

Mahomet Public Library District				
Income Statement Compared with Budget: May 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	105.78	3,492.62	3,000.00	492.62
Donation	135.40	17,030.10	15,000.00	2,030.10
Non Resident Cards	50.00	5,142.42	4,500.00	642.42
Per Capita Grant	0.00	0.00	20,000.00	(20,000.00)
Miscellaneous Income	0.00	1,086.37	250.00	836.37
Copies and Printing	700.95	7,221.48	5,500.00	1,721.48
Faxes	9.00	204.41	250.00	(45.59)
Coffee	2,112.46	45,745.42	42,000.00	3,745.42
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	3,113.59	519,553.19	867,561.00	(348,007.81)
Expenses				
Salaries	38,509.35	434,697.88	526,973.00	(92,275.12)
Books	2,849.13	44,487.20	53,455.00	(8,967.80)
Periodicals	0.00	1,189.48	906.00	283.48
Board Games	0.00	159.01	200.00	(40.99)
Compact Disc	12.98	245.48	450.00	(204.52)
Audiobooks	159.14	3,104.38	3,500.00	(395.62)
DVD's	125.72	1,657.23	2,050.00	(392.77)
Digital Materials	1,290.51	43,886.88	58,149.00	(14,262.12)
Automation	397.05	20,585.88	21,610.00	(1,024.12)
Utilities	114.66	18,356.92	24,500.00	(6,143.08)
Maintenance	2,419.80	31,924.52	34,400.00	(2,475.48)
Technology	5,011.66	33,309.25	32,000.00	1,309.25
Supplies	480.34	13,663.03	14,618.00	(954.97)
Postage	0.00	0.91	1,300.00	(1,299.09)
Professional Development	22.26	6,461.23	14,000.00	(7,538.77)
Legal & Professional	764.80	19,012.33	12,600.00	6,412.33
Public Relations	1,419.57	17,002.07	21,450.00	(4,447.93)
Programs and Events	1,551.47	16,548.30	25,700.00	(9,151.70)
Contingencies	0.00	0.00	2,000.00	(2,000.00)
Total Expenses	55,128.44	706,291.98	849,861.00	143,569.02
General Fund Variance	(52,014.85)	(186,738.79)	17,700.00	(204,438.79)
Special Levies				
Building and Maintenance	(12,195.67)	(45,359.63)	(10,751.00)	(34,608.63)
Revenue	28.32	42,714.71	87,049.00	(44,334.29)
Expenses	12,223.99	88,074.34	97,800.00	(9,725.66)
Social Security	(2,543.72)	(13,851.05)	(1,396.00)	(12,455.05)
Revenue	35.27	18,251.56	35,143.00	(16,891.44)
Expenses	2,578.99	32,102.61	36,539.00	(4,436.39)
IMRF	(46,759.29)	(21,010.40)	190.00	(21,200.40)
Revenue	62.22	23,838.59	45,595.00	(21,756.41)
Expenses	46,821.51	44,848.99	45,405.00	(556.01)
Audit	0.00	(5,988.39)	3,762.00	(9,750.39)
Revenue	0.00	10,476.11	21,762.00	(11,285.89)
Expenses	0.00	16,464.50	18,000.00	(1,535.50)
Tort & Liability	80.63	(7,134.66)	(5,255.00)	(1,879.66)
Revenue	125.63	11,559.34	20,145.00	(8,585.66)
Expenses	45.00	18,694.00	25,400.00	(6,706.00)
Special Levies Variance	(61,418.05)	(93,344.13)	(13,450.00)	(79,894.13)
Total Operating Variance	(113,432.90)	(280,082.92)	4,250.00	(284,332.92)