

FOR 2020 09	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	JOURNAL DETAIL 2020 1 TO 2020 9	REMAINING REVENUE	PCT COLL
<hr/>							
201 LIBRARY FUND							
<hr/>							
02 INTERGOVERNMENTAL							
<hr/>							
02269 LIBRARY-OTHER LIBRARIES	-17,913	-17,913	-17,922.00	.00		9.00	100.1%
TOTAL INTERGOVERNMENTAL	-17,913	-17,913	-17,922.00	.00		9.00	100.1%
<hr/>							
03 CHARGES FOR SERVICES							
<hr/>							
03650 REPLACEMENT MATERIAL FEE	-3,000	-3,000	-2,390.68	-130.37		-609.32	79.7%
TOTAL CHARGES FOR SERVICES	-3,000	-3,000	-2,390.68	-130.37		-609.32	79.7%
<hr/>							
06 MISCELLANEOUS							
<hr/>							
06651 LIBRARY FINES	-30,000	-30,000	-17,683.66	-406.08		-12,316.34	58.9%
06695 RENTAL LIBRARY SPACE	0	0	-260.00	.00		260.00	100.0%
06697 COMMISSION COIN MACHINE	-18,000	-18,000	-14,601.15	-1,034.50		-3,398.85	81.1%
06698 REFUND PR YR EXPENDITURES	0	0	-1,378.74	.00		1,378.74	100.0%
06699 OTHER	-1,000	-1,000	-675.28	-29.00		-324.72	67.5%
TOTAL MISCELLANEOUS	-49,000	-49,000	-34,598.83	-1,469.58		-14,401.17	70.6%
<hr/>							
09 OPERATING TRANSFERS							
<hr/>							
09910 GENERAL FUND CONTRIBUTION	-6,530,987	-6,557,416	-4,317,626.33	-653,355.59		-2,239,789.67	65.8%
TOTAL OPERATING TRANSFERS	-6,530,987	-6,557,416	-4,317,626.33	-653,355.59		-2,239,789.67	65.8%
<hr/>							
0A APPROP FUND BALANCE							
<hr/>							
09999 APPROPRIATED FUND BALANCE	-36,183	-36,183	.00	.00		-36,183.00	.0%
TOTAL APPROP FUND BALANCE	-36,183	-36,183	.00	.00		-36,183.00	.0%

04/06/2020 10:40
bdeierle

CITY OF WHITE PLAINS
LIBRARY FUND

P 2
glytdbud

FOR 2020 09

JOURNAL DETAIL 2020 1 TO 2020 9

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL LIBRARY FUND	-6,637,083	-6,663,512	-4,372,537.84	-654,955.54	-2,290,974.16	65.6%
GRAND TOTAL	-6,637,083	-6,663,512	-4,372,537.84	-654,955.54	-2,290,974.16	65.6%
** END OF REPORT - Generated by Bill Deierlein **						

REPORT OPTIONS

Sequence 1	Field # 1	Total Y	Page Break N	Year/Period: 2020/ 9
Sequence 2	10	Y	N	Print revenue as credit: Y
Sequence 3	11	Y	N	Print totals only: Y
Sequence 4	0	N	N	Suppress zero bal accts: Y

Report title: LIBRARY FUND

Print Full or Short description: F

Print MTD Version: Y

Print Revenues-Version headings: Y

Format type: 1

Print revenue budgets as zero: N

Include Fund Balance: N

Include requisition amount: N

Multiyear view: D

Carry forward code: 1

Print journal detail: Y

From Yr/Per: 2020/ 1

To Yr/Per: 2020/ 9

Include budget entries: Y

Incl encumb/liq entries: Y

Sort by JE # or PO #: J

Detail format option: 1

Double space: N

Roll projects to object: N

Find Criteria

Field Name	Field Value
Fund	201
PROGRAM	
DEPARTMENT	
ACTIVITY	
Character Code	
Org	
Object	
Project	
Account type	Revenue
Account status	
Rollup Code	