

**Oshkosh Public Library**  
**Statement of Revenue and Receipts**  
**July 2022**  
**58% of the Year**

**RECEIPTS**

**Oshkosh Public Library**

Gifts and Donations

Material Lost and Paid For

Other Receipts

**Total Oshkosh Public Library Receipts**

	BUDGET	JULY	TO DATE	ANNUAL TOTAL %	EXCESS (DEFICIENCY)
		11,027.35	22,141.15		22,141.15
		505.35	2,782.59		2,782.59
			0.00		0.00
		<b>11,532.70</b>	<b>24,923.74</b>		<b>24,923.74</b>

**City of Oshkosh**

**Grants and Aids**

Winnebago County

Other County Aid

(Fond du Lac, Green Lake & Waushara)

Winnefox Library System

**Total Grants and Aids**

**Other Inflow**

Graphic Design Contractual Revenues

Book Sales

Miscellaneous

Meeting Room

Photocopies

Sales Tax Payable

Library Material Reimb. (refund)

Meeting Room Rental Reimb (refund)

Postage Reimbursement (refund)

**Total Other Inflow**

**Total Revenue Submitted to City of Oshkosh**

**TOTAL REVENUE**

	771,800.00		192,941.50	25.00%	(578,858.50)
	33,000.00		33,070.00	100.21%	70.00
	210,000.00		109,222.47	52.01%	(100,777.53)
	<b>1,014,800.00</b>	<b>0.00</b>	<b>335,233.97</b>	<b>33.03%</b>	<b>(679,566.03)</b>
	0.00		0.00	0.00%	0.00
	8,000.00	608.71	5,157.14	64.46%	(2,842.86)
	0.00	22.91	440.29	0.00%	440.29
		60.00	615.00	0.00%	615.00
	6,000.00	1,510.10	6,887.16	114.79%	887.16
	0.00		505.35	0.00%	505.35
	0.00		0.00	0.00%	0.00
	0.00		0.00	0.00%	0.00
	0.00		0.00	0.00%	0.00
	<b>14,000.00</b>	<b>2,201.72</b>	<b>13,604.94</b>	<b>97.18%</b>	<b>(395.06)</b>
	1,028,800.00	2,201.72	348,838.91	33.91%	(679,961.09)
	<b>1,028,800.00</b>	<b>2,201.72</b>	<b>353,538.91</b>	<b>34.36%</b>	<b>(675,261.09)</b>

**Oshkosh Transit System**

Monthly Bus Passes

Quarterly Bus Passes

**Total Receipts to Oshkosh Transit System**

	0.00		2,180.00	0.00%	2,180.00
	0.00		2,520.00	0.00%	2,520.00
	<b>0.00</b>	<b>0.00</b>	<b>4,700.00</b>	<b>0.00</b>	<b>4,700.00</b>

City of Oshkosh Levy

2,792,700.00