

SHAKER HEIGHTS PUBLIC LIBRARY
SUMMARY OF REVENUES - GENERAL FUND
PERIOD ENDING 04/30/2021
% Fiscal Year Completed: 32.88

	2021 BUDGET A	PRIOR YTD ACTUAL B	YTD BUDGET THRU 04/30/2021 C	YTD TOTAL 04/30/2021 D	YTD VARIANCE E (D-C)	% YTD BUDGET COLLECTED F (D/C)	BUDGET MONTH 04/30/2021 G	ACTIVITY FOR MONTH 04/30/2021 H	MONTHLY VARIANCE I (H-G)	% BUDGET COLLECTED J (D/A)
GENERAL FUND										
PUBLIC LIBRARY FUND	1,615,153.00	491,529.67	487,455.00	532,176.74	44,721.74	109.17%	101,364.00	110,657.16	9,293.16	32.95%
REAL ESTATE PROPERTY TAX	4,095,808.00	2,301,188.10	2,229,033.05	2,230,121.67	1,088.62	100.05%	0.00	0.00	0.00	54.45%
TOTAL TAXES	5,710,961.00	2,792,717.77	2,716,488.05	2,762,298.41	45,810.36	101.69%	101,364.00	110,657.16	9,293.16	48.37%
INTERGOVERNMENTAL REVENUE										
HOMESTEAD ROLLEBACK	390,500.00	0.00	195,700.53	202,807.22	7,106.69	103.63%	195,700.53	202,807.22	7,106.69	51.94%
TOTAL INTERGOVERNMENTAL	390,500.00	0.00	195,700.53	202,807.22	7,106.69	0.00%	195,700.53	202,807.22	7,106.69	51.94%
TOTAL TAX & INTERGOVERNMENTAL	6,101,461.00	2,792,717.77	2,912,188.58	2,965,105.63	52,917.05	101.82%	297,064.53	313,464.38	16,399.85	48.60%
MISCELLANEOUS REVENUES										
CELL TOWER RENTAL	23,805.00	5,951.25	7,935.00	10,216.31	2,281.31	128.75%	1,983.75	4,265.06	2,281.31	42.92%
FINES & FEES	10,050.00	9,446.70	3,260.42	5,617.23	2,356.81	172.29%	644.30	1,355.53	711.23	55.89%
INTEREST ON INVESTMENTS	15,400.00	24,856.43	5,106.91	2,068.22	(3,038.69)	40.50%	1,527.06	507.59	(1,019.47)	13.43%
MISCELLANEOUS RECEIPTS	0.00	15.88	0.00	(2.50)	(2.50)	0.00%	0.00	(1.91)	(1.91)	0.00%
MEETING ROOM RENTAL	250.00	1,615.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
PASSPORT FEES	200.00	4,275.80	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
REFUNDS & REIMBURSEMENTS	2,460.00	8,876.13	554.95	3,272.88	2,717.93	589.76%	68.83	(1,948.98)	(2,017.81)	133.04%
RESTRICTED CONTRIBUTIONS	50.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
UNRESTRICTED CONTRIBUTIONS	500.00	100.00	500.00	3,040.00	2,540.00	608.00%	0.00	2,500.00	2,500.00	608.00%
TOTAL MISCELLANEOUS REVENUES	52,715.00	55,137.19	17,357.28	24,212.14	6,854.86	139.49%	4,223.94	6,677.29	2,453.35	45.93%
REVENUE BEFORE ADV & TRANS	6,154,176.00	2,847,854.96	2,929,545.86	2,989,317.77	59,771.91	102.04%	301,288.47	320,141.67	18,853.20	48.57%
ADVANCES & TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
TOTAL GENERAL FUND REVENUE	6,154,176.00	2,847,854.96	2,929,545.86	2,989,317.77	59,771.91	102.04%	301,288.47	320,141.67	18,853.20	48.57%
TOTAL GENERAL FUND EXPENDITURES	5,693,742.61	1,475,419.99	2,112,253.79	1,861,739.26	250,514.53		317,132.13	944,691.75	(627,559.62)	
GENERAL FUND SURPLUS (DEFICIT)	460,433.39	1,372,434.97	817,292.07	1,127,578.51	310,286.44		(15,843.66)	(624,550.08)	(608,706.42)	

