

Library - Revenue & Expenses - Actual Vs Plan - As of May 31, 2023

	<u>YTD Actual</u>	<u>Full Yr Plan</u>	<u>Variance</u>	<u>% Used</u>
<u>Revenue</u>				
RE Taxes	2,740,088	2,905,870	(165,782)	94%
Other Revenue	77,568	11,950	65,618	649%
Fund Balance		577,464	(577,464)	0%
Total	2,817,656	3,495,284	(677,628)	81%
<u>Expenses</u>				
Expenses	2,591,567	2,704,284	112,717	96%
Debt Service	679,700	791,000	111,300	86%
Total	3,271,267	3,495,284	224,017	94%

Net Income/Loss (453,611) -

May 31, 2023	Bank Balance	Bank Reconciliation
Account #1	144,783	70,575
Account #2	86,695	69,431
Account #3	852	(6,320)
Account #4	215,785	210,117
Total	448,115	343,803

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