



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

STUDY SESSION

APRIL 19, 2022

6:00 P.M.

VILLAGE OF MAHOMET ADMINISTRATION BUILDING

503 E. MAIN STREET

MAHOMET, IL 61853

Join Zoom Meeting

<https://us02web.zoom.us/j/87295873655?pwd=Qmp3aGtWaE8wRHU2K2JaSUxxNkFydz09>

Meeting ID: 872 9587 3655

Passcode: 61853

One tap mobile

+13126266799,,87295873655#,,,,*61853# US (Chicago)

Dial by your location

+1 312 626 6799 US (Chicago)

Meeting ID: 872 9587 3655

Passcode: 61853

Join by SIP

87295873655@zoomcrc.com

Join by H.323

162.255.37.11 (US West)

162.255.36.11 (US East)

Meeting ID: 872 9587 3655

Passcode: 61853

Join by Skype for Business

<https://us02web.zoom.us/skype/87295873655>

AGENDA

1. **CALL TO ORDER**
2. **PLEDGE OF ALLEGIANCE**
3. **ROLL CALL**
4. **PUBLIC COMMENT:** The Board welcomes your input on any matter during the public forum portion of the meeting. Due to COVID-19, this meeting is conducted via Zoom. If you would like to participate in the public comment portion of the meeting, please email your comments or questions to us at villageofmahomet@mahomet-il.gov, no later than 4:30 p.m. on April 19th. Any comments and questions received will be read during the public comment portion of the meeting. Public comment is accepted for a maximum of 30 minutes at each meeting. There is a five (5) minute time limit for your remarks. The Board reserves the right to shorten the five-minute time limit if there are many commenters. Please be aware that the Public Body is not required to respond to your remarks during their meeting.
5. **PRESENTATIONS:** MAHOMET MUSIC FESTIVAL UPDATE – PRESENTATION BY DAVID PARSONS & LYN FERDINAND

6. ORDINANCES, RESOLUTIONS AND OTHER ACTIONS:

A. PARKS AND REC

1. A RESOLUTION UPDATING THE MPRD BARBER PAVILION/SPLASH PAD/INDOOR FACILITY RENTAL AGREEMENT (FORMERLY KNOWN AS THE MPRD PAVILION/MULTIPURPOSE ROOM/GYM RENTAL AGREEMENT)
2. A RESOLUTION APPROVING A SANGAMON RIVER GREENWAY CANOE KAYAK LAUNCH AGREEMENT.
3. A RESOLUTION REJECTING BIDS FOR MIDDLETOWN PARK TENNIS COURTS PROJECT.

B. FINANCE

1. TREASURER'S REPORT
2. BILL LIST

C. COMMUNITY DEVELOPMENT

1. AN ORDINANCE CONCERNING A REZONING FOR 27.69± ACRES OF LAND FROM R1A SINGLE-FAMILY RESIDENTIAL DISTRICT TO AG AGRICULTURE DISTRICT LOCATED ON THE WEST SIDE OF PRAIRIEVIEW ROAD, SOUTH OF THE RAILROAD TRACKS AND APPROXIMATELY ONE MILE SOUTH OF THE INTERSECTION OF OAK STREET (US 150) AND PRAIRIEVIEW ROAD, COMMONLY KNOWN AS 1987 AND 1989 S PRAIRIEVIEW ROAD

7. ADMINISTRATOR'S REPORT

A. DEPARTMENTAL REPORTS

1. COMMUNITY DEVELOPMENT
2. PARKS AND REC

8. MAYOR'S REPORT:

A. APRIL 2022 MEETING CALENDAR

1. BOARD OF TRUSTEES – APRIL 26, 2022 – 6:00 P.M.

B. ARBOR DAY PROCLAMATION

- 9. 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)

10. ADJOURN

VILLAGE OF MAHOMET, CHAMPAIGN COUNTY, ILLINOIS
DETERMINATION OF VILLAGE PRESIDENT REGARDING ATTENDANCE AT
MEETINGS

WHEREAS the Governor of the State of Illinois has issued a disaster declaration and declared an emergency regarding the COVID-19 virus and the Governor has issued various Executive Orders in that regard; and

WHEREAS the Open Meetings Act (5 ILCS 120/1 et seq) has been amended by SB 2135 and signed by the Governor effective June 12, 2020; and,

WHEREAS as President of the Village of Mahomet, Champaign County, Illinois (“Village”) I have determined that the Village is covered by the disaster declarations and emergency orders of the Governor; and,

WHEREAS as President of the Village, I note the need for our Board of Trustees and all Village commissions, councils and boards to conduct business, but that certain members of said boards, commissions and councils are unwilling to attend meetings in person due to concerns regarding COVID-19.

THEREFORE, I DECLARE AS FOLLOWS:

1. The recitals contained above are hereby determined to be findings of fact.
2. In person meetings of the Village Board of Trustees, and other meetings of Village boards, commission and councils are not practical and not prudent at this time given the continued concerns regarding COVID-19.
3. This Determination is effective immediately and shall expire on June 30, 2022, unless revoked by me in writing prior thereto.

SO DETERMINED, EXECUTED AND POSTED on April 1st, 2022.

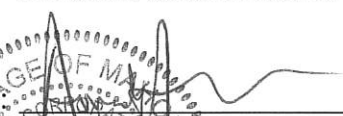
VILLAGE OF MAHOMET, CHAMPAIGN, COUNTY, ILLINOIS

By:



President of the Board of Trustees

Attest:



Village Clerk

Seal:





MEMORANDUM
TO THE
BOARD OF TRUSTEES

ITEM: A Resolution updating the MPRD Barber Pavilion/Splash Pad / Indoor Facility Rental Agreement (formerly known as the MPRD Pavilion/Multipurpose Room/Gym Rental Agreement)	DEPARTMENT: Parks and Recreation Department
AGENDA SECTION: Parks and Recreation	AMOUNT: n/a
ATTACHMENTS: <input type="checkbox"/> ORDINANCE <input checked="" type="checkbox"/> RESOLUTION <input checked="" type="checkbox"/> OTHER SUPPORTING DOCUMENTS	DATE: April 19, 2022

INTRODUCTION: Staff seeks direction from the Village Board on proposing revisions and updates to the Barber Pavilion / Splash Pad / Indoor Facility Rental Agreement.

BACKGROUND: In anticipation of the completion of the Barber Park Improvement Project, including the new Bill and Lisa Peithmann Splash Pad, staff is proposing policy in regards to the rental of the splash pad for private parties during non public open hours. The proposal and corresponding changes and proposed fees are enclosed.

The opportunity to rent the amenity is likely to provide significant revenue to help offset the operational costs. The private rental opportunities will only be available outside of public open times (9am-11am). After one season, staff will reassess and adjust both public open hours and private rental hours as necessary based on use and demand.

The purpose of such additions allows staff to effectively manage the use of Village parks and facilities. Therefore, staff recommends adopting the proposed changes adding the fees for the gym rental. For comparison, staff conducted research statewide of similar agencies in size and scope to determine best practice and fee structure that will suit our community.

DISCUSSION OF ALTERNATIVES:

1. Approve the changes as presented.
2. Do not approve the changes as presented.

PRIOR BOARD ACTION:

1. The Village board approved the original Barber Park Pavilion agreement in 2005.



2. The Village board approved/amended the agreement to include the multipurpose room in 2019.
3. The Village board approved/amended the agreement to include the Sangamon on Main Gym in 2021.

BUDGET IMPACT: Staff expects a significant increase in revenue for rentals.

STAFF IMPACT: Johanna will be responsible for general coordination of splash pad rentals.

SUMMARY: Staff seeks board approval for proposed changes.

RECOMMENDED ACTION: Approve the changes as presented.

DEPARTMENT HEAD APPROVAL: 	VILLAGE ADMINISTRATOR: 
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Village of Mahomet Parks and Recreation

218 S. Lake of the Woods Rd - P.O. Box 259 - Mahomet, IL 61853
Office Phone (217) 586-6025 Fax (217) 586-5696
www.mahometrecreation.com



BARBER PAVILION/SPLASH PAD/INDOOR FACILITY RENTAL AGREEMENT

1. The Facility Usage Request Form and Rental Agreement shall be completed and submitted along with all fees, including a damage deposit, at the time of reservation application. Make all checks payable to the MPRD. Please submit a separate check or cash in the amount of \$100 for the damage deposit. NOTE: Writing 1 check to cover rental fees and damage deposit is not acceptable and may delay processing and acceptance of reservation.
2. The Village of Mahomet reserves the right:
 - a.) To approve or deny any reservation application for Barber Pavilion/Splash Pad/Indoor Facility rental;
 - b.) To cancel the reservation application due to an "emergency" Village function; and
 - c.) To revoke any reservation application previously approved, at any time it is determined that the request contained any misrepresentation or false statement(s), or that any condition set forth in the policies governing the request is not being complied with, or that the safety of the participant in the activities of the applicant or their patrons or visitors to the facility is endangered by the continuation of such activity.
3. The Village of Mahomet will not be liable for any facility claims for injury or damages resulting from or arising out of the use of the facility or premise adjacent thereto. The renter agrees to indemnify the Village of Mahomet and hold it harmless against all such claims, damages, losses and expenses. If requested by the Village of Mahomet, the renter shall carry insurance against such claims and furnish a certificate of insurance evidencing the same.
4. Resident renters shall reserve the facility no more than six (6) months in advance; non-resident renters shall reserve the facility no more than four (4) months in advance. Exceptions may be made for special circumstances with the approval of the Director, but no more than 1-year in advance (i.e. family reunions, wedding anniversaries, wedding receptions).
5. Renter must be at least 21 years of age and responsible to see that all activities are properly controlled and supervised. Adequate adult chaperons must be provided if group members are less than eighteen years of age. One chaperone for every ten participants under 18 years of age must be provided.
6. Notice of cancellation must be given to the Village of Mahomet at least seven (7) days prior to the scheduled date of reservation (an 80% refund plus the deposit will be issued). Failure to comply will result in forfeiture of any payments made. No refunds for cancellations within 7 days of rental date.
7. If the Barber Kitchen or Multipurpose Room or Gym is rented, a 4 digit access code will be issued to renter prior to reservation date.
8. Renter is required to display his/her copy of the Facility Usage Permit at the site for the duration of their reservation.
9. The Village of Mahomet will provide no equipment other than the tables/chairs. Renters are responsible for their own set-up. Tables are not to be moved off the premises and renters are responsible for returning them back to their original locations.
10. No admission fees may be charged or concessions sold on premise (unless stated in the agreement approved by the Village of Mahomet Parks & Recreation Director). Such action will result in immediate ejection from the premises and subject to loss of further bookings.
11. Renter may not use the facility as a mailing address.
12. There are no provisions for the renter to store items in the facility. EXCEPTION: Mahomet Lions Club at Barber Pavilion.
13. Pets are prohibited. (exception: approved service animal).
14. Food and non-alcoholic beverages only are allowed on premise. No alcohol is permitted.
15. Renter is responsible for leaving the facility in the same condition it was found. Renter is required to place trash in the containers provided. The Village will determine the cleanliness of the facility at the completion of the rental. Failure to comply will result in loss of deposit. The deposit will be utilized for such damages (this includes the facility left dirty, damage to any equipment or to facility itself). If damages exceed the amount of the deposit, the renter will be billed accordingly.
16. Use of the Pavilion/Splash Pad/Multipurpose Room/Gym is allowed at times when it has not been scheduled for official Village business or Mahomet Recreation activities. Reservations and usage are scheduled on a first come, first serve basis regardless of resident/non-resident, profit/non-profit status.

MULTIPURPOSE ROOM/GYM POLICIES

1. All persons or organizations using a facility must abide by all municipal & state regulations. Any rule violation may result in removal from the facility.
2. Scotch tape, duct tape, thumbtacks, or any other strong adhesive is not allowed on any surface in the facilities.
3. All materials must be cleaned up/removed completely when event ends. Any damage to the space or need for excess cleaning caused by the client will be billed directly to the individual or organization.
4. The use of candles, open flames and smoke/fog machines are not permitted.
5. No decorations, banners, or other materials are permitted to be hung from the ceiling in event spaces.
6. No rice, confetti, glitter or tinsel may be used in or around the facility. Use of these will result in an automatic cleaning fee & loss of damage deposit.
7. Client is not permitted to alter the space in any way – i.e. removing or relocating plants, art, or installations that are fixtures in the space.
8. Event spaces must be left in same condition as they were found – if the room arrangement is altered in any way, the client must return the room to the original configuration at the conclusion of their event.
9. Smoking, e-cigarettes, vape pens, alcohol and illegal drugs are not allowed in the facilities.
10. Furniture should not be moved to positions that are considered a safety hazard (i.e. blocking a fire exit).
11. Groups should not drag furniture across the floor.
12. Tables, chairs & counters must be wiped clean and all trash disposed of in provided receptacles.
13. If additional equipment is being rented from an outside rental company for your event, it is the responsibility of the permit holder to make arrangements to meet the rental company at the facility to accept the deliveries. Facility staff cannot sign for outside rental items and cannot be responsible for them while they are on the premises. Arrangements must also be made by the renting party to have all decorations and rental equipment picked up and removed from the facility during the reservation time. The Village of Mahomet is not responsible for any damage or theft of any items left by the renting party or hired services. Storage is not available before or after your event.
14. For your safety, rental party shall not exceed room capacity limits of 100 people.

SPLASH PAD POLICIES

1. All persons or organizations using a facility must abide by all municipal & state regulations. Any rule violation may result in removal from the facility.
2. Splash Pad rental hours for private groups are Friday – Sunday 9:00-11:00am, Non-Profit/Churches/Daycares/Schools rental hours are Tuesday-Thursday, 9:00-11:00am.
3. Splash pad rentals will not be permitted during public hours.
4. For gatherings of 10 people or more a permit is required, including schools, churches, non-profits and day care providers.
5. Mahomet Parks and Recreation is not responsible for lost or stolen items.
6. Adult supervision is required for children under 16 years of age.
7. All persons using the Splash Pad do so at their own risk. There is no lifeguard on duty.
8. In case of emergency, call 911.
9. Toys (goggles, buckets, water balloons, beach balls, etc.) are prohibited.
10. Prohibited Items: pets, alcohol, tobacco products, bicycles, scooters, skateboards, rollerblades, food, drink, or glass containers.
11. Climbing on splash pad equipment is not allowed.
12. The Splash Pad should be vacated at the first sign of thunder or lightning.
13. Food and beverages, except for water, are prohibited outside the approved area.
14. Proper swim attire is required - swim pants or swim diapers are required for anyone in diapers.
15. Persons with open lesions, wounds or diarrhea are prohibited from entering the water.
16. Animals are prohibited.
17. Mahomet Parks and Recreation reserves the right to close the splash pad at any time for maintenance, repair or weather.
18. The Splash Pad is zoned for age-appropriate play. Please be considerate of others.
19. Do not enter the Splash Pad if you have a communicable disease or open wound.
20. To activate spray features, press the start button on one of the activator posts.
21. Do not carry dirt, rocks, mulch, or sand onto the Splash Pad.
22. Do not drink the water.
23. No soap, bubbles, detergent, or shampoo allowed.
24. For your safety, rental party shall not exceed room capacity limits of 50 people.
25. Adjacent Park amenities (playground/playfields/restrooms) will remain open to the public.

CONDITIONS OF RENTAL AGREEMENT

1. The Village may require a cash deposit or an indemnifying bond, with acceptable sureties in the amount determined by the Village to cover any loss, damage, expense, or litigation sustained because of the Renter's activity. Generally, this requirement would be in effect for activities with intense use.
2. The Village may revoke any usage permit previously granted, at any time, if it is determined that the application for permit contained any misrepresentation or false statement, or that any condition set forth in the policies governing the permit requested is not being complied with, or that the safety of the participants in the activities of the applicant or other patron of or visitors to the facility is endangered by the continuation of such activity.
3. The Village will not be liable for any claims for injury or damages resulting from or arising out of the use of the facility or premises adjacent thereto and the renter agrees to indemnify the Village and hold it harmless against any and all such claims, damages, losses and expenses. If requested by the Village the renter shall carry insurance against such claims and furnish the Village with a certificate of insurance evidencing same.
4. Neither drugs nor alcoholic beverages are allowed at the Pavilion/Splash Pad/Multipurpose Room/Gym, associated parking lots, or within Village Park property.
5. Smoking is prohibited at any Village of Mahomet Park/Recreation facility.
6. Firearms are prohibited at any Village of Mahomet Park/Recreation facility.
7. The facility will be accessible with a 4 digit access code that will be made available for the duration of their reservation. Reservation groups must vacate the Pavilion/Multipurpose Room at the time designated on the reservation form.
8. Groups are responsible to see that all activities are properly controlled and supervised. Adequate adult chaperones must be provided if group members are less than 18 years of age.
9. Due to space limitations, there are no provisions to store items at the Pavilion/Splash Pad/Multipurpose Room/Gym.
10. Permit holder agrees to properly dispose of all trash that is a result from their activities.
11. Rental hours are park hours (sunrise to sunset) at Barber Park. Multipurpose & Gym room rental hours are 6:00am – 10:00pm. Splash Pad rental hours for private groups are Friday – Sunday 9:00-11:00am, Non-Profit/Churches/Daycares/Schools rental hours are Tuesday-Thursday, 9:00-11:00am.

REVISED: March 17, 2022

BARBER PAVILION/SPLASH PAD/INDOOR FACILITY RENTAL AGREEMENT

Please Check Appropriate Boxes	Resident Discount	Fee/For Profit
<input type="checkbox"/> Barber Pavilion (covered area)	<input type="checkbox"/> \$15.00/hour	<input type="checkbox"/> \$30.00/hour
	<input type="checkbox"/> \$75.00/day	<input type="checkbox"/> \$150.00/day
<input type="checkbox"/> Barber Kitchen & Pavilion	<input type="checkbox"/> \$35.00/hour	<input type="checkbox"/> \$70.00/hour
	<input type="checkbox"/> \$175.00/day	<input type="checkbox"/> \$350.00/day
<input type="checkbox"/> Multipurpose Room	<input type="checkbox"/> \$40.00/hour	<input type="checkbox"/> \$80.00/hour
	<input type="checkbox"/> \$300.00/day	<input type="checkbox"/> \$600.00/day
<input type="checkbox"/> Sangamon on Main Gym	<input type="checkbox"/> \$50.00/hour	<input type="checkbox"/> \$100.00/hour
	<input type="checkbox"/> \$300.00/day	<input type="checkbox"/> \$600.00/day
<input type="checkbox"/> Splash Pad (includes Barber Pavilion)	<input type="checkbox"/> \$200 (2 hours)	<input type="checkbox"/> \$400 (2 hours)
Pavilion Reservations available from April 1 - November 1. Splash Pad Reservations available June 1 – September 1. For 501C3/Non-Profit rates, please contact MPRD @ 217-586-6025.		
Name:		
Organization:		
Address		
City/State/Zip:		
Phone:		
Email Address:		
Reservation Date: (including setup & teardown)	Start Time:	End Time:
Description of facility usage & anticipated # of attendees:		

\$ _____
Rental Fee

\$ _____
Damage Deposit

The undersigned agreed to use the Village of Mahomet Facility with care. Any damage or loss during the specified rental time and attributed to the above group is the financial responsibility of the undersigned. Damage deposits are returned based on post-rental inspection co-signed by renter and MPRD. Payment must be received at the time of rental request. No refunds for cancellations within seven (7) days of rental date. The undersigned and the above named organization agree to accept and comply with all of the terms, conditions, and requirements set forth on this rental agreement form.

