

**SHAKER HEIGHTS PUBLIC LIBRARY**  
**SUMMARY OF REVENUES - GENERAL FUND**  
**PERIOD ENDING 01/31/2025**  
**% Fiscal Year Completed: 8.49**

	2025 BUDGET A	PRIOR YTD ACTUAL B	YTD BUDGET THRU 01/31/2025 C	YTD TOTAL 01/31/2025 D	YTD VARIANCE E (D-C)	% YTD BUDGET COLLECTED F (D/C)	BUDGET MONTH 01/31/2025 G	ACTIVITY FOR MONTH 01/31/2025 H	MONTHLY VARIANCE I (H-G)	% BUDGET COLLECTED J (D/A)
GENERAL FUND										
PUBLIC LIBRARY FUND	1,865,307.00	137,848.23	159,851.00	168,009.73	8,158.73	105.10%	159,851.00	168,009.73	8,158.73	9.01%
REAL ESTATE PROPERTY TAX	4,142,131.00	276,000.00	120,000.00	120,000.00	0.00	100.00%	120,000.00	120,000.00	0.00	2.90%
<b>TOTAL TAXES</b>	<b>6,007,438.00</b>	<b>413,848.23</b>	<b>279,851.00</b>	<b>288,009.73</b>	<b>8,158.73</b>	<b>102.92%</b>	<b>279,851.00</b>	<b>288,009.73</b>	<b>8,158.73</b>	<b>4.79%</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	10,000.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
<b>TOTAL INTERGOVERNMENTAL</b>	<b>400,685.00</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; INTERGOVERNMENTAL</b>	<b>6,408,123.00</b>	<b>413,848.23</b>	<b>279,851.00</b>	<b>288,009.73</b>	<b>8,158.73</b>	<b>102.92%</b>	<b>279,851.00</b>	<b>288,009.73</b>	<b>8,158.73</b>	<b>4.49%</b>
MISCELLANEOUS REVENUES										
CELL TOWER RENTAL	27,375.72	2,281.31	2,281.31	2,281.31	0.00	100.00%	2,281.31	2,281.31	0.00	8.33%
FINES & FEES	24,295.00	2,767.00	1,855.40	2,194.49	339.09	118.28%	1,855.40	2,194.49	339.09	9.03%
INTEREST ON INVESTMENTS	494,500.00	37,270.16	32,814.33	35,013.82	2,199.49	106.70%	32,814.33	35,013.82	2,199.49	7.08%
LEASE MAIN LIBRARY SPACE	6,000.00	500.00	500.00	500.00	0.00	100.00%	500.00	500.00	0.00	8.33%
MISCELLANEOUS RECEIPTS	250.00	349.96	130.00	87.37	(42.63)	67.21%	130.00	87.37	(42.63)	34.95%
MEETING ROOM RENTAL	4,500.28	830.00	450.00	1,130.00	680.00	251.11%	450.00	1,130.00	680.00	25.11%
PASSPORT FEES	35,000.00	3,842.00	4,070.00	2,993.40	(1,076.60)	73.55%	4,070.00	2,993.40	(1,076.60)	8.55%
REFUNDS & REIMBURSEMENTS	3,900.00	389.30	624.37	5,217.37	4,593.00	835.62%	624.37	5,217.37	4,593.00	133.78%
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	25.00	25.00	25.00	0.00	100.00%	25.00	25.00	0.00	6.25%
<b>TOTAL MISCELLANEOUS REVENUES</b>	<b>596,321.00</b>	<b>48,254.73</b>	<b>42,750.41</b>	<b>49,442.76</b>	<b>6,692.35</b>	<b>115.65%</b>	<b>42,750.41</b>	<b>49,442.76</b>	<b>6,692.35</b>	<b>8.29%</b>
<b>REVENUE BEFORE ADV &amp; TRANS</b>	<b>7,004,444.00</b>	<b>462,102.96</b>	<b>322,601.41</b>	<b>337,452.49</b>	<b>14,851.08</b>	<b>104.60%</b>	<b>322,601.41</b>	<b>337,452.49</b>	<b>14,851.08</b>	<b>4.82%</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>7,004,444.00</b>	<b>462,102.96</b>	<b>322,601.41</b>	<b>337,452.49</b>	<b>14,851.08</b>	<b>104.60%</b>	<b>322,601.41</b>	<b>337,452.49</b>	<b>14,851.08</b>	<b>4.82%</b>
<b>TOTAL GENERAL FUND EXPENDITURES</b>	<b>7,505,748.38</b>	<b>1,282,207.24</b>	<b>1,379,101.51</b>	<b>1,279,153.87</b>	<b>99,947.64</b>	<b>92.75%</b>	<b>454,597.88</b>	<b>430,835.58</b>	<b>99,947.64</b>	<b>17.04%</b>
<b>GENERAL FUND CARRYOVER</b>	<b>(501,304.38)</b>	<b>(820,104.28)</b>	<b>(1,056,500.10)</b>	<b>(941,701.38)</b>			<b>(131,996.47)</b>	<b>(93,383.09)</b>		

