

Mahomet Public Library District				
Income Statement Compared with Budget: June 2019				
Preliminary				
	Month	YTD	Budget	Difference
General Fund				
Revenues and Support				
Property Tax Revenue	\$ 127,776.07	\$ 346,343.79	\$ 453,900.00	(107,556.21)
Tax Increment Financing	0.00	46,846.43	46,000.00	846.43
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)
Total Revenues and Support	154,678.71	781,551.62	558,200.00	223,351.62
Expenses				
Salaries	25,325.19	336,392.46	325,240.00	11,152.46
Books	7,087.61	54,749.57	62,300.00	(7,550.43)
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	5,617.95	8,600.00	(2,982.05)
DVDs	782.61	5,337.82	6,300.00	(962.18)
Digital Materials	670.02	24,501.78	21,400.00	3,101.78
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	3,365.65	18,596.37	18,000.00	596.37
Postage	26.87	960.63	1,000.00	(39.37)
Professional Development	220.00	2,396.21	2,700.00	(303.79)
Legal & Professional	1,129.89	6,097.29	3,850.00	2,247.29
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
Total Expenses	340,085.06	920,609.47	528,555.00	(392,054.47)
General Fund Variance	(185,406.35)	(139,057.85)	29,645.00	(168,702.85)
Special Levies				
Building and Maintenance	8,031.15	(31,225.06)	(28,385.00)	(2,840.06)
Revenue	15,610.62	42,017.92	55,615.00	(13,597.08)
Expenses	7,579.47	73,242.98	84,000.00	(10,757.02)
Social Security	5,787.43	(4,740.88)	2,175.00	(6,915.88)
Revenue	7,724.79	21,299.84	27,820.00	(6,520.16)
Expenses	1,937.36	26,040.72	25,645.00	395.72
IMRF	7,540.79	(4,764.56)	765.00	(5,529.56)
Revenue	9,575.24	26,201.95	34,335.00	(8,133.05)
Expenses	2,034.45	30,966.51	33,570.00	(2,603.49)
Audit	3,942.71	(141.04)	2,970.00	(3,111.04)
Revenue	3,942.71	10,658.96	13,970.00	(3,311.04)
Expenses	0.00	10,800.00	11,000.00	(200.00)
Tort & Liability	3,187.14	(9,178.26)	(7,170.00)	(2,008.26)
Revenue	3,638.14	10,835.66	12,930.00	(2,094.34)
Expenses	451.00	20,013.92	20,100.00	(86.08)
Special Levies Variance	28,489.22	(50,049.80)	(29,645.00)	(20,404.80)
Changes to Special Reserves				
Transfer from General Fund	100,000.00	100,000.00	N/A	N/A
Total Operating Variance	(56,917.13)	(89,107.65)	0.00	(189,107.65)