Renter's Signature

Date

STAFF USE ONLY			
Date	Permit & Code Issued	Check Payment #	Check Damage Deposit #
MPRD Director's Approval Signature			



RESOLUTION NO. _____

**A RESOLUTION UPDATING THE MPRD BARBER PAVILION/SPLASH PAD /
INDOOR FACILITY RENTAL AGREEMENT (FORMERLY KNOWN AS THE MPRD
PAVILION/MULTIPURPOSE ROOM/GYM RENTAL AGREEMENT)**

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

SECTION 1. That the proposed document entitled “MPRD Pavilion/Multipurpose Room/Gym Rental Agreement” be approved.

SECTION 2. That the purpose of such policy is to establish a fee structure and effectively manage the use of Village parks and recreation facilities.

SECTION 3. That the fees and policy are subject to additional periodic review, evaluation and increases by the Director of Parks and Recreation.

SECTION 4. That the Village Board of Trustees authorizes staff to incorporate the revisions into the BARBER PAVILION/SPLASH PAD / INDOOR FACILITY RENTAL AGREEMENT documents effectively immediately upon passage of this resolution.

SECTION 5. That any previous version of the PAVILION/MULTIPURPOSE ROOM/ GYM RENTAL AGREEMENT become null and void.

SECTION 6. That the Village President is hereby authorized to execute the agreement in substantially the same form as approved in Section 1,2, 3, 4, and 5 above.

PASSED: _____

APPROVED: _____
VILLAGE PRESIDENT

ATTEST: _____
VILLAGE CLERK



MEMORANDUM
TO THE
BOARD OF TRUSTEES

ITEM: A Resolution Approving a Sangamon River Greenway Canoe Kayak Launch Agreement	DEPARTMENT: Parks and Recreation Department
AGENDA SECTION: Parks and Recreation	AMOUNT: n/a
ATTACHMENTS: () ORDINANCE (x) RESOLUTION (x) OTHER SUPPORTING DOCUMENTS	DATE: April 19, 2022

INTRODUCTION:

Staff seeks direction from the Village Board on creating a Sangamon River Greenway Canoe Kayak Launch Agreement for commercial concessionaires and our paddle sport outfitters that wish to utilize the public launch.

BACKGROUND:

Staff has been approached by King Fisher Kayaking, Urbana IL in regarding the utilization of the Sangamon River Greenway Launch for use in both guided and unguided kayak excursions.

From the King Fisher Kayaking website: To provide more affordable and accessible kayak rentals to the general public throughout the East Central Illinois rivers. Additionally, it will create a more informed and engaged community that contributes to the health, science, and advocacy of East Central Illinois rivers through hands-on educational kayak tours and other conservation programs. King Fisher Kayaking operates as a 501c3, non-profit organization.

Staff proposes creation of the launch use agreement for such requests in order to effectively manage our facility through a permit process. Furthermore, the agreement provides structure and process that should reduce liability exposure and outlines rules and policies that will guide and outline standards for use of the launch. The Champaign County Forest Preserve District utilized a license agreement for similar requests and use of their launch facilities. King Fisher Kayaking is currently operating under said license agreement at the Lake of the Woods Launch and at River Bend Forest Preserve.

Staff does not anticipate any other inquiries from group operators at this time.

The primary consideration of this agreement is to establish rules and allowable activities for potential canoe/kayak non-profit or for-profit concessionaires or outfitters utilizing the Village of Mahomet Sangamon River Greenway Canoe/Kayak launch located at 1404 S Division Street, Mahomet, IL 61853. Furthermore, the purpose of this agreement is to maximize facility usage and best serve the community while maintaining the quality of the parks and facilities. The Parks and Recreation Department will review all applications for use and make determinations based on the best interest of Village of Mahomet Resident. The Village of Mahomet Parks and Recreation Department Reserves the right to deny permit applications for any reason. The Sangamon River Greenway Launch shall remain open at all times to the general public. The complete agreement is enclosed.

DISCUSSION OF ALTERNATIVES:

1. Approve the Agreement as presented.
2. Approve with changes.
3. Do not Approve the agreement at this time.

PRIOR BOARD ACTION:

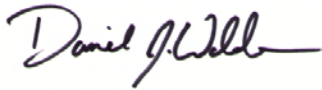

1. There has been no prior board action in regarding to commercial and/or non-profit operators/outfitters utilizing the Sangamon River Greenway Launch.

BUDGET IMPACT: Very limited impact on the budget.

STAFF IMPACT: Dan will be responsible for general coordination of any inquiries and uses.

SUMMARY: Staff seeks board approval for proposed changes.

RECOMMENDED ACTION: Approve the Launch Agreement as presented.

DEPARTMENT HEAD APPROVAL: 	VILLAGE ADMINISTRATOR: 
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Village of Mahomet Parks and Recreation

218 S. Lake of the Woods Rd - P.O. Box 259 - Mahomet, IL 61853
Office Phone (217) 586-6025 Fax (217) 586-5696
www.mahometrecreation.com



Sangamon River Greenway Canoe/Kayak Launch Concessionaire Use Agreement

Updated: 3/17/22

PURPOSE:

The primary consideration of this agreement is to establish rules and allowable activities for potential canoe/kayak non-profit or for-profit concessionaires or outfitters utilizing the Village of Mahomet Sangamon River Greenway Canoe/Kayak launch located at 1404 S Division Street, Mahomet, IL 61853. Furthermore, the purpose of this agreement is to maximize facility usage and best serve the community while maintaining the quality of the parks and facilities. The Parks and Recreation Department will review all applications for use and make determinations based on the best interest of Village of Mahomet Resident. The Village of Mahomet Parks and Recreation Department Reserves the right to deny permit applications for any reason. The Sangamon River Greenway Launch shall remain open at all times to the general public.

All information requested on the application form must be filled out completely. This information is vital for staff to provide important information to the public, in making responsible decisions on launch maintenance and use, improvement projects, and help justify future budget requests for additions.

Businesses/Organizations will be required to re-apply on a seasonal/session basis. Seasonal Permits shall be limited to May 1-August 31 of each year. Potential concessionaires must reapply annually.

TO REQUEST A PERMIT:

1. Read and understand Sangamon River Greenway Launch Concessionaire Use Agreement.
2. Complete agreement form on page 5 and return to Mahomet Parks and Recreation Department.
3. Provide proof of insurance naming the Village of Mahomet as additional insured, see page 4.
4. MPRD will review request & issue permits for approved uses.

INDEMNIFICATION:

It is expressly agreed and understood that neither the Village nor the Parks and Recreation Department, or any of its agents or employees shall be liable for any claims, damages, losses or expenses of any kind whatsoever, whether to persons or property (including, but not limited to those claims, damages, losses or expenses resulting from or by reason of the Department's negligent acts or omissions) arising out of, related to or connected with any accident, occurrence or event on or about the Department's property, when the accident, occurrence or event takes place while the League/Organization is using said property pursuant to this Agreement. As a result of this Agreement, any user of the Recreation Facilities identified herein will at all times indemnify and hold the Village of Mahomet and the Parks and Recreation Department, including any agents and employees thereof, harmless from any liability and will defend said claim or cause of action at its own expense, whether such claim or cause of action is covered by insurance of the Village of Mahomet.

USE OF FACILITY:

The use of such roads and ramp shall be that, except at such times as actually loading and unloading, the roads are to be kept open and access to the ramp shall not be blocked for the use of others. No changes to river access locations shall be made without the express consent of the Village of Mahomet Director of Parks and Recreation or his/her designee.

NON-EXCLUSIVE:

The grant of access set forth by this Agreement shall not be exclusive to the Permit Holder. It is understood that members of the public are allowed concurrent use of the Premises. Permit holder shall refrain from blocking any access points or roads and equipment used by Permit holder shall be moved so as not to impede others use of the Premises when the Permit holder is not engaged in the process of loading or unloading. The Village of Mahomet reserves the right to enter upon the Premises at any time.

STATUS OF PARTIES:

Permit holder expressly acknowledges and agrees that Permit holder right to use the Premises as contemplated in this Agreement is solely pursuant to this Agreement and shall continue only for the term of this Agreement. Permit holder shall at all times during the term of this Agreement disclose to its actual and potential customers via Permit holder's website, social media accounts and written literature, including without limitation Permit holder's standard and/or special agreements, liability waivers and/or similar operational documentation, that Permit holder is an independent entity and shall not in any manner represent to the general public and/or any specific party that Permit holder, and/or any affiliate, employee, agent, co-venturer or representative of any kind of Permit holder, is an affiliate, employee, agent, co-venturer or representative of any kind of the Village of Mahomet.

PARTICIPANT WAIVER:

Permit holder agrees to have on file a signed waiver from each customer, which holds the Village of Mahomet, its agents, officers and employees harmless and indemnifies the same from any claims relating to the customer's activities which arise from or are in any manner connected with the services provided to the customer under this Agreement.

Permit holder shall deliver documentation clearly evidencing Permit holder's authority to access and use any and all privately owned property outside of the Premises that will or may be accessed in connection with any of its activities or operations, including but not limited to provision of services to customers that originate or terminate on the Premises.

STAFF TRAINING:

Permit holder shall only utilize personnel in its activities or operations on the Premises that have taken and passed an American Canoe Association approved and/or equivalent safety course during or within one (1) year prior to the term of this Agreement.

PARTICIPANT TRAINING:

Permit holder shall thoroughly instruct all customers on safe kayaking and canoeing procedures and any associated dangers or risks. Federal and State regulations require that watercraft contain one well-fitting personal flotation device (PFD) for each person on the watercraft. Children under the age of 13 must wear PFDs when on water.

PARKING:

Permit holder agrees that no more than 1 (one) vehicle associated with its activities or operations will be parked at the Sangamon River Greenway Park parking lot and access point at any given time.

PERMIT FEE:

Approved Non-Profit, 501c3 Permit holder shall pay to the Village of Mahomet a \$100 Special Use Permit fee to be remitted by May 1 of each year. Any other approved Permit holder shall pay to the Village of Mahomet a \$1000 Special Use Permit fee to be remitted by May 1 of each year.

EQUIPMENT AND SAFETY:

Permit holder shall only use serviceable equipment in safe condition in accordance with all applicable federal, state and local laws, rules, and regulations, related to the equipment and its use during the term of the Agreement. Permit holder shall be solely responsible for any violation of the standard of providing safe and serviceable equipment. Permit holder shall provide trained personnel and such necessary licenses as may be required by the State of Illinois with regard to the transporting of equipment and personnel and the operation of such business. Permit holder shall hold The Village of Mahomet harmless from any and all claims by any party of every kind and nature, including inadequacy of equipment, failure to provide sufficient equipment, failure to provide proper supervision, engagement of any activity found to be unreasonable or unsafe, and otherwise creating any liability on the part of either party to this Agreement.

NON-CONSTRUCTION:

Permit holder shall engage in no construction on Premises without the prior written consent of the Village of Mahomet.

COMPLIANCE WITH LAWS:

Permit holder shall operate its own business in a clean and sanitary condition in compliance with all the federal, state, and local laws, rules and regulations and shall not engage in any activities or permit any activities which might violate applicable laws, rules, and regulations or which might be offensive, noxious, immoral or illegal.

ENVIRONMENTAL POLICY:

Permit holder shall operate its business and ensure that its customers conduct themselves in such a manner as to not cause any environmental damage, and all Village of Mahomet Rules and Regulations must be adhered to at all times.

SIGNAGE:

The User shall post no signs on the property without prior written approval of the Director of Parks and Recreation.

VENDORS:

No outside vendors will be allowed to sell any product or service on property without prior written approval from the Director of Parks and Recreation.

SPECIAL REQUESTS:

Inflatables, dunk tanks, tents or other similar or unusual items are allowed in Village parks ONLY with the written approval of the Director of Parks and Recreation. In most cases, insurance will be required for such special requests.

SANGAMON RIVER GREENWAY CANOE/KAYAK LAUNCH WATER SAFETY RULES:

- Always wear a life jacket (personal floatation device) and know how to swim in a river current. State law requires each person in a boat to have a floatation device. Floatation devices must be worn by those under age 16.
- This launch site for human-powered watercraft only.
- No motorized watercraft are permitted. Swimming, wading and other recreational floating devices are prohibited.
- Persons must remain in watercraft.
- You may not store personal property or leave canoes or kayaks unattended at this site.
- The site is considered closed during flooding conditions or when ice is present on the river.
- The site may be closed by the Village of Mahomet or by the Illinois Department of Natural Resources at any other time due to safety conditions or for any other reason.
- No littering. No glass containers. Paddle out what you paddle in. Leave no trace.
- Fishing requires an IDNR license and must comply with IDNR Fishing Regulations.
- Hunting is prohibited.
- The banks of the Sangamon River are private property unless clearly marked as public land. Exiting your watercraft is considered trespassing and is prohibited by Illinois law.
- Do not exit your watercraft except at designated locations.
- Paddle at your own risk.

STRUCTURES:

The User shall not alter or modify any existing building or structure nor build or locate any new building, mobile structure, lifts, equipment, or new structure on the Property without prior written approval of the Director of Parks and Recreation and the approval of all appropriate Village agencies.

TERM:

Seasonal Permits shall be valid only May 1-August 31 each year.

INSURANCE:

Events and groups that use village owned property, village parks, village streets, or rights-of- way require a Certificate of Insurance upon approval of a Park Use Permit. An original Certificate of Insurance naming the Village of Mahomet as an additional insured must be submitted. The Certificate of Insurance will be due at prior to the activity or event date and shall be issued by a company licensed in the State of Illinois, approved by the Village, and covering any and all liability. In addition, the special event must be named on the Certificate of Insurance. The minimum coverage limit for a park use \$1,000,000 each occurrence and \$2,000,000 in the aggregate. The Village of Mahomet reserves the right to change insurance requirements or request additional insurance for an event as deemed necessary by the Village. This requirement may be waived as determined by the Village Administrator.

CERTIFICATE OF LIABILITY INSURANCE					ISSUE DATE (MM/DD/YY)
PRODUCER Insurance Company Name Street Address PO Box (if any) City, State, Zipcode.		THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AMEND, EXTEND, OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW.			INSURERS AFFORDING COVERAGE NAIC #
INSURED NAME OF YOUR ORGANIZATION D/B/A (if any) Street Address City, State, Zipcode		INSURER A Insurance Company must carry A.M. Best Rating A-VI or better			INSURER B
		INSURER C			
Coverages THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED, NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OF OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN. THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.					
CO. LTR	TYPE OF INSURANCE	POLICY NUMBER	POLICY EFFECTIVE DATE (MM/DD/YY)	POLICY EXPIRATION DATE (MM/DD/YY)	LIMITS ((in thousands)
A	General Liability <input type="checkbox"/> Commercial General Liability <input type="checkbox"/> Claims Made <input type="checkbox"/> Occur. <input type="checkbox"/> Owner's & contractors Prof. <input type="checkbox"/>				General Aggregate \$2,000,000 FIRE DAMAGE \$50,000 LEGAL LIABILITY (Ex Occurrence) Personal & Advert Injury \$1,000,000 Each Occurrence \$1,000,000 Medical Exp (One person) \$5,000 PRODUCTS - COMPOF AGG \$2,000,000
	Automobile Liability <input type="checkbox"/> Any auto <input type="checkbox"/> All owned autos <input type="checkbox"/> Scheduled autos <input type="checkbox"/> Hired autos <input type="checkbox"/> Non-owned autos <input type="checkbox"/> Garage Liability <input type="checkbox"/>				Combined Single Limit \$ Bodily Injury (per patient) \$ Bodily Injury (per accident) \$ Property Damage \$
	Excess Liability <input type="checkbox"/> Other than Umbrella form				Each Occurrence Aggregate
	Workers' Compensation And Employers' Liability				Statutory \$ Each Accident \$ Disease Policy Limit \$ Disease-Each \$ Employee AD&D \$ Primary Medical \$ Excess Medical \$ Weekly Indemnity \$
	Participant Accident				
DESCRIPTION OF OPERATIONS/LOCATIONS/VEHICLES/EXCLUSIONS ADDED BY ENDORSEMENT /SPECIAL PROVISIONS EFFECTIVE: 07/24/09-01/01/10 The certificate holder is named as additional insured with respect to the _____					
CERTIFICATE HOLDER Village of Mahomet 503 East Main Mahomet, IL 61853			CANCELLATION SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, THE ISSUING COMPANY WILL MAIL _____ DAYS WRITTEN NOTICE TO THE CERTIFICATE HOLDER NAMED TO THE LEFT. AUTHORIZED REPRESENTATIVE		

BEFORE sending to FCDP&R; if "Insured" box indicates a league name for your insurance coverage, add the organization name as submitted on the Seasonal/Tournament Request to the "Insured" box.

Sangamon River Greenway Canoe/Kayak Launch Concessionaire Use Agreement

Today's Date:

Business/Individual Name:

Address:

City State Zip:

Primary Phone:

Primary Email:

Business Website:

I have read and have a copy of the Sangamon River Greenway Canoe/Kayak Launch Use Agreement Policies and Procedures and understand the requirements of those policies. I am, at the time of this Agreement, in full concurrence with those policies.

This Agreement is made and entered into between the Village of Mahomet Parks and Recreation Department and

Name of Organization, Business and/or Individual:
Please Print:

(Organization/Business/Individual) for the use of canoe/kayak launch indicated below, and for the time specified in this Agreement. The Organization/Business/Individual agrees to abide by all Department policies and procedures for the term of this Agreement. This Agreement supersedes all proposals, oral or written, and all other communications between the League/Organization and the Village of Mahomet Parks and Recreation Department regarding this Agreement.

This Agreement may be voided by the Village of Mahomet for violation(s) of policies by the Permit holder.

Organization/Business/Individual Authorized Signature
Please Sign: (by signing you have read and agree to full concurrence with Village of Mahomet policies) _____ Date: _____



RESOLUTION NO. _____

**A RESOLUTION APPROVING A SANGAMON RIVER GREENWAY CANOE KAYAK
LAUNCH AGREEMENT**

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

SECTION 1. That the proposed document entitled "Sangamon River Greenway Canoe Kayak Launch Agreement" be approved.

SECTION 2. That the purpose of such policy is to establish a fee structure and effectively manage the use of Village parks and recreation facilities.

SECTION 3. That the fees and policy are subject to additional periodic review, evaluation and increases by the Director of Parks and Recreation.

SECTION 4. That the Village Administrator is hereby authorized to execute the agreement in substantially the same form as approved in Section 1, 2, and 3 above.

PASSED: _____

APPROVED: _____
VILLAGE PRESIDENT

ATTEST: _____
VILLAGE CLERK



MEMORANDUM
TO THE
BOARD OF TRUSTEES

ITEM: Resolution Rejecting Bids for Construction of Middletown Park Tennis Court Improvements	DEPARTMENT: Parks and Recreation
AGENDA SECTION: Park and Recreation	AMOUNT: n/a
ATTACHMENTS: () ORDINANCE (x) RESOLUTION (x) OTHER SUPPORTING DOCUMENTS	DATE: April 19, 2022

INTRODUCTION:

Staff seeks board approval of a bid for construction services for Tennis Courts at Middletown Park.

