

Mahomet Public Library District				
Income Statement Compared with Budget: June 2026				
Preliminary				
	Month	YTD	Budget	Difference
General Fund				
Revenues and Support				
Property Tax Revenue	\$ 328,745.26	\$ 638,424.07	\$ 627,661.00	10,763.07
Tax Increment Financing	49,461.33	179,412.89	132,000.00	47,412.89
Fines and Fees	388.31	3,880.93	3,000.00	880.93
Donation	3,717.05	20,747.15	15,000.00	5,747.15
Non Resident Cards	246.16	5,388.58	4,500.00	888.58
Per Capita Grant	23,284.90	23,284.90	20,000.00	3,284.90
Miscellaneous Income	287.30	1,373.67	250.00	1,123.67
Copies and Printing	652.79	7,874.27	5,500.00	2,374.27
Faxes	11.50	215.91	250.00	(34.09)
Coffee	3,410.34	49,155.76	42,000.00	7,155.76
Interest	(388.66)	(388.66)	400.00	(788.66)
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	409,816.28	929,369.47	867,561.00	61,808.47
Expenses				
Salaries	42,548.42	477,246.30	526,973.00	(49,726.70)
Books	5,557.78	50,044.98	53,455.00	(3,410.02)
Periodicals	0.00	1,189.48	906.00	283.48
Board Games	59.98	218.99	200.00	18.99
Compact Disc	0.00	245.48	450.00	(204.52)
Audiobooks	784.01	3,888.39	3,500.00	388.39
DVD's	137.72	1,794.95	2,050.00	(255.05)
Digital Materials	15,875.17	59,762.05	58,149.00	1,613.05
Automation	336.07	20,921.95	21,610.00	(688.05)
Utilities	3,255.74	21,612.66	24,500.00	(2,887.34)
Maintenance	2,607.32	34,531.84	34,400.00	131.84
Technology	2,076.01	35,385.26	32,000.00	3,385.26
Supplies	732.99	14,396.02	14,618.00	(221.98)
Postage	(5.90)	(4.99)	1,300.00	(1,304.99)
Professional Development	2,330.69	8,791.92	14,000.00	(5,208.08)
Legal & Professional	12,945.39	31,957.72	12,600.00	19,357.72
Public Relations	5,082.04	22,084.11	21,450.00	634.11
Programs and Events	4,976.30	21,524.60	25,700.00	(4,175.40)
Contingencies	0.00	0.00	2,000.00	(2,000.00)
Total Expenses	99,299.73	805,591.71	849,861.00	44,269.29
General Fund Variance	310,516.55	123,777.76	17,700.00	106,077.76
Special Levies				
Building and Maintenance	31,120.48	(14,242.15)	(10,751.00)	(3,491.15)
Revenue	46,644.05	89,358.76	87,049.00	2,309.76
Expenses	15,523.57	103,600.91	97,800.00	5,800.91
Social Security	15,142.30	1,291.25	(1,396.00)	2,687.25
Revenue	17,947.21	36,198.77	35,143.00	1,055.77
Expenses	2,804.91	34,907.52	36,539.00	(1,631.48)
IMRF	18,115.47	(2,894.93)	190.00	(3,084.93)
Revenue	23,129.27	46,967.86	45,595.00	1,372.86
Expenses	5,013.80	49,862.79	45,405.00	4,457.79
Audit	11,780.70	5,792.31	3,762.00	2,030.31
Revenue	11,780.70	22,256.81	21,762.00	494.81
Expenses	0.00	16,464.50	18,000.00	(1,535.50)
Tort & Liability	7,746.21	611.55	(5,255.00)	5,866.55
Revenue	10,432.93	21,992.27	20,145.00	1,847.27
Expenses	2,686.72	21,380.72	25,400.00	(4,019.28)
Special Levies Variance	83,905.16	(9,441.97)	(13,450.00)	4,008.03
Total Operating Variance	394,421.71	114,335.79	4,250.00	110,085.79