

Mahomet Public Library District				
Income Statement Compared with Budget: April 2022				
	Month	YTD	Budget	Difference
General Fund				
Revenues and Support				
Property Tax Revenue	\$ 0.00	\$ 248,187.14	\$ 504,340.00	(256,152.86)
Tax Increment Financing	0.00	101,445.43	65,000.00	36,445.43
Fines and Fees	174.73	1,683.75	3,000.00	(1,316.25)
Donation	441.04	14,389.80	14,000.00	389.80
Non Resident Cards	389.35	3,632.87	3,500.00	132.87
Per Capita Grant	0.00	0.00	17,000.00	(17,000.00)
Program Specific Grants	1,989.03	1,989.03	5,500.00	(3,510.97)
Miscellaneous Income	0.00	153.30	0.00	153.30
Copies and Printing	391.80	4,414.74	5,000.00	(585.26)
Faxes	45.00	931.00	1,200.00	(269.00)
Coffee	32.00	167.10	750.00	(582.90)
Interest	1,346.64	4,917.97	3,500.00	1,417.97
Invmt Gains/Losses	(19.53)	(982.92)	400.00	(1,382.92)
PPRT	2,695.36	2,695.36	1,200.00	1,495.36
Total Revenues and Support	7,485.42	383,624.57	624,390.00	(240,765.43)
Expenses				
Salaries	27,215.13	309,161.66	394,510.00	85,348.34
Books	3,871.97	39,080.43	54,500.00	15,419.57
Periodicals	232.97	1,799.08	2,100.00	300.92
Compact Disc	12.73	705.14	850.00	144.86
Audiobooks	204.41	2,436.72	5,300.00	2,863.28
DVD's	104.12	2,086.63	3,800.00	1,713.37
Digital Materials	786.06	16,835.09	28,455.00	11,619.91
Automation	661.35	13,569.21	14,700.00	1,130.79
Utilities	1,626.97	18,958.66	22,200.00	3,241.34
Maintenance	3,860.16	20,210.53	23,950.00	3,739.47
Technology	227.35	6,195.88	8,000.00	1,804.12
Supplies	(491.69)	5,866.60	9,980.00	4,113.40
Postage	0.00	717.30	800.00	82.70
Professional Development	778.00	2,410.07	5,500.00	3,089.93
Legal & Professional	490.39	4,770.95	6,150.00	1,379.05
Public Relations	58.01	1,936.71	3,500.00	1,563.29
Programs and Events	674.19	8,468.69	21,900.00	13,431.31
Contingencies	0.00	0.00	7,775.00	7,775.00
Total Expenses	40,312.12	455,209.35	613,970.00	158,760.65
General Fund Variance	(32,826.70)	(71,584.78)	10,420.00	(82,004.78)
Special Levies				
Building and Maintenance	(5,227.99)	(19,578.37)	(10,275.00)	(9,303.37)
Revenue	0.49	30,243.25	63,000.00	(32,756.75)
Expenses	5,228.48	49,821.62	73,275.00	(23,453.38)
Social Security	(2,081.70)	(9,789.45)	1,300.00	(11,089.45)
Revenue	0.25	14,854.72	29,950.00	(15,095.28)
Expenses	2,081.95	24,644.17	28,650.00	(4,005.83)
IMRF	(2,505.26)	(15,014.49)	885.00	(15,899.49)
Revenue	0.05	17,761.85	40,410.00	(22,648.15)
Expenses	2,505.31	32,776.34	39,525.00	(6,748.66)
Audit	0.06	(3,290.04)	4,330.00	(7,620.04)
Revenue	0.06	7,708.71	15,830.00	(8,121.29)
Expenses	0.00	10,998.75	11,500.00	(501.25)
Tort & Liability	(8,684.13)	(15,939.21)	(6,660.00)	(9,279.21)
Revenue	6.52	6,671.39	16,540.00	(9,868.61)
Expenses	8,690.65	22,610.60	23,200.00	(589.40)
Special Levies Variance	(18,499.02)	(63,611.56)	(10,420.00)	(53,191.56)
Total Operating Variance	(51,325.72)	(135,196.34)	0.00	(135,196.34)