

Oshkosh Public Library
Statement of Revenue and Receipts

February 2024

17% of the year

| | BUDGET | FEBRUARY | TO DATE | ANNUAL TOTAL % | EXCESS (DEFICIENCY) |
|--|---------------------|------------------|------------------|---------------------------|--------------------------------|
| RECEIPTS | | | | | |
| Oshkosh Public Library | | | | | |
| Gifts and Donations | | 6,167.79 | 12,292.79 | | 12,292.79 |
| Material Lost and Paid For | | 318.36 | 500.58 | | 500.58 |
| Other Receipts- program support | | | 0.00 | | 0.00 |
| Total Oshkosh Public Library Receipts | | 6,486.15 | 6,668.37 | 0.00% | 6,668.37 |
| City of Oshkosh | | | | | |
| Grants and Aids | | | | | |
| Winnebago County | 959,036.00 | | 0.00 | 0.00% | (959,036.00) |
| Other County Aid (Fond du Lac, Green Lake & Waushara) | | | 0.00 | 0.00% | 0.00 |
| Winnefox Library System | 174,353.22 | 43,588.23 | 43,588.23 | 25.00% | (130,764.99) |
| Total Grants and Aids | 1,133,389.22 | 43,588.23 | 43,588.23 | 3.85% | (1,089,800.99) |
| Other Inflow | | | | | |
| Graphic Design Contractual Revenues | | | 0.00 | 0.00% | 0.00 |
| Book Sales | 9,000.00 | 706.51 | 1,515.12 | 16.83% | (7,484.88) |
| Miscellaneous | | 67.04 | 104.71 | 0.00% | 104.71 |
| Meeting Room | 2,000.00 | 470.00 | 887.10 | 44.36% | (1,112.90) |
| Photocopies | 10,000.00 | 1,112.76 | 2,383.24 | 23.83% | (7,616.76) |
| Sales Tax Payable | | 94.32 | 215.42 | 0.00% | 215.42 |
| Library Material Reimb. (refund) | | | 0.00 | 0.00% | 0.00 |
| Meeting Room Rental Reimb (refund) | | | 0.00 | 0.00% | 0.00 |
| Postage Reimbursement (refund) | | | 0.00 | 0.00% | 0.00 |
| Total Other Inflow | 21,000.00 | 2,450.63 | 5,105.59 | 24.31% | (15,894.41) |
| Total Revenue Submitted to City of Oshkosh | 1,154,389.22 | 46,038.86 | 48,693.82 | 4.22% | (1,105,695.40) |
| TOTAL REVENUE | 1,154,389.22 | 47,203.86 | 51,503.82 | 4.46% | (1,102,885.40) |
| Oshkosh Transit System | | | | | |
| Monthly Bus Passes | 0.00 | 805.00 | 1,820.00 | 0.00% | 1,820.00 |
| Quarterly Bus Passes | 0.00 | 360.00 | 990.00 | 0.00% | 990.00 |
| Total Receipts to Oshkosh Transit System | 0.00 | 1,165.00 | 2,810.00 | 0.00 | 2,810.00 |

City of Oshkosh Levy

2,876,500.00