

SHAKER LIBRARY PUBLIC LIBRARY
SUMMARY OF REVENUE RECEIVED
ALL FUNDS
FOR THE MONTH OF FEBRUARY 2014 AND YEAR TO DATE

	Month-to-date Actual Revenue	Year-to-date Actual Revenue	Estimated Revenue	Last Year Month-to-date Revenue	Last Year Year-to-date Revenue
PUBLIC LIBRARY FUND	142,539.14	258,560.86	1,408,541.54	136,968.76	254,089.95
REAL ESTATE PROPERTY TAX	1,023,000.00	1,322,000.00	2,578,222.00	838,000.00	1,281,000.00
TANGIBLE PERSONAL PROP TAX	-	-	-	-	-
TOTAL TAXES	1,165,539.14	1,580,560.86	3,986,763.54	974,968.76	1,535,089.95
INTERGOVERNMENTAL REVENUE					
STATE REIMBURSEMENT	-	-	400,000.00	-	-
GRANTS	2,663.84	4,628.46	18,000.00	-	2,333.18
FINES AND FEES	8,453.97	16,648.18	113,300.00	9,461.95	19,366.45
INTEREST ON INVESTMENTS	153.75	311.11	2,691.00	247.51	376.59
MISCELLANEOUS SERVICES	-	-	-	-	-
RESTRICTED CONTRIBUTIONS	499.25	2,252.74	27,469.00	3,576.32	5,851.32
UNRESTRICTED CONTRIBUTIONS	-	50.00	4,050.00	-	2,107.00
SALE OF PERSONAL PROP.	-	-	-	-	-
RENTAL OF MEETING ROOMS	1,641.25	3,273.75	20,000.00	1,935.25	3,759.00
RENT FROM CELLULAR TOWER	1,725.00	3,450.00	24,000.00	1,725.00	3,450.00
REFUNDS & REIMBURSEMENTS	3,081.59	5,464.80	40,160.00	3,492.90	6,053.93
REVENUE BEFORE ADV & TRANS	1,183,757.79	1,616,639.90	4,636,433.54	995,407.69	1,578,387.42
ADVANCES IN	-	-	-	-	-
TRANSFERS IN	-	-	200,000.00	-	-
TOTAL REVENUE	1,183,757.79	1,616,639.90	4,836,433.54	995,407.69	1,578,387.42