BOARD OF TRUSTEES
STUDY SESSION
September 15, 2026
6:00 PM
503 E. MAIN STREET
MAHOMET, IL 61853

AGENDA

1. **CALL TO ORDER**

2. **PLEDGE OF ALLEGIANCE**

3. **ROLL CALL**

4. **PUBLIC COMMENT:** The Board welcomes your input on any matter not on the agenda during the public comment portion of the meeting. If you wish to participate in the public comment portion of the meeting, you must attend in person at the Village Administration Building, sign the attendance/oath sheet, and state your legal name for the public record. Public comments are accepted for a maximum of 30 minutes at each meeting. There is a five (5) minute time limit for your remarks. The Presiding Officer reserves the right to shorten the five-minute limit for any reason to progress through the agenda, or if there are several individuals wishing to speak. Please be aware that the Public Body is not required to respond to your remarks during their meeting. For any actionable item on the agenda, public comment is accepted but limited for a maximum of 30 minutes per actionable item after a motion to approve is made and seconded.

5. **ORDINANCES, RESOLUTIONS AND OTHER ACTIONS:**

   A. **FINANCE:**

      1. Bill List

      2. Treasurer's Report

   B. **COMMUNITY DEVELOPMENT**:

      1. An Ordinance Concerning a Rezoning for 0.21 +/- Acres of Land Located at the Southwest Corner of the Main Street and Elm Street Intersection from C-1 Neighborhood Commercial to C-2 General Commercial District

      2. A Resolution Approving a Reclamation Agreement by and Between the Village of Mahomet, Illinois, Odle Family Management Group, LLC, An Illinois Limited Liability Company, BB&DD. LLC, an Illinois Limited Liability Company, and Mid-America Sand & Gravel Co. an Illinois Corporation

3. A Resolution Concerning an Amendment to an Existing Conditional Use Permit Which Established Sand and Gravel Mine Operation Use

4. An Ordinance Concerning Amending the Zoning Classification for 68+/- Acres of Land Located at the Southwest Corner of CR 150E and CR 2000N Intersection from AC Conservation to R-1A Single Family Residential District

6. ADMINISTRATORS REPORT:

A. Departmental Reports:

1. Parks & Recreation
2. Code Compliance

7. MAYOR'S REPORT:

A. September Board Meeting Calendar

1. September 22, 2026, Board of Trustees Meeting
2. September 28, 2026, Tentative Joint Meeting with School Board 6:30 PM

8. NEW BUSINESS: Discussion of any items that the Trustees may have for new business not listed on the agenda. No formal action will be taken on these items during this proceeding.

9. ADJOURNMENT:

BILLS NOT YET RECEIVED

Granger
Ameren
Illini Recycling
Berns Clancy
Commerce
Evans, Froehlich, Beth & Chamley
Frontier
BCBS
John Deere
Mansfield Gas
Verizon

Automatic Debit

Commerce
Granger
Blue Cross Blue Shield
Enterprise
Verizon
VSP
DELTA DENTAL

BILLS ALREADY PAID IN August

United States Post Office
Fisher National Bank
Dish Passionate Cuisine

***BILLS APPROVED/PURCHASES BETWEEN $10-25,000**

TOTAL AMOUNT OF WARRANTS AS OF 9/9/2026 TOTAL $477,204.36

CHART OF ACCOUNTS

#01-00	GENERAL CORPORATE
#01-10	POLICE
#01-20	STREETS & ALLEY
#01-30	ADMINISTRATION
#01-40	COMMUNITY DEVELOPMENT
#01-45	ENGINEERING
#01-60	ESDA
#02-00	WATER OPERATIONS
#03-00	WASTEWATER OPERATIONS
#04-00	WASTEWATER CAPITAL IMPROVEMENT
#05-00	WATER CAPITAL IMPROVEMENT
#06-00	WATER/SEWER BOND FUND
#10-00	ECONOMIC DEVELOPMENT
#11-00	RECREATION
#12-00	PARKS
#16-00	MOTOR FUEL TAX
#17-00	IMRF
#18-00	POLICE PENSION
#19-00	SOCIAL SECURITY
#22-00	INSURANCE
#25-00	FORFEITED FUND/FEDERAL
#26-00	FORFEITURE FUND
#27-00	BOND ISSUE
#28-00	UTILITY TAX
#32-00	2012A & 2012B DEBT SERVICE-TIF
#33-00	TIF
#34-00	CRF/VRF
#35-00	TRANSPORTATION SYSTEM/CAPITAL IMPROVEMENT
#37-00	WWTP EXPANSION
#39-00	BOND ISSUE 2003-B
#40-00	E-PAY
#46-00	TRANSPORTATION/CONSTRUCTION
#47-00	TRANSPORTATION BOND
#48-00	FIBER

Report Criteria:
Detail report.
Invoices with totals above $0.00 included.
Paid and unpaid invoices included.

Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Amount Paid	Date Paid	Voided
AHW LLC.							
12432862	TRACTOR REPAIR	09/02/2026	01-20-7211 EQUIPMENT & VEHICLE M	3,212.72	.00		
Total AHW LLC.:				3,212.72	.00		
ALLEN, KRISTIN LYNN							
8.2026	ADULT FITNESS	09/04/2026	11-10-7060 CONTRACTED EMPLOYEE	240.00	.00		
Total ALLEN, KRISTIN LYNN:				240.00	.00		
AMERICAN LEGAL PUBLISHING CORPORATION							
53128	CODIFICATION	09/03/2026	01-30-7128 CODIFICATION	756.00	.00		
Total AMERICAN LEGAL PUBLISHING CORPORATION:				756.00	.00		
AUTOMATED COMMUNICATIONS INC.							
Invoice 447303	MUSIC FESTIVAL WRIST BAND	09/02/2026	20-00-7501 MISC	2,914.86	.00		
Invoice 447330	MUSIC FESTIVAL PRINTING	09/08/2026	20-00-7501 MISC	1,455.00	.00		
Invoice 447332	MUSIC FESTIVAL PRINTING	09/02/2026	20-00-7501 MISC	1,070.89	.00		
Total AUTOMATED COMMUNICATIONS INC.:				5,440.75	.00		
BROWN, PATRICK							
9.1.2026	FESTIVAL SIGNS	09/01/2026	01-30-7501 MISCELLANEOUS	107.93	.00		
Total BROWN, PATRICK:				107.93	.00		
BULLDOG ICE, LLC							
Invoice 1641	ICE FOR FESTIVAL	09/01/2026	20-00-7501 MISC	227.14	.00		
Total BULLDOG ICE, LLC:				227.14	.00		
Car Pool Car Wash							
12237	CAR WASH	09/01/2026	01-10-7454 VEHICLE MAINT.	207.67	.00		
Total Car Pool Car Wash:				207.67	.00		
CARLE							
49V-7WJ-FG5	SA TESTING	09/04/2026	01-20-7501 MISCELLANEOUS	54.00	.00		
49V-7WJ-FG5	PRE-EMPLOYMENT SCREENIN	09/04/2026	01-10-7355 RECRUITMENT/HIRING	243.00	.00		
Total CARLE:				297.00	.00		
CASEY FREDEN							
8.2026	YOGA	09/04/2026	11-10-7060 CONTRACTED EMPLOYEE	252.00	.00		
Total CASEY FREDEN:				252.00	.00		
CHAMPAIGN COUNTY ANIMAL CONTROL							
1106	ANIMAL CONTROL	09/01/2026	01-10-7060 ANIMAL CONTROL	240.00	.00		

Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total CHAMPAIGN COUNTY ANIMAL CONTROL:				240.00	.00		
CHAMPAIGN MULTIMEDIA GROUP							
304441773	CD AD	09/04/2026	01-40-7350 PUBLISHING-P&Z	317.20	.00		
Total CHAMPAIGN MULTIMEDIA GROUP:				317.20	.00		
CHAMPAIGN SIGNAL & LIGHTING COMPANY							
2640-001.59	DIV & US 150	09/04/2026	01-20-7361 STREET/SIDEWALK REPAI	510.00	.00		
Total CHAMPAIGN SIGNAL & LIGHTING COMPANY:				510.00	.00		
CIRBN, LLC							
30775	ADMIN	09/02/2026	01-30-7391 UTILITIES	107.98	.00		
30775	CODE COMP	09/02/2026	01-50-7391 UTILITIES (E)	54.00	.00		
30775	CD	09/02/2026	01-40-7391 UTILITIES	54.00	.00		
30775	S&A	09/02/2026	01-20-7391 UTILITIES	107.98	.00		
30775	REC	09/02/2026	11-00-7391 UTILITIES	107.98	.00		
Total CIRBN, LLC:				431.94	.00		
D1 NETWORKS LLC							
14018	SERVICE CALL	09/01/2026	01-30-7360 BUILDING MAINTENANCE	3,329.28	.00		
6283	FIRE ALARM	09/02/2026	01-20-7360 BUILDING MAINTENANCE	27.50	.00		
6283	FIRE ALARM	09/02/2026	12-00-7360 BUILIDNG MAINTENANCE	27.50	.00		
6285	FIRE ALARM	09/02/2026	01-10-7360 BUILDING MAINTENANCE	55.00	.00		
6288	FIRE ALARM	09/02/2026	01-30-7360 BUILDING MAINTENANCE	55.00	.00		
CM-OP 8.3.202	SERVICE CALL	09/01/2026	01-30-7360 BUILDING MAINTENANCE	1,901.00-	.00		
Total D1 NETWORKS LLC:				1,593.28	.00		
DISH PASSIONATE CUISINE							
Invoice 073013	MMF VIP TENT	08/27/2026	20-00-7350 SERVICES; SOUND/STAG	6,142.50	6,142.50	08/27/2026	
Invoice 073013	MMF VIP TENT	08/27/2026	20-00-7350 SERVICES; SOUND/STAG	361.46	361.46	08/27/2026	
Total DISH PASSIONATE CUISINE:				6,503.96	6,503.96		
ENTERPRISE FM TRUST							
Invoice FBN57	PARK LEASE	09/08/2026	34-00-7313 VEHICLE PURCHASE/LEA	479.44	.00		
Invoice FBN57	ADMIN LEASE	09/08/2026	34-00-7313 VEHICLE PURCHASE/LEA	704.11	.00		
Invoice FBN57	CODE COMP LEASE	09/08/2026	34-00-7313 VEHICLE PURCHASE/LEA	220.52	.00		
Invoice FBN57	POLICE	09/08/2026	34-00-7313 VEHICLE PURCHASE/LEA	937.62	.00		
Invoice FBN57	WATER-WASTEWATER	09/08/2026	34-00-7313 VEHICLE PURCHASE/LEA	784.87	.00		
Invoice FBN57	POLICE	09/08/2026	34-00-7313 VEHICLE PURCHASE/LEA	1,020.59	.00		
Invoice FBN57	POLICE	09/08/2026	34-00-7313 VEHICLE PURCHASE/LEA	1,191.30	.00		
Invoice FBN57	POLICE	09/08/2026	34-00-7313 VEHICLE PURCHASE/LEA	992.57	.00		
Invoice FBN57	TRANSPORTATION LEASE	09/08/2026	34-00-7313 VEHICLE PURCHASE/LEA	941.53	.00		
Invoice FBN57	TRANSPORTATION LEASE	09/08/2026	34-00-7313 VEHICLE PURCHASE/LEA	1,109.00	.00		
Invoice FBN57	POLICE	09/08/2026	34-00-7313 VEHICLE PURCHASE/LEA	1,353.61	.00		
Invoice FBN57	WATER-WASTEWATER	09/08/2026	34-00-7313 VEHICLE PURCHASE/LEA	784.87	.00		
Invoice FBN57	WATER-WASTEWATER	09/08/2026	34-00-7313 VEHICLE PURCHASE/LEA	529.02	.00		
Invoice FBN57	WATER-WASTEWATER	09/08/2026	34-00-7313 VEHICLE PURCHASE/LEA	529.03	.00		
Invoice FBN57	ENGINEERING LEASE	09/08/2026	34-00-7313 VEHICLE PURCHASE/LEA	203.87	.00		
Invoice FBN57	WATER LEASE	09/08/2026	34-00-7313 VEHICLE PURCHASE/LEA	458.40	.00		
Invoice FBN57	CODE COMP LEASE	09/08/2026	34-00-7313 VEHICLE PURCHASE/LEA	181.80	.00		
Invoice FBN57	WASTEWATER LEASE	09/08/2026	34-00-7313 VEHICLE PURCHASE/LEA	203.78	.00		

Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Amount Paid	Date Paid	Voided
Invoice FBN57	RECREATION LEASE	09/08/2026	34-00-7313 VEHICLE PURCHASE/LEA	226.63	.00		
Invoice FBN57	POLICE	09/08/2026	34-00-7313 VEHICLE PURCHASE/LEA	1,153.70	.00		
Total ENTERPRISE FM TRUST:				14,006.26	.00		
ENVIRONMENTAL SOLUTIONS & SERVICES, INC.							
69702	ENG CLEAN	09/02/2026	01-45-7360 BUILDING MAINTENACE	225.00	.00		
69702	ADMIN CLEAN	09/02/2026	01-30-7360 BUILDING MAINTENANCE	844.00	.00		
69702	PARKS CLEAN	09/02/2026	12-00-7360 BUILIDNG MAINTENANCE	204.00	.00		
69702	SA CLEAN	09/02/2026	01-20-7360 BUILDING MAINTENANCE	204.00	.00		
69702	PD CLEAN	09/02/2026	01-10-7360 BUILDING MAINTENANCE	1,116.00	.00		
Total ENVIRONMENTAL SOLUTIONS & SERVICES, INC.:				2,593.00	.00		
FARNSWORTH GROUP, INC.							
271732	DOWNTOWN STREETSCAPE	09/02/2026	01-45-7142 ENGINEERING CONSULTI	187.50	.00		
Total FARNSWORTH GROUP, INC.:				187.50	.00		
FISHER NATIONAL BANK							
2 Camera Oper	CASH PMT MAHOMET MUSIC F	08/27/2026	20-00-7350 SERVICES; SOUND/STAG	300.00	300.00	08/27/2026	
Total FISHER NATIONAL BANK:				300.00	300.00		
GFI DIGITAL, INC.							
3628717	HP DESIGNJET XT950 36" PS P	09/01/2026	01-50-7212 EQUIPMENT/TOOLS (E)	7,650.00	.00		
Total GFI DIGITAL, INC.:				7,650.00	.00		
ILLINOIS ENVIRONMENTAL PROTECTION AGENCY							
L12-3016 Bill 2	INTERST	08/28/2026	37-00-7900 INTEREST PAYMENT	40,219.07	.00		
L12-3016 Bill 2	PRINCIPAL	08/28/2026	37-00-7950 PRINCIPAL PAYMENT	338,885.18	.00		
Total ILLINOIS ENVIRONMENTAL PROTECTION AGENCY:				379,104.25	.00		
JEFFERS, JENNA							
8.2026	DANCE FITNESS/STRONGHER	09/04/2026	11-10-7060 CONTRACTED EMPLOYEE	2,903.60	.00		
Total JEFFERS, JENNA:				2,903.60	.00		
JOHN DEERE FINANCIAL							
12404167	MOWER STARTER	09/01/2026	02-00-7211 EQUIPMENT MAINT. & REP	133.36	.00		
12404167	MOWER STARTER	09/01/2026	03-00-7211 EQUIPMENT MAINT. & REP	133.35	.00		
12408449	SWITCH	09/01/2026	01-20-7211 EQUIPMENT & VEHICLE M	36.52	.00		
Total JOHN DEERE FINANCIAL:				303.23	.00		
KIRCHNER BUILDING CENTERS							
984280	SIDEBOARD	09/04/2026	02-00-7454 VEHCILE MAINTENANCE	23.66	.00		
984280	SIDEBOARD	09/04/2026	03-00-7454 VEHICLE MAINTENANCE	23.66	.00		
990990	CONSTRUCTION LUMBER	09/04/2026	01-20-7375 SHOP SUPPLIES	17.04	.00		
998741	MUSIC FESTIVAL	09/04/2026	20-00-7501 MISC	18.98	.00		
Total KIRCHNER BUILDING CENTERS:				83.34	.00		
KURLAND STEEL COMPANY							
12217	CATCH BASIN PLATE	09/04/2026	01-20-7130 DRAINAGE	394.08	.00		

Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Amount Paid	Date Paid	Voided
13163	PLATE	09/01/2026	01-20-7130 DRAINAGE	394.08	.00		
Total KURLAND STEEL COMPANY:				788.16	.00		
MAHOMET ACE HARDWARE							
186978	TAPE	09/04/2026	01-45-7501 MISCELLANEOUS	11.99	.00		
186258	CAULK	09/04/2026	01-30-7360 BUILDING MAINTENANCE	4.79	.00		
186459	MUSIC FESTIVAL	09/04/2026	20-00-7501 MISC	19.98	.00		
186462	MUSIC FESTIVAL	09/04/2026	20-00-7501 MISC	166.94	.00		
186530	TOWER TLBOX	09/04/2026	01-30-7360 BUILDING MAINTENANCE	59.99	.00		
9.2026 Credit	WATER DISCOUNT	09/04/2026	03-00-7375 SHOP SUPPLIES	43.56-	.00		
9.2026 Credit	SEWER DISCOUNT	09/04/2026	02-00-7375 SHOP SUPPLIES	43.56-	.00		
9.2026 Credit	ADMIN DISCOUNT	09/04/2026	01-30-7360 BUILDING MAINTENANCE	42.56-	.00		
9.2026 Credit	PR DISCOUNT	09/04/2026	12-00-7375 Shop Supplies	42.56-	.00		
9.2026 Credit	SA DISCOUNT	09/04/2026	01-20-7375 SHOP SUPPLIES	42.57-	.00		
Total MAHOMET ACE HARDWARE:				48.88	.00		
MAHOMET LANDSCAPES							
13554	TREE REMOVAL	09/01/2026	01-20-7385 FORESTRY SERVICE	350.00	.00		
13555	TREE REMOVAL	09/01/2026	01-20-7385 FORESTRY SERVICE	1,900.00	.00		
13556	DUMPSTER PICK UP	09/01/2026	01-20-7380 TREE/BRUSH COLLECTIO	470.00	.00		
13588	TREE REMOVAL	09/01/2026	01-20-7385 FORESTRY SERVICE	475.00	.00		
13607	TREE REMOVAL	09/04/2026	01-20-7385 FORESTRY SERVICE	2,150.00	.00		
13609	TREE PRUNING	09/04/2026	01-20-7385 FORESTRY SERVICE	525.00	.00		
Total MAHOMET LANDSCAPES:				5,870.00	.00		
MAHOMET SMALL ENGINE							
44613	PROPANE	09/01/2026	01-20-7361 STREET/SIDEWALK REPAI	25.00	.00		
Total MAHOMET SMALL ENGINE:				25.00	.00		
MAHOMET WATER/SEWER							
9.2026 - 13 Acr	13 ACRES	09/02/2026	12-00-7391 UTILITIES	15.00	.00		
9.2026 Bridle L	BRIDAL LEASH	09/02/2026	12-00-7391 UTILITIES	44.69	.00		
9.2026 Elm	WHITE HOUSE	09/02/2026	01-45-7391 UTILITIES	30.37	.00		
9.2026 Main	COMMUNITY DEV	09/02/2026	01-40-7391 UTILITIES	16.99	.00		
9.2026 Main	CODE COMP	09/02/2026	01-50-7391 UTILITIES (E)	16.99	.00		
9.2026 Main	ADMIN	09/02/2026	01-30-7391 UTILITIES	33.98	.00		
9.2026 McDou	703 MCDOUGAL	09/02/2026	12-00-7391 UTILITIES	25.00	.00		
Total MAHOMET WATER/SEWER:				183.02	.00		
MARISSA E MICHAEL							
8.2026	YOGA FUNDAMENTALS	09/04/2026	11-10-7060 CONTRACTED EMPLOYEE	648.00	.00		
Total MARISSA E MICHAEL:				648.00	.00		
MCS OFFICE TECHNOLOGIES							
01-715232	SUPPORT AND HELP DESK	09/01/2026	01-10-7330 COMPUTER LIC./SUPPOR	2,298.00	.00		
Total MCS OFFICE TECHNOLOGIES:				2,298.00	.00		
MILO MARKETING & CONSULTING LLC							
Invoice MMF26	SOCIAL MEDIA MANAGEMENT	09/08/2026	20-00-7350 SERVICES; SOUND/STAG	629.56	.00		
Invoice MMF26	COMMISSIONS	09/08/2026	20-00-7360 MARKETING & SALES	2,556.00	.00		

Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total MILO MARKETING & CONSULTING LLC:				3,185.56	.00		
MTK TECHNOLOGIES, INC.							
37948	ADMIN	09/03/2026	01-30-7130 COMPUTER SUPPORT/IT	1,095.31	.00		
37948	ADMIN BOARD	09/03/2026	01-30-7115 BOARD EXPENSES	226.43	.00		
37948	COMM DEV	09/03/2026	01-40-7130 COMPUTER SUPPORT/IT	314.15	.00		
37948	ENG	09/03/2026	01-45-7130 COMPUTER SUPPORT/IT	192.43	.00		
37948	CODE COMPL	09/03/2026	01-50-7130 COMPUTER SUPPORT	465.86	.00		
37948	PARKS	09/03/2026	12-00-7120 COMPUTER SUPPORT/IT	273.80	.00		
37948	REC	09/03/2026	11-00-7120 COMPUTER SUPPORT/IT	273.79	.00		
37948	TRANS	09/03/2026	01-20-7120 COMPUTER SUPPORT/IT	216.43	.00		
37948	WATER	09/03/2026	02-00-7120 COMPUTER SUPPORT/IT	242.65	.00		
37948	WASTEWATER OPS	09/03/2026	03-00-7120 COMPUTER SUPPORT/IT	256.65	.00		
37948	ADMIN	09/03/2026	01-30-7371 SCHOOLS/TRAINING/TRA	3,250.00	.00		
Total MTK TECHNOLOGIES, INC.:				6,807.50	.00		
NIMESHKUMAR PATEL							
9.2026	REFUND PAYMENT	09/04/2026	02-00-7501 MISCELLANEOUS	59.04	.00		
9.2026	REFUND PAYMENT	09/04/2026	03-00-7501 MISCELLANEOUS	59.04	.00		
Total NIMESHKUMAR PATEL:				118.08	.00		
PROGRESSIVE CHEMICAL & LIGHTING INC.							
60611	SIGNS	09/02/2026	01-20-7361 STREET/SIDEWALK REPAI	588.44	.00		
60612	SIGNS	09/02/2026	01-20-7361 STREET/SIDEWALK REPAI	215.71	.00		
Total PROGRESSIVE CHEMICAL & LIGHTING INC.:				804.15	.00		
RAY O'HERRON CO.,INC.							
2497746	CANALES NEW HIRE	08/31/2026	01-10-7401 UNIFORMS	2,698.13	.00		
2497760	SMYSOR UNIFORM ITEMS	08/31/2026	01-10-7401 UNIFORMS	416.93	.00		
Total RAY O'HERRON CO.,INC.:				3,115.06	.00		
ROBERT HUMPHRIES							
9.2026	REFUND METER	09/04/2026	02-00-7501 MISCELLANEOUS	388.20	.00		
Total ROBERT HUMPHRIES:				388.20	.00		
ROBINSON, KRISTINA							
8.2026	DANCE FITNESS	09/04/2026	11-10-7060 CONTRACTED EMPLOYEE	1,701.00	.00		
Total ROBINSON, KRISTINA:				1,701.00	.00		
SANGAMON VALLEY PUBLIC WATER DISTRICT							
9.2026	SANGAMON PWD	09/03/2026	12-00-7391 UTILITIES	20.86	.00		
9.2026	SANGAMON PWD	09/03/2026	01-20-7391 UTILITIES	41.72	.00		
Total SANGAMON VALLEY PUBLIC WATER DISTRICT:				62.58	.00		
SNC CONSTRUCTION, INC							
6	DELANE DIVERSION SEWER	09/02/2026	04-00-7400 CAPITAL IMPROVEMENTS	10,938.59	.00		
Total SNC CONSTRUCTION, INC:				10,938.59	.00		

Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Amount Paid	Date Paid	Voided
SUNRISE F. S. INC							
313002266	CODE COMPL	09/04/2026	01-50-7451 FUEL	34.66	.00		
313002266	ENG FUEL	09/04/2026	01-45-7451 VEHICLE FUEL	13.33	.00		
313002266	WATER FUEL	09/04/2026	02-00-7451 VEHICLE FUEL	103.98	.00		
313002266	SEWER FUEL	09/04/2026	03-00-7451 VEHICLE FUEL	103.98	.00		
313002266	REC FUEL	09/04/2026	11-00-7451 VEHICLE FUEL	31.99	.00		
313002266	PARKS FUEL	09/04/2026	12-00-7451 VEHICLE FUEL	117.31	.00		
313002266	PD FUEL	09/04/2026	01-10-7451 VEHICLE FUEL	917.15	.00		
313002266	SA FUEL	09/04/2026	01-20-7451 VEHICLE & EQUIPMENT F	1.33	.00		
313002266	ADMIN FUEL	09/04/2026	01-30-7451 VEHICLE FUEL	9.33	.00		
313002291	REC FUEL	09/04/2026	11-00-7451 VEHICLE FUEL	34.18	.00		
313002291	PARKS FUEL	09/04/2026	12-00-7451 VEHICLE FUEL	125.33	.00		
313002291	SEWER FUEL	09/04/2026	03-00-7451 VEHICLE FUEL	111.10	.00		
313002291	PD FUEL	09/04/2026	01-10-7451 VEHICLE FUEL	979.88	.00		
313002291	SA FUEL	09/04/2026	01-20-7451 VEHICLE & EQUIPMENT F	1.42	.00		
313002291	ADMIN FUEL	09/04/2026	01-30-7451 VEHICLE FUEL	9.97	.00		
313002291	CODE COMPL	09/04/2026	01-50-7451 FUEL	37.03	.00		
313002291	ENG FUEL	09/04/2026	01-45-7451 VEHICLE FUEL	14.24	.00		
313002291	WATER FUEL	09/04/2026	02-00-7451 VEHICLE FUEL	111.10	.00		
313002333	CODE COMPL	09/04/2026	01-50-7451 FUEL	37.49	.00		
313002333	ENG FUEL	09/04/2026	01-45-7451 VEHICLE FUEL	14.42	.00		
313002333	WATER FUEL	09/04/2026	02-00-7451 VEHICLE FUEL	112.47	.00		
313002333	SEWER FUEL	09/04/2026	03-00-7451 VEHICLE FUEL	112.48	.00		
313002333	REC FUEL	09/04/2026	11-00-7451 VEHICLE FUEL	34.61	.00		
313002333	PARKS FUEL	09/04/2026	12-00-7451 VEHICLE FUEL	126.90	.00		
313002333	PD FUEL	09/04/2026	01-10-7451 VEHICLE FUEL	992.10	.00		
313002333	SA FUEL	09/04/2026	01-20-7451 VEHICLE & EQUIPMENT F	1.44	.00		
313002333	ADMIN FUEL	09/04/2026	01-30-7451 VEHICLE FUEL	10.09	.00		
313002394	SEWER FUEL	09/04/2026	03-00-7451 VEHICLE FUEL	142.03	.00		
313002394	REC FUEL	09/04/2026	11-00-7451 VEHICLE FUEL	43.70	.00		
313002394	PARKS FUEL	09/04/2026	12-00-7451 VEHICLE FUEL	160.24	.00		
313002394	PD FUEL	09/04/2026	01-10-7451 VEHICLE FUEL	1,252.80	.00		
313002394	SA FUEL	09/04/2026	01-20-7451 VEHICLE & EQUIPMENT F	1.82	.00		
313002394	ADMIN FUEL	09/04/2026	01-30-7451 VEHICLE FUEL	12.75	.00		
313002394	CODE COMPL	09/04/2026	01-50-7451 FUEL	47.34	.00		
313002394	ENG FUEL	09/04/2026	01-45-7451 VEHICLE FUEL	18.21	.00		
313002394	WATER FUEL	09/04/2026	02-00-7451 VEHICLE FUEL	142.04	.00		
313002452	CODE COMPL	09/04/2026	01-50-7451 FUEL	53.05	.00		
313002452	ENG FUEL	09/04/2026	01-45-7451 VEHICLE FUEL	20.40	.00		
313002452	WATER FUEL	09/04/2026	02-00-7451 VEHICLE FUEL	159.14	.00		
313002452	SEWER FUEL	09/04/2026	03-00-7451 VEHICLE FUEL	159.14	.00		
313002452	REC FUEL	09/04/2026	11-00-7451 VEHICLE FUEL	48.97	.00		
313002452	PARKS FUEL	09/04/2026	12-00-7451 VEHICLE FUEL	179.55	.00		
313002452	PD FUEL	09/04/2026	01-10-7451 VEHICLE FUEL	1,403.73	.00		
313002452	SA FUEL	09/04/2026	01-20-7451 VEHICLE & EQUIPMENT F	2.04	.00		
313002452	ADMIN FUEL	09/04/2026	01-30-7451 VEHICLE FUEL	14.28	.00		
Total SUNRISE F. S. INC:				8,060.64	.00		
TEPPER ELECTRIC							
1003-1250009	ELECTRICAL PARTS	09/01/2026	20-00-7375 POWER	213.33	.00		
Total TEPPER ELECTRIC:				213.33	.00		
TRANSUNION RISK AND							
5997861-2026	TLO LOOK UP	09/02/2026	01-10-7330 COMPUTER LIC./SUPPOR	134.05	.00		

Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total TRANSUNION RISK AND :				134.05	.00		
UNITED STATES POST OFFICE							
9.2026	SEWER BILLING	09/01/2026	03-00-7341 POSTAGE	1,000.00	1,000.00	09/01/2026	
9.2026	WATER BILLING	09/01/2026	02-00-7341 POSTAGE	1,000.00	1,000.00	09/01/2026	
Total UNITED STATES POST OFFICE:				2,000.00	2,000.00		
VERIZON WIRELESS							
615148577	METCAD	08/28/2026	01-10-7335 METCAD	421.84	.00		
Total VERIZON WIRELESS:				421.84	.00		
Visa Fisher National Bank							
September 1 2	EVENTENEY	09/02/2026	20-00-7350 SERVICES; SOUND/STAG	826.96	.00		
September 1 2	PURCHASE SQUARE	09/02/2026	20-00-7501 MISC	269.00	.00		
Total Visa Fisher National Bank:				1,095.96	.00		
VULCAN CONSTRUCTION MATERIALS							
663869	FINANCE CHARGE	09/03/2026	01-20-7361 STREET/SIDEWALK REPAI	46.10	.00		
7143365	1" - 3" ROCK	09/03/2026	01-20-7130 DRAINAGE	781.99	.00		
Total VULCAN CONSTRUCTION MATERIALS:				828.09	.00		
Grand Totals:				477,204.36	8,803.96		

Report Criteria:
Detail report.
Invoices with totals above $0.00 included.
Paid and unpaid invoices included.

Village of Mahomet

503 E. Main Street • P.O. Box 259 • Mahomet, Illinois 61853-0259
Phone: (217) 586-4456 • Fax: (217) 586-5696
www.mahomet-il.gov www.ChooseMahomet.com

Treasurer's Report

For the Month of August 2026
Presented
September 15, 2026

FINANCIAL REVIEW

1. The funds available as of 4/30/26, total $24,423,314.72
2. Un Audited Beg. Balance 8/01/26 $26,657,014.28

	FY26 YTD	FY27 YTD	8/31/2025	8/31/2026
Revenues	9,067,343.59	8,849,208.98	1,617,473.90	1,177,250.94
Expenses	7,323,166.03	7,865,684.40	2,097,411.18	1,320,346.31
Other Source/Use (AR)				
End. Balance				**26,513,918.91**

1. Budget comparison report reflects the FY27 Budget 34% complete. Revenues for fiscal year 2027 have been collected at 36.33% and Expenditures have been expended at 26.25%.

3. Included in the Treasurer's Report is a report containing monthly & historical details pertaining to the Fiscal Year revenues received from the State of Illinois. This includes Business District Tax, Sales Tax, Use Tax, Income Tax, Personal Property Replacement Tax, Telecommunications Tax, Motor Fuel Tax and Utility Tax. This report includes the prior years' history of receipts for comparison and calculation of average receipts over the prior 5 years.

4. This report also includes the interest earned. The Village earned interest in the amount of 75,148.90 in August across all funds.

5. Motor Fuel Tax distribution to the Village for August 2026 consisted of the standard Motor Fuel Tax allotment in the amount of 17,882.44 in addition to 18,776.76, Transportation Renewal Fund Allotment. As a result, the total Motor Fuel Tax Funds received in August totaled 36,659.20.

6. Distributions 1 & 2 of Real Estate Tax have been received. TIF Passthrough payments have been calculated; Installments 1 & 2 have been remitted.

