

Oshkosh Public Library
Statement of Revenue and Receipts
March 2024
25% of the year

<u>REVENUE</u>	BUDGET	MARCH	TO DATE	ANNUAL TOTAL %	EXCESS (DEFICIENCY)
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	25.00%	(130,764.99)
Total Grants and Aids	1,133,389.22	0.00	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	953.90	2,469.02	27.43%	(6,530.98)
Miscellaneous		63.41	168.12	0.00%	168.12
Meeting Room	2,000.00	125.00	1,012.10	50.61%	(987.90)
Photocopies	10,000.00	1,341.43	3,724.67	37.25%	(6,275.33)
Sales Tax Payable		117.96	333.38	0.00%	333.38
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	2,601.70	7,707.29	36.70%	(13,292.71)
Total Revenue Submitted to City of Oshkosh	1,154,389.22	2,601.70	51,295.52	4.44%	(1,103,093.70)
TOTAL REVENUE	1,154,389.22	4,791.70	56,295.52	4.88%	(1,098,093.70)
Oshkosh Transit System					
Monthly Bus Passes	0.00	840.00	2,660.00	0.00%	2,660.00
Quarterly Bus Passes	0.00	1,350.00	2,340.00	0.00%	2,340.00
Total Receipts to Oshkosh Transit System	0.00	2,190.00	5,000.00	0.00	5,000.00

City of Oshkosh Levy

2,876,500.00