**SHAKER HEIGHTS PUBLIC LIBRARY
SUMMARY OF REVENUES - ALL FUNDS
PERIOD ENDING 04/30/2021
% Fiscal Year Completed: 32.88**

	2021 BUDGET A	PRIOR YTD ACTUAL B	YTD BUDGET THRU 04/30/2021 C	YTD TOTAL 04/30/2021 D	YTD VARIANCE E (D-C)	% YTD BUDGET COLLECTED F (D/C)	BUDGET MONTH 04/30/2021 G	ACTIVITY FOR MONTH 04/30/2021 H	MONTHLY VARIANCE I (H-G)	% BUDGET COLLECTED J (D/A)
Fund 101 - GENERAL FUND	6,154,176.00	2,847,854.96	2,929,545.86	2,989,317.77	59,771.91	102.04%	301,288.47	320,141.67	18,853.20	48.57%
SPECIAL FUNDS										
Fund 204 - WALTER N. LAWSON TRUST	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
Fund 205 - ELAINE BOOTS FISHER TRUST	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
Fund 209 - MARILYN KAMMER MEMORIAL FUND	0.00	250.00	0.00	250.00	250.00	100.00%	0.00	0.00	0.00	100.00%
Fund 210 - FRANCES BELMAN FUND	0.00	85.00	0.00	60.00	60.00	100.00%	0.00	0.00	0.00	100.00%
Fund 211 - FRIENDS OF SHAKER LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
Fund 212 - MYCOMM - OST GRANT	0.00	0.00	0.00	3,307.57	3,307.57	100.00%	0.00	1,395.73	1,395.73	100.00%
Fund 214 - LSTA	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	0.00	0.00	0.00	1,000.00	1,000.00	100.00%	0.00	0.00	0.00	0.00%
Fund 220 - COVID 19 - CARES CRF Grant (\$50,000)	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
Fund 221 - VENDING	0.00	263.05	0.00	112.18	112.18	100.00%	0.00	52.39	52.39	100.00%
Fund 401 - BUILDING AND VEHICLE FUND	110,000.00	7,754.52	0.00	3,000.00	3,000.00	0.00%	0.00	3,000.00	3,000.00	2.73%
Fund 403 - TECHNOLOGY FUND	200,000.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
Fund 404 - FACILITIES FUND	1,500.00	48,950.98	0.00	2,061.74	2,061.74	100.00%	0.00	396.27	396.27	137.45%
Fund 405 - FACILITY FINANCING FUND	798,398.00	1,394.32	658,398.00	658,398.15	0.15	100.00%	658,398.00	658,398.00	0.00	82.46%
TOTAL SPECIAL FUNDS	1,109,898.00	58,697.87	658,398.00	668,189.64	9,791.64	101.49%	658,398.00	663,242.39	4,844.39	60.20%
TOTAL REVENUES - ALL FUNDS	7,264,074.00	2,906,552.83	3,587,943.86	3,657,507.41	69,563.55	101.94%	959,686.47	983,384.06	23,697.59	50.35%

SHAKER HEIGHTS PUBLIC LIBRARY
SUMMARY OF EXPENDITURES - GENERAL FUND
PERIOD ENDING 04/30/2021
% Fiscal Year Completed: 32.88

