

**Oshkosh Public Library  
Statement of Revenue**

**October 2024**

**83 % of the year**

<u>REVENUE</u>	BUDGET	OCTOBER	TO DATE	ANNUAL TOTAL %	EXCESS (DEFICIENCY)
<b>City of Oshkosh</b>					
<b>Grants and Aids</b>					
Winnebago County	959,036.00		748,722.80	78.07%	(210,313.20)
Other County Aid (Fond du Lac, Green Lake & Waushara)			48,523.00	0.00%	48,523.00
Winnefox Library System	174,353.22	14,529.41	159,823.51	91.67%	(14,529.71)
<b>Total Grants and Aids</b>	<b>1,133,389.22</b>	<b>14,529.41</b>	<b>957,069.31</b>	<b>84.44%</b>	<b>(176,319.91)</b>
<b>Other Inflow</b>					
Graphic Design Contractual Revenues			0.00	0.00%	0.00
Book Sales	9,000.00	1,071.62	10,186.37	113.18%	1,186.37
Miscellaneous		22.85	729.73	0.00%	729.73
Meeting Room	2,000.00	230.00	3,148.77	157.44%	1,148.77
Photocopies	10,000.00	632.24	13,551.58	135.52%	3,551.58
Sales Tax Payable		86.35	1,221.08	0.00%	1,221.08
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
<b>Total Other Inflow</b>	<b>21,000.00</b>	<b>2,043.06</b>	<b>28,837.53</b>	<b>137.32%</b>	<b>7,837.53</b>
<b>Total Revenue Submitted to City of Oshkosh</b>	<b>1,154,389.22</b>	<b>16,572.47</b>	<b>985,906.84</b>	<b>85.41%</b>	<b>(168,482.38)</b>
<b>TOTAL REVENUE</b>	<b>1,154,389.22</b>	<b>19,552.47</b>	<b>1,007,046.84</b>	<b>87.24%</b>	<b>(147,342.38)</b>
<b>Oshkosh Transit System</b>					
Monthly Bus Passes	0.00	1,690.00	10,595.00	0.00%	10,595.00
Quarterly Bus Passes	0.00	630.00	9,885.00	0.00%	9,885.00
Reloadable Passes	0.00	660.00	660.00		
<b>Total Receipts to Oshkosh Transit System</b>	<b>0.00</b>	<b>2,980.00</b>	<b>21,140.00</b>	<b>0.00</b>	<b>21,140.00</b>

City of Oshkosh Levy

2,876,500.00