7. The Estimated EAV for Tax Year 2026 is now available. Work on the Tax Year 2026 Tax Levy has begun.

TREASURER'S REPORT
REVENUE & EXPENDITURE ACTIVITY
August 2026

	FUND	BEGINNING BALANCE 8/1/2026	MTD	YTD	BUDGETED	%	ENDING BALANCE 8/31/2026	ENDING BALANCE 8/31/2025
01-00-10__	GENERAL CORP.	$4,146,300.58					$4,036,075.78	$4,081,500.78
01-__-4___	Revenues		$426,410.97	$2,791,033.16	$6,801,567.12	41.04%		
01-00-7___	Expenses		$0.00	$135,000.00	$1,615,000.00	8.36%		
	NET INCOME (LOSS)		*$426,410.97*	*$2,656,033.16*	*$5,186,567.12*			
	POLICE							
01-10-7___	Expenses		$165,146.61	$877,795.78	$3,217,929.13	27.28%		
	TRANSPORTATION							
01-20-7___	Expenses		$101,677.32	$366,138.76	$1,165,815.63	31.41%		
	ADMINISTRATION							
01-30-7___	Expenses		$195,716.88	$428,508.37	$1,482,715.32	28.90%		
	COMMUNITY DEVELOP.							
01-40-7___	Expenses		$38,716.66	$141,174.30	$654,992.91	21.55%		
	ENGINEERING							
01-45-7___	Expenses		$14,414.45	$68,719.36	$206,765.14	33.24%		
	CODE COMPLIANCE							
01-50-7____	Expenses		$20,963.85	$80,784.82	$291,301.01	27.73%		
	ESDA							
01-60-7___	Expenses		$0.00	$591.22	$8,760.00	6.75%		
			$536,635.77	$2,098,712.61	$8,643,279.14			
02-00-10__	WOM	$463,582.47					$598,905.98	$786,968.97
02-00-4___	Revenues		$167,190.82	$577,791.93	$1,607,170.15	35.95%		
02-00-7___	Expenses		$31,867.31	$237,299.42	$1,704,061.65	13.93%		
	NET INCOME (LOSS)		$135,323.51	$340,492.51	-$96,891.50			
03-00-10__	WWOM	$331,515.95					$466,746.15	$411,345.76
03-00-4___	Revenues		$220,321.10	$732,369.31	$2,222,000.00	32.96%		
03-00-7___	Expenses		$85,090.90	$371,499.88	$2,102,855.24	17.67%		
	NET INCOME (LOSS)		$135,230.20	$360,869.43	$119,144.76			
04-00-1050	WWCI	$2,791,728.54					$2,809,608.36	$3,078,587.54
04-00-4___	Revenues		$18,134.16	$75,912.04	$341,979.00	22.20%		
04-00-7___	Expenses		$254.34	$365,830.01	$1,306,415.00	28.00%		
	NET INCOME (LOSS)		*$17,879.82*	*-$289,917.97*	*-$964,436.00*			
05-00-1050	WCI	$3,680,641.78					$3,634,865.36	$1,163,071.98
05-00-4___	Revenue		$18,417.49	$52,564.99	$3,185,000.00	1.65%		
05-00-7___	Expenses		$64,193.91	$697,610.20	$4,381,000.00	15.92%		
	NET INCOME (LOSS)		*-$45,776.42*	*-$645,045.21*	*-$1,196,000.00*			
10-00-1001	ECONOMIC DEVELOP.	$397,917.05					$398,788.17	$406,260.99
10-00-4___	Revenues		$871.12	$2,097.01	$54,000.00	3.88%		
10-00-7___	Expenses		$0.00	$24,299.46	$497,500.00	4.88%		
	NET INCOME (LOSS)		*$871.12*	*-$22,202.45*	*-$443,500.00*			
11-00-1050	RECREATION	$184,268.92					$223,747.28	$99,469.85
11-00-4___	Revenues		$70,720.83	$172,025.73	$193,200.00	89.04%		
11-__-7___	Expenses		$31,242.47	$149,950.78	$517,325.19	28.99%		
	NET INCOME (LOSS)		*$39,478.36*	*$22,074.95*	*-$324,125.19*			
12-00-1050	PARKS	$502,060.25					$473,431.95	$294,940.72
12-00-4___	Revenues		$4,259.73	$109,497.16	$575,841.33	19.02%		
12-00-7___	Expenses		$32,888.03	$157,806.49	$772,309.81	20.43%		
	NET INCOME (LOSS)		*-$28,628.30*	*-$48,309.33*	*-$196,468.48*			

TREASURER'S REPORT
REVENUE & EXPENDITURE ACTIVITY
August 2026

	FUND	BEGINNING BALANCE 8/1/2026	MTD	YTD	BUDGETED	%	ENDING BALANCE 8/31/2026	ENDING BALANCE 8/31/2025
16-__-10__	MFT	$488,164.08					$500,189.35	$788,324.88
16-__-4___	Revenues		$38,458.71	$151,110.44	$461,000.00	32.78%		
16-__-7___	Expenses		$26,433.44	$435,480.24	$552,000.00	78.89%		
	NET INCOME (LOSS)		*$12,025.27*	*-$284,369.80*	*-$91,000.00*			
17-00-1050	IMRF	$81,677.33					$71,956.69	$90,695.02
17-00-4___	Revenues		$373.91	$133,903.60	$180,380.08	74.23%		
17-00-7___	Expenses		$10,094.55	$64,890.37	$214,433.24	30.26%		
	NET INCOME (LOSS)		*-$9,720.64*	*$69,013.23*	*-$34,053.16*			
18-00-10__	POLICE PENSION	$4,853,421.29					$4,836,485.42	$4,148,603.21
18-00-4___	Revenues		$12,407.49	$152,533.66	$827,877.02	18.42%		
18-00-7___	Expenses		$29,343.36	$107,669.98	$553,500.00	19.45%		
	NET INCOME (LOSS)		*-$16,935.87*	*$44,863.68*	*$274,377.02*			
19-00-10__	SOCIAL SECURITY	$152,590.45					$135,924.44	$56,651.77
19-00-4___	Revenues		$325.23	$150,802.45	$238,884.78	63.13%		
19-00-7___	Expenses		$16,991.24	$103,309.90	$270,000.00	38.26%		
	NET INCOME (LOSS)		*-$16,666.01*	*$47,492.55*	*-$31,115.22*			
20-00-10__	MUSIC FESTIVAL	$94,823.81					$77,887.47	$55,176.85
20-00-4___	Revenues		$56,523.29	$111,829.31	$156,000.00	71.69%		
20-00-7___	Expenses		$73,459.63	$123,687.13	$169,000.00	73.19%		
	NET INCOME (LOSS)		*-$16,936.34*	*-$11,857.82*	*-$13,000.00*			
21-00-10__	PRAIRIEVIEW ROAD	$182,702.97					$182,702.97	$0.00
21-00-4___	Revenues		$0.00	$0.00	$0.00			
21-00-7___	Expenses		$0.00	$0.00	$50,000.00	0.00%		
	NET INCOME (LOSS)		*$0.00*	*$0.00*	*-$50,000.00*			
22-00-10__	INSURANCE	$103,611.36					$103,980.51	$126,840.83
22-00-4___	Revenue		$369.15	$55,664.41	$110,405.74	50.42%		
22-00-7___	Expenses		$0.00	$0.00	$156,000.00	0.00%		
	NET INCOME (LOSS)		*$369.15*	*$55,664.41*	*-$45,594.26*			
25-00-1050	FORFEITED FUND-FED	$91.94					$92.27	$88.42
25-00-4___	Revenue		$0.33	$1.24	$1.00	124.00%		
25-00-7___	Expenses		$0.00	$0.00	$2.00	0.00%		
	NET INCOME (LOSS)		*$0.33*	*$1.24*	*-$1.00*			
26-00-1001	FORFEITED FUNDS	$63,451.71					$63,451.71	$63,451.71
26-00-4___	Revenue		$0.00	$0.00	$3,000.00	0.00%		
26-00-7___	Expenses		$0.00	$0.00	$50,000.00	0.00%		
	NET INCOME (LOSS)		*$0.00*	*$0.00*	*-$47,000.00*			
27-00-1050	BOND-DOWNTOWN	$187,088.95					$187,755.52	$19,240.34
27-00-4___	Revenues		$666.57	$65,650.05	$92,940.91	70.64%		
27-00-7___	Expenses		$0.00	$17,703.13	$95,406.26	18.56%		
	NET INCOME (LOSS)		*$666.57*	*$47,946.92*	*-$2,465.35*			
28-00-1050	UTILITY TAX	$235,740.59					$278,373.98	$125,660.47
28-00-4___	Revenues		$42,633.39	$149,893.04	$505,000.00	29.68%		
28-00-7___	Expenses		$0.00	$0.00	$550,000.00	0.00%		
	NET INCOME (LOSS)		*$42,633.39*	*$149,893.04*	*-$45,000.00*			

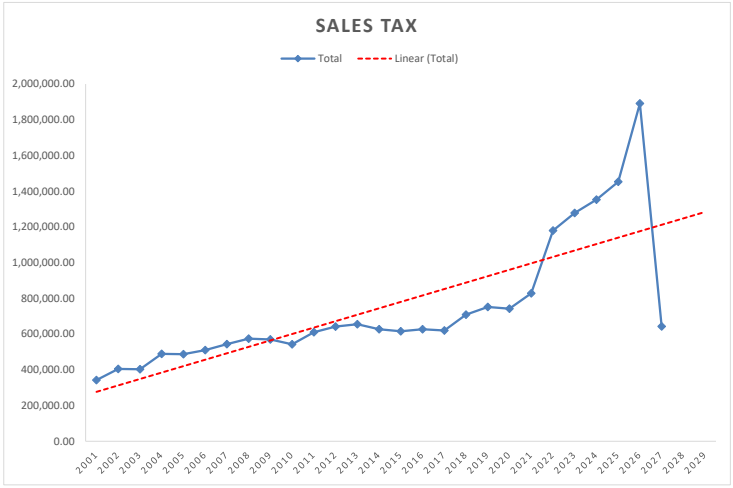
TREASURER'S REPORT
REVENUE & EXPENDITURE ACTIVITY
August 2026

	FUND	BEGINNING BALANCE 8/1/2026	MTD	YTD	BUDGETED	%	ENDING BALANCE 8/31/2026	ENDING BALANCE 8/31/2025
33-00-10__	TIF	$1,450,331.42					$1,461,439.16	$9,893,350.96
33-00-4___	Revenues		$11,107.74	$2,859,763.13	$5,426,830.22	52.70%		
33-00-7___	Expenses		$0.00	$2,229,882.73	$5,331,261.14	41.83%		
	NET INCOME (LOSS)		*$11,107.74*	*$629,880.40*	*$95,569.08*			
34-00-10__	CE/VR	$894,101.77					$821,075.52	$0.00
34-00-4___	Revenues		$0.00	$0.00	$780,000.00	0.00%		
34-00-7___	Expenses		$73,026.25	$215,477.06	$1,024,820.00	21.03%		
	NET INCOME (LOSS)		*-$73,026.25*	*-$215,477.06*	*-$244,820.00*			
35-__-100_	TRANSPORTATION CI	$573,439.41					$292,210.56	$463,152.02
35-__-4___	Revenues		$6,596.26	$26,666.91	$770,000.00	3.46%		
35-__-7___	Expenses		$287,825.11	$293,765.11	$931,837.00	31.53%		
	NET INCOME (LOSS)		*-$281,228.85*	*-$267,098.20*	*-$161,837.00*			
37-00-10__	WWTP	$2,830,530.42					$2,835,919.04	$783,911.99
37-__-4___	Revenues		$5,388.62	$20,308.54	$15,000.00	135.39%		
37-00-7___	Expenses		$0.00	$0.00	$758,208.50	0.00%		
	NET INCOME (LOSS)		*$5,388.62*	*$20,308.54*	*-$743,208.50*			
46-00-1050	TR. FACILITY CONST.	$68,272.79					$68,516.04	$68,725.72
46-00-4___	Revenues		$243.25	$916.74	$16,000.00	5.73%		
46-00-7___	Expenses		$0.00	$0.00	$25,000.00	0.00%		
	NET INCOME (LOSS)		*$243.25*	*$916.74*	*-$9,000.00*			
47-00-1050	TCI DEBT SERVICE	$144,525.74					$145,303.65	$125,449.73
47-00-4___	Revenues		$777.91	$2,931.78	$98,500.00	2.98%		
47-00-7___	Expenses		$0.00	$7,190.00	$94,880.00	7.58%		
	NET INCOME (LOSS)		*$777.91*	*-$4,258.22*	*$3,620.00*			
48-00-1050	DARK FIBER	$29,307.39					$29,411.81	$24,850.55
48-00-4___	Revenues		$104.42	$393.53	$0.00			
48-00-7___	Expenses		$0.00	$0.00	$29,443.99	0.00%		
	NET INCOME (LOSS)		*$104.42*	*$393.53*	*-$29,443.99*			
49-00-1001	COMMERCIAL CORE TIF	$843,308.01					$843,308.01	$607,198.20
49-00-4___	Revenues		$0.00	$229,040.06	$463,594.74	49.41%		
49-00-7___	Expenses		$0.00	$102,681.25	$402,500.00	25.51%		
	NET INCOME (LOSS)		*$0.00*	*$126,358.81*	*$61,094.74*			
50-00-1001	2021 TIF DEBT SERVICE	$286,099.99					$286,099.99	$178,599.99
50-00-4___	Revenues		$0.00	$0.00	$785,350.00	0.00%		
50-00-7___	Expenses		$0.00	$0.00	$785,350.00	0.00%		
	NET INCOME (LOSS)		*$0.00*	*$0.00*	*$0.00*			
52-00-10__	BUSINESS DISTRICT TAX	$595,717.32						
52-00-4___	Revenues		$74,948.45	$224,508.76	$600,000.00	37.42%	$649,665.77	$0.00
52-00-7___	Expenses		$21,000.00	$60,938.65	$821,000.00	7.42%		
	NET INCOME (LOSS)		*$53,948.45*	*$163,570.11*	*-$221,000.00*			
	TOTAL CASH	$26,657,014.28					$26,513,918.91	$27,942,119.25
		Revenue	$1,177,250.94	$8,849,208.98				
		Expense	$1,320,346.31	$7,865,684.40				

Village of Mahomet

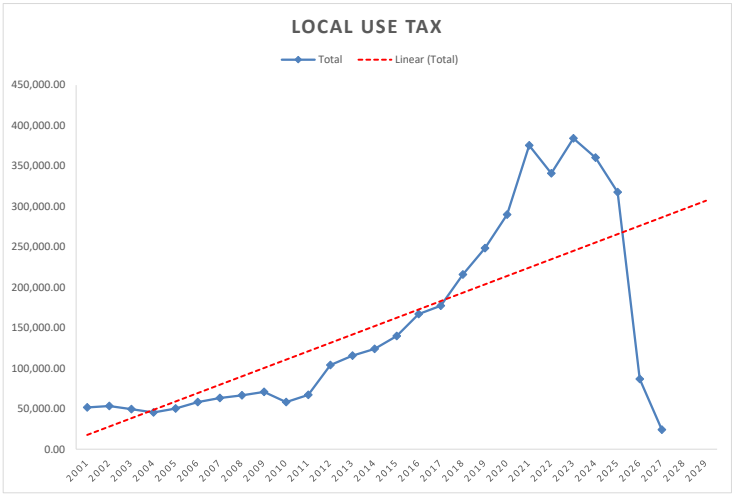
Sales Tax

Fiscal Year	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	March	April	Total	YTD +/- Previous Year
2027	128,243.92	166,449.18	167,661.27	180,831.03									643,185.40	-1,104,585.73
2026	139,464.96	146,243.82	148,646.11	152,728.43	149,215.47	172,598.78	153,524.87	160,777.80	167,669.36	163,387.23	193,514.30	143,175.71	1,890,946.84	568,442.50
2025	102,004.87	110,226.61	120,581.23	123,088.72	116,790.21	120,645.42	122,892.20	115,140.77	123,446.81	126,925.82	140,761.68	130,094.56	1,452,598.90	100,200.84
2024	90,260.98	111,288.14	112,925.37	119,004.89	114,267.94	120,790.38	113,851.92	116,928.22	118,021.05	114,811.96	119,193.76	101,053.45	1,352,398.06	74,010.25
2023	84,627.59	98,041.24	106,614.74	111,345.05	112,061.47	107,981.06	114,397.68	108,342.81	110,285.14	111,417.35	114,743.73	98,529.95	1,278,387.81	98,857.61
2022	64,993.15	96,304.84	96,503.37	134,024.85	100,950.77	101,862.78	95,052.35	102,722.37	99,291.67	94,249.28	103,256.92	90,317.85	1,179,530.20	351,476.98
2021	55,713.42	59,374.07	57,137.09	68,105.63	76,139.82	71,632.37	74,933.22	73,519.74	74,940.92	65,169.07	72,524.69	78,863.18	828,053.22	85,946.44
2020	49,931.30	64,660.79	61,092.83	68,997.36	66,224.54	64,476.43	61,521.58	61,460.08	62,475.00	60,765.07	65,788.33	54,713.47	742,106.78	-9,378.19
2019	53,200.13	62,050.38	64,343.05	73,903.09	67,527.76	68,213.52	63,111.89	68,760.60	61,569.76	61,605.71	62,217.96	44,981.12	751,484.97	42,291.28
2018	45,900.86	52,366.91	51,300.48	56,686.45	55,848.37	66,175.15	65,435.01	64,551.68	66,273.08	61,158.82	68,801.48	54,695.40	709,193.69	89,331.91
2017	42,001.31	50,817.68	50,764.46	57,909.74	55,480.03	54,020.71	56,011.89	50,419.08	53,115.30	47,669.54	57,274.76	44,377.28	619,861.78	-7,602.52
2016	42,707.26	48,069.92	51,444.29	59,477.11	59,071.86	54,048.54	57,689.96	53,507.20	52,378.44	50,879.36	55,439.64	42,750.72	627,464.30	11,474.79
2015	41,353.00	51,090.41	51,738.07	58,287.31	60,055.78	52,794.00	55,427.32	52,391.47	50,435.54	49,212.90	49,831.72	43,371.99	615,989.51	-11,187.16
2014	45,236.78	53,087.93	53,567.35	59,375.75	56,841.24	55,994.64	53,028.12	50,313.66	54,354.07	47,729.15	50,590.40	47,057.58	627,176.67	-28,334.07
2013	46,318.77	53,715.10	53,161.25	63,184.90	60,906.36	54,328.44	58,926.24	60,043.21	53,299.46	48,653.21	55,878.90	47,094.90	655,510.74	13,452.66
2012	36,981.10	55,756.82	57,509.84	60,699.93	60,372.16	57,057.89	57,287.78	56,267.07	52,412.41	48,146.18	52,947.89	46,619.01	642,058.08	31,231.90
2011	49,129.44	42,909.31	51,507.69	55,103.48	58,705.12	52,770.21	50,617.36	48,085.53	55,702.09	49,264.98	52,720.07	44,310.90	610,826.18	67,758.25
2010	36,257.82	46,602.85	46,612.62	51,393.54	49,056.46	44,466.34	45,508.43	45,877.64	46,220.49	47,815.26	45,634.07	37,622.41	543,067.93	-27,178.42
2009	40,278.72	46,528.87	49,682.67	51,031.70	53,613.97	52,325.62	51,349.28	54,330.48	48,629.11	41,071.51	43,718.78	37,685.64	570,246.35	-3,966.79
2008	43,677.10	41,245.29	49,963.67	45,572.91	58,851.21	48,516.30	49,045.02	49,128.61	48,523.95	44,013.97	52,507.64	43,167.47	574,213.14	30,131.86
2007	44,325.22	39,515.31	50,269.22	46,522.96	55,259.37	48,323.83	43,671.06	44,311.65	48,182.31	43,085.61	45,290.92	35,323.82	544,081.28	33,848.16
2006	32,929.79	38,942.67	39,109.66	38,725.67	45,260.66	45,415.66	59,271.87	49,499.28	39,648.17	42,962.55	43,735.70	34,731.44	510,233.12	23,018.37
2005	39,145.92	39,004.25	42,172.71	46,167.55	35,355.46	37,869.09	44,019.41	42,248.50	40,692.78	44,324.51	40,102.18	36,112.39	487,214.75	-1,782.29
2004	40,041.50	36,265.45	46,982.34	40,240.97	41,291.88	42,184.14	44,703.17	39,547.24	40,653.58	39,308.56	38,831.81	38,946.40	488,997.04	85,585.26
2003	31,597.44	28,154.08	36,277.72	37,890.46	36,019.03	35,431.43	32,076.06	36,076.72	35,410.20	33,684.39	36,470.68	24,323.57	403,411.78	-1,415.20
2002	26,443.97	29,679.96	34,943.33	37,837.21	38,497.31	35,635.37	33,623.24	37,105.25	33,787.56	33,972.16	33,777.91	29,523.71	404,826.98	62,269.34
2001	25,321.64	25,265.99	32,244.25	30,743.05	29,255.48	29,978.69	27,426.43	29,464.85	30,198.90	28,620.91	30,242.75	23,794.70	342,557.64	
Avg last 5 years	108,920.46	126,449.80	131,285.74	137,399.62	118,657.17	124,775.68	119,943.80	120,782.39	123,742.81	122,158.33	134,294.08	112,634.30	1,076,095.21	



Local Use Tax

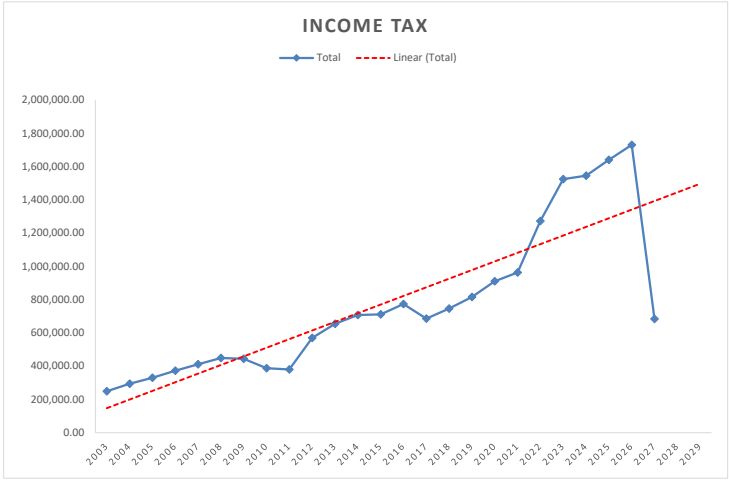
Fiscal Year	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	March	April	Total	YTD +/- Previous Year
2027	5,209.06	7,510.25	7,817.04	3,565.28									24,101.63	-55,853.86
2026	4,642.84	6,130.11	6,833.70	9,310.26	8,505.43	7,753.96	8,031.52	6,895.50	7,494.10	5,553.68	8,804.39	6,683.98	86,639.47	-224,344.81
2025	26,318.39	31,971.78	28,430.49	27,435.95	26,469.74	27,200.33	26,420.97	30,625.64	17,477.98	30,406.30	38,226.71	6,661.20	317,645.48	-42,713.25
2024	27,890.18	34,498.88	28,865.41	28,548.69	21,430.85	30,201.19	28,645.75	31,794.54	32,257.03	33,700.40	39,116.25	23,409.56	360,358.73	-23,796.08
2023	27,474.11	32,222.79	25,805.40	29,421.18	33,189.64	28,967.47	30,085.74	33,830.04	33,908.34	35,744.02	43,236.51	30,269.57	384,154.81	43,129.97
2022	21,845.97	27,928.47	25,374.42	23,355.48	26,619.53	24,790.21	26,167.98	30,905.81	28,816.09	33,853.13	42,910.54	28,457.21	341,024.84	-34,534.21
2021	20,880.65	26,561.48	28,119.12	31,272.06	31,571.21	31,924.62	30,399.81	31,715.51	33,231.41	35,412.25	49,971.00	24,499.93	375,559.05	85,711.29
2020	20,286.76	23,062.48	21,828.97	21,923.28	22,287.26	22,912.41	21,951.36	24,585.28	26,993.41	25,288.79	34,699.80	24,027.96	289,847.76	41,484.55
2019	16,454.85	19,871.74	17,343.43	18,911.74	20,253.64	19,647.50	18,685.54	21,435.12	22,688.55	25,104.18	30,357.10	17,609.82	248,363.21	32,424.39
2018	12,501.31	18,814.84	16,157.15	16,278.87	17,218.12	16,484.08	17,530.48	18,474.70	18,346.33	21,252.09	26,880.25	16,000.60	215,938.82	38,607.69
2017	12,474.43	14,658.40	14,277.50	13,893.04	15,669.31	12,470.55	13,594.94	13,975.08	15,241.63	14,797.81	22,994.81	13,283.63	177,331.13	10,300.35
2016	12,957.84	13,662.00	13,410.44	12773.71	14,408.17	13,358.39	12,206.45	14,034.62	14,134.18	13,928.87	19,918.30	12,237.81	167,030.78	27,263.30
2015	8,508.88	11,234.18	10,356.63	11,003.62	12,282.24	10,473.24	11,342.08	13,762.45	13,021.39	12,379.55	18,764.39	6,638.83	139,767.48	15,866.50
2014	7,339.46	9,212.23	10,110.30	8,928.03	11,857.59	10,200.83	9,531.38	10,283.10	11,035.46	10,389.11	16,346.05	8,667.44	123,900.98	8,291.39
2013	7,639.67	9,444.98	8,710.49	9,107.84	10,183.33	8,415.25	9,395.75	9,626.24	9,355.34	9,855.48	14,076.51	9,798.71	115,609.59	11,706.31
2012	5,687.22	9,369.57	8,753.75	8,528.77	9,423.72	7,542.44	8,982.93	6,812.87	8,567.30	8,626.55	13,183.49	8,424.67	103,903.28	36,707.47
2011	3,232.06	6,450.09	4,908.75	4,653.10	6,003.58	4,990.76	4,835.73	5,618.40	7,068.32	5,494.69	8,650.10	5,290.23	67,195.81	8,899.10
2010	4,347.46	5,216.28	5,325.95	4,504.79	5,989.75	4,759.11	4,251.21	4,588.58	4,447.76	3,972.78	6,829.17	4,063.87	58,296.71	-12,427.75
2009	4,852.03	6,212.25	5,728.55	5,267.70	6,474.19	5,419.42	6,824.97	6,200.17	5,934.58	5,309.92	7,638.45	4,862.23	70,724.46	4,249.17
2008	4,127.29	5,031.58	5,132.42	5,583.93	6,553.34	4,812.98	5,063.29	5,504.21	5,629.56	5,672.78	8,086.81	5,277.10	66,475.29	3,189.48
2007	4,790.10	4,526.86	5,508.03	4,910.45	5,658.35	4,742.29	5,786.71	5,656.65	5,341.84	4,784.63	7,300.08	4,279.82	63,285.81	5,032.80
2006	4,072.53	4,654.60	5,585.27	4,361.78	5,130.95	4,174.18	4,497.51	4,819.72	4,469.45	4,309.84	7,401.03	4,776.15	58,253.01	8,082.01
2005	4,321.29	4,206.15	3,786.62	3,927.40	4,668.15	4,079.86	3,914.23	4,241.34	3,831.53	3,502.27	6,071.42	3,620.74	50,171.00	4,843.28
2004	2,729.32	3,690.67	3,487.25	3,202.73	4,069.21	3,969.40	3,608.05	3,199.34	3,344.93	3,932.99	5,446.40	4,647.43	45,327.72	-4,115.24
2003	4,191.58	8,778.65	3,373.34	3,268.33	3,725.55	3,324.56	3,339.33	3,998.28	3,652.06	3,393.78	5,138.15	3,259.35	49,442.96	-3,909.46
2002	3,933.12	1,778.74	8,266.07	4,434.61	4,850.81	4,978.80	4,273.83	4,519.66	5,307.76	4,636.22	6,372.80		53,352.42	1,819.55
2001	2,535.45		11,192.08	4,801.99		4,030.65	4,514.71	5,186.74	4,863.66	4,132.48	6,038.89	4,236.22	51,532.87	
Avg last 5 years	18,306.92	22,466.76	19,550.41	19,656.27	23,243.04	23,782.63	23,870.39	26,810.31	23,990.71	27,851.51	34,458.88	19,096.30	350,189.04	



Village of Mahomet

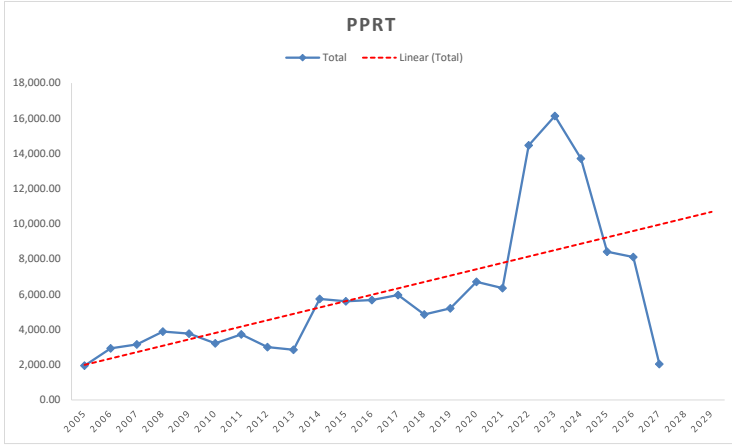
Income Tax

Fiscal Year	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	March	April	Total	YTD +/- Previous Year
2027	291,860.34	102,560.86	185,598.48	104,146.75									684,166.43	-867,365.31
2026	295,216.80	102,382.46	171,858.28	98,499.42	84,004.81	180,956.31	104,097.98	95,285.02	179,557.65	143,824.19	95,848.82	178,262.33	1,729,794.07	255,594.25
2025	252,464.50	108,202.35	157,412.79	105,176.61	82,568.80	176,314.98	105,842.10	82,622.04	172,396.92	140,833.95	90,364.78	165,470.88	1,639,670.70	95,187.03
2024	226,937.27	106,412.62	141,773.74	93,179.12	84,574.82	163,482.81	110,121.07	86,520.43	150,467.30	142,374.99	92,538.39	146,101.11	1,544,483.67	20,152.50
2023	299,455.87	87,966.99	148,503.27	76,487.68	83,121.31	152,178.19	96,364.56	86,462.06	140,406.38	138,828.13	82,222.73	132,334.00	1,524,331.17	251,748.17
2022	141,347.46	124,017.91	111,255.29	62,471.57	65,973.40	119,889.19	68,727.18	72,195.70	128,540.38	160,277.98	69,471.27	148,415.67	1,272,583.00	309,629.92
2021	84,689.17	52,457.35	83,300.10	113,889.16	64,531.12	93,446.69	63,142.70	55,902.45	89,063.93	94,160.71	64,895.09	103,474.61	962,953.08	52,525.09
2020	168,683.53	52,679.21	78,780.43	56,472.24	49,980.71	89,174.79	58,200.33	54,996.80	76,871.50	79,198.68	58,892.06	86,497.71	910,427.99	94,880.72
2019	115,206.55	53,221.17	71,960.14	52,823.42	51,553.52	80,123.74	57,707.49	47,831.54	69,693.66	83,847.08	50,486.70	81,092.26	815,547.27	69,125.45
2018	97,278.60	58,225.13	77,024.78	36,809.87	43,418.06	66,106.63	49,751.11	43,800.18	63,832.69	92,397.42	46,450.47	71,326.88	746,421.82	60,360.85
2017	98,998.62	47,321.63	67,535.86	39,328.83	42,958.67	63,481.34	42,607.31	38,601.13	62,409.62	72,180.70	37,779.84	72,857.42	686,060.97	-87,441.77
2016	130,103.88	54,029.99	76,233.14	44,239.49	42,135.56	74,055.10	48,828.87	38,187.40	71,650.70	78,408.20	45,392.97	70,237.44	773,502.74	62,693.65
2015	109,700.45	40,860.18	67,624.89	39,449.47	38,577.39	68,833.43	46,407.08	34,895.20	59,124.03	88,213.43	38,482.87	78,640.67	710,809.09	3,545.39
2014	123,837.11	42,072.57	64,436.54	40,034.43	39,056.69	68,140.73	45,115.14	36,010.30	66,685.10	70,769.91	40,420.82	70,684.36	707,263.70	53,168.79
2013	91,198.58	47,948.11	61,572.20	38,637.24	38,324.94	60,345.62	45,597.53	37,629.87	58,330.44	68,856.36	38,610.18	67,043.84	654,094.91	84,859.11
2012	45,371.02	43,325.90	56,126.33	38,613.13	37,166.67	59,152.74	37,594.87	35,397.17	52,590.77	60,634.32	40,452.78	62,810.10	569,235.80	188,992.40
2011	48,197.94	25,699.83	36,118.48	23,679.40	24,283.99	35,294.05	26,561.91	29,376.01	33,490.77	41,387.12	20,642.29	35,511.61	380,243.40	-7,106.40
2010	59,400.24	31,716.51	34,532.38	23,506.66	22,444.96	34,587.00	26,059.22	20,484.12	36,006.74	38,161.06	23,612.81	36,838.10	387,349.80	-57,017.10
2009	74,271.50	39,702.23	43,950.96	25,627.34	24,638.87	43,822.06	27,369.17	21,318.32	35,999.34	45,263.70	24,531.40	37,872.01	444,366.90	-4,674.70
2008	63,820.01	40,706.55	40,306.06	24,193.58	24,817.16	42,280.83	27,176.09	24,765.53	36,540.71	53,997.06	28,828.31	41,609.71	449,041.60	37,991.27
2007	54,227.07	38,749.07	36,761.39	22,816.29	24,142.20	41,293.54	24,971.48	24,488.53	32,834.04	45,538.19	24,130.59	41,097.94	411,050.33	38,388.44
2006	49,645.52	30,823.28	34,450.80	21,477.04	22,683.61	36,331.96	23,805.44	21,580.17	32,558.88	40,133.87	22,717.27	36,454.05	372,661.89	42,490.75
2005	39,983.18	21,943.58	29,110.60	19,385.18	22,276.17	31,386.85	21,814.18	21,126.71	29,549.20	35,978.12	23,464.89	34,152.48	330,171.14	35,425.04
2004	40,527.09	25,794.18	26,631.37	17,495.15	17,571.08	25,164.38	16,836.76	21,806.83	27,337.76	30,002.12	19,758.79	25,820.59	294,746.10	45,746.43
2003	0.00	0.00	29,855.62	20,389.34	20,612.36	29,866.52	20,847.58	20,847.58	29,899.98	31,858.03	22,411.33	22,411.33	248,999.67	
Avg last 5 years	273,186.96	101,505.06	161,029.31	95,497.92	80,048.63	158,564.30	97,030.58	84,617.05	154,273.73	145,227.85	86,089.20	154,116.80	1,242,955.78	