BACKGROUND:

The Village was notified of a grant award through the state of Illinois department of commerce and economic improvement award in the amount of \$725,000 for infrastructure improvements. The Village discussed with the School District to acquire 13 Acres Park and Middletown Park and utilize funds for development of tennis and pickleball facilities for the community and local tennis teams. There are no public tennis or pickleball facilities in Mahomet. MPRD staff started pickleball in 2020 due to demand. An average of 20 teams participates ongoing in indoor leagues in the Sangamon on main gym. Due to demand, staff painted temporary courts (2) on the Bridle Leash Park basketball courts and outdoor leagues occur there in the seasonal months. Demand for both tennis and pickleball is very high. The school district boys' and girls' teams will utilize the tennis facility through our existing Intergovernmental Agreement with the district. The Village contracted the services of Farnsworth Group to conduct engineering and design services for the tennis project. MPRD staff worked with the School Administrator and Local HS Tennis Coach along with Farnsworth staff on design elements. The overall goal is to provide tennis and pickleball courts if funding allows. The Middletown Park has been identified as the priority location for Tennis.

Bids were opened on Thursday, April 14 at 11:00 a.m. 2 bids were received, the base bids ranged from 780,000 to 884,000. Duce Construction and Petry Kuhne Company submitted bids. The lowest bid was from Petry-Kuhne in the amount of \$780,000. The complete results of the bids and tabulations are enclosed. There were 2 alternates. Alternate 1 was for addition of pickleball lines for 2 of 6 courts. Alternate 2 was for sport court lighting for all 6 courts. The low bid alternate 1 was \$1600 and alternate 2 was \$394,000. The engineers estimate for

base bid was approximately \$563,000 and \$300,000 for lighting. Staff recommends rejecting all of the bids and rebidding the project when conditions are more favorable.

DISCUSSION OF ALTERNATIVES:

1. Award the bid to the lowest, most qualified bidder Petry-Kuhne Company, in the amount of \$780,000 and do not accept either alternate.
2. Award the bid to Petry-Kuhne Company, with alternate additions.
3. Reject all bids.

COMMUNITY INPUT:

Public feedback in the form of survey data has been gathered in various studies (Mahomet Park and Recreation Master Plan, 2004, MAARC feasibility Study, 2013 in regards to tennis. Furthermore, the Village Board of Trustees identified tennis as a high priority in the annual Capital Budget. The School District along with area tennis players are highly supportive of such development.

PRIOR BOARD ACTION:

October 2022 – Amended Intergovernmental Agreement with the MS School District, Approved Acquisition of 13 Acres / Middletown Park

November 2022 – Approved Engineering Service Agreement with Farnsworth Group for Engineering/Design of Tennis Courts and Master Plan for 13 Acres Park.

BUDGET IMPACT:



The total engineer’s preliminary cost of the project was \$863,000 including a lump sum amount of \$300,000 for lighting alone. The lowest qualified base bid is not within the preliminary budget estimate for the project and cannot be funded through the CIP budget previously approved without additional funds. Additionally, staff anticipated having some funds remaining to begin to plan and build pickleball courts if lighting was deducted and added later to the tennis facility. The Village was awarded a Department of Commerce and Economic Opportunity Grant in the amount of 725,000 for infrastructure improvements for community recreation facilities.

STAFF IMPACT:

Dan will be the lead on this project and will handle correspondence with the project manager from Farnsworth Group, Amy Wilson.

RECOMMENDED ACTION:

It is recommended that the Board of Trustees award reject all bids.

DEPARTMENT HEAD APPROVAL: 	VILLAGE ADMINISTRATOR: 
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RESOLUTION NUMBER 22-04-

**A RESOLUTION REJECTING BIDS
FOR THE MIDDLETOWN PARK TENNIS PROJECT**

WHEREAS, On April 14, 2022, we opened two (2) bids for this project; and,

WHEREAS, the bids were significantly over budget and would adversely affect the budget and it is recommended to rebid on a date to be determined.

NOW, THEREFORE, BE IT RESOLVED this 26th day of April 2022 by the Board of Trustees of the Village of Mahomet that:

1. The Village of Mahomet Board of Trustees does hereby reject all bids for the Middletown Park Tennis Project.
2. The Village of Mahomet Board of Trustees further authorizes the Village Administrator and Village President to execute the proper documents.

Sean Widener, President
Board of Trustees
Village of Mahomet

Attest:

Village Clerk



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 Feb 2022

Presented

April 19, 2022

FINANCIAL REVIEW

1. The funds available as of 4/30/21 total \$24,213,437.94
2. Beg. Balance 2/01/22 \$23,923,157.91

	<u>2/28/2022</u>	<u>2/28/2021</u>	<u>FY21 YTD</u>	<u>FY22 YTD</u>
Revenues	793,849.75	782,495.76	12,931,553.01	13,685,755.69
Expenses	739,989.81	461,288.87	10,735,811.60	13,934,481.04
Other Source/Use (AR)				<u>-33,416.26</u>
End. Balance				<u><u>23,998,128.85</u></u>

Budget comparison reports should reflect expenses and revenues collected at approximately 83%. Revenues for this fiscal year are currently at 77.66% collected and expenditures are currently at 58.47% expended.

3. Attached is a report containing monthly information on a fiscal year basis for sales tax, use tax, income tax, personal property replacement tax, telecommunications tax, motor fuel tax and utility tax. Fiscal year 2022 YTD shows an overall increase of \$587,247.29 for this revenue category for February. Telecommunications tax and local use tax are less than the same period last year. It is also reported by the Illinois department of revenue that online retailers collecting tax are being directed to no longer report that tax as "use tax" but to report and remit the tax as "sales tax" which is a clear explanation as to why use tax is decreasing, and sales tax is increasing.

This same report shows bank interest across all funds and as requested, also shows the Transportation renewal fund revenue.

4. Motor fuel tax distribution for this month contained a supplementary allotment. The standard entitlement was 16,801.12. The supplemental allotment which is related to the statewide fuel tax increase (Transportation renewal fund) was 11,773.14. Total amount is 28,574.26.

**TREASURER'S REPORT
REVENUES AND EXPENDITURES ACTIVITY
28-Feb-22**

FUND	BEGINNING BALANCE 2/1/2022	MTD	YTD	BUDGETED	%	ENDING BALANCE 2/28/2022	ENDING BALANCE 2/28/2021
GENERAL CORP.	\$4,124,857.58						
Revenues		\$381,636.30	\$4,979,846.64	\$4,970,941.57	100.18%		
Expenses		\$0.00	\$66,304.60	\$1,380,017.84	4.80%		
NET INCOME (LOSS)		\$381,636.30	\$4,913,542.04	\$3,590,923.73			
POLICE							
Expenses		\$92,150.67	\$1,112,075.50	\$1,896,039.00	58.65%		
TRANSPORTATION							
Expenses		\$66,466.63	\$770,459.01	\$1,059,188.54	72.74%		
ADMINISTRATION							
Expenses		\$32,165.99	\$817,914.16	\$1,050,264.02	77.88%		
COMMUNITY DEVELOP.							
Expenses		\$44,608.47	\$440,183.39	\$601,232.00	73.21%		
ENGINEERING							
Expenses		\$7,794.42	\$117,385.37	\$154,963.00	75.75%		
ESDA							
Expenses		\$1,786.85	\$5,336.36	\$8,750.00	60.99%		
		\$244,973.03					
WOM	\$743,485.97					\$792,035.61	\$392,576.29
Revenues		\$76,913.99	\$953,417.35	\$1,145,371.85	83.24%		
Expenses		\$34,822.02	\$535,481.07	\$946,763.00	56.56%		
NET INCOME (LOSS)		\$42,091.97	\$417,936.28	\$198,608.85			
WWOM	\$1,563,577.87					\$1,655,899.93	\$662,807.75
Revenues		\$118,093.68	\$1,368,050.71	\$1,656,000.00	82.61%		
Expenses		\$38,084.61	\$508,585.11	\$1,910,252.00	26.62%		
NET INCOME (LOSS)		\$80,009.07	\$859,465.60	-\$254,252.00			
WWCI	\$1,526,914.83					\$1,431,049.55	\$1,281,575.04
Revenues		\$57,411.69	\$372,993.51	\$833,630.00	44.74%		
Expenses		\$153,276.97	\$2,131,643.35	\$3,147,000.00	67.74%		
NET INCOME (LOSS)		-\$95,865.28	-\$1,758,649.84	-\$2,313,370.00			
WCI	\$1,196,479.88					\$1,226,009.07	\$1,028,549.81
Revenue		\$28,079.19	\$122,814.04	\$276,624.00	44.40%		
Expenses		\$0.00	\$17,214.50	\$439,500.00	3.92%		
NET INCOME (LOSS)		\$28,079.19	\$105,599.54	-\$162,876.00			
W/S BOND FUND-A	\$456,789.54					\$456,793.05	\$180,593.32
Revenues		\$3.51	\$190,948.56	\$191,020.00	99.96%		
Expenses		\$0.00	\$19,125.00	\$239,078.00	8.00%		
NET INCOME (LOSS)		\$3.51	\$171,823.56	-\$48,058.00			
ECONOMIC DEVELOP.	\$40,884.25					\$41,002.04	\$112,200.25
Revenues		\$117.79	\$5,048.92	\$68,800.00	7.34%		
Expenses		\$0.00	\$87,795.19	\$184,740.00	47.52%		
NET INCOME (LOSS)		\$117.79	-\$82,746.27	-\$115,940.00			
RECREATION	\$80,991.23					\$91,202.55	\$106,698.25
Revenues		\$31,266.53	\$218,521.42	\$263,545.00	82.92%		
Expenses		\$21,399.98	\$234,033.44	\$323,741.00	72.29%		
NET INCOME (LOSS)		\$9,866.55	-\$15,512.02	-\$60,196.00			
PARKS	\$231,661.71					\$209,284.81	\$364,371.16
Revenues		\$1,705.86	\$148,501.96	\$373,447.37	39.77%		
Expenses		\$27,462.35	\$599,800.54	\$1,092,191.01	54.92%		
NET INCOME (LOSS)		-\$25,756.49	-\$451,298.58	-\$718,743.64			

FUND	BEGINNING BALANCE 2/1/2022	MTD	YTD	BUDGETED	%	ENDING BALANCE 2/28/2022	ENDING BALANCE 2/28/2021
MFT	\$1,005,278.92					\$1,022,122.57	\$627,836.51
Revenues		\$28,582.14	\$499,232.70	\$382,354.60	130.57%		
Expenses		\$11,738.49	\$225,816.57	\$329,016.00	68.63%		
NET INCOME (LOSS)		\$16,843.65	\$273,416.13	\$53,338.60			
IMRF	\$125,976.46					\$117,842.91	\$105,271.40
Revenues		\$0.93	\$123,053.77	\$128,913.79	95.45%		
Expenses		\$17,832.75	\$118,771.61	\$180,000.00	65.98%		
NET INCOME (LOSS)		-\$17,831.82	\$4,282.16	-\$51,086.21			
POLICE PENSION	\$2,107,526.52					\$2,110,121.49	\$1,958,679.82
Revenues		\$2,594.97	\$176,263.94	\$727,499.82	24.23%		
Expenses		\$0.00	\$155,490.68	\$292,750.00	53.11%		
NET INCOME (LOSS)		\$2,594.97	\$20,773.26	\$434,749.82			
SOCIAL SECURITY	\$90,699.83					\$79,036.54	\$72,117.69
Revenues		\$0.63	\$146,207.54	\$162,126.90	90.18%		
Expenses		\$11,670.35	\$119,135.74	\$185,000.00	64.40%		
NET INCOME (LOSS)		-\$11,669.72	\$27,071.80	-\$22,873.10			
MUSIC FESTIVAL	\$43,044.35					\$43,046.06	\$61,973.57
Revenues		\$1.71	\$77,144.57	\$125,300.00	61.57%		
Expenses		\$0.00	\$113,416.50	\$127,000.00	89.30%		
NET INCOME (LOSS)		\$1.71	-\$36,271.93	-\$1,700.00			
PRAIRIEVIEW ROAD	\$134,868.29					\$134,868.29	\$102,294.01
Revenues		\$0.00	\$8.69	\$48,100.00	0.02%		
Expenses		\$0.00	\$0.00	\$25,000.00	0.00%		
NET INCOME (LOSS)		\$0.00	\$8.69	\$23,100.00			
INSURANCE	\$32,898.63					\$32,898.88	\$35,313.06
Revenue		\$0.25	\$104,661.59	\$115,390.14	90.70%		
Expenses		\$0.00	\$112,076.42	\$141,000.00	79.49%		
NET INCOME (LOSS)		\$0.25	-\$7,414.83	-\$25,609.86			
FORFEITED FUND-FED	\$88.38					\$88.38	\$88.37
Revenue		\$0.00	\$0.01	\$2.00	0.50%		
Expenses		\$0.00	\$0.00	\$1.00	0.00%		
NET INCOME (LOSS)		\$0.00	\$0.01	\$1.00			
FORFEITED FUNDS	\$155,883.68					\$151,784.68	\$17,335.47
Revenue		\$175.00	\$137,158.89	\$3,545.00	3869.08%		
Expenses		\$4,274.00	\$4,274.00	\$9,500.00	44.99%		
NET INCOME (LOSS)		-\$4,099.00	\$132,884.89	-\$5,955.00			
BOND-EASTWOOD	\$19,240.19					\$19,240.34	\$19,444.29
Revenues		\$0.15	\$71,967.60	\$72,448.10	99.34%		
Expenses		\$0.00	\$72,171.87	\$72,172.00	100.00%		
NET INCOME (LOSS)		\$0.15	-\$204.27	\$276.10			
UTILITY TAX	\$358,717.42					\$419,009.24	\$168,269.64
Revenues		\$60,291.82	\$394,896.81	\$445,200.00	88.70%		
Expenses		\$0.00	\$0.00	\$420,000.00	0.00%		
NET INCOME (LOSS)		\$60,291.82	\$394,896.81	\$25,200.00			
2012A&B DEBT SER.	\$204,452.48					\$204,454.05	\$529,170.00
Revenues		\$1.57	\$333,379.35	\$239,650.00	139.11%		
Expenses		\$0.00	\$552,875.00	\$333,778.00	165.64%		
NET INCOME (LOSS)		\$1.57	-\$219,495.65	-\$94,128.00			
TIF	\$8,372,225.83					\$8,198,692.75	\$653,565.44
Revenues		\$64.18	\$2,782,755.13	\$2,838,336.86	98.04%		
Expenses		\$173,597.26	\$3,744,218.35	\$4,370,770.73	85.66%		
NET INCOME (LOSS)		-\$173,533.08	-\$961,463.22	-\$1,532,433.87			

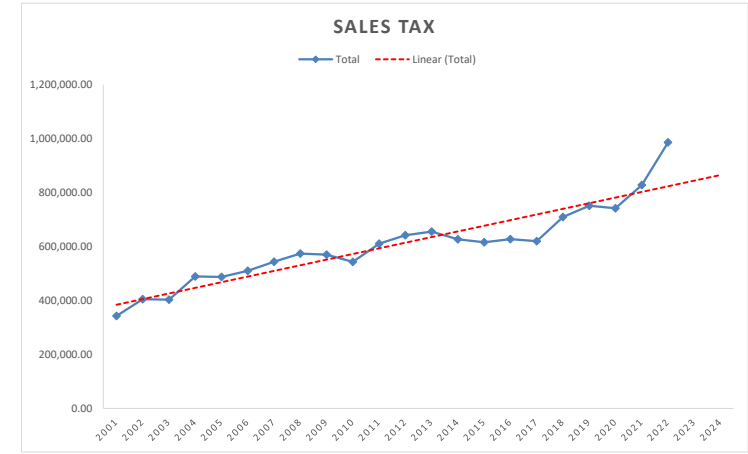
FUND	BEGINNING BALANCE 2/1/2022	MTD	YTD	BUDGETED	%	ENDING BALANCE 2/28/2022	ENDING BALANCE 2/28/2021
CE/VR	\$177,541.02					\$177,541.02	\$302,214.17
Revenues		\$0.00	\$4,295.45	\$326,150.00	1.32%		
Expenses		\$0.00	\$175,657.97	\$469,900.00	37.38%		
NET INCOME (LOSS)		\$0.00	-\$171,362.52	-\$143,750.00			
TRANSPORTATION CI	\$263,779.40					\$268,625.44	\$742,810.44
Revenues		\$5,704.04	\$11,352.36	\$986,149.37	1.15%		
Expenses		\$858.00	\$504,920.50	\$1,282,000.00	39.39%		
NET INCOME (LOSS)		\$4,846.04	-\$493,568.14	-\$295,850.63			
WWTP	\$404,837.28					\$404,840.39	\$4,818.67
Revenues		\$3.11	\$52.41	\$758,308.50	0.01%		
Expenses		\$0.00	\$379,104.25	\$758,208.50	50.00%		
NET INCOME (LOSS)		\$3.11	-\$379,051.84	\$100.00			
W/S BOND FUND-B	\$0.00					\$0.00	\$0.00
Revenues		\$0.00	\$0.00	\$0.00			
Expenses		\$0.00	\$0.00	\$0.00			
NET INCOME (LOSS)		\$0.00	\$0.00	\$0.00			
TR. FACILITY CONST.	\$68,729.19					\$68,729.71	\$68,722.84
Revenues		\$0.52	\$5.72	\$12,150.00	0.05%		
Expenses		\$0.00	\$0.00	\$73,000.00	0.00%		
NET INCOME (LOSS)		\$0.52	\$5.72	-\$60,850.00			
TCI DEBT SERVICE	\$147,346.41					\$147,346.41	\$136,054.16
Revenues		\$0.00	\$103,009.97	\$91,370.00	112.74%		
Expenses		\$0.00	\$91,720.00	\$91,648.00	100.08%		
NET INCOME (LOSS)		\$0.00	\$11,289.97	-\$278.00			
DARK FIBER	\$24,851.81					\$24,852.00	\$24,849.51
Revenues		\$0.19	\$2.07	\$100.00	2.07%		
Expenses		\$0.00	\$0.00	\$15,000.00	0.00%		
NET INCOME (LOSS)		\$0.19	\$2.07	-\$14,900.00			
COMMERCIAL CORE TIF	\$112,575.38					\$112,575.38	\$26,012.50
Revenues		\$0.00	\$86,560.84	\$27,000.00	320.60%		
Expenses		\$0.00	\$0.00	\$50,000.00	0.00%		
NET INCOME (LOSS)		\$0.00	\$86,560.84	-\$23,000.00			
BARBER PARK DONATION	\$105,953.59					\$107,153.59	\$250.00
Revenues		\$1,200.00	\$104,803.59	\$85,150.00	123.08%		
Expenses		\$0.00	\$0.00	\$86,300.00	0.00%		
NET INCOME (LOSS)		\$1,200.00	\$104,803.59	-\$1,150.00			
2021 TIF DEBT SERVICE	\$999.99					\$999.99	\$0.00
Revenues		\$0.00	\$168,799.58	\$168,799.58	100.00%		
Expenses		\$0.00	\$167,799.59	\$168,799.58	99.41%		
NET INCOME (LOSS)		\$0.00	\$999.99	\$0.00			
TOTAL CASH	\$23,923,157.91					\$23,998,128.85	\$12,638,103.69



Village of Mahomet

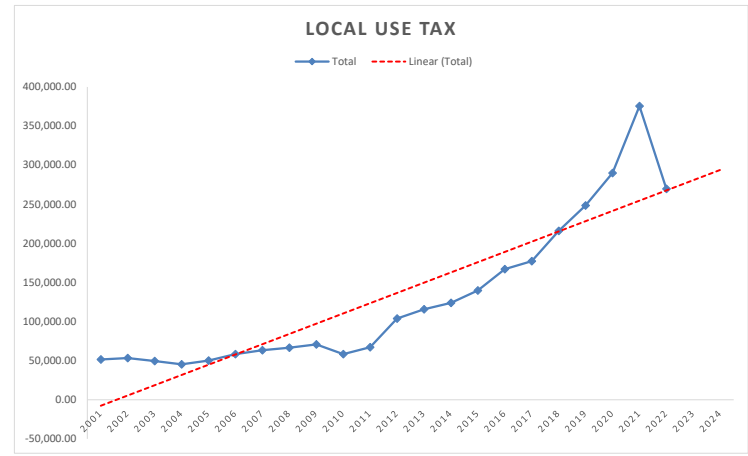
Sales Tax

Year	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	March	April	Total	YTD +/- Previous Year
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			985,955.43	309,290.08
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	65,877.37	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	55,851.21	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	59,271.65	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	37,837.31	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	24,244.25	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	53,947.77	66,951.40	66,075.36	80,343.48	73,338.25	74,472.05	72,010.81	74,202.89	72,910.09	68,589.59	65,321.44	55,526.09	730,140.09	



