

<b>Mahomet Public Library District</b>				
<b>Income Statement Compared with Budget: August 2019</b>				
<b>Preliminary</b>				
	<b>Month</b>	<b>YTD</b>	<b>Budget</b>	<b>Difference</b>
<b>General Fund</b>				
<b>Revenues and Support</b>				
Property Tax Revenue	\$ 0.00	\$ 14,451.66	\$ 476,641.00	(462,189.34)
Tax Increment Financing	38,971.53	38,971.53	55,000.00	(16,028.47)
Fines and Fees	1,185.41	2,500.56	11,000.00	(8,499.44)
Donations	5.95	6.86	15,000.00	(14,993.14)
Non Resident Cards	299.53	1,316.51	2,500.00	(1,183.49)
Per Capita Grant	0.00	0.00	17,000.00	(17,000.00)
Copies and Printing	519.90	1,087.80	6,200.00	(5,112.20)
Faxes	127.00	334.00	1,500.00	(1,166.00)
Coffee	42.00	96.00	750.00	(654.00)
Interest	474.27	886.64	7,500.00	(6,613.36)
Invmt Gains/Losses	0.00	0.00	800.00	(800.00)
PPRT	252.09	252.09	1,000.00	(747.91)
<b>Total Revenues and Support</b>	<b>41,877.68</b>	<b>59,903.65</b>	<b>594,891.00</b>	<b>(534,987.35)</b>
<b>Expenses</b>				
Salaries	21,541.18	42,234.92	350,847.00	(308,612.08)
Books	5,281.86	6,389.09	54,300.00	(47,910.91)
Periodicals	1,947.92	1,947.92	2,300.00	(352.08)
Compact Disc	163.78	334.06	1,300.00	(965.94)
Audiobooks	555.62	662.08	6,150.00	(5,487.92)
DVD's	29.47	508.08	5,300.00	(4,791.92)
Digital Materials	6,809.34	8,683.18	23,900.00	(15,216.82)
Automation	10,052.03	10,329.59	14,830.00	(4,500.41)
Utilities	1,872.64	3,318.94	25,115.00	(21,796.06)
Maintenance	1,491.28	2,801.78	22,600.00	(19,798.22)
Technology	0.00	1,823.89	4,950.00	(3,126.11)
Supplies	539.35	1,065.17	12,025.00	(10,959.83)
Postage	3.27	6.02	1,000.00	(993.98)
Professional Development	615.47	480.47	4,725.00	(4,244.53)
Legal & Professional	476.91	531.48	6,200.00	(5,668.52)
Public Relations	(38.38)	41.55	3,050.00	(3,008.45)
Programs and Events	428.48	1,733.86	13,000.00	(11,266.14)
Contingencies	0.00	0.00	4,000.00	(4,000.00)
<b>Total Expenses</b>	<b>51,770.22</b>	<b>82,892.08</b>	<b>555,592.00</b>	<b>472,699.92</b>
<b>General Fund Variance</b>	<b>(9,892.54)</b>	<b>(22,988.43)</b>	<b>39,299.00</b>	<b>(62,287.43)</b>
<b>Special Levies</b>				
Building and Maintenance	(25,676.42)	(26,291.86)	(28,385.00)	2,093.14
Revenue	10,005.46	11,844.78	55,615.00	(43,770.22)
Expenses	35,681.88	38,136.64	84,000.00	(45,863.36)
Social Security	(1,989.63)	(2,909.88)	2,175.00	(5,084.88)
Revenue	0.97	1,021.60	27,820.00	(26,798.40)
Expenses	1,990.60	3,931.48	25,645.00	(21,713.52)
IMRF	(1,999.98)	(2,871.21)	765.00	(3,636.21)
Revenue	1.12	1,120.03	34,335.00	(33,214.97)
Expenses	2,001.10	3,991.24	33,570.00	(29,578.76)
Audit	0.38	541.90	2,970.00	(2,428.10)
Revenue	0.38	541.90	13,970.00	(13,428.10)
Expenses	0.00	0.00	11,000.00	(11,000.00)
Tort & Liability	(5,129.66)	(4,669.01)	(7,170.00)	2,500.99
Revenue	1.34	542.99	12,930.00	(12,387.01)
Expenses	5,131.00	5,212.00	20,100.00	(14,888.00)
<b>Special Levies Variance</b>	<b>(34,795.31)</b>	<b>(36,200.06)</b>	<b>(29,645.00)</b>	<b>(6,555.06)</b>
<b>Total Operating Variance</b>	<b>(44,687.85)</b>	<b>(59,188.49)</b>	<b>9,654.00</b>	<b>(68,842.49)</b>