

ELMGROVE, WI
Library Revenue Summary
APRIL 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	\$0.00	\$0.00	\$0.00	0.00%
R 006-4461100 Crossover lending/borrowing	\$15,905.50	\$15,905.50	\$31,811.00	\$15,905.50	50.00%
SOURCE Alt Code 200	\$15,905.50	\$15,905.50	\$32,140.00	\$16,234.50	
R 006-3220200 Interest Income	\$0.00	\$0.00	\$3,250.00	\$3,250.00	100.00%
SOURCE Alt Code 322	\$0.00	\$0.00	\$3,250.00	\$3,250.00	
R 006-4461000 Library- Misc revenue	\$0.00	\$0.00	\$12,250.00	\$12,250.00	100.00%
R 006-4661000 Library Fines	\$672.34	\$2,203.30	\$0.00	-\$2,203.30	0.00%
R 006-4662000 Library Photocopies	\$127.59	\$496.43	\$0.00	-\$496.43	0.00%
R 006-4663000 Library Computer Printouts	\$109.97	\$427.13	\$0.00	-\$427.13	0.00%
R 006-4663500 Library- Faxes	\$15.22	\$71.36	\$0.00	-\$71.36	0.00%
R 006-4664000 Library Cards	\$124.00	\$349.00	\$0.00	-\$349.00	0.00%
R 006-4665000 Library Lost/Used Materials	\$142.96	\$402.32	\$0.00	-\$402.32	0.00%
SOURCE Alt Code 450	\$1,192.08	\$3,949.54	\$12,250.00	\$8,300.46	
FUND 006 Library Operating Fund	\$17,097.58	\$412,855.04	\$440,640.00	\$27,784.96	
	\$17,097.58	\$412,855.04	\$440,640.00	\$27,784.96	

((FUND="006"))