Local Use Tax

Year	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	March	April	Total	YTD +/- Previous Year
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			269,657.09	-31,431.03
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	12,773.71	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	9,928.03	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	3,933.99	5,446.40	4,647.43	45,327.72	-4,115.24
2003	4,191.58	8,778.65	3,773.34	3,268.33	3,725.55	3,324.56	3,399.33	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	18,393.91	23,247.80	21,764.62	22,348.29	23,589.95	23,151.76	22,947.03	25,423.28	26,015.16	28,182.09	32,980.59	19,084.39	261,407.99	

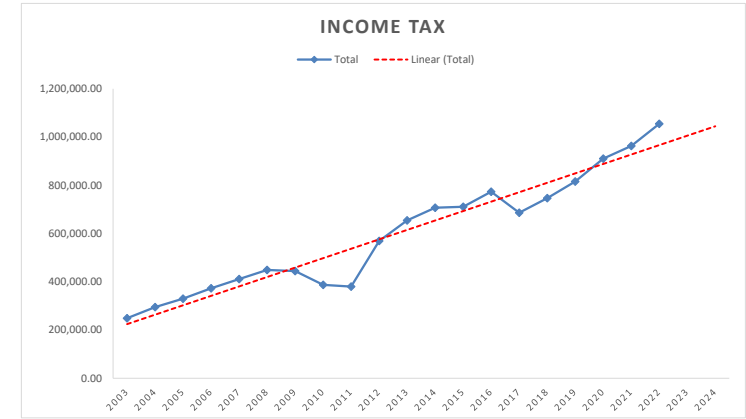




Village of Mahomet

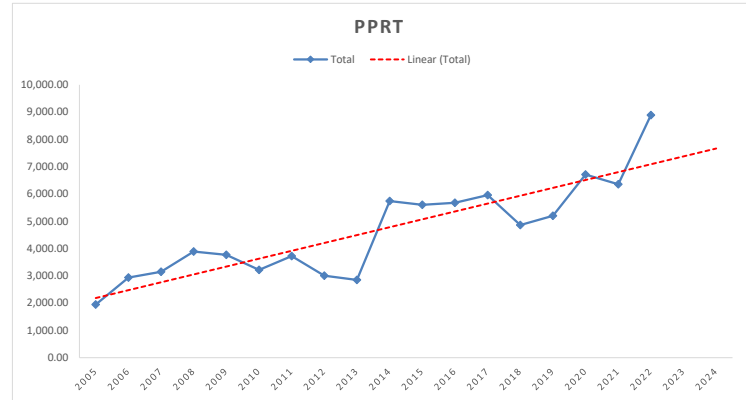
Income Tax

Year	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	March	April	Total	YTD +/- Previous Year
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			1,054,696.06	260,112.68
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	47,928.83	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	121,441.06	68,120.15	84,464.15	64,493.25	55,091.36	89,748.21	59,505.76	54,945.33	85,600.43	101,976.37	51,700.83	83,049.78	824,282.23	



Personal Property Replacement Tax

Year	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	March	April	Total	YTD +/- Previous Year
2022	2,110.82		1,538.13	195.61		2,562.73		531.77	1,951.50			8,890.56	4,525.10
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	-1102.18
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	943.1	279.89	1,250.91	5,741.06	2,891.72
2013	748.21		966.92	116.84		735.83		281.54	747.76	234.02	1,185.63	2,849.34	-157.75
2012	764.51		709.31	177.54		1,184.61		171.12	729.22	203.84	1,119.85	3,007.09	-715.83
2011	654.94		665.23	87.36		1,281.60		1,033.79	529.79	293.07	1,063.31	3,722.92	506.70
2010	1,065.39		857.22	88.06		978.89		226.66	644.09	251.17	934.71	3,216.22	-550.93
2009	1183.25		947.35	517.83		845.62		273.1	614.71	226.63	1,092.44	3,767.15	-121.71
2008	1040.91		1036.68	457.25		950.07		403.95	842.09	389.65	1,105.68	3,888.86	737.84
2007	722.36		942.4	297.63		951		237.63	690.79	365.46	1,251.85	3,151.02	215.80
2006	548.31		758.39	591.08		798.23		239.21	714.52	249.26	1,125.05	2,935.22	988.06
2005	393.24		560.7	244.19		571.22		177.81	616.79	339.58	990.08	1,947.16	488.25
2004			507.8	50.98		488.32		411.81	580.07	252.62	771.48	1,458.91	
Avg last 5 years	1,304.52		1,006.00	227.93		1,269.51		268.51	1,024.85	370.35	1,329.34	5,816.95	

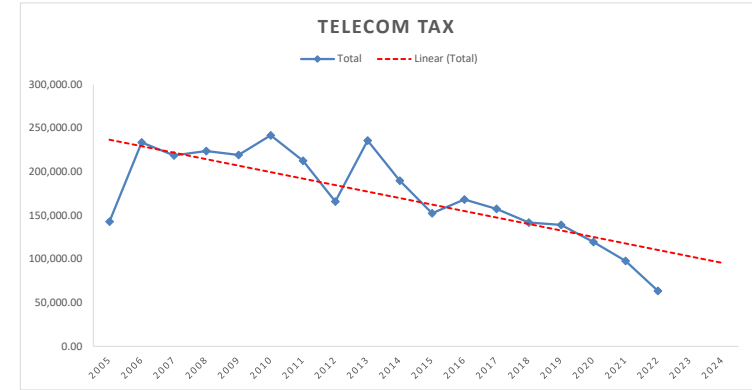




Village of Mahomet

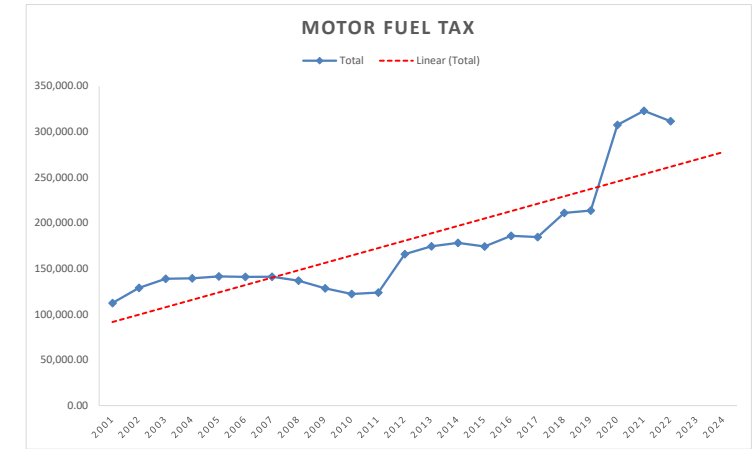
Telecommunications Tax

Year	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	March	April	Total	YTD +/- Previous Year
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			63,579.01	-22,252.10
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	-21,816.59
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	-19,625.63
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	-2,615.08
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	-15,651.89
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	-10,734.30
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	15,697.35
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	-37,262.41
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	-46,084.85
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	69,942.47
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	-46,623.13
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	-29,224.31
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	22,575.64
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	-4,549.78
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	5,115.33
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	-14,906.94
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	
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	9,899.98	10,423.55	9,803.15	10,002.66	9,882.97	9,862.29	9,553.48	9,224.29	9,384.21	8,855.71	10,605.87	10,007.17	131,153.71	



Motor Fuel Tax

Year	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	March	April	Total	YTD +/- Previous Year
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			311,603.82	35,410.24
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	20,954.59	19,816.75	19,575.06	22,132.63	24,785.02	28,557.64	28,954.73	25,847.11	26,561.90	23,247.30	19,489.14	19,203.67	247,940.85	

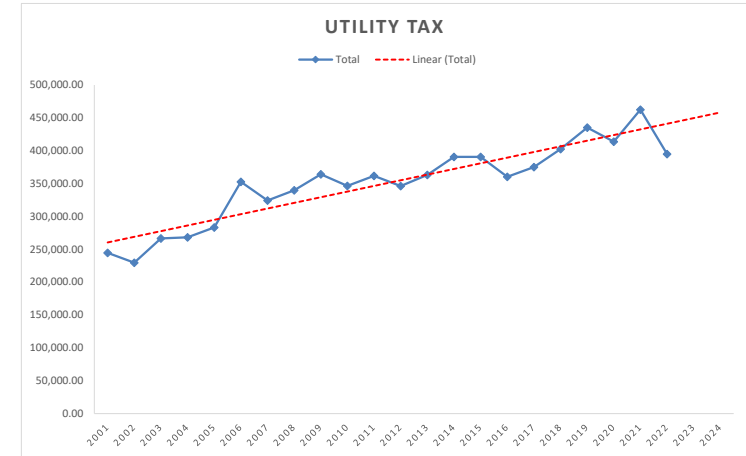




Village of Mahomet

Utility Tax

Year	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	March	April	Total	YTD +/-
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			394,881.38	25,720.68
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	24,614.31	
Avg last 5 years	32,044.63	27,848.60	32,105.72	36,842.18	35,167.33	34,294.94	33,121.79	31,060.87	41,264.52	49,948.05	43,779.41	37,267.60	397,412.42	



Cannabis Tax

Year	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	March	April	Total	YTD +/-
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			11,048.51	5,871.64
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	1,374.57

Overall Totals

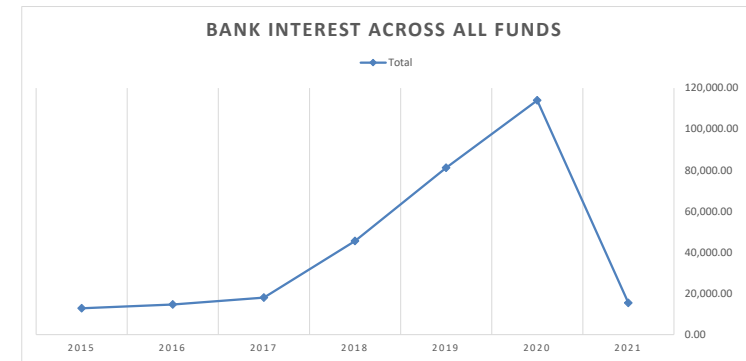
587,247.29

Bank interest across all funds

Year	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	March	April	Total	YTD +/-
2022	380.54	329.33	334.79	525.27	333.10	344.79	342.48	333.65	406.53	281.69			3,612.17	467.91
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	11,029.29	10,477.03	10,118.68	4,877.04	1,998.44	113,998.53	35,837.01
2019	2,990.43	3,189.13	3,578.06	3,189.13	16,211.20	2,886.20	3,515.93	3,057.84	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	1,636.40	2,030.64	4,421.18	7,186.34	4,374.83	4,019.34	3,820.59	3,493.07	3,472.40	11,317.32	2,494.31	4,738.28	54,834.51	

MFT supplemental

Year	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	March	April	Total	YTD +/-
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			158,830.19	29,956.39
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 10 MONTHS ENDING FEBRUARY 28, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>GENERAL REVENUE</u>					
01-00-4050 CITY COURT	.00	2,925.00	5,000.00	2,075.00	58.5
01-00-4100 ILLINOIS SALES TAX	94,249.28	985,955.43	800,000.00	(185,955.43)	123.2
01-00-4110 CANNABIS	1,310.41	11,048.51	7,560.00	(3,488.51)	146.1
01-00-4150 USE TAX	33,853.13	269,657.09	361,200.00	91,542.91	74.7
01-00-4206 REAL ESTATE TAX	.00	765,282.04	776,202.69	10,920.65	98.6
01-00-4207 RET-AUDIT	.00	23,156.46	23,263.11	106.65	99.5
01-00-4208 RET-PD	.00	265,614.09	266,841.57	1,227.48	99.5
01-00-4209 RET-S/A	.00	119,640.12	120,192.74	552.62	99.5
01-00-4210 RET-ROAD/BRIDGE	.00	72,107.54	72,383.55	276.01	99.6
01-00-4212 RET-ESDA	.00	1,816.46	1,824.00	7.54	99.6
01-00-4300 INCOME TAX	160,277.98	1,054,696.06	882,000.00	(172,696.06)	119.6
01-00-4400 INTEREST INCOME	39.70	441.12	1,000.00	558.88	44.1
01-00-4415 LIQUOR & GAMING LICENSE FEE	.00	350.00	.00	(350.00)	.0
01-00-4420 VIDEO GAMING TAX	4,669.93	55,412.78	45,000.00	(10,412.78)	123.1
01-00-4500 BUILDING PERMITS & FEES	16,522.28	115,962.99	85,000.00	(30,962.99)	136.4
01-00-4505 LICENSE AND FEES	.00	3,120.00	3,500.00	380.00	89.1
01-00-4510 FRANCHISE/MAINTENANCE FEE	42,269.14	355,971.97	380,000.00	24,028.03	93.7
01-00-4550 POLICE FINES	1,976.85	14,126.77	30,000.00	15,873.23	47.1
01-00-4600 REPLACEMENT TAX	.00	9,311.42	5,000.00	(4,311.42)	186.2
01-00-4700 MISC. INCOME	380.00	596,494.99	537,750.00	(58,744.99)	110.9
01-00-4800 REIMBURSEMENT-SRO	.00	52,373.96	111,647.91	59,273.95	46.9
01-00-4900 TRANSFER FROM UTILITY TAX	.00	.00	220,000.00	220,000.00	.0
01-00-4917 TRANSFER FROM IMRF	15,753.62	100,709.92	105,795.00	5,085.08	95.2
01-00-4919 TRANSFER FROM SOCIAL SECURITY	10,333.98	103,671.92	129,781.00	26,109.08	79.9
TOTAL GENERAL REVENUE	381,636.30	4,979,846.64	4,970,941.57	(8,905.07)	100.2
TOTAL FUND REVENUE	381,636.30	4,979,846.64	4,970,941.57	(8,905.07)	100.2

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING FEBRUARY 28, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL REVENUE</u>					
01-00-7801 TRANSFER TO MFT	.00	66,304.60	66,304.60	.00	100.0
01-00-7803 TRANSFER TO RECREATION	.00	.00	14,000.00	14,000.00	.0
01-00-7804 TRANSFER TO CAP. IMPROVEMENT	.00	.00	809,149.37	809,149.37	.0
01-00-7806 TRANSFER TO CR/VRF	.00	.00	285,000.00	285,000.00	.0
01-00-7810 TRANSFER TO ED	.00	.00	65,000.00	65,000.00	.0
01-00-7812 TRANSFER TO PARKS	.00	.00	64,000.00	64,000.00	.0
01-00-7817 TRANSFER TO IMRF	.00	.00	5,000.00	5,000.00	.0
01-00-7819 TRANSFER TO SS	.00	.00	15,000.00	15,000.00	.0
01-00-7821 TRANSFER TO PREF-SALES TAX	.00	.00	32,563.87	32,563.87	.0
01-00-7822 TRANSFER TO INSURANCE	.00	.00	10,000.00	10,000.00	.0
01-00-7835 TRANSFER TO TRANS FACILITY CON	.00	.00	12,000.00	12,000.00	.0
01-00-7848 TRANSFER TO FIBER	.00	.00	2,000.00	2,000.00	.0
TOTAL GENERAL REVENUE	.00	66,304.60	1,380,017.84	1,313,713.24	4.8
<u>POLICE</u>					
01-10-7011 WAGES	62,275.99	657,554.51	835,216.00	177,661.49	78.7
01-10-7012 OVERTIME	894.04	26,397.88	35,000.00	8,602.12	75.4
01-10-7015 PART-TIME - TEMPORARY	46.41	167.24	.00	(167.24)	.0
01-10-7021 IMRF	316.80	3,868.18	5,553.00	1,684.82	69.7
01-10-7022 FICA/MEDICARE	4,694.77	50,373.21	66,000.00	15,626.79	76.3
01-10-7023 SLEP	847.98	11,003.51	14,016.00	3,012.49	78.5
01-10-7024 POLICE PENSION	.00	.00	486,954.00	486,954.00	.0
01-10-7060 ANIMAL CONTROL	.00	.00	5,000.00	5,000.00	.0
01-10-7071 HEALTH/LIFE INSURANCE	10,615.16	95,240.83	160,000.00	64,759.17	59.5
01-10-7075 BUILDING MAINT	2,461.13	18,470.80	19,000.00	529.20	97.2
01-10-7090 CITY COURT	.00	4,463.00	9,000.00	4,537.00	49.6
01-10-7201 EQUIPMENT - NEW	1,144.18	24,094.46	17,000.00	(7,094.46)	141.7
01-10-7211 EQUIP. MAINT. & REPAIR	.00	301.69	4,000.00	3,698.31	7.5
01-10-7314 LEGAL FEES	.00	1,041.00	6,000.00	4,959.00	17.4
01-10-7321 GEN/OFFICE SUPPLIES	175.58	3,190.11	4,500.00	1,309.89	70.9
01-10-7322 OFFICE SUPPLIES	.00	788.42	.00	(788.42)	.0
01-10-7330 COMPUTER LIC./SUPPORT	2,245.00	39,975.90	37,000.00	(2,975.90)	108.0
01-10-7331 METCAD	.00	98,891.00	99,300.00	409.00	99.6
01-10-7355 RECRUITMENT/HIRING	355.85	11,013.59	9,500.00	(1,513.59)	115.9
01-10-7356 FIRE AND POLICE COMMISSION	260.45	1,043.26	1,500.00	456.74	69.6
01-10-7371 SCHOOLS/TRAINING/TRAVEL	.00	14,308.14	18,500.00	4,191.86	77.3
01-10-7391 UTILITIES	1,382.80	13,379.37	18,500.00	5,120.63	72.3
01-10-7401 UNIFORMS	99.00	5,215.09	10,000.00	4,784.91	52.2
01-10-7451 VEHICLE FUEL	3,341.40	21,383.05	20,000.00	(1,383.05)	106.9
01-10-7454 VEHICLE MAINT.	939.61	8,727.77	10,000.00	1,272.23	87.3
01-10-7501 MISCELLANEOUS	54.52	1,183.49	4,500.00	3,316.51	26.3
TOTAL POLICE	92,150.67	1,112,075.50	1,896,039.00	783,963.50	58.7

