

Mahomet Public Library District				
Income Statement Compared with Budget: October 2018				
	Month	YTD	Budget	Difference
General Fund				
Revenues and Support				
Property Tax Revenue	\$ 0.00	\$ 207,663.10	\$ 453,900.00	(246,236.90)
Tax Increment Financing	25,880.17	45,642.16	46,000.00	(357.84)
Fines and Fees	1,221.70	4,984.55	14,750.00	(9,765.45)
Donations	2,562.29	2,730.27	10,000.00	(7,269.73)
Non Resident Cards	207.24	1,613.87	3,500.00	(1,886.13)
Per Capita Grant	0.00	0.00	17,000.00	(17,000.00)
Copies and Printing	700.85	2,526.00	6,200.00	(3,674.00)
Faxes	89.00	702.00	1,500.00	(798.00)
Coffee	75.50	239.00	750.00	(511.00)
Interest	607.76	2,243.06	2,500.00	(256.94)
Invmt Gains/Losses	0.00	203.00	400.00	(197.00)
PPRT	218.29	483.89	1,700.00	(1,216.11)
Total Revenues and Support	31,562.80	269,030.90	558,200.00	(289,169.10)
Expenses				
Salaries	39,840.78	99,998.71	325,240.00	(225,241.29)
Books	10,790.82	20,802.96	62,300.00	(41,497.04)
Periodicals	0.00	1,913.36	2,300.00	(386.64)
Compact Disc	268.41	612.69	1,900.00	(1,287.31)
Audiobooks	866.84	1,655.46	8,600.00	(6,944.54)
DVDs	491.26	1,510.83	6,300.00	(4,789.17)
Digital Materials	1,586.25	11,157.34	21,400.00	(10,242.66)
Automation	381.54	11,564.58	15,795.00	(4,230.42)
Utilities	3,976.55	8,581.26	24,000.00	(15,418.74)
Maintenance	1,654.56	5,995.27	21,800.00	(15,804.73)
Technology	988.10	4,080.06	5,920.00	(1,839.94)
Supplies	1,369.59	3,984.87	18,000.00	(14,015.13)
Postage	0.00	201.97	1,000.00	(798.03)
Professional Development	10.00	747.00	2,700.00	(1,953.00)
Legal & Professional	351.14	1,926.25	3,850.00	(1,923.75)
Public Relations	155.39	625.39	3,450.00	(2,824.61)
Contingencies	0.00	0.00	4,000.00	(4,000.00)
Total Expenses	62,731.23	175,358.00	528,555.00	353,197.00
General Fund Variance	(31,168.43)	93,672.90	29,645.00	64,027.90
Special Levies				
Building and Maintenance	(5,124.99)	9,355.26	(43,680.00)	53,035.26
Revenue	8.02	25,037.44	35,370.00	(10,332.56)
Expenses	5,133.01	15,682.18	79,050.00	(63,367.82)
Social Security	(2,929.99)	4,122.08	3,845.00	277.08
Revenue	1.39	12,889.91	28,845.00	(15,955.09)
Expenses	2,931.38	8,767.83	25,000.00	(16,232.17)
IMRF	(3,881.12)	4,191.26	3,850.00	341.26
Revenue	1.65	15,791.86	33,850.00	(18,058.14)
Expenses	3,882.77	11,600.60	30,000.00	(18,399.40)
Audit	(6,799.51)	(4,422.22)	5,025.00	(9,447.22)
Revenue	0.49	6,377.78	15,525.00	(9,147.22)
Expenses	6,800.00	10,800.00	10,500.00	300.00
Tort & Liability	(108.38)	(4,413.28)	(6,900.00)	2,486.72
Revenue	0.62	6,858.72	13,050.00	(6,191.28)
Expenses	109.00	11,272.00	19,950.00	(8,678.00)
Special Levies Variance	(18,843.99)	8,833.10	(37,860.00)	46,693.10
Total Operating Variance	(50,012.42)	102,506.00	(8,215.00)	110,721.00