

**Oshkosh Public Library
Statement of Revenue**

April 2024

33% of the year

<u>REVENUE</u>	BUDGET	APRIL	TO DATE	ANNUAL TOTAL %	EXCESS (DEFICIENCY)
City of Oshkosh					
Grants and Aids					
Winnebago County	959,036.00	748,722.80	748,722.80	78.07%	(210,313.20)
Other County Aid (Fond du Lac, Green Lake & Waushara)		48,523.00	48,523.00	0.00%	48,523.00
Winnefox Library System	174,353.22		43,588.23	25.00%	(130,764.99)
Total Grants and Aids	1,133,389.22	797,245.80	840,834.03	74.19%	(292,555.19)
Other Inflow					
Graphic Design Contractual Revenues			0.00	0.00%	0.00
Book Sales	9,000.00	973.11	3,442.13	38.25%	(5,557.87)
Miscellaneous		49.86	217.98	0.00%	217.98
Meeting Room	2,000.00	370.00	1,382.10	69.11%	(617.90)
Photocopies	10,000.00	1,703.25	5,427.92	54.28%	(4,572.08)
Sales Tax Payable		136.26	469.64	0.00%	469.64
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	3,232.48	10,939.77	52.09%	(10,060.23)
Total Revenue Submitted to City of Oshkosh	1,154,389.22	800,478.28	851,773.80	73.79%	(302,615.42)
TOTAL REVENUE	1,154,389.22	802,023.28	858,318.80	74.35%	(296,070.42)
Oshkosh Transit System					
Monthly Bus Passes	0.00	735.00	3,395.00	0.00%	3,395.00
Quarterly Bus Passes	0.00	810.00	3,150.00	0.00%	3,150.00
Total Receipts to Oshkosh Transit System	0.00	1,545.00	6,545.00	0.00	6,545.00

City of Oshkosh Levy

2,876,500.00