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING FEBRUARY 28, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREET/ALLEY & PUBLIC BUILDING</u>					
01-20-7011 WAGES	26,189.09	247,527.39	352,620.00	105,092.61	70.2
01-20-7012 OVERTIME	6,326.85	13,145.46	15,000.00	1,854.54	87.6
01-20-7015 TEMPORARY	116.03	370.03	.00	(370.03)	.0
01-20-7021 IMRF	2,572.10	22,069.36	35,252.00	13,182.64	62.6
01-20-7022 FICA/MEDICARE	2,458.80	19,256.74	26,975.00	7,718.26	71.4
01-20-7071 HEALTH/LIFE INSURANCE	4,592.81	50,792.80	80,446.54	29,653.74	63.1
01-20-7075 BUILDING MAINT	289.48	4,362.15	11,000.00	6,637.85	39.7
01-20-7085 CDL TESTING	.00	180.00	700.00	520.00	25.7
01-20-7100 CHEMICALS	.00	1,129.93	1,500.00	370.07	75.3
01-20-7120 COMPUTER SUPPORT/IT	84.00	840.00	1,100.00	260.00	76.4
01-20-7130 DRAINAGE	.00	5,196.85	30,000.00	24,803.15	17.3
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	.00	4,264.68	12,000.00	7,735.32	35.5
01-20-7211 EQUIPMENT & VEHICLE MAINT.	7,298.57	26,121.29	25,000.00	(1,121.29)	104.5
01-20-7232 EQUIPMENT RENTAL	.00	1,966.31	6,000.00	4,033.69	32.8
01-20-7300 GIS SERVICES	.00	2,835.31	8,200.00	5,364.69	34.6
01-20-7313 LEAF COLLECTION	.00	9,250.50	13,000.00	3,749.50	71.2
01-20-7314 LEGAL FEES	.00	.00	1,800.00	1,800.00	.0
01-20-7315 LEASE PAYMENT	.00	105,073.18	105,075.00	1.82	100.0
01-20-7322 OFFICE SUPPLIES	73.51	73.51	500.00	426.49	14.7
01-20-7351 PUBLISHING	.00	.00	500.00	500.00	.0
01-20-7355 RECRUITMENT/HIRING	.00	.00	100.00	100.00	.0
01-20-7361 STREET/SIDEWALK REPAIR & MAINT	.00	16,721.37	26,000.00	9,278.63	64.3
01-20-7371 SCHOOLS/TRAINING/TRAVEL	.00	.00	1,000.00	1,000.00	.0
01-20-7375 SHOP SUPPLIES	222.96	5,731.47	8,000.00	2,268.53	71.6
01-20-7379 STREET LIGHTING	3,266.01	24,004.35	31,200.00	7,195.65	76.9
01-20-7380 TREE/BRUSH COLLECTION	.00	52,007.33	100,000.00	47,992.67	52.0
01-20-7385 FORESTRY SERVICE	2,500.00	24,395.00	30,000.00	5,605.00	81.3
01-20-7391 UTILITIES	3,599.91	13,099.19	18,500.00	5,400.81	70.8
01-20-7401 UNIFORMS	.00	1,306.61	2,500.00	1,193.39	52.3
01-20-7451 VEHICLE & EQUIPMENT FUEL	6,876.51	15,499.11	20,500.00	5,000.89	75.6
01-20-7501 MISCELLANEOUS	.00	239.09	1,500.00	1,260.91	15.9
01-20-7900 FACILITY DEBT SERVICE TRANSFER	.00	103,000.00	91,220.00	(11,780.00)	112.9
TOTAL STREET/ALLEY & PUBLIC BUIL	66,466.63	770,459.01	1,059,188.54	288,729.53	72.7

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING FEBRUARY 28, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATIVE REVENUE</u>					
01-30-7011	12,299.36	181,542.47	223,820.00	42,277.53	81.1
01-30-7012	.00	908.49	4,000.00	3,091.51	22.7
01-30-7015	2,357.86	8,980.95	10,000.00	1,019.05	89.8
01-30-7019	2,400.00	24,150.00	31,500.00	7,350.00	76.7
01-30-7021	1,036.38	14,647.36	23,983.00	9,335.64	61.1
01-30-7022	1,296.17	15,894.12	20,125.02	4,230.90	79.0
01-30-7071	1,789.93	24,461.11	44,067.00	19,605.89	55.5
01-30-7075	3,134.85	26,373.22	50,000.00	23,626.78	52.8
01-30-7110	.00	10,000.00	30,000.00	20,000.00	33.3
01-30-7115	360.32	5,886.05	9,000.00	3,113.95	65.4
01-30-7120	.00	55.00	1,500.00	1,445.00	3.7
01-30-7126	.00	1,875.50	2,000.00	124.50	93.8
01-30-7128	.00	4,374.00	5,000.00	626.00	87.5
01-30-7130	2,335.00	18,932.74	26,400.00	7,467.26	71.7
01-30-7135	.00	1,804.21	7,000.00	5,195.79	25.8
01-30-7137	.00	6,228.00	7,000.00	772.00	89.0
01-30-7142	.00	8,625.25	6,000.00	(2,625.25)	143.8
01-30-7201	279.99	3,187.46	15,000.00	11,812.54	21.3
01-30-7211	166.15	1,504.99	3,500.00	1,995.01	43.0
01-30-7300	.00	2,835.32	3,200.00	364.68	88.6
01-30-7314	3,262.50	53,184.93	65,000.00	11,815.07	81.8
01-30-7322	.00	1,785.53	5,000.00	3,214.47	35.7
01-30-7341	.00	2,260.61	2,500.00	239.39	90.4
01-30-7345	.00	344,666.57	344,569.00	(97.57)	100.0
01-30-7350	.00	210.80	1,000.00	789.20	21.1
01-30-7355	.00	164.00	500.00	336.00	32.8
01-30-7371	.00	1,150.00	8,500.00	7,350.00	13.5
01-30-7376	619.70	36,208.62	72,000.00	35,791.38	50.3
01-30-7391	1,287.16	9,601.39	16,000.00	6,398.61	60.0
01-30-7401	.00	408.58	600.00	191.42	68.1
01-30-7451	36.33	325.91	500.00	174.09	65.2
01-30-7454	.00	204.54	1,000.00	795.46	20.5
01-30-7501	(495.71)	5,476.44	10,000.00	4,523.56	54.8
TOTAL ADMINISTRATIVE REVENUE	32,165.99	817,914.16	1,050,264.02	232,349.86	77.9

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING FEBRUARY 28, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMMUNITY DEVELOPMENT</u>					
01-40-7011	19,823.17	179,266.00	224,554.00	45,288.00	79.8
01-40-7012	68.40	2,611.02	5,000.00	2,388.98	52.2
01-40-7015	220.83	838.03	25,000.00	24,161.97	3.4
01-40-7017	585.00	2,625.00	19,000.00	16,375.00	13.8
01-40-7019	.00	.00	3,000.00	3,000.00	.0
01-40-7021	1,544.47	15,710.86	22,455.00	6,744.14	70.0
01-40-7022	1,478.55	13,760.79	19,178.00	5,417.21	71.8
01-40-7050	.00	.00	600.00	600.00	.0
01-40-7071	4,388.43	34,293.30	43,000.00	8,706.70	79.8
01-40-7120	.00	345.00	1,200.00	855.00	28.8
01-40-7126	.00	.00	800.00	800.00	.0
01-40-7130	508.37	5,296.41	5,000.00	(296.41)	105.9
01-40-7142	4,540.85	33,317.70	60,000.00	26,682.30	55.5
01-40-7145	3,017.00	62,731.39	60,000.00	(2,731.39)	104.6
01-40-7211	(45.45)	.00	.00	.00	.0
01-40-7212	.00	5,398.74	6,500.00	1,101.26	83.1
01-40-7300	309.40	3,144.72	5,625.00	2,480.28	55.9
01-40-7314	4,995.00	53,069.48	70,000.00	16,930.52	75.8
01-40-7315	.00	.00	5,000.00	5,000.00	.0
01-40-7322	.00	438.08	1,000.00	561.92	43.8
01-40-7341	.00	63.63	200.00	136.37	31.8
01-40-7350	381.20	4,612.89	2,000.00	(2,612.89)	230.6
01-40-7355	.00	.00	500.00	500.00	.0
01-40-7371	.00	.00	5,000.00	5,000.00	.0
01-40-7391	784.42	4,659.39	5,500.00	840.61	84.7
01-40-7400	1,870.00	16,940.00	9,320.00	(7,620.00)	181.8
01-40-7401	.00	306.90	500.00	193.10	61.4
01-40-7451	93.38	668.19	1,000.00	331.81	66.8
01-40-7454	45.45	85.87	300.00	214.13	28.6
TOTAL COMMUNITY DEVELOPMENT	44,608.47	440,183.39	601,232.00	161,048.61	73.2

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING FEBRUARY 28, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ENGINEERING EXPENSE</u>					
01-45-7011 WAGES	5,217.16	57,308.45	71,954.00	14,645.55	79.7
01-45-7012 OVERTIME	9.00	243.85	500.00	256.15	48.8
01-45-7015 TEMPORARY/PART-TIME	116.03	370.03	5,000.00	4,629.97	7.4
01-45-7021 IMRF	419.73	5,000.17	7,125.00	2,124.83	70.2
01-45-7022 FICA/MEDICARE	405.69	4,387.06	5,800.00	1,412.94	75.6
01-45-7071 HEALTH INSURANCE	744.98	7,540.49	9,884.00	2,343.51	76.3
01-45-7075 BUILDING MAINTENANCE	205.00	2,339.00	3,100.00	761.00	75.5
01-45-7120 MEMBERSHIP	.00	.00	300.00	300.00	.0
01-45-7130 COMPUTER SUPPORT/IT	73.00	3,364.00	4,000.00	636.00	84.1
01-45-7142 ENGINEERING CONSULTING	.00	28,696.50	28,000.00	(696.50)	102.5
01-45-7211 EQUIPMENT MAINT.&REPAIRS	.00	144.36	500.00	355.64	28.9
01-45-7212 EQUIP/TOOLS	.00	465.07	1,000.00	534.93	46.5
01-45-7300 GIS SERVICES	.00	2,835.32	3,300.00	464.68	85.9
01-45-7314 LEGAL	.00	675.00	3,000.00	2,325.00	22.5
01-45-7322 OFFICE SUPPLIES	.00	56.16	1,000.00	943.84	5.6
01-45-7341 POSTAGE	.00	.00	150.00	150.00	.0
01-45-7350 PUBLISHING	213.20	718.80	1,200.00	481.20	59.9
01-45-7355 RECRUITMENT/HIRING	.00	.00	200.00	200.00	.0
01-45-7371 SCHOOLS/TRAINING/TRAVEL	.00	.00	500.00	500.00	.0
01-45-7391 UTILITIES	279.16	2,387.58	5,000.00	2,612.42	47.8
01-45-7401 UNIFORMS	.00	126.62	200.00	73.38	63.3
01-45-7451 VEHICLE FUEL	67.47	480.52	1,000.00	519.48	48.1
01-45-7454 VEHICLE MAINTENANCE	44.00	113.00	1,500.00	1,387.00	7.5
01-45-7501 MISCELLANEOUS	.00	133.39	750.00	616.61	17.8
TOTAL ENGINEERING EXPENSE	7,794.42	117,385.37	154,963.00	37,577.63	75.8
<u>ESDA</u>					
01-60-7100 DIRECTOR STIPEND	.00	750.00	750.00	.00	100.0
01-60-7201 NEW EQUIPMENT	.00	.00	500.00	500.00	.0
01-60-7211 EQUIPMENT MAINT. & REPAIR	1,450.00	1,510.00	4,000.00	2,490.00	37.8
01-60-7321 SUPPLIES-GENERAL	.00	.00	500.00	500.00	.0
01-60-7391 UTILITIES	336.85	3,076.36	3,000.00	(76.36)	102.6
TOTAL ESDA	1,786.85	5,336.36	8,750.00	3,413.64	61.0
TOTAL FUND EXPENDITURES	244,973.03	3,329,658.39	6,150,454.40	2,820,796.01	54.1
NET REVENUE OVER EXPENDITURES	136,663.27	1,650,188.25	(1,179,512.83)	(2,829,701.08)	139.9

VILLAGE OF MAHOMET
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING FEBRUARY 28, 2022

WATER OPERATIONS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER OPERATIONS & MAINT. REV</u>					
02-00-4100 WATER BILLING	74,830.39	896,587.93	1,100,000.00	203,412.07	81.5
02-00-4150 WATER APPLICATION FEES	2,270.00	18,376.00	600.00	(17,776.00)	3062.7
02-00-4201 FIRE PROTECTION-REAL ESTATE TA	.00	38,593.46	38,771.85	178.39	99.5
02-00-4400 INTEREST INCOME	13.60	259.96	2,000.00	1,740.04	13.0
02-00-4700 MISCELLANEOUS	(200.00)	(400.00)	4,000.00	4,400.00	(10.0)
TOTAL WATER OPERATIONS & MAINT.	76,913.99	953,417.35	1,145,371.85	191,954.50	83.2
TOTAL FUND REVENUE	76,913.99	953,417.35	1,145,371.85	191,954.50	83.2

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING FEBRUARY 28, 2022

WATER OPERATIONS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER OPERATIONS & MAINT. REV</u>					
02-00-7011 WAGES	11,029.82	132,248.25	177,290.00	45,041.75	74.6
02-00-7012 OVERTIME	461.56	3,050.46	7,200.00	4,149.54	42.4
02-00-7015 TEMPORARY	220.83	848.15	3,000.00	2,151.85	28.3
02-00-7021 IMRF	889.92	11,460.36	18,200.00	6,739.64	63.0
02-00-7022 FICA/MEDICARE	857.75	10,011.91	14,500.00	4,488.09	69.1
02-00-7071 HEALTH/LIFE INSURANCE	2,651.60	24,343.70	38,473.00	14,129.30	63.3
02-00-7072 BAD DEBTS	.00	.00	10,000.00	10,000.00	.0
02-00-7080 BUILDING MAINT/GROUNDS	227.00	4,584.74	8,000.00	3,415.26	57.3
02-00-7100 CHEMICALS	1,897.00	47,579.95	64,400.00	16,820.05	73.9
02-00-7120 COMPUTER SUPPORT/IT	84.50	3,121.67	7,000.00	3,878.33	44.6
02-00-7130 DISTRIBUTION COST	.00	2,042.80	6,000.00	3,957.20	34.1
02-00-7142 ENGINEERING	.00	.00	2,200.00	2,200.00	.0
02-00-7201 EQUIPMENT NEW	1,392.56	5,071.95	8,000.00	2,928.05	63.4
02-00-7211 EQUIPMENT MAINT. & REPAIR	488.53	6,880.26	9,000.00	2,119.74	76.5
02-00-7240 FIRE HYDRANT REPLACE.& MAINT.	220.94	1,478.94	3,000.00	1,521.06	49.3
02-00-7260 GENERATOR MAINT. & REPAIR	.00	2,523.74	4,000.00	1,476.26	63.1
02-00-7300 GIS SERVICES	.00	3,147.31	3,450.00	302.69	91.2
02-00-7301 INSURANCE	.00	10,781.39	12,000.00	1,218.61	89.8
02-00-7314 LEGAL FEES	.00	641.25	3,000.00	2,358.75	21.4
02-00-7315 LAB FEES	328.55	3,431.42	5,500.00	2,068.58	62.4
02-00-7316 LAB CHEMICALS	330.84	1,545.47	2,500.00	954.53	61.8
02-00-7318 METERS	87.02	18,923.32	18,000.00	(923.32)	105.1
02-00-7322 OFFICE SUPPLIES	.00	80.90	750.00	669.10	10.8
02-00-7341 POSTAGE	1,000.00	5,195.23	6,000.00	804.77	86.6
02-00-7350 PUBLISHING	.00	.00	250.00	250.00	.0
02-00-7355 RECRUITMENT/HIRING	.00	.00	200.00	200.00	.0
02-00-7371 SCHOOLS & TRAINING	.00	421.50	850.00	428.50	49.6
02-00-7375 SHOP SUPPLIES	.00	2,310.82	3,500.00	1,189.18	66.0
02-00-7391 UTILITIES	10,703.75	59,327.15	80,000.00	20,672.85	74.2
02-00-7401 UNIFORMS	.00	1,197.58	1,500.00	302.42	79.8
02-00-7451 VEHICLE FUEL	1,357.59	4,476.77	4,500.00	23.23	99.5
02-00-7454 VEHICILE MAINTENANCE	.00	788.64	2,500.00	1,711.36	31.6
02-00-7455 WATER LINE REPAIR	592.26	4,973.01	8,000.00	3,026.99	62.2
02-00-7456 WATER SYSTEM MAINTENANCE	.00	3,018.10	30,000.00	26,981.90	10.1
02-00-7501 MISCELLANEOUS	.00	78.33	750.00	671.67	10.4
02-00-7806 TRANSFER TO ERF/VRF	.00	.00	10,000.00	10,000.00	.0
02-00-7810 TRANSFER TO CAPITAL IMPROVEME	.00	.00	200,000.00	200,000.00	.0
02-00-7815 TRANSFER TO DEBT RETIREMENT	.00	159,896.00	173,250.00	13,354.00	92.3
TOTAL WATER OPERATIONS & MAINT.	34,822.02	535,481.07	946,763.00	411,281.93	56.6
TOTAL FUND EXPENDITURES	34,822.02	535,481.07	946,763.00	411,281.93	56.6
NET REVENUE OVER EXPENDITURES	42,091.97	417,936.28	198,608.85	(219,327.43)	210.4

VILLAGE OF MAHOMET
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING FEBRUARY 28, 2022

SEWER OPERATIONS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER OPERATIONS & MAINT. REV</u>					
03-00-4100 WASTEWATER BILLING	118,093.68	1,365,770.78	1,650,000.00	284,229.22	82.8
03-00-4150 WASTEWATER APPLICATION FEES	.00	2,245.00	4,000.00	1,755.00	56.1
03-00-4400 INTEREST INCOME	.00	34.93	2,000.00	1,965.07	1.8
TOTAL SEWER OPERATIONS & MAINT.	118,093.68	1,368,050.71	1,656,000.00	287,949.29	82.6
TOTAL FUND REVENUE	118,093.68	1,368,050.71	1,656,000.00	287,949.29	82.6