	2021 BUDGET*	PRIOR YTD ACTUAL	YTD BUDGET* THRU 04/30/2021	YTD TOTAL 04/30/2021	YTD VARIANCE E (C-D)	% YTD BUDGET USED F (D/C)	BUDGET MONTH 04/30/2021	ACTIVITY FOR MONTH 04/30/2021	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	241,364.36	69,150.72	87,890.00	84,143.89	3,746.11	95.74%	23,000.00	20,839.57	2,160.43	34.86%
INSURANCE - OTHER	83,693.51	22,851.97	24,865.92	21,240.91	3,625.01	85.42%	7,322.50	5,228.94	2,093.56	25.38%
NON-SALARY BENEFITS	9,290.65	742.55	2,085.00	1,902.46	182.54	91.25%	520.00	460.00	60.00	20.48%
OTHER BENEFITS	14,301.00	380.00	1,651.00	295.00	1,356.00	17.87%	400.00	0.00	400.00	2.06%
RETIREMENT BENEFITS	327,518.00	117,935.40	113,371.71	99,693.69	13,678.02	87.94%	25,193.68	22,220.90	2,972.78	30.44%
SALARIES	2,339,415.00	838,858.51	719,821.06	635,068.32	84,752.74	88.23%	179,954.87	157,670.64	22,284.23	27.15%
VACATION & SICK PAYOUTS	50,000.00	13,116.29	19,907.25	7,206.60	12,700.65	36.20%	1,108.21	0.00	1,108.21	14.41%
TOTAL SALARIES & BENEFITS	3,065,582.52	1,063,035.44	969,591.94	849,550.87	120,041.07	87.62%	237,499.26	206,420.05	31,079.21	27.71%
TOTAL SUPPLIES										
ADMIN. & PROGRAM SUPPLIES	25,915.91	2,833.35	5,047.63	898.78	4,148.85	17.81%	1,091.68	51.74	1,039.94	3.47%
FACILITIES & FLEET SUPPLIES	48,486.00	11,313.13	7,358.50	6,126.73	1,231.77	83.26%	3,000.00	1,584.01	1,415.99	12.64%
TOTAL SUPPLIES	74,401.91	14,146.48	12,406.13	7,025.51	5,380.62	56.63%	4,091.68	1,635.75	2,455.93	9.44%
TOTAL PURCHASED SERVICES										
CLEVNET PROC/CAT SERVICES	102,153.00	40,467.86	35,174.68	35,163.04	11.64	99.97%	8,372.29	8,372.29	0.00	34.42%
CONSULTANTS	82,488.20	2,553.00	8,292.00	6,513.00	1,779.00	78.55%	3,000.00	570.00	2,430.00	7.90%
FACILITIES & FLEET SERVICES	170,538.98	12,268.85	52,153.98	18,093.69	34,060.29	34.69%	11,407.50	5,272.28	6,135.22	10.61%
INSURANCE	27,929.00	27,828.00	27,929.00	27,929.00	0.00	100.00%	0.00	0.00	0.00	100.00%
OTHER PURCHASE & CONTRACTED SERVICES	27,945.00	1,832.64	4,865.00	997.01	3,867.99	20.49%	800.00	464.11	335.89	3.57%
PROFESSIONAL FEES	81,527.00	20,109.62	21,923.20	15,359.68	6,563.52	70.06%	8,150.00	5,486.17	2,663.83	18.84%
PRINTING & PUBLICATION SERVICES	29,888.00	4,916.60	8,863.00	3,406.85	5,456.15	38.44%	3,200.00	18.85	3,181.15	11.40%
RENT & LEASES	42,622.80	9,286.22	12,783.30	6,291.92	6,491.38	49.22%	1,961.75	1,040.88	920.87	14.76%
TRAVEL & MEETING EXPENSES	22,731.00	4,228.10	7,708.30	2,282.30	5,426.00	29.61%	1,809.52	210.30	1,599.22	10.04%
TAX COLLECTION FEES	66,000.00	38,451.27	31,724.68	35,838.37	(4,113.69)	112.97%	0.00	0.00	0.00	54.30%
UTILITIES	188,608.15	37,172.22	66,206.30	43,393.30	22,813.00	65.54%	11,582.77	16,257.00	(4,674.23)	23.01%
TOTAL PURCHASED SERVICES	842,431.13	199,114.38	277,623.44	195,268.16	82,355.28	70.34%	50,283.83	37,691.88	12,591.95	23.18%
TOTAL LIBRARY MATERIALS										
BOOKS	299,950.54	79,401.60	84,986.54	74,525.72	10,460.82	87.69%	11,634.00	20,863.75	(9,229.75)	24.85%
MAGAZINES & NEWSPAPERS	15,000.00	20,765.90	500.00	0.00	500.00	0.00%	0.00	0.00	0.00	0.00%
OTHER MATERIALS	65,920.00	27,036.03	23,858.23	17,034.03	6,824.20	71.40%	2,823.36	3,436.56	(613.20)	25.84%
VIDEOS & CDS	190,001.92	62,712.71	63,120.92	49,265.15	13,855.77	333.00%	9,350.00	15,426.85	(6,076.85)	25.93%
TOTAL LIBRARY MATERIALS	570,872.46	189,916.24	172,465.69	140,824.90	31,640.79	81.65%	23,807.36	39,727.16	(15,919.80)	24.67%
TOTAL CAPITAL										
CAPITAL OUTLAY	18,126.59	250.05	9,316.59	3,038.88	6,277.71	235.00%	1,250.00	818.91	431.09	16.76%
TOTAL CAPITAL	18,126.59	250.05	9,316.59	3,038.88	6,277.71	32.62%	1,250.00	818.91	431.09	16.76%
TOTAL OTHER EXPENDITURES										
OTHER EXPENDITURES	20,930.00	8,957.40	8,400.00	7,632.94	767.06	90.87%	200.00	0.00	200.00	36.47%
TRANSFER TO OTHER FUNDS	1,101,398.00	0.00	662,450.00	658,398.00	4,052.00	0.99	0.00	658,398.00	(658,398.00)	59.78%
TOTAL OTHER EXPENDITURES	1,122,328.00	8,957.40	670,850.00	666,030.94	4,819.06	99.28%	200.00	658,398.00	(658,198.00)	59.34%
TOTAL EXPENDITURES	5,693,742.61	1,475,419.99	2,112,253.79	1,861,739.26	250,514.53	88.14%	317,132.13	944,691.75	(627,559.62)	32.70%

