

| Mahomet Public Library District | | | | |
|--|-------------------|---------------------|--------------------|---------------------|
| Income Statement Compared with Budget: May 2024 | | | | |
| | Month | YTD | Budget | Difference |
| General Fund | | | | |
| Revenues and Support | | | | |
| Property Tax Revenue | \$ 50,558.41 | \$ 327,167.40 | \$ 575,650.00 | (248,482.60) |
| Tax Increment Financing | 0.00 | 104,634.63 | 90,000.00 | 14,634.63 |
| Fines and Fees | 152.18 | 3,472.55 | 2,000.00 | 1,472.55 |
| Donation | 0.99 | 36,099.35 | 15,000.00 | 21,099.35 |
| Non Resident Cards | 386.99 | 4,576.49 | 3,500.00 | 1,076.49 |
| Per Capita Grant | 0.00 | 0.00 | 20,000.00 | (20,000.00) |
| Miscellaneous Income | 75.00 | 475.00 | 200.00 | 275.00 |
| Copies and Printing | 738.00 | 5,639.70 | 5,000.00 | 639.70 |
| Coffee | 25.50 | 219.00 | 150.00 | 69.00 |
| Interest | 2,676.33 | 36,043.21 | 5,500.00 | 30,543.21 |
| Invmt Gains/Losses | (10.00) | 8,581.51 | 400.00 | 8,181.51 |
| PPRT | 252.70 | 4,603.11 | 3,000.00 | 1,603.11 |
| Total Revenues and Support | 54,856.10 | 531,511.95 | 720,400.00 | (188,888.05) |
| Expenses | | | | |
| Salaries | 34,310.28 | 390,657.96 | 452,130.00 | (61,472.04) |
| Books | 5,313.85 | 48,646.00 | 55,430.00 | (6,784.00) |
| Periodicals | 0.00 | 948.38 | 1,075.00 | (126.62) |
| Board Games | 0.00 | 211.57 | 200.00 | 11.57 |
| Compact Disc | 62.52 | 569.15 | 450.00 | 119.15 |
| Audiobooks | 1,264.18 | 3,457.14 | 3,650.00 | (192.86) |
| DVD's | 376.15 | 2,057.62 | 3,325.00 | (1,267.38) |
| Digital Materials | 505.89 | 28,410.25 | 29,660.00 | (1,249.75) |
| Automation | 332.09 | 16,813.72 | 17,500.00 | (686.28) |
| Utilities | 1,369.63 | 26,402.22 | 27,000.00 | (597.78) |
| Maintenance | 2,064.25 | 24,986.90 | 29,150.00 | (4,163.10) |
| Technology | 4,800.65 | 20,095.06 | 17,600.00 | 2,495.06 |
| Supplies | 3,545.79 | 17,136.89 | 13,500.00 | 3,636.89 |
| Postage | 637.04 | 1,363.81 | 1,500.00 | (136.19) |
| Professional Development | 895.42 | 8,207.02 | 8,800.00 | (592.98) |
| Legal & Professional | 607.14 | 7,962.08 | 8,400.00 | (437.92) |
| Public Relations | 209.92 | 4,235.25 | 10,400.00 | (6,164.75) |
| Programs and Events | 4,697.99 | 19,656.69 | 23,900.00 | (4,243.31) |
| Contingencies | 0.00 | 0.00 | 2,000.00 | (2,000.00) |
| Total Expenses | 60,992.79 | 621,817.71 | 705,670.00 | 83,852.29 |
| General Fund Variance | (6,136.69) | (90,305.76) | 14,730.00 | (105,035.76) |
| Special Levies | | | | |
| Building and Maintenance | (1,104.88) | (38,816.99) | (22,395.00) | (16,421.99) |
| Revenue | 6,291.70 | 40,145.86 | 70,305.00 | (30,159.14) |
| Expenses | 7,396.58 | 78,962.85 | 92,700.00 | (13,737.15) |
| Social Security | 632.41 | (6,013.95) | 4,110.00 | (10,123.95) |
| Revenue | 3,024.65 | 20,920.98 | 35,110.00 | (14,189.02) |
| Expenses | 2,392.24 | 26,934.93 | 31,000.00 | (4,065.07) |
| IMRF | 961.93 | (9,012.63) | 3,910.00 | (12,922.63) |
| Revenue | 3,900.39 | 26,683.98 | 44,910.00 | (18,226.02) |
| Expenses | 2,938.46 | 35,696.61 | 41,000.00 | (5,303.39) |
| Audit | 1,521.65 | (2,417.55) | 2,530.00 | (4,947.55) |
| Revenue | 1,521.65 | 10,232.45 | 14,530.00 | (4,297.55) |
| Expenses | 0.00 | 12,650.00 | 12,000.00 | 650.00 |
| Tort & Liability | 1,401.87 | (9,032.50) | (2,885.00) | (6,147.50) |
| Revenue | 1,804.13 | 13,028.18 | 20,135.00 | (7,106.82) |
| Expenses | 402.26 | 22,060.68 | 23,020.00 | (959.32) |
| Special Levies Variance | 3,412.98 | (65,293.62) | (14,730.00) | (50,563.62) |
| Total Operating Variance | (2,723.71) | (155,599.38) | 0.00 | (155,599.38) |