

SHAKER HEIGHTS PUBLIC LIBRARY
SUMMARY OF REVENUES - GENERAL FUND
PERIOD ENDING 02/28/2026
% Fiscal Year Completed: 16.16

	2026 BUDGET A	PRIOR YTD ACTUAL B	YTD BUDGET THRU 02/28/2026 C	YTD TOTAL 02/28/2026 D	YTD VARIANCE E (D-C)	% YTD BUDGET COLLECTED F (D/C)	BUDGET MONTH 02/28/2026 G	ACTIVITY FOR MONTH 02/28/2026 H	MONTHLY VARIANCE I (H-G)	% BUDGET COLLECTED J (D/A)
GENERAL FUND										
PUBLIC LIBRARY FUND	1,884,693.59	354,025.41	308,742.72	308,742.72	0.00	100.00%	156,761.91	156,761.91	0.00	16.38%
REAL ESTATE PROPERTY TAX	3,982,156.00	679,000.00	412,342.07	360,000.00	(52,342.07)	87.31%	213,952.93	229,000.00	15,047.07	9.04%
TOTAL TAXES	5,866,849.59	1,033,025.41	721,084.79	668,742.72	(52,342.07)	92.74%	370,714.84	385,761.91	15,047.07	11.40%
	293,342.48									
INTERGOVERNMENTAL REVENUE										
HOMESTEAD ROLLOVER	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	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
TOTAL INTERGOVERNMENTAL	389,750.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
TOTAL TAX & INTERGOVERNMENTAL	6,256,599.59	1,033,025.41	721,084.79	668,742.72	(52,342.07)	92.74%	370,714.84	385,761.91	15,047.07	10.69%
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	22,700.00	4,767.61	3,616.95	5,930.89	2,313.94	163.97%	1,929.69	2,635.42	705.73	26.13%
INTEREST ON INVESTMENTS	401,903.00	65,606.17	56,661.19	56,640.13	(21.06)	99.96%	27,757.90	27,812.29	54.39	14.09%
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	2,250.00	290.50	107.96	4,389.93	4,281.97	4066.26%	56.13	4,224.36	4,168.23	195.11%
MEETING ROOM RENTAL	5,200.00	1,700.00	1,336.52	1,230.00	(106.52)	92.03%	630.44	680.00	49.56	23.65%
PASSPORT FEES	30,000.00	7,226.00	5,629.86	7,410.00	1,780.14	131.62%	3,039.47	3,585.00	545.53	24.70%
REFUNDS & REIMBURSEMENTS	13,186.00	5,916.18	270.68	2,357.18	2,086.50	870.84%	63.50	1,064.82	1,001.32	17.88%
RESTRICTED CONTRIBUTIONS	7,600.00	0.00	1,875.00	1,875.00	0.00	0.00%	1,875.00	1,875.00	0.00	24.67%
UNRESTRICTED CONTRIBUTIONS	400.00	50.00	50.00	1,211.00	1,161.00	2422.00%	25.00	40.00	15.00	302.75%
TOTAL MISCELLANEOUS REVENUES	516,614.72	91,119.08	75,110.78	86,606.75	11,495.97	115.31%	38,158.44	44,698.20	6,539.76	16.76%
REVENUE BEFORE ADV & TRANS	6,773,214.31	1,124,144.49	796,195.57	755,349.47	(40,846.10)	94.87%	408,873.28	430,460.11	21,586.83	11.15%
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	6,773,214.31	1,124,144.49	796,195.57	755,349.47	(40,846.10)	94.87%	408,873.28	430,460.11	21,586.83	11.15%
TOTAL GENERAL FUND EXPENDITURE:	7,233,346.83	1,724,507.77	1,884,611.26	1,695,062.15	189,549.11	89.94%	520,469.12	408,905.55	111,563.57	23.43%
GENERAL FUND CARRYOVER	(460,132.52)	(600,363.28)	(1,088,415.69)	(939,712.68)	148,703.01		(111,595.84)	21,554.56		

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PERIOD ENDING 02/28/2026
% Fiscal Year Completed: 16.16**