Personal Property Replacement Tax

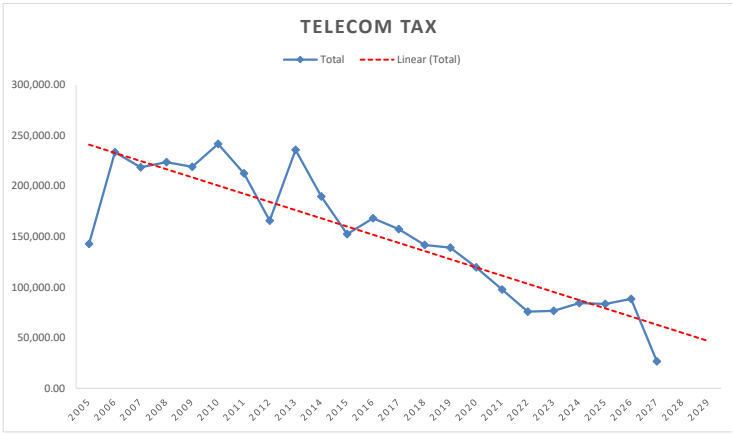
Fiscal Year	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	March	April	Total	YTD +/- Previous Year
2027	0.00		1,624.69	411.87								2,036.56	-5,409.82
2026	1,793.24		1,292.78	222.13		1,388.45		1,060.34	1,283.83	405.61	669.75	8,116.13	164.43
2025	2,116.18		1,893.47	353.17		1,443.98		451.76	1,199.08	494.06	468.84	8,420.54	-4,418.67
2024	3,618.79		2,925.63	471.69		2,424.94		752.59	1,664.19	981.38	875.32	13,714.53	-2,417.87
2023	4,045.24		2,912.48	332.52		3,923.11		1,284.74	0.00	1,403.91	2,230.40	16,132.40	1,664.67
2022	2,110.82		1,538.13	195.61		2,562.73		531.77	1,951.50	2,555.75	3,021.42	14,467.73	8,113.82
2021	939.88		841.39	621.76		788.21		204.00	970.22	350.54	1,637.91	6,353.91	-355.85
2020	1,478.54		873.13	194.39		1,519.59		252.36	922.77	183.45	1,285.53	6,709.76	1,509.14
2019	1,072.59		835.78	84.47		834.24		184.96	702.73	244.60	1,241.25	5,200.62	341.48
2018	920.76		941.55	43.41		642.77		169.47	577.03	511.89	1,052.26	4,859.14	-1,102.18
2017	893.47		971.29	113.07		883.45		235.29	873.74	561.26	1,429.75	5,961.32	286.76
2016	1,177.44		967.3	130.36		972.38		237.49	773.19	310.53	1,105.87	5,674.56	73.40
2015	923.23		930.15	100.05		921.83		245.38	817.95	233.50	1,429.07	5,601.16	-139.90
2014	1,069.75		1,045.25	109.64		763.87		278.65	943.10	279.89	1,250.91	5,741.06	724.31
2013	748.21		966.92	116.84		735.83		281.54	747.76	234.02	1,185.63	2,849.34	-2,210.66
2012	764.51		709.31	177.54		1,184.61		171.12	729.22	203.84	1,119.85	3,007.09	-2,602.00
2011	654.94		665.23	87.36		1,281.60		1,033.79	529.79	293.07	1,063.31	3,722.92	-1,323.27
2010	1,065.39		857.22	88.06		978.89		226.66	644.09	251.17	934.71	3,216.22	-2,484.71
2009	1183.25		947.35	517.83		845.62		273.10	614.71	226.63	1,092.44	3,767.15	-2,459.13
2008	1040.91		1036.68	457.25		950.07		403.95	842.09	389.65	1,105.68	3,888.86	-1,570.26
2007	722.36		942.4	297.63		951.00		237.63	690.79	365.46	1,251.85	3,151.02	-1,873.03
2006	548.31		758.39	591.08		798.23		239.21	714.52	249.26	1,125.05	2,935.22	-958.39
2005	393.24		560.7	244.19		571.22		177.81	616.79	339.58	990.08	1,947.16	-1,115.92
			507.8	50.98		488.32		411.81	580.07	252.62	771.48	1,458.91	
Avg last 5 years	2,314.69		2,129.81	358.28		2,348.64		816.24	1,219.72	1,168.14	1,453.15	11,475.67	



Village of Mahomet

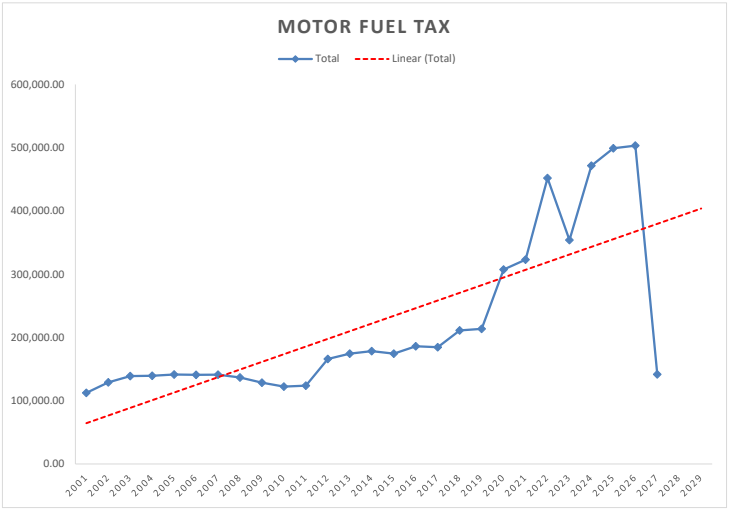
Telecommunications Tax

Fiscal Year	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	March	April	Total	YTD +/- Previous Year
2027	6,177.09	6,594.55	7,299.01	6,596.26									26,666.91	-54,449.34
2026	7,107.23	7,146.71	7,975.89	7,305.89	7,228.99	7,189.16	7,298.37	7,343.36	7,332.34	7,552.65	7,635.66	7,266.37	88,382.62	12,136.49
2025	6,679.15	7,077.42	6,423.10	6,605.01	6,993.61	6,834.63	7,186.67	6,738.05	6,730.47	6,918.81	8,059.21	7,244.43	83,490.56	13,149.88
2024	6,454.48	7,008.58	6,661.12	7,048.17	7,035.29	7,007.76	7,396.53	6,771.38	6,896.02	6,998.85	8,081.04	7,018.54	84,377.76	21,552.27
2023	5,404.58	5,794.25	6,124.79	5,747.20	6,182.37	6,427.97	6,636.73	6,566.63	6,283.57	6,534.40	7,980.65	6,857.65	76,540.79	12,506.54
2022	6,454.84	7,188.58	6,313.34	6,266.28	6,711.78	6,119.47	6,119.93	6,687.98	6,012.77	5,704.04	6,370.10	5,914.86	75,863.97	-10,821.98
2021	9,704.40	10,024.89	9,329.91	8,666.47	9,940.57	9,635.12	8,316.21	6,981.45	6,810.50	6,421.59	6,386.19	5,531.35	97,748.65	-2,779.59
2020	10,307.53	10,676.28	10,157.82	10,090.92	9,643.43	10,092.51	9,723.17	9,672.09	9,872.30	9,686.54	10,124.15	9,518.50	119,565.24	2,056.29
2019	10,876.54	11,509.87	11,074.96	12,682.54	11,350.39	11,494.76	11,948.64	11,495.07	12,766.77	11,374.53	11,775.84	10,840.96	139,190.87	20,540.34
2018	12,156.59	12,718.11	12,139.70	12,307.08	11,768.67	11,969.60	11,659.43	11,284.88	11,458.69	11,091.84	11,673.65	11,577.71	141,805.95	9,482.81
2017	12,879.53	13,789.71	12,987.79	13,084.45	13,762.61	13,182.50	13,624.65	12,901.06	12,761.40	12,847.29	13,069.50	12,567.35	157,457.84	16,408.48
2016	11,581.21	12,258.16	11,553.39	13,964.64	14,095.24	14,090.77	13,370.69	20,717.83	13,811.72	13,132.32	16,044.78	13,571.39	168,192.14	38,765.71
2015	15,010.10	14,745.02	15,274.58	12,138.01	12,147.95	12,321.38	11,896.49	12,052.81	11,858.46	10,253.06	13,262.75	11,534.18	152,494.79	-5,659.81
2014	16,237.93	16,912.24	16,003.01	15,514.08	15,162.47	15,629.37	15,704.88	15,200.80	15,953.07	15,684.37	15,953.68	15,801.30	189,757.20	-12,898.61
2013	10,308.97	58,556.72	16,797.55	17,199.25	17,691.59	14,332.63	15,822.33	18,559.42	16,823.65	16,427.10	16,729.72	16,593.12	235,842.05	93,647.73
2012	17,268.87	15,628.29	17,479.15	15,470.34	15,975.11	11,990.96	11,196.65	11,862.53	12,254.90	12,859.94	12,060.21	11,852.63	165,899.58	-10,936.27
2011	23,730.93	16,330.89	19,645.37	23,597.65	16,242.43	17,364.16	17,527.02	16,873.60	12,067.12	19,908.57	11,391.54	17,843.43	212,522.71	11,202.27
2010	18,296.29	19,092.43	23,979.70	23,475.91	19,086.74	19,457.44	19,222.16	19,345.49	20,275.86	19,162.32	20,139.39	20,213.29	241,747.02	63,389.92
2009	15,217.37	10,732.60	17,613.83	21,839.42	19,099.62	18,963.06	18,740.97	18,117.20	18,834.25	23,139.54	16,466.38	20,407.14	219,171.38	25,121.62
2008	16,011.90	18,948.93	17,230.01	14,912.08	26,491.10	18,819.39	18,911.80	21,995.59	16,242.09	14,457.97	24,864.60	14,835.70	223,721.16	46,369.67
2007	28,353.03	11,054.60	16,147.44	25,931.82	18,276.08	15,964.62	17,945.66	14,064.82	17,622.26	15,152.98	17,465.35	20,627.17	218,605.83	19,556.54
2006	20,281.79	19,953.09	22,352.32	18,795.89	13,653.40	26,884.40	18,251.39	17,308.24	15,337.17	14,114.36	29,348.98	17,231.74	233,512.77	126,798.59
2005			0.00	0.00	0.00	16,193.68	23,735.50	24,172.31	24,040.25	17,556.47	19,132.07	18,116.10	142,946.38	
Avg last 5 years	6,364.51	6,724.30	6,896.78	6,660.51	6,830.41	6,715.80	6,927.65	6,821.48	6,651.03	6,741.75	7,625.33	6,860.37	90,819.28	



Motor Fuel Tax

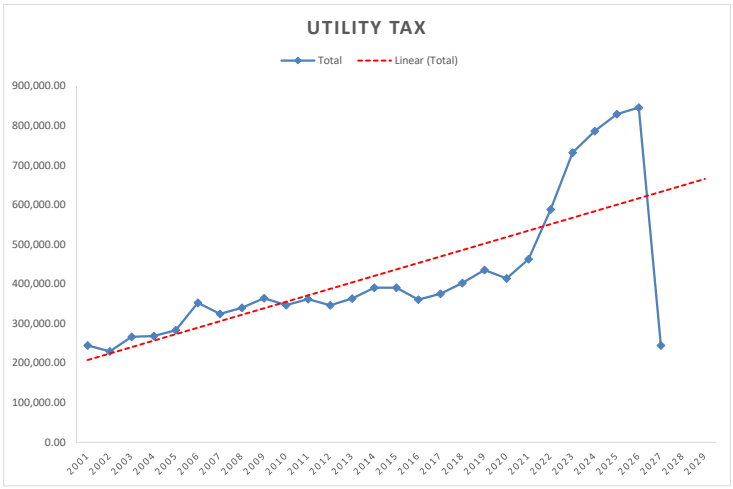
Fiscal Year	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	March	April	Total	YTD +/- Previous Year
2027	34,825.75	35,961.30	34,252.17	36,659.20									141,698.42	-330,604.29
2026	34,097.60	105,486.42	35,105.55	36,188.69	39,655.07	37,735.28	35,884.35	36,817.71	38,193.19	37,079.36	36,059.49	30,893.50	503,196.21	36,548.61
2025	33,929.95	105,725.47	36,206.79	35,803.76	38,086.17	36,771.04	36,217.70	38,104.57	35,425.54	34,559.28	35,817.33	32,344.49	498,992.09	27,401.36
2024	33,517.15	91,735.58	35,387.97	33,667.41	35,048.84	37,136.31	33,325.50	39,123.75	36,820.58	31,448.87	33,548.63	30,830.14	471,590.73	117,629.18
2023	28,187.26	16,481.58	29,271.68	28,663.60	27,520.57	33,711.91	32,024.26	32,193.29	36,821.29	29,518.98	30,226.16	29,340.97	353,961.55	-97,896.48
2022	27,672.07	27,447.02	28,196.04	27,952.48	30,308.86	53,977.61	26,751.62	29,478.07	31,245.79	28,574.26	112,291.13	27,963.08	451,858.03	128,927.48
2021	24,913.31	19,725.86	20,295.13	24,835.67	28,980.85	26,919.41	51,496.94	26,835.42	27,884.81	24,306.18	22,953.86	23,783.11	322,930.55	15,566.94
2020	18,593.04	17,039.36	15,533.64	19,416.18	27,933.32	30,341.32	27,839.97	35,058.81	36,873.32	26,128.62	25,847.75	26,758.28	307,363.61	93,683.70
2019	17,703.35	16,224.29	19,042.24	19,042.24	18,362.15	15,338.69	20,124.56	18,947.26	18,244.52	18,224.40	16,575.20	15,851.01	213,679.91	2,541.26
2018	15,891.18	18,647.23	14,808.24	19,416.60	18,339.92	16,211.18	18,560.57	18,915.98	18,561.04	19,003.04	16,463.43	16,320.24	211,138.65	26,547.14
2017	16,517.85	16,404.68	10,345.36	16,605.32	15,769.59	13,919.92	16,113.99	16,418.15	17,217.96	16,367.53	15,605.46	13,305.70	184,591.51	-1,422.80
2016	16,880.62	15,849.74	10,287.38	18,308.53	17,640.13	11,878.41	15,433.64	17,874.85	16,380.53	15,821.49	15,945.31	13,713.68	186,014.31	11,641.82
2015	13,380.42	18,787.00	14,127.85	15,836.87	10,753.83	14,619.84	15,735.00	15,948.97	18,277.33	17,177.23	13,039.06	6,689.09	174,372.49	-3,912.41
2014	12,481.23	18,456.42	12,667.95	14,858.51	17,448.20	12,342.61	15,856.36	13,677.48	18,162.06	16,004.39	14,739.85	11,589.84	178,284.90	3,844.50
2013	14,090.61	15,695.90	13,221.56	15,450.50	15,486.24	13,447.10	14,708.77	15,680.44	15,024.20	14,581.58	12,390.43	14,663.07	174,440.40	8,588.90
2012	10,065.73	9,874.86	9,188.38	15,859.11	15,573.61	13,952.42	15,501.57	16,376.75	15,266.13	14,679.72	14,961.02	14,552.20	165,851.50	41,958.92
2011	10,578.96	10,235.35	9,673.78	10,485.56	10,198.76	11,741.06	8,601.26	10,971.11	10,503.14	11,362.57	9,149.93	10,391.10	123,892.58	1,651.39
2010	9,738.93	13,301.44	7,076.29	11,740.72	9,864.39	8,086.08	8,217.04	13,337.67	10,032.36	11,660.83	9,182.87	10,002.57	122,241.19	-6,204.02
2009	10,917.45	12,710.00	9,649.87	10,689.36	9,751.87	8,936.36	12,149.58	8,289.29	11,845.30	11,676.59	11,374.02	10,455.52	128,445.21	-8,380.46
2008	11,588.34	12,712.31	10,326.95	12,236.94	12,183.27	10,585.54	12,059.58	10,649.94	11,339.84	12,128.48	10,490.27	10,524.21	136,825.67	-4,269.43
2007	11,175.51	10,705.14	12,646.52	12,000.70	12,703.01	10,942.84	11,088.50	12,339.90	11,861.34	11,584.08	12,390.72	11,656.84	141,095.10	81.99
2006	11,578.98	11,725.88	10,983.67	12,888.80	11,523.96	10,476.20	12,423.72	12,755.27	11,738.87	12,067.08	11,765.30	11,085.38	141,013.11	-450.08
2005	10,454.03	13,852.57	10,489.63	11,965.72	12,173.66	12,688.76	10,056.57	11,802.95	12,012.59	13,328.73	10,785.18	11,852.80	141,463.19	1,924.49
2004	11,266.94	12,302.69	10,630.84	12,036.53	12,565.82	11,966.33	12,026.28	11,824.11	11,226.38	11,376.12	12,130.75	10,185.91	139,538.70	579.66
2003	11,218.71	11,496.25	12,360.83	12,400.82	10,851.04	12,782.38	11,350.42	12,213.05	11,719.01	11,513.50	11,189.44	9,863.59	138,959.04	9,977.36
2002	8,701.55	9,679.15	9,016.13	12,111.00	11,760.18	11,361.37	11,509.72	11,102.99	11,384.92	11,270.54	11,151.03	9,933.10	128,981.68	16,590.87
2001	8,176.12	9,519.75	8,811.16	10,861.14	9,551.49	9,724.24	9,728.32	9,902.23	9,324.98	10,587.19	8,544.03	7,660.16	112,390.81	
Avg last 5 years	32,911.54	71,078.07	34,044.83	34,196.53	34,123.90	39,866.43	32,840.69	35,143.48	35,701.28	32,236.15	49,588.55	30,274.44	381,540.89	



Village of Mahomet

Utility Tax

Fiscal Year	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	March	April	Total	YTD +/- Previous Year
2027	56,795.92	51,007.76	63,412.51	73,532.11									244,748.30	-532,918.45
2026	58,532.82	50,234.72	55,172.50	96,754.78	72,921.44	66,831.32	57,502.38	56,017.33	80,861.19	87,355.68	95,482.59	67,859.18	845,525.93	90,339.02
2025	61,754.88	50,525.42	58,037.65	93,784.81	65,413.31	65,539.59	54,362.55	51,994.13	77,848.98	89,547.88	86,377.71	73,514.88	828,701.79	42,530.09
2024	57,976.00	51,563.74	56,146.16	84,588.41	68,735.45	66,128.68	51,000.71	53,076.63	65,384.10	84,165.66	71,203.08	76,203.08	786,171.70	54,328.41
2023	60,358.65	58,160.08	60,151.15	72,179.44	72,463.13	65,429.48	51,943.34	58,333.89	55,562.25	65,108.73	47,391.95	64,761.20	731,843.29	143,630.92
2022	33,693.66	32,164.37	35,688.51	37,075.75	38,429.35	40,250.22	32,249.44	34,362.03	50,678.97	60,289.08	120,258.33	73,072.66	588,212.37	125,711.98
2021	31,996.63	27,991.13	32,863.34	38,539.02	36,543.29	35,860.59	45,697.96	30,417.52	39,005.97	50,245.25	52,563.91	40,775.78	462,500.39	48,678.56
2020	30,040.20	26,237.73	29,682.96	35,885.16	34,965.27	32,701.99	29,286.46	31,363.04	38,567.73	43,427.67	42,470.22	39,193.40	413,821.83	-21,526.02
2019	37,672.05	28,295.67	33,422.89	38,992.49	32,924.52	33,769.71	29,751.76	29,825.05	40,966.15	43,087.89	46,135.58	40,504.09	435,347.85	32,878.46
2018	26,820.60	24,554.11	28,870.88	33,718.46	32,974.24	28,892.21	28,623.33	29,336.73	37,103.78	52,690.34	42,889.03	35,995.68	402,469.39	27,270.00
2017	27,967.50	22,997.90	28,175.44	33,197.53	35,042.09	32,123.68	26,201.76	24,928.89	33,814.79	46,042.45	34,838.32	29,869.04	375,199.39	14,975.74
2016	27,425.57	23,431.53	28,294.51	28,815.74	32,325.27	30,181.18	23,317.12	24,570.77	31,094.07	41,618.20	39,042.04	30,107.65	360,223.65	-30,311.99
2015	30,400.64	24,304.36	28,136.50	31,207.95	27,286.84	31,311.86	23,486.83	27,153.85	39,346.19	46,292.78	41,843.89	39,763.95	390,535.64	-47.40
2014	30,498.93	23,644.61	25,599.94	29,803.53	27,576.77	31,223.95	24,264.57	27,147.19	35,649.06	46,391.86	47,729.94	41,052.69	390,583.04	27,286.79
2013	22,995.80	22,568.92	25,747.20	34,775.43	31,932.29	26,950.16	22,380.62	27,065.93	31,392.66	43,235.24	37,717.34	36,534.66	363,296.25	17,103.55
2012	25,141.49	24,652.14	26,339.56	29,509.42	32,942.09	27,055.45	21,143.29	25,710.43	31,432.97	38,325.33	34,810.40	29,130.13	346,192.70	-15,439.85
2011	24,588.75	21,596.38	27,458.75	31,072.04	32,250.10	28,260.88	22,260.24	23,782.33	36,247.45	44,596.31	39,155.03	30,364.29	361,632.55	15,207.42
2010	25,962.23	20,317.84	22,463.83	26,835.09	24,628.53	24,320.52	21,698.87	25,019.92	34,989.69	47,300.78	39,448.28	33,439.55	346,425.13	-17,657.34
2009	28,566.56	20,050.36	24,669.91	26,079.83	24,555.57	25,928.23	21,328.27	28,726.82	41,987.67	49,080.10	41,173.76	31,935.39	364,082.47	24,375.90
2008	25,681.94	18,904.13	22,007.56	31,043.69	20,318.64	25,864.27	23,130.47	20,782.69	32,487.44	41,274.60	41,034.37	37,176.77	339,706.57	15,394.73
2007	25,060.30	18,872.90	18,879.51	25,025.13	27,954.31	22,550.77	19,305.45	26,294.26	32,835.12	33,750.41	40,623.37	33,160.31	324,311.84	-28,314.21
2006	25,157.44	20,099.68	18,249.09	23,596.95	24,926.85	24,092.53	44,337.33	22,627.76	38,541.66	42,876.11	36,509.47	31,611.18	352,626.05	69,442.87
2005	20,886.65	17,796.77	22,850.18	20,471.93	21,339.28	18,971.46	19,920.70	23,611.05	30,857.39	37,940.22	33,775.89	14,761.66	283,183.18	14,882.12
2004	17,873.99	15,033.59	18,304.12	19,944.90	20,238.13	19,757.55	16,623.03	22,671.60	28,242.31	35,211.25	31,190.46	23,210.13	268,301.06	1,683.27
2003	18,544.60	15,039.85	21,125.50	20,682.92	20,308.56	18,216.22	17,447.12	22,204.23	25,353.37	31,262.52	31,418.62	25,014.28	266,617.79	36,976.59
2002	17,718.96	16,481.87	18,014.34	18,838.81	19,225.13	16,084.92	15,870.69	16,709.71	22,083.61	23,541.20	24,200.40	20,871.56	229,641.20	-14,973.11
2001	13,275.34	14,254.29	18,003.18	15,785.24	18,103.40	16,931.73	16,734.81	17,259.91	29,650.75	33,834.57	28,208.84	22,572.25	244,614.31	
Avg last 5 years	54,851.99	52,298.34	58,583.99	84,167.91	63,592.54	60,835.86	49,411.68	50,756.80	66,067.10	77,293.41	84,142.73	71,082.20	397,412.42	



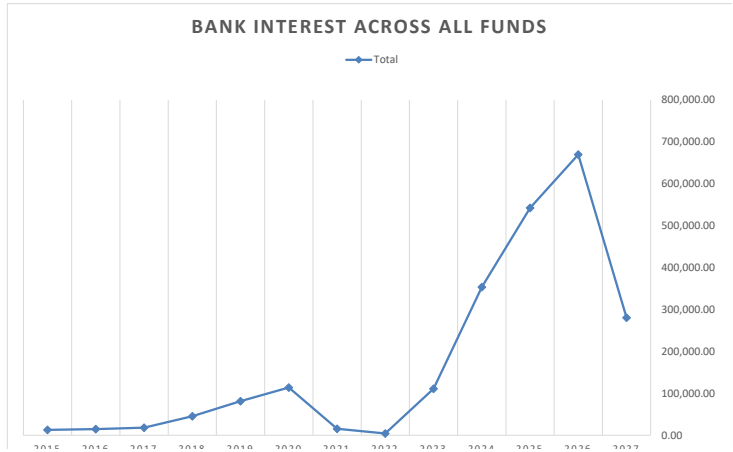
Cannabis Tax

Fiscal Year	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	March	April	Total	YTD +/- Previous Year
2027	1,519.52	1,240.99	1,358.68	1,525.56									5,644.75	-7,232.78
2026	1,162.56	1,383.17	1,236.40	1,117.41	1,185.85	1,137.16	1,096.91	843.41	1,486.13	1,137.83	1,090.70	1,302.81	14,180.34	531.68
2025	1,356.05	1,232.30	1,256.23	1,248.01	1,161.53	1,204.83	1,159.63	1,183.59	1,327.91	1,245.86	1,272.72	1,176.12	14,824.78	185.31
2024	1,137.65	1,161.99	1,196.35	1,274.98	1,122.21	1,156.32	1,175.55	1,154.57	1,190.37	1,323.19	1,331.70	1,414.59	14,639.47	-213.79
2023	1,305.40	1,311.22	1,087.71	1,521.54	1,217.87	1,119.04	1,234.82	1,149.51	1,197.37	1,193.58	1,167.67	1,347.53	14,853.26	2,275.38
2022	962.42	1,116.84	984.45	878.39	1,044.83	1,242.49	1,087.54	1,087.99	1,333.15	1,310.41	1,386.58	142.79	12,577.88	5,711.98
2021	395.81	306.58	409.99	467.42	633.43	414.40	469.31	403.55	928.57	747.81	737.21	951.82	6,865.90	5,491.33
2020											590.19	784.38	1,374.57	
Avg Last 5 years	1,296.24	1,265.93	1,227.07	1,337.50	1,146.46	1,171.97	1,150.89	1,083.81	1,306.99	1,242.17	1,249.87	1,076.77	10,062.22	

Overall Totals **734,829.07**

Bank interest across all funds

Fiscal Year	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	March	April	Total	YTD +/- Previous Year
2027	58,439.23	66,617.11	80,256.87	75,148.90									280,462.11	-329,680.43
2026	41,860.45	60,582.97	60,616.46	55,803.42	56,410.01	77,154.34	35,884.35	63,058.82	48,570.91	51,187.61	59,013.20	59,743.95	669,886.49	177,009.69
2025	25,476.96	22,370.55	31,230.56	45,709.07	55,873.03	58,848.50	28,788.21	69,780.88	53,874.75	48,558.75	52,365.54	49,987.57	542,864.37	189,146.82
2024	25,869.20	24,433.61	25,947.72	31,420.05	34,366.20	40,170.06	31,244.34	31,338.27	26,149.43	22,962.95	31,027.51	28,788.21	353,717.55	242,653.05
2023	414.07	407.36	2,400.37	3,352.56	3,096.23	4,893.18	10,139.64	10,299.88	9,575.66	18,871.65	24,459.76	23,154.14	111,064.50	106,811.83
2022	380.54	329.33	334.79	525.27	333.10	344.79	342.48	333.65	406.53	281.69	307.94	332.56	4,252.67	-11,186.64
2021	333.27	351.85	272.86	362.49	273.30	304.00	281.46	278.93	412.95	273.15	648.06	11,646.99	15,439.31	-98,559.22
2020	3,023.32	2,752.69	14,237.29	15,535.20	15,149.18	12,494.62	12,242.75	11,092.29	10,477.03	10,118.68	4,877.04	1,998.44	113,998.53	32,800.56
2019	2,990.43	3,189.13	3,578.06	16,211.20	2,886.20	3,515.93	3,057.84	2,906.03	2,875.54	34,132.37	2,818.79	3,036.45	81,197.97	35,646.66
2018	1,454.46	3,530.19	3,682.89	3,297.56	3,232.35	3,437.34	3,178.40	2,854.45	3,189.95	11,780.71	2,927.43	2,985.58	45,551.31	27,565.90
2017	1,228.13	1,244.73	1,265.72	1,400.79	1,347.19	1,367.95	1,319.88	1,240.60	1,253.99	1,092.27	1,200.22	4,023.94	17,985.41	3,334.15
2016	1,113.14	1,328.93	1,334.29	1,289.82	1,275.69	1,269.78	1,274.21	1,191.76	1,096.40	1,191.26	1,187.79	1,098.19	14,651.26	1,829.54
2015	817.47	887.72	911.88	802.80	1,028.52	1,397.96	1,186.05	1,280.98	1,124.42	1,053.98	1,205.51	1,124.43	12,821.72	
Average	**30,411.98**	**34,882.32**	**40,090.40**	**42,286.80**	**30,015.71**	**36,282.17**	**21,279.80**	**34,962.30**	**27,715.46**	**28,372.53**	**33,434.79**	**32,401.29**	**54,834.51**	



Village of Mahomet

Business Distric Tax

Fiscal Year	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	March	April	Total	YTD +/- Previous Year
2027	42,076.27	52,361.09	55,122.95	74,948.45									224,508.76	-386,645.12
2026	40,412.78	46,607.84	49,738.61	54,236.64	49,889.44	57,312.65	52,971.86	50,426.66	48,912.91	50,645.88	65,890.87	44,107.74	611,153.88	574,001.08
2025												37,152.80	37,152.80	
Total	82,489.05	98,968.93	104,861.56	129,185.09	49,889.44	57,312.65	52,971.86	50,426.66	48,912.91	50,645.88	65,890.87	81,260.54	872,815.44	

MFT supplemental

Fiscal Year	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	March	April	Total	YTD +/- Previous Year
2027	0.00													
2026	0	0.00	0	0	0	0	0		0	0	0	0	0.00	-141,655.49
2025	0	71,192.91	0	0	0	0	0	70,462.58	0.00	0.00	0.00	0.00	141,655.49	68,899.64
2024	0	72,755.85	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72,755.85	-31,302.48
2023	0	11,792.82	0	0	92,265.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104,058.33	-81,344.21
2022	11,447.77	11,498.17	11,669.22	11,722.06	30,573.26	29,042.61	11,194.39	12,234.76	12,646.83	16,801.12	10,249.34	16,323.01	185,402.54	36,198.16
2021	9,991.68	8,012.59	8,690.43	10,393.19	11,806.46	11,288.04	35,882.52	11,214.44	10,795.72	10,798.73	10,290.94	10,039.64	149,204.38	51,335.07
2020					12,516.86	12,610.27	11,343.56	16,195.56	11,876.99	11,493.48	11,255.46	10,577.13	97,869.31	

VILLAGE OF MAHOMET
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2026

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	GENERAL REVENUE					
01-00-4050	IMPOUND FEES	12,900.66	41,036.16	50,000.00	8,963.84	82.1
01-00-4100	ILLINOIS SALES TAX	180,831.03	643,155.40	1,600,000.00	956,844.60	40.2
01-00-4110	CANNABIS	1,525.56	5,644.75	14,000.00	8,355.25	40.3
01-00-4150	USE TAX	3,565.28	24,101.63	24,500.00	398.37	98.4
01-00-4206	REAL ESTATE TAX	.00	538,803.28	1,066,108.69	527,305.41	50.5
01-00-4207	RET-AUDIT	.00	29,084.86	57,549.73	28,464.87	50.5
01-00-4208	RET-PD	.00	208,504.31	412,559.61	204,055.30	50.5
01-00-4209	RET-S/A	.00	88,892.26	175,886.35	86,994.09	50.5
01-00-4210	RET-ROAD/BRIDGE	.00	49,984.75	97,923.12	47,938.37	51.0
01-00-4212	RET-ESDA	.00	1,272.51	30,000.00	28,727.49	4.2
01-00-4300	INCOME TAX	104,146.75	684,166.43	1,680,000.00	995,833.57	40.7
01-00-4350	GRANT INCOME	.00	.00	22,000.00	22,000.00	.0
01-00-4400	INTEREST INCOME	20,880.67	78,747.35	150,000.00	71,252.65	52.5
01-00-4415	LIQUOR & GAMING LICENSE FEE	375.00	5,235.00	55,000.00	49,765.00	9.5
01-00-4420	VIDEO GAMING TAX	7,884.20	25,987.21	90,000.00	64,012.79	28.9
01-00-4500	BUILDING PERMITS & FEES	9,539.06	37,189.10	125,000.00	87,810.90	29.8
01-00-4505	LICENSE AND FEES	250.00	950.00	5,000.00	4,050.00	19.0
01-00-4510	FRANCHISE/MAINTENANCE FEE	55,880.85	131,570.42	350,000.00	218,429.58	37.6
01-00-4550	POLICE FINES	.00	.00	45,000.00	45,000.00	.0
01-00-4600	REPLACEMENT TAX	620.96	2,483.58	10,000.00	7,516.42	24.8
01-00-4700	MISC. INCOME	5,502.28	10,432.08	10,000.00	(432.08)	104.3
01-00-4800	REIMBURSEMENT-SRO	.00	31,827.09	127,300.00	95,472.91	25.0
01-00-4900	TRANSFER FROM UTILITY TAX	.00	.00	250,000.00	250,000.00	.0
01-00-4917	TRANSFER FROM IMRF	7,803.64	57,187.85	143,115.83	85,927.98	40.0
01-00-4919	TRANSFER FROM SOCIAL SECURITY	14,705.03	94,777.14	195,623.79	100,846.65	48.5
	TOTAL GENERAL REVENUE	426,410.97	2,791,033.16	6,786,567.12	3,995,533.96	41.1
	POLICE					
01-10-4700	MISC. INCOME	.00	.00	15,000.00	15,000.00	.0
	TOTAL POLICE	.00	.00	15,000.00	15,000.00	.0
	TOTAL FUND REVENUE	426,410.97	2,791,033.16	6,801,567.12	4,010,533.96	41.0