SHAKER HEIGHTS PUBLIC LIBRARY
SUMMARY OF EXPENDITURES - ALL FUNDS
PERIOD ENDING 04/30/2021
% Fiscal Year Completed: 32.88

	2021 BUDGET*	PRIOR YTD ACTUAL	YTD BUDGET* THRU 04/30/2021	YTD TOTAL 04/30/2021	YTD VARIANCE E (C-D)	% YTD BUDGET USED F (D/C)	BUDGET MONTH 04/30/2021 G	ACTIVITY FOR MONTH 04/30/2021 H	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	5,693,742.61	1,475,419.99	2,112,253.79	1,861,739.26	250,514.53	88.14%	317,132.13	944,691.75	(627,559.62)	32.70%
SPECIAL FUNDS										
Fund 204 - WALTER N. LAWSON TRUST	3,520.68	801.10	200.00	169.94	30.06	84.97%	0.00	45.57	(45.57)	4.83%
Fund 205 - ELAINE BOOTS FISHER TRUST	500.00	117.20	200.00	90.43	109.57	45.22%	0.00	0.00	0.00	18.09%
Fund 206 - SHELDON SKIP BAUMOEL TRUST	500.00	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	2,500.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
Fund 209 - MARILYN KAMMER MEMORIAL FUND	1,000.00	80.82	250.00	485.43	(235.43)	194.17%	0.00	184.85	(184.85)	48.54%
Fund 210 - FRANCES BELMAN FUND	260.00	1.32	260.00	1.03	258.97	0.40%	(140.00)	0.00	(140.00)	0.40%
Fund 211 - FRIENDS OF SHAKER LIBRARY	5,000.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
Fund 212 - MYCOMM - OST GRANT	8,950.00	0.00	100.00	93.84	6.16	0.00%	100.00	93.84	6.16	1.05%
Fund 214 - LSTA	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	500.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
Fund 221 - VENDING	1,000.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
Fund 401 - BUILDING AND VEHICLE FUND	422,549.00	2,884.00	114,191.01	44,792.40	69,398.61	39.23%	22,303.74	16,968.40	5,335.34	10.60%
Fund 403 - TECHNOLOGY FUND	272,210.00	4,962.77	164,365.34	58,186.19	106,179.15	35.40%	25,511.84	17,149.87	8,361.97	21.38%
Fund 404 - FACILITIES FUND	8,019,847.24	225,990.03	2,643,413.30	2,413,165.90	230,247.40	91.29%	660,853.34	544,072.34	116,781.00	30.09%
Fund 405 - FACILITY FINANCING FUND	802,450.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
Total Special Funds	9,540,786.92	234,837.24	2,922,979.65	2,516,985.16	405,994.49	86.11%	708,628.92	578,514.87	130,114.05	26.38%
TOTAL EXPENDITURES - ALL FUNDS	15,234,529.53	1,710,257.23	5,035,233.44	4,378,724.42	656,509.02	86.96%	1,025,761.05	1,523,206.62	(497,445.57)	28.74%

