

FOR 2020 10	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	JOURNAL DETAIL 2020 1 TO 2020 10	REMAINING REVENUE	PCT COLL
<u>201 LIBRARY FUND</u>							
<u>02 INTERGOVERNMENTAL</u>							
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%
<u>03 CHARGES FOR SERVICES</u>							
03650 REPLACEMENT MATERIAL FEE	-3,000	-3,000	-2,390.68	.00		-609.32	79.7%
TOTAL CHARGES FOR SERVICES	-3,000	-3,000	-2,390.68	.00		-609.32	79.7%
<u>06 MISCELLANEOUS</u>							
06651 LIBRARY FINES	-30,000	-30,000	-17,905.05	-62.49		-12,094.95	59.7%
06695 RENTAL LIBRARY SPACE	0	0	-260.00	.00		260.00	100.0%
06697 COMMISSION COIN MACHINE	-18,000	-18,000	-14,601.15	.00		-3,398.85	81.1%
06698 REFUND PR YR EXPENDITURES	0	0	-2,795.34	-1,416.60		2,795.34	100.0%
06699 OTHER	-1,000	-1,000	-675.28	.00		-324.72	67.5%
TOTAL MISCELLANEOUS	-49,000	-49,000	-36,236.82	-1,479.09		-12,763.18	74.0%
<u>09 OPERATING TRANSFERS</u>							
09910 GENERAL FUND CONTRIBUTION	-6,530,987	-6,557,416	-4,532,626.33	.00		-2,024,789.67	69.1%
TOTAL OPERATING TRANSFERS	-6,530,987	-6,557,416	-4,532,626.33	.00		-2,024,789.67	69.1%
<u>0A APPROP FUND BALANCE</u>							
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%

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CITY OF WHITE PLAINS
LIBRARY FUND

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FOR 2020 10

JOURNAL DETAIL 2020 1 TO 2020 10

	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	-4,589,175.83	-1,479.09	-2,074,336.17	68.9%
GRAND TOTAL	-6,637,083	-6,663,512	-4,589,175.83	-1,479.09	-2,074,336.17	68.9%
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