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2026

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	GENERAL REVENUE					
01-00-7803	TRANSFER TO RECREATION	.00	.00	25,000.00	25,000.00	.0
01-00-7804	TRANSFER TO CAP. IMPROVEMENT	.00	.00	690,000.00	690,000.00	.0
01-00-7806	TRANSFER TO CR/VRF	.00	.00	550,000.00	550,000.00	.0
01-00-7810	TRANSFER TO ED	.00	.00	100,000.00	100,000.00	.0
01-00-7812	TRANSFER TO PARKS	.00	.00	100,000.00	100,000.00	.0
01-00-7817	TRANSFER TO IMRF	.00	75,000.00	75,000.00	.00	100.0
01-00-7819	TRANSFER TO SS	.00	60,000.00	60,000.00	.00	100.0
01-00-7835	TRANSFER TO TRANS FACILITY CON	.00	.00	15,000.00	15,000.00	.0
	TOTAL GENERAL REVENUE	.00	135,000.00	1,615,000.00	1,480,000.00	8.4
	POLICE					
01-10-7011	WAGES	102,350.73	462,104.95	1,417,804.77	955,699.82	32.6
01-10-7012	OVERTIME	3,591.58	15,650.88	60,000.00	44,349.12	26.1
01-10-7013	STEP OVERTIME GRANT	1,152.86	5,049.24	20,100.00	15,050.76	25.1
01-10-7021	IMRF	468.56	2,103.03	1,419.22	(683.81)	148.2
01-10-7022	FICA/MEDICARE	7,810.47	35,333.60	105,742.77	70,409.17	33.4
01-10-7023	SLEP	241.17	964.68	3,600.00	2,635.32	26.8
01-10-7024	POLICE PENSION	.00	.00	499,609.00	499,609.00	.0
01-10-7025	457 BENEFIT	1,203.66	5,397.94	22,767.33	17,369.39	23.7
01-10-7071	HEALTH/LIFE INSURANCE	20,116.70	80,466.81	307,301.04	226,834.23	26.2
01-10-7201	EQUIPMENT - NEW	1,902.08	5,786.32	30,000.00	24,213.68	19.3
01-10-7211	EQUIP. MAINT. & REPAIR	1,374.24	2,904.39	4,000.00	1,095.61	72.6
01-10-7310	CITY COURT	.00	.00	7,000.00	7,000.00	.0
01-10-7314	LEGAL FEES	2,925.00	3,952.50	11,000.00	7,047.50	35.9
01-10-7315	POLICE CAMERA SYSTEM	.00	.00	171,500.00	171,500.00	.0
01-10-7321	GEN/OFFICE SUPPLIES	238.84	3,057.36	9,000.00	5,942.64	34.0
01-10-7330	COMPUTER LIC./SUPPORT	3,607.48	19,345.37	44,215.00	24,869.63	43.8
01-10-7335	METCAD	457.81	167,432.91	180,700.00	13,267.09	92.7
01-10-7340	ANIMAL CONTROL	.00	715.00	5,000.00	4,285.00	14.3
01-10-7341	POSTAGE	.00	.00	300.00	300.00	.0
01-10-7355	RECRUITMENT/HIRING	590.00	821.00	25,000.00	24,179.00	3.3
01-10-7356	FIRE AND POLICE COMMISSION	.00	.00	1,500.00	1,500.00	.0
01-10-7360	BUILDING MAINTENANCE	1,558.57	14,515.88	149,470.00	134,954.12	9.7
01-10-7371	SCHOOLS/TRAINING/TRAVEL	3,500.00	8,312.90	20,900.00	12,587.10	39.8
01-10-7391	UTILITIES	2,169.98	7,812.94	35,000.00	27,187.06	22.3
01-10-7401	UNIFORMS	415.86	3,241.05	13,000.00	9,758.95	24.9
01-10-7451	VEHICLE FUEL	5,686.30	25,286.15	45,000.00	19,713.85	56.2
01-10-7454	VEHICLE MAINT.	3,593.90	6,721.06	22,000.00	15,278.94	30.6
01-10-7501	MISCELLANEOUS	190.82	819.82	5,000.00	4,180.18	16.4
	TOTAL POLICE	165,146.61	877,795.78	3,217,929.13	2,340,133.35	27.3

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2026

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	STREET/ALLEY & PUBLIC BUILDING					
01-20-7011	WAGES	33,558.77	147,398.14	444,706.08	297,307.94	33.2
01-20-7012	OVERTIME	355.20	1,679.72	30,000.00	28,320.28	5.6
01-20-7015	TEMPORARY	2,394.25	7,220.88	8,000.00	779.12	90.3
01-20-7021	IMRF	2,871.20	12,589.67	45,804.73	33,215.06	27.5
01-20-7022	FICA/MEDICARE	2,730.59	11,719.90	33,590.13	21,870.23	34.9
01-20-7071	HEALTH/LIFE INSURANCE	6,306.05	25,224.19	87,314.69	62,090.50	28.9
01-20-7100	CHEMICALS	.00	.00	1,500.00	1,500.00	.0
01-20-7120	COMPUTER SUPPORT/IT	429.86	757.91	2,000.00	1,242.09	37.9
01-20-7130	DRAINAGE	1,876.71	9,226.99	25,000.00	15,773.01	36.9
01-20-7137	CONTRACTED SERVICES	.00	.00	1,000.00	1,000.00	.0
01-20-7142	ENGINEERING	.00	.00	1,000.00	1,000.00	.0
01-20-7201	EQUIPMENT NEW	973.69	7,534.04	16,000.00	8,465.96	47.1
01-20-7211	EQUIPMENT & VEHICLE MAINT.	8,218.72	12,424.38	15,000.00	2,575.62	82.8
01-20-7232	EQUIPMENT RENTAL	.00	362.25	12,000.00	11,637.75	3.0
01-20-7300	GIS SERVICES	2,723.20	2,911.13	5,500.00	2,588.87	52.9
01-20-7313	LEAF COLLECTION	.00	.00	13,000.00	13,000.00	.0
01-20-7314	LEGAL FEES	.00	945.00	2,000.00	1,055.00	47.3
01-20-7322	OFFICE SUPPLIES	19.99	100.82	800.00	699.18	12.6
01-20-7351	PUBLISHING	.00	146.00	500.00	354.00	29.2
01-20-7355	RECRUITMENT/HIRING	.00	.00	100.00	100.00	.0
01-20-7360	BUILDING MAINTENANCE	608.94	4,537.57	15,000.00	10,462.43	30.3
01-20-7361	STREET/SIDEWALK REPAIR & MAINT	10,750.11	21,161.97	40,000.00	18,838.03	52.9
01-20-7370	CDL TESTING	.00	37.00	3,500.00	3,463.00	1.1
01-20-7371	SCHOOLS/TRAINING/TRAVEL	.00	.00	1,500.00	1,500.00	.0
01-20-7375	SHOP SUPPLIES	93.52	456.08	8,500.00	8,043.92	5.4
01-20-7379	STREET LIGHTING	2,868.35	12,649.23	37,000.00	24,350.77	34.2
01-20-7380	TREE/BRUSH COLLECTION	20,250.00	47,667.50	120,000.00	72,332.50	39.7
01-20-7385	FORESTRY SERVICE	.00	22,275.00	40,000.00	17,725.00	55.7
01-20-7391	UTILITIES	1,472.19	5,204.70	30,000.00	24,795.30	17.4
01-20-7401	UNIFORMS	608.47	1,749.62	4,000.00	2,250.38	43.7
01-20-7451	VEHICLE & EQUIPMENT FUEL	2,308.52	9,807.08	25,000.00	15,192.92	39.2
01-20-7501	MISCELLANEOUS	258.99	351.99	1,500.00	1,148.01	23.5
01-20-7900	FACILITY DEBT SERVICE TRANSFER	.00	.00	95,000.00	95,000.00	.0
	TOTAL STREET/ALLEY & PUBLIC BUIL	101,677.32	366,138.76	1,165,815.63	799,676.87	31.4

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2026

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	ADMINISTRATIVE REVENUE					
01-30-7011	WAGES	20,206.71	92,424.93	275,823.94	183,399.01	33.5
01-30-7012	OVERTIME	.00	.00	4,000.00	4,000.00	.0
01-30-7019	WAGES-ELECTED	2,750.00	10,950.00	35,000.00	24,050.00	31.3
01-30-7021	IMRF	1,716.55	7,700.08	28,409.86	20,709.78	27.1
01-30-7022	FICA/MEDICARE	1,710.37	7,565.82	20,833.90	13,268.08	36.3
01-30-7025	457 BENEFIT	698.88	3,132.86	9,175.00	6,042.14	34.2
01-30-7071	HEALTH/LIFE INSURANCE	2,889.53	11,565.62	36,372.62	24,807.00	31.8
01-30-7110	AUDIT FEES	45,000.00	55,812.50	90,000.00	34,187.50	62.0
01-30-7115	BOARD EXPENSES	449.86	1,254.92	20,000.00	18,745.08	6.3
01-30-7120	BOARD MEMBERSHIP,FEES,SUB.	.00	.00	1,000.00	1,000.00	.0
01-30-7126	ADMIN. SUB, PUB.,MEMBERSHIP	.00	2,042.25	3,500.00	1,457.75	58.4
01-30-7128	CODIFICATION	.00	119.80	5,000.00	4,880.20	2.4
01-30-7130	COMPUTER SUPPORT/IT	2,211.62	30,416.17	65,000.00	34,583.83	46.8
01-30-7135	ADMINISTRATOR TRVL/CONF	36.08	687.33	10,000.00	9,312.67	6.9
01-30-7137	CONTRACTED SERVICES	1,200.00	26,084.00	130,000.00	103,916.00	20.1
01-30-7142	ENGINEERING	.00	.00	25,000.00	25,000.00	.0
01-30-7201	EQUIPMENT NEW	88,832.92	118,208.97	135,000.00	16,791.03	87.6
01-30-7211	EQUIPMENT MAINT. & REPAIR	205.56	1,223.57	4,000.00	2,776.43	30.6
01-30-7300	GIS SERVICES	2,723.20	2,911.12	4,500.00	1,588.88	64.7
01-30-7314	LEGAL FEES-ADMINISTRATION	6,007.50	20,385.00	85,000.00	64,615.00	24.0
01-30-7322	OFFICE SUPPLIES	370.75	1,580.08	6,000.00	4,419.92	26.3
01-30-7341	POSTAGE	.00	3,044.73	5,000.00	1,955.27	60.9
01-30-7345	PROP ACQUISITION/IMPROV	14,214.84	14,214.84	320,000.00	305,785.16	4.4
01-30-7350	PUBLISHING-ADMINISTRATION	.00	100.00	2,000.00	1,900.00	5.0
01-30-7355	RECUITMENT/HIRING	.00	.00	15,000.00	15,000.00	.0
01-30-7360	BUILDING MAINTENANCE	1,721.85	6,339.77	78,000.00	71,660.23	8.1
01-30-7371	SCHOOLS/TRAINING/TRAVEL	475.00	1,064.44	16,300.00	15,235.56	6.5
01-30-7376	TAX REBATE-TAXES	.00	1,653.02	6,500.00	4,846.98	25.4
01-30-7391	UTILITIES	1,510.74	4,782.07	18,000.00	13,217.93	26.6
01-30-7401	UNIFORMS	.00	.00	1,500.00	1,500.00	.0
01-30-7451	VEHICLE FUEL	57.86	257.31	800.00	542.69	32.2
01-30-7454	VEHICLE MAINTENANCE	.00	93.05	1,000.00	906.95	9.3
01-30-7501	MISCELLANEOUS	727.06	2,894.12	25,000.00	22,105.88	11.6
	TOTAL ADMINISTRATIVE REVENUE	195,716.88	428,508.37	1,482,715.32	1,054,206.95	28.9

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2026

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	COMMUNITY DEVELOPMENT					
01-40-7011	WAGES	15,078.12	67,585.84	205,815.79	138,229.95	32.8
01-40-7012	OVERTIME	26.55	1,266.01	5,000.00	3,733.99	25.3
01-40-7015	TEMPORARY/PART-TIME	.00	.00	10,000.00	10,000.00	.0
01-40-7017	CONTRACTED SERVICE	.00	.00	5,000.00	5,000.00	.0
01-40-7019	PLAN AND ZONING COMMISSION	.00	.00	3,500.00	3,500.00	.0
01-40-7021	IMRF	1,210.45	5,562.83	21,199.03	15,636.20	26.2
01-40-7022	FICA/MEDICARE	1,080.76	4,967.01	16,339.05	11,372.04	30.4
01-40-7050	BOARD OF APPEALS	.00	.00	600.00	600.00	.0
01-40-7071	HEALTH INSURANCE	4,274.67	17,098.69	59,064.04	41,965.35	29.0
01-40-7120	MEMBERSHIP	.00	.00	1,500.00	1,500.00	.0
01-40-7130	COMPUTER SUPPORT/IT	622.30	1,158.38	11,275.00	10,116.62	10.3
01-40-7142	ENGINEERING	3,381.83	8,609.52	60,000.00	51,390.48	14.4
01-40-7145	PLANNING/DEVELOPMENT	2,777.41	15,725.90	60,000.00	44,274.10	26.2
01-40-7211	EQUIPMENT MAINT & REPAIR	.00	.00	200.00	200.00	.0
01-40-7212	EQUIPMENT/TOOLS	.00	.00	2,800.00	2,800.00	.0
01-40-7300	GIS SERVICES	2,723.24	2,911.17	8,000.00	5,088.83	36.4
01-40-7314	LEGAL FEES	6,075.00	12,127.50	45,000.00	32,872.50	27.0
01-40-7315	COMPLIANCE/ABATEMENT	.00	.00	1,000.00	1,000.00	.0
01-40-7322	OFFICE SUPPLIES	.00	39.88	1,000.00	960.12	4.0
01-40-7341	POSTAGE	.00	.00	500.00	500.00	.0
01-40-7350	PUBLISHING-P&Z	733.20	1,204.80	2,500.00	1,295.20	48.2
01-40-7355	RECRUITMENT/HIRING	.00	.00	500.00	500.00	.0
01-40-7371	SCHOOLS/TRAINING/TRAVEL	40.00	1,146.88	2,500.00	1,353.12	45.9
01-40-7391	UTILITIES	93.39	628.43	5,000.00	4,371.57	12.6
01-40-7400	CAPITAL IMPROVEMENTS	495.79	495.79	125,000.00	124,504.21	.4
01-40-7401	UNIFORMS	.00	.00	500.00	500.00	.0
01-40-7451	VEHICLE FUEL	.00	.00	200.00	200.00	.0
01-40-7501	MISCELLANEOUS	103.95	645.67	1,000.00	354.33	64.6
	TOTAL COMMUNITY DEVELOPMENT	38,716.66	141,174.30	654,992.91	513,818.61	21.6

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	ENGINEERING EXPENSE					
01-45-7011	WAGES	6,824.52	30,589.90	93,154.15	62,564.25	32.8
01-45-7012	OVERTIME	.00	.00	500.00	500.00	.0
01-45-7015	TEMPORARY/PART-TIME	.00	.00	400.00	400.00	.0
01-45-7021	IMRF	575.56	2,583.70	9,594.88	7,011.18	26.9
01-45-7022	FICA/MEDICARE	512.70	2,301.52	7,036.24	4,734.72	32.7
01-45-7071	HEALTH INSURANCE	1,050.95	4,203.81	13,929.87	9,726.06	30.2
01-45-7120	MEMBERSHIP	.00	225.00	400.00	175.00	56.3
01-45-7130	COMPUTER SUPPORT/IT	378.86	4,440.91	12,250.00	7,809.09	36.3
01-45-7142	ENGINEERING CONSULTING	1,439.75	16,045.14	45,000.00	28,954.86	35.7
01-45-7211	EQUIPMENT MAINT.&REPAIRS	.00	.00	500.00	500.00	.0
01-45-7212	EQUIP/TOOLS	.00	.00	500.00	500.00	.0
01-45-7300	GIS SERVICES	2,965.92	4,215.75	6,000.00	1,784.25	70.3
01-45-7314	LEGAL	.00	.00	3,000.00	3,000.00	.0
01-45-7322	OFFICE SUPPLIES	.00	.00	1,000.00	1,000.00	.0
01-45-7341	POSTAGE	.00	.00	150.00	150.00	.0
01-45-7350	PUBLISHING	.00	710.40	1,000.00	289.60	71.0
01-45-7355	RECUITMENT/HIRING	.00	.00	200.00	200.00	.0
01-45-7360	BUILDING MAINTENACE	225.00	1,060.42	3,000.00	1,939.58	35.4
01-45-7371	SCHOOLS/TRAINING/TRAVEL	.00	10.00	500.00	490.00	2.0
01-45-7391	UTILITIES	358.54	1,530.47	6,000.00	4,469.53	25.5
01-45-7401	UNIFORMS	.00	.00	400.00	400.00	.0
01-45-7451	VEHICLE FUEL	82.65	367.53	1,000.00	632.47	36.8
01-45-7454	VEHICLE MAINTENANCE	.00	50.74	500.00	449.26	10.2
01-45-7501	MISCELLANEOUS	.00	384.07	750.00	365.93	51.2
	TOTAL ENGINEERING EXPENSE	14,414.45	68,719.36	206,765.14	138,045.78	33.2

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2026

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	ECONOMIC DEVELOPMENT					
01-50-7011	WAGES	11,718.07	52,524.08	159,951.79	107,427.71	32.8
01-50-7012	OVERTIME (E)	.00	.00	1,000.00	1,000.00	.0
01-50-7015	TEMPORARY/PART-TIME (E)	.00	.00	1,000.00	1,000.00	.0
01-50-7017	CONTRACTED SERVICE (E)	.00	.00	5,000.00	5,000.00	.0
01-50-7021	IMRF (E)	961.32	4,328.51	16,475.03	12,146.52	26.3
01-50-7022	FICA/MEDICARE (E)	860.14	3,872.92	12,081.69	8,208.77	32.1
01-50-7071	HEALTH/LIFE INSURANCE (E)	3,368.67	13,474.67	42,167.73	28,693.06	32.0
01-50-7120	MEMBERSHIPS (E)	.00	.00	1,000.00	1,000.00	.0
01-50-7126	SUBSCRIPTIONS (E)	.00	.00	200.00	200.00	.0
01-50-7130	COMPUTER SUPPORT	928.72	1,693.82	13,470.00	11,776.18	12.6
01-50-7142	ENGINEERING CONSULTING	.00	.00	1,000.00	1,000.00	.0
01-50-7211	EQUIPMENT MAINT & REPAIR (E)	.00	.00	500.00	500.00	.0
01-50-7212	EQUIPMENT/TOOLS (E)	.00	.00	12,500.00	12,500.00	.0
01-50-7300	GIS SERVICES (E)	2,723.20	2,911.13	6,000.00	3,088.87	48.5
01-50-7314	LEGAL FEES (E)	.00	.00	5,000.00	5,000.00	.0
01-50-7315	COMPLIANCE/ABATEMENT (E)	.00	.00	3,000.00	3,000.00	.0
01-50-7322	OFFICE SUPPLIES (E)	.00	13.99	500.00	486.01	2.8
01-50-7341	POSTAGE (E)	.00	.00	200.00	200.00	.0
01-50-7350	PUBLISHING (E)	.00	.00	250.00	250.00	.0
01-50-7355	RECRUITMENT/HIRING (E)	.00	.00	500.00	500.00	.0
01-50-7371	SCHOOLS/TRAINING/TRAVEL	.00	.00	3,000.00	3,000.00	.0
01-50-7391	UTILITIES (E)	188.85	1,010.15	5,500.00	4,489.85	18.4
01-50-7401	UNIFORMS (E)	.00	.00	700.00	700.00	.0
01-50-7451	FUEL	214.88	955.55	1,600.00	644.45	59.7
01-50-7454	VEHICLE MAINTENANCE (E)	.00	.00	500.00	500.00	.0
01-50-7501	MISCELLANEOUS (E)	.00	.00	500.00	500.00	.0
	TOTAL ECONOMIC DEVELOPMENT	20,963.85	80,784.82	293,596.24	212,811.42	27.5
	ESDA					
01-60-7100	DIRECTOR STIPEND	.00	.00	750.00	750.00	.0
01-60-7201	NEW EQUIPMENT	.00	11.98	500.00	488.02	2.4
01-60-7211	EQUIPMENT MAINT. & REPAIR	.00	183.30	5,000.00	4,816.70	3.7
01-60-7321	SUPPLIES-GENERAL	.00	.00	500.00	500.00	.0
01-60-7391	UTILITIES	.00	395.94	2,010.00	1,614.06	19.7
	TOTAL ESDA	.00	591.22	8,760.00	8,168.78	6.8
	TOTAL FUND EXPENDITURES	536,635.77	2,098,712.61	8,645,574.37	6,546,861.76	24.3
	NET REVENUE OVER EXPENDITURES	(110,224.80)	692,320.55	(1,844,007.25)	(2,536,327.80)	37.5

VILLAGE OF MAHOMET
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2026

WATER OPERATIONS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	WATER OPERATIONS & MAINT. REV					
02-00-4100	WATER BILLING	163,388.91	545,216.58	1,550,000.00	1,004,783.42	35.2
02-00-4150	WATER APPLICATION FEES	860.00	2,882.88	6,000.00	3,117.12	48.1
02-00-4201	FIRE PROTECTION-REAL ESTATE TA	.00	17,270.01	34,170.15	16,900.14	50.5
02-00-4400	INTEREST INCOME	2,941.91	9,583.76	15,000.00	5,416.24	63.9
02-00-4700	MISCELLANEOUS	.00	2,838.70	2,000.00	(838.70)	141.9
	TOTAL WATER OPERATIONS & MAINT.	167,190.82	577,791.93	1,607,170.15	1,029,378.22	36.0
	TOTAL FUND REVENUE	167,190.82	577,791.93	1,607,170.15	1,029,378.22	36.0

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2026

WATER OPERATIONS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	WATER OPERATIONS & MAINT. REV					
02-00-7011	WAGES	18,266.18	83,534.72	249,816.84	166,282.12	33.4
02-00-7012	OVERTIME	1,645.68	4,723.73	8,500.00	3,776.27	55.6
02-00-7015	TEMPORARY	.00	1,389.38	6,800.00	5,410.62	20.4
02-00-7021	IMRF	1,464.00	6,328.55	22,922.05	16,593.50	27.6
02-00-7022	FICA/MEDICARE	1,441.74	6,368.50	18,869.50	12,501.00	33.8
02-00-7071	HEALTH/LIFE INSURANCE	4,031.14	16,124.58	52,853.26	36,728.68	30.5
02-00-7100	CHEMICALS	.00	26,433.59	110,000.00	83,566.41	24.0
02-00-7120	COMPUTER SUPPORT/IT	479.30	4,612.62	11,350.00	6,737.38	40.6
02-00-7130	DISTRIBUTION COST	331.90	5,570.78	15,000.00	9,429.22	37.1
02-00-7142	ENGINEERING	.00	.00	5,000.00	5,000.00	.0
02-00-7150	BAD DEBT	12.04	453.62	10,000.00	9,546.38	4.5
02-00-7201	EQUIPMENT NEW	169.99	2,927.11	40,000.00	37,072.89	7.3
02-00-7211	EQUIPMENT MAINT. & REPAIR	(14,667.73)	(3,823.30)	50,000.00	53,823.30	(7.7)
02-00-7232	EQUIPMENT RENTAL	.00	16,500.00	1,000.00	(15,500.00)	1650.0
02-00-7240	FIRE HYDRANT REPLACE.& MAINT.	.00	6,270.85	7,500.00	1,229.15	83.6
02-00-7260	GENERATOR MAINT. & REPAIR	.00	.00	6,000.00	6,000.00	.0
02-00-7300	GIS SERVICES	2,723.20	2,911.13	6,350.00	3,438.87	45.8
02-00-7301	INSURANCE	.00	36.01	17,000.00	16,963.99	.2
02-00-7314	LEGAL FEES	.00	888.75	20,000.00	19,111.25	4.4
02-00-7315	LAB FEES	.00	1,129.00	6,000.00	4,871.00	18.8
02-00-7316	LAB CHEMICALS	369.06	1,628.61	4,000.00	2,371.39	40.7
02-00-7318	METERS	7.99	2,564.69	30,000.00	27,435.31	8.6
02-00-7322	OFFICE SUPPLIES	.00	529.36	2,500.00	1,970.64	21.2
02-00-7341	POSTAGE	14.99	2,242.47	8,000.00	5,757.53	28.0
02-00-7350	PUBLISHING	.00	.00	300.00	300.00	.0
02-00-7355	RECRUITMENT/HIRING	.00	.00	300.00	300.00	.0
02-00-7360	BUILDING MAINTENANCE	3,401.56	6,188.67	35,000.00	28,811.33	17.7
02-00-7371	SCHOOLS & TRAINING	.00	750.00	2,000.00	1,250.00	37.5
02-00-7375	SHOP SUPPLIES	411.26	1,291.25	4,000.00	2,708.75	32.3
02-00-7391	UTILITIES	9,022.05	29,910.25	121,000.00	91,089.75	24.7
02-00-7401	UNIFORMS	393.42	393.42	2,500.00	2,106.58	15.7
02-00-7451	VEHICLE FUEL	644.68	2,866.78	5,500.00	2,633.22	52.1
02-00-7454	VEHCILE MAINTENANCE	330.64	762.20	5,000.00	4,237.80	15.2
02-00-7455	WATER LINE REPAIR	1,317.00	4,020.69	15,000.00	10,979.31	26.8
02-00-7456	WATER SYSTEM MAINTENANCE	.00	36.44	25,000.00	24,963.56	.2
02-00-7501	MISCELLANEOUS	57.22	1,734.97	4,000.00	2,265.03	43.4
02-00-7806	TRANSFER TO ERF/VRF	.00	.00	100,000.00	100,000.00	.0
02-00-7810	TRANSFER TO CAPITAL IMPROVEME	.00	.00	500,000.00	500,000.00	.0
02-00-7815	TRANSFER TO DEBT RETIREMENT	.00	.00	175,000.00	175,000.00	.0
	TOTAL WATER OPERATIONS & MAINT.	31,867.31	237,299.42	1,704,061.65	1,466,762.23	13.9
	TOTAL FUND EXPENDITURES	31,867.31	237,299.42	1,704,061.65	1,466,762.23	13.9
	NET REVENUE OVER EXPENDITURES	135,323.51	340,492.51	(96,891.50)	(437,384.01)	351.4

VILLAGE OF MAHOMET
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2026

SEWER OPERATIONS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	SEWER OPERATIONS & MAINT. REV					
03-00-4100	WASTEWATER BILLING	216,519.19	720,685.53	2,200,000.00	1,479,314.47	32.8
03-00-4150	WASTEWATER APPLICATION FEES	860.00	2,100.00	6,000.00	3,900.00	35.0
03-00-4400	INTEREST INCOME	2,941.91	9,583.78	15,000.00	5,416.22	63.9
03-00-4700	MISCELLANEOUS INCOME	.00	.00	1,000.00	1,000.00	.0
	TOTAL SEWER OPERATIONS & MAINT.	220,321.10	732,369.31	2,222,000.00	1,489,630.69	33.0
	TOTAL FUND REVENUE	220,321.10	732,369.31	2,222,000.00	1,489,630.69	33.0

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2026

SEWER OPERATIONS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	SEWER OPERATIONS & MAINT. REV					
03-00-7011	WAGES	23,774.94	105,667.82	322,954.63	217,286.81	32.7
03-00-7012	OVERTIME	1,997.31	5,125.59	12,000.00	6,874.41	42.7
03-00-7015	TEMPORARY	.00	1,389.37	6,800.00	5,410.63	20.4
03-00-7021	IMRF	1,961.10	8,410.33	30,455.24	22,044.91	27.6
03-00-7022	FICA/MEDICARE	1,883.34	8,216.84	24,393.84	16,177.00	33.7
03-00-7071	HEALTH/LIFE INSURANCE	4,951.33	19,805.35	65,551.53	45,746.18	30.2
03-00-7100	CHEMICALS	40.00	2,465.68	12,000.00	9,534.32	20.6
03-00-7120	COMPUTER SUPPORT/IT	507.31	4,668.63	13,000.00	8,331.37	35.9
03-00-7142	ENGINEERING	.00	.00	5,000.00	5,000.00	.0
03-00-7150	BAD DEBT	18.33	(761.67)	10,000.00	10,761.67	(7.6)
03-00-7201	EQUIPMENT NEW	.00	9,221.26	120,000.00	110,778.74	7.7
03-00-7211	EQUIPMENT MAINT. & REPAIR	20,332.41	100,223.18	115,000.00	14,776.82	87.2
03-00-7232	EQUIPMENT RENTAL	.00	.00	1,500.00	1,500.00	.0
03-00-7260	GENERATOR MAINT.& REPAIR	.00	.00	9,500.00	9,500.00	.0
03-00-7300	GIS SERVICES	2,723.20	2,911.13	6,000.00	3,088.87	48.5
03-00-7301	INSURANCE	.00	.00	24,000.00	24,000.00	.0
03-00-7312	LAB SUPPLIES	.00	877.08	2,500.00	1,622.92	35.1
03-00-7314	LEGAL FEES	.00	888.75	20,000.00	19,111.25	4.4
03-00-7315	LAB FEES	1,179.00	1,179.00	2,500.00	1,321.00	47.2
03-00-7318	METERS	7.98	2,564.67	30,000.00	27,435.33	8.6
03-00-7320	LIFT STATION MAINTENANCE	10,977.29	26,403.47	10,000.00	(16,403.47)	264.0
03-00-7322	OFFICE SUPPLIES	.00	484.39	2,500.00	2,015.61	19.4
03-00-7341	POSTAGE	.00	2,185.00	7,500.00	5,315.00	29.1
03-00-7342	PERMIT FEES	.00	10,000.00	10,000.00	.00	100.0
03-00-7350	PUBLISHING	.00	.00	500.00	500.00	.0
03-00-7355	RECRUITMEN/HIRING	.00	.00	200.00	200.00	.0
03-00-7360	BUILDING MAINTENANCE	3,779.15	7,781.46	15,000.00	7,218.54	51.9
03-00-7371	SCHOOLS & TRAINING	.00	.00	2,000.00	2,000.00	.0
03-00-7374	WASTEWATER LINE REPAIR	3,406.90	6,420.99	3,000.00	(3,420.99)	214.0
03-00-7375	SHOP SUPPLIES	668.50	1,271.81	5,000.00	3,728.19	25.4
03-00-7380	SLUDGE REMOVAL	.00	.00	85,000.00	85,000.00	.0
03-00-7385	TREATMENT PLANT MAINT.	.00	.00	1,000.00	1,000.00	.0
03-00-7391	UTILITIES	5,679.21	38,202.59	176,000.00	137,797.41	21.7
03-00-7401	UNIFORMS	219.71	219.71	2,500.00	2,280.29	8.8
03-00-7451	VEHICLE FUEL	644.68	2,866.74	5,500.00	2,633.26	52.1
03-00-7454	VEHICLE MAINTENANCE	339.21	779.78	5,000.00	4,220.22	15.6
03-00-7501	MISCELLANEOUS	.00	2,030.93	4,000.00	1,969.07	50.8
03-00-7806	TRANSFER TO CR/VRF	.00	.00	50,000.00	50,000.00	.0
03-00-7807	TRANSFER TO WWTPE	.00	.00	760,000.00	760,000.00	.0
03-00-7810	TRANSFER TO CAPITAL IMPROVEME	.00	.00	125,000.00	125,000.00	.0
	TOTAL SEWER OPERATIONS & MAINT.	85,090.90	371,499.88	2,102,855.24	1,731,355.36	17.7
	TOTAL FUND EXPENDITURES	85,090.90	371,499.88	2,102,855.24	1,731,355.36	17.7
	NET REVENUE OVER EXPENDITURES	135,230.20	360,869.43	119,144.76	(241,724.67)	302.9

VILLAGE OF MAHOMET
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2026

SEWER CAPITAL IMPROVMENTS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	SEWER CAP. IMP. REVENUE					
04-00-4300	CAPACITY FEES	8,162.00	24,962.00	135,000.00	110,038.00	18.5
04-00-4400	INTEREST INCOME	9,972.16	50,950.04	75,000.00	24,049.96	67.9
04-00-4665	DEVELOPER REIMBURSEMENT	.00	.00	6,979.00	6,979.00	.0
04-00-4900	TRANSFER FROM WWOM	.00	.00	125,000.00	125,000.00	.0
	TOTAL SEWER CAP. IMP. REVENUE	18,134.16	75,912.04	341,979.00	266,066.96	22.2
	TOTAL FUND REVENUE	18,134.16	75,912.04	341,979.00	266,066.96	22.2

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2026

SEWER CAPITAL IMPROVMENTS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	SEWER CAP. IMP. REVENUE					
04-00-7142	ENGINEERING	.00	.00	20,000.00	20,000.00	.0
04-00-7314	LEGAL	.00	.00	5,000.00	5,000.00	.0
04-00-7400	CAPITAL IMPROVEMENTS	254.34	365,830.01	1,281,415.00	915,584.99	28.6
	TOTAL SEWER CAP. IMP. REVENUE	254.34	365,830.01	1,306,415.00	940,584.99	28.0
	TOTAL FUND EXPENDITURES	254.34	365,830.01	1,306,415.00	940,584.99	28.0
	NET REVENUE OVER EXPENDITURES	17,879.82	(289,917.97)	(964,436.00)	(674,518.03)	(30.1)

VILLAGE OF MAHOMET
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2026

WATER CAPITAL IMPROVEMENTS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	WATER CAP. IMP. REVENUE					
05-00-4300	CONNECTION FEES	5,334.60	14,125.60	60,000.00	45,874.40	23.5
05-00-4400	INTEREST INCOME	13,082.89	38,439.39	75,000.00	36,560.61	51.3
05-00-4500	BOND FUNDS-ILEPA FUNDS	.00	.00	2,550,000.00	2,550,000.00	.0
05-00-4900	TRANSFER FROM WOM	.00	.00	500,000.00	500,000.00	.0
	TOTAL WATER CAP. IMP. REVENUE	18,417.49	52,564.99	3,185,000.00	3,132,435.01	1.7
	TOTAL FUND REVENUE	18,417.49	52,564.99	3,185,000.00	3,132,435.01	1.7

