

ELMGROVE, WI
Library Revenue Summary
OCTOBER 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	\$15,905.50	\$31,811.00	\$31,811.00	\$0.00	0.00%
SOURCE Alt Code 200	\$15,905.50	\$32,140.00	\$32,140.00	\$0.00	
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	\$555.44	\$5,731.69	\$0.00	-\$5,731.69	0.00%
R 006-4662000 Library Photocopies	\$128.11	\$1,128.35	\$0.00	-\$1,128.35	0.00%
R 006-4663000 Library Computer Printouts	\$72.78	\$848.62	\$0.00	-\$848.62	0.00%
R 006-4663500 Library- Faxes	\$20.93	\$263.55	\$0.00	-\$263.55	0.00%
R 006-4664000 Library Cards	\$211.00	\$1,166.00	\$0.00	-\$1,166.00	0.00%
R 006-4665000 Library Lost/Used Materials	\$212.77	\$1,168.98	\$0.00	-\$1,168.98	0.00%
SOURCE Alt Code 450	\$1,201.03	\$10,430.98	\$12,250.00	\$1,819.02	
FUND 006 Library Operating Fund	\$17,106.53	\$437,685.98	\$440,640.00	\$2,954.02	
	\$17,106.53	\$437,685.98	\$440,640.00	\$2,954.02	

((FUND="006"))