

**SHAKER HEIGHTS PUBLIC LIBRARY
SUMMARY OF REVENUES - GENERAL FUND
PERIOD ENDING 03/31/2026
% Fiscal Year Completed: 24.66**

| | 2026 ORIGINAL BUDGET A | 2026 YTD BUDGET ADJUSTMENTS B | 2026 AMENDED BUDGET C (A+B) | PRIOR YTD ACTUAL D | YTD AMENDED BUDGET THRU 03/31/2026 E | YTD ACTUAL 03/31/2026 F | YTD VARIANCE G (F-E) | % YTD BUDGET COLLECTED H (F/E) | BUDGET MONTH 03/31/2026 I | ACTUAL FOR MONTH 03/31/2026 J | MONTHLY VARIANCE K (J-I) | % MONTHLY BUDGET COLLECTED L (J/I) |
|--|------------------------------|-------------------------------------|-----------------------------------|--------------------------|---|-------------------------------|-------------------------|--------------------------------------|------------------------------------|--|--------------------------------|---|
| GENERAL FUND | | | | | | | | | | | | |
| PUBLIC LIBRARY FUND | 1,884,693.59 | (4,837.28) | 1,879,856.31 | 500,056.44 | 465,504.63 | 465,504.63 | 0.00 | 100.00% | 156,761.91 | 156,761.91 | 0.00 | 100.00% |
| REAL ESTATE PROPERTY TAX | 3,982,156.00 | 169,868.00 | 4,152,024.00 | 2,292,785.34 | 2,346,551.74 | 2,289,925.01 | (56,626.73) | 97.59% | 1,934,209.67 | 1,929,925.01 | (4,284.66) | 99.78% |
| TOTAL TAXES | 5,866,849.59 | 165,030.72 | 6,031,880.31 | 2,792,841.78 | 2,812,056.37 | 2,755,429.64 | (56,626.73) | 97.99% | 2,090,971.58 | 2,086,686.92 | (4,284.66) | 99.80% |
| INTERGOVERNMENTAL REVENUE | | | | | | | | | | | | |
| HOMESTEAD ROLLBACK | 378,000.00 | | 378,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00 | 0.00% |
| OTHER INTERGOVERNMENTAL | 11,750.00 | | 11,750.00 | 0.00 | 7,500.00 | 0.00 | (7,500.00) | 0.00% | 7,500.00 | 0.00 | (7,500.00) | 0.00% |
| TOTAL INTERGOVERNMENTAL | 389,750.00 | 0.00 | 389,750.00 | 0.00 | 7,500.00 | 0.00 | (7,500.00) | 0.00% | 7,500.00 | 0.00 | (7,500.00) | 0.00% |
| TOTAL TAX & INTERGOVERNMENTAL | 6,256,599.59 | 165,030.72 | 6,421,630.31 | 2,792,841.78 | 2,819,556.37 | 2,755,429.64 | (64,126.73) | 97.73% | 2,098,471.58 | 2,086,686.92 | (11,784.66) | 99.44% |
| FINES AND FEES | | | | | | | | | | | | |
| FINES & FEES | 22,700.00 | | 22,700.00 | 7,745.82 | 5,876.32 | 8,999.05 | 3,122.73 | 153.14% | 2,259.37 | 3,068.16 | 808.79 | 135.80% |
| LEASE MAIN LIBRARY SPACE | 6,000.00 | | 6,000.00 | 1,500.00 | 1,500.00 | 1,500.00 | 0.00 | 100.00% | 500.00 | 500.00 | 0.00 | 100.00% |
| MEETING ROOM RENTAL | 5,200.00 | | 5,200.00 | 3,260.00 | 2,253.52 | 2,020.00 | (233.52) | 89.64% | 917.00 | 790.00 | (127.00) | 86.15% |
| PASSPORT FEES | 30,000.00 | | 30,000.00 | 11,181.20 | 8,886.89 | 12,917.92 | 4,031.03 | 145.36% | 3,257.03 | 5,507.92 | 2,250.89 | 169.11% |