**SHAKER HEIGHTS PUBLIC LIBRARY**  
**SUMMARY OF EXPENDITURES - GENERAL FUND**  
**PERIOD ENDING 01/31/2025**  
**% Fiscal Year Completed: 8.49**

	2025 BUDGET*	PRIOR YTD ACTUAL	YTD BUDGET* THRU 01/31/2025	YTD TOTAL 01/31/2025	YTD VARIANCE E (C-D)	% YTD BUDGET USED F (D/C)	BUDGET MONTH 01/31/2025	ACTIVITY FOR MONTH 01/31/2025	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	451,080.00	34,276.35	34,295.12	34,294.92	0.20	100.00%	34,295.12	34,294.92	0.20	7.60%
INSURANCE - OTHER	24,950.00	271.48	1,375.00	264.03	1,110.97	19.20%	1,375.00	264.03	1,110.97	1.06%
NON-SALARY BENEFITS	24,725.00	3,533.32	6,352.12	390.00	5,962.12	6.14%	6,352.12	390.00	5,962.12	1.58%
OTHER BENEFITS	9,113.00	888.00	637.77	775.00	(137.23)	121.52%	637.77	775.00	(137.23)	8.50%
RETIREMENT/MEDICARE BENEFITS	484,052.00	45,729.65	37,236.75	33,163.69	4,073.06	89.06%	37,236.75	33,163.69	4,073.06	6.85%
SALARIES	3,133,021.00	195,871.29	241,001.63	215,556.02	25,445.61	89.44%	241,001.63	215,556.02	25,445.61	6.88%
VACATION & SICK PAYOUTS	35,100.00	396.66	2,100.00	2,159.08	(59.08)	102.81%	2,100.00	2,159.08	(59.08)	6.15%
TOTAL SALARIES & BENEFITS	4,162,041.00	280,966.75	322,998.39	286,602.74	36,395.65	88.73%	322,998.39	286,602.74	36,395.65	6.89%
TOTAL SUPPLIES										
ADMIN. & PROGRAM SUPPLIES	38,868.77	1,388.24	2,985.36	919.99	2,065.37	30.82%	2,985.36	919.99	2,065.37	2.37%
FACILITIES & FLEET SUPPLIES	36,744.02	3,533.47	10,032.02	1,122.67	8,909.35	11.19%	10,032.02	1,122.67	8,909.35	3.06%
TOTAL SUPPLIES	75,612.79	4,921.71	13,017.38	2,042.66	10,974.72	15.69%	13,017.38	2,042.66	10,974.72	2.70%
TOTAL PURCHASED SERVICES										
CLEV PROC/CAT SERVICES	124,017.00	0.00	9,133.00	8,470.34	662.66	92.74%	9,133.00	8,470.34	662.66	6.83%
CONSULTANTS	129,536.33	197.00	542.55	2,863.40	(2,320.85)	527.77%	542.55	2,863.40	(2,320.85)	2.21%
FACILITIES & FLEET SERVICES	244,032.83	31,634.43	33,839.31	18,806.75	15,032.56	55.58%	33,839.31	18,806.75	15,032.56	7.71%
INSURANCE	45,025.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
OTHER PURCHASE & CONTRACTED SERVICES	82,922.50	2,146.55	4,614.70	5,654.25	(1,039.55)	122.53%	4,614.70	5,654.25	(1,039.55)	6.82%
