

Mahomet Public Library District				
Income Statement Compared with Budget: December 2024				
	Month	YTD	Budget	Difference
General Fund				
Revenues and Support				
Property Tax Revenue	\$ 15,399.60	\$ 297,435.92	\$ 603,156.00	(305,720.08)
Tax Increment Financing	0.00	118,477.28	105,000.00	13,477.28
Fines and Fees	141.74	1,658.80	3,000.00	(1,341.20)
Donation	12,098.85	24,109.05	15,000.00	9,109.05
Non Resident Cards	194.87	3,231.09	4,000.00	(768.91)
Per Capita Grant	0.00	0.00	20,000.00	(20,000.00)
Miscellaneous Income	50.00	325.00	200.00	125.00
Copies and Printing	371.25	2,724.89	5,500.00	(2,775.11)
Faxes	0.00	3.00	0.00	3.00
Coffee	19.65	129.76	250.00	(120.24)
Interest	5,079.07	31,366.24	34,000.00	(2,633.76)
Invmt Gains/Losses	0.00	4,481.24	400.00	4,081.24
PPRT	0.00	1,065.44	3,500.00	(2,434.56)
Total Revenues and Support	33,355.03	485,007.71	794,006.00	(308,998.29)
Expenses				
Salaries	35,978.34	215,343.46	471,605.00	(256,261.54)
Books	3,285.48	24,350.35	53,166.00	(28,815.65)
Periodicals	3,000.00	3,000.00	1,000.00	2,000.00
Board Games	0.00	0.00	300.00	(300.00)
Compact Disc	59.41	345.48	400.00	(54.52)
Audiobooks	730.36	1,346.11	3,500.00	(2,153.89)
DVD's	0.00	881.46	2,600.00	(1,718.54)
Digital Materials	165.10	21,141.60	40,825.00	(19,683.40)
Automation	289.07	18,494.83	21,210.00	(2,715.17)
Utilities	644.57	10,032.03	32,075.00	(22,042.97)
Maintenance	2,514.31	12,029.01	31,925.00	(19,895.99)
Technology	365.00	21,516.41	27,560.00	(6,043.59)
Supplies	260.04	5,040.46	15,720.00	(10,679.54)
Postage	0.00	584.00	1,200.00	(616.00)
Professional Development	212.88	5,374.31	11,000.00	(5,625.69)
Legal & Professional	441.31	4,431.85	9,212.00	(4,780.15)
Public Relations	0.00	2,712.56	11,182.00	(8,469.44)
Programs and Events	82.18	7,661.07	26,900.00	(19,238.93)
Contingencies	0.00	0.00	0.00	0.00
Total Expenses	48,028.05	354,284.99	761,380.00	407,095.01
General Fund Variance	(14,673.02)	130,722.72	32,626.00	98,096.72
Special Levies				
Building and Maintenance	(2,448.65)	(4,397.85)	(16,718.00)	12,320.15
Revenue	2,204.30	37,770.35	77,638.00	(39,867.65)
Expenses	4,652.95	42,168.20	94,356.00	(52,187.80)
Social Security	(1,722.20)	548.78	802.00	(253.22)
Revenue	1,035.33	17,961.91	35,126.00	(17,164.09)
Expenses	2,757.53	17,413.13	34,324.00	(16,910.87)
IMRF	(2,088.88)	604.11	(133.00)	737.11
Revenue	1,348.20	23,070.51	45,077.00	(22,006.49)
Expenses	3,437.08	22,466.40	45,210.00	(22,743.60)
Audit	(1,913.47)	(8,003.11)	2,112.00	(10,115.11)
Revenue	511.53	9,121.89	19,112.00	(9,990.11)
Expenses	2,425.00	17,125.00	17,000.00	125.00
Tort & Liability	(24.39)	(1,452.74)	(4,948.00)	3,495.26
Revenue	644.99	10,738.16	20,100.00	(9,361.84)
Expenses	669.38	12,190.90	25,048.00	(12,857.10)
Special Levies Variance	(8,197.59)	(12,700.81)	(18,885.00)	6,184.19
Total Operating Variance	(22,870.61)	118,021.91	13,741.00	104,280.91