

Oshkosh Public Library
Statement of Revenue and Receipts
March 2023
25% of the year

| | BUDGET | MARCH | TO DATE | ANNUAL TOTAL % | EXCESS (DEFICIENCY) |
|--|-------------------------|------------------------|------------------------|-------------------|----------------------------|
| RECEIPTS | | | | | |
| Oshkosh Public Library | | | | | |
| Gifts and Donations | | 250.01 | 31,642.84 | | 31,642.84 |
| Material Lost and Paid For | | 942.44 | 1,666.69 | | 1,666.69 |
| Other Receipts | | | | | 0.00 |
| Total Oshkosh Public Library Receipts | | 1,192.45 | 28,269.32 | 0.00% | 28,269.32 |
| 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 | 46,347.00 18,264.66 | 46,347.00 54,793.98 | 97.16% 24.85% | (1,353.00) (165,706.02) |
| Total Grants and Aids | 1,084,500.00 | 64,611.66 | 101,140.98 | 9.33% | (983,359.02) |
| Other Inflow | | | | | |
| Graphic Design Contractual Revenues | | | 0.00 | 0.00% | 0.00 |
| Book Sales | 9,000.00 | 1,011.18 | 2,313.43 | 25.70% | (6,686.57) |
| Miscellaneous | | 57.15 | 150.15 | 0.00% | 150.15 |
| Meeting Room | 1,000.00 | 165.00 | 557.38 | 55.74% | (442.62) |
| Photocopies | 10,000.00 | 1,896.71 | 3,994.14 | 39.94% | (6,005.86) |
| Sales Tax Payable | | 153.25 | 335.50 | 0.00% | 335.50 |
| 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 | 3,283.29 | 7,350.60 | 36.75% | (12,649.40) |
| Total Revenue Submitted to City of Oshkosh | 1,104,500.00 | 67,894.95 | 108,491.58 | 9.82% | (996,008.42) |
| TOTAL REVENUE | 1,104,500.00 | 70,194.95 | 113,306.58 | 10.26% | (991,193.42) |
| Oshkosh Transit System | | | | | |
| Monthly Bus Passes | 0.00 | 770.00 | 2,205.00 | 0.00% | 2,205.00 |
| Quarterly Bus Passes | 0.00 | 1,530.00 | 2,610.00 | 0.00% | 2,610.00 |
| Total Receipts to Oshkosh Transit System | 0.00 | 2,300.00 | 4,815.00 | 0.00 | 4,815.00 |

City of Oshkosh Levy

2,792,700.00