

Mahomet Public Library District				
Income Statement Compared with Budget: February 2026				
	Month	YTD	Budget	Difference
General Fund				
Revenues and Support				
Property Tax Revenue	\$ 0.00	\$ 309,678.81	\$ 627,661.00	(317,982.19)
Tax Increment Financing	0.00	129,951.56	132,000.00	(2,048.44)
Fines and Fees	279.68	2,488.15	3,000.00	(511.85)
Donation	1,610.00	15,321.33	15,000.00	321.33
Non Resident Cards	274.29	4,278.16	4,500.00	(221.84)
Per Capita Grant	0.00	0.00	20,000.00	(20,000.00)
Miscellaneous Income	1,736.45	2,655.46	250.00	2,405.46
Copies and Printing	522.21	4,544.95	5,500.00	(955.05)
Faxes	22.15	145.26	250.00	(104.74)
Coffee	4,176.37	37,144.86	42,000.00	(4,855.14)
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	8,621.15	506,208.54	867,561.00	(361,352.46)
Expenses				
Salaries	36,795.19	316,472.31	526,973.00	(210,500.69)
Books	1,976.07	33,710.06	53,455.00	(19,744.94)
Periodicals	0.00	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	200.48	1,869.73	3,500.00	(1,630.27)
DVD's	120.26	1,097.74	2,050.00	(952.26)
Digital Materials	6,704.31	34,710.61	58,149.00	(23,438.39)
Automation	429.96	19,503.92	21,610.00	(2,106.08)
Utilities	1,960.55	15,377.05	24,500.00	(9,122.95)
Maintenance	3,831.10	24,016.10	34,400.00	(10,383.90)
Technology	1,365.00	23,278.12	32,000.00	(8,721.88)
Supplies	3,073.72	11,619.05	14,618.00	(2,998.95)
Postage	0.00	3.25	1,300.00	(1,296.75)
Professional Development	667.66	3,500.90	14,000.00	(10,499.10)
Legal & Professional	1,093.74	16,598.72	12,600.00	3,998.72
Public Relations	6,183.49	14,616.16	21,450.00	(6,833.84)
Programs and Events	796.99	7,978.29	25,700.00	(17,721.71)
Contingencies	0.00	0.00	2,000.00	(2,000.00)
Total Expenses	65,198.52	525,768.11	849,861.00	324,092.89
General Fund Variance	(56,577.37)	(19,559.57)	17,700.00	(37,259.57)
Special Levies				
Building and Maintenance	(12,855.47)	(23,232.41)	(10,751.00)	(12,481.41)
Revenue	126.49	42,528.17	87,049.00	(44,520.83)
Expenses	12,981.96	65,760.58	97,800.00	(32,039.42)
Social Security	(2,478.81)	(6,340.92)	(1,396.00)	(4,944.92)
Revenue	66.36	18,111.14	35,143.00	(17,031.86)
Expenses	2,545.17	24,452.06	36,539.00	(12,086.94)
IMRF	(4,560.45)	(7,395.82)	190.00	(7,585.82)
Revenue	108.52	23,618.99	45,595.00	(21,976.01)
Expenses	4,668.97	31,014.81	45,405.00	(14,390.19)
Audit	(1,228.99)	(5,988.39)	3,762.00	(9,750.39)
Revenue	21.01	10,476.11	21,762.00	(11,285.89)
Expenses	1,250.00	16,464.50	18,000.00	(1,535.50)
Tort & Liability	(167.77)	(492.54)	(5,255.00)	4,762.46
Revenue	137.23	11,148.46	20,145.00	(8,996.54)
Expenses	305.00	11,641.00	25,400.00	(13,759.00)
Special Levies Variance	(21,291.49)	(43,450.08)	(13,450.00)	(30,000.08)
Total Operating Variance	(77,868.86)	(63,009.65)	4,250.00	(67,259.65)