

Mahomet Public Library District				
Income Statement Compared with Budget: June 2025				
Preliminary				
	Month	YTD	Budget	Difference
General Fund				
Revenues and Support				
Property Tax Revenue	\$ 308,112.50	\$ 605,548.42	\$ 603,156.00	2,392.42
Tax Increment Financing	46,711.48	172,080.63	105,000.00	67,080.63
Fines and Fees	212.02	3,212.39	3,000.00	212.39
Donation	53.70	28,658.90	15,000.00	13,658.90
Non Resident Cards	293.18	4,391.83	4,000.00	391.83
Per Capita Grant	20,203.08	20,203.08	20,000.00	203.08
Miscellaneous Income	408.27	1,122.75	200.00	922.75
Copies and Printing	259.00	5,662.03	5,500.00	162.03
Faxes	0.00	3.00	0.00	3.00
Coffee	3.00	234.76	250.00	(15.24)
Interest	1,551.47	52,952.98	34,000.00	18,952.98
Invmt Gains/Losses	(137.52)	6,548.32	400.00	6,148.32
PPRT	0.00	1,684.65	3,500.00	(1,815.35)
Total Revenues and Support	377,670.18	902,303.74	794,006.00	108,297.74
Expenses				
Salaries	56,581.48	475,399.30	471,605.00	3,794.30
Books	5,355.16	48,140.28	53,166.00	(5,025.72)
Periodicals	0.00	621.98	1,000.00	(378.02)
Board Games	102.07	124.71	300.00	(175.29)
Compact Disc	0.00	638.23	400.00	238.23
Audiobooks	63.19	3,012.71	3,500.00	(487.29)
DVD's	144.16	1,932.39	2,600.00	(667.61)
Digital Materials	6,938.10	44,538.77	40,825.00	3,713.77
Automation	629.77	20,851.49	21,210.00	(358.51)
Utilities	1,977.38	22,373.43	32,075.00	(9,701.57)
Maintenance	3,021.19	28,068.94	31,925.00	(3,856.06)
Technology	1,287.18	27,753.37	27,560.00	193.37
Supplies	1,292.13	11,870.65	15,720.00	(3,849.35)
Postage	4.10	1,175.98	1,200.00	(24.02)
Professional Development	666.03	8,190.20	11,000.00	(2,809.80)
Legal & Professional	1,009.75	9,145.65	9,212.00	(66.35)
Public Relations	3,957.77	9,581.11	11,182.00	(1,600.89)
Programs and Events	1,890.22	20,548.57	26,900.00	(6,351.43)
Contingencies	0.00	0.00	0.00	0.00
Total Expenses	84,919.68	733,967.76	761,380.00	27,412.24
General Fund Variance	292,750.50	168,335.98	32,626.00	135,709.98
Special Levies				
Building and Maintenance	16,833.24	(15,745.57)	(16,718.00)	972.43
Revenue	41,471.44	79,587.67	77,638.00	1,949.67
Expenses	24,638.20	95,333.24	94,356.00	977.24
Social Security	14,810.60	1,226.46	802.00	424.46
Revenue	17,512.58	35,548.67	35,126.00	422.67
Expenses	2,701.98	34,322.21	34,324.00	(1.79)
IMRF	19,368.25	3,852.61	(133.00)	3,985.61
Revenue	22,548.24	45,889.55	45,077.00	812.55
Expenses	3,179.99	42,036.94	45,210.00	(3,173.06)
Audit	10,351.65	2,353.60	2,112.00	241.60
Revenue	10,351.65	19,478.60	19,112.00	366.60
Expenses	0.00	17,125.00	17,000.00	125.00
Tort & Liability	8,511.82	645.44	(4,948.00)	5,593.44
Revenue	10,084.80	21,224.32	20,100.00	1,124.32
Expenses	1,572.98	20,578.88	25,048.00	(4,469.12)
Special Levies Variance	69,875.56	(7,667.46)	(18,885.00)	11,217.54
Total Operating Variance	362,626.06	160,668.52	13,741.00	146,927.52