

Mahomet Public Library District				
Income Statement Compared with Budget: April 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	376.68	2,975.63	3,000.00	(24.37)
Donation	85.00	28,561.20	15,000.00	13,561.20
Non Resident Cards	0.00	3,698.15	4,000.00	(301.85)
Per Capita Grant	0.00	0.00	20,000.00	(20,000.00)
Miscellaneous Income	276.89	706.93	200.00	506.93
Copies and Printing	448.51	4,749.48	5,500.00	(750.52)
Faxes	0.00	3.00	0.00	3.00
Coffee	17.00	216.26	250.00	(33.74)
Interest	1,787.43	44,038.78	34,000.00	10,038.78
Invmt Gains/Losses	0.00	8,501.17	400.00	8,101.17
PPRT	0.00	1,684.65	3,500.00	(1,815.35)
Total Revenues and Support	2,991.51	517,940.32	794,006.00	(276,065.68)
Expenses				
Salaries	37,932.99	379,290.48	471,605.00	(92,314.52)
Books	3,629.52	39,091.32	53,166.00	(14,074.68)
Periodicals	0.00	1,089.86	1,000.00	89.86
Board Games	5.99	22.64	300.00	(277.36)
Compact Disc	50.08	616.16	400.00	216.16
Audiobooks	48.79	2,024.17	3,500.00	(1,475.83)
DVD's	116.24	1,580.02	2,600.00	(1,019.98)
Digital Materials	5,831.89	33,884.00	40,825.00	(6,941.00)
Automation	321.87	19,894.52	21,210.00	(1,315.48)
Utilities	1,591.62	18,908.64	32,075.00	(13,166.36)
Maintenance	5,746.22	23,003.12	31,925.00	(8,921.88)
Technology	404.25	24,050.94	27,560.00	(3,509.06)
Supplies	1,112.53	9,926.93	15,720.00	(5,793.07)
Postage	0.00	587.88	1,200.00	(612.12)
Professional Development	225.00	6,911.17	11,000.00	(4,088.83)
Legal & Professional	557.84	7,282.16	9,212.00	(1,929.84)
Public Relations	92.22	4,744.36	11,182.00	(6,437.64)
Programs and Events	2,670.36	16,370.05	26,900.00	(10,529.95)
Contingencies	0.00	0.00	0.00	0.00
Total Expenses	60,337.41	589,278.42	761,380.00	172,101.58
General Fund Variance	(57,345.90)	(71,338.10)	32,626.00	(103,964.10)
Special Levies				
Building and Maintenance	(4,917.95)	(26,614.88)	(16,718.00)	(9,896.88)
Revenue	57.58	38,062.15	77,638.00	(39,575.85)
Expenses	4,975.53	64,677.03	94,356.00	(29,678.97)
Social Security	(2,644.23)	(10,784.02)	802.00	(11,586.02)
Revenue	10.96	18,025.81	35,126.00	(17,100.19)
Expenses	2,655.19	28,809.83	34,324.00	(5,514.17)
IMRF	(2,943.80)	(12,316.89)	(133.00)	(12,183.89)
Revenue	45.60	23,298.49	45,077.00	(21,778.51)
Expenses	2,989.40	35,615.38	45,210.00	(9,594.62)
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	(366.85)	(1,694.45)	(4,948.00)	3,253.55
Revenue	83.35	11,061.25	20,100.00	(9,038.75)
Expenses	450.20	12,755.70	25,048.00	(12,292.30)
Special Levies Variance	(10,871.29)	(59,408.29)	(18,885.00)	(40,523.29)
Total Operating Variance	(68,217.19)	(130,746.39)	13,741.00	(144,487.39)