	2026 BUDGET*	PRIOR YTD ACTUAL	YTD BUDGET* THRU 02/28/2026	YTD TOTAL 02/28/2026	YTD VARIANCE E (C-D)	% YTD BUDGET USED F (D/C)	BUDGET MONTH 02/28/2026	ACTIVITY FOR MONTH 02/28/2026	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	468,823.00	68,857.32	80,466.06	73,831.56	6,634.50	91.75%	40,233.03	36,915.78	3,317.25	15.75%
INSURANCE - OTHER	23,645.00	1,397.04	759.89	2,560.94	(1,801.05)	337.01%	384.11	2,297.01	(1,912.90)	10.83%
NON-SALARY BENEFITS	21,149.20	710.00	1,047.00	1,614.77	(567.77)	154.23%	0.00	1,167.76	(1,167.76)	7.64%
OTHER BENEFITS	13,169.00	1,144.00	1,550.00	814.25	735.75	52.53%	950.00	224.25	725.75	6.18%
RETIREMENT/MEDICARE BENEFITS	459,270.00	66,819.78	72,785.59	68,825.27	3,960.32	94.56%	37,269.73	34,862.47	2,407.26	14.99%
SALARIES	2,985,282.00	438,122.79	471,101.58	443,120.82	27,980.76	94.06%	228,561.79	213,291.17	15,270.62	14.84%
VACATION & SICK PAYOUTS	34,600.00	2,159.08	3,773.99	269.93	3,504.06	7.15%	0.00	0.00	0.00	0.78%
TOTAL SALARIES & BENEFITS	4,005,938.20	579,210.01	631,484.11	591,037.54	40,446.57	93.59%	307,398.66	288,758.44	18,640.22	14.75%
TOTAL SUPPLIES										
ADMIN. & PROGRAM SUPPLIES	48,568.76	3,171.82	10,524.20	7,314.49	3,209.71	69.50%	5,247.50	5,977.75	(730.25)	15.06%
FACILITIES & FLEET SUPPLIES	27,289.80	6,557.43	5,978.36	0.00	5,978.36	0.00%	3,516.31	0.00	3,516.31	0.00%
TOTAL SUPPLIES	75,858.56	9,729.25	16,502.56	7,314.49	9,188.07	44.32%	8,763.81	5,977.75	2,786.06	9.64%
TOTAL PURCHASED SERVICES										
CLEV PROC/CAT SERVICES	119,439.00	18,913.56	20,240.38	19,807.41	432.97	97.86%	9,807.16	9,364.19	442.97	16.58%
CONSULTANTS	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
FACILITIES & FLEET SERVICES	230,961.20	39,715.51	40,471.99	17,732.71	22,739.28	43.81%	19,269.11	12,863.31	6,405.80	7.68%
INSURANCE	47,765.00	0.00	47,740.00	0.00	47,740.00	0.00%	47,740.00	0.00	47,740.00	0.00%
OTHER PURCHASE & CONTRACTED SERVICES	55,596.03	7,987.06	10,474.40	6,224.44	4,249.96	59.43%	1,308.24	5,186.92	(3,878.68)	11.20%
PRINTING & PUBLICATION SERVICES	35,709.47	4,346.90	2,000.00	6,058.15	(4,058.15)	0.00%	1,700.00	3,668.69	(1,968.69)	16.97%
PROFESSIONAL FEES	299,799.50	30,824.60	52,044.63	32,054.74	19,989.89	61.59%	24,544.82	16,600.47	7,944.35	10.69%
RENT & LEASES	79,157.12	2,725.33	7,363.08	5,687.55	1,675.53	77.24%	3,580.84	4,859.28	(1,278.44)	7.19%
TAX COLLECTION FEES	64,867.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
TRAVEL & MEETING EXPENSES	48,128.32	1,471.34	4,238.33	3,040.88	1,197.45	71.75%	1,856.78	793.56	1,063.22	6.32%
UTILITIES	237,797.59	32,289.84	44,472.06	35,659.72	8,812.34	80.18%	21,758.95	17,294.33	4,464.62	15.00%
TOTAL PURCHASED SERVICES	1,219,220.23	138,274.14	229,044.87	126,265.60	102,779.27	55.13%	131,565.90	70,630.75	60,935.15	10.36%
TOTAL LIBRARY MATERIALS										
BOOKS	439,662.97	63,483.96	65,082.28	27,702.43	37,379.85	42.57%	30,818.37	16,828.96	13,989.41	6.30%
MAGAZINES & NEWSPAPERS	17,700.00	16,440.16	17,168.57	12,529.96	4,638.61	72.98%	9,556.29	4,190.00	5,366.29	70.79%
OTHER MATERIALS	96,330.99	17,972.63	14,755.67	31,114.28	(16,358.61)	210.86%	3,865.92	2,976.97	888.95	32.30%
VIDEOS & CDS	218,140.09	27,775.20	30,362.83	19,085.30	11,277.53	62.86%	21,678.31	10,662.18	11,016.13	8.75%
TOTAL LIBRARY MATERIALS	771,834.05	125,671.95	127,369.35	90,431.97	36,937.38	71.00%	65,918.89	34,658.11	31,260.78	11.72%
TOTAL CAPITAL										
CAPITAL OUTLAY	17,430.79	997.04	3,665.19	3,596.42	68.77	98.12%	666.66	1,371.50	(704.84)	20.63%
TOTAL CAPITAL	17,430.79	997.04	3,665.19	3,596.42	68.77	98.12%	666.66	1,371.50	(704.84)	20.63%
TOTAL OTHER EXPENDITURES										
OTHER EXPENDITURES	25,615.00	8,539.20	9,095.18	8,966.13	129.05	98.58%	6,155.20	7,509.00	(1,353.80)	35.00%
ADVANCE OUT	-	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	862,086.18	867,450.00	867,450.00	0.00	100.00%	0.00	0.00	0.00	77.63%
TOTAL OTHER EXPENDITURES	1,143,065.00	870,625.38	876,545.18	876,416.13	129.05	99.99%	6,155.20	7,509.00	(1,353.80)	76.67%
TOTAL EXPENDITURES	7,233,346.83	1,724,507.77	1,884,611.26	1,695,062.15	189,549.11	89.94%	520,469.12	408,905.55	111,563.57	23.43%

