

Mahomet Public Library District				
Income Statement Compared with Budget: June 2018				
	Month	YTD	Budget	Difference
General Fund				
Revenues and Support				
Property Tax Revenue	\$ 90,664.37	\$ 438,007.94	\$ 448,140.00	(10,132.06)
Tax Increment Financing	19,511.27	66,113.00	45,000.00	21,113.00
Fines and Fees	1,197.55	15,372.04	15,000.00	372.04
Donations	2,603.16	22,859.55	8,000.00	14,859.55
Non Resident Cards	593.73	4,023.76	4,000.00	23.76
Per Capita Grant	0.00	17,206.25	9,800.00	7,406.25
Copies and Printing	507.75	6,399.75	6,200.00	199.75
Faxes	182.00	1,613.00	2,000.00	(387.00)
Coffee	33.00	696.75	850.00	(153.25)
Used Book Sales	0.00	6.32	50.00	(43.68)
Interest	302.21	2,916.27	1,000.00	1,916.27
Invmt Gains/Losses	(21.00)	(515.00)	400.00	(915.00)
PPRT	309.57	1,452.02	2,000.00	(547.98)
Total Revenues and Support	115,883.61	576,151.65	542,440.00	33,711.65
Expenses				
Salaries	32,675.84	309,511.88	316,620.00	7,108.12
Books	7,488.57	59,145.93	56,500.00	(2,645.93)
Periodicals	0.00	2,147.85	2,400.00	252.15
Compact Disc	115.99	1,965.71	2,735.00	769.29
Audiobooks	1,190.70	6,078.37	8,000.00	1,921.63
DVDs	959.45	5,998.49	5,800.00	(198.49)
Digital Materials	662.90	21,556.87	22,075.00	518.13
Automation	831.08	15,127.48	14,950.00	(177.48)
Utilities	2,199.27	23,193.74	20,000.00	(3,193.74)
Maintenance	1,306.27	20,976.97	20,900.00	(76.97)
Technology	6,052.49	10,800.58	4,000.00	(6,800.58)
Supplies	2,536.15	15,959.03	17,100.00	1,140.97
Postage	52.66	877.23	1,000.00	122.77
Professional Development	7.50	1,592.26	2,700.00	1,107.74
Legal & Professional	467.70	3,729.22	3,150.00	(579.22)
Public Relations	70.00	1,800.45	2,650.00	849.55
Contingencies	0.00	0.00	4,000.00	4,000.00
Total Expenses	56,616.57	500,462.06	504,580.00	4,117.94
General Fund Variance	59,267.04	75,689.59	37,860.00	37,829.59
Special Levies				
Building and Maintenance	(9,772.77)	(33,901.61)	(43,680.00)	9,778.39
Revenue	11,429.50	34,768.28	35,370.00	(601.72)
Expenses	21,202.27	68,669.89	79,050.00	(10,380.11)
Social Security	3,674.83	3,491.98	3,845.00	(353.02)
Revenue	5,681.80	27,867.36	28,845.00	(977.64)
Expenses	2,006.97	24,375.38	25,000.00	(624.62)
IMRF	4,180.56	904.14	3,850.00	(2,945.86)
Revenue	6,858.40	32,818.46	33,850.00	(1,031.54)
Expenses	2,677.84	31,914.32	30,000.00	1,914.32
Audit	2,819.54	2,794.67	5,025.00	(2,230.33)
Revenue	2,819.54	13,094.67	15,525.00	(2,430.33)
Expenses	0.00	10,300.00	10,500.00	(200.00)
Tort & Liability	2,286.59	(5,404.47)	(6,900.00)	1,495.53
Revenue	2,811.59	13,837.45	13,050.00	787.45
Expenses	525.00	19,241.92	19,950.00	(708.08)
Special Levies Variance	3,188.75	(32,115.29)	(37,860.00)	5,744.71
Total Operating Variance	62,455.79	43,574.30	0.00	43,574.30