

Mahomet Public Library District				
Income Statement Compared with Budget: October 2024				
	Month	YTD	Budget	Difference
General Fund				
Revenues and Support				
Property Tax Revenue	\$ 0.00	\$ 282,036.32	\$ 603,156.00	(321,119.68)
Tax Increment Financing	0.00	78,777.35	105,000.00	(26,222.65)
Fines and Fees	205.92	1,372.49	3,000.00	(1,627.51)
Donation	620.00	8,891.90	15,000.00	(6,108.10)
Non Resident Cards	390.06	2,782.09	4,000.00	(1,217.91)
Per Capita Grant	0.00	0.00	20,000.00	(20,000.00)
Miscellaneous Income	0.00	175.00	200.00	(25.00)
Copies and Printing	579.77	2,070.42	5,500.00	(3,429.58)
Faxes	0.00	3.00	0.00	3.00
Coffee	15.46	80.96	250.00	(169.04)
Interest	4,446.96	16,508.06	34,000.00	(17,491.94)
Invmt Gains/Losses	0.00	4,481.24	400.00	4,081.24
PPRT	0.00	648.58	3,500.00	(2,851.42)
Total Revenues and Support	6,258.17	397,827.41	794,006.00	(396,178.59)
Expenses				
Salaries	37,551.26	143,137.76	471,605.00	(328,467.24)
Books	3,319.40	17,282.55	53,166.00	(35,883.45)
Periodicals	0.00	0.00	1,000.00	(1,000.00)
Board Games	0.00	0.00	300.00	(300.00)
Compact Disc	49.13	240.22	400.00	(159.78)
Audiobooks	133.16	615.75	3,500.00	(2,884.25)
DVD's	160.80	770.00	2,600.00	(1,830.00)
Digital Materials	1,771.06	14,508.39	40,825.00	(26,316.61)
Automation	366.99	17,879.88	21,210.00	(3,330.12)
Utilities	1,716.64	7,848.68	32,075.00	(24,226.32)
Maintenance	2,321.76	8,090.70	31,925.00	(23,834.30)
Technology	1,133.82	20,168.16	27,560.00	(7,391.84)
Supplies	1,072.70	4,257.51	15,720.00	(11,462.49)
Postage	0.00	0.00	1,200.00	(1,200.00)
Professional Development	1,181.21	4,896.43	11,000.00	(6,103.57)
Legal & Professional	269.81	3,385.70	9,212.00	(5,826.30)
Public Relations	518.59	2,677.56	11,182.00	(8,504.44)
Programs and Events	1,102.09	5,709.08	26,900.00	(21,190.92)
Contingencies	0.00	0.00	0.00	0.00
Total Expenses	52,668.42	251,468.37	761,380.00	509,911.63
General Fund Variance	(46,410.25)	146,359.04	32,626.00	113,733.04
Special Levies				
Building and Maintenance	(7,103.60)	7,580.27	(16,718.00)	24,298.27
Revenue	141.35	35,421.29	77,638.00	(42,216.71)
Expenses	7,244.95	27,841.02	94,356.00	(66,514.98)
Social Security	(2,571.94)	4,770.60	802.00	3,968.60
Revenue	43.05	16,879.14	35,126.00	(18,246.86)
Expenses	2,614.99	12,108.54	34,324.00	(22,215.46)
IMRF	(3,169.50)	5,796.51	(133.00)	5,929.51
Revenue	77.05	21,639.41	45,077.00	(23,437.59)
Expenses	3,246.55	15,842.90	45,210.00	(29,367.10)
Audit	(4,191.01)	(6,099.46)	2,112.00	(8,211.46)
Revenue	8.99	8,600.54	19,112.00	(10,511.46)
Expenses	4,200.00	14,700.00	17,000.00	(2,300.00)
Tort & Liability	(514.37)	(1,474.04)	(4,948.00)	3,473.96
Revenue	90.63	10,011.10	20,100.00	(10,088.90)
Expenses	605.00	11,485.14	25,048.00	(13,562.86)
Special Levies Variance	(17,550.42)	10,573.88	(18,885.00)	29,458.88
Total Operating Variance	(63,960.67)	156,932.92	13,741.00	143,191.92