

ELMGROVE, WI
Library Revenue Summary
APRIL 2023

Account Descr	MTD Amount	YTD Amount	2023 YTD Budget	2023 YTD Balance	2023 % YTD Balance
FUND 006 Library Operating Fund					
R 006-3600110 Library Tax Levy	\$0.00	\$437,885.00	\$437,885.00	\$0.00	0.00%
SOURCE Alt Code 100	\$0.00	\$437,885.00	\$437,885.00	\$0.00	
R 006-4289000 Misc State Aids	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 006-4289010 Misc County Rev	\$712.00	\$712.00	\$712.00	\$0.00	0.00%
R 006-4461100 Crossover lending/borrowing	\$22,349.13	\$22,518.37	\$44,723.00	\$22,204.63	49.65%
SOURCE Alt Code 200	\$23,061.13	\$23,230.37	\$45,435.00	\$22,204.63	
R 006-3220200 Interest Income	\$3,119.26	\$3,119.26	\$1,400.00	-\$1,719.26	-122.80%
SOURCE Alt Code 322	\$3,119.26	\$3,119.26	\$1,400.00	-\$1,719.26	
R 006-4461000 Library- Misc revenue	\$0.00	\$0.00	\$7,500.00	\$7,500.00	100.00%
R 006-4661000 Library Fines	\$415.09	\$1,675.57	\$0.00	-\$1,675.57	0.00%
R 006-4662000 Library Photocopies	\$137.53	\$556.48	\$0.00	-\$556.48	0.00%
R 006-4663000 Library Computer Printouts	\$1.00	\$25.02	\$0.00	-\$25.02	0.00%
R 006-4663500 Library- Faxes	\$5.70	\$34.25	\$0.00	-\$34.25	0.00%
R 006-4664000 Library Cards	\$93.00	\$356.00	\$0.00	-\$356.00	0.00%
R 006-4665000 Library Lost/Used Materials	\$112.51	\$387.26	\$0.00	-\$387.26	0.00%
SOURCE Alt Code 450	\$764.83	\$3,034.58	\$7,500.00	\$4,465.42	
R 006-4852000 Trf from General Fund	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
SOURCE Alt Code 700	\$0.00	\$0.00	\$0.00	\$0.00	
FUND 006 Library Operating Fund	\$26,945.22	\$467,269.21	\$492,220.00	\$24,950.79	
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((FUND="006"))