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING FEBRUARY 28, 2022

SEWER OPERATIONS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER OPERATIONS & MAINT. REV</u>					
03-00-7011 WAGES	15,030.76	172,374.58	221,223.00	48,848.42	77.9
03-00-7012 OVERTIME	652.63	4,634.68	8,000.00	3,365.32	57.9
03-00-7015 TEMPORARY	220.83	848.15	3,000.00	2,151.85	28.3
03-00-7021 IMRF	1,222.88	15,111.80	22,122.00	7,010.20	68.3
03-00-7022 FICA/MEDICARE	1,175.29	13,174.67	16,924.00	3,749.33	77.9
03-00-7071 HEALTH/LIFE INSURANCE	3,459.24	31,661.38	47,200.00	15,538.62	67.1
03-00-7072 BAD DEBTS	.00	.00	10,000.00	10,000.00	.0
03-00-7080 BUILDING MAINT/GROUNDS	237.40	7,588.93	11,000.00	3,411.07	69.0
03-00-7100 CHEMICALS	.00	5,737.63	10,800.00	5,062.37	53.1
03-00-7120 COMPUTER SUPPORT/IT	134.50	10,655.66	7,200.00	(3,455.66)	148.0
03-00-7142 ENGINEERING	.00	443.50	4,000.00	3,556.50	11.1
03-00-7201 EQUIPMENT NEW	.00	6,920.54	8,000.00	1,079.46	86.5
03-00-7211 EQUIPMENT MAINT. & REPAIR	3,305.47	29,905.87	50,000.00	20,094.13	59.8
03-00-7232 EQUIPMENT RENTAL	.00	51.05	.00	(51.05)	.0
03-00-7260 GENERATOR MAINT.& REPAIR	613.67	6,273.53	6,000.00	(273.53)	104.6
03-00-7300 GIS SERVICES	.00	3,147.31	3,450.00	302.69	91.2
03-00-7301 INSURANCE	.00	12,992.96	17,000.00	4,007.04	76.4
03-00-7312 LAB SUPPLIES	112.05	1,224.80	2,500.00	1,275.20	49.0
03-00-7314 LEGAL FEES	.00	641.25	1,000.00	358.75	64.1
03-00-7315 LAB FEES	120.00	1,204.95	2,000.00	795.05	60.3
03-00-7318 METERS	87.03	15,597.68	20,000.00	4,402.32	78.0
03-00-7320 LIFT STATION MAINTENANCE	639.08	2,908.42	5,000.00	2,091.58	58.2
03-00-7322 OFFICE SUPPLIES	.00	123.63	750.00	626.37	16.5
03-00-7341 POSTAGE	1,000.00	5,173.04	5,000.00	(173.04)	103.5
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
03-00-7371 SCHOOLS & TRAINING	70.00	576.50	750.00	173.50	76.9
03-00-7374 WASTEWATER LINE REPAIR	.00	257.54	3,000.00	2,742.46	8.6
03-00-7375 SHOP SUPPLIES	53.81	2,823.95	4,000.00	1,176.05	70.6
03-00-7380 SLUDGE REMOVAL	.00	35,381.59	35,000.00	(381.59)	101.1
03-00-7391 UTILITIES	8,656.73	73,204.70	90,000.00	16,795.30	81.3
03-00-7401 UNIFORMS	.00	733.55	1,400.00	666.45	52.4
03-00-7451 VEHICLE FUEL	1,293.24	4,421.69	4,500.00	78.31	98.3
03-00-7454 VEHICLE MAINTENANCE	.00	1,686.24	3,000.00	1,313.76	56.2
03-00-7501 MISCELLANEOUS	.00	78.34	1,000.00	921.66	7.8
03-00-7807 TRANSFER TO WWTP	.00	.00	758,208.50	758,208.50	.0
03-00-7810 TRANSFER TO CAPITAL IMPROVEME	.00	.00	485,500.00	485,500.00	.0
03-00-7815 TRANSFER TO DEBT RETIREMENT	.00	31,025.00	31,024.50	(.50)	100.0
TOTAL SEWER OPERATIONS & MAINT.	38,084.61	508,585.11	1,910,252.00	1,401,666.89	26.6
TOTAL FUND EXPENDITURES	38,084.61	508,585.11	1,910,252.00	1,401,666.89	26.6
NET REVENUE OVER EXPENDITURES	80,009.07	859,465.60	(254,252.00)	(1,113,717.60)	338.0

VILLAGE OF MAHOMET
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING FEBRUARY 28, 2022

SEWER CAPITAL IMPROVMENTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER CAP. IMP. REVENUE</u>					
04-00-4300 CAPACITY FEES	57,400.00	370,283.29	343,130.00	(27,153.29)	107.9
04-00-4400 INTEREST INCOME	11.69	220.32	5,000.00	4,779.68	4.4
04-00-4660 EXTENSION PAYMENTS	.00	2,489.90	.00	(2,489.90)	.0
04-00-4900 TRANSFER FROM WWOM	.00	.00	485,500.00	485,500.00	.0
TOTAL SEWER CAP. IMP. REVENUE	57,411.69	372,993.51	833,630.00	460,636.49	44.7
TOTAL FUND REVENUE	57,411.69	372,993.51	833,630.00	460,636.49	44.7

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING FEBRUARY 28, 2022

SEWER CAPITAL IMPROVMENTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER CAP. IMP. REVENUE</u>					
04-00-7142 ENGINEERING	.00	.00	10,000.00	10,000.00	.0
04-00-7314 LEGAL	.00	.00	5,000.00	5,000.00	.0
04-00-7400 CAPITAL IMPROVEMENTS	153,276.97	2,131,643.35	3,132,000.00	1,000,356.65	68.1
TOTAL SEWER CAP. IMP. REVENUE	<u>153,276.97</u>	<u>2,131,643.35</u>	<u>3,147,000.00</u>	<u>1,015,356.65</u>	<u>67.7</u>
TOTAL FUND EXPENDITURES	<u>153,276.97</u>	<u>2,131,643.35</u>	<u>3,147,000.00</u>	<u>1,015,356.65</u>	<u>67.7</u>
NET REVENUE OVER EXPENDITURES	<u>(95,865.28)</u>	<u>(1,758,649.84)</u>	<u>(2,313,370.00)</u>	<u>(554,720.16)</u>	<u>(76.0)</u>

VILLAGE OF MAHOMET
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING FEBRUARY 28, 2022

WATER CAPITAL IMPROVEMENTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER CAP. IMP. REVENUE</u>					
05-00-4300 CONNECTION FEES	28,070.00	122,716.36	76,374.00	(46,342.36)	160.7
05-00-4400 INTEREST INCOME	9.19	97.68	250.00	152.32	39.1
05-00-4900 TRANSFER FROM WOM	.00	.00	200,000.00	200,000.00	.0
TOTAL WATER CAP. IMP. REVENUE	28,079.19	122,814.04	276,624.00	153,809.96	44.4
TOTAL FUND REVENUE	28,079.19	122,814.04	276,624.00	153,809.96	44.4

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING FEBRUARY 28, 2022

WATER CAPITAL IMPROVEMENTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER CAP. IMP. REVENUE</u>					
05-00-7142 ENGINEERING	.00	.00	2,500.00	2,500.00	.0
05-00-7314 LEGAL	.00	.00	5,000.00	5,000.00	.0
05-00-7400 CAPITAL IMPROVEMENTS	.00	17,214.50	432,000.00	414,785.50	4.0
TOTAL WATER CAP. IMP. REVENUE	.00	17,214.50	439,500.00	422,285.50	3.9
TOTAL FUND EXPENDITURES	.00	17,214.50	439,500.00	422,285.50	3.9
NET REVENUE OVER EXPENDITURES	28,079.19	105,599.54	(162,876.00)	(268,475.54)	64.8

VILLAGE OF MAHOMET
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING FEBRUARY 28, 2022

WATER/SEWER BOND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER/SEWER BOND REVENUE</u>					
06-00-4400 INTEREST INCOME	3.51	27.56	100.00	72.44	27.6
06-00-4900 TRANSFER TO BOND FUND	.00	190,921.00	190,920.00	(1.00)	100.0
TOTAL WATER/SEWER BOND REVEN	3.51	190,948.56	191,020.00	71.44	100.0
TOTAL FUND REVENUE	3.51	190,948.56	191,020.00	71.44	100.0

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING FEBRUARY 28, 2022

WATER/SEWER BOND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER/SEWER BOND REVENUE</u>					
06-00-7900 BOND PAYMENT-INTEREST & FEES	.00	19,125.00	13,650.00	(5,475.00)	140.1
06-00-7950 BOND PAYMENT-PRINCIPAL	.00	.00	225,000.00	225,000.00	.0
06-00-7975 FEES	.00	.00	428.00	428.00	.0
TOTAL WATER/SEWER BOND REVEN	.00	19,125.00	239,078.00	219,953.00	8.0
TOTAL FUND EXPENDITURES	.00	19,125.00	239,078.00	219,953.00	8.0
NET REVENUE OVER EXPENDITURES	3.51	171,823.56	(48,058.00)	(219,881.56)	357.5

VILLAGE OF MAHOMET
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING FEBRUARY 28, 2022

ECONOMIC DEVELOPMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ECONOMIC DEVELOPMENT</u>					
10-00-4400 INTEREST INCOME	.00	4.59	300.00	295.41	1.5
10-00-4425 MOTEL TAX	117.79	5,044.33	3,500.00	(1,544.33)	144.1
10-00-4900 TRANSFER FROM GC	.00	.00	65,000.00	65,000.00	.0
TOTAL ECONOMIC DEVELOPMENT	117.79	5,048.92	68,800.00	63,751.08	7.3
TOTAL FUND REVENUE	117.79	5,048.92	68,800.00	63,751.08	7.3

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING FEBRUARY 28, 2022

ECONOMIC DEVELOPMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ECONOMIC DEVELOPMENT</u>					
10-00-7120 MEMBERSHIP	.00	10,900.00	14,100.00	3,200.00	77.3
10-00-7135 CHRISTMAS DECORATIONS	.00	280.28	1,500.00	1,219.72	18.7
10-00-7137 CONTRACTUAL SERVICES	.00	.00	30,000.00	30,000.00	.0
10-00-7330 MARKETING/PROMOTIONS	.00	55,400.50	76,640.00	21,239.50	72.3
10-00-7501 COMMUNITY ENHANCEMENTS	.00	19,847.41	55,000.00	35,152.59	36.1
10-00-7810 TOURISM	.00	1,367.00	7,500.00	6,133.00	18.2
TOTAL ECONOMIC DEVELOPMENT	.00	87,795.19	184,740.00	96,944.81	47.5
TOTAL FUND EXPENDITURES	.00	87,795.19	184,740.00	96,944.81	47.5
NET REVENUE OVER EXPENDITURES	117.79	(82,746.27)	(115,940.00)	(33,193.73)	(71.4)

VILLAGE OF MAHOMET
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING FEBRUARY 28, 2022

RECREATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RECREATION</u>					
11-00-4100 CONCESSION STAND INCOME	.00	5,807.20	6,000.00	192.80	96.8
11-00-4200 SPONSORSHIPS/DONATIONS	2,500.00	39,248.00	25,000.00	(14,248.00)	157.0
11-00-4400 INTEREST INCOME	.66	7.96	750.00	742.04	1.1
11-00-4500 FIELD RENTALS	.00	11,789.00	10,000.00	(1,789.00)	117.9
11-00-4505 INDOOR RENTAL	650.00	1,970.00	1,000.00	(970.00)	197.0
11-00-4700 MISCELLANEOUS INCOME	.00	1,204.50	2,000.00	795.50	60.2
11-00-4900 TRANSFER FROM GC	.00	904.39	14,000.00	13,095.61	6.5
11-00-4910 REGISTRATION FEES	26,404.50	141,497.00	185,000.00	43,503.00	76.5
11-00-4917 TRANSFER FROM IMRF	1,036.10	9,288.09	11,130.00	1,841.91	83.5
11-00-4919 TRANSFER FROM SS	675.27	6,805.28	8,515.00	1,709.72	79.9
11-00-4980 SCHOLARSHIPS	.00	.00	150.00	150.00	.0
TOTAL RECREATION	31,266.53	218,521.42	263,545.00	45,023.58	82.9
TOTAL FUND REVENUE	31,266.53	218,521.42	263,545.00	45,023.58	82.9

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING FEBRUARY 28, 2022

RECREATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RECREATION</u>					
11-00-7011	WAGES-DIR,COORD,SEC	8,458.71	91,888.95	111,301.00	19,412.05 82.6
11-00-7012	OVERTIME	.00	38.93	750.00	711.07 5.2
11-00-7015	TEMPORARY/PART-TIME	384.00	5,167.99	10,500.00	5,332.01 49.2
11-00-7018	IMRF	662.15	8,052.77	11,130.00	3,077.23 72.4
11-00-7021	ADVERTISING/HIRING	.00	266.71	1,000.00	733.29 26.7
11-00-7022	FICA/MEDICARE	666.31	7,329.68	8,515.00	1,185.32 86.1
11-00-7060	COPIER COST	73.51	639.64	750.00	110.36 85.3
11-00-7071	HEALTH/LIFE	1,922.24	18,404.87	23,860.00	5,455.13 77.1
11-00-7075	BUILDING MAINT./JAN	185.50	266.49	900.00	633.51 29.6
11-00-7100	MAINTENANCE AND REPAIRS	.00	267.84	2,000.00	1,732.16 13.4
11-00-7120	COMPUTER SUPPORT/IT	113.50	1,706.00	2,120.00	414.00 80.5
11-00-7130	DISPOSAL SERVICE	.00	157.40	.00 (157.40) .0
11-00-7190	HARDWARE/SOFTWARE	.00	4,076.95	4,265.00	188.05 95.6
11-00-7201	EQUIPMENT, NEW	.00	4,153.65	3,900.00 (253.65) 106.5
11-00-7322	OFFICE SUPPLIES	.00	511.87	1,000.00	488.13 51.2
11-00-7341	POSTAGE	.00	34.48	250.00	215.52 13.8
11-00-7350	PROGRAM GUIDE	.00	1,420.38	1,500.00	79.62 94.7
11-00-7371	SCHOOLS/TRAINING/TRAVEL	.00	.00	2,500.00	2,500.00 .0
11-00-7391	UTILITIES	573.35	4,442.73	7,000.00	2,557.27 63.5
11-00-7401	UNIFORMS	.00	519.27	600.00	80.73 86.6
11-00-7420	SALES TAX	.00	.00	100.00	100.00 .0
11-00-7451	VEHICLE FUEL	129.72	943.57	1,750.00	806.43 53.9
11-00-7454	VEHICLE MAINTENANCE	.00	93.99	1,500.00	1,406.01 6.3
11-00-7501	MISCELLANEOUS	.00	238.60	1,200.00	961.40 19.9
11-00-7806	TRANSFER TO VR/CE	.00	.00	3,000.00	3,000.00 .0
	TOTAL RECREATION	13,168.99	150,622.76	201,391.00	50,768.24 74.8

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING FEBRUARY 28, 2022

RECREATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RECREATION</u>					
11-10-7050	CONTRACTED EMPLOYEES-OFFICIAL	1,107.50	8,928.00	22,000.00	13,072.00 40.6
11-10-7060	CONTRACTED EMPLOYEES-INSTRUC	119.00	6,132.90	18,000.00	11,867.10 34.1
11-10-7100	FIELD MAINTENANCE	.00	3,082.23	5,000.00	1,917.77 61.6
11-10-7110	ADULT LEAGUE SOFTBALL	.00	243.42	500.00	256.58 48.7
11-10-7130	BASEBALL-YOUTH	455.00	4,414.54	5,000.00	585.46 88.3
11-10-7170	SOFTBALL-YOUTH	.00	3,850.00	4,500.00	650.00 85.6
11-10-7195	T-BALL	.00	1,897.00	2,100.00	203.00 90.3
11-10-7197	EGG HUNT	.00	352.56	850.00	497.44 41.5
11-10-7198	BASKETBALL-YOUTH	3,817.13	3,856.12	5,250.00	1,393.88 73.5
11-10-7199	BASKETBALL, ADULT	.00	.00	100.00	100.00 .0
11-10-7200	TURKEY TROT	16.40	2,868.78	3,750.00	881.22 76.5
11-10-7210	SOCCER	.00	6,620.43	6,250.00	(370.43) 105.9
11-10-7212	SUMMER CAMP	40.00	564.86	1,750.00	1,185.14 32.3
11-10-7230	VOLLEYBALL - YOUTH	.00	505.16	750.00	244.84 67.4
11-10-7232	DUCK RACE	.00	1,730.00	2,000.00	270.00 86.5
11-10-7240	FLAG FOOTBALL	.00	2,446.08	2,500.00	53.92 97.8
11-10-7245	SPECIAL EVENTS	500.00	4,067.20	4,750.00	682.80 85.6
11-10-7250	OUTDOOR RECREATION/KAYAK	.00	.00	1,600.00	1,600.00 .0
11-10-7410	REFUNDS PAID	.00	5,120.00	5,000.00	(120.00) 102.4
11-10-7420	RENTALS	2,000.00	18,319.00	20,800.00	2,481.00 88.1
11-10-7450	MISC. PROGRAMS	50.00	444.60	1,000.00	555.40 44.5
	TOTAL RECREATION	8,105.03	75,442.88	113,450.00	38,007.12 66.5
<u>RECREATION</u>					
11-20-7011	CONCESSION WAGES	117.00	3,194.50	3,500.00	305.50 91.3
11-20-7022	FICA/MEDICARE	8.96	379.99	500.00	120.01 76.0
11-20-7100	FOOD SUPPLIES	.00	4,373.36	4,200.00	(173.36) 104.1
11-20-7211	EQUIPMENT MAINTENANCE & REPAI	.00	.00	500.00	500.00 .0
11-20-7501	MISCELLANEOUS - CONCESSIONS	.00	19.95	200.00	180.05 10.0
	TOTAL RECREATION	125.96	7,967.80	8,900.00	932.20 89.5
	TOTAL FUND EXPENDITURES	21,399.98	234,033.44	323,741.00	89,707.56 72.3
	NET REVENUE OVER EXPENDITURES	9,866.55	(15,512.02)	(60,196.00)	(44,683.98) (25.8)

VILLAGE OF MAHOMET
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING FEBRUARY 28, 2022

PARK

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARK REVENUE</u>					
12-00-4200 GENERAL PARKS DONATION	.00	2,400.00	2,000.00	(400.00)	120.0
12-00-4206 REAL ESTATE TAX	.00	131,444.22	132,052.37	608.15	99.5
12-00-4400 INTEREST	1.73	26.57	150.00	123.43	17.7
12-00-4500 PAVILION RENTALS	.00	105.00	250.00	145.00	42.0
12-00-4700 MISCELLANEOUS	.00	(2,001.58)	300.00	2,301.58	(667.2)
12-00-4901 TRANSFER FROM UTILITY TAX	.00	.00	220,000.00	220,000.00	.0
12-00-4917 TRANSFER FROM IMRF	1,043.03	8,773.60	10,592.00	1,818.40	82.8
12-00-4919 TRANSFER FROM SS	661.10	7,754.15	8,103.00	348.85	95.7
TOTAL PARK REVENUE	1,705.86	148,501.96	373,447.37	224,945.41	39.8
TOTAL FUND REVENUE	1,705.86	148,501.96	373,447.37	224,945.41	39.8

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING FEBRUARY 28, 2022

PARK

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARK REVENUE</u>					
12-00-7011	7,934.41	86,969.68	105,917.00	18,947.32	82.1
12-00-7012	727.99	843.95	750.00	(93.95)	112.5
12-00-7015	69.62	14,479.60	14,000.00	(479.60)	103.4
12-00-7021	687.67	7,591.04	10,592.00	3,000.96	71.7
12-00-7022	661.10	7,754.15	9,511.01	1,756.86	81.5
12-00-7071	1,047.21	10,166.50	13,201.00	3,034.50	77.0
12-00-7075	.00	2,079.89	3,500.00	1,420.11	59.4
12-00-7120	113.50	1,592.50	2,120.00	527.50	75.1
12-00-7142	.00	316.61	.00	(316.61)	.0
12-00-7201	4,078.96	7,688.81	10,900.00	3,211.19	70.5
12-00-7211	.00	849.85	4,000.00	3,150.15	21.3
12-00-7314	.00	956.25	2,500.00	1,543.75	38.3
12-00-7330	.00	.00	1,000.00	1,000.00	.0
12-00-7391	921.20	5,998.89	8,000.00	2,001.11	75.0
12-00-7400	.00	353,621.00	351,000.00	(2,621.00)	100.8
12-00-7401	.00	99.00	300.00	201.00	33.0
12-00-7405	714.93	6,755.19	13,500.00	6,744.81	50.0
12-00-7451	506.34	3,461.52	3,700.00	238.48	93.6
12-00-7454	.00	438.08	2,200.00	1,761.92	19.9
12-00-7470	9,999.42	81,277.68	520,000.00	438,722.32	15.6
12-00-7501	.00	1,972.85	1,000.00	(972.85)	197.3
12-00-7610	.00	4,887.50	6,500.00	1,612.50	75.2
12-00-7806	.00	.00	8,000.00	8,000.00	.0
TOTAL PARK REVENUE	<u>27,462.35</u>	<u>599,800.54</u>	<u>1,092,191.01</u>	<u>492,390.47</u>	<u>54.9</u>
TOTAL FUND EXPENDITURES	<u>27,462.35</u>	<u>599,800.54</u>	<u>1,092,191.01</u>	<u>492,390.47</u>	<u>54.9</u>
NET REVENUE OVER EXPENDITURES	<u>(25,756.49)</u>	<u>(451,298.58)</u>	<u>(718,743.64)</u>	<u>(267,445.06)</u>	<u>(62.8)</u>

