

Mahomet Public Library District				
Income Statement Compared with Budget: March 2024				
	Month	YTD	Budget	Difference
General Fund				
Revenues and Support				
Property Tax Revenue	\$ 0.00	\$ 276,608.99	\$ 575,650.00	(299,041.01)
Tax Increment Financing	0.00	101,154.02	90,000.00	11,154.02
Fines and Fees	198.99	2,818.72	2,000.00	818.72
Donation	5.30	35,557.16	15,000.00	20,557.16
Non Resident Cards	0.00	3,854.37	3,500.00	354.37
Per Capita Grant	0.00	0.00	20,000.00	(20,000.00)
Miscellaneous Income	150.00	250.00	200.00	50.00
Copies and Printing	262.39	4,035.10	5,000.00	(964.90)
Coffee	9.00	174.00	150.00	24.00
Interest	3,198.00	26,453.26	5,500.00	20,953.26
Invmt Gains/Losses	2,232.84	7,806.67	400.00	7,406.67
PPRT	0.00	4,067.10	3,000.00	1,067.10
Total Revenues and Support	6,056.52	462,779.39	720,400.00	(257,620.61)
Expenses				
Salaries	32,906.34	321,781.73	452,130.00	(130,348.27)
Books	4,770.73	38,723.01	55,430.00	(16,706.99)
Periodicals	99.00	948.38	1,075.00	(126.62)
Board Games	148.87	211.57	200.00	11.57
Compact Disc	26.96	482.91	450.00	32.91
Audiobooks	296.86	2,148.76	3,650.00	(1,501.24)
DVD's	158.94	1,414.98	3,325.00	(1,910.02)
Digital Materials	1,289.07	24,608.61	29,660.00	(5,051.39)
Automation	2,755.52	16,212.07	17,500.00	(1,287.93)
Utilities	409.67	21,029.50	27,000.00	(5,970.50)
Maintenance	1,954.67	20,302.34	29,150.00	(8,847.66)
Technology	361.50	14,638.11	17,600.00	(2,961.89)
Supplies	1,730.95	11,093.54	13,500.00	(2,406.46)
Postage	272.00	318.77	1,500.00	(1,181.23)
Professional Development	247.00	5,187.16	8,800.00	(3,612.84)
Legal & Professional	668.88	6,817.20	8,400.00	(1,582.80)
Public Relations	0.00	4,025.33	10,400.00	(6,374.67)
Programs and Events	4,226.89	12,843.09	23,900.00	(11,056.91)
Contingencies	0.00	0.00	2,000.00	(2,000.00)
Total Expenses	52,323.85	502,787.06	705,670.00	202,882.94
General Fund Variance	(46,267.33)	(40,007.67)	14,730.00	(54,737.67)
Special Levies				
Building and Maintenance	(5,195.06)	(32,312.64)	(22,395.00)	(9,917.64)
Revenue	9.59	33,843.90	70,305.00	(36,461.10)
Expenses	5,204.65	66,156.54	92,700.00	(26,543.46)
Social Security	(2,442.05)	(4,426.11)	4,110.00	(8,536.11)
Revenue	18.15	17,876.91	35,110.00	(17,233.09)
Expenses	2,460.20	22,303.02	31,000.00	(8,696.98)
IMRF	(2,919.27)	(7,359.15)	3,910.00	(11,269.15)
Revenue	48.40	22,731.77	44,910.00	(22,178.23)
Expenses	2,967.67	30,090.92	41,000.00	(10,909.08)
Audit	1.82	(3,941.14)	2,530.00	(6,471.14)
Revenue	1.82	8,708.86	14,530.00	(5,821.14)
Expenses	0.00	12,650.00	12,000.00	650.00
Tort & Liability	(87.03)	(2,393.66)	(2,885.00)	491.34
Revenue	78.73	11,139.76	20,135.00	(8,995.24)
Expenses	165.76	13,533.42	23,020.00	(9,486.58)
Special Levies Variance	(10,641.59)	(50,432.70)	(14,730.00)	(35,702.70)
Total Operating Variance	(56,908.92)	(90,440.37)	0.00	(90,440.37)