

<b>Mahomet Public Library District</b>				
<b>Income Statement Compared with Budget: June 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	\$ 125,236.00	\$ 499,177.67	\$ 496,043.00	3,134.67
Tax Increment Financing	0.00	75,313.92	50,000.00	25,313.92
Fines and Fees	282.59	2,504.40	8,000.00	(5,495.60)
Donation	3,017.90	14,749.82	10,000.00	4,749.82
Non Resident Cards	1,110.84	5,677.99	3,500.00	2,177.99
Per Capita Grant	20,303.38	20,303.38	10,000.00	10,303.38
Program Specific Grants	0.00	1,944.97	0.00	1,944.97
Miscellaneous Income	50.00	450.00	0.00	450.00
Copies and Printing	476.00	3,816.75	6,400.00	(2,583.25)
Faxes	142.00	1,317.50	1,500.00	(182.50)
Coffee	10.00	61.40	750.00	(688.60)
Used Book Sales	0.00	1.20	0.00	1.20
Interest	(147.80)	5,835.82	3,500.00	2,335.82
Invmt Gains/Losses	0.00	(2,679.38)	400.00	(3,079.38)
PPRT	1,092.33	2,081.36	1,200.00	881.36
<b>Total Revenues and Support</b>	<b>151,573.24</b>	<b>630,556.80</b>	<b>591,293.00</b>	<b>39,263.80</b>
<b>Expenses</b>				
Salaries	40,621.05	369,873.56	379,375.00	9,501.44
Books	9,179.76	52,456.35	54,500.00	2,043.65
Periodicals	0.00	2,299.99	2,100.00	(199.99)
Compact Disc	90.21	973.00	1,300.00	327.00
Audiobooks	1,748.39	5,354.80	6,175.00	820.20
DVD's	440.85	3,728.76	5,000.00	1,271.24
Digital Materials	(204.56)	22,787.27	21,475.00	(1,312.27)
Automation	318.48	13,978.73	15,855.00	1,876.27
Utilities	1,806.70	20,028.10	24,200.00	4,171.90
Maintenance	2,603.74	21,478.85	23,650.00	2,171.15
Technology	992.58	7,907.25	6,900.00	(1,007.25)
Supplies	3,753.33	10,571.27	11,100.00	528.73
Postage	325.13	895.91	800.00	(95.91)
Professional Development	0.00	2,295.49	4,500.00	2,204.51
Legal & Professional	2,794.13	7,904.32	6,300.00	(1,604.32)
Public Relations	239.64	789.00	2,400.00	1,611.00
Programs and Events	1,728.04	8,507.67	14,075.00	5,567.33
Contingencies	0.00	0.00	1,500.00	1,500.00
<b>Total Expenses</b>	<b>66,437.47</b>	<b>551,830.32</b>	<b>581,205.00</b>	<b>29,374.68</b>
<b>General Fund Variance</b>	<b>85,135.77</b>	<b>78,726.48</b>	<b>10,088.00</b>	<b>68,638.48</b>
<b>Special Levies</b>				
Building and Maintenance	(4,615.35)	(21,416.37)	(12,662.00)	(8,754.37)
Revenue	15,381.58	60,705.25	61,838.00	(1,132.75)
Expenses	19,996.93	82,121.62	74,500.00	7,621.62
Social Security	6,196.03	1,157.81	847.00	310.81
Revenue	7,254.74	28,849.15	27,938.00	911.15
Expenses	1,058.71	27,691.34	27,091.00	600.34
IMRF	5,607.21	(4,131.73)	(2,622.00)	(1,509.73)
Revenue	8,721.76	31,852.46	31,938.00	(85.54)
Expenses	3,114.55	35,984.19	34,560.00	1,424.19
Audit	3,803.46	4,627.45	4,835.00	(207.55)
Revenue	3,803.46	15,311.20	15,535.00	(223.80)
Expenses	0.00	10,683.75	10,700.00	(16.25)
Tort & Liability	1,983.55	(8,034.74)	(6,186.00)	(1,848.74)
Revenue	2,969.55	13,103.18	16,514.00	(3,410.82)
Expenses	986.00	21,137.92	22,700.00	(1,562.08)
<b>Special Levies Variance</b>	<b>12,974.90</b>	<b>(27,797.58)</b>	<b>(15,788.00)</b>	<b>(12,009.58)</b>
<b>Total Operating Variance</b>	<b>98,110.67</b>	<b>50,928.90</b>	<b>(5,700.00)</b>	<b>56,628.90</b>