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2026

WATER CAPITAL IMPROVEMENTS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	WATER CAP. IMP. REVENUE					
05-00-7142	ENGINEERING	.00	.00	20,000.00	20,000.00	.0
05-00-7314	LEGAL	.00	.00	10,000.00	10,000.00	.0
05-00-7400	CAPITAL IMPROVEMENTS	64,193.91	697,610.20	4,351,000.00	3,653,389.80	16.0
	TOTAL WATER CAP. IMP. REVENUE	64,193.91	697,610.20	4,381,000.00	3,683,389.80	15.9
	TOTAL FUND EXPENDITURES	64,193.91	697,610.20	4,381,000.00	3,683,389.80	15.9
	NET REVENUE OVER EXPENDITURES	(45,776.42)	(645,045.21)	(1,196,000.00)	(550,954.79)	(53.9)

VILLAGE OF MAHOMET
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2026

ECONOMIC DEVELOPMENT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	ECONOMIC DEVELOPMENT					
10-00-4425	MOTEL TAX	871.12	2,097.01	4,000.00	1,902.99	52.4
10-00-4900	TRANSFER FROM GC	.00	.00	100,000.00	100,000.00	.0
	TOTAL ECONOMIC DEVELOPMENT	871.12	2,097.01	104,000.00	101,902.99	2.0
	TOTAL FUND REVENUE	871.12	2,097.01	104,000.00	101,902.99	2.0

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2026

ECONOMIC DEVELOPMENT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	ECONOMIC DEVELOPMENT					
10-00-7120	MEMBERSHIP	.00	.00	35,775.00	35,775.00	.0
10-00-7135	HOLIDAY/SEASONAL	.00	930.29	20,000.00	19,069.71	4.7
10-00-7137	CONTRACTUAL SERVICES	.00	.00	70,000.00	70,000.00	.0
10-00-7330	MARKETING/PROMOTIONS	.00	3,369.17	266,725.00	263,355.83	1.3
10-00-7501	COMMUNITY ENHANCEMENTS	.00	10,000.00	90,000.00	80,000.00	11.1
10-00-7810	TOURISM	.00	10,000.00	15,000.00	5,000.00	66.7
	TOTAL ECONOMIC DEVELOPMENT	.00	24,299.46	497,500.00	473,200.54	4.9
	TOTAL FUND EXPENDITURES	.00	24,299.46	497,500.00	473,200.54	4.9
	NET REVENUE OVER EXPENDITURES	871.12	(22,202.45)	(393,500.00)	(371,297.55)	(5.6)

VILLAGE OF MAHOMET
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2026

RECREATION

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	RECREATION					
11-00-4100	CONCESSION STAND INCOME	486.00	8,256.22	13,000.00	4,743.78	63.5
11-00-4200	SPONSORSHIPS/DONATIONS	.00	810.00	49,000.00	48,190.00	1.7
11-00-4400	INTEREST INCOME	725.82	2,646.99	4,200.00	1,553.01	63.0
11-00-4500	FIELD RENTALS	4,504.00	15,632.00	32,000.00	16,368.00	48.9
11-00-4505	INDOOR RENTAL	1,120.00	1,947.50	13,000.00	11,052.50	15.0
11-00-4700	MISCELLANEOUS INCOME	.00	.00	2,000.00	2,000.00	.0
11-00-4900	TRANSFER FROM GC	.00	.00	25,000.00	25,000.00	.0
11-00-4910	REGISTRATION FEES	61,575.89	134,883.29	30,000.00	(104,883.29)	449.6
11-00-4917	TRANSFER FROM IMRF	1,153.82	3,758.62	11,500.00	7,741.38	32.7
11-00-4919	TRANSFER FROM SS	1,155.30	4,091.11	13,500.00	9,408.89	30.3
	TOTAL RECREATION	70,720.83	172,025.73	193,200.00	21,174.27	89.0
	TOTAL FUND REVENUE	70,720.83	172,025.73	193,200.00	21,174.27	89.0

RECREATION

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	RECREATION					
11-00-7011	WAGES-DIR,COORD,SEC	13,869.05	50,387.22	177,000.00	126,612.78	28.5
11-00-7012	OVERTIME	.00	.00	500.00	500.00	.0
11-00-7015	TEMPORARY/PART-TIME	1,462.50	9,628.27	20,984.00	11,355.73	45.9
11-00-7018	IMRF	1,153.82	4,037.13	19,326.30	15,289.17	20.9
11-00-7021	ADVERTISING/HIRING	29.96	214.46	1,400.00	1,185.54	15.3
11-00-7022	FICA/MEDICARE	1,155.30	4,528.90	18,120.99	13,592.09	25.0
11-00-7071	HEALTH/LIFE	3,002.50	8,570.60	50,243.90	41,673.30	17.1
11-00-7100	SUPPLIES/MAINTENANCE/REPAIRS	.00	240.80	2,300.00	2,059.20	10.5
11-00-7120	COMPUTER SUPPORT/IT	541.08	2,107.96	4,900.00	2,792.04	43.0
11-00-7190	HARDWARE/SOFTWARE	566.25	5,103.55	6,500.00	1,396.45	78.5
11-00-7201	EQUIPMENT, NEW	.00	209.99	5,400.00	5,190.01	3.9
11-00-7314	LEGAL	.00	.00	500.00	500.00	.0
11-00-7315	COPIER COST	116.11	181.37	1,000.00	818.63	18.1
11-00-7322	OFFICE SUPPLIES	380.84	454.20	1,000.00	545.80	45.4
11-00-7341	POSTAGE	.00	.00	250.00	250.00	.0
11-00-7350	PROGRAM GUIDE	.00	.00	250.00	250.00	.0
11-00-7360	BUILDING MAINTENANCE	173.98	1,717.97	3,500.00	1,782.03	49.1
11-00-7371	SCHOOLS/TRAINING/TRAVEL	.00	.00	4,500.00	4,500.00	.0
11-00-7391	UTILITIES	877.64	3,468.50	10,000.00	6,531.50	34.7
11-00-7401	UNIFORMS	180.85	316.30	600.00	283.70	52.7
11-00-7420	SALES TAX	.00	.00	550.00	550.00	.0
11-00-7451	VEHICLE FUEL	198.35	882.05	2,000.00	1,117.95	44.1
11-00-7454	VEHICLE MAINTENANCE	.00	.00	1,800.00	1,800.00	.0
11-00-7501	MISCELLANEOUS	.00	209.69	7,500.00	7,290.31	2.8
11-00-7806	TRANSFER TO VR/CE	.00	.00	10,000.00	10,000.00	.0
	TOTAL RECREATION	23,708.23	92,258.96	350,125.19	257,866.23	26.4

RECREATION

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	RECREATION					
11-10-7050	CONTRACTED EMPLOYEES-OFFICIAL	1,376.00	5,621.75	21,500.00	15,878.25	26.2
11-10-7060	CONTRACTED EMPLOYEES-INSTRUC	.00	10,909.40	29,000.00	18,090.60	37.6
11-10-7100	FIELD/PROGRAM SUPPLIES	1,225.90	2,834.83	7,500.00	4,665.17	37.8
11-10-7110	ADULT LEAGUE SOFTBALL	35.73	95.67	500.00	404.33	19.1
11-10-7125	SPORT CAMP / CLINICS	.00	.00	500.00	500.00	.0
11-10-7130	BASEBALL-YOUTH	.00	5,024.34	5,700.00	675.66	88.2
11-10-7170	SOFTBALL-YOUTH	.00	4,498.49	4,000.00	(498.49)	112.5
11-10-7195	T-BALL	.00	3,041.00	4,000.00	959.00	76.0
11-10-7198	BASKETBALL-YOUTH	.00	.00	6,800.00	6,800.00	.0
11-10-7199	BASKETBALL, ADULT	23.99	23.99	150.00	126.01	16.0
11-10-7210	SOCCER	474.82	6,271.51	9,500.00	3,228.49	66.0
11-10-7212	DAY CAMPS	.00	.00	500.00	500.00	.0
11-10-7215	TENNIS	.00	.00	500.00	500.00	.0
11-10-7217	PICKLEBALL	.00	99.41	1,000.00	900.59	9.9
11-10-7220	VOLLEYBALL - ADULT	.00	106.00	750.00	644.00	14.1
11-10-7230	VOLLEYBALL - YOUTH	.00	.00	750.00	750.00	.0
11-10-7240	FLAG FOOTBALL	104.48	104.48	6,200.00	6,095.52	1.7
11-10-7245	SPECIAL EVENTS	.00	2,852.86	13,000.00	10,147.14	22.0
11-10-7401	PROGRAM STAFF UNIFORMS	.00	.00	250.00	250.00	.0
11-10-7410	REFUNDS PAID	.00	175.00	3,000.00	2,825.00	5.8
11-10-7420	LEASE & EQUIPMENT RENTAL	3,900.00	14,790.00	41,200.00	26,410.00	35.9
11-10-7450	MISCELLANEOUS - PROGRAMS	52.20	194.11	750.00	555.89	25.9
11-10-7501	CONCESSION MISC.	.00	.00	250.00	250.00	.0
	TOTAL RECREATION	7,193.12	56,642.84	157,300.00	100,657.16	36.0
	RECREATION					
11-20-7100	FOOD SUPPLIES	341.12	1,048.98	9,000.00	7,951.02	11.7
11-20-7211	EQUIPMENT MAINTENANCE & REPAI	.00	.00	650.00	650.00	.0
11-20-7501	MISCELLANEOUS - CONCESSIONS	.00	.00	250.00	250.00	.0
	TOTAL RECREATION	341.12	1,048.98	9,900.00	8,851.02	10.6
	TOTAL FUND EXPENDITURES	31,242.47	149,950.78	517,325.19	367,374.41	29.0
	NET REVENUE OVER EXPENDITURES	39,478.36	22,074.95	(324,125.19)	(346,200.14)	6.8

VILLAGE OF MAHOMET
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2026

PARK

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PARK REVENUE					
12-00-4200	GENERAL PARKS DONATION	.00	100.00	5,000.00	4,900.00	2.0
12-00-4206	REAL ESTATE TAX	.00	91,799.65	181,641.33	89,841.68	50.5
12-00-4400	INTEREST	1,751.73	6,961.96	5,000.00	(1,961.96)	139.2
12-00-4500	PAVILION RENTALS	240.00	2,250.00	5,000.00	2,750.00	45.0
12-00-4700	MISCELLANEOUS	.00	.00	2,200.00	2,200.00	.0
12-00-4901	TRANSFER FROM UTILITY TAX	.00	.00	250,000.00	250,000.00	.0
12-00-4917	TRANSFER FROM IMRF	1,137.09	3,943.90	12,000.00	8,056.10	32.9
12-00-4919	TRANSFER FROM SS	1,130.91	4,441.65	15,000.00	10,558.35	29.6
12-00-4921	TRANSFER FROM GENERAL CORP	.00	.00	100,000.00	100,000.00	.0
	TOTAL PARK REVENUE	4,259.73	109,497.16	575,841.33	466,344.17	19.0
	TOTAL FUND REVENUE	4,259.73	109,497.16	575,841.33	466,344.17	19.0

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2026

PARK

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PARK REVENUE					
12-00-7011	WAGES-PARK	13,771.07	63,321.18	182,785.51	119,464.33	34.6
12-00-7012	OVERTIME	.00	.00	750.00	750.00	.0
12-00-7015	TEMPORARY/PART-TIME	1,184.50	11,256.48	28,800.00	17,543.52	39.1
12-00-7021	IMRF	1,137.09	5,088.71	18,826.91	13,738.20	27.0
12-00-7022	FICA/MEDICARE	1,130.91	5,649.32	13,806.40	8,157.08	40.9
12-00-7071	HEALTH/LIFE INSURANCE	1,907.33	7,629.25	26,290.99	18,661.74	29.0
12-00-7120	COMPUTER SUPPORT/IT	541.08	2,107.96	4,550.00	2,442.04	46.3
12-00-7201	EQUIPMENT, NEW	1,039.95	5,576.09	29,900.00	24,323.91	18.7
12-00-7211	EQUIPMENT MAINT. & REPAIR	.00	1,046.24	3,500.00	2,453.76	29.9
12-00-7232	EQUIPMENT RENTAL	.00	.00	800.00	800.00	.0
12-00-7314	LEGAL	.00	.00	1,000.00	1,000.00	.0
12-00-7360	BUILIDNG MAINTENANCE	243.49	1,134.13	5,000.00	3,865.87	22.7
12-00-7361	HARDSCAPES REPAIR/MAINTENANC	.00	.00	7,000.00	7,000.00	.0
12-00-7371	SCHOOLS/TRAINING/TRAVEL	.00	.00	1,000.00	1,000.00	.0
12-00-7375	SHOP SUPPLIES	(39.38)	1.75	1,500.00	1,498.25	.1
12-00-7391	UTILITIES	6,749.16	11,243.45	36,000.00	24,756.55	31.2
12-00-7401	UNIFORMS	.00	.00	900.00	900.00	.0
12-00-7405	PARK MAINT./IMPROVEMENT	775.50	3,309.48	17,900.00	14,590.52	18.5
12-00-7451	VEHICLE FUEL	727.33	3,292.79	6,000.00	2,707.21	54.9
12-00-7454	VEHICLE MAINTENANCE	.00	69.66	2,000.00	1,930.34	3.5
12-00-7470	CAPITAL IMPROVEMENT	350.00	26,900.00	360,000.00	333,100.00	7.5
12-00-7501	MISCELLANEOUS	.00	.00	1,000.00	1,000.00	.0
12-00-7610	TREE PROGRAM	3,370.00	10,180.00	8,000.00	(2,180.00)	127.3
12-00-7806	TRANSFER TO VR/CE	.00	.00	15,000.00	15,000.00	.0
	TOTAL PARK REVENUE	32,888.03	157,806.49	772,309.81	614,503.32	20.4
	TOTAL FUND EXPENDITURES	32,888.03	157,806.49	772,309.81	614,503.32	20.4
	NET REVENUE OVER EXPENDITURES	(28,628.30)	(48,309.33)	(196,468.48)	(148,159.15)	(24.6)

VILLAGE OF MAHOMET
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2026

MOTOR FUEL TAX

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	MOTOR FUEL TAX					
16-00-4100	STATE DISTRIBUTION	17,882.44	67,146.11	205,000.00	137,853.89	32.8
16-00-4400	INTEREST INCOME	1,799.51	9,412.02	20,000.00	10,587.98	47.1
16-00-4700	TRANSPORTATION RENEWAL FUND	18,776.76	74,552.31	225,000.00	150,447.69	33.1
16-00-4800	MISC. REIMBURSEMENT	.00	.00	1,000.00	1,000.00	.0
16-00-4810	SUPPLEMENTAL ALLOTMENT	.00	.00	10,000.00	10,000.00	.0
	TOTAL MOTOR FUEL TAX	38,458.71	151,110.44	461,000.00	309,889.56	32.8
	TOTAL FUND REVENUE	38,458.71	151,110.44	461,000.00	309,889.56	32.8

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2026

MOTOR FUEL TAX

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	MOTOR FUEL TAX					
16-00-7562	MFT MAINTENANCE	.00	25,000.00	50,000.00	25,000.00	50.0
16-00-7563	MAINTENANCE – ROAD SALT	.00	.00	57,000.00	57,000.00	.0
16-00-7564	MAINTENANCE – TRAFFIC SIGNALS	26,433.44	37,376.94	15,000.00	(22,376.94)	249.2
16-00-7565	MAINTENANCE – CONCRETE SIDEWA	.00	15,000.00	10,000.00	(5,000.00)	150.0
16-00-7566	MAINTENANCE – CONCRETE PATCHI	.00	.00	20,000.00	20,000.00	.0
16-00-7584	CONTRACT – CONCRETE PATCHING	.00	358,103.30	400,000.00	41,896.70	89.5
	TOTAL MOTOR FUEL TAX	26,433.44	435,480.24	552,000.00	116,519.76	78.9
	TOTAL FUND EXPENDITURES	26,433.44	435,480.24	552,000.00	116,519.76	78.9
	NET REVENUE OVER EXPENDITURES	12,025.27	(284,369.80)	(91,000.00)	193,369.80	(312.5)

VILLAGE OF MAHOMET
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2026

IMRF

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	IMRF					
17-00-4206	REAL ESTATE TAX	.00	57,807.34	114,380.08	56,572.74	50.5
17-00-4400	INTEREST INCOME	373.91	1,096.26	1,000.00	(96.26)	109.6
17-00-4901	TRANSFER FROM GC	.00	75,000.00	65,000.00	(10,000.00)	115.4
	TOTAL IMRF	373.91	133,903.60	180,380.08	46,476.48	74.2
	TOTAL FUND REVENUE	373.91	133,903.60	180,380.08	46,476.48	74.2

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2026

IMRF

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	IMRF					
17-00-7500	IMRF CONTRIBUTION - TRANSFERS	10,094.55	64,890.37	214,433.24	149,542.87	30.3
	TOTAL IMRF	10,094.55	64,890.37	214,433.24	149,542.87	30.3
	TOTAL FUND EXPENDITURES	10,094.55	64,890.37	214,433.24	149,542.87	30.3
	NET REVENUE OVER EXPENDITURES	(9,720.64)	69,013.23	(34,053.16)	(103,066.39)	202.7

VILLAGE OF MAHOMET
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2026

POLICE PENSION FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
18-00-4095	EMP. CONTRIBUTION	11,911.24	39,669.77	105,000.00	65,330.23	37.8
18-00-4206	REAL ESTATE TAX	.00	111,069.69	219,768.02	108,698.33	50.5
18-00-4400	INTEREST INCOME	496.25	1,794.20	3,500.00	1,705.80	51.3
18-00-4901	TRANSFER FROM GC	.00	.00	499,609.00	499,609.00	.0
	TOTAL REVENUES	12,407.49	152,533.66	827,877.02	675,343.36	18.4
	TOTAL FUND REVENUE	12,407.49	152,533.66	827,877.02	675,343.36	18.4

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2026

POLICE PENSION FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
18-00-7314	LEGAL	.00	.00	5,000.00	5,000.00	.0
18-00-7322	OFFICE EXPENSE	.00	.00	500.00	500.00	.0
18-00-7333	PROF. ACCT SERVICE	.00	.00	12,000.00	12,000.00	.0
18-00-7335	PROF. ACTUARIAL SERVICES	.00	.00	10,000.00	10,000.00	.0
18-00-7501	MISC.	35.19	383.30	1,000.00	616.70	38.3
18-00-7711	PENSION & BENEFITS	29,308.17	107,286.68	325,000.00	217,713.32	33.0
18-00-7809	CONTINGENCY/CONT	.00	.00	200,000.00	200,000.00	.0
	TOTAL REVENUES	29,343.36	107,669.98	553,500.00	445,830.02	19.5
	TOTAL FUND EXPENDITURES	29,343.36	107,669.98	553,500.00	445,830.02	19.5
	NET REVENUE OVER EXPENDITURES	(16,935.87)	44,863.68	274,377.02	229,513.34	16.4

VILLAGE OF MAHOMET
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2026

SOCIAL SECURITY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	SOCIAL SECURITY					
19-00-4206	REAL ESTATE TAX	.00	89,801.00	177,684.78	87,883.78	50.5
19-00-4400	INTEREST INCOME	325.23	1,001.45	1,200.00	198.55	83.5
19-00-4900	TRANSFER FROM GC	.00	60,000.00	60,000.00	.00	100.0
	TOTAL SOCIAL SECURITY	325.23	150,802.45	238,884.78	88,082.33	63.1
	TOTAL FUND REVENUE	325.23	150,802.45	238,884.78	88,082.33	63.1

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2026

SOCIAL SECURITY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	SOCIAL SECURITY					
19-00-7500	SOCIAL SECURITY CONT-TRANSFER	16,991.24	103,309.90	270,000.00	166,690.10	38.3
	TOTAL SOCIAL SECURITY	16,991.24	103,309.90	270,000.00	166,690.10	38.3
	TOTAL FUND EXPENDITURES	16,991.24	103,309.90	270,000.00	166,690.10	38.3
	NET REVENUE OVER EXPENDITURES	(16,666.01)	47,492.55	(31,115.22)	(78,607.77)	152.6

VILLAGE OF MAHOMET
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2026

MUSIC FESTIVAL

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	VILLAGE					
20-00-4200	SPONSORSHIPS	37,203.34	82,738.47	90,000.00	7,261.53	91.9
20-00-4225	ID WRIST BAND REVENUE	2,710.00	2,710.00	10,000.00	7,290.00	27.1
20-00-4325	STREET VENDOR	1,273.20	8,240.23	18,000.00	9,759.77	45.8
20-00-4330	FOOD VENDORS	.00	1,251.98	10,000.00	8,748.02	12.5
20-00-4335	CARNIVAL	6,879.00	6,879.00	8,000.00	1,121.00	86.0
20-00-4350	VIP TENT TICKET SALES	3,510.00	4,229.40	10,000.00	5,770.60	42.3
20-00-4360	LIONS BEVERAGE SALES	800.00	800.00	8,000.00	7,200.00	10.0
20-00-4400	INTEREST	280.63	1,113.11	1,000.00	(113.11)	111.3
20-00-4700	MISC. INCOME	3,867.12	3,867.12	1,000.00	(2,867.12)	386.7
	TOTAL VILLAGE	56,523.29	111,829.31	156,000.00	44,170.69	71.7
	TOTAL FUND REVENUE	56,523.29	111,829.31	156,000.00	44,170.69	71.7

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2026

MUSIC FESTIVAL

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	VILLAGE					
20-00-7100	DIRECTOR STIPEND	.00	.00	500.00	500.00	.0
20-00-7232	EQUIPMENT RENTAL	.00	.00	10,000.00	10,000.00	.0
20-00-7250	ENTERTAINMENT	41,100.00	73,850.00	85,000.00	11,150.00	86.9
20-00-7350	SERVICES; SOUND/STAGE	28,979.07	35,497.35	25,000.00	(10,497.35)	142.0
20-00-7355	PORTA POTTIES	.00	10,110.00	10,000.00	(110.00)	101.1
20-00-7360	MARKETING & SALES	1,915.00	1,915.00	5,000.00	3,085.00	38.3
20-00-7365	LODGING	.00	.00	2,500.00	2,500.00	.0
20-00-7370	INSURANCE	.00	.00	3,000.00	3,000.00	.0
20-00-7375	POWER	.00	.00	500.00	500.00	.0
20-00-7501	MISC	1,465.56	2,245.38	10,000.00	7,754.62	22.5
20-00-7505	VIP TENT EXPENSE	.00	69.40	9,500.00	9,430.60	.7
	TOTAL VILLAGE	73,459.63	123,687.13	161,000.00	37,312.87	76.8
	TOTAL FUND EXPENDITURES	73,459.63	123,687.13	161,000.00	37,312.87	76.8
	NET REVENUE OVER EXPENDITURES	(16,936.34)	(11,857.82)	(5,000.00)	6,857.82	(237.2)

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2026

PRAIRIEVIEW ROAD ESCROW

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	VILLAGE-REVENUE					
21-00-7120	INFRASTRUCTURE	.00	.00	50,000.00	50,000.00	.0
	TOTAL VILLAGE-REVENUE	.00	.00	50,000.00	50,000.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	50,000.00	50,000.00	.0
	NET REVENUE OVER EXPENDITURES	.00	.00	(50,000.00)	(50,000.00)	.0

VILLAGE OF MAHOMET
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2026

INSURANCE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	INSURANCE REVENUE					
22-00-4206	REAL ESTATE TAX	.00	54,534.84	107,905.74	53,370.90	50.5
22-00-4400	INTEREST INCOME	369.15	1,129.57	2,500.00	1,370.43	45.2
	TOTAL INSURANCE REVENUE	369.15	55,664.41	110,405.74	54,741.33	50.4
	TOTAL FUND REVENUE	369.15	55,664.41	110,405.74	54,741.33	50.4

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2026

INSURANCE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	INSURANCE REVENUE					
22-00-7301	INSURANCE-GENERAL	.00	.00	155,000.00	155,000.00	.0
22-00-7302	JUDGEMENT	.00	.00	1,000.00	1,000.00	.0
	TOTAL INSURANCE REVENUE	.00	.00	156,000.00	156,000.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	156,000.00	156,000.00	.0
	NET REVENUE OVER EXPENDITURES	369.15	55,664.41	(45,594.26)	(101,258.67)	122.1

VILLAGE OF MAHOMET
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2026

FORFEITED FUNDS - FEDERAL

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	VILLAGE-REVENUE					
25-00-4400	INTEREST	.33	1.24	1.00	(.24)	124.0
	TOTAL VILLAGE-REVENUE	.33	1.24	1.00	(.24)	124.0
	TOTAL FUND REVENUE	.33	1.24	1.00	(.24)	124.0

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2026

FORFEITED FUNDS - FEDERAL

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	VILLAGE-REVENUE					
25-00-7110	ADMINISTRATION	.00	.00	1.00	1.00	.0
25-00-7900	PURCHASES	.00	.00	1.00	1.00	.0
	TOTAL VILLAGE-REVENUE	.00	.00	2.00	2.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	2.00	2.00	.0
	NET REVENUE OVER EXPENDITURES	.33	1.24	(1.00)	(2.24)	124.0

VILLAGE OF MAHOMET
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2026

FORFEITED FUNDS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	FORFEITED FUNDS REVENUE					
26-00-4700	MISC. INCOME	.00	.00	3,000.00	3,000.00	.0
	TOTAL FORFEITED FUNDS REVENUE	.00	.00	3,000.00	3,000.00	.0
	TOTAL FUND REVENUE	.00	.00	3,000.00	3,000.00	.0

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2026

FORFEITED FUNDS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	FORFEITED FUNDS REVENUE					
26-00-7900	PURCHASES	.00	.00	50,000.00	50,000.00	.0
	TOTAL FORFEITED FUNDS REVENUE	.00	.00	50,000.00	50,000.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	50,000.00	50,000.00	.0
	NET REVENUE OVER EXPENDITURES	.00	.00	(47,000.00)	(47,000.00)	.0

VILLAGE OF MAHOMET
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2026

BOND ISSUE 2000

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	BOND ISSUE					
27-00-4206	REAL ESTATE TAX	.00	63,442.31	125,530.34	62,088.03	50.5
27-00-4400	INTEREST INCOME	666.57	2,207.74	1,500.00	(707.74)	147.2
	TOTAL BOND ISSUE	666.57	65,650.05	127,030.34	61,380.29	51.7
	TOTAL FUND REVENUE	666.57	65,650.05	127,030.34	61,380.29	51.7

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2026

BOND ISSUE 2000

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	BOND ISSUE					
27-00-7900	BOND PAY'T-INT.	.00	17,703.13	35,406.26	17,703.13	50.0
27-00-7950	BOND PAY'T-PRINCIPAL	.00	.00	60,000.00	60,000.00	.0
	TOTAL BOND ISSUE	.00	17,703.13	95,406.26	77,703.13	18.6
	TOTAL FUND EXPENDITURES	.00	17,703.13	95,406.26	77,703.13	18.6
	NET REVENUE OVER EXPENDITURES	666.57	47,946.92	31,624.08	(16,322.84)	151.6

VILLAGE OF MAHOMET
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2026

UTILITY TAX

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	UTILITY TAX REVENUE					
28-00-4400	INTEREST INCOME	918.29	2,646.56	5,000.00	2,353.44	52.9
28-00-4820	UTILITY TAX	41,715.10	147,246.48	500,000.00	352,753.52	29.5
	TOTAL UTILITY TAX REVENUE	42,633.39	149,893.04	505,000.00	355,106.96	29.7
	TOTAL FUND REVENUE	42,633.39	149,893.04	505,000.00	355,106.96	29.7

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2026

UTILITY TAX

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	UTILITY TAX REVENUE					
28-00-7800	TRANSFER TO GENERAL CORPORAT	.00	.00	250,000.00	250,000.00	.0
28-00-7806	TRANSFER TO CRF/VRF	.00	.00	50,000.00	50,000.00	.0
28-00-7812	TRANSFER TO PARKS	.00	.00	250,000.00	250,000.00	.0
	TOTAL UTILITY TAX REVENUE	.00	.00	550,000.00	550,000.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	550,000.00	550,000.00	.0
	NET REVENUE OVER EXPENDITURES	42,633.39	149,893.04	(45,000.00)	(194,893.04)	333.1

VILLAGE OF MAHOMET
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2026

TAX INCREMENT FINANCING

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TIF REVENUE					
33-00-4206	REAL ESTATE TAX	.00	2,816,774.58	5,316,830.22	2,500,055.64	53.0
33-00-4400	INTEREST INCOME	11,107.74	42,988.55	90,000.00	47,011.45	47.8
33-00-4700	MISCELLANEOUS	.00	.00	20,000.00	20,000.00	.0
	TOTAL TIF REVENUE	11,107.74	2,859,763.13	5,426,830.22	2,567,067.09	52.7
	TOTAL FUND REVENUE	11,107.74	2,859,763.13	5,426,830.22	2,567,067.09	52.7

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2026

TAX INCREMENT FINANCING

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TIF REVENUE					
33-00-7120	CONSTRUCTION-OVERSIZING	.00	457.35	185,411.14	184,953.79	.3
33-00-7142	ENGINEERING	.00	15,477.65	59,500.00	44,022.35	26.0
33-00-7222	DISBURSEMENTS	.00	2,210,441.48	4,200,000.00	1,989,558.52	52.6
33-00-7231	DEVELOPER REIMB	.00	.00	40,000.00	40,000.00	.0
33-00-7314	LEGAL	.00	.00	10,000.00	10,000.00	.0
33-00-7333	PROFESSIONAL SERVICES-AUDIT	.00	.00	1,000.00	1,000.00	.0
33-00-7501	MISC	.00	3,006.25	50,000.00	46,993.75	6.0
33-00-7816	TRANSFER TO DEBT SERVICE 2021	.00	.00	785,350.00	785,350.00	.0
33-00-7950	BOND PAY'T-PRINCIPAL	.00	500.00	.00	(500.00)	.0
	TOTAL TIF REVENUE	.00	2,229,882.73	5,331,261.14	3,101,378.41	41.8
	TOTAL FUND EXPENDITURES	.00	2,229,882.73	5,331,261.14	3,101,378.41	41.8
	NET REVENUE OVER EXPENDITURES	11,107.74	629,880.40	95,569.08	(534,311.32)	659.1

VILLAGE OF MAHOMET
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2026

CAPITAL EQUIPMENT/VEHICLE REPL

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CAP. EQUIP/VEHICLE REPLACEMENT					
34-00-4900	TRANSFER FROM UTILITY TAX	.00	.00	50,000.00	50,000.00	.0
34-00-4901	TRANSFER FROM GENERAL CORP.	.00	.00	550,000.00	550,000.00	.0
34-00-4902	TRANSFER FROM WATER	.00	.00	100,000.00	100,000.00	.0
34-00-4903	TRANSFER FROM WASTEWATER	.00	.00	50,000.00	50,000.00	.0
34-00-4905	TRANSFER FROM RECREATION	.00	.00	10,000.00	10,000.00	.0
34-00-4906	TRANFER FROM PARKS	.00	.00	20,000.00	20,000.00	.0
	TOTAL CAP. EQUIP/VEHICLE REPLAC	.00	.00	780,000.00	780,000.00	.0
	TOTAL FUND REVENUE	.00	.00	780,000.00	780,000.00	.0

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2026

CAPITAL EQUIPMENT/VEHICLE REPL

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CAP. EQUIP/VEHICLE REPLACEMENT					
34-00-7313	VEHICLE PURCHASE/LEASE	14,006.25	150,300.47	755,800.00	605,499.53	19.9
34-00-7315	CAPITAL EQUIPMENT PURCHASE	59,020.00	65,176.59	269,020.00	203,843.41	24.2
	TOTAL CAP. EQUIP/VEHICLE REPLAC	73,026.25	215,477.06	1,024,820.00	809,342.94	21.0
	TOTAL FUND EXPENDITURES	73,026.25	215,477.06	1,024,820.00	809,342.94	21.0
	NET REVENUE OVER EXPENDITURES	(73,026.25)	(215,477.06)	(244,820.00)	(29,342.94)	(88.0)

VILLAGE OF MAHOMET
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2026

TRANSPORTATION SYSTEM CAPITAL

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TRANSPORTATION SYSTEM CI					
35-00-4850	EXCISE TELECOMMUNICATION TAX	6,596.26	26,666.91	80,000.00	53,333.09	33.3
35-00-4901	TRANSFER FROM GENERAL CORP.	.00	.00	690,000.00	690,000.00	.0
	TOTAL TRANSPORTATION SYSTEM CI	6,596.26	26,666.91	770,000.00	743,333.09	3.5
	TOTAL FUND REVENUE	6,596.26	26,666.91	770,000.00	743,333.09	3.5

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2026

TRANSPORTATION SYSTEM CAPITAL

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TRANSPORTATION SYSTEM CI					
35-00-7142	ENGINEERING	.00	.00	1,500.00	1,500.00	.0
35-00-7400	CAPITAL IMPROVEMENTS	287,825.11	293,765.11	903,000.00	609,234.89	32.5
	TOTAL TRANSPORTATION SYSTEM CI	287,825.11	293,765.11	904,500.00	610,734.89	32.5
	SOLACE REVENUE					
35-10-7800	DEVELOPER REIMBURSEMENT	.00	.00	27,337.00	27,337.00	.0
	TOTAL SOLACE REVENUE	.00	.00	27,337.00	27,337.00	.0
	TOTAL FUND EXPENDITURES	287,825.11	293,765.11	931,837.00	638,071.89	31.5
	NET REVENUE OVER EXPENDITURES	(281,228.85)	(267,098.20)	(161,837.00)	105,261.20	(165.0)

