

SHAKER HEIGHTS PUBLIC LIBRARY
SUMMARY OF REVENUES - GENERAL FUND
PERIOD ENDING 02/28/2025
% Fiscal Year Completed: 16.16

	2025 BUDGET A	PRIOR YTD ACTUAL B	YTD BUDGET THRU 02/28/2025 C	YTD TOTAL 02/28/2025 D	YTD VARIANCE E (D-C)	% YTD BUDGET COLLECTED F (D/C)	BUDGET MONTH 02/28/2025 G	ACTIVITY FOR MONTH 02/28/2025 H	MONTHLY VARIANCE I (H-G)	% BUDGET COLLECTED J (D/A)
GENERAL FUND										
PUBLIC LIBRARY FUND	1,865,307.00	310,972.72	336,819.00	354,025.41	17,206.41	105.11%	176,968.00	186,015.68	9,047.68	18.98%
REAL ESTATE PROPERTY TAX	4,142,131.00	1,506,000.00	678,124.60	679,000.00	875.40	100.13%	558,124.60	559,000.00	875.40	16.39%
TOTAL TAXES	6,007,438.00	1,816,972.72	1,014,943.60	1,033,025.41	18,081.81	101.78%	735,092.60	745,015.68	9,923.08	17.20%
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%
TOTAL INTERGOVERNMENTAL	400,685.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
TOTAL TAX & INTERGOVENMENTAL	6,408,123.00	1,816,972.72	1,014,943.60	1,033,025.41	18,081.81	101.78%	735,092.60	745,015.68	9,923.08	16.12%
MISCELLANEOUS REVENUES										
CELL TOWER RENTAL	27,375.72	4,562.62	4,562.62	4,562.62	0.00	100.00%	2,281.31	2,281.31	0.00	16.67%
FINES & FEES	24,295.00	4,886.33	3,783.78	4,767.61	983.83	126.00%	1,928.38	2,573.12	644.74	19.62%
INTEREST ON INVESTMENTS	494,500.00	74,677.72	66,019.06	65,606.17	(412.89)	99.37%	33,204.73	30,592.35	(2,612.38)	13.27%
LEASE MAIN LIBRARY SPACE	6,000.00	1,000.00	1,000.00	1,000.00	0.00	100.00%	500.00	500.00	0.00	16.67%
MISCELLANEOUS RECEIPTS	250.00	671.97	130.00	290.50	160.50	223.46%	0.00	203.13	203.13	116.20%
MEETING ROOM RENTAL	4,500.28	1,250.00	1,035.00	1,700.00	665.00	164.25%	585.00	570.00	(15.00)	37.78%
PASSPORT FEES	35,000.00	8,004.60	8,575.00	7,226.00	(1,349.00)	84.27%	4,505.00	4,232.60	(272.40)	20.65%
REFUNDS & REIMBURSEMENTS	3,900.00	428.71	1,149.34	5,916.18	4,766.84	514.75%	524.97	698.81	173.84	151.70%
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	550.00	50.00	50.00	0.00	100.00%	25.00	25.00	0.00	12.50%
TOTAL MISCELLANUEOUS REVENUES	596,321.00	96,031.95	86,304.80	91,119.08	4,814.28	105.58%	43,554.39	41,676.32	(1,878.07)	15.28%
REVENUE BEFORE ADV & TRANS	7,004,444.00	1,913,004.67	1,101,248.40	1,124,144.49	22,896.09	102.08%	778,646.99	786,692.00	8,045.01	16.05%
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	7,004,444.00	1,913,004.67	1,101,248.40	1,124,144.49	22,896.09	102.08%	778,646.99	786,692.00	8,045.01	16.05%
TOTAL GENERAL FUND EXPENDITURES	7,498,455.87	1,717,996.97	1,909,059.30	1,724,507.77	184,551.53	90.33%	454,597.88	430,835.58	84,603.89	23.00%
GENERAL FUND CARRYOVER	(494,011.87)	195,007.70	(807,810.90)	(600,363.28)			324,049.11	355,856.42		