VILLAGE OF MAHOMET
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING FEBRUARY 28, 2022

BARBER PARK DONATIONS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>BARBER PARK REVENUE</u>					
13-00-4203 BARBER PARK DONATIONS	1,200.00	104,803.59	85,000.00	(19,803.59)	123.3
13-00-4400 INTEREST	.00	.00	150.00	150.00	.0
TOTAL BARBER PARK REVENUE	1,200.00	104,803.59	85,150.00	(19,653.59)	123.1
TOTAL FUND REVENUE	1,200.00	104,803.59	85,150.00	(19,653.59)	123.1

VILLAGE OF MAHOMET
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING FEBRUARY 28, 2022

BARBER PARK DONATIONS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>BARBER PARK REVENUE</u>					
13-00-7470 TRANSFER TO PARKS	.00	.00	86,300.00	86,300.00	.0
TOTAL BARBER PARK REVENUE	.00	.00	86,300.00	86,300.00	.0
TOTAL FUND EXPENDITURES	.00	.00	86,300.00	86,300.00	.0
NET REVENUE OVER EXPENDITURES	1,200.00	104,803.59	(1,150.00)	(105,953.59)	9113.4

VILLAGE OF MAHOMET
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING FEBRUARY 28, 2022

MOTOR FUEL TAX

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MOTOR FUEL TAX</u>					
16-00-4100 STATE DISTRIBUTION	16,801.12	167,629.05	168,000.00	370.95	99.8
16-00-4400 INTEREST INCOME	7.88	74.78	150.00	75.22	49.9
16-00-4700 TRANSPORTATION RENEWAL FUND	11,773.14	119,030.77	134,400.00	15,369.23	88.6
16-00-4800 MISC. REIMBURSEMENT	.00	77,237.59	72,304.60	(4,932.99)	106.8
16-00-4810 SUPPLEMENTAL ALLOTMENT	.00	42,995.00	7,500.00	(35,495.00)	573.3
TOTAL MOTOR FUEL TAX	28,582.14	406,967.19	382,354.60	(24,612.59)	106.4
<hr/>					
16-10-4100 REBUILD IL REVENUE	.00	92,265.51	.00	(92,265.51)	.0
TOTAL DEPARTMENT 10	.00	92,265.51	.00	(92,265.51)	.0
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TOTAL FUND REVENUE	28,582.14	499,232.70	382,354.60	(116,878.10)	130.6

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING FEBRUARY 28, 2022

MOTOR FUEL TAX

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MOTOR FUEL TAX</u>					
16-00-7562	.00	5,525.78	.00	(5,525.78)	.0
16-00-7563	10,904.61	10,904.61	34,000.00	23,095.39	32.1
16-00-7564	833.88	18,504.16	14,000.00	(4,504.16)	132.2
16-00-7565	.00	.00	2,600.00	2,600.00	.0
16-00-7566	.00	.00	6,500.00	6,500.00	.0
16-00-7581	.00	190,882.02	241,916.00	51,033.98	78.9
16-00-7583	.00	.00	30,000.00	30,000.00	.0
	<u>11,738.49</u>	<u>225,816.57</u>	<u>329,016.00</u>	<u>103,199.43</u>	<u>68.6</u>
<u>DEPARTMENT 10</u>					
16-10-7562	.00	.00	70,000.00	70,000.00	.0
	<u>.00</u>	<u>.00</u>	<u>70,000.00</u>	<u>70,000.00</u>	<u>.0</u>
	<u>11,738.49</u>	<u>225,816.57</u>	<u>399,016.00</u>	<u>173,199.43</u>	<u>56.6</u>
	<u>16,843.65</u>	<u>273,416.13</u>	<u>(16,661.40)</u>	<u>(290,077.53)</u>	<u>1641.0</u>

VILLAGE OF MAHOMET
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING FEBRUARY 28, 2022

IMRF

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>IMRF</u>					
17-00-4206 REAL ESTATE TAX	.00	123,044.30	123,613.79	569.49	99.5
17-00-4400 INTEREST INCOME	.93	9.47	300.00	290.53	3.2
17-00-4901 TRANSFER FROM GC	.00	.00	5,000.00	5,000.00	.0
TOTAL IMRF	.93	123,053.77	128,913.79	5,860.02	95.5
TOTAL FUND REVENUE	.93	123,053.77	128,913.79	5,860.02	95.5

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING FEBRUARY 28, 2022

IMRF

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>IMRF</u>						
17-00-7500	IMRF CONTRIBUTION - TRANSFERS	17,832.75	118,771.61	180,000.00	61,228.39	66.0
	TOTAL IMRF	17,832.75	118,771.61	180,000.00	61,228.39	66.0
	TOTAL FUND EXPENDITURES	17,832.75	118,771.61	180,000.00	61,228.39	66.0
	NET REVENUE OVER EXPENDITURES	(17,831.82)	4,282.16	(51,086.21)	(55,368.37)	8.4

VILLAGE OF MAHOMET
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING FEBRUARY 28, 2022

POLICE PENSION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
18-00-4095 EMP. CONTRIBUTION	2,477.22	44,089.98	72,427.66	28,337.68	60.9
18-00-4206 REAL ESTATE TAX	.00	130,770.11	131,368.16	598.05	99.5
18-00-4400 INTEREST INCOME	117.75	1,403.85	750.00	(653.85)	187.2
18-00-4405 INVESTMENT INCOME-EQUITY FUND	.00	.00	10,000.00	10,000.00	.0
18-00-4410 INVESTMENT INCOME-FIXED	.00	.00	15,000.00	15,000.00	.0
18-00-4450 GAIN/LOSS EQUITY FUND	.00	.00	1,000.00	1,000.00	.0
18-00-4460 GAIN/LOSS FIXED INCOME	.00	.00	10,000.00	10,000.00	.0
18-00-4901 TRANSFER FROM GC	.00	.00	486,954.00	486,954.00	.0
TOTAL REVENUES	2,594.97	176,263.94	727,499.82	551,235.88	24.2
TOTAL FUND REVENUE	2,594.97	176,263.94	727,499.82	551,235.88	24.2

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING FEBRUARY 28, 2022

POLICE PENSION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
<u>REVENUES</u>						
18-00-7100	ADVISORY FEE	.00	.00	3,000.00	3,000.00	.0
18-00-7120	MEMBERSHIP	.00	.00	800.00	800.00	.0
18-00-7301	INSURANCE	.00	.00	2,750.00	2,750.00	.0
18-00-7314	LEGAL	.00	.00	10,000.00	10,000.00	.0
18-00-7317	MEDICAL SERVICE	.00	.00	10,000.00	10,000.00	.0
18-00-7322	OFFICE EXPENSE	.00	686.67	1,000.00	313.33	68.7
18-00-7333	PROF. ACCT SERVICE	.00	4,340.00	15,000.00	10,660.00	28.9
18-00-7335	PROF. ACTUARIAL SERVICES	.00	8,918.00	6,800.00	(2,118.00)	131.2
18-00-7371	TRAINING	.00	795.00	3,000.00	2,205.00	26.5
18-00-7501	MISC.	.00	858.68	400.00	(458.68)	214.7
18-00-7711	PENSION & BENEFITS	.00	139,892.33	240,000.00	100,107.67	58.3
	TOTAL REVENUES	.00	155,490.68	292,750.00	137,259.32	53.1
	TOTAL FUND EXPENDITURES	.00	155,490.68	292,750.00	137,259.32	53.1
	NET REVENUE OVER EXPENDITURES	2,594.97	20,773.26	434,749.82	413,976.56	4.8

VILLAGE OF MAHOMET
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING FEBRUARY 28, 2022

SOCIAL SECURITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SOCIAL SECURITY</u>					
19-00-4206 REAL ESTATE TAX	.00	146,200.77	146,876.90	676.13	99.5
19-00-4400 INTEREST INCOME	.63	6.77	250.00	243.23	2.7
19-00-4900 TRANSFER FROM GC	.00	.00	15,000.00	15,000.00	.0
TOTAL SOCIAL SECURITY	.63	146,207.54	162,126.90	15,919.36	90.2
TOTAL FUND REVENUE	.63	146,207.54	162,126.90	15,919.36	90.2

VILLAGE OF MAHOMET
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING FEBRUARY 28, 2022

SOCIAL SECURITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SOCIAL SECURITY</u>					
19-00-7500 SOCIAL SECURITY CONT-TRANSFER	11,670.35	119,135.74	185,000.00	65,864.26	64.4
TOTAL SOCIAL SECURITY	11,670.35	119,135.74	185,000.00	65,864.26	64.4
TOTAL FUND EXPENDITURES	11,670.35	119,135.74	185,000.00	65,864.26	64.4
NET REVENUE OVER EXPENDITURES	(11,669.72)	27,071.80	(22,873.10)	(49,944.90)	118.4

VILLAGE OF MAHOMET
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING FEBRUARY 28, 2022

MUSIC FESTIVAL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>VILLAGE</u>					
20-00-4000 VILLAGE-REVENUE	.00	1.84	.00	(1.84)	.0
20-00-4200 DONATIONS	.00	38,795.70	75,000.00	36,204.30	51.7
20-00-4325 FEES	.00	27,739.19	35,000.00	7,260.81	79.3
20-00-4400 INTEREST	1.71	23.15	300.00	276.85	7.7
20-00-4700 MISC. INCOME	.00	10,584.69	15,000.00	4,415.31	70.6
TOTAL VILLAGE	1.71	77,144.57	125,300.00	48,155.43	61.6
TOTAL FUND REVENUE	1.71	77,144.57	125,300.00	48,155.43	61.6

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING FEBRUARY 28, 2022

MUSIC FESTIVAL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>VILLAGE</u>					
20-00-7250 ENTERTAINMENT	.00	84,340.00	90,000.00	5,660.00	93.7
20-00-7350 SERVICES	.00	29,076.50	35,000.00	5,923.50	83.1
20-00-7501 MISC	.00	.00	2,000.00	2,000.00	.0
TOTAL VILLAGE	.00	113,416.50	127,000.00	13,583.50	89.3
TOTAL FUND EXPENDITURES	.00	113,416.50	127,000.00	13,583.50	89.3
NET REVENUE OVER EXPENDITURES	1.71	(36,271.93)	(1,700.00)	34,571.93	(2133.

VILLAGE OF MAHOMET
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING FEBRUARY 28, 2022

PRAIRIEVIEW ROAD ESCROW

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>VILLAGE-REVENUE</u>					
21-00-4400 INTEREST	.00	8.69	100.00	91.31	8.7
21-00-4901 TRANSFER FROM GC	.00	.00	48,000.00	48,000.00	.0
TOTAL VILLAGE-REVENUE	.00	8.69	48,100.00	48,091.31	.0
TOTAL FUND REVENUE	.00	8.69	48,100.00	48,091.31	.0

VILLAGE OF MAHOMET
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING FEBRUARY 28, 2022

PRAIRIEVIEW ROAD ESCROW

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>VILLAGE-REVENUE</u>						
21-00-7120	INFRASTRUCTURE	.00	.00	25,000.00	25,000.00	.0
	TOTAL VILLAGE-REVENUE	.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	.00	8.69	23,100.00	23,091.31	.0

VILLAGE OF MAHOMET
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING FEBRUARY 28, 2022

INSURANCE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INSURANCE REVENUE</u>					
22-00-4206 REAL ESTATE TAX	.00	104,656.76	105,140.14	483.38	99.5
22-00-4400 INTEREST INCOME	.25	4.83	250.00	245.17	1.9
22-00-4901 TRANSFER FROM GC	.00	.00	10,000.00	10,000.00	.0
TOTAL INSURANCE REVENUE	.25	104,661.59	115,390.14	10,728.55	90.7
TOTAL FUND REVENUE	.25	104,661.59	115,390.14	10,728.55	90.7

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING FEBRUARY 28, 2022

INSURANCE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INSURANCE REVENUE</u>					
22-00-7301 INSURANCE-GENERAL	.00	112,076.42	140,000.00	27,923.58	80.1
22-00-7302 JUDGEMENT	.00	.00	1,000.00	1,000.00	.0
TOTAL INSURANCE REVENUE	<u>.00</u>	<u>112,076.42</u>	<u>141,000.00</u>	<u>28,923.58</u>	<u>79.5</u>
TOTAL FUND EXPENDITURES	<u>.00</u>	<u>112,076.42</u>	<u>141,000.00</u>	<u>28,923.58</u>	<u>79.5</u>
NET REVENUE OVER EXPENDITURES	<u>.25</u>	<u>(7,414.83)</u>	<u>(25,609.86)</u>	<u>(18,195.03)</u>	<u>(29.0)</u>

VILLAGE OF MAHOMET
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING FEBRUARY 28, 2022

FORFEITED FUNDS - FEDERAL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>VILLAGE-REVENUE</u>					
25-00-4400 INTEREST	.00	.01	1.00	.99	1.0
25-00-4700 MISC. INCOME	.00	.00	1.00	1.00	.0
TOTAL VILLAGE-REVENUE	.00	.01	2.00	1.99	.5
TOTAL FUND REVENUE	.00	.01	2.00	1.99	.5

VILLAGE OF MAHOMET
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING FEBRUARY 28, 2022

FORFEITED FUNDS - FEDERAL

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>VILLAGE-REVENUE</u>						
25-00-7900	PURCHASES	.00	.00	1.00	1.00	.0
	TOTAL VILLAGE-REVENUE	.00	.00	1.00	1.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	1.00	1.00	.0
	NET REVENUE OVER EXPENDITURES	.00	.01	1.00	.99	1.0

VILLAGE OF MAHOMET
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING FEBRUARY 28, 2022

FORFEITED FUNDS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FORFEITED FUNDS REVENUE</u>					
26-00-4400 INTEREST	.00	2.39	45.00	42.61	5.3
26-00-4700 MISC. INCOME	175.00	137,156.50	3,500.00	(133,656.50)	3918.8
TOTAL FORFEITED FUNDS REVENUE	175.00	137,158.89	3,545.00	(133,613.89)	3869.1
TOTAL FUND REVENUE	175.00	137,158.89	3,545.00	(133,613.89)	3869.1

VILLAGE OF MAHOMET
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING FEBRUARY 28, 2022

FORFEITED FUNDS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FORFEITED FUNDS REVENUE</u>						
26-00-7900	PURCHASES	4,274.00	4,274.00	9,500.00	5,226.00	45.0
	TOTAL FORFEITED FUNDS REVENUE	4,274.00	4,274.00	9,500.00	5,226.00	45.0
	TOTAL FUND EXPENDITURES	4,274.00	4,274.00	9,500.00	5,226.00	45.0
	NET REVENUE OVER EXPENDITURES	(4,099.00)	132,884.89	(5,955.00)	(138,839.89)	2231.5

VILLAGE OF MAHOMET
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING FEBRUARY 28, 2022

BOND ISSUE 2000

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>BOND ISSUE</u>					
27-00-4206 REAL ESTATE TAX	.00	71,964.37	72,298.10	333.73	99.5
27-00-4400 INTEREST INCOME	.15	3.23	150.00	146.77	2.2
TOTAL BOND ISSUE	.15	71,967.60	72,448.10	480.50	99.3
TOTAL FUND REVENUE	.15	71,967.60	72,448.10	480.50	99.3

VILLAGE OF MAHOMET
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING FEBRUARY 28, 2022

BOND ISSUE 2000

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>BOND ISSUE</u>					
27-00-7900 BOND PAY'T-INT.	.00	5,171.94	5,172.00	.06	100.0
27-00-7950 BOND PAY'T-PRINCIPAL	.00	66,999.93	67,000.00	.07	100.0
TOTAL BOND ISSUE	.00	72,171.87	72,172.00	.13	100.0
TOTAL FUND EXPENDITURES	.00	72,171.87	72,172.00	.13	100.0
NET REVENUE OVER EXPENDITURES	.15	(204.27)	276.10	480.37	(74.0)

VILLAGE OF MAHOMET
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING FEBRUARY 28, 2022

UTILITY TAX

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>UTILITY TAX REVENUE</u>						
28-00-4400	INTEREST INCOME	2.74	15.43	200.00	184.57	7.7
28-00-4820	UTILITY TAX	60,289.08	394,881.38	445,000.00	50,118.62	88.7
TOTAL UTILITY TAX REVENUE		60,291.82	394,896.81	445,200.00	50,303.19	88.7
TOTAL FUND REVENUE		60,291.82	394,896.81	445,200.00	50,303.19	88.7

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING FEBRUARY 28, 2022

UTILITY TAX

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>UTILITY TAX REVENUE</u>					
28-00-7800 TRANSFER TO GENERAL CORPORAT	.00	.00	200,000.00	200,000.00	.0
28-00-7806 TRANSFER TO CRF/VRF	.00	.00	20,000.00	20,000.00	.0
28-00-7812 TRANSFER TO PARKS	.00	.00	200,000.00	200,000.00	.0
TOTAL UTILITY TAX REVENUE	.00	.00	420,000.00	420,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	420,000.00	420,000.00	.0
NET REVENUE OVER EXPENDITURES	60,291.82	394,896.81	25,200.00	(369,696.81)	1567.1

VILLAGE OF MAHOMET
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING FEBRUARY 28, 2022

DEBT SERVICE TIB

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>2012AB TIF DEBT SERVICE</u>					
32-00-4400 INTEREST INCOME	1.57	29.35	1,000.00	970.65	2.9
32-00-4900 TRANSFER FROM TIF SERIES A	.00	333,350.00	183,760.50	(149,589.50)	181.4
32-00-4901 TRANSFER FROM TIF SERIES B	.00	.00	54,889.50	54,889.50	.0
TOTAL 2012AB TIF DEBT SERVICE	1.57	333,379.35	239,650.00	(93,729.35)	139.1
TOTAL FUND REVENUE	1.57	333,379.35	239,650.00	(93,729.35)	139.1

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING FEBRUARY 28, 2022

DEBT SERVICE TIB

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>2012AB TIF DEBT SERVICE</u>					
32-00-7900 BOND INTEREST AB	.00	22,875.00	28,350.00	5,475.00	80.7
32-00-7950 BOND PAYMENT-PRINCIPAL	.00	530,000.00	305,000.00	(225,000.00)	173.8
32-00-7975 BOND FEES FOR AB	.00	.00	428.00	428.00	.0
TOTAL 2012AB TIF DEBT SERVICE	.00	552,875.00	333,778.00	(219,097.00)	165.6
TOTAL FUND EXPENDITURES	.00	552,875.00	333,778.00	(219,097.00)	165.6
NET REVENUE OVER EXPENDITURES	1.57	(219,495.65)	(94,128.00)	125,367.65	(233.2)

VILLAGE OF MAHOMET
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING FEBRUARY 28, 2022

TAX INCREMENT FINANCING

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TIF REVENUE</u>					
33-00-4206 REAL ESTATE TAX	.00	2,781,955.27	2,789,836.86	7,881.59	99.7
33-00-4400 INTEREST INCOME	64.18	799.86	3,500.00	2,700.14	22.9
33-00-4700 MISCELLANEOUS	.00	.00	45,000.00	45,000.00	.0
TOTAL TIF REVENUE	64.18	2,782,755.13	2,838,336.86	55,581.73	98.0
TOTAL FUND REVENUE	64.18	2,782,755.13	2,838,336.86	55,581.73	98.0