VILLAGE OF MAHOMET
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2026

WWTPE/RESERVE/DEBT SERVICE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	WWTP EXPANSION					
37-00-4400	INTEREST	5,388.62	20,308.54	25,000.00	4,691.46	81.2
37-00-4903	TRANSFER FROM WASTEWATER	.00	.00	760,000.00	760,000.00	.0
	TOTAL WWTP EXPANSION	5,388.62	20,308.54	785,000.00	764,691.46	2.6
37-10-4903	TRANSFER FROM WATER	.00	.00	170,000.00	170,000.00	.0
	TOTAL DEPARTMENT 10	.00	.00	170,000.00	170,000.00	.0
	TOTAL FUND REVENUE	5,388.62	20,308.54	955,000.00	934,691.46	2.1

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2026

WWTPE/RESERVE/DEBT SERVICE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	WWTP EXPANSION					
37-00-7900	INTEREST PAYMENT	.00	.00	78,320.11	78,320.11	.0
37-00-7950	PRINCIPAL PAYMENT	.00	.00	679,888.39	679,888.39	.0
	TOTAL WWTP EXPANSION	.00	.00	758,208.50	758,208.50	.0
	DEPARTMENT 10					
37-10-7900	INTEREST PMT	.00	.00	90,000.00	90,000.00	.0
37-10-7950	PRINCIPAL PMT	.00	.00	210,000.00	210,000.00	.0
	TOTAL DEPARTMENT 10	.00	.00	300,000.00	300,000.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	1,058,208.50	1,058,208.50	.0
	NET REVENUE OVER EXPENDITURES	5,388.62	20,308.54	(103,208.50)	(123,517.04)	19.7

VILLAGE OF MAHOMET
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2026

TRANS FACILITY IMPROV

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TCI FACILITY					
46-00-4400	INTEREST INCOME	243.25	916.74	1,000.00	83.26	91.7
46-00-4901	TRANSFER FROM GC	.00	.00	15,000.00	15,000.00	.0
	TOTAL TCI FACILITY	243.25	916.74	16,000.00	15,083.26	5.7
	TOTAL FUND REVENUE	243.25	916.74	16,000.00	15,083.26	5.7

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2026

TRANS FACILITY IMPROV

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TCI FACILITY					
46-00-7120	CONSTRUCTION	.00	.00	15,000.00	15,000.00	.0
46-00-7501	MISCELLANEOUS	.00	.00	10,000.00	10,000.00	.0
	TOTAL TCI FACILITY	.00	.00	25,000.00	25,000.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	25,000.00	25,000.00	.0
	NET REVENUE OVER EXPENDITURES	243.25	916.74	(9,000.00)	(9,916.74)	10.2

VILLAGE OF MAHOMET
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2026

TRANSPORTATION FACILITY DEBT S

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TRANSPORTATION FACILITY REVENU					
47-00-4400	INTEREST	777.91	2,931.78	3,500.00	568.22	83.8
47-00-4900	TRANSFER FROM TRANS. FUND	.00	.00	95,000.00	95,000.00	.0
	TOTAL TRANSPORTATION FACILITY R	777.91	2,931.78	98,500.00	95,568.22	3.0
	TOTAL FUND REVENUE	777.91	2,931.78	98,500.00	95,568.22	3.0

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2026

TRANSPORTATION FACILITY DEBT S

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TRANSPORTATION FACILITY REVENU					
47-00-7900	INTEREST	.00	7,190.00	14,380.00	7,190.00	50.0
47-00-7950	PRINCIPAL PAYMENT	.00	.00	80,000.00	80,000.00	.0
47-00-7975	FEES	.00	.00	500.00	500.00	.0
	TOTAL TRANSPORTATION FACILITY R	.00	7,190.00	94,880.00	87,690.00	7.6
	TOTAL FUND EXPENDITURES	.00	7,190.00	94,880.00	87,690.00	7.6
	NET REVENUE OVER EXPENDITURES	777.91	(4,258.22)	3,620.00	7,878.22	(117.6)

VILLAGE OF MAHOMET
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2026

DARK FIBER

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	DARK FIBER REVENUE					
48-00-4400	INTEREST	104.42	393.53	.00	(393.53)	.0
	TOTAL DARK FIBER REVENUE	104.42	393.53	.00	(393.53)	.0
	TOTAL FUND REVENUE	104.42	393.53	.00	(393.53)	.0

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2026

DARK FIBER

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	DARK FIBER REVENUE					
48-00-7120	CONSTRUCTION	.00	.00	29,443.99	29,443.99	.0
	TOTAL DARK FIBER REVENUE	.00	.00	29,443.99	29,443.99	.0
	TOTAL FUND EXPENDITURES	.00	.00	29,443.99	29,443.99	.0
	NET REVENUE OVER EXPENDITURES	104.42	393.53	(29,443.99)	(29,837.52)	1.3

VILLAGE OF MAHOMET
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2026

TAX INCREMENT FINANCING

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TIF REVENUE					
49-00-4206	REAL ESTATE TAX	.00	229,040.06	463,594.74	234,554.68	49.4
	TOTAL TIF REVENUE	.00	229,040.06	463,594.74	234,554.68	49.4
	TOTAL FUND REVENUE	.00	229,040.06	463,594.74	234,554.68	49.4

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2026

TAX INCREMENT FINANCING

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TIF REVENUE					
49-00-7120	CONSTRUCTION-OVERSIZING	.00	.00	130,000.00	130,000.00	.0
49-00-7142	ENGINEERING	.00	.00	70,000.00	70,000.00	.0
49-00-7231	DEVELOPER REIMB	.00	.00	30,000.00	30,000.00	.0
49-00-7314	LEGAL	.00	.00	1,500.00	1,500.00	.0
49-00-7333	PROFESSIONAL SERVICES-AUDIT	.00	.00	1,000.00	1,000.00	.0
49-00-7501	MISC	.00	3,006.25	170,000.00	166,993.75	1.8
49-00-7900	BOND PAY'T-INT.	.00	99,675.00	.00	(99,675.00)	.0
	TOTAL TIF REVENUE	.00	102,681.25	402,500.00	299,818.75	25.5
	TOTAL FUND EXPENDITURES	.00	102,681.25	402,500.00	299,818.75	25.5
	NET REVENUE OVER EXPENDITURES	.00	126,358.81	61,094.74	(65,264.07)	206.8

VILLAGE OF MAHOMET
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2026

BOND 2021 TIF ISSUE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	2012AB TIF DEBT SERVICE					
50-00-4900	TRANSFER FROM TIF SERIES 2021	.00	.00	785,350.00	785,350.00	.0
	TOTAL 2012AB TIF DEBT SERVICE	.00	.00	785,350.00	785,350.00	.0
	TOTAL FUND REVENUE	.00	.00	785,350.00	785,350.00	.0

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2026

BOND 2021 TIF ISSUE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	2012AB TIF DEBT SERVICE					
50-00-7900	BOND INTEREST 2021	.00	.00	199,350.00	199,350.00	.0
50-00-7950	BOND PAYMENT-PRINCIPAL 2021	.00	.00	585,000.00	585,000.00	.0
50-00-7975	BOND FEES FOR 2021	.00	.00	1,000.00	1,000.00	.0
	TOTAL 2012AB TIF DEBT SERVICE	.00	.00	785,350.00	785,350.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	785,350.00	785,350.00	.0
	NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

VILLAGE OF MAHOMET
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2026

BUSINESS DISTRICT TAX

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	DEPARTMENT 00					
52-00-4206	BUSINESS DISTRICT TAX	74,948.45	224,508.76	600,000.00	375,491.24	37.4
	TOTAL DEPARTMENT 00	74,948.45	224,508.76	600,000.00	375,491.24	37.4
	TOTAL FUND REVENUE	74,948.45	224,508.76	600,000.00	375,491.24	37.4

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2026

BUSINESS DISTRICT TAX

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
52-00-7120	CONSTRUCTION & IMPR	.00	.00	130,000.00	130,000.00	.0
52-00-7142	ENGINEERING	.00	.00	250,000.00	250,000.00	.0
52-00-7225	GRANTS	21,000.00	57,928.00	278,000.00	220,072.00	20.8
52-00-7230	REBATES	.00	.00	67,000.00	67,000.00	.0
52-00-7314	LEGAL	.00	.00	1,000.00	1,000.00	.0
52-00-7333	PROFESSIONAL SRV	.00	.00	25,000.00	25,000.00	.0
52-00-7501	MISCELLANEOUS	.00	3,010.65	70,000.00	66,989.35	4.3
	TOTAL DEPARTMENT 00	21,000.00	60,938.65	821,000.00	760,061.35	7.4
	TOTAL FUND EXPENDITURES	21,000.00	60,938.65	821,000.00	760,061.35	7.4
	NET REVENUE OVER EXPENDITURES	53,948.45	163,570.11	(221,000.00)	(384,570.11)	74.0

MEMORANDUM

TO THE

BOARD OF TRUSTEES

MAHOMET

ITEM: Rezoning C-1 to C-2: NEG Holdings LLC (ZA2026-01)	**DEPARTMENT: Community Development**
AGENDA SECTION: Planning and Development	**AMOUNT: $0**
ATTACHMENTS: (x) Ordinance	**DATE:** **September 15, 2026 Study Session**

INTRODUCTION / REQUESTED ACTION:

The owner has requested consideration of a rezoning from C-1 Neighborhood Commercial to C-2 General Commercial district. The rezoning request includes 0.21± acres of land. The property owner would like to rezone the subject property to match the zoning of adjacent properties along Main Street. The subject property is located at the southwest corner of the Main Street and Elm Street intersection. The subject property is part of Mahomet's Downtown area and within the Downtown Master Plan area. The subject property is made up of property that was subdivided as part of Middletown – Original Town and Isaac Becketts Addition recorded in 1836 and 1859.



PRIOR RELATED BOARD ACTION: None.

COMMUNITY INPUT: The PZC held the required public hearing on September 1, 2026. No one from the public spoke on the rezoning request.

CONFORMANCE TO COMPREHENSIVE PLAN / DOWNTOWN MASTER PLAN: The Village of Mahomet 2016 Comprehensive Plan currently designates this site as part of the Commercial Core functional framework area. The Main Street area is characterized as the symbolic heart of the downtown and is Mahomet's only pedestrian-oriented shopping area with a mix of small office, retail, restaurant, and civic uses in buildings located at or near the sidewalk. The Downtown Master Plan envisions commercial use continuing on the site and in the general area. The Comprehensive Plan Land Use Plan shows Downtown Commercial on this site and adjacent lands. The Comprehensive Plan urges development which is compatible with adjacent existing and future land uses. The rezoning request is consistent with recommendations in the Comprehensive Plan and Downtown Master Plan.

PUBLIC WATER AND SANITARY SEWER FACILITIES: The subject property is within the service area of the Village of Mahomet and currently has Village water and sanitary sewer service**.**

STREET ACCESS / SIDEWALKS / TRAFFIC CONSIDERATIONS: The subject property has existing frontage on Main Street and Elm Street. Public sidewalks exist along the Main Street frontage. No sidewalks exist along Elm Street. Unless an alternative is approved by the Village Board of Trustees, sidewalks along Elm Street are expected with any future redevelopment of the site.

STAFF / BUDGET IMPACT: None.

ALTERNATIVES:
1. APPROVE – PZC recommendation.
2. DENY

RECOMMENDED ACTION:
Village staff supports the approval of the rezoning request as recommended by the PZC. A draft Ordinance is attached which includes the findings of fact as determined by the PZC. The BOT can direct staff to make any modifications.

DEPARTMENT HEAD APPROVAL:	**VILLAGE ADMINISTRATOR:**
/s/ Abby Heckman, Village Planner	/s/ Patrick Brown

ORDINANCE 26-09-

Concerning Amending the Zoning Classification for 0.21± acres of land located at the southwest corner of the Main Street and Elm Street intersection from C-1 Neighborhood Commercial to C-2 General Commercial district.

WHEREAS, the Board of Trustees of the Village of Mahomet, pursuant to the authority conferred by the Statutes of the State of Illinois, has established certain standards and procedures, including Comprehensive Plan designations and policies for the use of land and for zoning establishment and amendment within the corporate Limits of the Village of Mahomet, Illinois; and,

WHEREAS, the petitioner, NEG Holdings LLC, has requested a zoning map amendment for the subject property from C-1 Neighborhood Commercial to C-2 General Commercial; and,

WHEREAS, the subject property is located at the southwest corner of the Main Street and Elm Street intersection; and,

WHEREAS, the legal description for the property to be rezoned is as follows:

Part of Lot 37 in the Original Town of Middletown, now known as Village of Mahomet, as per Plat recorded in Deed Record "A" at Page 91, situated in Champaign County, Illinois, described as follows:

Tract 1: Beginning at the Northeast corner of Lot 37 of the Original Town of Middletown, thence Northwesterly along the North line of said Lot, 54 feet; thence Southwesterly on a line parallel with the East line of said lot, a distance of 165 feet to the North line of a used alley, thence Southeasterly on the North line of said alley to the East line of said lot; thence Northeasterly along the East line of said lot to the place of beginning;

Except a tract described as:
beginning at the Northeast corner of Lot 37, and running Northwesterly on the North line of said lot, 20 feet; thence Southwesterly parallel with the East line of said lot, 80 feet; thence Southeasterly to the East line of said lot on a line parallel to the North line of said lot; thence Northeasterly on the lot line of said lot to the place of beginning; and also Except the Westerly 7 feet thereof.

Tract 2:
A tract described as beginning at the Northeast corner of Lot 37 of the Original Town of Middletown, now the Village of Mahomet, running Northwesterly on the North line of said Lot, 20 feet; thence Southwesterly parallel with the East line of said lot, 80 feet; thence Southeasterly to the East line of said lot on a line parallel to the North line of said lot; thence Northeasterly on the lot line of said lot to the place of beginning, situated in Champaign County, Illinois.

WHEREAS, a Public Hearing concerning the proposed rezoning was held on September 1, 2026 by the Plan and Zoning Commission to solicit evidence and testimony from the public; and,

WHEREAS, the Village Planner and Village Attorney provided the Village with technical and background information regarding the proposed rezoning; and,

WHEREAS, the Plan and Zoning Commission adopted a resolution recommending the Board of Trustees grant the requested zoning map amendment; and,

WHEREAS, the Board of Trustees met and reviewed the evidence and testimony submitted and considered all of the available factual evidence concerning the requested action.

BE IT THEREFORE ORDAINED this 22nd day of September 2026 by the Board of Trustees of the Village of Mahomet that:

A. The Board of Trustees of the Village of Mahomet does hereby **GRANT** the requested zoning map amendment for the subject property from C-1 Neighborhood Commercial to C-2 General Commercial for the above-described property with the findings of fact as stated below.

B. The Board of Trustees does hereby further set forth the following findings of fact concerning the requested zoning amendment:

1. The procedural requirements for zoning establishment or amendment **HAVE** been met.
2. The proposed zoning **DOES** conform with the intent of the Village Comprehensive Plan.
3. ~~The proposed zoning **IS / IS NOT** consistent with the proposed use of the site.~~ Not applicable
4. The proposed zoning **WILL** be compatible with the established land use pattern in the vicinity.
5. The proposed zoning **DOES NOT** create an isolated, unrelated zoning district.
6. The site **IS** suitable for the uses allowed in the proposed zoning district.
7. The proposed zoning **WILL** be consistent with the health, safety and general welfare of the public.
8. Major land uses in the neighborhood **HAVE** changed since zoning was applied to this site.
9. The proposed zoning **IS** consistent with the existing zoning designations in the surrounding area.
10. The proposed zoning **WILL NOT** be contrary to the original purpose and intent of the Zoning Ordinance.
11. The proposed zoning **WILL NOT** be injurious to the use and enjoyment of adjacent properties.
12. The proposed zoning **WILL** promote the orderly development of the site and surrounding properties.
13. The proposed zoning **WILL NOT** significantly adversely impact existing traffic patterns.
14. Adequate facilities for municipal sanitary sewage disposal and water supply **ARE** available for the site.
15. Adequate provisions for stormwater drainage **ARE** available for this site.
16. The proposed zoning **WILL NOT** adversely impact police protection or fire protection.
17. The proposed zoning **WILL NOT** significantly adversely impact schools or other public facilities.
18. The proposed zoning **WILL NOT** conflict with existing public commitments for planned public improvements.
19. The proposed zoning **WILL NOT** adversely influence living conditions in the immediate vicinity.
20. The proposed zoning **WILL** preserve the essential character of the neighborhood in which it is located.
21. The proposed change **WILL NOT** significantly alter the population density pattern.
22. The value of adjacent property **WILL NOT** be diminished by the proposed zoning.
23. The proposed zoning **WILL** enhance the value of the petitioner's property.

24. The proposed zoning **WILL NOT** constitute an entering wedge affecting the use or development of adjacent property.
25. If denied, the petitioner **WILL** suffer deterioration to his or her property value.
26. The proposed zoning **DOES NOT** correct an error in the original zoning of this site.
27. If the property is currently vacant, the length of time the property has remained vacant as zoned **HAS** been considered in the context of land development in the area and in the vicinity of the subject property.
28. The proposed change in zoning **WILL** result in private investment that would be beneficial to the development or redevelopment of a vacant property or deteriorated neighborhood.
29. There **IS** a need in the community for additional land within the requested zoning district.
30. The proposed zoning **WILL NOT** adversely impact agricultural farming operations in the vicinity of this site.
31. The proposed rezoning **IS** consistent with Village Comprehensive Plan policies concerning the protection of prime farmland when appropriate.
32. The proposed rezoning **WILL NOT** result in long term adverse environmental consequences to natural areas and wildlife habitat.
33. The LaSalle Factors for evaluation of zoning decisions **HAVE** been considered during the review of this proposed rezoning request.

PASSED this 22nd day of September, 2026 by the Board of Trustees of the Village of Mahomet, Illinois.

APPROVED: _____ _____

President, Board of Trustees **Date**

ATTESTED: _____ _____

Village Clerk **Date**

MAHOMET

MEMORANDUM

TO THE

BOARD OF TRUSTEES

ITEM: Reclamation (Development) Agreement for Odle Mine – The Odle Family Management Group LLC (applicant)	**DEPARTMENT:** Community Development
AGENDA SECTION: Planning and Development	**AMOUNT:** n/a
ATTACHMENTS: (X) Draft Reclamation Agreement (X) Draft Resolution	**DATE:** for Study Session September 15, 2026

INTRODUCTION / BACKGROUND: The Board is asked to approve a reclamation (development) agreement related to the sand and gravel mine site, on 98± acres of land located on the north and south side of County Road 2000N at the intersection with County Road 150E. The land included in this agreement is the boundary of an existing conditional use permit (BOT Resolution 06-01-01) which conditions require land reclamation. This reclamation agreement as proposed would move the responsibility of the reclamation work and related bond / surety requirements to the mine operator. There is a related conditional use permit amendment request (CU2026-02) on the agenda which would allow the terms of the reclamation to be determined is a separate reclamation agreement. There is also a related rezoning request for part of the land area included in this agreement.

The attached reclamation agreement document and resolution have been reviewed and edited by Village staff and the Village Attorney. The BOT can direct staff to make changes as needed.

DISCUSSION OF ALTERNATIVES:

1. **APPROVE**– As written or direct staff to make changes.
2. **DENY**

PRIOR BOARD ACTION:

- BOT Resolution 06-01-01 Conditional Use Permit to allow mining operations on the site.
- Annexation Agreement (now expired) recorded as document number 2006R12262
- First Amendment to Annexation Agreement recorded at document number 2009R19225

BUDGET IMPACT: None.

STAFF IMPACT: Staff will review and approve the reclamation plan for the mine site, review as-built documentation and inspect work completed.

DEPARTMENT HEAD APPROVAL: */s/ Abby Heckman, Village Planner*	**VILLAGE ADMINISTRATOR:** */s/ Patrick Brown*

RECLAMATION AGREEMENT

THIS RECLAMATION AGREEMENT (this "Agreement") dated this _____ day of _____, 2026 (the "Effective Date"), by and between the VILLAGE OF MAHOMET, ILLINOIS, a municipal corporation, (hereinafter "Village"), and the following parties, ODLE FAMILY MANAGEMENT GROUP, LLC, an Illinois limited liability company, ("Odle") and BB&DD, LLC, an Illinois limited liability company (hereinafter, with Odle, collectively "Owner"), and MID-AMERICA SAND & GRAVEL CO., an Illinois corporation, (hereinafter "Mine Operator").

WITNESSETH:

WHEREAS, the Village authorized a "Conditional Use Permit," per Resolution 06-01-01 dated January 24, 2006, for the property commonly known as 123 CR 2000 N and 2003 CR 150 E, Seymour, Illinois, consisting of approximately 98 acres, the same being legally described in Exhibit A attached hereto, hereinafter ("Property");

WHEREAS, such Conditional Use Permit allows for the mining of sand and gravel ("Aggregate Mining") to occur on the Property, subject to certain conditions set forth in said Conditional Use Permit;

WHEREAS, Odle and Mine Operator are parties to a mining lease (the "Mining Lease") in which Mine Operator assumed all rights and obligations related to the Aggregate Mining under the Conditional Use Permit;

WHEREAS, that certain Annexation Agreement dated February 28, 2006, as amended on May 26, 2009, has expired and is no longer binding on the parties;

WHEREAS, certain requirements regarding reclamation of the Property after Aggregate Mining has ceased were included in the Conditional Use Permit;

WHEREAS, Aggregate Mining ceased at the Property on or about _____; and

WHEREAS, the parties desire to establish the terms and conditions under which Mine Operator shall reclaim and restore the Property in compliance with the requirements set forth in the Conditional Use Permit.

NOW, THEREFORE, in consideration of all of the foregoing and the benefits accruing to Village, Owner, and Mine Operator by virtue of the execution of this Reclamation Agreement, the undersigned parties hereby covenant and agree as follows:

1. Recitals. The above recitals are true and correct and incorporated herein by reference as if fully set forth herein.

2. Reclamation Obligations. Mine Operator shall, at its sole cost and expense, perform all activities to reclaim the Property as follows: (i) closure and sealing of all mine openings and operational areas, if any; (ii) stabilization and regrading of slopes and disturbed areas to achieve proper drainage and compatibility with surrounding topography; (iii) erosion-control measures including but not limited to stabilization of soil and supplemental seeding as reasonably necessary; (iv) removal or stabilization of unnecessary haul roads; (v) preservation of any existing stormwater and flood storage functions; (vi) retention and preservation of existing pond on the Property; and (vii) stabilization of hazardous areas and/or placement of necessary barriers and signage, (collectively, the "Reclamation Work"). Reclamation work must meet minimum setbacks and any applicable conditions as required by the Conditional Use Permit, or any amendments there to.

Reclamation Plan / cost estimate: Prior to the start of any Reclamation Work, the Mine Operator must provide to the Village for review and approval a cost estimate of the Reclamation Work along with an engineered Reclamation Plan which indicates all of the Reclamation Work to be completed. No Reclamation Work may begin until the Village has approved the Reclamation Plan. Any work completed prior to approval of the Reclamation Plan shall be at the risk of the Mine Operator.

Bond / Surety: Prior to the start of any Reclamation Work, Owner or Mine Operator shall provide to the Village a bond with letter of credit or other surety equal to 115% of the Village approved cost estimate provided by the Mine Operator. The bond and surety shall be in a form approved by the Village Attorney.

The Mine Operator must provide as-built documentation for review by the Village Engineer. Upon satisfactory completion of the Reclamation Work the Village shall notify Owner and Mine Operator of Village's acceptance of the Reclamation Work. The Village shall hold the bond and surety for one (1) year after the initial satisfactory completion of the Reclamation Work ("Warranty Period"). If no defects are identified at the end of the Warranty Period, the bond and surety shall then be released.

3. Schedule. Because borrow material located on the east side of the Property may be needed for future improvements to County Road 150E, Mine Operator shall complete the Reclamation Work within nine (9) months after the Effective Date. Upon completion of the Reclamation Work, Mine Operator shall notify Village in writing ("Completion Date"), and thereafter, the Conditional Use Permit shall be satisfied and shall be of no force and/or effect on the Property on and after the Completion Date.

4. Indemnification. Mine Operator shall indemnify, defend, and hold harmless Village and Owner and its members, managers, directors, employees, and agents from and against any and all claims arising out of or relating to the performance or non-performance of the Reclamation Work.

5. Miscellaneous.

(a) Governing Law and Venue. This Agreement shall be interpreted, construed, and enforced in accordance with the laws of the State of Illinois without regard to principles of conflicts of laws. The parties hereto agree that in any dispute between

them relating to this Agreement, exclusive jurisdiction shall be in the trial courts located within Champaign County, Illinois, any objections as to jurisdiction or venue in such courts hereby being expressly waived.

(b) Attorneys' Fees. In the event a conflict between the parties arises in connection with this Agreement or any provisions contained herein, then the party that prevails in any related action, whether or not litigation is required, shall be entitled to recover, in addition to all other remedies or damages, reasonable attorneys' fees and costs incurred in the resolution of such conflict.

(c) Severability. In the event that any provision hereof shall be determined to be illegal, invalid, or unenforceable, the remainder of this Agreement shall not be affected and shall continue in full force and effect, and the illegal, invalid, or unenforceable provision shall be amended only to the extent necessary to make such provision legal, valid, and enforceable.

(d) Headings. The article, section, and other headings contained in this Agreement are for reference purposes and shall not in any way affect the meaning or interpretation of this Agreement.

(e) Entire Agreement. This Agreement constitutes the entire understanding between the parties hereto with respect to the subject matter hereof and may not be amended or modified in any respect as to any extent whosoever, except by an instrument in writing, executed by each of the parties hereto. This Agreement being the entire Agreement between the parties hereto, supersedes all prior agreements, oral or written. The parties hereto further acknowledge and agree that none have relied upon any representation of another party, or such party's agents or representatives, other than the representations set out in this Agreement.

(f) Time of Essence. Time is of the essence regarding each provision of this Agreement.

(g) No Waiver. The failure of a party in any one or more instances to exercise any right, power or remedy hereunder or insist upon performance or strict performance of any of the terms, covenants or conditions of this Agreement shall not be deemed a waiver of any provision of this Agreement or of any rights, powers or remedies that such party may have; shall not be deemed to constitute an amendment of this Agreement; and shall not be deemed a waiver, estoppel, or relinquishment, to any extent, of the right to exercise such right, power or remedy or require strict compliance with the applicable terms, covenants or conditions of this Agreement at any other time or on any other occasion.

(h) Counterparts and Copies. This Agreement may be executed simultaneously in any number of original or electronic counterparts each of which shall be deemed an original, but all of which together shall constitute one and the same instrument.

(i) No Strict Construction. This Agreement is a negotiated document between the parties hereto and shall not be construed to have originated with either party and the parties hereto have been fully represented by counsel in the drafting and negotiation hereof. In the event that a party was not represented by counsel, each party agrees that it was given sufficient opportunity to consult with independent counsel before executing this Agreement.

(j) Assignment. None of the parties hereto may assign its rights and obligations under this Agreement without first obtaining the written consent of each other party, which may be withheld by said other party for any reason in its sole and absolute discretion.

(k) Binding Effect. This Agreement shall be binding upon and inure to the benefit of the parties and their respective permitted successors and assigns.

(l) Survival. Except as otherwise specifically set forth in this Agreement, the representations, warranties, covenants, promises, and indemnities of the parties contained herein shall survive the completion or termination of this Agreement.

[Remainder of Page Intentionally Blank - Signature Page Follows]

IN WITNESS WHEREOF, the Village, Owner, and Mine Operator have caused this Agreement to be executed in their respective capacities effective as of the day and year first above written.

OWNER:

Odle Family Management Group, LLC
An Illinois Limited Liability Company

By: _____
Name:
Its:

VILLAGE:

Village of Mahomet
A Municipal Corporation

By: _____
Name:
Its:

BB&DD, LLC
An Illinois Limited Liability Company

By: _____
Name:
Its:

MINE OPERATOR:

Mid-America Sand & Gravel Co.
An Illinois Corporation

By: _____
Name:
Its:

Exhibit A
Legal Description

TRACT 1
Common Address: 2003 CR 150 E, Seymour, IL 61875

Legal Description:

THAT PART OF THE SOUTH 1/2 OF THE SOUTHEAST 1/4 OF SECTION 20, TOWNSHIP 20 NORTH, RANGE 7 EAST OF THE THIRD PRINCIPAL MERIDIAN LYING WEST OF THE PUBLIC ROAD RUNNING NORTHEASTERLY AND SOUTHWESTERLY THROUGH SAID SOUTHEAST 1/4 IN CHAMPAIGN COUNTY, ILLINOIS; AND THE SOUTH 1/2 OF THE SOUTHWEST 1/4 OF SECTION 20, TOWNSHIP 20 NORTH, RANGE 7 EAST OF THE THIRD PRINCIPAL MERIDIAN IN CHAMPAIGN COUNTY, ILLINOIS

EXCEPT THAT PART LYING WEST OF THE CENTERLINE OF THE SANGAMON RIVER, AND ALSO

EXCEPT THAT PART OF THE SOUTH 1/2 OF THE SOUTHWEST 1/4 OF SAID SECTION 20 LYING EAST OF THE PUBLIC ROAD RUNNING NORTHEASTERLY AND SOUTHWESTERLY THROUGH SAID SOUTHWEST 1/4, AND ALSO

EXCEPT THE FOLLOWING DESCRIBED TRACT CONVEYED BY WARRANTY DEED RECORDED AS DOCUMENT 74 R 14443: BEGINNING AT A POINT ON THE SOUTH LINE OF SECTION 20, TOWNSHIP 20 NORTH, RANGE 7 EAST OF THE THIRD PRINCIPAL MERIDIAN, LYING NORTH 90 DEGREES 00 MINUTES 00 SECONDS WEST (ASSUMED BEARING) 1,288.23 FEET FROM THE SOUTHEAST COMER OF THE SOUTHWEST 1/4 OF SAID SECTION 20; THENCE CONTINUING NORTH 90 DEGREES 00 MINUTES 00 SECONDS WEST 170.00 FEET, ON SAID SOUTH LINE TO A POINT; THENCE NORTH 07 DEGREES 40 MINUTES 00 SECONDS WEST 161.27 FEET TO A POINT; THENCE NORTH 90 DEGREES 00 MINUTES 00 SECONDS EAST 170.00 FEET TO A POINT; THENCE SOUTH 07 DEGREES

40 MINUTES 00 SECONDS EAST 161.27 FEET TO THE POINT OF BEGINNING, IN CHAMPAIGN COUNTY, ILLINOIS, AND ALSO

EXCEPT THE FOLLOWING DESCRIBED TRACT DEDICATED TO THE PEOPLE OF CHAMPAIGN COUNTY BY DOCUMENT RECORDED AS DOCUMENT 80 R 13579: BEGINNING AT THE SOUTHWEST CORNER OF SECTION 20, TOWNSHIP 20 NORTH, RANGE 7 EAST OF THE THIRD PRINCIPAL MERIDIAN; THENCE NORTH 00 DEGREES 00 MINUTES 31 SECONDS EAST ALONG THE WEST LINE OF SAID SECTION 20, 41.81 FEET; THENCE SOUTH 89 DEGREES 58 MINUTES 21 SECONDS EAST, 353.55 FEET; THENCE SOUTH 00 DEGREES 01 MINUTES 39 SECONDS WEST 10.00 FEET, THENCE SOUTH 89 DEGREES 58 MINUTES 21 SECONDS EAST, 633.00 FEET; THENCE SOUTH 00 DEGREES 01 MINUTES 39 SECONDS WEST, 21.37 FEET TO THE SOUTH LINE OF SAID SECTION 20; THENCE NORTH 89 DEGREES 25 MINUTES 16 SECONDS EAST ALONG SAID SOUTH LINE, 117.01 FEET; THENCE SOUTH 00 DEGREES 01 MINUTES 39 SECONDS WEST, 39.87 FEET; THENCE NORTH 89 DEGREES 58 MINUTES 21 SECONDS WEST, 750.00 FEET; THENCE SOUTH 00 DEGREES 01 MINUTES 39 SECONDS WEST, 10.00 FEET; THENCE NORTH 89 DEGREES 58 MINUTES 21 SECONDS WEST, 353.62 FEET TO THE WEST LINE OF SECTION 29, TOWNSHIP 20 NORTH, RANGE 7 EAST OF THE THIRD PRINCIPAL MERIDIAN; THENCE NORTH 00 DEGREES 09 MINUTES 02 SECONDS EAST ALONG SAID WEST LINE, 38.19 FEET TO THE POINT OF BEGINNING, IN CHAMPAIGN COUNTY, ILLINOIS. AND ALSO

EXCEPT THE FOLLOWING DESCRIBED TRACT CONVEYED BY DEED RECORDED AS DOCUMENT 96 R16687: COMMENCING AT THE SOUTHEAST CORNER OF THE SOUTHWEST 1/4 OF SECTION 20, TOWNSHIP 20 NORTH, RANGE 7 EAST OF THE THIRD PRINCIPAL MERIDIAN IN CHAMPAIGN COUNTY, ILLINOIS, PROCEED SOUTH 89 DEGREES 16 MINUTES 51 SECONDS WEST ALONG THE SOUTH LINE OF SAID SOUTHWEST 1/4 OF SECTION 20 A DISTANCE OF 1458.23 FEET TO THE SOUTHWEST CORNER OF AN EXISTING 0.629 ACRE TRACT OF LAND AS DESCRIBED IN A DEED RECORDED IN BOOK 1041 AT PAGE 481 IN THE CHAMPAIGN COUNTY RECORDER'S OFFICE, SAID POINT BEING THE TRUE POINT OF BEGINNING; THENCE CONTINUE SOUTH 89 DEGREES 16 MINUTES 51 SECONDS WEST ALONG SAID SOUTH LINE A DISTANCE OF 1215.35 FEET TO THE SOUTHWEST CORNER OF SAID SOUTHWEST 1/4 OF SECTION 20; THENCE NORTH 00 DEGREES 00 MINUTES 26 SECONDS EAST ALONG THE WEST LINE OF SAID SOUTHWEST 1/4 OF SECTION 20 A DISTANCE OF 284 FEET TO THE CENTERLINE OF THE SANGAMON RIVER; THENCE NORTH 16 DEGREES EAST ALONG THE CENTERLINE OF THE SANGAMON RIVER A

DISTANCE OF 1077 FEET TO THE NORTH LINE OF THE SOUTH 1/2 OF SAID SOUTHWEST 1/4 OF SECTION 20; THENCE NORTH 89 DEGREES 09 MINUTES 36 SECONDS EAST ALONG SAID NORTH LINE A DISTANCE OF 1390 FEET; THENCE SOUTH 00 DEGREES 50 MINUTES 24 SECONDS EAST A DISTANCE OF 218.55 FEET; THENCE SOUTH 27 DEGREES 48 MINUTES 00 SECONDS WEST A DISTANCE OF 795.89 FEET; THENCE SOUTH 01 DEGREE 14 MINUTES 26 SECONDS EAST A DISTANCE OF 238.55 FEET TO A POINT ON THE NORTH LINE OF SAID EXISTING 0.629 ACRE TRACT OF LAND; THENCE SOUTH 89 DEGREES 16 MINUTES 51 SECONDS WEST ALONG THE NORTH LINE OF SAID EXISTING 0.629 ACRES TRACT OF LAND A DISTANCE OF 140.06 FEET TO THE NORTHWEST CORNER OF SAID EXISTING 0.629 ACRE TRACT OF LAND; THENCE SOUTH 08 DEGREES 23 MINUTES 09 SECONDS EAST ALONG THE WEST LINE OF SAID EXISTING 0.629 ACRE TRACT OF LAND A DISTANCE OF 161 .27 FEET TO THE TRUE POINT OF BEGINNING, IN CHAMPAIGN COUNTY, ILLINOIS.