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	2025 BUDGET* A	PRIOR YTD ACTUAL B	YTD BUDGET* THRU 02/28/2025 C	YTD TOTAL 02/28/2025 D	YTD VARIANCE E (C-D)	% YTD BUDGET USED F (D/C)	BUDGET MONTH 02/28/2025 G	ACTIVITY FOR MONTH 02/28/2025 H	MONTHLY VARIANCE I (G-H)	% BUDGET USED J (D/A)
TOTAL SALARIES & BENEFITS										
INSURANCE - HEALTH	451,080.00	68,453.18	69,266.45	68,857.32	409.13	99.41%	34,971.33	34,562.40	408.93	15.26%
INSURANCE - OTHER	24,950.00	543.94	3,025.51	1,397.04	1,628.47	46.18%	1,650.51	1,133.01	517.50	5.60%
NON-SALARY BENEFITS	24,725.00	3,733.32	8,214.10	710.00	7,504.10	8.64%	1,861.98	320.00	1,541.98	2.87%
OTHER BENEFITS	9,113.00	1,038.00	1,162.24	1,144.00	18.24	98.43%	524.47	369.00	155.47	12.55%
RETIREMENT/MEDICARE BENEFITS	484,052.00	77,317.28	74,475.43	66,819.78	7,655.65	89.72%	37,238.68	33,656.09	3,582.59	13.80%
SALARIES	3,133,021.00	403,817.25	482,003.26	438,122.79	43,880.47	90.90%	241,001.63	222,566.77	18,434.86	13.98%
VACATION & SICK PAYOUTS	35,100.00	396.66	2,933.58	2,159.08	774.50	73.60%	833.58	0.00	833.58	6.15%
TOTAL SALARIES & BENEFITS	4,162,041.00	555,299.63	641,080.57	579,210.01	61,870.56	90.35%	318,082.18	292,607.27	25,474.91	13.92%
TOTAL SUPPLIES										
ADMIN. & PROGRAM SUPPLIES	38,649.19	3,142.33	5,546.61	3,171.82	2,374.79	57.18%	2,561.25	2,251.83	309.42	8.21%
FACILITIES & FLEET SUPPLIES	36,744.02	7,355.22	12,032.02	6,557.43	5,474.59	54.50%	2,000.00	5,434.76	(3,434.76)	17.85%
TOTAL SUPPLIES	75,393.21	10,497.55	17,578.63	9,729.25	7,849.38	55.35%	4,561.25	7,686.59	(3,125.34)	12.90%
TOTAL PURCHASED SERVICES										
CLEV PROC/CAT SERVICES	124,017.00	8,470.34	19,577.00	18,913.56	663.44	96.61%	10,444.00	10,443.22	0.78	15.25%
CONSULTANTS	122,463.40	1,282.00	4,173.51	4,173.90	(0.39)	100.01%	3,630.96	1,310.50	2,320.46	3.41%
FACILITIES & FLEET SERVICES	242,832.83	43,394.35	48,676.70	39,715.51	8,961.19	81.59%	14,837.39	20,908.76	(6,071.37)	16.36%
INSURANCE	44,722.00	38,289.00	44,697.00	0.00	44,697.00	0.00%	44,697.00	0.00	44,697.00	0.00%
OTHER PURCHASE & CONTRACTED SERVICES	82,922.50	5,316.47	8,036.37	7,987.06	49.31	99.39%	3,421.67	2,332.81	1,088.86	9.63%
PRINTING & PUBLICATION SERVICES	36,500.00	2,337.65	5,250.00	4,346.90	903.10	0.00%	5,250.00	4,346.90	903.10	11.91%
PROFESSIONAL FEES	221,950.30	19,574.95	70,339.47	26,650.70	43,688.77	37.89%	26,430.55	15,704.18	10,726.37	12.01%
RENT & LEASES	83,222.00	4,290.49	6,747.46	2,725.33	4,022.13	40.39%	4,876.76	522.61	4,354.15	3.27%
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	3,250.10	4,132.85	1,471.34	2,661.51	35.60%	3,701.73	1,211.16	2,490.57	3.12%
UTILITIES	209,178.00	46,231.93	37,603.40	32,289.84	5,313.56	85.87%	18,763.68	15,833.46	2,930.22	15.44%
TOTAL PURCHASED SERVICES	1,303,558.87	172,437.28	249,233.76	138,274.14	110,959.62	55.48%	136,053.74	72,613.60	63,440.14	10.61%
TOTAL LIBRARY MATERIALS										
BOOKS	425,585.49	56,432.57	64,625.04	63,483.96	1,141.08	98.23%	31,975.52	25,257.87	6,717.65	14.92%
MAGAZINES & NEWSPAPERS	17,110.00	15,745.83	15,717.10	16,440.16	(723.06)	104.60%	7,190.33	16,434.16	(9,243.83)	96.09%
OTHER MATERIALS	99,929.80	5,649.19	21,827.20	17,972.63	3,854.57	82.34%	5,640.00	3,503.83	2,136.17	17.99%
VIDEOS & CDS	209,680.29	24,791.48	25,005.06	27,775.20	(2,770.14)	111.08%	17,107.86	19,399.97	(2,292.11)	13.25%
TOTAL LIBRARY MATERIALS	752,305.58	102,619.07	127,174.40	125,671.95	1,502.45	98.82%	61,913.71	64,595.83	(2,682.12)	16.70%
TOTAL CAPITAL										
CAPITAL OUTLAY	16,681.03	888.92	2,679.96	997.04	1,682.92	37.20%	1,542.91	371.61	1,171.30	5.98%
TOTAL CAPITAL	16,681.03	888.92	2,679.96	997.04	1,682.92	37.20%	1,542.91	371.61	1,171.30	5.98%
TOTAL OTHER EXPENDITURES										
OTHER EXPENDITURES	26,390.00	8,804.52	9,225.80	8,539.20	686.60	92.56%	7,804.00	7,479.00	325.00	32.36%
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%	0.00	0.00	0.00	74.18%
TOTAL OTHER EXPENDITURES	1,188,476.18	876,254.52	871,311.98	870,625.38	686.60	99.92%	7,804.00	7,479.00	325.00	73.26%
TOTAL EXPENDITURES	7,498,455.87	1,717,996.97	1,909,059.30	1,724,507.77	184,551.53	90.33%	529,957.79	445,353.90	84,603.89	23.00%

