

ELMGROVE, WI
Library Revenue Summary
JULY 2019

Account Descr	MTD Amount	YTD Amount	2019 YTD Budget	2019 YTD Balance	2019 % YTD Balance
FUND 006 Library Operating Fund					
R 006-3600110 Library Tax Levy	\$0.00	\$393,000.00	\$393,000.00	\$0.00	0.00%
SOURCE Alt Code 100	\$0.00	\$393,000.00	\$393,000.00	\$0.00	
R 006-4289000 Misc State Aids	\$0.00	\$0.00	\$329.00	\$329.00	100.00%
R 006-4289010 Misc County Rev	\$329.00	\$329.00	\$0.00	-\$329.00	0.00%
R 006-4461100 Crossover lending/borrowing	\$0.00	\$15,905.50	\$31,811.00	\$15,905.50	50.00%
SOURCE Alt Code 200	\$329.00	\$16,234.50	\$32,140.00	\$15,905.50	
R 006-3220200 Interest Income	\$0.00	\$2,115.00	\$3,250.00	\$1,135.00	34.92%
SOURCE Alt Code 322	\$0.00	\$2,115.00	\$3,250.00	\$1,135.00	
R 006-4461000 Library- Misc revenue	\$0.00	\$123.79	\$12,250.00	\$12,126.21	98.99%
R 006-4661000 Library Fines	\$789.57	\$4,048.56	\$0.00	-\$4,048.56	0.00%
R 006-4662000 Library Photocopies	\$116.46	\$781.49	\$0.00	-\$781.49	0.00%
R 006-4663000 Library Computer Printouts	\$73.70	\$662.19	\$0.00	-\$662.19	0.00%
R 006-4663500 Library- Faxes	\$35.21	\$186.49	\$0.00	-\$186.49	0.00%
R 006-4664000 Library Cards	\$213.00	\$736.00	\$0.00	-\$736.00	0.00%
R 006-4665000 Library Lost/Used Materials	\$286.25	\$626.22	\$0.00	-\$626.22	0.00%
SOURCE Alt Code 450	\$1,514.19	\$7,164.74	\$12,250.00	\$5,085.26	
FUND 006 Library Operating Fund	\$1,843.19	\$418,514.24	\$440,640.00	\$22,125.76	
	\$1,843.19	\$418,514.24	\$440,640.00	\$22,125.76	

((FUND="006"))