Permanent Index Number: 15-13-20-300-020

TRACT 2
Common Address: 123 CR 2000 N, Seymour, IL 61875

Legal Description:

THAT PART OF THE NORTH 119.35 ACRES OF THE NORTH HALF OF THE NORTHWEST QUARTER (N1/2, NW1/4) AND THE WEST HALF OF THE NORTHEAST QUARTER (W1/2, NE1/4) OF SECTION 29, TOWNSHIP 20 NORTH, RANGE 7 EAST OF THE THIRD PRINCIPAL MERIDIAN, WHICH LIES WEST OF THE PUBLIC ROAD RUNNING IN A NORTHEASTERLY AND SOUTHWESTERLY DIRECTION THROUGH THE NORTHEAST QUARTER OF THE NORTHWEST QUARTER (NE1/4, NW1/4) OF SAID SECTION 29, IN CHAMPAIGN COUNTY, ILLINOIS, CONTAINING 68 ACRES, MORE OR LESS.

Permanent Index Number: 15-13-29-100-001

RESOLUTION NO. 26-09-_____

A RESOLUTION APPROVING A RECLAMATION AGREEMENT BY AND BETWEEN THE VILLAGE OF MAHOMET, ILLINOIS
and
ODLE FAMILY MANAGEMENT GROUP, LLC, an Illinois limited liability company, and BB&DD, LLC, an Illinois limited liability company, and MID-AMERICA SAND & GRAVEL CO., an Illinois corporation

BE IT RESOLVED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF MAHOMET, ILLINOIS, as follows:

SECTION 1. That the Agreement entitled "RECLAMATION AGREEMENT", by and between THE VILLAGE OF MAHOMET, ILLINOIS (the "Village") and ODLE FAMILY MANAGEMENT GROUP, LLC, an Illinois limited liability company, ("Odle") and BB&DD, LLC, an Illinois limited liability company (hereinafter, with Odle, collectively "Owner"), and MID-AMERICA SAND & GRAVEL CO., an Illinois corporation, (hereinafter "Mine Operator") be approved.

SECTION 2. That the Village President is hereby authorized to execute the Agreement in substantially the same form as attached hereto. Village Planner is directed to record at the Champaign County Recorder's Office this resolution with the reclamation agreement.

PASSED this _____ day of _____, 2026.

APPROVED:_____
PRESIDENT, BOARD OF TRUSTEES
VILLAGE OF MAHOMET

ATTEST: _____
VILLAGE CLERK

MAHOMET

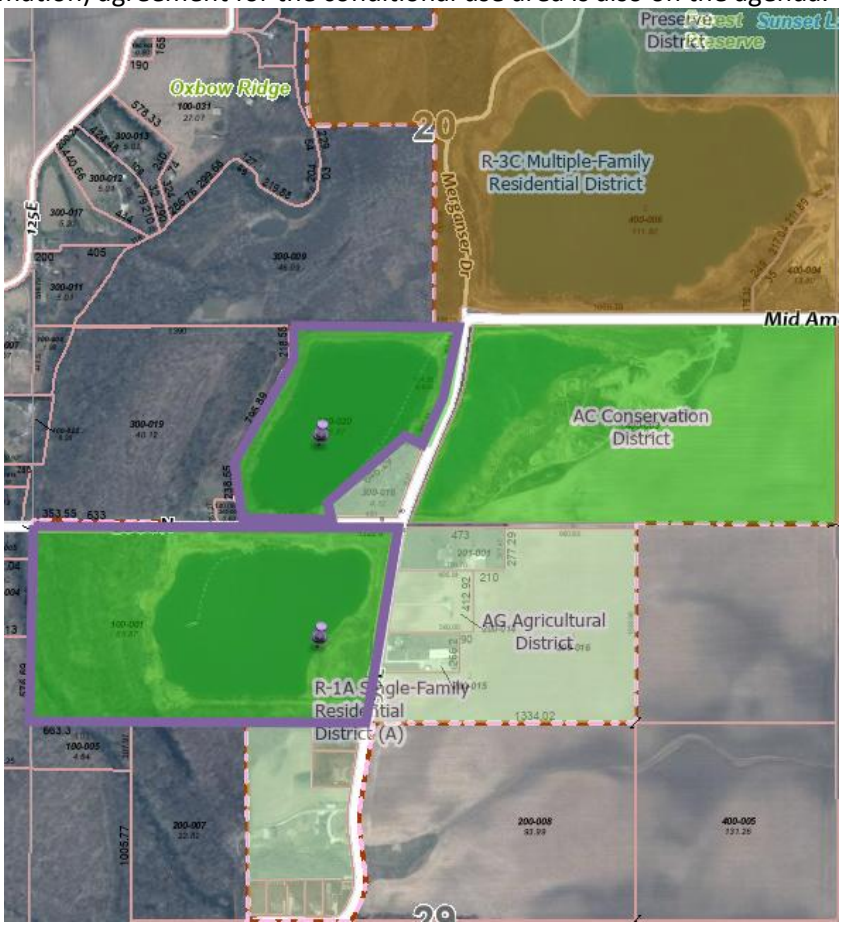
MEMORANDUM

TO THE

BOARD OF TRUSTEES

ITEM: Conditional Use Permit Amendment **The Odle Family Management Group LLC - CU2026-02**	**DEPARTMENT: Community Development**
AGENDA SECTION: Community Development	**AMOUNT: n/a**
ATTACHMENTS: (X) BOT Resolution 06-01-01 (X) Applicant letter (4 pages) (X) Draft Resolution	**DATE:** **for BOT study session September 15, 2026**

INTRODUCTION / SITE LOCATION: The petitioner has requested consideration of an amendment to the conditions of a conditional use permit (BOT Resolution 06-01-01) which established a sand and gravel mine operation on 98± acres of land. The site is located on the north and south side of County Road 2000N at the intersection with County Road 150E. Current zoning on the subject property is AC Conservation district. A related rezoning request for the 68 acres on the south side of CR 2000N is also on the agenda. A related development (reclamation) agreement for the conditional use area is also on the agenda.



SUITABILITY OF PROPOSED CONDITIONAL USE: There is an existing conditional use permit for the site which allowed a sand and gravel mine to operate. Staff is aware that mining operations have ended for the properties within the conditional use permit. The applicant would like an amendment to the existing conditional use permit conditions related to site reclamation. This request is in response to the applicant needing to comply with the existing conditional use permit requirements and their desire to rezone and sell the 68 acres on the south side of CR 2000N. There is a violation of the current conditional use conditions as reclamation work was supposed to be completed within one (1) of mining operations ceasing.

PRIOR BOARD ACTION:

- BOT Resolution 06-01-01 Conditional Use Permit to allow mining operations on the site.
- Annexation Agreement (now expired) recorded as document number 2006R12262
- First Amendment to Annexation Agreement recorded at document number 2009R19225

BUDGET IMPACT: None.

COMMUNITY INPUT: Public Hearing was held and closed by the PZC on June 2, 2026. There were members of the public there that expressed concerns over the condition of the property, timing of the reclamation work and safety related to the lake.

STAFF IMPACT: Staff will continue to monitor the status of the conditional use permit requirements and would also manage any alternative reclamation agreement established.

ALTERNATIVES:

1. APPROVE – The BOT can adopt conditions and findings of fact as recommended by the PZC or direct staff to make changes to the attached resolution.
2. DENY

RECOMMENDED ACTION: The PZC recommended approval of the requested conditional use amendment. A draft resolution is attached which includes the findings of fact and conditions as determined by the PZC except that Village Staff made an edit to item (C)(2)(2.z) to clarify the language and to match the bond and surety percentage to the language in the related reclamation agreement and to align it with other Village ordinance requirements related to bond and surety. The BOT can direct staff to make any modifications.

DEPARTMENT HEAD APPROVAL:	**VILLAGE ADMINISTRATOR:**
/s/ Abby Heckman, Village Planner	/s/ Patrick Brown

RESOLUTION 06-01-01

RESOLUTION FOR BOARD OF TRUSTEES

A Resolution Concerning the Odle Property Sand and Gravel Mine Site Conditional Use Permit

WHEREAS, the Board of Trustees of the Village of Mahomet, pursuant to authority conferred by the statutes of the State of Illinois, has established certain standards and procedures for zoning establishment and amendment within the Corporate Limits of the Village of Mahomet; and,

WHEREAS, the Petitioner, Odle Family Mahomet Group, LLC has requested that a Conditional Use Permit be granted under the terms of the Village Zoning Ordinance to allow sand and gravel mining to occur at 2003 County Road 150 East, Seymour, Illinois and 125 County Road 2000 North, Seymour, Illinois in the AC Conservation Zoning District; and,

WHEREAS, the subject sites are located northwest and southwest respectively of the intersection of Country Road 150 East and County Road 2000 North; and,

WHEREAS, the parcels are described legally as follows:

TRACT 1:

A. THAT PART OF THE SOUTH 1/2 OF THE SOUTHEAST 1/4 OF SECTION 20, TOWNSHIP 20 NORTH, RANGE 7 EAST OF THE THIRD PRINCIPAL MERIDIAN LYING WEST OF THE PUBLIC ROAD RUNNING NORTHEASTERLY AND SOUTHWESTERLY THROUGH SAID SOUTHEAST 1/4 IN CHAMPAIGN COUNTY, ILLINOIS, AND

B. THE SOUTH 1/2 OF THE SOUTHWEST 1/4 OF SECTION 20, TOWNSHIP 20 NORTH, RANGE 7 EAST OF THE THIRD PRINCIPAL MERIDIAN IN CHAMPAIGN COUNTY, ILLINOIS, **EXCEPT** THAT PART THEREOF LYING WEST OF THE CENTERLINE OF THE SANGAMON RIVER,

AND ALSO EXCEPT THAT PART OF THE SOUTH 1/2 OF THE SOUTHWEST 1/4 OF SAID SECTION 20 LYING EAST OF THE PUBLIC ROAD RUNNING NORTHEASTERLY AND SOUTHWESTERLY THROUGH SAID SOUTHWEST 1/4,

AND ALSO EXCEPT THE FOLLOWING DESCRIBED TRACT CONVEYED BY WARRANTY DEED RECORDED AS DOCUMENT 74 R 14443:
BEGINNING AT A POINT ON THE SOUTH LINE OF SECTION 20, TOWNSHIP 20 NORTH, RANGE 7 EAST OF THE THIRD PRINCIPAL MERIDIAN, LYING NORTH 90 DEGREES 00 MINUTES 00 SECONDS WEST (ASSUMED BEARING) 1,288.23 FEET FROM THE SOUTHEAST CORNER OF THE SOUTHWEST 1/4 OF SAID SECTION 20; THENCE CONTINUING NORTH 90 DEGREES 00 MINUTES 00 SECONDS WEST 170.00 FEET, ON SAID SOUTH LINE TO A POINT; THENCE NORTH 07 DEGREES 40 MINUTES 00 SECONDS WEST 161.27 FEET TO A POINT; THENCE NORTH 90 DEGREES 00 MINUTES 00 SECONDS EAST 170.00 FEET TO A POINT; THENCE SOUTH 07 DEGREES 40 MINUTES 00 SECONDS EAST 161.27 FEET TO THE POINT OF BEGINNING, IN CHAMPAIGN COUNTY, ILLINOIS,

AND ALSO EXCEPT THE FOLLOWING DESCRIBED TRACT DEDICATED TO THE PEOPLE OF CHAMPAIGN COUNTY BY DOCUMENT RECORDED AS DOCUMENT 80 R 13579:
BEGINNING AT THE SOUTHWEST CORNER OF SECTION 20, TOWNSHIP 20 NORTH, RANGE 7 EAST OF THE THIRD PRINCIPAL MERIDIAN; THENCE NORTH 00 DEGREES 00 MINUTES 31 SECONDS EAST ALONG THE WEST LINE OF SAID SECTION 20, 41.81 FEET; THENCE SOUTH 89 DEGREES 58 MINUTES 21 SECONDS EAST, 353.55 FEET; THENCE SOUTH 00 DEGREES 01 MINUTES 39 SECONDS WEST 10.00 FEET, THENCE SOUTH 89 DEGREES 58 MINUTES 21 SECONDS EAST, 633.00 FEET; THENCE SOUTH 00 DEGREES 01 MINUTES 39 SECONDS WEST, 21.37 FEET TO THE SOUTH LINE OF SAID SECTION 20; THENCE NORTH 89 DEGREES 25 MINUTES 16 SECONDS EAST ALONG SAID SOUTH LINE, 117.01 FEET; THENCE SOUTH 00 DEGREES 01 MINUTES 39 SECONDS WEST, 39.87 FEET; THENCE NORTH 89 DEGREES 58 MINUTES 21 SECONDS WEST, 750.00 FEET; THENCE SOUTH 00 DEGREES 01 MINUTES 39 SECONDS WEST, 10.00 FEET; THENCE NORTH 89 DEGREES 58 MINUTES 21 SECONDS WEST, 353.62 FEET TO THE WEST LINE OF SECTION 29, TOWNSHIP 20 NORTH, RANGE 7 EAST OF THE THIRD PRINCIPAL MERIDIAN; THENCE NORTH 00 DEGREES 09 MINUTES 02 SECONDS EAST ALONG SAID WEST LINE, 38.19 FEET TO THE POINT OF BEGINNING, IN CHAMPAIGN COUNTY, ILLINOIS,

AND ALSO EXCEPT THE FOLLOWING DESCRIBED TRACT CONVEYED BY WARRANTY DEED RECORDED AS DOCUMENT 91 R 13736:
BEGINNING AT A POINT ON THE SOUTH LINE OF THE SOUTHWEST 1/4 OF SECTION 20, TOWNSHIP 20 NORTH, RANGE 7 EAST OF THE THIRD PRINCIPAL MERIDIAN IN CHAMPAIGN COUNTY, ILLINOIS, SAID POINT BEING 219.43 FEET NORTH 90 DEGREES 00 MINUTES 00 SECONDS WEST OF THE SOUTH QUARTER CORNER OF SAID SECTION 20, SAID POINT ALSO BEING IN THE INTERSECTION OF THE TWO TOWNSHIP ROADS, RUNNING THENCE NORTH 90 DEGREES 00 MINUTES 00 SECONDS WEST FOR 450.00 FEET; THENCE NORTH 08 DEGREES 00 MINUTES 00 SECONDS WEST FOR 145.62 FEET; THENCE NORTH 48 DEGREES 56 MINUTES 58 SECONDS EAST FOR 646.29 FEET; THENCE SOUTH 69 DEGREES 00 MINUTES 00 SECONDS EAST FOR 187.79 FEET; THENCE SOUTH 21 DEGREES 00 MINUTES 00 SECONDS WEST FOR 537.00 FEET TO THE POINT OF BEGINNING, IN CHAMPAIGN COUNTY, ILLINOIS,

AND ALSO EXCEPT THE FOLLOWING DESCRIBED TRACT CONVEYED BY DEED RECORDED AS DOCUMENT 96 R 16687:
COMMENCING AT THE SOUTHEAST CORNER OF THE SOUTHWEST 1/4 OF SECTION 20, TOWNSHIP 20 NORTH, RANGE 7 EAST OF THE THIRD PRINCIPAL MERIDIAN IN CHAMPAIGN COUNTY, ILLINOIS, PROCEED SOUTH 89 DEGREES 16 MINUTES 51 SECONDS WEST ALONG THE SOUTH LINE OF SAID SOUTHWEST 1/4 OF SECTION 20 A DISTANCE OF 1458.23 FEET TO THE SOUTHWEST CORNER OF AN EXISTING 0.629 ACRE TRACT OF LAND AS DESCRIBED IN A DEED RECORDED IN BOOK 1041 AT PAGE 481 IN THE CHAMPAIGN COUNTY RECORDER'S OFFICE, SAID POINT BEING THE TRUE POINT OF BEGINNING; THENCE CONTINUE SOUTH 89 DEGREES 16 MINUTES 51 SECONDS WEST ALONG SAID SOUTH LINE A DISTANCE OF 1215.35 FEET TO THE SOUTHWEST CORNER OF SAID SOUTHWEST 1/4 OF SECTION 20; THENCE NORTH 00 DEGREES 00 MINUTES 26 SECONDS EAST ALONG THE WEST LINE OF SAID SOUTHWEST 1/4 OF SECTION 20 A DISTANCE OF 284 FEET TO THE CENTERLINE OF THE SANGAMON RIVER; THENCE NORTH 16 DEGREES EAST ALONG THE CENTERLINE OF THE SANGAMON RIVER A DISTANCE OF 1077 FEET TO THE NORTH LINE OF THE SOUTH 1/2 OF SAID SOUTHWEST 1/4 OF SECTION 20; THENCE NORTH 89 DEGREES 09 MINUTES 36 SECONDS EAST ALONG SAID NORTH LINE A DISTANCE OF 1390 FEET;

THENCE SOUTH 00 DEGREES 50 MINUTES 24 SECONDS EAST A DISTANCE OF 218.55 FEET; THENCE SOUTH 27 DEGREES 48 MINUTES 00 SECONDS WEST A DISTANCE OF 795.89 FEET; THENCE SOUTH 01 DEGREE 14 MINUTES 26 SECONDS EAST A DISTANCE OF 238.55 FEET TO A POINT ON THE NORTH LINE OF SAID EXISTING 0.629 ACRE TRACT OF LAND; THENCE SOUTH 89 DEGREES 16 MINUTES 51 SECONDS WEST ALONG THE NORTH LINE OF SAID EXISTING 0.629 ACRES TRACT OF LAND A DISTANCE OF 140.06 FEET TO THE NORTHWEST CORNER OF SAID EXISTING 0.629 ACRE TRACT OF LAND; THENCE SOUTH 08 DEGREES 23 MINUTES 09 SECONDS EAST ALONG THE WEST LINE OF SAID EXISTING 0.629 ACRE TRACT OF LAND A DISTANCE OF 161.27 FEET TO THE TRUE POINT OF BEGINNING, IN CHAMPAIGN COUNTY, ILLINOIS.

AND TRACT 2:

THAT PART OF THE NORTH 119.35 ACRES OF THE NORTH 1/2 OF THE NORTHWEST 1/4 AND THE WEST 1/2 OF THE NORTHEAST 1/4 OF SECTION 29, TOWNSHIP 20 NORTH, RANGE 7 EAST OF THE THIRD PRINCIPAL MERIDIAN, WHICH LIES WEST OF THE PUBLIC ROAD RUNNING IN A NORTHEASTERLY AND SOUTHWESTERLY DIRECTION THROUGH THE NORTHEAST 1/4 OF THE NORTHWEST 1/4 OF SAID SECTION 29, IN CHAMPAIGN COUNTY, ILLINOIS.

WHEREAS, the owner of the sand and gravel mining operation, through its agent, has submitted certain documents for review and approval by the Village; and,

WHEREAS, the Village Engineer / Planner and Village Administrator have provided technical background information, review, and analysis regarding the requested conditional use; and,

WHEREAS, a Public Hearing concerning the requested Conditional Use Permit was held on January 3, 2006, and comment from the public was solicited; and,

WHEREAS, the Plan and Zoning Commission reviewed the evidence and testimony submitted and considered the available factual evidence regarding the subject request, and recommended that a Conditional Use Permit be granted, subject to several conditions; and,

WHEREAS, the Plan and Zoning Commission has further provided Findings of Fact concerning the requested Conditional Use Permit which are consistent with the requirements of the Zoning Ordinance; and,

WHEREAS, the Board of Trustees met and reviewed the Site Plan, and the various subsidiary documents submitted with the application and has found that the documents are, with modifications, generally satisfactory.

NOW BE IT THEREFORE RESOLVED this 24th day of January, 2006, by the Board of Trustees of the Village of Mahomet, that:

1. The Board of Trustees does hereby **GRANT** the requested Conditional Use Permit to allow establishment of a sand and gravel mining operation at subject property.

2. The Board of Trustees does further state that the Conditional Use shall be subject to the following conditions:

    a. Compliance with the Building Permit requirements of the Village.

    b. Compliance with a Site Plan approved by the Village staff.

    c. Compliance with the applicable provisions of the Zoning Ordinance.

    d. Preparation of and Compliance with a Reclamation Plan approved by Village staff.

    e. Compliance with the proposed setbacks of not less than 100 feet around the perimeter of the site, with the top of the slope of any excavations to be located not less than 15 feet from any adjacent property line.

    f. Perpetual storage of unsightly materials or equipment shall not be allowed within reasonable vision to adjacent residences or from adjacent roadways.

    g. All mining operations shall be kept out of the Sangamon River floodway, but would be allowed in the flood fringe. The location of the floodplain and floodway shall be shown on the Site Plan.

    h. Acquisition of Village, State, and Federal floodplain development permits, as applicable.

    i. All activities must be carried out in accordance with the appropriate Village, State, and Federal permits and rules and regulations. Any conflicts between the permit applications and the Site Plan must be resolved with the appropriate agencies.

j. Four (4) foot tall woven wire agricultural fencing shall be installed adjacent to residential lots to mark the property boundary. If requested by adjacent homeowners and where there is a close proximity of residences and the mine excavation slope with an elevation difference is greater than 8 feet between ground surface and the water surface elevations, the fence will be required.

k. Dust control measures deemed adequate by Village staff shall be provided on the access driveway into the site from adjacent roadways.

l. The maximum height of any non-occupied structure shall be 85 feet.

m. A free standing double face business sign with a sign area not exceeding 100 square feet on each face shall be allowed. This sign shall be located at the entrance of the site. The sign shall be not greater than 20 feet in height.

n. The truck route from Illinois Route 47 to the mine location will only involve travel on Mid-America Road. No truck travel through other residential areas along County Road 150 East south of the site or across Shively Road Bridge to the West will be allowed.

o. In the event that mining is completed at the Mid-America Mine site before mining is completed at the Prairie Group / Odle South Mahomet Mine then Prairie Group / Odle South Mahomet Mine shall be responsible for the periodic grading and other ongoing repair and maintenance of the entire Mid-America Road to keep it free of pot holes, washboard areas and other defects.

p. While Mid-America Mine is in operation Prairie Group / Odle South Mahomet Mine will periodically grade, repair, and maintain that portion of Mid-America Road between the Prairie Group / Odle South Mahomet Mine and the Mid-America Mine entrance to keep it free of potholes, washboard areas, and other defects.

q. Due to the nature of the business, marked and paved parking areas shall not be required at the site.

r. The Site Plan must include culvert, grading, and drainage swale information, including location, elevations, and appropriate erosion control measures.

s. Closeout / Final-out of the mining operations shall include regrading and reseeding of disturbed earthen areas. All contaminated soils and soil unsuitable for seeding shall be cleaned up in a satisfactory fashion.

t. Reclamation shall be completed within one (1) year of the conclusion of active mining activities. The operator shall notify the Village when mining activities have ended.

u. The mining operations shall comply with all applicable rules and regulations of the state and federal government, including those enforced by the Illinois Environmental Protection Agency and the Illinois Department of Natural Resources.

v. Sale of materials imported from off-site shall be allowed while mining operations are occurring on site, but shall not be allowed once on-site mining operations are completed, except those materials already stored at the site.

w. Mining operations which involve construction or excavation equipment noise shall not be undertaken within 300 feet of an occupied residence between the hours of 8 p.m. and 7 a.m. There shall be no Sunday operations except under emergency conditions. The Village shall be notified before any mining takes place due to emergency conditions.

x. Mining machinery and engine driven equipment, including the generator, shall be equipped with an adequate muffler to prevent excessive noise emissions.

y. Compliance with the terms and conditions of the Reclamation Plan approved by the Illinois Department of Natural Resources.

z. A Performance Bond and Surety of not less than $40,000 shall be provided to assure implementation of the Reclamation Plan. A Village Performance Bond and Surety shall not be required if the State of Illinois requires a bond as a part of its permit approval.

aa. Prairie Group / Odle shall upgrade the width and strength of the Champaign County Road 150 East pavement south of Mid-America Road to the mine entrance to accommodate truck traffic. Additional right-of-way shall be acquired as needed to accomplish this upgrade. The pavement width shall be not less than 22 feet.

bb. A temporary on-site water well may be used for water supply during mining operations, subject to receipt of appropriate permits.

cc. A temporary on-site private sewage disposal system may be utilized for wastewater treatment during mining operations, subject to receipt of appropriate permits.

dd. While the mine site is in operation, the mine operator shall be responsible for the periodic grading, repair and other ongoing maintenance of County Road 150 East from the mine site entrance northerly to Mid-America Road to keep it free of potholes, washboard areas and other defects.

ee. The mining operator shall be responsible for providing daily applications of a water / chloride mixture or other suitable measures to reduce and minimize dust along County Road 150 East.

ff. Earth berm screening shall be provided along the setback areas adjacent to the existing roadways. The berm areas shall be seeded with appropriate cover vegetation and be maintained with growing vegetation that does not exceed 18 inches in height.

gg. A 6 foot tall screen fence may be utilized along the south and east property lines of Site One instead of berms at the applicant's discretion.

hh. The plant site equipment shall be of "modern" design which includes provisions for reduction of the noise of operation. Noise at the mine site perimeter shall not be excessive or unreasonable.

ii. The mine operator shall be responsible for the upgrade of County Road 150 East pavement surface with an asphalt surface upon the cessation of mining operations.

3. The Conditional Use shall be further granted with the understanding that future modifications to the site shall be allowable, so long as those changes comply with applicable Village Ordinance requirements, do not change the use and character of the site, and are reviewed and approved by Village Staff.

4. The Board of Trustees does hereby confirm the following findings of fact regarding the requested Conditional Use Permit:

a. The establishment, maintenance, or operation of the Conditional Use **WILL NOT** be detrimental to or endanger the public health, safety, morals, comfort or general welfare;

b. The conditional use **WILL NOT** be injurious to the use and enjoyment of other property in the immediate vicinity for the purposes already permitted and **WILL NOT** substantially diminish and impair property values within the neighborhood;

c. The establishment of the conditional use **WILL NOT** impede the normal and orderly development and improvement of surrounding property for uses permitted in the district;

d. Adequate utilities, access roads, drainage, and/or other necessary facilities **WILL** be provided;

e. Adequate measures **WILL** be taken to provide ingress and egress so designed as to minimize traffic congestion in the public streets;

f. The conditional use **DOES** in all other respects conform to the applicable regulations of the district in which it is located;

g. There **IS** a public necessity for the conditional use at this site;

h. The proposed conditional use **DOES** conform with the intent of the Village Comprehensive Plan.

i. The proposed conditional use **WILL** be compatible with the established land use pattern in the vicinity.

j. The site **IS** suitable for the proposed conditional use.

k. The proposed conditional use **WILL NOT** significantly adversely impact existing traffic patterns.

l. Adequate facilities for municipal water supply and wastewater disposal **ARE NOT** available for the site.

m. Adequate provisions for stormwater drainage **ARE** available for the site.

n. The proposed conditional use **WILL NOT** adversely impact police protection, fire protection, schools, or public facilities.

o. The proposed conditional use **WILL NOT** conflict with existing public commitments for planned public improvements.

p. The proposed conditional use **SHOULD** preserve the essential character of the neighborhood in which it is located.

q. The proposed conditional use **WILL NOT** alter the population density pattern and will not adversely impact public facilities.

r. The proposed conditional use **WILL NOT** result in private investment that will be beneficial to the proper development of the community or to the redevelopment of a vacant or deteriorated property.

s. The procedural requirements for establishment of a conditional use **HAVE** been met.

t. The proposed conditional use **WILL NOT** adversely influence living conditions in the immediate vicinity.

u. The value of adjacent property **WILL NOT** be diminished by the proposed conditional use.

v. The proposed conditional use **WILL** enhance the value of the petitioner's property.

w. The proposed conditional use **WILL NOT** adversely impact agricultural farming operations in the vicinity of this site.

x. The proposed conditional use **WILL NOT** result in long term adverse environmental consequences to natural areas and wildlife habitat.

y. _____
_____
_____

5. The approval granted above shall be subject to the fulfillment of the conditions set forth in Item 2 above. In the event that these conditions are not fulfilled, the Conditional Use Permit may become void and no occupancy permit for the project may be issued, or the occupancy permit previously issued may be revoked.

Debra Bruning
President, Board of Trustees
Village of Mahomet

Village Clerk

DW:lm
J:\0302\-750\302-750 res4.doc

To: Village of Mahomet

Re: Amendment to Conditional Use Permit originally granted under Resolution 06-01-01 dated January 24, 2006

To Owner's actual knowledge without independent inquiry, the following conditions have been satisfied or are non-applicable:

a. Compliance with the Building Permit requirements of the Village.

b. Compliance with a Site Plan approved by the Village Staff.

c. Compliance with the applicable provisions of the Zoning Ordinance.

e. Compliance with the proposed setbacks of not less than 100 feet around the perimeter of the site, with the top of the slope of any excavations to be located not less than 15 feet from any adjacent property line.

f. Perpetual storage of unsightly materials or equipment shall not be allowed within reasonable vision to adjacent residences or from adjacent roadways.

g. All mining operations shall be kept out of the Sangamon River floodway, but would be allowed in the flood fringe. The location of the floodplain and floodway shall be shown on the Site Plan.

h. Acquisition of Village, State, and Federal floodplain development permits, as applicable.

i. All activities must be carried out in accordance with the appropriate Village, State, and Federal permits and rules and regulations. Any conflicts between the permit applications and the Site Plan must be resolved with the appropriate agencies.

j. Four (4) foot tall woven wire agricultural fencing shall be installed adjacent to residential lots to mark the property boundary. If requested by adjacent homeowners and where there is a close proximity of residences and the mine excavation slope with an elevation difference is greater than 8 feet between ground surface and the water surface elevations, the fence will be required.

k. Dust control measures deemed adequate by Village staff shall be provided on the access driveway into the site from adjacent roadways.

l. The maximum height of any non-occupied structure shall be 85 feet.

m. A free standing double face business sign with a sign area not exceeding 100 square feet on each face shall be allowed. This sign shall be located at the entrance of the site. The sign shall be not greater than 20 feet in height.

n. The truck route from Illinois Route 47 to the mine location will only involve travel on Mid-America Road. No truck travel through other residential areas along County Road 150 East south of the site or across Shively Road Bridge to the West will be allowed.

o. In the event that mining is completed at the Mid-America Mine site before mining is completed at the Prairie Group / Odle South Mahomet Mine then Prairie Group / Odle South Mahomet Mine shall be responsible for the periodic grading and other ongoing repair and maintenance of the entire Mid-America Road to keep it free of pot holes, washboard areas, and other defects.

p. While Mid-America Mine is in operation Prairie Group / Odle South Mahomet Mine will periodically grade, repair, and maintain that portion of Mid-America Road between the Prairie Group / Odle South Mahomet Mine and the Mid-America Mine entrance to keep it free of potholes, washboard areas, and other defects.

q. Due to the nature of the business, marked and paved parking areas shall not be required at the site.

r. The Site Plan must include culvert, grading, and drainage swale information, including location, elevations, and appropriate erosion control measures.

u. The mining operations shall comply with all applicable rules and regulations of the state and federal government, including those enforced by the Illinois Environmental Protection Agency and the Illinois Department of Natural Resources.

v. Sale of materials imported from off-site shall be allowed while mining operations are occurring on site, but shall not be allowed once on-site mining operations are completed, except those materials already stored at the site.

w. Mining operations which involve construction or excavation equipment noise shall not be undertaken within 300 feet of an occupied residence between the hours of 8 p.m. and 7 a.m. There shall be no Sunday operations except under emergency conditions. The Village shall be notified before any mining takes place due to emergency conditions.

x. Mining machinery and engine driven equipment, including the generator, shall be equipped with an adequate muffler to prevent excessive noise emissions.

aa. Prairie Group / Odle shall upgrade the width and strength of the Champaign County Road 150 East pavement south of Mid America Road to the mine entrance to accommodate truck traffic. Additional right-of-way shall be acquired as needed to accomplish this upgrade. The pavement width shall be not less than 22 feet.

bb. A temporary on-site water well may be used for water supply during mining operations, subject to receipt of appropriate permits.

cc. A temporary on-site private sewage disposal system may be utilized for wastewater treatment during mining operations, subject to receipt of appropriate permits.

dd. While the mine site is in operation, the mine operator shall be responsible for the periodic grading, repair and other ongoing maintenance of County Road 150 East from the mine site entrance northerly to Mid-America Road to keep it free of potholes, washboard areas and other defects.

ee. The mining operator shall be responsible for providing daily applications of a water / chloride mixture or other suitable measures to reduce and minimize dust along County Road 150 East.

ff. Earth berm screening shall be provided along the setback areas adjacent to the existing roadways. The berm areas shall be seeded with appropriate cover vegetation and be maintained with growing vegetation that does not exceed 18 inches in height.

gg. A 6 foot tall screen fence may be utilized along the south and east property lines of Site One instead of berms at the applicant's discretion.

hh. The plant site equipment shall be of "modern" design which includes provisions for reduction of the noise of operation. Noise at the mine site perimeter shall not be excessive or unreasonable.

ii. The mine operator shall be responsible for the upgrade of County Road 150 East pavement surface with an asphalt surface upon the cessation of mining operations.