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Fund 101 - GENERAL FUND	6,773,214.31	1,124,144.49	796,195.57	755,349.47	(40,846.10)	94.87%	408,873.28	430,460.11	21,586.83	11.15%
SPECIAL FUNDS										
Fund 204 - WALTER N. LAWSON TRUST	360.00	65.54	53.43	52.39	(1.04)	98.05%	25.42	26.80	1.38	14.55%
Fund 205 - ELAINE BOOTS FISHER TRUST	25.00	6.15	4.31	4.00	(0.31)	92.81%	2.05	2.05	0.00	16.00%
Fund 206 - SHELDON SKIP BAUMOEL TRUST	35.00	6.38	4.90	7.66	2.76	156.33%	2.34	3.92	1.58	21.89%
Fund 207 - BARBARA LUTON ART FUND	1,025.00	172.57	141.32	150.11	8.79	106.22%	68.26	76.79	8.53	14.64%
Fund 208 - BERTRAM WOODS BRANCH FUND	350.00	96.17	48.62	51.75	3.13	106.44%	23.37	26.47	3.10	14.79%
Fund 209 - MARILYN KAMMER MEMORIAL FUNI	5.00	353.54	0.79	2.23	1.44	282.28%	0.42	1.14	0.72	44.60%
Fund 210 - FRANCES BELMAN FUND	60.00	59.11	8.23	59.00	50.77	716.89%	4.03	54.67	50.64	98.33%
Fund 211 - FRIENDS OF SHAKER LIBRARY	16,000.00	19.75	1,239.45	1,239.45	0.00	100.00%	0.00	0.00	0.00	7.75%
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	740.00	109.98	100.23	95.67	(4.56)	95.45%	50.25	48.94	(1.31)	12.93%
Fund 401 - BUILDING AND VEHICLE FUND	195,000.00	8,658.92	6,646.00	7,176.32	530.32	107.98%	3,113.28	3,671.23	557.95	3.68%
Fund 403 - TECHNOLOGY FUND	128,000.00	4,801.16	4,022.51	3,808.33	(214.18)	0.00%	1,959.12	1,944.04	(15.08)	2.98%
Fund 405 - FACILITY FINANCING FUND	664,000.00	666,257.74	664,000.00	664,000.00	0.00	100.00%	0.00	0.00	0.00	100.00%
Fund 407 - BERTRAM WOODS NOTE RETIREMEN	203,450.00	195,886.18	203,450.00	203,450.00	0.00	100.00%	0.00	0.00	0.00	100.00%
TOTAL SPECIAL FUNDS	1,209,050.00	876,493.19	879,719.79	880,096.91	377.12	100.04%	5,248.54	5,856.05	607.51	72.79%
TOTAL REVENUES - ALL FUNDS	7,982,264.31	2,000,637.68	1,675,915.36	1,635,446.38	(40,468.98)	97.59%	414,121.82	436,316.16	22,194.34	20.49%

