

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 & INTERGOVERNMENTAL | 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 | | |

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

| | 2025 BUDGET* | PRIOR YTD ACTUAL | YTD BUDGET* THRU 02/28/2025 | YTD TOTAL 02/28/2025 | YTD VARIANCE E (C-D) | % YTD BUDGET USED F (D/C) | BUDGET MONTH 02/28/2025 | ACTIVITY FOR MONTH 02/28/2025 | 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 | 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% |

SHAKER HEIGHTS PUBLIC LIBRARY
SUMMARY OF REVENUES - ALL FUNDS
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) |
|--|---------------------|--------------------------|---------------------------------------|------------------------------|----------------------------|---|------------------------------------|--|--------------------------------|----------------------------------|
| 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 FUNI | 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 | 8,615.33 | 2,586.02 | 142.89% | 2,805.10 | 3,833.40 | 1,028.30 | 3.57% |
| 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 | 43.59 | 43.59 | 0.00% | 0.00 | 43.59 | 43.59 | 0.00% |
| Fund 407 - BERTRAM WOODS NOTE RETIREMEN | 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% |

SHAKER HEIGHTS PUBLIC LIBRARY
SUMMARY OF EXPENDITURES - ALL FUNDS
PERIOD ENDING 02/28/2025
% Fiscal Year Completed: 16.16

| | 2025 BUDGET* | PRIOR YTD ACTUAL | YTD BUDGET* THRU 02/28/2025 | YTD TOTAL 02/28/2025 | YTD VARIANCE E (C-D) | % YTD BUDGET USED F (D/C) | BUDGET MONTH 02/28/2025 | ACTIVITY FOR MONTH 02/28/2025 | 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 | 7,498,455.87 | 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 | 3,833.40 | 8,615.33 | 187,911.00 | 190,533.00 | 1,258,397.04 | 110,645.00 | 1,147,752.04 |
| 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 | 43.59 | 43.59 | 0.00 | 0.00 | 43.59 | 0.00 | 43.59 |
| 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 |