

Library - Revenue & Expenses - Actual Vs Plan - As of April 30, 2023

	<u>YTD Actual</u>	<u>Full Yr Plan</u>	<u>Variance</u>	<u>% Used</u>
Revenue				
RE Taxes	2,714,455	2,905,870	(191,415)	93%
Other Revenue	71,259	11,950	59,309	596%
Fund Balance		577,464	(577,464)	0%
Total	2,785,714	3,495,284	(709,570)	80%
Expenses				
Expenses	2,371,536	2,704,284	332,748	88%
Debt Service	679,700	791,000	111,300	86%
Total	3,051,236	3,495,284	444,048	87%

Net Income/Loss (265,522) -

April 30,2023	Bank Balance	Bank Reconciliation
Account #1	237,243	134,076
Account #2	208,895	191,631
Account #3	616	(6,555)
Account #4	215,696	210,028
Total	662,450	529,180

Note: All monies were received in RE Taxes; offset is in Debt Service and Electricity