| CELL TOWER RENTAL | 27,375.72 | 2,737.60 | 30,113.32 | 6,843.93 | 6,843.93 | 6,843.93 | 0.00 | 100.00% | 2,281.31 | 2,281.31 | 0.00 | 100.00% |
| TOTAL FINES AND FEES | 91,275.72 | 2,737.60 | 94,013.32 | 30,530.95 | 25,360.66 | 32,280.90 | 6,920.24 | 127.29% | 9,214.71 | 12,147.39 | 2,932.68 | 131.83% |
| INTEREST EARNINGS | | | | | | | | | | | | |
| INTEREST ON INVESTMENTS | 401,903.00 | 0.00 | 401,903.00 | 104,717.84 | 97,013.22 | 98,701.58 | 1,688.36 | 101.74% | 40,352.03 | 42,061.45 | 1,709.42 | 104.24% |
| TOTAL INTEREST EARNINGS | 401,903.00 | - | 401,903.00 | 104,717.84 | 97,013.22 | 98,701.58 | 1,688.36 | 0.00% | 40,352.03 | 42,061.45 | 1,709.42 | 104.24% |
| DONATIONS | | | | | | | | | | | | |
| RESTRICTED CONTRIBUTIONS | 7,600.00 | 5,000.00 | 12,600.00 | 0.00 | 1,875.00 | 1,875.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00 | #DIV/0! |
| UNRESTRICTED CONTRIBUTIONS | 400.00 | 0.00 | 400.00 | 75.00 | 75.00 | 4,286.00 | 4,211.00 | 5714.67% | 25.00 | 3,075.00 | 3,050.00 | 12300.00% |
| TOTAL DONATIONS | 8,000.00 | 5,000.00 | 13,000.00 | 75.00 | 1,950.00 | 6,161.00 | 4,211.00 | 0.00% | 25.00 | 3,075.00 | 3,050.00 | 12300.00% |
| MISCELLANEOUS REVENUES | | | | | | | | | | | | |
| MISCELLANEOUS RECEIPTS | 2,250.00 | 0.00 | 2,250.00 | 291.90 | 138.81 | 4,421.59 | 4,282.78 | 3185.35% | 30.85 | 31.66 | 0.81 | 102.63% |
| REFUNDS & REIMBURSEMENTS | 13,186.00 | 0.00 | 13,186.00 | 6,502.77 | 335.26 | 3,865.26 | 3,530.00 | 1152.91% | 64.58 | 1,508.08 | 1,443.50 | 2335.21% |
| TOTAL MISCELLANEOUS REVENUES | 15,436.00 | - | 15,436.00 | 6,794.67 | 474.07 | 8,286.85 | 7,812.78 | 1748.02% | 95.43 | 1,539.74 | 1,444.31 | 1613.48% |
| REVENUE BEFORE ADV & TRANS | 6,773,214.31 | 172,768.32 | 6,945,982.63 | 2,934,960.24 | 2,944,354.32 | 2,900,859.97 | (56,313.95) | 98.52% | 2,148,158.75 | 2,145,510.50 | (2,648.25) | 99.88% |
| ADVANCES & TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00 | 0.00% |
| TOTAL GENERAL FUND REVENUE | 6,773,214.31 | 172,768.32 | 6,945,982.63 | 2,934,960.24 | 2,944,354.32 | 2,900,859.97 | (43,494.35) | 98.52% | 2,148,158.75 | 2,145,510.50 | (2,648.25) | 99.88% |
| TOTAL GENERAL FUND EXPENDITURES* | 7,102,670.00 | 121,044.35 | 7,238,879.35 | 2,151,094.74 | 2,381,861.32 | 2,161,672.66 | 220,188.66 | 90.76% | 498,701.16 | 466,610.51 | 32,090.65 | 93.57% |
| GENERAL FUND CARRYOVER | (329,455.69) | 51,723.97 | (292,896.72) | 783,865.50 | 562,493.00 | 739,187.31 | 176,694.31 | | 1,649,457.59 | 1,678,899.99 | | |

* General Fund Expenditures budget adjustments (column B) includes both the column for prior year roll over purchase orders (B) and all other budget adjustments (C) from Expenditures page.

