

Mahomet Public Library District				
Income Statement Compared with Budget: September 2025				
Preliminary				
	Month	YTD	Budget	Difference
General Fund				
Revenues and Support				
Property Tax Revenue	\$ 257,234.26	\$ 274,620.86	\$ 627,661.00	(353,040.14)
Tax Increment Financing	0.00	72,688.82	132,000.00	(59,311.18)
Fines and Fees	466.44	1,355.68	3,000.00	(1,644.32)
Donation	1,488.00	10,816.05	15,000.00	(4,183.95)
Non Resident Cards	524.14	2,265.70	4,500.00	(2,234.30)
Per Capita Grant	0.00	0.00	20,000.00	(20,000.00)
Miscellaneous Income	205.23	807.19	250.00	557.19
Copies and Printing	562.85	1,484.75	5,500.00	(4,015.25)
Coffee	10.10	33.60	250.00	(216.40)
Interest	2,317.16	10,958.50	42,000.00	(31,041.50)
Invmt Gains/Losses	0.00	0.00	400.00	(400.00)
Everything Mahomet	0.00	0.00	15,000.00	(15,000.00)
PPRT	0.00	0.00	2,000.00	(2,000.00)
Total Revenues and Support	262,808.18	375,031.15	867,561.00	(492,529.85)
Expenses				
Salaries	36,149.25	104,004.59	526,973.00	(422,968.41)
Books	3,400.74	10,173.88	53,455.00	(43,281.12)
Periodicals	521.88	706.83	906.00	(199.17)
Board Games	0.00	8.09	200.00	(191.91)
Compact Disc	10.17	34.59	450.00	(415.41)
Audiobooks	332.85	332.85	3,500.00	(3,167.15)
DVD's	192.18	396.93	2,050.00	(1,653.07)
Digital Materials	4,380.05	12,583.12	58,149.00	(45,565.88)
Automation	265.46	17,825.71	21,610.00	(3,784.29)
Utilities	(4.11)	4,796.31	24,500.00	(19,703.69)
Maintenance	1,522.00	5,794.87	34,400.00	(28,605.13)
Technology	660.00	19,591.41	32,000.00	(12,408.59)
Supplies	1,163.64	4,493.67	14,618.00	(10,124.33)
Postage	0.00	0.00	1,300.00	(1,300.00)
Professional Development	18.00	1,427.04	14,000.00	(12,572.96)
Legal & Professional	4,618.79	6,264.25	12,600.00	(6,335.75)
Public Relations	132.80	1,787.20	21,450.00	(19,662.80)
Programs and Events	815.89	4,645.05	25,700.00	(21,054.95)
Contingencies	0.00	0.00	2,000.00	(2,000.00)
Total Expenses	54,179.59	194,866.39	849,861.00	654,994.61
General Fund Variance	208,628.59	180,164.76	17,700.00	162,464.76
Special Levies				
Building and Maintenance	21,750.04	15,108.71	(10,751.00)	25,859.71
Revenue	34,568.15	37,014.35	87,049.00	(50,034.65)
Expenses	12,818.11	21,905.64	97,800.00	(75,894.36)
Social Security	12,092.99	6,343.49	(1,396.00)	7,739.49
Revenue	14,676.82	15,770.47	35,143.00	(19,372.53)
Expenses	2,583.83	9,426.98	36,539.00	(27,112.02)
IMRF	15,921.76	9,868.40	190.00	9,678.40
Revenue	18,941.46	20,470.39	45,595.00	(25,124.61)
Expenses	3,019.70	10,601.99	45,405.00	(34,803.01)
Audit	(1,884.00)	(1,326.24)	3,762.00	(5,088.24)
Revenue	8,616.00	9,173.76	21,762.00	(12,588.24)
Expenses	10,500.00	10,500.00	18,000.00	(7,500.00)
Tort & Liability	7,952.04	(1,155.06)	(5,255.00)	4,099.94
Revenue	8,538.04	9,430.94	20,145.00	(10,714.06)
Expenses	586.00	10,586.00	25,400.00	(14,814.00)
Special Levies Variance	55,832.83	28,839.30	(13,450.00)	42,289.30
Total Operating Variance	264,461.42	209,004.06	4,250.00	204,754.06