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	2025 BUDGET A	PRIOR YTD ACTUAL B	YTD BUDGET THRU 02/28/2025 C	YTD TOTAL 02/28/2025 D	YTD VARIANCE E (D-C)	% YTD BUDGET COLLECTED F (D/C)	BUDGET MONTH 02/28/2025 G	ACTIVITY FOR MONTH 02/28/2025 H	MONTHLY VARIANCE I (H-G)	% BUDGET COLLECTED J (D/A)
Fund 101 - GENERAL FUND	7,004,444.00	1,913,004.67	1,101,248.40	1,124,144.49	22,896.09	102.08%	778,646.99	786,692.00	8,045.01	16.05%
SPECIAL FUNDS										
Fund 204 - WALTER N. LAWSON TRUST	400.00	87.58	61.47	65.54	4.07	106.62%	29.10	31.34	2.24	16.39%
Fund 205 - ELAINE BOOTS FISHER TRUST	40.00	9.65	7.07	6.15	(0.92)	86.99%	3.35	2.95	(0.40)	15.38%
Fund 206 - SHELDON SKIP BAUMOEL TRUST	35.00	7.65	5.18	6.38	1.20	123.17%	2.45	3.06	0.61	18.23%
Fund 207 - BARBARA LUTON ART FUND	1,000.00	206.88	147.92	172.57	24.65	116.66%	70.21	82.77	12.56	17.26%
Fund 208 - BERTRAM WOODS BRANCH FUND	325.00	74.99	25.18	96.17	70.99	381.93%	11.28	29.34	18.06	29.59%
Fund 209 - MARILYN KAMMER MEMORIAL FUND	25.00	105.94	4.50	353.54	349.04	7856.44%	2.13	352.20	350.07	1414.16%
Fund 210 - FRANCES BELMAN FUND	45.00	95.39	6.46	59.11	52.65	915.02%	3.18	54.45	51.27	131.36%
Fund 211 - FRIENDS OF SHAKER LIBRARY	28,585.00	28.80	6.80	19.75	12.95	290.44%	3.23	3.84	0.61	0.07%
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	2,601.57	62.73	109.98	47.25	175.32%	32.87	52.75	19.88	23.15%
Fund 401 - BUILDING AND VEHICLE FUND	241,000.00	7,982.16	6,029.31	8,658.92	2,629.61	143.61%	2,805.10	3,876.99	1,071.89	3.59%
Fund 403 - TECHNOLOGY FUND	129,500.00	5,937.65	0.00	4,801.16	4,801.16	0.00%	0.00	2,298.61	2,298.61	3.71%
Fund 405 - FACILITY FINANCING FUND	666,205.00	662,800.02	666,200.00	666,257.74	57.74	100.01%	0.00	0.96	0.96	100.01%
Fund 406 - BERTRAM WOODS RENOVATION FUND	0.00	2,078.21	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	886,666.49	868,442.80	876,493.19	8,050.39	100.93%	2,962.90	6,789.26	3,826.36	69.37%
TOTAL REVENUES - ALL FUNDS	8,267,965.18	2,799,671.16	1,969,691.20	2,000,637.68	30,946.48	101.57%	781,609.89	793,481.26	11,871.37	24.20%