SHAKER HEIGHTS PUBLIC LIBRARY
SUMMARY OF EXPENDITURES - GENERAL FUND
PERIOD ENDING 03/31/2026
% Fiscal Year Completed: 24.66

| | 2026 ORIGINAL BUDGET A | Prior Year ROLLOVER POS B | 2026 YTD BUDGET ADJUSTMENTS C | 2026 AMENDED BUDGET D (A+B+C) | PRIOR YTD ACTUAL E | YTD AMENDED BUDGET THRU 03/31/2026 F | YTD ACTUAL 03/31/2026 G | YTD VARIANCE H (F-G) | % YTD BUDGET COLLECTED I (G/F) | BUDGET MONTH 03/31/2026 J | ACTUAL FOR MONTH 03/31/2026 K | MONTHLY VARIANCE L (J-K) | % MONTHLY BUDGET COLLECTED M (K/J) |
|--------------------------------------|---------------------------|------------------------------|----------------------------------|----------------------------------|-----------------------|---|----------------------------|-------------------------|-----------------------------------|------------------------------|----------------------------------|-----------------------------|---------------------------------------|
| TOTAL SALARIES & BENEFITS | | | | | | | | | | | | | |
| INSURANCE - HEALTH | 468,823.00 | 0.00 | 0.00 | 468,823.00 | 104,615.46 | 120,699.09 | 109,641.64 | 11,057.45 | 90.84% | 40,233.03 | 35,810.08 | 4,422.95 | 89.01% |
| INSURANCE - OTHER | 23,645.00 | 0.00 | 0.00 | 23,645.00 | 1,674.90 | 3,645.30 | 2,817.65 | 827.65 | 77.30% | 2,885.41 | 256.71 | 2,628.70 | 8.90% |
| NON-SALARY BENEFITS | 20,191.00 | 958.20 | 0.00 | 21,149.20 | 815.00 | 1,047.00 | 2,800.78 | (1,753.78) | 267.51% | 0.00 | 1,186.01 | (1,186.01) | 100.00% |
| OTHER BENEFITS | 11,512.00 | 714.25 | 0.00 | 11,226.25 | 1,919.00 | 2,325.00 | 1,614.25 | 710.75 | 69.43% | 775.00 | 800.00 | (25.00) | 103.23% |
| RETIREMENT/MEDICARE BENEFITS | 459,270.00 | 0.00 | 0.00 | 459,270.00 | 100,397.03 | 108,098.40 | 100,067.92 | 8,030.48 | 92.57% | 35,312.81 | 31,242.65 | 4,070.16 | 88.47% |
| SALARIES | 2,985,282.00 | 0.00 | 0.00 | 2,985,282.00 | 655,532.92 | 699,663.40 | 658,880.45 | 40,782.95 | 94.17% | 228,561.82 | 215,759.63 | 12,802.19 | 94.40% |
| VACATION & SICK PAYOUTS | 34,600.00 | 0.00 | 0.00 | 34,600.00 | 9,150.59 | 3,773.99 | 269.93 | 3,504.06 | 7.15% | 0.00 | 0.00 | 0.00 | 0.00% |
| TOTAL SALARIES & BENEFITS | 4,002,323.00 | 1,672.45 | 0.00 | 4,003,995.45 | 874,104.90 | 939,252.18 | 876,092.62 | 63,159.56 | 93.28% | 307,768.07 | 285,055.08 | 22,712.99 | 92.62% |
| TOTAL SUPPLIES | | | | | | | | | | | | | |
| ADMIN. & PROGRAM SUPPLIES | 45,597.00 | 1,215.10 | 8,800.00 | 55,612.10 | 4,773.48 | 14,811.43 | 13,849.94 | 961.49 | 93.51% | 3,629.99 | 6,535.45 | (2,905.46) | 180.04% |
| FACILITIES & FLEET SUPPLIES | 26,200.00 | 1,089.80 | 0.00 | 27,289.80 | 6,818.48 | 7,618.00 | 0.00 | 7,618.00 | 0.00% | 1,639.64 | 0.00 | 1,639.64 | 0.00% |