PRINTING & PUBLICATION SERVICES	36,500.00	28.35	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
PROFESSIONAL FEES	221,950.30	11,824.99	43,908.92	10,946.52	32,962.40	24.93%	43,908.92	10,946.52	32,962.40	4.93%
RENT & LEASES	83,222.00	1,032.61	1,870.70	2,202.72	(332.02)	117.75%	1,870.70	2,202.72	(332.02)	2.65%
TAX COLLECTION FEES	88,600.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
TRAVEL & MEETING EXPENSES	47,150.84	1,936.14	431.12	260.18	170.94	60.35%	431.12	260.18	170.94	0.55%
UTILITIES	207,675.00	27,635.53	18,839.72	16,456.38	2,383.34	87.35%	18,839.72	16,456.38	2,383.34	7.92%
TOTAL PURCHASED SERVICES	1,310,631.80	76,435.60	113,180.02	65,660.54	47,519.48	58.01%	113,180.02	65,660.54	47,519.48	5.01%
TOTAL LIBRARY MATERIALS										
BOOKS	427,145.42	29,190.72	32,649.52	38,226.09	(5,576.57)	117.08%	32,649.52	38,226.09	(5,576.57)	8.95%
MAGAZINES & NEWSPAPERS	17,110.00	14,029.83	8,526.77	6.00	8,520.77	0.07%	8,526.77	6.00	8,520.77	0.04%
OTHER MATERIALS	99,929.80	1,150.99	16,187.20	14,468.80	1,718.40	89.38%	16,187.20	14,468.80	1,718.40	14.48%
VIDEOS & CDS	208,120.36	6,983.12	7,897.20	8,375.23	(478.03)	106.05%	7,897.20	8,375.23	(478.03)	4.02%
TOTAL LIBRARY MATERIALS	752,305.58	51,354.66	65,260.69	61,076.12	4,184.57	93.59%	65,260.69	61,076.12	4,184.57	8.12%
TOTAL CAPITAL										
CAPITAL OUTLAY	16,681.03	0.00	1,137.05	625.43	511.62	55.00%	1,137.05	625.43	511.62	3.75%
TOTAL CAPITAL	16,681.03	0.00	1,137.05	625.43	511.62	55.00%	1,137.05	625.43	511.62	3.75%
TOTAL OTHER EXPENDITURES										
OTHER EXPENDITURES	26,390.00	1,078.52	1,421.80	1,060.20	361.60	74.57%	1,421.80	1,060.20	361.60	4.02%
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	1,162,086.18	867,450.00	862,086.18	862,086.18	0.00	100.00%	862,086.18	862,086.18	0.00	74.18%
TOTAL OTHER EXPENDITURES	1,188,476.18	868,528.52	863,507.98	863,146.38	361.60	99.96%	863,507.98	863,146.38	361.60	72.63%
<b>TOTAL EXPENDITURES</b>	<b>7,505,748.38</b>	<b>1,282,207.24</b>	<b>1,379,101.51</b>	<b>1,279,153.87</b>	<b>99,947.64</b>	<b>92.75%</b>	<b>1,379,101.51</b>	<b>1,279,153.87</b>	<b>99,947.64</b>	<b>17.04%</b>

