

Mahomet Public Library District				
Income Statement Compared with Budget: June 2020				
	Month	YTD	Budget	Difference
General Fund				
Revenues and Support				
Property Tax Revenue	\$ 186,459.22	\$ 480,511.99	\$ 476,641.00	3,870.99
Tax Increment Financing	0.00	47,741.47	55,000.00	(7,258.53)
Fines and Fees	307.57	8,161.37	11,000.00	(2,838.63)
Donations	9,662.00	18,257.38	15,000.00	3,257.38
Non Resident Cards	731.64	3,478.76	2,500.00	978.76
Per Capita Grant	17,206.25	17,206.25	17,000.00	206.25
Copies and Printing	(2,000.00)	450.00	0.00	450.00
Faxes	9.75	5,022.44	6,200.00	(1,177.56)
Coffee	9.00	1,215.00	1,500.00	(285.00)
Used Book Sales	0.00	615.60	750.00	(134.40)
Interest	185.98	6,149.71	7,500.00	(1,350.29)
Invmt Gains/Losses	469.73	1,036.98	800.00	236.98
PPRT	233.82	1,772.85	1,000.00	772.85
Total Revenues and Support	213,274.96	591,619.80	594,891.00	(3,271.20)
Expenses				
Salaries	33,276.41	337,790.63	350,847.00	13,056.37
Books	3,127.72	51,773.32	54,300.00	2,526.68
Periodicals	23.00	2,095.42	2,300.00	204.58
Compact Disc	133.06	1,061.71	1,300.00	238.29
Audiobooks	639.19	3,777.76	6,150.00	2,372.24
DVDs	538.22	4,138.89	5,300.00	1,161.11
Digital Materials	536.38	25,132.66	23,900.00	(1,232.66)
Automation	350.60	14,137.51	14,830.00	692.49
Utilities	1,479.74	19,532.90	25,115.00	5,582.10
Maintenance	2,400.87	22,322.83	22,600.00	277.17
Technology	920.50	5,335.19	4,950.00	(385.19)
Supplies	2,121.61	10,223.83	12,025.00	1,801.17
Postage	201.95	574.71	1,000.00	425.29
Professional Development	(375.00)	2,574.85	4,725.00	2,150.15
Legal & Professional	9,467.30	14,547.82	6,200.00	(8,347.82)
Public Relations	1,435.74	2,593.65	3,050.00	456.35
Contingencies	1,220.65	10,889.66	13,000.00	2,110.34
Transfer to Special Reserves	0.00	0.00	4,000.00	4,000.00
Total Expenses	57,497.94	528,503.34	555,592.00	27,088.66
General Fund Variance	155,777.02	63,116.46	39,299.00	23,817.46
Special Levies				
Building and Maintenance	16,825.86	(60,380.79)	(58,264.00)	(2,116.79)
Revenue	22,900.79	58,876.47	59,216.00	(339.53)
Expenses	6,074.93	119,257.26	117,480.00	1,777.26
Social Security	8,551.45	2,602.85	534.00	2,068.85
Revenue	10,403.53	28,082.51	28,139.00	(56.49)
Expenses	1,852.08	25,479.66	27,605.00	(2,125.34)
IMRF	8,319.57	3,871.65	4,526.00	(654.35)
Revenue	10,403.96	31,311.49	32,526.00	(1,214.51)
Expenses	2,084.39	27,439.84	28,000.00	(560.16)
Audit	5,705.11	4,065.71	3,878.00	187.71
Revenue	5,705.11	14,865.71	14,878.00	(12.29)
Expenses	0.00	10,800.00	11,000.00	(200.00)
Tort & Liability	4,441.19	(6,054.19)	(6,987.00)	932.81
Revenue	5,481.19	15,800.73	16,627.00	(826.27)
Expenses	1,040.00	21,854.92	23,614.00	(1,759.08)
Special Levies Variance	43,843.18	(55,894.77)	(56,313.00)	418.23
Total Operating Variance	199,620.20	7,221.69	(17,014.00)	24,235.69