

Mahomet Public Library District				
Income Statement Compared with Budget: February 2018				
	Month	YTD	Budget	Difference
General Fund				
Revenues and Support				
Property Tax Revenue	\$ 0.00	\$ 213,642.46	\$ 448,140.00	(234,497.54)
Tax Increment Financing	0.00	46,601.73	45,000.00	1,601.73
Fines and Fees	927.28	9,773.58	15,000.00	(5,226.42)
Donations	2,868.09	15,053.99	8,000.00	7,053.99
Non Resident Cards	0.00	1,803.06	4,000.00	(2,196.94)
Per Capita Grant	0.00	0.00	9,800.00	(9,800.00)
Copies and Printing	469.10	4,264.50	6,200.00	(1,935.50)
Faxes	162.00	1,070.00	2,000.00	(930.00)
Coffee	78.50	497.25	850.00	(352.75)
Used Book Sales	0.00	6.32	50.00	(43.68)
Interest	242.31	1,991.31	1,000.00	991.31
Invmt Gains/Losses	0.00	(312.00)	400.00	(712.00)
PPRT	0.00	691.22	2,000.00	(1,308.78)
Total Revenues and Support	4,747.28	295,083.42	542,440.00	(247,356.58)
Expenses				
Salaries	24,001.79	191,806.06	316,620.00	124,813.94
Books	3,541.69	35,125.37	56,500.00	21,374.63
Periodicals	0.00	2,147.85	2,400.00	252.15
Compact Disc	98.67	1,519.21	2,735.00	1,215.79
Audiobooks	393.79	3,201.10	8,000.00	4,798.90
DVDs	431.64	4,066.75	5,800.00	1,733.25
Digital Materials	1,226.25	16,035.20	22,075.00	6,039.80
Automation	407.41	13,095.07	14,950.00	1,854.93
Utilities	1,531.80	14,989.20	20,000.00	5,010.80
Maintenance	2,120.74	12,460.78	20,900.00	8,439.22
Technology	0.00	2,372.09	4,000.00	1,627.91
Supplies	2,149.16	9,240.68	17,100.00	7,859.32
Postage	0.00	512.69	1,000.00	487.31
Professional Development	25.00	1,427.26	2,700.00	1,272.74
Legal & Professional	245.82	2,505.97	3,150.00	644.03
Public Relations	78.86	824.75	2,650.00	1,825.25
Contingencies	0.00	0.00	4,000.00	4,000.00
Total Expenses	36,252.62	311,330.03	504,580.00	193,249.97
General Fund Variance	(31,505.34)	(16,246.61)	37,860.00	(54,106.61)
Special Levies				
Building and Maintenance	(2,944.00)	(19,258.35)	(43,680.00)	24,421.65
Revenue	341.00	7,009.69	35,370.00	(28,360.31)
Expenses	3,285.00	26,268.04	79,050.00	(52,781.96)
Social Security	(3,054.29)	24,027.23	3,845.00	20,182.23
Revenue	0.35	47,866.51	28,845.00	19,021.51
Expenses	3,054.64	23,839.28	25,000.00	(1,160.72)
IMRF	(2,443.33)	(4,763.69)	3,850.00	(8,613.69)
Revenue	0.95	15,811.12	33,850.00	(18,038.88)
Expenses	2,444.28	20,574.81	30,000.00	(9,425.19)
Audit	338.00	(4,147.06)	5,025.00	(9,172.06)
Revenue	338.00	6,152.94	15,525.00	(9,372.06)
Expenses	0.00	10,300.00	10,500.00	(200.00)
Tort & Liability	(30.57)	(4,492.73)	(6,900.00)	2,407.27
Revenue	0.43	6,527.27	13,050.00	(6,522.73)
Expenses	31.00	11,020.00	19,950.00	(8,930.00)
Special Levies Variance	(8,134.19)	(8,634.60)	(37,860.00)	29,225.40
Total Operating Variance	(39,639.53)	(24,881.21)	0.00	(24,881.21)