| TOTAL SUPPLIES | 71,797.00 | 2,304.90 | 8,800.00 | 82,901.90 | 11,591.96 | 22,429.43 | 13,849.94 | 8,579.49 | 61.75% | 5,269.63 | 6,535.45 | (1,265.82) | 124.02% |
| TOTAL PURCHASED SERVICES | | | | | | | | | | | | | |
| CLEV PROC/CAT SERVICES | 125,434.00 | 0.00 | (11,985.00) | 113,449.00 | 29,356.78 | 29,171.60 | 29,171.60 | 0.00 | 100.00% | 9,364.19 | 9,364.19 | 0.00 | 100.00% |
| CONSULTANTS | 0.00 | 0.00 | 0.00 | 0.00 | 750.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00 | 0.00% |
| FACILITIES & FLEET SERVICES | 216,785.00 | 14,176.20 | 0.00 | 230,961.20 | 48,197.44 | 58,353.98 | 24,917.71 | 33,436.27 | 42.70% | 17,881.99 | 7,185.00 | 10,696.99 | 40.18% |
| INSURANCE | 45,025.00 | 0.00 | 2,740.00 | 47,765.00 | 0.00 | 47,740.00 | 47,740.00 | 0.00 | 100.00% | 2,740.00 | 47,740.00 | (45,000.00) | 1742.34% |
| OTHER PURCHASE & CONTRACTED SER | 48,495.00 | 5,000.00 | 300.00 | 53,795.00 | 9,528.56 | 12,459.97 | 7,628.28 | 4,831.69 | 61.22% | 1,985.57 | 1,403.84 | 581.73 | 70.70% |
| PRINTING & PUBLICATION SERVICES | 30,150.00 | 5,559.47 | 0.00 | 35,709.47 | 4,369.25 | 4,059.47 | 6,424.90 | (2,365.43) | 158.27% | 2,059.47 | 366.75 | 1,692.72 | 17.81% |
| PROFESSIONAL FEES | 270,990.00 | 25,554.50 | 9,355.00 | 305,899.50 | 40,139.55 | 85,456.68 | 46,652.09 | 38,804.59 | 54.59% | 33,876.90 | 14,597.35 | 19,279.55 | 43.09% |
| RENT & LEASES | 78,261.00 | 896.12 | 3,655.00 | 82,812.12 | 5,122.33 | 11,641.22 | 7,650.61 | 3,990.61 | 65.72% | 4,278.14 | 1,963.06 | 2,315.08 | 45.89% |
| TAX COLLECTION FEES | 64,867.00 | 0.00 | 0.00 | 64,867.00 | 35,196.52 | 43,956.35 | 49,734.99 | (5,778.64) | 113.15% | 43,956.35 | 49,734.99 | (5,778.64) | 113.15% |
| TRAVEL & MEETING EXPENSES | 40,896.00 | 7,128.55 | 2,100.00 | 50,124.55 | 1,672.03 | 6,674.04 | 4,654.39 | 2,019.65 | 69.74% | 2,415.01 | 1,613.51 | 801.50 | 66.81% |
| UTILITIES | 229,778.00 | 8,019.59 | 0.00 | 237,797.59 | 34,297.65 | 60,441.78 | 52,547.97 | 7,893.81 | 86.94% | 14,460.94 | 16,888.25 | (2,427.31) | 116.79% |
| TOTAL PURCHASED SERVICES | 1,150,681.00 | 66,334.43 | 6,165.00 | 1,223,180.43 | 208,630.11 | 359,955.09 | 277,122.54 | 82,832.55 | 76.99% | 133,018.56 | 150,856.94 | (17,838.38) | 113.41% |
| TOTAL LIBRARY MATERIALS | | | | | | | | | | | | | |
| BOOKS | 404,100.00 | 33,208.97 | 0.00 | 437,308.97 | 96,622.84 | 95,511.25 | 39,160.85 | 56,350.40 | 41.00% | 30,428.97 | 11,458.42 | 18,970.55 | 37.66% |
| MAGAZINES & NEWSPAPERS | 17,700.00 | 0.00 | 0.00 | 17,700.00 | 16,440.16 | 17,217.40 | 12,655.60 | 4,561.80 | 73.50% | 48.83 | 125.64 | (76.81) | 257.30% |
