## Library - Revenue & Expenses - Actual Vs Plan - As of September 30, 2024

	YTD Actual	<u>Full Yr Plan</u>	<u>Variance</u>	<u>% Used</u>
Revenue				
RE Taxes	1,624,816	3,249,631	(1,624,815)	50%
Other Revenue	44,059	14,985	29,074	294%
Emelin Revenue	18,536	23,567	(5,031)	79%
Appropriated Fund Transfer	408,778	408,778	-	100%
TAN	766,667	766,667	-	100%
	•		•	•
Total	2,862,856	4,463,628	(1,600,772)	64%
Expenses	763,370	2,473,128	1,709,758	31%
TAN Payment	1,204,605	1,204,000	(605)	100%
Debt Service	692,675	786,500	93,825	88%
Total	2,660,650	4,463,628	1,802,978	60%
Net Income/Loss	202,206	- -		

	09/30/24 Bank Balance	<b>Bank Reconciliation</b>
Payroll	59,909	59,909
Donations	329,384	329,384
Daily Operations	2,312,842	2 2,278,738
Total	2,702,135	5 2,668,031

## Notes:

Revenue:

Most revenue accounts are better than plan, especially interest

State Aide (\$5,596) and Utica Dividend (\$5,420) are one time receipts; received in July

Expense:

Payment for debt service will be in the October bank statements

Overtime Regular Rate is mostly due to one-time payments for compensatory time

Fuel/Utilites over plan due to timing of quarterly invoices from the Village

Building Insurance (\$48,047), Workmen's Comp (\$11,374), J&M Contract (\$15,000) are one-time payments made in June

WLS (\$20,000) half-year payment made in July