

**Oshkosh Public Library  
Statement of Revenue**

**June 2024**

**50% of the year**

<u>REVENUE</u>	BUDGET	JUNE	TO DATE	ANNUAL TOTAL %	EXCESS (DEFICIENCY)
<b>City of Oshkosh</b>					
<b>Grants and Aids</b>					
Winnebago County	959,036.00		748,722.80	78.07%	(210,313.20)
Other County Aid (Fond du Lac, Green Lake & Waushara)			48,523.00	0.00%	48,523.00
Winnefox Library System	174,353.22	14,529.41	87,176.46	50.00%	(87,176.76)
<b>Total Grants and Aids</b>	<b>1,133,389.22</b>	<b>14,529.41</b>	<b>884,422.26</b>	<b>78.03%</b>	<b>(248,966.96)</b>
<b>Other Inflow</b>					
Graphic Design Contractual Revenues			0.00	0.00%	0.00
Book Sales	9,000.00	743.37	5,465.64	60.73%	(3,534.36)
Miscellaneous		313.58	577.71	0.00%	577.71
Meeting Room	2,000.00	220.00	2,022.10	101.11%	22.10
Photocopies	10,000.00	1,448.11	8,557.79	85.58%	(1,442.21)
Sales Tax Payable		125.26	727.18	0.00%	727.18
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
<b>Total Other Inflow</b>	<b>21,000.00</b>	<b>2,850.32</b>	<b>17,350.42</b>	<b>82.62%</b>	<b>(3,649.58)</b>
<b>Total Revenue Submitted to City of Oshkosh</b>	<b>1,154,389.22</b>	<b>17,379.73</b>	<b>901,772.68</b>	<b>78.12%</b>	<b>(252,616.54)</b>
<b>TOTAL REVENUE</b>	<b>1,154,389.22</b>	<b>19,604.73</b>	<b>911,637.68</b>	<b>78.97%</b>	<b>(242,751.54)</b>
<b>Oshkosh Transit System</b>					
Monthly Bus Passes	0.00	835.00	5,145.00	0.00%	5,145.00
Quarterly Bus Passes	0.00	1,390.00	4,720.00	0.00%	4,720.00
<b>Total Receipts to Oshkosh Transit System</b>	<b>0.00</b>	<b>2,225.00</b>	<b>9,865.00</b>	<b>0.00</b>	<b>9,865.00</b>

City of Oshkosh Levy

2,876,500.00