| OTHER MATERIALS | 92,794.00 | 2,336.99 | 0.00 | 95,130.99 | 21,778.13 | 18,163.85 | 33,573.14 | (15,409.29) | 184.83% | 3,408.18 | 2,458.86 | 949.32 | 72.15% |
| VIDEOS & CDS | 206,700.00 | 11,321.86 | 0.00 | 218,021.86 | 49,855.62 | 46,890.09 | 28,590.07 | 18,300.02 | 60.97% | 16,527.26 | 9,504.77 | 7,022.49 | 57.51% |
| TOTAL LIBRARY MATERIALS | 721,294.00 | 46,867.82 | 0.00 | 768,161.82 | 184,696.75 | 177,782.59 | 113,979.66 | 63,802.93 | 64.11% | 50,413.24 | 23,547.69 | 26,865.55 | 46.71% |
| TOTAL CAPITAL | | | | | | | | | | | | | |
| CAPITAL OUTLAY | 13,510.00 | 3,864.75 | 0.00 | 17,374.75 | 1,445.64 | 5,796.85 | 4,211.77 | 1,585.08 | 72.66% | 2,131.66 | 615.35 | 1,516.31 | 28.87% |
| TOTAL CAPITAL | 13,510.00 | 3,864.75 | 0.00 | 17,374.75 | 1,445.64 | 5,796.85 | 4,211.77 | 1,585.08 | 72.66% | 2,131.66 | 615.35 | 1,516.31 | 28.87% |
| TOTAL OTHER EXPENDITURES | | | | | | | | | | | | | |
| OTHER EXPENDITURES | 25,615.00 | 0.00 | 200.00 | 25,815.00 | 8,539.20 | 9,195.18 | 8,966.13 | 229.05 | 97.51% | 100.00 | 0.00 | 100.00 | 0.00% |
| ADVANCE OUT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00 | 0.00% |
| TRANSFER TO OTHER FUNDS | 1,117,450.00 | 0.00 | 0.00 | 1,117,450.00 | 862,086.18 | 867,450.00 | 867,450.00 | 0.00 | 100.00% | 0.00 | 0.00 | 0.00 | 0.00% |
| TOTAL OTHER EXPENDITURES | 1,143,065.00 | 0.00 | 200.00 | 1,143,265.00 | 870,625.38 | 876,645.18 | 876,416.13 | 229.05 | 99.97% | 100.00 | 0.00 | 100.00 | 0.00% |
| TOTAL EXPENDITURES | 7,102,670.00 | 121,044.35 | 15,165.00 | 7,238,879.35 | 2,151,094.74 | 2,381,861.32 | 2,161,672.66 | 220,188.66 | 90.76% | 498,701.16 | 466,610.51 | 32,090.65 | 93.57% |

SHAKER HEIGHTS PUBLIC LIBRARY
SUMMARY OF REVENUES - ALL FUNDS
PERIOD ENDING 03/31/2026
% Fiscal Year Completed: 24.66

| | 2026 ORIGINAL BUDGET A | 2026 YTD BUDGET ADJUSTMENTS B | 2026 AMENDED BUDGET C (A+B) | PRIOR YTD ACTUAL D | YTD AMENDED BUDGET THRU 03/31/2026 E | YTD ACTUAL 03/31/2026 F | YTD VARIANCE G (F-E) | % YTD BUDGET COLLECTED H (F/E) | BUDGET MONTH 03/31/2026 I | ACTUAL FOR MONTH 03/31/2026 J | MONTHLY VARIANCE K (J-I) | % MONTHLY BUDGET COLLECTED L (J/I) |
|---|------------------------------|-------------------------------------|-----------------------------------|--------------------------|---|-------------------------------|-------------------------|--------------------------------------|------------------------------------|--|--------------------------------|---|
| Fund 101 - GENERAL FUND | 6,773,214.31 | 172,768.32 | 6,945,982.63 | 2,934,960.24 | 2,944,354.32 | 2,900,859.97 | (43,494.35) | 98.52% | 2,148,158.75 | 2,145,510.50 | (2,648.25) | 99.88% |
| SPECIAL FUNDS | | | | | | | | | | | | |
