

<b>Mahomet Public Library District</b>				
<b>Income Statement Compared with Budget: August 2021</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	\$ 15,217.43	\$ 504,340.00	(489,122.57)
Tax Increment Financing	0.00	20,357.56	65,000.00	(44,642.44)
Fines and Fees	211.58	350.30	3,000.00	(2,649.70)
Donation	2.70	2.70	14,000.00	(13,997.30)
Non Resident Cards	1,340.07	1,651.23	3,500.00	(1,848.77)
Per Capita Grant	0.00	0.00	17,000.00	(17,000.00)
Program Specific Grants	0.00	0.00	5,500.00	(5,500.00)
Miscellaneous Income	50.00	50.00	0.00	50.00
Copies and Printing	1,018.34	1,162.64	5,000.00	(3,837.36)
Faxes	205.00	266.00	1,200.00	(934.00)
Coffee	9.50	15.50	750.00	(734.50)
Interest	244.43	366.23	3,500.00	(3,133.77)
Invmt Gains/Losses	0.00	0.00	400.00	(400.00)
PPRT	0.00	0.00	1,200.00	(1,200.00)
<b>Total Revenues and Support</b>	<b>3,081.62</b>	<b>39,439.59</b>	<b>624,390.00</b>	<b>(584,950.41)</b>
<b>Expenses</b>				
Salaries	41,504.62	55,344.22	394,510.00	339,165.78
Books	5,032.95	7,006.23	54,500.00	47,493.77
Periodicals	18.25	18.25	2,100.00	2,081.75
Compact Disc	82.11	91.81	850.00	758.19
Audiobooks	46.96	281.77	5,300.00	5,018.23
DVD's	341.70	355.19	3,800.00	3,444.81
Digital Materials	264.36	853.33	28,455.00	27,601.67
Automation	9,692.53	9,899.52	14,700.00	4,800.48
Utilities	3,937.22	3,937.22	22,200.00	18,262.78
Maintenance	2,240.37	2,812.38	23,950.00	21,137.62
Technology	1,467.58	4,110.99	8,000.00	3,889.01
Supplies	1,139.51	1,384.32	9,980.00	8,595.68
Postage	(0.55)	(0.55)	800.00	800.55
Professional Development	225.00	805.00	5,500.00	4,695.00
Legal & Professional	594.06	718.31	6,150.00	5,431.69
Public Relations	1,112.88	1,466.88	3,500.00	2,033.12
Programs and Events	963.92	1,363.92	21,900.00	20,536.08
Contingencies	0.00	0.00	7,775.00	7,775.00
<b>Total Expenses</b>	<b>68,663.47</b>	<b>90,448.79</b>	<b>613,970.00</b>	<b>523,521.21</b>
<b>General Fund Variance</b>	<b>(65,581.85)</b>	<b>(51,009.20)</b>	<b>10,420.00</b>	<b>(61,429.20)</b>
<b>Special Levies</b>				
Building and Maintenance	(3,160.73)	(3,684.97)	(12,662.00)	8,977.03
Revenue	3.32	1,773.08	61,838.00	(60,064.92)
Expenses	3,164.05	5,458.05	74,500.00	(69,041.95)
Social Security	(3,401.23)	(4,586.99)	847.00	(5,433.99)
Revenue	0.49	1,059.76	27,938.00	(26,878.24)
Expenses	3,401.72	5,646.75	27,091.00	(21,444.25)
IMRF	(4,730.63)	(6,696.24)	(2,622.00)	(4,074.24)
Revenue	0.50	1,238.20	31,938.00	(30,699.80)
Expenses	4,731.13	7,934.44	34,560.00	(26,625.56)
Audit	(2,388.71)	(1,862.31)	4,835.00	(6,697.31)
Revenue	0.04	526.44	15,535.00	(15,008.56)
Expenses	2,388.75	2,388.75	10,700.00	(8,311.25)
Tort & Liability	(5,077.70)	(9,787.90)	(6,186.00)	(3,601.90)
Revenue	0.30	598.10	16,514.00	(15,915.90)
Expenses	5,078.00	10,386.00	22,700.00	(12,314.00)
<b>Special Levies Variance</b>	<b>(18,759.00)</b>	<b>(26,618.41)</b>	<b>(15,788.00)</b>	<b>(10,830.41)</b>
<b>Total Operating Variance</b>	<b>(84,340.85)</b>	<b>(77,627.61)</b>	<b>(5,368.00)</b>	<b>(72,259.61)</b>