<u>To Owner's actual acknowledge, the following conditions have been partially satisfied:</u>

d. Preparation of and Compliance with a Reclamation Plan approved by Village staff.

A Reclamation Agreement was submitted to the Village. Owner is awaiting Village's comments.

<u>To Owner's actual knowledge, the following conditions have not yet been satisfied but are in progress:</u>

s. Closeout / Final-out of the mining operations shall include regrading and reseeding of disturbed earthen areas. All contaminated soils and soil unsuitable for seeding shall be cleaned up in a satisfactory fashion.

The Reclamation Agreement, as currently written, calls for regarding, supplemental seeding, and soil stabilization.

t. Reclamation shall be completed within one (1) year of the conclusion of active mining activities. The operator shall notify the Village when mining activities have ended.

The Reclamation Agreement has been submitted for Village consideration. The Reclamation Agreement, as currently written, calls for reclamation to be completed within 6 months of the date of the Agreement.

y. Compliance with the terms and conditions of the Reclamation Plan approved by the Illinois Department of Natural Resources.

The Reclamation Agreement has been submitted for Village consideration.

z. A Performance Bond and Surety of not less than $40,000 shall be provided to assure implementation of the Reclamation Plan. A Village Performance Bond and Surety shall not be required if the State of Illinois requires a bond as a part of its permit approval.

The Reclamation Agreement has been submitted for Village consideration. If requested, a bond and surety provision may be included.

RESOLUTION 26-09-

A Resolution Concerning an amendment to an existing Conditional Use Permit which established sand and gravel mine operation use

WHEREAS, the Board of Trustees of the Village of Mahomet, pursuant to authority conferred by the statutes of the State of Illinois, has established certain standards and procedures for zoning establishment and amendment within the Corporate Limits of the Village of Mahomet; and,

WHEREAS, the Petitioner, The Odle Family Management Group, LLC, requested a conditional use permit amendment be granted under the terms of the Village Zoning Ordnance to allow finalization of conditions of an existing conditional use permit approved by BOT Resolution 06-01-01 which established a sand and gravel mine operation; and,

WHEREAS, the subject property is located on the north and south side of County Road 2000N at the intersection with County Road 150E in Mahomet Township, Champaign County, Illinois and the legal description for the proposed Conditional Use Permit amendment is as follows:

TRACT 1:

A. THAT PART OF THE SOUTH 1/2 OF THE SOUTHEAST 1/4 OF SECTION 20, TOWNSHIP 20 NORTH, RANGE 7 EAST OF THE THIRD PRINCIPAL MERIDIAN LYING WEST OF THE PUBLIC ROAD RUNNING NORTHEASTERLY AND SOUTHWESTERLY THROUGH SAID SOUTHEAST 1/4 IN CHAMPAIGN COUNTY, ILLINOIS, AND

B. THE SOUTH 1/2 OF THE SOUTHWEST 1/4 OF SECTION 20, TOWNSHIP 20 NORTH, RANGE 7 EAST OF THE THIRD PRINCIPAL MERIDIAN IN CHAMPAIGN COUNTY, ILLINOIS, EXCEPT THAT PART THEREOF LYING WEST OF THE CENTERLINE OF THE SANGAMON RIVER,

AND ALSO EXCEPT THAT PART OF THE SOUTH 1/2 OF THE SOUTHWEST 1/4 OF SAID SECTION 20 LYING EAST OF THE PUBLIC ROAD RUNNING NORTHEASTERLY AND SOUTHWESTERL Y THROUGH SAID SOUTHWEST 1/4,

AND ALSO EXCEPT THE FOLLOWING DESCRIBED TRACT CONVEYED BY WARRANTY DEED RECORDED AS DOCUMENT 74 R 14443:

BEGINNING AT A POINT ON THE SOUTH LINE OF SECTION 20, TOWNSHIP 20 NORTH, RANGE 7 EAST OF THE THIRD PRINCIPAL MERIDIAN, LYING NORTH 90 DEGREES 00 MINUTES 00 SECONDS WEST (ASSUMED BEARING) 1,288.23 FEET FROM THE SOUTHEAST CORNER OF THE SOUTHWEST 1/4 OF SAID SECTION 20; THENCE CONTINUING NORTH 90 DEGREES 00 MINUTES 00 SECONDS WEST 170.00 FEET, ON SAID SOUTH LINE TO A POINT; THENCE NORTH 07 DEGREES 40 MINUTES 00 SECONDS WEST 161.27 FEET TO A POINT; THENCE NORTH 90 DEGREES 00 MINUTES 00 SECONDS EAST 170.00 FEET TO A POINT; THENCE SOUTH 07 DEGREES 40 MINUTES 00 SECONDS EAST 161.27 FEET TO THE POINT OF BEGINNING, IN CHAMPAIGN COUNTY, ILLINOIS,

AND ALSO EXCEPT THE FOLLOWING DESCRIBED TRACT DEDICATED TO THE PEOPLE OF CHAMPAIGN COUNTY BY DOCUMENT RECORDED AS DOCUMENT 80 R 13579: BEGINNING AT THE SOUTHWEST CORNER OF SECTION 20, TOWNSHIP 20 NORTH, RANGE 7 EAST OF THE THIRD PRINCIPAL MERIDIAN; THENCE NORTH 00 DEGREES 00 MINUTES 31 SECONDS EAST ALONG THE WEST LINE OF SAID SECTION 20, 41.81 FEET; THENCE SOUTH 89 DEGREES 58 MINUTES 21 SECONDS EAST, 353.55 FEET; THENCE SOUTH 00 DEGREES 01 MINUTES 39 SECONDS WEST 10.00 FEET, THENCE SOUTH 89 DEGREES 58 MINUTES 21 SECONDS EAST, 633.00 FEET; THENCE SOUTH 00 DEGREES 01 MINUTES 39 SECONDS WEST, 21.37 FEET TO THE SOUTH LINE OF SAID SECTION 20; THENCE NORTH 89 DEGREES 25 MINUTES 16 SECONDS EAST ALONG SAID SOUTH LINE, 117.01 FEET; THENCE SOUTH 00 DEGREES 01 MINUTES 39 SECONDS WEST, 39.87 FEET; THENCE NORTH 89 DEGREES 58 MINUTES 21 SECONDS WEST, 750.00 FEET; THENCE SOUTH 00 DEGREES 01 MINUTES 39 SECONDS WEST, 10.00 FEET; THENCE NORTH 89 DEGREES 58 MINUTES 21 SECONDS WEST, 353.62 FEET TO THE WEST LINE OF SECTION 29, TOWNSHIP 20 NORTH, RANGE 7 EAST OF THE THIRD PRINCIPAL MERIDIAN; THENCE NORTH 00 DEGREES 09 MINUTES 02 SECONDS EAST ALONG SAID WEST LINE, 38.19 FEET TO THE POINT OF BEGINNING, IN CHAMPAIGN COUNTY, ILLINOIS,

AND ALSO EXCEPT THE FOLLOWING DESCRIBED TRACT CONVEYED BY WARRANTY DEED RECORDED AS DOCUMENT 91 R 13736:

BEGINNING AT A POINT ON THE SOUTH LINE OF THE SOUTHWEST 1/4 OF SECTION 20, TOWNSHIP 20 NORTH, RANGE 7 EAST OF THE THIRD PRINCIPAL MERIDIAN IN CHAMPAIGN COUNTY, ILLINOIS, SAID POINT BEING 219.43 FEET NORTH 90 DEGREES 00 MINUTES 00 SECONDS WEST OF THE SOUTH QUARTER CORNER OF SAID SECTION 20, SAID POINT ALSO BEING IN THE INTERSECTION OF THE TWO TOWNSHIP ROADS, RUNNING THENCE NORTH 90 DEGREES 00 MINUTES 00 SECONDS WEST FOR 450.00 FEET; THENCE NORTH 08 DEGREES 00 MINUTES 00 SECONDS WEST FOR 145.62 FEET; THENCE NORTH 48 DEGREES 56 MINUTES 58 SECONDS EAST FOR 646.29 FEET; THENCE SOUTH 69 DEGREES 00 MINUTES 00 SECONDS EAST FOR 187.79 FEET; THENCE SOUTH 21 DEGREES 00 MINUTES 00 SECONDS WEST FOR 537.00 FEET TO THE POINT OF BEGINNING, IN CHAMPAIGN COUNTY, ILLINOIS,

AND ALSO EXCEPT THE FOLLOWING DESCRIBED TRACT CONVEYED BY DEED RECORDED AS DOCUMENT 96 R 16687: COMMENCING AT THE SOUTHEAST CORNER OF THE SOUTHWEST 1/4 OF SECTION 20, TOWNSHIP 20 NORTH, RANGE 7 EAST OF THE THIRD PRINCIPAL MERIDIAN IN CHAMPAIGN COUNTY, ILLINOIS, PROCEED SOUTH 89 DEGREES 16 MINUTES 51 SECONDS WEST ALONG THE SOUTH LINE OF SAID SOUTHWEST 1/4 OF SECTION 20 A DISTANCE OF 1458.23 FEET TO THE SOUTHWEST CORNER OF AN EXISTING 0.629 ACRE TRACT OF LANO AS DESCRIBED IN A DEED RECORDED IN BOOK 1041 AT PAGE 481 IN THE CHAMPAIGN COUNTY RECORDER'S OFFICE, SAID POINT BEING THE TRUE POINT OF BEGINNING; THENCE CONTINUE SOUTH 89 DEGREES 16 MINUTES 51 SECONDS WEST ALONG SAID SOUTH LINE A DISTANCE OF 1215.35 FEET TO THE SOUTHWEST CORNER OF SAID SOUTHWEST 1/4 OF SECTION 20; THENCE NORTH 00 DEGREES 00 MINUTES 26 SECONDS EAST ALONG THE WEST LINE OF SAID SOUTHWEST 1/4 OF SECTION 20 A DISTANCE OF 284 FEET TO THE CENTERLINE OF THE SANGAMON RIVER; THENCE NORTH 16 DEGREES EAST ALONG THE CENTERLINE OF THE SANGAMON RIVER A DISTANCE OF 1077 FEET TO THE NORTH LINE OF THE SOUTH 1/2 OF SAID SOUTHWEST 1/4 OF SECTION 20; THENCE NORTH 89 DEGREES 09 MINUTES 36 SECONDS EAST ALONG SAID NORTH LINE A DISTANCE OF 1390 FEET; THENCE SOUTH 00 DEGREES 50 MINUTES 24 SECONDS EAST A DISTANCE OF 218.55 FEET; THENCE SOUTH 27 DEGREES 48 MINUTES 00 SECONDS WEST A DISTANCE OF 795.89 FEET; THENCE SOUTH 01 DEGREE 14 MINUTES 26 SECONDS EAST A DISTANCE OF 238.55 FEET TO A POINT ON THE NORTH LINE OF SAID EXISTING 0.629 ACRE TRACT OF LAND; THENCE SOUTH 89 DEGREES 16 MINUTES 51 SECONDS WEST ALONG THE NORTH LINE OF SAID EXISTING 0.629 ACRES TRACT OF LAND A DISTANCE OF 140.06 FEET TO THE NORTHWEST CORNER OF SAID EXISTING 0.629 ACRE TRACT OF LAND; THENCE SOUTH 08 DEGREES 23 MINUTES 09 SECONDS EAST ALONG THE WEST LINE OF SAID EXISTING 0.629 ACRE TRACT OF LAND A DISTANCE OF 161.27 FEET TO THE TRUE POINT OF BEGINNING, IN CHAMPAIGN COUNTY, ILLINOIS.

AND TRACT 2:

THAT PART OF THE NORTH 119.35 ACRES OF THE NORTH HALF OF THE NORTHWEST QUARTER (N1/2, NW1/4) AND THE WEST HALF OF THE NORTHEAST QUARTER (W1/2, NE1/4) OF SECTION 29, TOWNSHIP 20 NORTH, RANGE 7 EAST OF THE THIRD PRINCIPAL MERIDIAN, WHICH LIES WEST OF THE PUBLIC ROAD RUNNING IN A NORTHEASTERLY AND SOUTHWESTERLY DIRECTION THROUGH THE NORTHEAST QUARTER OF THE NORTHWEST QUARTER (NE1/4, NW1/4) OF SAID SECTION 29, IN CHAMPAIGN COUNTY, ILLINOIS.

WHEREAS, the Village Planner, Village Administrator, Village Engineer, and Village Attorney have provided technical background information, review, and analysis regarding the requested conditional use amendment; and,

WHEREAS, a Public Hearing concerning the proposed Conditional Use Permit was held on September 1, 2026 by the Plan and Zoning Commission to solicit evidence and testimony from the public; and,

WHEREAS, the Plan and Zoning Commission reviewed the evidence and testimony submitted, considered the factual evidence regarding the subject request, and adopted a resolution indicating a recommendation to grant the conditional use subject to certain conditions; and,

WHEREAS, the Board of Trustees reviewed the evidence and testimony submitted and considered the factual evidence regarding the subject request.

BE IT THEREFORE RESOLVED this 22nd day of September, 2026, by the Board of Trustees of the Village of Mahomet, that:

A. The Board of Trustees does hereby confirm the following findings of fact regarding the requested Conditional Use Permit:

1. The establishment, maintenance, or operation of the Conditional Use **WILL NOT** be detrimental to or endanger the public health, safety, morals, comfort or general welfare;

2. The conditional use **WILL NOT** be injurious to the use and enjoyment of other property in the immediate vicinity for the purposes already permitted nor substantially diminish and impair property values within the neighborhood;

3. The establishment of the conditional use **WILL NOT** impede the normal and orderly development and improvement of surrounding property for uses permitted in the district;

4. Adequate ~~utilities,~~ access roads, drainage, and/or other necessary facilities **WILL** be provided;

5. The conditional use **DOES** in all other respects conform to the applicable regulations of the district in which it is located;

6. There **IS** a public necessity for the conditional use at this site;

7. The proposed conditional use **DOES** conform with the intent of the Village Comprehensive Plan.

8. The proposed conditional use **WILL** be compatible with the established land use pattern in the vicinity.

9. The site **IS** suitable for the proposed conditional use.

10. The proposed conditional use **WILL NOT** significantly adversely impact existing traffic patterns.

11. Adequate facilities for municipal water supply and wastewater disposal **ARE NOT** available for the site.

12. Adequate provisions for stormwater drainage **ARE** available for the site.

13. The proposed conditional use **WILL NOT** adversely impact police protection, fire protection, schools, or public facilities.

14. The proposed conditional use **WILL NOT** conflict with existing public commitments for planned public improvements.

15. The proposed conditional use **WILL** preserve the essential character of the neighborhood in which it is located.

16. The proposed conditional use **WILL NOT** alter the population density pattern and **WILL NOT** adversely impact public facilities.

17. The proposed conditional use **WILL** result in private investment that will be beneficial to the proper development of the community.

B. The Board of Trustees does hereby **GRANT** the requested Conditional Use Permit amendment at the above described property.

C. The Board of Trustees does further hereby confirm that the conditional use be subject to the following conditions:
   1. All existing conditions as approved with the original Conditional Use Permit, BOT Resolution 06-01-01 must be met except for those conditions specifically amended herein.
   2. The following conditions from BOT Resolution 06-01-01 shall be amended to allow the applicant to enter into a separate development (reclamation) agreement with the BOT which meets the intent of the original conditions related to reclamation, excavation setbacks, site grading, site seeding and bond/surety for the reclamation work:

      2.d. Preparation of and Compliance with a Reclamation Plan (with cost estimates) approved by Village staff.

      2.e. Compliance with the proposed setbacks of not less than 100 feet around the perimeter of the site, with the top of the slope of any excavations to be located not less than 15 feet from any adjacent property line.

      2.s. Closeout I Final-out of the mining operations shall include regrading and reseeding of disturbed earthen areas. All contaminated soils and soil unsuitable for seeding shall be cleaned up in a satisfactory fashion.

      2.t. Reclamation shall be completed within one (1) year of the conclusion of active mining activities. The operator shall notify the Village when mining activities have ended.

      2.y. Compliance with the terms and conditions of the Reclamation Plan approved by the Illinois Department of Natural Resources.

      2.z. A Performance Bond and Surety of not less than 115% of cost estimate shall be provided to assure implementation of the Reclamation Plan. Bond and Surety to be in a form approved by the Village Attorney.
   3. No building permit related to residential use development shall be issued for the site until an approved reclamation plan has been established and proper bond / surety has been provided for the approved reclamation work.
   4. Once all conditions and development agreement activities have been satisfied as determined by Village staff, the conditional use permit shall be considered null and void.
   5. All activities must be carried out in accordance with the appropriate Village, State, and Federal permits and rules and regulations. Any conflicts between the permit and approved plans must be resolved with the appropriate agencies.

D. The approval recommended above shall be subject to the fulfillment of the conditions set forth in Item 2 above. In the event that these conditions are not fulfilled, the Conditional Use Permit shall become void and no occupancy permit for the project may be issued, or the occupancy permit previously issued may be revoked.

E. Village Planner is directed to record with the Champaign County Recorder's Office this resolution and the terms of the amended conditional use shall run with the land.

_____
Jason Tompkins, President
Board of Trustees
Village of Mahomet

Attest:

_____
Village Clerk

MAHOMET

MEMORANDUM

TO THE

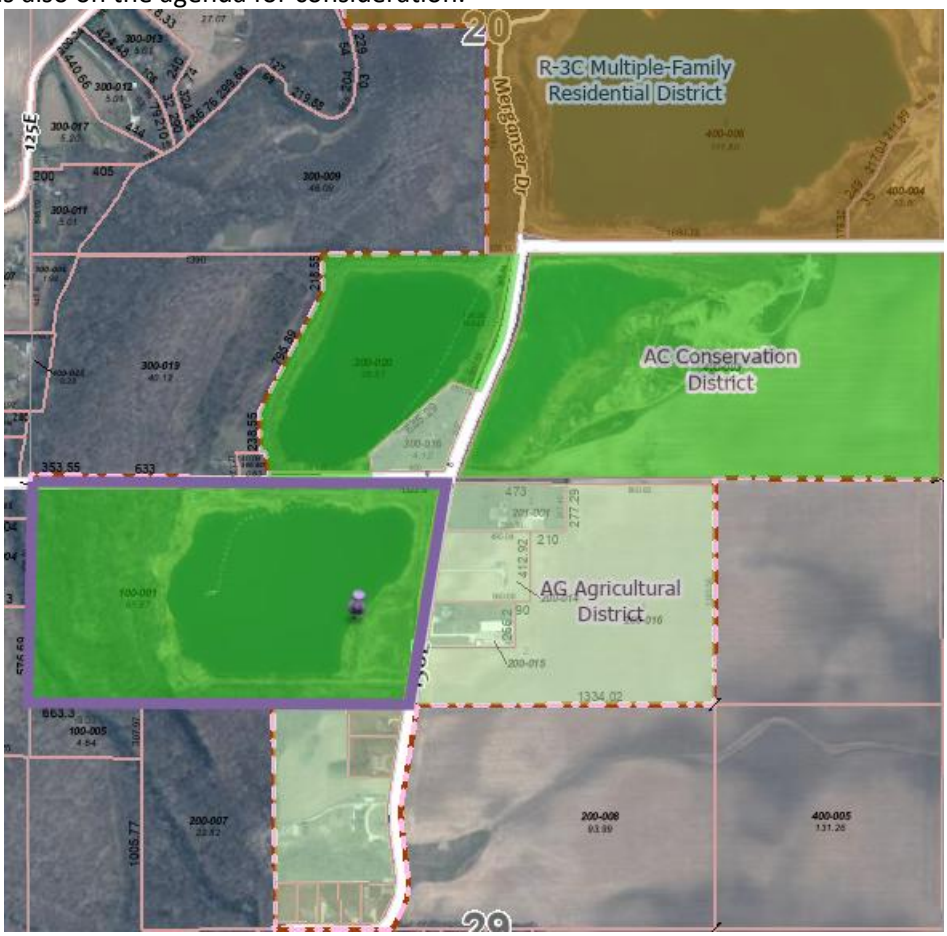
BOARD OF TRUSTEES

ITEM: Rezoning AC to R-1A: The Odle Family Management Group LLC (ZA2026-02)	**DEPARTMENT: Community Development**
AGENDA SECTION: Planning and Development	**AMOUNT: $0**
ATTACHMENTS: (x) Ordinance	**DATE:** **September 15, 2026 Study Session**

INTRODUCTION / REQUESTED ACTION:

The owner has requested consideration of a rezoning from AC-Conservation to R-1A Single-Family Residential district. The rezoning request includes 68± acres of land. The property owner would like to rezone the subject property to be able to sell the property to someone interested in building a single home on the site. Residential uses are not permitted in the AC district therefore a rezoning is necessary to build a home on the property. The subject property is located at the southwest corner of CR 150E and CR 2000N intersection.

The subject property is part of the land included in an approved Conditional Use Permit which established a sand and gravel mining operation on the site (BOT Resolution 06-01-01). The conditional use permit includes a land reclamation requirement. At the time of posting this memo no reclamation plan has been submitted to the Village for review and approval, nor is staff aware that any reclamation work has been completed therefore there is a violation of the current Conditional Use Permit for the subject property. A request to amend the current Conditional Use Permit for this site is also on the agenda for consideration.



PRIOR RELATED BOARD ACTION:

- BOT Resolution 06-01-01 Conditional Use Permit to allow mining operations on the site.
- Annexation Agreement (now expired) recorded as document number 2006R12262
- First Amendment to Annexation Agreement recorded at document number 2009R19225

COMMUNITY INPUT: The PZC held the required public hearing on September 1, 2026. There were members of the public there that expressed concerns over the condition of the property, timing of the reclamation and safety related to the lake.

CONFORMANCE TO COMPREHENSIVE PLAN: The Village of Mahomet 2016 Comprehensive Plan currently designates this site as part of the South IL-47 Gateway area functional framework area. The IL Route 47 corridor serves as a primary gateway into the Village of Mahomet for both northbound and southbound travelers. These areas are characterized by newer subdivisions surrounded by farmland and natural areas. While some areas are well served by municipal services, other areas lack basic infrastructure. Future development should consist primarily of residential with some neighborhood commercial uses. The Future Land Use map shows rural residential for the eastern portion of the lot (which is outside of the floodplain). The Comprehensive Plan urges development which is compatible with adjacent existing and future land uses. The rezoning request is consistent with recommendations in the Comprehensive Plan.

CONFORMANCE TO ZONING ORDINANCE: The intent of the R-1A Single-Family Residential District is to provide for detached single-family dwellings with related uses on larger sized lots within a low density setting. The request is consistent with the intent of the proposed R-1A zoning classification.

PUBLIC WATER AND SANITARY SEWER FACILITIES: The subject property is within the service area of the Village of Mahomet but is not currently served by Village water or sanitary sewer service. Water and sanitary mains are not available in the area to extend to the site**.** Anyone looking to establish a home on the site would have to work with the Champaign County Health Department for a permit related to well and septic.

STREET ACCESS / SIDEWALKS / TRAFFIC CONSIDERATIONS: The subject property has frontage on County Road 150E and County Road 2000N. Public sidewalks do not exist in the area. The mine operator for this property has an agreement with the Village BOT to improve County Road 150E along with Mid America Road from IL-47. Planning for the required roadway improvement is in progress.

STAFF / BUDGET IMPACT: None.

ALTERNATIVES:

1. APPROVE – PZC recommendation.
2. DENY

RECOMMENDED ACTION: Village staff has identified a violation related to the conditions of the Conditional Use Permit that allowed the sand and gravel mining operation on the site. Once the outstanding conditions are satisfied, staff would support a rezoning to allow low density residential on the site. The PZC recommended approval of the requested rezoning only if an amendment to the related conditional use (case CU2026-02 also on the agenda) is approved. A draft Ordinance is attached which includes the findings of fact as determined by the PZC. The BOT can direct staff to make any modifications.

DEPARTMENT HEAD APPROVAL:	**VILLAGE ADMINISTRATOR:**
/s/ Abby Heckman, Village Planner	/s/ Patrick Brown

ORDINANCE 26-09-

Concerning amending the Zoning Classification for 68± acres of land located at the southwest corner of CR 150E and CR 2000N intersection from AC Conservation to R-1A Single Family Residential district.

WHEREAS, the Board of Trustees of the Village of Mahomet, pursuant to the authority conferred by the Statutes of the State of Illinois, has established certain standards and procedures, including Comprehensive Plan designations and policies for the use of land and for zoning establishment and amendment within the corporate Limits of the Village of Mahomet, Illinois; and,

WHEREAS, the petitioner, The Odle Family Management Group, LLC, has requested a zoning map amendment for the subject property from AC Conservation to R-1A Single-Family Residential; and,

WHEREAS, the subject property is located at the southwest corner of CR 150E and CR 2000N intersection; and,

WHEREAS, the legal description for the property to be rezoned is as follows:

That part of the North 119.35 acres of the North Half of the Northwest Quarter (N1/2, NW1/4) and the West Half of the Northeast Quarter (W1/2, NE1/4) of Section 29, Township 20 North, Range 7 East of the Third Principal Meridian, which lies West of the Public road running in a Northeasterly and Southwesterly direction through the Northeast Quarter of the Northwest Quarter (NE1/4, NW1/4) of said Section 29, in Champaign County, Illinois, containing 68 acres, more or less.

WHEREAS, a Public Hearing concerning the proposed rezoning was held on September 1, 2026 by the Plan and Zoning Commission to solicit evidence and testimony from the public; and,

WHEREAS, the Village Planner and Village Attorney provided the Village with technical and background information regarding the proposed rezoning; and,

WHEREAS, the Plan and Zoning Commission adopted a resolution recommending the Board of Trustees grant the requested zoning map amendment only upon approval of the related conditional use amendment (CU2026-02); and,

WHEREAS, the Board of Trustees met and reviewed the evidence and testimony submitted and considered all of the available factual evidence concerning the requested action.

BE IT THEREFORE ORDAINED this 22nd day of September 2026 by the Board of Trustees of the Village of Mahomet that:

A. The Board of Trustees of the Village of Mahomet does hereby **GRANT** the requested zoning map amendment for the subject property from AC Conservation to R-1A Single-Family Residential district for the above-described property with the findings of fact as stated below.

B. The Board of Trustees does hereby further set forth the following findings of fact concerning the requested zoning amendment:

1. The procedural requirements for zoning establishment or amendment **HAVE** been met.
2. The proposed zoning **DOES** conform with the intent of the Village Comprehensive Plan.
3. The proposed zoning **IS** consistent with the proposed use of the site.
4. The proposed zoning **WILL** be compatible with the established land use pattern in the vicinity.
5. The proposed zoning **DOES NOT** create an isolated, unrelated zoning district.
6. The site **IS** suitable for the uses allowed in the proposed zoning district.
7. The proposed zoning **WILL** be consistent with the health, safety and general welfare of the public.
8. Major land uses in the neighborhood **HAVE** changed since zoning was applied to this site.
9. The proposed zoning **IS** consistent with the existing zoning designations in the surrounding area.
10. The proposed zoning **WILL NOT** be contrary to the original purpose and intent of the Zoning Ordinance.
11. The proposed zoning **WILL NOT** be injurious to the use and enjoyment of adjacent properties.
12. The proposed zoning **WILL** promote the orderly development of the site and surrounding properties.
13. The proposed zoning **WILL NOT** significantly adversely impact existing traffic patterns.
14. Adequate facilities for municipal sanitary sewage disposal and water supply **ARE NOT** available for the site.
15. Adequate provisions for stormwater drainage **ARE** available for this site.
16. The proposed zoning **WILL NOT** adversely impact police protection or fire protection.
17. The proposed zoning **WILL NOT** significantly adversely impact schools or other public facilities.
18. The proposed zoning **WILL NOT** conflict with existing public commitments for planned public improvements.
19. The proposed zoning **WILL NOT** adversely influence living conditions in the immediate vicinity.
20. The proposed zoning **WILL** preserve the essential character of the neighborhood in which it is located.
21. The proposed change **WILL NOT** significantly alter the population density pattern.
22. The value of adjacent property **WILL NOT** be diminished by the proposed zoning.
23. The proposed zoning **WILL** enhance the value of the petitioner's property.
24. The proposed zoning **WILL NOT** constitute an entering wedge affecting the use or development of adjacent property.
25. If denied, the petitioner **WILL** suffer deterioration to his or her property value.
26. The proposed zoning **DOES NOT** correct an error in the original zoning of this site.
27. If the property is currently vacant, the length of time the property has remained vacant as zoned **HAS** been considered in the context of land development in the area and in the vicinity of the subject property.
28. The proposed change in zoning **WILL** result in private investment that would be beneficial to the development or redevelopment of a vacant property or deteriorated neighborhood.
29. There **IS** a need in the community for additional land within the requested zoning district.
30. The proposed zoning **WILL NOT** adversely impact agricultural farming operations in the vicinity of this site.
31. The proposed rezoning **IS** consistent with Village Comprehensive Plan policies concerning the protection of prime farmland when appropriate.
32. The proposed rezoning **WILL NOT** result in long term adverse environmental consequences to natural areas and wildlife habitat.

33. The LaSalle Factors for evaluation of zoning decisions **HAVE** been considered during the review of this proposed rezoning request.

PASSED this 22nd day of September, 2026 by the Board of Trustees of the Village of Mahomet, Illinois.

APPROVED: _____ _____

President, Board of Trustees **Date**

ATTESTED: _____ _____

Village Clerk **Date**

MEMORANDUM

TO THE

BOARD OF TRUSTEES

ITEM: Monthly Report – August Report	DEPARTMENT: Park & Recreation Department
AGENDA SECTION: Department Reports	AMOUNT: n/a
ATTACHMENTS: ( ) ORDINANCE ( ) RESOLUTION ( ) OTHER SUPPORTING DOCUMENTS	DATE: September 15, 2026

Programming / Administration

- Soccer underway, day to day management/staffing/coaches correspondence and support
- Flag football deadline passed, we're looking at likely record participation. Recruiting coaches, forming rosters and looking at schedules
- Adult Pickleball leagues underway
- Adult Volleyball planning ongoing
- Ongoing social media promotions, newsletter and more
- Oversight of programming including Dance Fitness, multiple Yoga sessions
- Foundation golf outing rescheduled to 9/11 due to flooding on course
- Restocking barber concessions

Parks / Maintenance

- Pump station operational again at Barber. Eric and crew looking at ways to mitigate issues
- Pruning trees ongoing
- Flood debris cleanup at Sangamon Greenway
- Dennis, Lee and Ethan all pitched in to support Music Fest activities
- Systemwide trash removal, janitorial of restrooms
- Replacing broken swings from Brent Johnson Park and Brooks Warfel Park
- Repainting fields as needed
- Mowing / weedeating
- Misc Spraying as needed
- Met with Lotz Family regarding memorial tree placements at Bridle Leash and preparing other Fall memorial tree order and plaque orders

DEPARTMENT HEAD APPROVAL:	VILLAGE ADMINISTRATOR:
Daniel J. Wilson	Patrick J. Brown

8/1/2025 - 8/31/2025

Single Family Residential (SFR)			
MPWD	5	SVPWD	4
Well	0		
Detached	9	Zero lot	0
Total SFR Permits			**9**
Total Value SFR			$4,200,000.00
Multi-Family			
Buildings	0	Value	**$0.00**
Units	0		
TOTAL RESIDENTIAL CONSTRUCTION VALUE			**$4,200,000.00**

New Commercial		
Single Use	0	$0.00
Multi Use	0	$0.00
Total Reported		$0.00
Existing Commercial		
Fit Outs	0	$0.00
Change of Use	0	$0.00
Temporary	0	$0.00
Signs	6	$99,027.66
TOTAL COMMERCIAL CONSTRUCTION VALUE		**$99,027.66**

Residential		
Accessory	10	$238,690.20
Additions	2	$9,150.00
Decks	0	$0.00
Fence	6	$54,323.00
Pool	0	$0.00
Misc.	6	$18,900.00
Total Value		$321,063.20
ROW Permits		
Utilities	1	$0.00
Aug 1 - Aug 31		**40**

8/1/2026 - 8/31/2026

Single Family Residential (SFR)			
MPWD	1	SVPWD	0
Well	0		
Detached	1	Zero lot	0
Total SFR Permits			**1**
Total Value SFR			$400,000.00
Multi-Family			
Buildings	0	Value	**$0.00**
Units	0		
TOTAL RESIDENTIAL CONSTRUCTION VALUE			**$400,000.00**

New Commercial		
Single Use	1	$9,620,000.00
Multi Use	0	$0.00
Total Reported		$9,620,000.00
Existing Commercial		
Fit Outs	1	$200,000.00
Change of Use	0	$0.00
Temporary	0	$0.00
Signs	2	$14,480.00
TOTAL COMMERCIAL CONSTRUCTION VALUE		**$9,834,480.00**

Residential		
Accessory	7	$166,622.41
Additions	1	$6,000.00
Decks	2	$38,069.00
Fence	6	$45,869.00
Pool	0	$0.00
Misc.	0	$0.00
Total Value		$256,560.41
ROW Permits		
Utilities	5	$0.00
Aug 1 - Aug 31		**26**