| Fund 204 - WALTER N. LAWSON TRUST | 360.00 | 0.00 | 360.00 | 100.54 | 82.25 | 87.01 | 4.76 | 105.79% | 28.82 | 34.62 | 5.80 | 120.12% |
| Fund 205 - ELAINE BOOTS FISHER TRUST | 25.00 | 0.00 | 25.00 | 9.48 | 6.63 | 6.67 | 0.04 | 100.60% | 2.32 | 2.67 | 0.35 | 115.09% |
| Fund 206 - SHELDON SKIP BAUMOEL TRUST | 35.00 | 0.00 | 35.00 | 9.83 | 7.57 | 12.78 | 5.21 | 168.82% | 2.67 | 5.12 | 2.45 | 191.76% |
| Fund 207 - BARBARA LUTON ART FUND | 1,025.00 | 0.00 | 1,025.00 | 265.88 | 218.28 | 250.34 | 32.06 | 114.69% | 76.96 | 100.23 | 23.27 | 130.24% |
| Fund 208 - BERTRAM WOODS BRANCH FUND | 350.00 | 0.00 | 350.00 | 129.25 | 74.97 | 186.66 | 111.69 | 248.98% | 26.35 | 134.91 | 108.56 | 511.99% |
| Fund 209 - MARILYN KAMMER MEMORIAL FUND | 5.00 | 0.00 | 5.00 | 355.78 | 1.25 | 3.72 | 2.47 | 297.60% | 0.46 | 1.49 | 1.03 | 323.91% |
| Fund 210 - FRANCES BELMAN FUND | 60.00 | 0.00 | 60.00 | 114.30 | 12.90 | 65.10 | 52.20 | 504.65% | 4.67 | 6.10 | 1.43 | 130.62% |
| Fund 211 - FRIENDS OF SHAKER LIBRARY | 16,000.00 | 0.00 | 16,000.00 | 21.59 | 1,239.45 | 1,239.45 | 0.00 | 100.00% | 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 | 0.00 | 0.00% |
| Fund 219 - RUTH LEVENSON FUND | 740.00 | 0.00 | 740.00 | 169.45 | 157.52 | 159.55 | 2.03 | 101.29% | 57.29 | 63.88 | 6.59 | 111.50% |
| Fund 401 - BUILDING AND VEHICLE FUND | 195,000.00 | 0.00 | 195,000.00 | 13,040.88 | 10,180.75 | 11,968.11 | 1,787.36 | 117.56% | 3,534.75 | 4,791.79 | 1,257.04 | 135.56% |
| Fund 403 - TECHNOLOGY FUND | 128,000.00 | 0.00 | 128,000.00 | 7,204.39 | 6,376.30 | 6,122.38 | (253.92) | 0.00% | 2,353.79 | 2,314.05 | (39.74) | 98.31% |
| Fund 405 - FACILITY FINANCING FUND | 664,000.00 | 0.00 | 664,000.00 | 666,258.61 | 664,000.00 | 664,000.00 | 0.00 | 100.00% | 0.00 | 0.00 | 0.00 | 0.00% |
| Fund 407 - BERTRAM WOODS NOTE RETIREMENT FUND | 203,450.00 | 0.00 | 203,450.00 | 195,886.18 | 203,450.00 | 203,450.00 | 0.00 | 100.00% | 0.00 | 0.00 | 0.00 | 0.00% |
| TOTAL SPECIAL FUNDS | 1,209,050.00 | 0.00 | 1,209,050.00 | 883,566.16 | 885,807.87 | 887,551.77 | 1,743.90 | 100.20% | 6,088.08 | 7,454.86 | 1,366.78 | 73.41% |
| TOTAL REVENUES - ALL FUNDS | 7,982,264.31 | 172,768.32 | 8,155,032.63 | 3,818,526.40 | 3,830,162.19 | 3,788,411.74 | (41,750.45) | 98.91% | 2,154,246.83 | 2,152,965.36 | (1,281.47) | 46.45% |

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PERIOD ENDING 03/31/2026
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|---|------------------------------|---------------------------------|-------------------------------------|-----------------------------|--------------------------|---|-------------------------------|-------------------------|--------------------------------------|---------------------------------|--|--------------------------------|---|
