

Mahomet Public Library District				
Income Statement Compared with Budget: March 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	0.00	125,369.15	105,000.00	20,369.15
Fines and Fees	433.96	2,598.95	3,000.00	(401.05)
Donation	100.65	28,476.20	15,000.00	13,476.20
Non Resident Cards	467.06	3,698.15	4,000.00	(301.85)
Per Capita Grant	0.00	0.00	20,000.00	(20,000.00)
Miscellaneous Income	5.04	430.04	200.00	230.04
Copies and Printing	621.20	4,300.97	5,500.00	(1,199.03)
Faxes	0.00	3.00	0.00	3.00
Coffee	38.00	199.26	250.00	(50.74)
Interest	3,062.39	42,251.35	34,000.00	8,251.35
Invmt Gains/Losses	4,019.93	8,501.17	400.00	8,101.17
PPRT	142.63	1,684.65	3,500.00	(1,815.35)
Total Revenues and Support	8,890.86	514,948.81	794,006.00	(279,057.19)
Expenses				
Salaries	36,454.59	341,357.49	471,605.00	(130,247.51)
Books	3,896.46	35,461.80	53,166.00	(17,704.20)
Periodicals	0.00	1,089.86	1,000.00	89.86
Board Games	16.65	16.65	300.00	(283.35)
Compact Disc	10.78	566.08	400.00	166.08
Audiobooks	0.00	1,975.38	3,500.00	(1,524.62)
DVD's	153.83	1,463.78	2,600.00	(1,136.22)
Digital Materials	1,925.50	28,052.11	40,825.00	(12,772.89)
Automation	237.46	19,572.65	21,210.00	(1,637.35)
Utilities	1,838.35	17,317.02	32,075.00	(14,757.98)
Maintenance	1,380.64	17,256.90	31,925.00	(14,668.10)
Technology	564.15	23,646.69	27,560.00	(3,913.31)
Supplies	458.12	8,814.40	15,720.00	(6,905.60)
Postage	3.88	587.88	1,200.00	(612.12)
Professional Development	437.28	6,686.17	11,000.00	(4,313.83)
Legal & Professional	521.60	6,724.32	9,212.00	(2,487.68)
Public Relations	237.57	4,652.14	11,182.00	(6,529.86)
Programs and Events	2,160.25	13,699.69	26,900.00	(13,200.31)
Contingencies	0.00	0.00	0.00	0.00
Total Expenses	50,297.11	528,941.01	761,380.00	232,438.99
General Fund Variance	(41,406.25)	(13,992.20)	32,626.00	(46,618.20)
Special Levies				
Building and Maintenance	(7,549.59)	(21,696.93)	(16,718.00)	(4,978.93)
Revenue	71.82	38,004.57	77,638.00	(39,633.43)
Expenses	7,621.41	59,701.50	94,356.00	(34,654.50)
Social Security	(2,559.93)	(8,139.79)	802.00	(8,941.79)
Revenue	16.18	18,014.85	35,126.00	(17,111.15)
Expenses	2,576.11	26,154.64	34,324.00	(8,169.36)
IMRF	(2,844.82)	(9,373.09)	(133.00)	(9,240.09)
Revenue	55.91	23,252.89	45,077.00	(21,824.11)
Expenses	2,900.73	32,625.98	45,210.00	(12,584.02)
Audit	1.54	(7,998.05)	2,112.00	(10,110.05)
Revenue	1.54	9,126.95	19,112.00	(9,985.05)
Expenses	0.00	17,125.00	17,000.00	125.00
Tort & Liability	35.72	(1,327.60)	(4,948.00)	3,620.40
Revenue	73.92	10,977.90	20,100.00	(9,122.10)
Expenses	38.20	12,305.50	25,048.00	(12,742.50)
Special Levies Variance	(12,917.08)	(48,535.46)	(18,885.00)	(29,650.46)
Total Operating Variance	(54,323.33)	(62,527.66)	13,741.00	(76,268.66)