

<b>Mahomet Public Library District</b>				
<b>Income Statement Compared with Budget: June 2019</b>				
	<b>Month</b>	<b>YTD</b>	<b>Budget</b>	<b>Difference</b>
<b>General Fund</b>				
<b>Revenues and Support</b>				
Property Tax Revenue	\$ 234,002.50	\$ 452,570.22	\$ 453,900.00	(1,329.78)
Tax Increment Financing	17,321.00	64,167.43	46,000.00	18,167.43
Fines and Fees	1,115.01	13,858.34	14,750.00	(891.66)
Donations	5,716.29	333,264.54	10,000.00	323,264.54
Non Resident Cards	1,364.22	4,726.26	3,500.00	1,226.26
Per Capita Grant	17,206.25	17,206.25	17,000.00	206.25
Copies and Printing	531.00	6,655.85	6,200.00	455.85
Faxes	171.00	1,661.00	1,500.00	161.00
Coffee	52.50	785.50	750.00	35.50
Used Book Sales	0.00	5.25		
Interest	374.34	7,465.19	2,500.00	4,965.19
Invmt Gains/Losses	372.03	1,168.65	400.00	768.65
PPRT	0.00	1,564.57	1,700.00	(135.43)
<b>Total Revenues and Support</b>	<b>278,226.14</b>	<b>905,099.05</b>	<b>558,200.00</b>	<b>346,899.05</b>
<b>Expenses</b>				
Salaries	31,275.61	342,342.88	325,240.00	17,102.88
Books	7,121.25	54,783.21	62,300.00	(7,516.79)
Periodicals	0.00	2,148.31	2,300.00	(151.69)
Compact Disc	132.00	1,655.42	1,900.00	(244.58)
Audiobooks	1,035.70	5,550.22	8,600.00	(3,049.78)
DVDs	782.61	5,337.82	6,300.00	(962.18)
Digital Materials	733.01	24,564.77	21,400.00	3,164.77
Automation	421.75	14,956.87	15,795.00	(838.13)
Utilities	2,039.01	21,061.35	24,000.00	(2,938.65)
Maintenance	1,814.78	21,517.41	21,800.00	(282.59)
Technology	227.49	5,264.50	5,920.00	(655.50)
Supplies	3,524.63	18,755.35	18,000.00	755.35
Postage	26.87	960.63	1,000.00	(39.37)
Professional Development	231.29	2,407.50	2,700.00	(292.50)
Legal & Professional	1,219.89	6,187.29	3,850.00	2,337.29
Public Relations	626.82	4,175.86	3,450.00	725.86
Contingencies	0.00	0.00	4,000.00	(4,000.00)
Transfer to Special Reserves	295,179.67	395,179.67	0.00	395,179.67
<b>Total Expenses</b>	<b>346,392.38</b>	<b>926,849.06</b>	<b>528,555.00</b>	<b>(398,294.06)</b>
<b>General Fund Variance</b>	<b>(68,166.24)</b>	<b>(21,750.01)</b>	<b>29,645.00</b>	<b>(51,395.01)</b>
<b>Special Levies</b>				
<b>Building and Maintenance</b>	<b>19,165.56</b>	<b>(20,090.65)</b>	<b>(28,385.00)</b>	<b>8,294.35</b>
Revenue	28,518.35	54,925.65	55,615.00	(689.35)
Expenses	9,352.79	75,016.30	84,000.00	(8,983.70)
<b>Social Security</b>	<b>12,062.90</b>	<b>1,534.59</b>	<b>2,175.00</b>	<b>(640.41)</b>
Revenue	14,000.26	27,575.31	27,820.00	(244.69)
Expenses	1,937.36	26,040.72	25,645.00	395.72
<b>IMRF</b>	<b>15,465.73</b>	<b>3,160.38</b>	<b>765.00</b>	<b>2,395.38</b>
Revenue	17,500.18	34,126.89	34,335.00	(208.11)
Expenses	2,034.45	30,966.51	33,570.00	(2,603.49)
<b>Audit</b>	<b>7,125.08</b>	<b>3,041.33</b>	<b>2,970.00</b>	<b>71.33</b>
Revenue	7,125.08	13,841.33	13,970.00	(128.67)
Expenses	0.00	10,800.00	11,000.00	(200.00)
<b>Tort &amp; Liability</b>	<b>6,066.19</b>	<b>(6,299.21)</b>	<b>(7,170.00)</b>	<b>870.79</b>
Revenue	6,517.19	13,714.71	12,930.00	784.71
Expenses	451.00	20,013.92	20,100.00	(86.08)
<b>Special Levies Variance</b>	<b>59,885.46</b>	<b>(18,653.56)</b>	<b>(29,645.00)</b>	<b>10,991.44</b>
<b>Changes to Special Reserves</b>				
Transfer from General Fund	100,000.00	100,000.00	N/A	N/A
<b>Total Operating Variance</b>	<b>91,719.22</b>	<b>59,596.43</b>	<b>0.00</b>	<b>(40,403.57)</b>