

Mahomet Public Library District				
Income Statement Compared with Budget: June 2023				
	Month	YTD	Budget	Difference
General Fund				
Revenues and Support				
Property Tax Revenue	\$ 160,003.66	\$ 541,587.66	\$ 540,200.00	1,387.66
Tax Increment Financing	0.00	91,018.62	75,000.00	16,018.62
Fines and Fees	235.71	2,360.52	2,000.00	360.52
Donation	162.50	11,757.78	20,000.00	(8,242.22)
Non Resident Cards	0.00	3,200.19	3,000.00	200.19
Per Capita Grant	0.00	20,203.08	20,000.00	203.08
Program Specific Grants	3,000.00	3,000.00	0.00	3,000.00
Miscellaneous Income	220.57	595.57	0.00	595.57
Copies and Printing	485.24	5,137.32	5,000.00	137.32
Coffee	14.00	125.00	750.00	(625.00)
Interest	1,104.72	9,032.12	3,500.00	5,532.12
Invmt Gains/Losses	2,830.88	9,351.98	400.00	8,951.98
PPRT	0.00	5,704.48	2,000.00	3,704.48
Total Revenues and Support	168,057.28	703,074.32	671,850.00	31,224.32
Expenses				
Salaries	51,409.36	396,930.06	426,285.00	29,354.94
Books	6,327.63	55,134.70	50,100.00	(5,034.70)
Periodicals	0.00	1,225.79	1,650.00	424.21
Board Games	0.00	166.56	200.00	33.44
Compact Disc	69.58	805.31	850.00	44.69
Audiobooks	1,046.10	3,558.13	4,000.00	441.87
DVD's	157.49	2,946.27	3,300.00	353.73
Digital Materials	10,385.25	36,719.55	34,080.00	(2,639.55)
Automation	308.10	14,144.51	14,300.00	155.49
Utilities	3,586.85	21,520.36	21,825.00	304.64
Maintenance	3,016.15	23,951.70	25,900.00	1,948.30
Technology	804.89	13,068.18	12,635.00	(433.18)
Supplies	867.21	11,121.97	12,600.00	1,478.03
Postage	378.00	1,096.31	1,500.00	403.69
Professional Development	450.00	7,206.56	10,000.00	2,793.44
Legal & Professional	1,132.17	8,004.05	6,750.00	(1,254.05)
Public Relations	3,046.61	5,969.17	6,360.00	390.83
Programs and Events	680.90	22,136.49	22,900.00	763.51
Contingencies	0.00	0.00	4,720.00	4,720.00
Total Expenses	83,666.29	625,705.67	659,955.00	34,249.33
General Fund Variance	84,390.99	77,368.65	11,895.00	65,473.65
Special Levies				
Building and Maintenance	5,217.32	(32,863.01)	(16,998.00)	(15,865.01)
Revenue	19,318.55	65,465.95	65,407.00	58.95
Expenses	14,101.23	98,328.96	82,405.00	15,923.96
Social Security	6,207.45	2,051.03	2,772.00	(720.97)
Revenue	9,937.31	32,658.67	32,500.00	158.67
Expenses	3,729.86	30,607.64	29,728.00	879.64
IMRF	10,949.81	10,510.11	1,342.00	9,168.11
Revenue	12,875.48	45,222.75	42,500.00	2,722.75
Expenses	1,925.67	34,712.64	41,158.00	(6,445.36)
Audit	4,732.44	3,239.87	4,689.00	(1,449.13)
Revenue	4,732.44	16,364.87	16,189.00	175.87
Expenses	0.00	13,125.00	11,500.00	1,625.00
Tort & Liability	5,223.86	(158.20)	(3,700.00)	3,541.80
Revenue	5,738.51	20,732.05	20,000.00	732.05
Expenses	514.65	20,890.25	23,700.00	(2,809.75)
Special Levies Variance	32,330.88	(17,220.20)	(11,895.00)	(5,325.20)
Total Operating Variance	116,721.87	60,148.45	0.00	60,148.45