,233.85              |
| 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)    |             | 429.61                            | 666,688.22                         | 0.96                | 666,259.57      | 0.00                    | 0.00                | 666,689.18                     | 0.00                            | 666,689.18              |
| 406 - Bertram Woods Branch Renovation F |             | 0.00                              | 0.00                               | 0.00                | 0.00            | 0.00                    | 0.00                | 0.00                           | 0.00                            | 0.00                    |
| 407 - Bertram Woods Branch Note Retirem |             | 10,763.82                         | 206,650.00                         | 0.00                | 195,886.18      | 0.00                    | 0.00                | 206,650.00                     | 0.00                            | 206,650.00              |
| Report Total:                           |             | 12,821,445.19                     | 14,227,346.63                      | 196,254.61          | 4,014,781.01    | 412,203.08              | 2,824,828.04        | 14,011,398.16                  | 1,169,343.29                    | 12,842,054.87           |