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	A	B	C	D	E (C-D)	F (D/C)	G	H	I (G-H)	J (D/A)
Fund 101 - GENERAL FUND	7,233,346.83	1,724,507.77	1,884,611.26	1,695,062.15	189,549.11	89.94%	520,469.12	408,905.55	111,563.57	23.43%
SPECIAL FUNDS										
Fund 204 - WALTER N. LAWSON TRUST	1,625.43	57.28	353.46	54.18	299.28	15.33%	301.44	0.00	301.44	3.33%
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	5,020.89	0.00	20.89	20.89	0.00	100.00%	0.00	0.00	0.00	0.42%
Fund 209 - MARILYN KAMMER MEMORIAL FUND	396.35	51.83	38.02	17.95	20.07	47.21%	18.18	0.00	18.18	4.53%
Fund 210 - FRANCES BELMAN FUND	205.00	0.00	33.32	0.00	33.32	0.00%	16.66	0.00	16.66	0.00%
Fund 211 - FRIENDS OF SHAKER LIBRARY	16,000.00	3,543.08	6,023.68	133.90	5,889.78	2.22%	2,465.34	133.90	2,331.44	0.84%
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	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	322,065.00	190,533.00	44,448.48	0.00	44,448.48	0.00%	20,611.03	0.00	20,611.03	0.00%
Fund 403 - TECHNOLOGY FUND	217,312.25	5,987.46	33,184.02	13,063.62	20,120.40	39.37%	18,628.08	3,174.62	15,453.46	6.01%
Fund 405 - FACILITY FINANCING FUND	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 FUND	203,450.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
Total Special Funds	1,431,274.92	200,172.65	84,101.87	13,290.54	70,811.33	15.80%	42,040.73	3,308.52	38,732.21	0.93%
TOTAL EXPENDITURES - ALL FUNDS	8,664,621.75	1,924,680.42	1,968,713.13	1,708,352.69	260,360.44	86.78%	562,509.85	412,214.07	150,295.78	19.72%

SH - OHIO CASH BASIS REPORT FOR SHAKER HEIGHTS PUBLIC LIBRARY

Balance As Of 02/28/2026

Fund	Description	Beginning Cash Balance Year	Beginning Cash Balance Month	Current Receipts	YTD Receipts	Current Expenditures	YTD Expenditures	Ending Cash Balance Year	Encumbered YTD 02/28/2026	Unencumbered Balance
101 - GENERAL FUND		11,095,831.77	10,134,564.53	430,460.11	755,349.47	408,905.55	1,695,062.15	10,156,119.09	1,101,037.63	9,055,081.46
204 - WALTER N. LAWSON TRUST		9,910.95	9,882.36	26.80	52.39	0.00	54.18	9,909.16	175.37	9,733.79
205 - ELAINE BOOTS FISHER TRUST		752.52	754.47	2.05	4.00	0.00	0.00	756.52	170.00	586.52
206 - SHELDON SKIP BAUMOEL TRUST		1,441.35	1,445.09	3.92	7.66	0.00	0.00	1,449.01	0.00	1,449.01
207 - BARBARA LUTON ART FUND		28,241.31	28,314.63	76.79	150.11	0.00	0.00	28,391.42	0.00	28,391.42
208 - BERTRAM WOODS BRANCH FUND		9,756.57	9,760.96	26.47	51.75	0.00	20.89	9,787.43	0.00	9,787.43
209 - MARILYN KAMMER MEMORIAL FUND		438.59	421.73	1.14	2.23	0.00	17.95	422.87	3.40	419.47
210 - FRANCES BELMAN FUND		1,669.32	1,673.65	54.67	59.00	0.00	0.00	1,728.32	0.00	1,728.32
211 - FRIENDS OF SHAKER LIBRARY		3,588.26	4,827.71	0.00	1,239.45	133.90	133.90	4,693.81	5,398.08	(704.27)
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	18,044.99	48.94	95.67	0.00	0.00	18,093.93	0.00	18,093.93
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	1,353,611.69	3,671.23	7,176.32	0.00	0.00	1,357,282.92	31,500.00	1,325,782.92
403 - TECHNOLOGY FUND		727,983.07	719,958.36	1,944.04	3,808.33	3,174.62	13,063.62	718,727.78	49,031.42	669,696.36
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	13,165,496.51	436,316.16	1,635,446.38	412,214.07	1,708,352.69	13,189,598.60	1,187,315.90	12,002,282.70