

ELMGROVE, WI
Library Revenue Summary
AUGUST 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	\$0.00	\$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	\$0.00	\$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	\$504.21	\$4,552.77	\$0.00	-\$4,552.77	0.00%
R 006-4662000 Library Photocopies	\$94.44	\$875.93	\$0.00	-\$875.93	0.00%
R 006-4663000 Library Computer Printouts	\$62.65	\$724.84	\$0.00	-\$724.84	0.00%
R 006-4663500 Library- Faxes	\$6.65	\$193.14	\$0.00	-\$193.14	0.00%
R 006-4664000 Library Cards	\$249.00	\$985.00	\$0.00	-\$985.00	0.00%
R 006-4665000 Library Lost/Used Materials	\$110.06	\$736.28	\$0.00	-\$736.28	0.00%
SOURCE Alt Code 450	\$1,027.01	\$8,191.75	\$12,250.00	\$4,058.25	
FUND 006 Library Operating Fund	\$1,027.01	\$419,541.25	\$440,640.00	\$21,098.75	
	\$1,027.01	\$419,541.25	\$440,640.00	\$21,098.75	

((FUND="006"))