

<b>Mahomet Public Library District</b>				
<b>Income Statement Compared with Budget: June 2024</b>				
Preliminary				
	Month	YTD	Budget	Difference
<b>General Fund</b>				
<b>Revenues and Support</b>				
Property Tax Revenue	\$ 243,604.09	\$ 570,771.49	\$ 575,650.00	(4,878.51)
Tax Increment Financing	0.00	104,634.63	90,000.00	14,634.63
Fines and Fees	216.51	3,689.06	2,000.00	1,689.06
Donation	2,605.00	38,704.35	15,000.00	23,704.35
Non Resident Cards	45.00	4,621.49	3,500.00	1,121.49
Per Capita Grant	20,340.05	20,340.05	20,000.00	340.05
Miscellaneous Income	0.00	475.00	200.00	275.00
Copies and Printing	411.75	6,051.45	5,000.00	1,051.45
Coffee	9.50	228.50	150.00	78.50
Interest	2,589.82	38,633.03	5,500.00	33,133.03
Invtm Gains/Losses	(2,420.94)	6,160.57	400.00	5,760.57
PPRT	610.92	5,214.03	3,000.00	2,214.03
<b>Total Revenues and Support</b>	<b>268,011.70</b>	<b>799,523.65</b>	<b>720,400.00</b>	<b>79,123.65</b>
<b>Expenses</b>				
Salaries	54,258.29	444,916.25	452,130.00	(7,213.75)
Books	4,319.76	52,965.76	55,430.00	(2,464.24)
Periodicals	0.00	948.38	1,075.00	(126.62)
Board Games	0.00	211.57	200.00	11.57
Compact Disc	119.38	688.53	450.00	238.53
Audiobooks	620.96	3,689.10	3,650.00	39.10
DVD's	207.11	2,264.73	3,325.00	(1,060.27)
Digital Materials	3,473.73	31,883.98	29,660.00	2,223.98
Automation	437.76	17,251.48	17,500.00	(248.52)
Utilities	3,562.53	29,964.75	27,000.00	2,964.75
Maintenance	2,410.22	27,397.12	29,150.00	(1,752.88)
Technology	(1,929.07)	18,165.99	17,600.00	565.99
Supplies	(2,036.77)	15,100.12	13,500.00	1,600.12
Postage	0.00	1,363.81	1,500.00	(136.19)
Professional Development	713.00	8,920.02	8,800.00	120.02
Legal & Professional	910.69	8,872.77	8,400.00	472.77
Public Relations	4,152.96	8,388.21	10,400.00	(2,011.79)
Programs and Events	1,400.66	20,444.08	23,900.00	(3,455.92)
Contingencies	0.00	0.00	2,000.00	(2,000.00)
<b>Total Expenses</b>	<b>72,621.21</b>	<b>693,436.65</b>	<b>705,670.00</b>	<b>12,233.35</b>
<b>General Fund Variance</b>	<b>195,390.49</b>	<b>106,087.00</b>	<b>14,730.00</b>	<b>91,357.00</b>
<b>Special Levies</b>				
Building and Maintenance	72,833.28	34,144.02	(22,395.00)	56,539.02
Revenue	90,418.44	130,564.30	70,305.00	60,259.30
Expenses	17,585.16	96,420.28	92,700.00	3,720.28
Social Security	10,672.58	4,658.63	4,110.00	548.63
Revenue	14,525.66	35,446.64	35,110.00	336.64
Expenses	3,853.08	30,788.01	31,000.00	(211.99)
IMRF	15,658.39	6,645.76	3,910.00	2,735.76
Revenue	18,703.53	45,387.51	44,910.00	477.51
Expenses	3,045.14	38,741.75	41,000.00	(2,258.25)
Audit	7,232.78	4,815.23	2,530.00	2,285.23
Revenue	7,232.78	17,465.23	14,530.00	2,935.23
Expenses	0.00	12,650.00	12,000.00	650.00
Tort & Liability	8,192.07	(840.43)	(2,885.00)	2,044.57
Revenue	8,372.23	21,400.41	20,135.00	1,265.41
Expenses	180.16	22,240.84	23,020.00	(779.16)
<b>Special Levies Variance</b>	<b>114,589.10</b>	<b>49,423.21</b>	<b>(14,730.00)</b>	<b>64,153.21</b>
<b>Total Operating Variance</b>	<b>309,979.59</b>	<b>155,510.21</b>	<b>0.00</b>	<b>155,510.21</b>