

<b>Mahomet Public Library District</b>				
<b>Income Statement Compared with Budget: January 2026</b>				
	<b>Month</b>	<b>YTD</b>	<b>Budget</b>	<b>Difference</b>
<b>General Fund</b>				
<b>Revenues and Support</b>				
Property Tax Revenue	\$ 0.00	\$ 309,678.81	\$ 627,661.00	(317,982.19)
Tax Increment Financing	10,077.11	129,951.56	132,000.00	(2,048.44)
Fines and Fees	208.52	2,208.47	3,000.00	(791.53)
Donation	2,362.50	13,711.33	15,000.00	(1,288.67)
Non Resident Cards	466.18	4,003.87	4,500.00	(496.13)
Per Capita Grant	0.00	0.00	20,000.00	(20,000.00)
Miscellaneous Income	3.30	919.01	250.00	669.01
Copies and Printing	486.20	4,022.74	5,500.00	(1,477.26)
Faxes	20.00	123.11	250.00	(126.89)
Coffee	7,023.95	32,968.49	42,000.00	(9,031.51)
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)
<b>Total Revenues and Support</b>	<b>20,647.76</b>	<b>497,587.39</b>	<b>867,561.00</b>	<b>(369,973.61)</b>
<b>Expenses</b>				
Salaries	38,726.16	279,677.12	526,973.00	(247,295.88)
Books	5,661.16	31,733.99	53,455.00	(21,721.01)
Periodicals	451.00	1,189.48	906.00	283.48
Board Games	0.00	8.09	200.00	(191.91)
Compact Disc	0.00	218.53	450.00	(231.47)
Audiobooks	887.50	1,669.25	3,500.00	(1,830.75)
DVD's	168.84	977.48	2,050.00	(1,072.52)
Digital Materials	2,507.91	28,006.30	58,149.00	(30,142.70)
Automation	387.17	19,073.96	21,610.00	(2,536.04)
Utilities	1,666.31	13,416.50	24,500.00	(11,083.50)
Maintenance	2,352.75	20,185.00	34,400.00	(14,215.00)
Technology	563.23	21,913.12	32,000.00	(10,086.88)
Supplies	382.55	8,545.33	14,618.00	(6,072.67)
Postage	0.00	3.25	1,300.00	(1,296.75)
Professional Development	218.00	2,833.24	14,000.00	(11,166.76)
Legal & Professional	823.85	15,504.98	12,600.00	2,904.98
Public Relations	953.10	8,432.67	21,450.00	(13,017.33)
Programs and Events	732.36	7,181.30	25,700.00	(18,518.70)
Contingencies	0.00	0.00	2,000.00	(2,000.00)
<b>Total Expenses</b>	<b>56,481.89</b>	<b>460,569.59</b>	<b>849,861.00</b>	<b>389,291.41</b>
<b>General Fund Variance</b>	<b>(35,834.13)</b>	<b>37,017.80</b>	<b>17,700.00</b>	<b>19,317.80</b>
<b>Special Levies</b>				
Building and Maintenance	(4,737.22)	(10,376.94)	(10,751.00)	374.06
Revenue	196.49	42,401.68	87,049.00	(44,647.32)
Expenses	4,933.71	52,778.62	97,800.00	(45,021.38)
Social Security	(2,502.93)	(3,862.11)	(1,396.00)	(2,466.11)
Revenue	90.25	18,044.78	35,143.00	(17,098.22)
Expenses	2,593.18	21,906.89	36,539.00	(14,632.11)
IMRF	(4,512.29)	(2,835.37)	190.00	(3,025.37)
Revenue	155.69	23,510.47	45,595.00	(22,084.53)
Expenses	4,667.98	26,345.84	45,405.00	(19,059.16)
Audit	(1,204.18)	(6,009.40)	3,762.00	(9,771.40)
Revenue	45.82	10,455.10	21,762.00	(11,306.90)
Expenses	1,250.00	16,464.50	18,000.00	(1,535.50)
Tort & Liability	(154.99)	(629.75)	(5,255.00)	4,625.25
Revenue	150.01	11,011.25	20,145.00	(9,133.75)
Expenses	305.00	11,641.00	25,400.00	(13,759.00)
<b>Special Levies Variance</b>	<b>(13,111.61)</b>	<b>(23,713.57)</b>	<b>(13,450.00)</b>	<b>(10,263.57)</b>
<b>Total Operating Variance</b>	<b>(48,945.74)</b>	<b>13,304.23</b>	<b>4,250.00</b>	<b>9,054.23</b>