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Fund 101 - GENERAL FUND	7,498,455.87	1,717,996.97	1,909,059.30	1,724,507.77	184,551.53	90.33%	529,957.79	445,353.90	84,603.89	23.00%
SPECIAL FUNDS										
Fund 204 - WALTER N. LAWSON TRUST	2,750.00	115.98	395.77	57.28	338.49	14.47%	353.10	57.28	295.82	2.08%
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	1,000.00	666.68	0.00	666.68	0.00%	333.34	0.00	333.34	0.00%
Fund 209 - MARILYN KAMMER MEMORIAL FUND	421.77	39.48	11.71	51.83	(40.12)	442.61%	0.00	35.06	(35.06)	12.29%
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	137.50	3,543.08	(3,405.58)	0.00%	137.50	3,543.08	(3,405.58)	11.00%
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	47,626.05	314,066.18	190,533.00	123,533.18	60.67%	306,207.09	187,911.00	118,296.09	24.42%
Fund 403 - TECHNOLOGY FUND	249,354.84	3,644.90	37,849.52	5,987.46	31,862.06	15.82%	34,488.00	2,627.47	31,860.53	2.40%
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	31,682.78	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%
Total Special Funds	1,942,505.61	84,110.69	353,127.36	200,172.65	152,954.71	56.69%	341,519.03	194,173.89	147,345.14	10.30%
TOTAL EXPENDITURES - ALL FUNDS	9,440,961.48	1,802,107.66	2,262,186.66	1,924,680.42	337,506.24	85.08%	871,476.82	639,527.79	231,949.03	20.39%

SH - OHIO CASH BASIS REPORT FOR SHAKER HEIGHTS PUBLIC LIBRARY

Balance As of 02/28/2025

Fund	Description	Beginning Cash Balance Year	Beginning Cash Balance Month	Current Receipts	YTD Receipts	Current Expenditures	YTD Expenditures	Ending Cash Balance Year	Encumbered YTD 02/28/2025	Unencumbered Balance
101 - GENERAL FUND		10,527,297.62	9,585,596.24	786,692.00	1,124,144.49	445,353.90	1,724,507.77	9,926,934.34	1,042,116.00	8,884,818.34
204 - WALTER N. LAWSON TRUST		10,280.93	10,315.13	31.34	65.54	57.28	57.28	10,289.19	201.72	10,087.47
205 - ELAINE BOOTS FISHER TRUST		962.28	965.48	2.95	6.15	0.00	0.00	968.43	250.00	718.43
206 - SHELDON SKIP BAUMOEL TRUST		999.30	1,002.62	3.06	6.38	0.00	0.00	1,005.68	0.00	1,005.68
207 - BARBARA LUTON ART FUND		26,998.51	27,088.31	82.77	172.57	0.00	0.00	27,171.08	0.00	27,171.08
208 - BERTRAM WOODS BRANCH FUND		9,535.57	9,602.40	29.34	96.17	0.00	0.00	9,631.74	0.00	9,631.74
209 - MARILYN KAMMER MEMORIAL FUND		420.89	405.46	352.20	353.54	35.06	51.83	722.60	74.94	647.66
210 - FRANCES BELMAN FUND		1,401.90	1,406.56	54.45	59.11	0.00	0.00	1,461.01	0.00	1,461.01
211 - FRIENDS OF SHAKER LIBRARY		4,784.68	4,800.59	3.84	19.75	3,543.08	3,543.08	1,261.35	254.91	1,006.44
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	17,263.44	52.75	109.98	0.00	0.00	17,316.19	0.00	17,316.19
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	1,442,474.64	3,876.99	8,658.92	187,911.00	190,533.00	1,258,440.63	110,645.00	1,147,795.63
403 - TECHNOLOGY FUND		755,753.92	754,896.48	2,298.61	4,801.16	2,627.47	5,987.46	754,567.62	122,182.35	632,385.27
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	666,686.39	0.96	666,257.74	0.00	0.00	666,687.35	0.00	666,687.35
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	12,743,448.98	793,481.26	2,000,637.68	639,527.79	1,924,680.42	12,897,402.45	1,275,724.92	11,621,677.53