

ELMGROVE, WI
Library Revenue Summary
SEPTEMBER 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	\$0.00	\$712.00	\$712.00	\$0.00	0.00%
R 006-4461100 Crossover lending/borrowing	\$0.00	\$22,518.37	\$44,723.00	\$22,204.63	49.65%
SOURCE Alt Code 200	\$0.00	\$23,230.37	\$45,435.00	\$22,204.63	
R 006-3220200 Interest Income	\$0.00	\$5,624.87	\$1,400.00	-\$4,224.87	-301.78%
SOURCE Alt Code 322	\$0.00	\$5,624.87	\$1,400.00	-\$4,224.87	
R 006-4461000 Library- Misc revenue	\$0.00	\$0.00	\$7,500.00	\$7,500.00	100.00%
R 006-4661000 Library Fines	\$339.31	\$3,858.59	\$0.00	-\$3,858.59	0.00%
R 006-4662000 Library Photocopies	\$121.64	\$1,140.09	\$0.00	-\$1,140.09	0.00%
R 006-4663000 Library Computer Printouts	\$21.93	\$75.21	\$0.00	-\$75.21	0.00%
R 006-4663500 Library- Faxes	\$12.38	\$61.37	\$0.00	-\$61.37	0.00%
R 006-4664000 Library Cards	\$101.00	\$931.00	\$0.00	-\$931.00	0.00%
R 006-4665000 Library Lost/Used Materials	\$47.94	\$788.97	\$0.00	-\$788.97	0.00%
SOURCE Alt Code 450	\$644.20	\$6,855.23	\$7,500.00	\$644.77	
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	\$644.20	\$473,595.47	\$492,220.00	\$18,624.53	
	\$644.20	\$473,595.47	\$492,220.00	\$18,624.53	

((FUND="006"))