

Oshkosh Public Library
Statement of Revenue and Receipts
February 2023
16.67% of the year

	BUDGET	FEBRUARY	TO DATE	ANNUAL TOTAL %	EXCESS (DEFICIENCY)
RECEIPTS					
Oshkosh Public Library					
Gifts and Donations		26,352.62			0.00
Material Lost and Paid For		360.46			0.00
Other Receipts					0.00
Total Oshkosh Public Library Receipts		26,713.08	27,076.87	0.00%	27,076.87
City of Oshkosh					
Grants and Aids					
Winnebago County	816,300.00		0.00	0.00%	(816,300.00)
Other County Aid (Fond du Lac, Green Lake & Winnefox Library System)	47,700.00 220,500.00		0.00 36,529.32	0.00% 16.57%	(47,700.00) (183,970.68)
Total Grants and Aids	1,084,500.00	0.00	36,529.32	3.37%	(1,047,970.68)
Other Inflow					
Graphic Design Contractual Revenues			0.00	0.00%	0.00
Book Sales	9,000.00	916.77	1,302.25	14.47%	(7,697.75)
Miscellaneous		67.62	93.00	0.00%	93.00
Meeting Room	1,000.00	223.33	392.38	39.24%	(607.62)
Photocopies	10,000.00	1,316.28	2,097.43	20.97%	(7,902.57)
Sales Tax Payable		121.71	182.25	0.00%	182.25
Library Material Reimb. (refund)			0.00	0.00%	0.00
Meeting Room Rental Reimb (refund)			0.00	0.00%	0.00
Postage Reimbursement (refund)			0.00	0.00%	0.00
Total Other Inflow	20,000.00	2,645.71	4,067.31	20.34%	(15,932.69)
Total Revenue Submitted to City of Oshkosh	1,104,500.00	2,645.71	40,596.63	3.68%	(1,063,903.37)
TOTAL REVENUE	1,104,500.00	4,025.71	43,111.63	3.90%	(1,061,388.37)
Oshkosh Transit System					
Monthly Bus Passes	0.00	840.00	1,435.00	0.00%	1,435.00
Quarterly Bus Passes	0.00	540.00	1,080.00	0.00%	1,080.00
Total Receipts to Oshkosh Transit System	0.00	1,380.00	2,515.00	0.00	2,515.00

City of Oshkosh Levy

2,792,700.00