**SHAKER HEIGHTS PUBLIC LIBRARY**  
**SUMMARY OF REVENUES - ALL FUNDS**  
**PERIOD ENDING 01/31/2025**  
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	2025 BUDGET A	PRIOR YTD ACTUAL B	YTD BUDGET THRU 01/31/2025 C	YTD TOTAL 01/31/2025 D	YTD VARIANCE E (D-C)	% YTD BUDGET COLLECTED F (D/C)	BUDGET MONTH 01/31/2025 G	ACTIVITY FOR MONTH 01/31/2025 H	MONTHLY VARIANCE I (H-G)	% BUDGET COLLECTED J (D/A)
Fund 101 - GENERAL FUND	7,004,444.00	462,102.96	322,601.41	337,452.49	14,851.08	104.60%	322,601.41	337,452.49	14,851.08	4.82%
<b>SPECIAL FUNDS</b>										
Fund 204 - WALTER N. LAWSON TRUST	400.00	46.12	32.37	34.20	1.83	105.65%	32.37	34.20	1.83	8.55%
Fund 205 - ELAINE BOOTS FISHER TRUST	40.00	5.07	3.72	3.20	(0.52)	86.02%	3.72	3.20	(0.52)	8.00%
Fund 206 - SHELDON SKIP BAUMOEL TRUST	35.00	4.02	2.73	3.32	0.59	121.61%	2.73	3.32	0.59	9.49%
Fund 207 - BARBARA LUTON ART FUND	1,000.00	108.68	77.71	89.80	12.09	115.56%	77.71	89.80	12.09	8.98%
Fund 208 - BERTRAM WOODS BRANCH FUND	325.00	41.40	13.90	66.83	52.93	480.79%	13.90	66.83	52.93	20.56%
Fund 209 - MARILYN KAMMER MEMORIAL FUNI	25.00	102.17	2.37	1.34	(1.03)	56.54%	2.37	1.34	(1.03)	5.36%
Fund 210 - FRANCES BELMAN FUND	45.00	5.29	3.28	4.66	1.38	142.07%	3.28	4.66	1.38	10.36%
Fund 211 - FRIENDS OF SHAKER LIBRARY	28,585.00	15.13	3.57	15.91	12.34	445.66%	3.57	15.91	12.34	0.06%
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	48.34	29.86	57.23	27.37	191.66%	29.86	57.23	27.37	12.05%
Fund 401 - BUILDING AND VEHICLE FUND	241,000.00	4,268.51	3,224.21	4,781.93	1,557.72	148.31%	3,224.21	4,781.93	1,557.72	1.98%
Fund 403 - TECHNOLOGY FUND	129,500.00	3,123.25	0.00	2,502.55	2,502.55	0.00%	0.00	2,502.55	2,502.55	1.93%
Fund 405 - FACILITY FINANCING FUND	666,205.00	662,800.01	666,200.00	666,256.78	56.78	100.01%	666,200.00	666,256.78	56.78	100.01%
Fund 406 - BERTRAM WOODS RENOVATION FUND	0.00	1,077.55	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
Fund 407 - BERTRAM WOODS NOTE RETIREMEN	195,886.18	204,650.00	195,886.18	195,886.18	0.00	100.00%	195,886.18	195,886.18	0.00	100.00%
TOTAL SPECIAL FUNDS	1,263,521.18	876,295.54	865,479.90	869,703.93	4,224.03	100.49%	865,479.90	869,703.93	4,224.03	68.83%
TOTAL REVENUES - ALL FUNDS	8,267,965.18	1,338,398.50	1,188,081.31	1,207,156.42	19,075.11	101.61%	1,188,081.31	1,207,156.42	19,075.11	14.60%

