

<b>Mahomet Public Library District</b>				
<b>Income Statement Compared with Budget: November 2024</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	\$ 282,036.32	\$ 603,156.00	(321,119.68)
Tax Increment Financing	39,699.93	118,477.28	105,000.00	13,477.28
Fines and Fees	144.57	1,517.06	3,000.00	(1,482.94)
Donation	3,118.30	12,010.20	15,000.00	(2,989.80)
Non Resident Cards	254.13	3,036.22	4,000.00	(963.78)
Per Capita Grant	0.00	0.00	20,000.00	(20,000.00)
Miscellaneous Income	100.00	275.00	200.00	75.00
Copies and Printing	283.22	2,353.64	5,500.00	(3,146.36)
Faxes	0.00	3.00	0.00	3.00
Coffee	29.15	110.11	250.00	(139.89)
Interest	9,779.11	26,287.17	34,000.00	(7,712.83)
Invmt Gains/Losses	0.00	4,481.24	400.00	4,081.24
PPRT	416.86	1,065.44	3,500.00	(2,434.56)
<b>Total Revenues and Support</b>	<b>53,825.27</b>	<b>451,652.68</b>	<b>794,006.00</b>	<b>(342,353.32)</b>
<b>Expenses</b>				
Salaries	36,227.36	179,365.12	471,605.00	(292,239.88)
Books	3,782.32	21,064.87	53,166.00	(32,101.13)
Periodicals	0.00	0.00	1,000.00	(1,000.00)
Board Games	0.00	0.00	300.00	(300.00)
Compact Disc	45.85	286.07	400.00	(113.93)
Audiobooks	0.00	615.75	3,500.00	(2,884.25)
DVD's	111.46	881.46	2,600.00	(1,718.54)
Digital Materials	6,468.11	20,976.50	40,825.00	(19,848.50)
Automation	325.88	18,205.76	21,210.00	(3,004.24)
Utilities	1,538.78	9,387.46	32,075.00	(22,687.54)
Maintenance	1,424.00	9,514.70	31,925.00	(22,410.30)
Technology	983.25	21,151.41	27,560.00	(6,408.59)
Supplies	522.91	4,780.42	15,720.00	(10,939.58)
Postage	584.00	584.00	1,200.00	(616.00)
Professional Development	265.00	5,161.43	11,000.00	(5,838.57)
Legal & Professional	604.84	3,990.54	9,212.00	(5,221.46)
Public Relations	35.00	2,712.56	11,182.00	(8,469.44)
Programs and Events	1,869.81	7,578.89	26,900.00	(19,321.11)
Contingencies	0.00	0.00	0.00	0.00
<b>Total Expenses</b>	<b>54,788.57</b>	<b>306,256.94</b>	<b>761,380.00</b>	<b>455,123.06</b>
<b>General Fund Variance</b>	<b>(963.30)</b>	<b>145,395.74</b>	<b>32,626.00</b>	<b>112,769.74</b>
<b>Special Levies</b>				
Building and Maintenance	(9,529.47)	(1,949.20)	(16,718.00)	14,768.80
Revenue	144.76	35,566.05	77,638.00	(42,071.95)
Expenses	9,674.23	37,515.25	94,356.00	(56,840.75)
Social Security	(2,499.62)	2,270.98	802.00	1,468.98
Revenue	47.44	16,926.58	35,126.00	(18,199.42)
Expenses	2,547.06	14,655.60	34,324.00	(19,668.40)
IMRF	(3,103.52)	2,692.99	(133.00)	2,825.99
Revenue	82.90	21,722.31	45,077.00	(23,354.69)
Expenses	3,186.42	19,029.32	45,210.00	(26,180.68)
Audit	9.82	(6,089.64)	2,112.00	(8,201.64)
Revenue	9.82	8,610.36	19,112.00	(10,501.64)
Expenses	0.00	14,700.00	17,000.00	(2,300.00)
Tort & Liability	45.69	(1,428.35)	(4,948.00)	3,519.65
Revenue	82.07	10,093.17	20,100.00	(10,006.83)
Expenses	36.38	11,521.52	25,048.00	(13,526.48)
<b>Special Levies Variance</b>	<b>(15,077.10)</b>	<b>(4,503.22)</b>	<b>(18,885.00)</b>	<b>14,381.78</b>
<b>Total Operating Variance</b>	<b>(16,040.40)</b>	<b>140,892.52</b>	<b>13,741.00</b>	<b>127,151.52</b>