| Fund 101 - GENERAL FUND | 7,102,670.00 | 121,044.35 | 15,165.00 | 7,238,879.35 | 2,151,094.74 | 2,381,861.32 | 2,161,672.66 | 220,188.66 | 90.76% | 498,701.16 | 466,610.51 | 32,090.65 | 93.57% |
| SPECIAL FUNDS | | | | | | | | | | | | | |
| Fund 204 - WALTER N. LAWSON TRUST | 1,500.00 | 54.18 | 0.00 | 1,554.18 | 154.97 | 381.83 | 158.30 | 223.53 | 41.46% | 28.37 | 104.12 | (75.75) | 367.01% |
| Fund 205 - ELAINE BOOTS FISHER TRUST | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 24.01 | 0.00 | 24.01 | 0.00% | 24.01 | 0.00 | 24.01 | 0.00% |
| Fund 206 - SHELDON SKIP BAUMOEL TRUST | 0.00 | 0.00 | 25.00 | 25.00 | 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 | 0.00 | 0.00 | 0.00% |
| Fund 208 - BERTRAM WOODS BRANCH FUND | 5,000.00 | 20.89 | 0.00 | 5,020.89 | 0.00 | 1,270.89 | 20.89 | 1,250.00 | 1.64% | 1,250.00 | 0.00 | 1,250.00 | 0.00% |
| Fund 209 - MARILYN KAMMER MEMORIAL FUND | 375.00 | 17.95 | 0.00 | 392.95 | 121.93 | 74.37 | 17.95 | 56.42 | 24.14% | 36.35 | 0.00 | 36.35 | 0.00% |
| Fund 210 - FRANCES BELMAN FUND | 205.00 | 0.00 | 0.00 | 205.00 | 0.00 | 49.98 | 0.00 | 49.98 | 0.00% | 16.66 | 0.00 | 16.66 | 0.00% |
| Fund 211 - FRIENDS OF SHAKER LIBRARY | 16,000.00 | 0.00 | 0.00 | 16,000.00 | 4,270.10 | 6,600.02 | 3,314.43 | 3,285.59 | 50.22% | 558.34 | 3,180.53 | (2,622.19) | 569.64% |
| 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 | 0.00 | 0.00 | 0.00% |
| Fund 219 - RUTH LEVENSON FUND | 700.00 | 0.00 | 0.00 | 700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00 | 0.00% |
| Fund 401 - BUILDING AND VEHICLE FUND | 292,065.00 | 30,000.00 | 5,850.00 | 327,915.00 | 196,203.99 | 86,241.55 | 0.00 | 86,241.55 | 0.00% | 41,793.07 | 0.00 | 41,793.07 | 0.00% |
| Fund 403 - TECHNOLOGY FUND | 192,715.00 | 24,597.25 | 0.00 | 217,312.25 | 60,779.23 | 49,216.15 | 76,330.85 | (27,114.70) | 155.09% | 15,930.56 | 63,267.23 | (47,336.67) | 397.14% |
| Fund 405 - FACILITY FINANCING FUND | 664,000.00 | 0.00 | 0.00 | 664,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00 | 0.00% |
| Fund 407 - BERTRAM WOODS NOTE RETIREMENT FUNI | 203,450.00 | 0.00 | 0.00 | 203,450.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00 | 0.00% |
| Total Special Funds | 1,376,510.00 | 54,690.27 | 5,875.00 | 1,437,075.27 | 261,530.22 | 143,858.80 | 79,842.42 | 64,016.38 | 55.50% | 59,637.36 | 66,551.88 | (6,914.52) | 5.56% |
| TOTAL EXPENDITURES - ALL FUNDS | 8,479,180.00 | 175,734.62 | 21,040.00 | 8,675,954.62 | 2,412,624.96 | 2,525,720.12 | 2,241,515.08 | 284,205.04 | 88.75% | 558,338.52 | 533,162.39 | 25,176.13 | 25.84% |

