

Mahomet Public Library District				
Income Statement Compared with Budget: February 2025				
	Month	YTD	Budget	Difference
General Fund				
Revenues and Support				
Property Tax Revenue	\$ 0.00	\$ 297,435.92	\$ 603,156.00	(305,720.08)
Tax Increment Financing	6,891.87	125,369.15	105,000.00	20,369.15
Fines and Fees	379.88	2,164.99	3,000.00	(835.01)
Donation	846.50	28,375.55	15,000.00	13,375.55
Non Resident Cards	0.00	3,231.09	4,000.00	(768.91)
Per Capita Grant	0.00	0.00	20,000.00	(20,000.00)
Miscellaneous Income	100.00	425.00	200.00	225.00
Copies and Printing	602.15	3,679.77	5,500.00	(1,820.23)
Faxes	0.00	3.00	0.00	3.00
Coffee	15.00	161.26	250.00	(88.74)
Interest	3,649.57	39,188.96	34,000.00	5,188.96
Invmt Gains/Losses	0.00	4,481.24	400.00	4,081.24
PPRT	346.16	1,542.02	3,500.00	(1,957.98)
Total Revenues and Support	12,831.13	506,057.95	794,006.00	(287,948.05)
Expenses				
Salaries	38,195.20	304,902.90	471,605.00	(166,702.10)
Books	3,111.25	31,565.34	53,166.00	(21,600.66)
Periodicals	(2,532.12)	1,089.86	1,000.00	89.86
Board Games	0.00	0.00	300.00	(300.00)
Compact Disc	151.24	555.30	400.00	155.30
Audiobooks	25.25	1,975.38	3,500.00	(1,524.62)
DVD's	188.00	1,309.95	2,600.00	(1,290.05)
Digital Materials	3,780.93	26,126.61	40,825.00	(14,698.39)
Automation	323.34	19,335.19	21,210.00	(1,874.81)
Utilities	2,102.56	15,478.67	32,075.00	(16,596.33)
Maintenance	676.68	15,876.26	31,925.00	(16,048.74)
Technology	984.25	23,082.54	27,560.00	(4,477.46)
Supplies	1,248.21	8,356.28	15,720.00	(7,363.72)
Postage	0.00	584.00	1,200.00	(616.00)
Professional Development	366.00	6,248.89	11,000.00	(4,751.11)
Legal & Professional	701.66	6,202.72	9,212.00	(3,009.28)
Public Relations	612.96	4,414.57	11,182.00	(6,767.43)
Programs and Events	1,910.84	11,539.44	26,900.00	(15,360.56)
Contingencies	0.00	0.00	0.00	0.00
Total Expenses	51,846.25	478,643.90	761,380.00	282,736.10
General Fund Variance	(39,015.12)	27,414.05	32,626.00	(5,211.95)
Special Levies				
Building and Maintenance	(4,897.80)	(14,147.34)	(16,718.00)	2,570.66
Revenue	77.68	37,932.75	77,638.00	(39,705.25)
Expenses	4,975.48	52,080.09	94,356.00	(42,275.91)
Social Security	(2,493.28)	(5,579.86)	802.00	(6,381.86)
Revenue	17.58	17,998.67	35,126.00	(17,127.33)
Expenses	2,510.86	23,578.53	34,324.00	(10,745.47)
IMRF	(2,919.14)	(6,528.27)	(133.00)	(6,395.27)
Revenue	60.45	23,196.98	45,077.00	(21,880.02)
Expenses	2,979.59	29,725.25	45,210.00	(15,484.75)
Audit	1.71	(7,999.59)	2,112.00	(10,111.59)
Revenue	1.71	9,125.41	19,112.00	(9,986.59)
Expenses	0.00	17,125.00	17,000.00	125.00
Tort & Liability	2.71	(1,363.32)	(4,948.00)	3,584.68
Revenue	79.11	10,903.98	20,100.00	(9,196.02)
Expenses	76.40	12,267.30	25,048.00	(12,780.70)
Special Levies Variance	(10,305.80)	(35,618.38)	(18,885.00)	(16,733.38)
Total Operating Variance	(49,320.92)	(8,204.33)	13,741.00	(21,945.33)