

Library - Revenue & Expenses - Actual Vs Plan - As of March 31, 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	57,595	11,950	45,645	482%
Fund Balance		577,464	(577,464)	0%
Total	2,772,050	3,495,284	(723,234)	79%
Expenses				
Expenses	2,116,215	2,704,284	588,069	78%
Debt Service	679,700	791,000	111,300	86%
Total	2,795,915	3,495,284	699,369	80%

Net Income/Loss (23,865) -

Bank Balances as of March 31:

Account #1	228,912
Account #2	124,050
Account #3	200,475
Account #4	215,681
Total	769,118

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