

Mahomet Public Library District				
Income Statement Compared with Budget: December 2025				
	Month	YTD	Budget	Difference
General Fund				
Revenues and Support				
Property Tax Revenue	\$ 35,057.95	\$ 309,678.81	\$ 627,661.00	(317,982.19)
Tax Increment Financing	0.00	119,874.45	132,000.00	(12,125.55)
Fines and Fees	246.72	1,999.95	3,000.00	(1,000.05)
Donation	256.20	11,348.83	15,000.00	(3,651.17)
Non Resident Cards	581.05	3,537.69	4,500.00	(962.31)
Per Capita Grant	0.00	0.00	20,000.00	(20,000.00)
Miscellaneous Income	0.00	915.71	250.00	665.71
Copies and Printing	503.55	3,536.54	5,500.00	(1,963.46)
Faxes	19.01	103.11	250.00	(146.89)
Coffee	3,773.95	25,944.54	42,000.00	(16,055.46)
Interest	0.00	0.00	400.00	(400.00)
Invmt Gains/Losses	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	40,438.43	476,939.63	867,561.00	(390,621.37)
Expenses				
Salaries	61,129.76	240,950.96	526,973.00	(286,022.04)
Books	6,371.79	26,072.83	53,455.00	(27,382.17)
Periodicals	31.65	738.48	906.00	(167.52)
Board Games	0.00	8.09	200.00	(191.91)
Compact Disc	39.99	218.53	450.00	(231.47)
Audiobooks	0.00	781.75	3,500.00	(2,718.25)
DVD's	260.69	808.64	2,050.00	(1,241.36)
Digital Materials	4,855.40	25,498.39	58,149.00	(32,650.61)
Automation	249.88	18,686.79	21,610.00	(2,923.21)
Utilities	2,930.12	11,750.19	24,500.00	(12,749.81)
Maintenance	7,266.38	17,832.25	34,400.00	(16,567.75)
Technology	365.00	21,349.89	32,000.00	(10,650.11)
Supplies	1,304.56	8,162.78	14,618.00	(6,455.22)
Postage	3.25	3.25	1,300.00	(1,296.75)
Professional Development	382.85	2,615.24	14,000.00	(11,384.76)
Legal & Professional	642.22	14,681.13	12,600.00	2,081.13
Public Relations	1,261.27	7,479.57	21,450.00	(13,970.43)
Programs and Events	635.97	6,448.94	25,700.00	(19,251.06)
Contingencies	0.00	0.00	2,000.00	(2,000.00)
Total Expenses	87,730.78	404,087.70	849,861.00	445,773.30
General Fund Variance	(47,292.35)	72,851.93	17,700.00	55,151.93
Special Levies				
Building and Maintenance	108.94	(5,639.72)	(10,751.00)	5,111.28
Revenue	4,929.36	42,205.19	87,049.00	(44,843.81)
Expenses	4,820.42	47,844.91	97,800.00	(49,955.09)
Social Security	(2,379.08)	(1,359.18)	(1,396.00)	36.82
Revenue	2,090.84	17,954.53	35,143.00	(17,188.47)
Expenses	4,469.92	19,313.71	36,539.00	(17,225.29)
IMRF	(2,268.51)	1,676.92	190.00	1,486.92
Revenue	2,714.38	23,354.78	45,595.00	(22,240.22)
Expenses	4,982.89	21,677.86	45,405.00	(23,727.14)
Audit	172.92	(4,805.22)	3,762.00	(8,567.22)
Revenue	1,212.42	10,409.28	21,762.00	(11,352.72)
Expenses	1,039.50	15,214.50	18,000.00	(2,785.50)
Tort & Liability	952.94	(779.78)	(5,255.00)	4,475.22
Revenue	1,257.94	10,861.22	20,145.00	(9,283.78)
Expenses	305.00	11,641.00	25,400.00	(13,759.00)
Special Levies Variance	(3,412.79)	(10,906.98)	(13,450.00)	2,543.02
Total Operating Variance	(50,705.14)	61,944.95	4,250.00	57,694.95