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OHIO CASH BASIS REPORT FOR SHAKER HEIGHTS PUBLIC LIBRARY

PERIOD ENDING 04/30/2021

FUND	DESCRIPTION	BEGINNING CASH BALANCE YEAR	CURRENT RECEIPTS	YTD RECEIPTS	CURRENT EXPENDITURES	YTD EXPENDITURES	ENDING CASH BALANCE YEAR	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE
101	GENERAL FUND	4,814,419.67	320,141.67	2,989,317.77	944,691.75	1,861,739.26	5,941,998.18	849,915.09	5,092,083.09
204	WALTER N. LAWSON TRUST	12,459.82	0.00	0.00	45.57	169.94	12,289.88	675.63	11,614.25
205	ELAINE BOOTS FISHER TR	1,716.56	0.00	0.00	0.00	90.43	1,626.13	24.11	1,602.02
206	SHELDON SKIP BAUMOEL T	882.90	0.00	0.00	0.00	0.00	882.90	0.00	882.90
207	BARBARA LUTON ART FUNI	25,363.93	0.00	0.00	0.00	0.00	25,363.93	0.00	25,363.93
208	BERTRAM WOODS BRANCH I	12,644.03	0.00	0.00	0.00	0.00	12,644.03	0.00	12,644.03
209	MARILYN KAMMER MEMORI	1,701.43	0.00	250.00	184.85	485.43	1,466.00	415.15	1,050.85
210	FRANCES BELMAN FUND	732.31	0.00	60.00	0.00	1.03	791.28	0.00	791.28
211	FRIENDS OF SHAKER LIBR	8,258.21	0.00	0.00	0.00	0.00	8,258.21	0.00	8,258.21
212	MYCOMM - OST GRANT	10,962.68	1,395.73	3,307.57	93.84	93.84	14,176.41	258.16	13,918.25
214	LSTA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
219	RUTH LEVENSON FUND	7,559.71	0.00	1,000.00	0.00	0.00	8,559.71	0.00	8,559.71
220	COVID 19 - CARES CRF C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
221	VENDING	3,226.78	52.39	112.18	0.00	0.00	3,338.96	0.00	3,338.96
401	BUILDING AND VEHICLE I	996,185.04	3,000.00	3,000.00	16,968.40	44,792.40	954,392.64	115,495.05	838,897.59
403	TECHNOLOGY FUND	783,016.20	0.00	0.00	17,149.87	58,186.19	724,830.01	70,247.57	654,582.44
404	FACILITIES FUND	8,018,619.09	396.27	2,061.74	544,072.34	2,413,165.90	5,607,514.93	5,005,061.20	602,453.73
405	FACILITY FINANCING FUN	4,052.22	658,398.00	658,398.15	0.00	0.00	662,450.37	0.00	662,450.37
Total All Funds:		14,701,800.58	983,384.06	3,657,507.41	1,523,206.62	4,378,724.42	13,980,583.57	6,042,091.96	7,938,491.61