



01/05/2016 14:55
cendres

CITY OF WHITE PLAINS
REVENUE SUMMARY-LIBRARY

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glytdbud

DECEMBER 2015

FOR 2016 06

ACCOUNTS FOR:
201 LIBRARY FUND

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
02 INTERGOVERNMENTAL						
02269 LIBRARY-OTHER LIBRARIES	-16,060	-16,060	-16,995.00	-1,700.00	935.00	105.8%
TOTAL INTERGOVERNMENTAL	-16,060	-16,060	-16,995.00	-1,700.00	935.00	105.8%
03 CHARGES FOR SERVICES						
03649 MISCELLANEOUS REIMBURSEMENTS	-1,775	-1,775	-1,447.42	.00	-327.58	81.5%
03650 REPLACEMENT MATERIAL FEE	-3,500	-3,500	-1,707.42	-251.94	-1,792.58	48.8%
TOTAL CHARGES FOR SERVICES	-5,275	-5,275	-3,154.84	-251.94	-2,120.16	59.8%
06 MISCELLANEOUS						
06651 LIBRARY FINES	-100,000	-100,000	-35,802.86	-4,259.40	-64,197.14	35.8%
06691 JURY DUTY	0	0	-120.00	.00	120.00	100.0%
06695 RENTAL LIBRARY SPACE	-6,000	-6,000	-1,312.00	-305.00	-4,688.00	21.9%
06697 COMMISSION COIN MACHINE	-18,000	-18,000	-8,477.74	-1,295.10	-9,522.26	47.1%
06699 OTHER	-4,500	-4,500	-2,041.66	-154.75	-2,458.34	45.4%
TOTAL MISCELLANEOUS	-128,500	-128,500	-47,754.26	-6,014.25	-80,745.74	37.2%
09 OPERATING TRANSFERS						
09910 GENERAL FUND CONTRIBUTION	-6,185,000	-6,222,175	-2,423,791.75	-511,722.60	-3,798,383.25	39.0%
TOTAL OPERATING TRANSFERS	-6,185,000	-6,222,175	-2,423,791.75	-511,722.60	-3,798,383.25	39.0%
0A APPROP FUND BALANCE						
09999 APPROPRIATED FUND BALANCE	-28,181	-28,181	.00	.00	-28,181.00	.0%
TOTAL APPROP FUND BALANCE	-28,181	-28,181	.00	.00	-28,181.00	.0%



FOR 2016 06

ACCOUNTS FOR:
201 LIBRARY FUND

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL LIBRARY FUND	-6,363,016	-6,400,191	-2,491,695.85	-519,688.79	-3,908,495.15	38.9%



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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
GRAND TOTAL	-6,363,016	-6,400,191	-2,491,695.85	-519,688.79	-3,908,495.15	38.9%

** END OF REPORT - Generated by Carol Endres **