SHAKER HEIGHTS PUBLIC LIBRARY  
SUMMARY OF EXPENDITURES - ALL FUNDS  
PERIOD ENDING 01/31/2025  
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	2025 BUDGET*	PRIOR YTD ACTUAL	YTD BUDGET* THRU 01/31/2025	YTD TOTAL 01/31/2025	YTD VARIANCE E (C-D)	% YTD BUDGET USED F (D/C)	BUDGET MONTH 01/31/2025	ACTIVITY FOR MONTH 01/31/2025	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	7,505,748.38	1,282,207.24	1,379,101.51	1,279,153.87	99,947.64	92.75%	1,379,101.51	1,279,153.87	99,947.64	17.04%
<b>SPECIAL FUNDS</b>										
Fund 204 - WALTER N. LAWSON TRUST	2,750.00	61.27	42.67	0.00	42.67	0.00%	42.67	0.00	42.67	0.00%
Fund 205 - ELAINE BOOTS FISHER TRUST	500.00	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	4,000.00	0.00	333.34	0.00	333.34	0.00%	333.34	0.00	333.34	0.00%
Fund 209 - MARILYN KAMMER MEMORIAL FUND	421.77	39.48	11.71	16.77	(5.06)	143.21%	11.71	16.77	(5.06)	3.98%
Fund 210 - FRANCES BELMAN FUND	200.00	0.00	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	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	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	780,124.00	10,130.34	7,859.09	2,622.00	5,237.09	33.36%	7,859.09	2,622.00	5,237.09	0.34%
Fund 403 - TECHNOLOGY FUND	249,354.84	1,642.45	3,361.52	3,359.99	1.53	99.95%	3,361.52	3,359.99	1.53	1.35%
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	18,143.30	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>	<b>1,942,505.61</b>	<b>30,016.84</b>	<b>11,608.33</b>	<b>5,998.76</b>	<b>5,609.57</b>	<b>51.68%</b>	<b>11,608.33</b>	<b>5,998.76</b>	<b>5,609.57</b>	<b>0.31%</b>
<b>TOTAL EXPENDITURES - ALL FUNDS</b>	<b>9,448,253.99</b>	<b>1,312,224.08</b>	<b>1,390,709.84</b>	<b>1,285,152.63</b>	<b>105,557.21</b>	<b>92.41%</b>	<b>1,390,709.84</b>	<b>1,285,152.63</b>	<b>105,557.21</b>	<b>13.60%</b>

SH - OHIO CASH BASIS REPORT FOR SHAKER HEIGHTS PUBLIC LIBRARY

Balance As Of 01/31/2025

Fund	Description	Beginning Cash Balance Year	Beginning Cash Balance Month	Current Receipts	YTD Receipts	Current Expenditures	YTD Expenditures	Ending Cash Balance Year	Encumbered YTD 01/31/2025	Unencumbered Balance
101 - GENERAL FUND		10,527,297.62	10,527,297.62	337,452.49	337,452.49	1,279,153.87	1,279,153.87	9,585,596.24	1,118,868.50	8,466,727.74
204 - WALTER N. LAWSON TRUST		10,280.93	10,280.93	34.20	34.20	0.00	0.00	10,315.13	44.00	10,271.13
205 - ELAINE BOOTS FISHER TRUST		962.28	962.28	3.20	3.20	0.00	0.00	965.48	250.00	715.48
206 - SHELDON SKIP BAUMOEL TRUST		999.30	999.30	3.32	3.32	0.00	0.00	1,002.62	0.00	1,002.62
207 - BARBARA LUTON ART FUND		26,998.51	26,998.51	89.80	89.80	0.00	0.00	27,088.31	0.00	27,088.31
208 - BERTRAM WOODS BRANCH FUND		9,535.57	9,535.57	66.83	66.83	0.00	0.00	9,602.40	0.00	9,602.40
209 - MARILYN KAMMER MEMORIAL FUND		420.89	420.89	1.34	1.34	16.77	16.77	405.46	0.00	405.46
210 - FRANCES BELMAN FUND		1,401.90	1,401.90	4.66	4.66	0.00	0.00	1,406.56	0.00	1,406.56
211 - FRIENDS OF SHAKER LIBRARY		4,784.68	4,784.68	15.91	15.91	0.00	0.00	4,800.59	3,561.01	1,239.58
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	17,206.21	57.23	57.23	0.00	0.00	17,263.44	0.00	17,263.44
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	1,440,314.71	4,781.93	4,781.93	2,622.00	2,622.00	1,442,474.64	297,502.00	1,144,972.64
403 - TECHNOLOGY FUND		755,753.92	755,753.92	2,502.55	2,502.55	3,359.99	3,359.99	754,896.48	64,936.53	689,959.95
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	429.61	666,256.78	666,256.78	0.00	0.00	666,686.39	0.00	666,686.39
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	10,763.82	195,886.18	195,886.18	0.00	0.00	206,650.00	0.00	206,650.00
Report Total:		12,821,445.19	12,821,445.19	1,207,156.42	1,207,156.42	1,285,152.63	1,285,152.63	12,743,448.98	1,485,162.04	11,258,286.94