

Mahomet Public Library District				
Income Statement Compared with Budget: August 2024				
Preliminary				
	Month	YTD	Budget	Difference
General Fund				
Revenues and Support				
Property Tax Revenue	\$ 28,309.89	\$ 28,309.89	\$ 603,156.00	(574,846.11)
Tax Increment Financing	65,787.49	65,787.49	105,000.00	(39,212.51)
Fines and Fees	423.19	423.19	3,000.00	(2,576.81)
Donation	3,014.85	3,014.85	15,000.00	(11,985.15)
Non Resident Cards	869.55	869.55	4,000.00	(3,130.45)
Per Capita Grant	0.00	0.00	20,000.00	(20,000.00)
Miscellaneous Income	175.00	175.00	200.00	(25.00)
Copies and Printing	462.85	462.85	5,500.00	(5,037.15)
Coffee	3.00	3.00	0.00	3.00
Interest	34.00	34.00	250.00	(216.00)
Invmt Gains/Losses	4,010.71	4,010.71	34,000.00	(29,989.29)
PPRT	(25.00)	(25.00)	400.00	(425.00)
Total Revenues and Support	0.00	0.00	3,500.00	(3,500.00)
Expenses				
Salaries	17,031.66	17,031.66	471,605.00	(454,573.34)
Books	4,838.39	4,838.39	53,166.00	(48,327.61)
Periodicals	0.00	0.00	1,000.00	(1,000.00)
Board Games	0.00	0.00	300.00	(300.00)
Compact Disc	64.65	64.65	400.00	(335.35)
Audiobooks	277.35	277.35	3,500.00	(3,222.65)
DVD's	182.60	182.60	2,600.00	(2,417.40)
Digital Materials	2,080.24	2,080.24	40,825.00	(38,744.76)
Automation	16,968.94	16,968.94	21,210.00	(4,241.06)
Utilities	2,273.85	2,273.85	32,075.00	(29,801.15)
Maintenance	2,159.78	2,159.78	31,925.00	(29,765.22)
Technology	3,758.40	3,758.40	27,560.00	(23,801.60)
Supplies	962.79	962.79	15,720.00	(14,757.21)
Postage	0.00	0.00	1,200.00	(1,200.00)
Professional Development	1,949.25	1,949.25	11,000.00	(9,050.75)
Legal & Professional	999.91	999.91	9,212.00	(8,212.09)
Public Relations	1,032.90	1,032.90	11,182.00	(10,149.10)
Programs and Events	2,753.27	2,753.27	26,900.00	(24,146.73)
Contingencies	0.00	0.00	0.00	0.00
Total Expenses	57,333.98	57,333.98	761,380.00	704,046.02
General Fund Variance	(57,333.98)	(57,333.98)	(757,880.00)	700,546.02
Special Levies				
Building and Maintenance	(5,495.79)	(7,282.19)	(16,718.00)	9,435.81
Revenue	3,403.16	6,876.94	77,638.00	(70,761.06)
Expenses	8,898.95	14,159.13	94,356.00	(80,196.87)
Social Security	(2,794.87)	(3,732.23)	802.00	(4,534.23)
Revenue	1,580.10	3,279.87	35,126.00	(31,846.13)
Expenses	4,374.97	7,012.10	34,324.00	(27,311.90)
IMRF	(4,123.14)	(5,249.84)	(133.00)	(5,116.84)
Revenue	2,061.02	4,177.94	45,077.00	(40,899.06)
Expenses	6,184.16	9,427.78	45,210.00	(35,782.22)
Audit	796.58	1,748.88	2,112.00	(363.12)
Revenue	796.58	1,748.88	19,112.00	(17,363.12)
Expenses	0.00	0.00	17,000.00	(17,000.00)
Tort & Liability	(6,426.09)	(8,446.44)	(4,948.00)	(3,498.44)
Revenue	991.10	2,069.94	20,100.00	(18,030.06)
Expenses	7,417.19	10,516.38	25,048.00	(14,531.62)
Special Levies Variance	(18,043.31)	(22,961.82)	(18,885.00)	(4,076.82)
Total Operating Variance	(75,377.29)	(80,295.80)	(776,765.00)	696,469.20