SH - OHIO CASH BASIS REPORT FOR SHAKER HEIGHTS PUBLIC LIBRARY

Balance As of 03/31/2026

| Fund | Description | Beginning Cash Balance Year | Beginning Cash Balance Month | Current Receipts | YTD Receipts | Current Expenditures | YTD Expenditures | Ending Cash Balance Year | Encumbered YTD 03/31/2026 | Unencumbered Balance |
|---|-------------|-----------------------------|------------------------------|------------------|--------------|----------------------|------------------|--------------------------|---------------------------|----------------------|
| 101 - GENERAL FUND | | 11,095,831.77 | 10,156,119.09 | 2,145,510.50 | 2,900,859.97 | 466,610.51 | 2,161,672.66 | 11,835,019.08 | 1,055,216.86 | 10,779,802.22 |
| 204 - WALTER N. LAWSON TRUST | | 9,910.95 | 9,909.16 | 34.62 | 87.01 | 104.12 | 158.30 | 9,839.66 | 65.00 | 9,774.66 |
| 205 - ELAINE BOOTS FISHER TRUST | | 752.52 | 756.52 | 2.67 | 6.67 | 0.00 | 0.00 | 759.19 | 170.00 | 589.19 |
| 206 - SHELDON SKIP BAUMOEL TRUST | | 1,441.35 | 1,449.01 | 5.12 | 12.78 | 0.00 | 0.00 | 1,454.13 | 0.00 | 1,454.13 |
| 207 - BARBARA LUTON ART FUND | | 28,241.31 | 28,391.42 | 100.23 | 250.34 | 0.00 | 0.00 | 28,491.65 | 0.00 | 28,491.65 |
| 208 - BERTRAM WOODS BRANCH FUND | | 9,756.57 | 9,787.43 | 134.91 | 186.66 | 0.00 | 20.89 | 9,922.34 | 0.00 | 9,922.34 |
| 209 - MARILYN KAMMER MEMORIAL FUND | | 438.59 | 422.87 | 1.49 | 3.72 | 0.00 | 17.95 | 424.36 | 165.00 | 259.36 |
| 210 - FRANCES BELMAN FUND | | 1,669.32 | 1,728.32 | 6.10 | 65.10 | 0.00 | 0.00 | 1,734.42 | 0.00 | 1,734.42 |
| 211 - FRIENDS OF SHAKER LIBRARY | | 3,588.26 | 4,693.81 | 0.00 | 1,239.45 | 3,180.53 | 3,314.43 | 1,513.28 | 3,937.05 | (2,423.77) |
| 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 | | 17,998.26 | 18,093.93 | 63.88 | 159.55 | 0.00 | 0.00 | 18,157.81 | 0.00 | 18,157.81 |
| 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 | | 1,350,106.60 | 1,357,282.92 | 4,791.79 | 11,968.11 | 0.00 | 0.00 | 1,362,074.71 | 49,147.47 | 1,312,927.24 |
| 403 - TECHNOLOGY FUND | | 727,983.07 | 718,727.78 | 2,314.05 | 6,122.38 | 63,267.23 | 76,330.85 | 657,774.60 | 30,778.16 | 626,996.44 |
| 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) | | 491.10 | 664,491.10 | 0.00 | 664,000.00 | 0.00 | 0.00 | 664,491.10 | 0.00 | 664,491.10 |
| 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 | | 0.00 | 203,450.00 | 0.00 | 203,450.00 | 0.00 | 0.00 | 203,450.00 | 0.00 | 203,450.00 |
| Report Total: | | 13,262,504.91 | 13,189,598.60 | 2,152,965.36 | 3,788,411.74 | 533,162.39 | 2,241,515.08 | 14,809,401.57 | 1,139,479.54 | 13,669,922.03 |