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING FEBRUARY 28, 2022

TAX INCREMENT FINANCING

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TIF REVENUE</u>					
33-00-7120 CONSTRUCTION-OVERSIZING	1,000.00	11,935.42	1,101,515.00	1,089,579.58	1.1
33-00-7142 ENGINEERING	165,641.24	833,346.34	548,400.00	(284,946.34)	152.0
33-00-7222 DISBURSEMENTS	.00	2,367,059.84	2,147,956.15	(219,103.69)	110.2
33-00-7314 LEGAL	6,956.02	29,727.17	20,000.00	(9,727.17)	148.6
33-00-7333 PROFESSIONAL SERVICES-AUDIT	.00	.00	750.00	750.00	.0
33-00-7501 MISC	.00	.00	50,000.00	50,000.00	.0
33-00-7815 TRANSFER TO DEBT SERVICE	.00	333,350.00	333,350.00	.00	100.0
33-00-7816 TRANSFER TO DEBT SERVICE 2021	.00	168,799.58	168,799.58	.00	100.0
TOTAL TIF REVENUE	173,597.26	3,744,218.35	4,370,770.73	626,552.38	85.7
TOTAL FUND EXPENDITURES	173,597.26	3,744,218.35	4,370,770.73	626,552.38	85.7
NET REVENUE OVER EXPENDITURES	(173,533.08)	(961,463.22)	(1,532,433.87)	(570,970.65)	(62.7)

VILLAGE OF MAHOMET
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING FEBRUARY 28, 2022

CAPITAL EQUIPMENT/VEHICLE REPL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAP. EQUIP/VEHICLE REPLACEMENT</u>					
34-00-4400 INTEREST	.00	15.45	150.00	134.55	10.3
34-00-4700 MISC	.00	4,280.00	.00	(4,280.00)	.0
34-00-4900 TRANSFER FROM UTILITY TAX	.00	.00	20,000.00	20,000.00	.0
34-00-4901 TRANSFER FROM GENERAL CORP.	.00	.00	285,000.00	285,000.00	.0
34-00-4902 TRANSFER FROM WATER	.00	.00	10,000.00	10,000.00	.0
34-00-4905 TRANSFER FROM RECREATION	.00	.00	3,000.00	3,000.00	.0
34-00-4906 TRANSFER FROM PARKS	.00	.00	8,000.00	8,000.00	.0
TOTAL CAP. EQUIP/VEHICLE REPLAC	.00	4,295.45	326,150.00	321,854.55	1.3
TOTAL FUND REVENUE	.00	4,295.45	326,150.00	321,854.55	1.3

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING FEBRUARY 28, 2022

CAPITAL EQUIPMENT/VEHICLE REPL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAP. EQUIP/VEHICLE REPLACEMENT</u>					
34-00-7313 VEHICLE PURCHASE/LEASE	.00	113,985.41	185,000.00	71,014.59	61.6
34-00-7315 CAPITAL EQUIPMENT PURCHASE	.00	61,672.56	284,900.00	223,227.44	21.7
TOTAL CAP. EQUIP/VEHICLE REPLAC	.00	175,657.97	469,900.00	294,242.03	37.4
TOTAL FUND EXPENDITURES	.00	175,657.97	469,900.00	294,242.03	37.4
NET REVENUE OVER EXPENDITURES	.00	(171,362.52)	(143,750.00)	27,612.52	(119.2)

VILLAGE OF MAHOMET
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING FEBRUARY 28, 2022

TRANSPORTATION SYSTEM CAPITAL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TRANSPORTATION SYSTEM CI</u>					
35-00-4400 INTEREST	.00	24.35	.00	(24.35)	.0
35-00-4658 THORNEWOOD SUBDIVISION	.00	(52,251.00)	.00	52,251.00	.0
35-00-4850 SIMPLIFIED TELECOM. TAX	5,704.04	63,579.01	90,000.00	26,420.99	70.6
35-00-4901 TRANSFER FROM GENERAL CORP.	.00	.00	809,149.37	809,149.37	.0
TOTAL TRANSPORTATION SYSTEM CI	5,704.04	11,352.36	899,149.37	887,797.01	1.3
<u>SOLACE REVENUE</u>					
35-10-4665 DEVELOPER PAYMENTS/MCD ROAD	.00	.00	87,000.00	87,000.00	.0
TOTAL SOLACE REVENUE	.00	.00	87,000.00	87,000.00	.0
TOTAL FUND REVENUE	5,704.04	11,352.36	986,149.37	974,797.01	1.2

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING FEBRUARY 28, 2022

TRANSPORTATION SYSTEM CAPITAL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TRANSPORTATION SYSTEM CI</u>					
35-00-7142 ENGINEERING	408.00	5,774.78	10,000.00	4,225.22	57.8
35-00-7314 LEGAL	.00	.00	1,500.00	1,500.00	.0
35-00-7400 CAPITAL IMPROVEMENTS	450.00	463,451.72	1,270,500.00	807,048.28	36.5
TOTAL TRANSPORTATION SYSTEM CI	858.00	469,226.50	1,282,000.00	812,773.50	36.6
<u>SOLACE REVENUE</u>					
35-10-7800 DEVELOPER REIMBURSEMENT	.00	35,694.00	.00	(35,694.00)	.0
TOTAL SOLACE REVENUE	.00	35,694.00	.00	(35,694.00)	.0
TOTAL FUND EXPENDITURES	858.00	504,920.50	1,282,000.00	777,079.50	39.4
NET REVENUE OVER EXPENDITURES	4,846.04	(493,568.14)	(295,850.63)	197,717.51	(166.8)

VILLAGE OF MAHOMET
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING FEBRUARY 28, 2022

WWTPE/RESERVE/DEBT SERVICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WWTP EXPANSION</u>					
37-00-4400 INTEREST	3.11	52.41	100.00	47.59	52.4
37-00-4903 TRANSFER FROM WASTEWATER	.00	.00	758,208.50	758,208.50	.0
TOTAL WWTP EXPANSION	3.11	52.41	758,308.50	758,256.09	.0
TOTAL FUND REVENUE	3.11	52.41	758,308.50	758,256.09	.0

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING FEBRUARY 28, 2022

WWTPE/RESERVE/DEBT SERVICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WWTP EXPANSION</u>					
37-00-7900 INTEREST PAYMENT	.00	60,689.16	119,388.23	58,699.07	50.8
37-00-7950 PRINCIPAL PAYMENT	.00	318,415.09	638,820.27	320,405.18	49.8
TOTAL WWTP EXPANSION	.00	379,104.25	758,208.50	379,104.25	50.0
TOTAL FUND EXPENDITURES	.00	379,104.25	758,208.50	379,104.25	50.0
NET REVENUE OVER EXPENDITURES	3.11	(379,051.84)	100.00	379,151.84	(37905

VILLAGE OF MAHOMET
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING FEBRUARY 28, 2022

FACILITY BOND ISSUE CONSTRUCTI

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TCI FACILITY</u>					
46-00-4400 INTEREST INCOME	.52	5.72	150.00	144.28	3.8
46-00-4901 TRANSFER FROM GC	.00	.00	12,000.00	12,000.00	.0
TOTAL TCI FACILITY	.52	5.72	12,150.00	12,144.28	.1
TOTAL FUND REVENUE	.52	5.72	12,150.00	12,144.28	.1

VILLAGE OF MAHOMET
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING FEBRUARY 28, 2022

FACILITY BOND ISSUE CONSTRUCTI

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TCI FACILITY						
46-00-7075	BUILDING MAINTENANCE	.00	.00	73,000.00	73,000.00	.0
TOTAL TCI FACILITY		.00	.00	73,000.00	73,000.00	.0
TOTAL FUND EXPENDITURES		.00	.00	73,000.00	73,000.00	.0
NET REVENUE OVER EXPENDITURES		.52	5.72	(60,850.00)	(60,855.72)	.0

VILLAGE OF MAHOMET
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING FEBRUARY 28, 2022

TRANSPORTATION FACILITY DEBT S

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TRANSPORTATION FACILITY REVENUE</u>					
47-00-4400 INTEREST	.00	9.97	150.00	140.03	6.7
47-00-4900 TRANSFER FROM TRANS. FUND	.00	103,000.00	91,220.00	(11,780.00)	112.9
TOTAL TRANSPORTATION FACILITY R	.00	103,009.97	91,370.00	(11,639.97)	112.7
TOTAL FUND REVENUE	.00	103,009.97	91,370.00	(11,639.97)	112.7

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING FEBRUARY 28, 2022

TRANSPORTATION FACILITY DEBT S

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TRANSPORTATION FACILITY REVENUE</u>					
47-00-7900 INTEREST	.00	21,220.00	21,220.00	.00	100.0
47-00-7950 PRINCIPAL PAYMENT	.00	70,000.00	70,000.00	.00	100.0
47-00-7975 FEES	.00	500.00	428.00	(72.00)	116.8
TOTAL TRANSPORTATION FACILITY R	.00	91,720.00	91,648.00	(72.00)	100.1
TOTAL FUND EXPENDITURES	.00	91,720.00	91,648.00	(72.00)	100.1
NET REVENUE OVER EXPENDITURES	.00	11,289.97	(278.00)	(11,567.97)	4061.1

VILLAGE OF MAHOMET
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING FEBRUARY 28, 2022

DARK FIBER

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DARK FIBER REVENUE</u>						
48-00-4400	INTEREST	.19	2.07	100.00	97.93	2.1
	TOTAL DARK FIBER REVENUE	.19	2.07	100.00	97.93	2.1
	TOTAL FUND REVENUE	.19	2.07	100.00	97.93	2.1

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING FEBRUARY 28, 2022

DARK FIBER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DARK FIBER REVENUE</u>					
48-00-7120 CONSTRUCTION	.00	.00	15,000.00	15,000.00	.0
TOTAL DARK FIBER REVENUE	.00	.00	15,000.00	15,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	15,000.00	15,000.00	.0
NET REVENUE OVER EXPENDITURES	.19	2.07	(14,900.00)	(14,902.07)	.0

VILLAGE OF MAHOMET
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING FEBRUARY 28, 2022

TAX INCREMENT FINANCING

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TIF REVENUE</u>					
49-00-4206 REAL ESTATE TAX	.00	4.04	.00	(4.04)	.0
49-00-4350 REAL ESTATE TAX	.00	86,556.80	27,000.00	(59,556.80)	320.6
TOTAL TIF REVENUE	.00	86,560.84	27,000.00	(59,560.84)	320.6
TOTAL FUND REVENUE	.00	86,560.84	27,000.00	(59,560.84)	320.6

VILLAGE OF MAHOMET
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING FEBRUARY 28, 2022

TAX INCREMENT FINANCING

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TIF REVENUE</u>						
49-00-7501	MISC	.00	.00	50,000.00	50,000.00	.0
	TOTAL TIF 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	86,560.84	(23,000.00)	(109,560.84)	376.4

VILLAGE OF MAHOMET
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING FEBRUARY 28, 2022

FUND 50

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>2012AB TIF DEBT SERVICE</u>					
50-00-4900 TRANSFER FROM TIF SERIES 2021	.00	168,799.58	168,799.58	.00	100.0
TOTAL 2012AB TIF DEBT SERVICE	.00	168,799.58	168,799.58	.00	100.0
TOTAL FUND REVENUE	.00	168,799.58	168,799.58	.00	100.0

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING FEBRUARY 28, 2022

FUND 50

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>2012AB TIF DEBT SERVICE</u>					
50-00-7900 BOND INTEREST 2021	.00	167,799.59	167,799.58	(.01)	100.0
50-00-7975 BOND FEES FOR 2021	.00	.00	1,000.00	1,000.00	.0
TOTAL 2012AB TIF DEBT SERVICE	.00	167,799.59	168,799.58	999.99	99.4
TOTAL FUND EXPENDITURES	.00	167,799.59	168,799.58	999.99	99.4
NET REVENUE OVER EXPENDITURES	.00	999.99	.00	(999.99)	.0



Village of Mahomet



503 E. Main Street • P.O. Box 259 • Mahomet, Illinois 61853

Phone: (217) 586-4456 • Fax: (217) 586-5696

www.mahomet-il.gov www.ChooseMahomet.com

Additional Bills

Commerce Bartl<:	\$6,000.00
Verizon Wireless	\$1,156.31

BILLS NOT YET RECEIVED

Mahomet Ace Hardware	\$
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Automatic Debit

Commerce Bartl<:	\$6,000.00
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BILLS ALREADY PAID IN APRIL

Ameren Illinois	\$21,825.60
NCPERS	\$112.00
United States Post Office	\$2,000.00
Verizon Wireless Past-due PD	\$1,593.23
Div of Water Pollution -Pe1mit	\$750.00

TOTAL AMOUNT OF WARRANTS AS OF 4.14.2022 \$259,284.25

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.
 Only unpaid Invoices included.

Invoice Number	Description	Invoice Date	GL Account and Tliie	Net Invoice Amount	Amount Paid	Date Paid	Voided
ADAMSON CONCRETE							
4 & Final bill	ST-21ADA, SWRR,PP	04/05/2022	35-00-7400 CAPITAL IMPROVEMENTS	5,209.35	.00		
Total ADAMSON CONCRETE:				5,209.35	.00		
AMEREN ILLINOIS							
3.2022	WATER	04/04/2022	02-00-7391 UTILITIES	5,674.46	.00		
3.2022	SEWER	04/04/2022	03-00-7391 UTILITIES	7,866.99	.00		
3.2022	ESDA	04/04/2022	01-60-7391 UTILITIES	99.69	.00		
3.2022	POLICE	04/04/2022	01-10-7391 UTILITIES	1,157.43	.00		
3.2022	RECREATION	04/04/2022	11-00-7391 UTILITIES	254.23	.00		
3.2022	STR/ALLEY	04/04/2022	01-20-7391 UTILITIES	2,075.11	.00		
3.2022	STRINIGHT LIGHTS	04/04/2022	01-20-7379 STREET LIGHTING	1,767.75	.00		
3.2022	PARKS	04/04/2022	12-00-7391 UTILITIES	593.52	.00		
3.2022	TRAFF SIG	04/04/2022	16-00-7564 MAINTENANCE - TRAFFIC	620.97	.00		
3.2022	ENG	04/04/2022	01-45-7391 UTILITIES	167.90	.00		
3.2022	ADMIN	04/04/2022	01-30-7391 UTILITIES	406.00	.00		
Total AMEREN ILLINOIS:				20,684.05	.00		
ANDERSON'S OUTDOOR SPORTS & TURF, LLC							
5351	FERTILIZER	03/23/2022	03-00-7080 BUILDING MAINT/GROUN	288.75	.00		
5351	FERTILIZER	03/23/2022	02-00-7080 BUILDING MAINT/GROUN	131.25	.00		
5392	FERTILIZER	04/12/2022	03-00-7080 BUILDING MAINT/GROUN	123.75	.00		
Total ANDERSON'S OUTDOOR SPORTS & TURF, LLC:				543.75	.00		
AREA GARBAGE SERVICE							
4.2022	ADMIN	04/01/2022	01-30-7075 BUILDING MAINT	25.43	.00		
4.2022	SIA	04/01/2022	01-20-7075 BUILDING MAINT	85.00	.00		
4.2022	PD	04/01/2022	01-10-7075 BUILDING MAINT	39.08	.00		
4.2022	WATER	04/01/2022	02-00-7080 BUILDING MAINT/GROUN	46.66	.00		
4.2022	SEWER	04/01/2022	03-00-7080 BUILDING MAINT/GROUN	237.40	.00		
4.2022	PARKS	04/01/2022	12-00-7391 UTILITIES	69.00	.00		
Total AREA GARBAGE SERVICE:				502.57	.00		
Arthur Baroody							
Village Tax Reb	TAX REBATE	03/28/2022	01-30-7376 TAX REBATE-TAXES	706.57	.00		
Total Arthur Baroody:				706.57	.00		
ATLAS INTEGRATED							
2019-13555	WEBSITE HOSTING	04/05/2022	10-00-7330 MARKETING/PROMOTION	1,785.00	.00		
Total ATLAS INTEGRATED:				1,785.00	.00		
BACON & VAN BUSKIRK							
1103625	2 WINDOWS/INSTALL	04/04/2022	01-20-7075 BUILDING MAINT	997.50	.00		
1103625	2 WINDOWS/INSTALL	04/04/2022	12-00-7075 BUILDING MAINTENANCE	997.50	.00		

Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total BACON & VAN BUSKIRK:				1,995.00	.00		
BD Boykin Enterprises, LLC							
3396	DRYCLEANING	04/02/2022	01-10-7401 UNIFORMS	185.00	.00		
Total BD Boykin Enterprises, LLC:				185.00	.00		
BERNS, CLANCY AND ASS.							
2/19-3/19/2022	COMM DEV	04/04/2022	01-40-7142 ENGINEERING	601.00	.0D		
2/19-3/19/2022	COMM DEV	04/04/2022	01-40-7142 ENGINEERING	2,884.98	.0D		
2/19-3/19/2022	COMM DEV	04/04/2022	01-40-7142 ENGINEERING	2,368.25	.0D		
2/19-3/19/2022	COMM DEV	04/04/2022	01-40-7142 ENGINEERING	233.50	.0D		
2/19-3/19/2022	COMM DEV	04/04/2022	01-40-7142 ENGINEERING	704.22	.0D		
2/19-3/19/2022	CD LEGAL	04/04/2022	01-40-7142 ENGINEERING	311.00	.0D		
2/19-3/19/2022	CD LEGAL	04/04/2022	01-40-7145 PLANNING/DEVELOPMEN	433.00	.0D		
2/19-3/19/2022	COMM DEV	04/04/2022	01-40-7142 ENGINEERING	1,604.75	.0D		
2/19-3/19/2022	CD LEGAL	04/04/2022	01-40-7145 PLANNING/DEVELOPMEN	777.25	.0D		
2/19-3/19/2022	CD LEGAL	04/04/2022	01-40-7145 PLANNING/DEVELOPMEN	289.00	.0D		
2/19-3/19/2022	COMM DEV	04/04/2022	01-40-7142 ENGINEERING	508.50	.00		
2/19-3/19/2022	COMM DEV	04/04/2022	01-45-7142 ENGINEERING CONSULT!	181.25	.0D		
South Mahome	S MAHOMET RD-UTILITY	04/04/2022	33-00-7142 ENGINEERING	9,278.75	.0D		
Total BERNS, CLANCY AND ASS.:				20,075.45	.0D		
BPC, Inc							
GPCI00280792	ADMIN	03/23/2022	01-10-7071 HEALTH/LIFE INSURANCE	16.72	.00		
BPCI00280792	ADMIN	03/23/2022	01-20-7071 HEALTH/LIFE INSURANCE	16.66	.0D		
BPCI00280792	ADMIN	03/23/2022	01-30-7071 HEALTH/LIFE INSURANCE	16.66	.0D		
BPCI00280792	ADMIN	03/23/2022	01-40-7071 HEALTH INSURANCE	16.66	.0D		
BPCI00280792	ADMIN	03/23/2022	01-45-7071 HEALTH INSURANCE	16.66	.00		
BPCI00280792	ADMIN	03/23/2022	02-00-7071 HEALTH/LIFE INSURANCE	16.66	.0D		
BPCI00280792	ADMIN	03/23/2022	03-00-7071 HEALTH/LIFE INSURANCE	16.66	.0D		
BPCI00280792	ADMIN	03/23/2022	12-00-7071 HEALTH/LIFE INSURANCE	16.66	.0D		
BPCI00280792	ADMJN	03/23/2022	11-00-7071 HEALTH/LIFE	16.66	.0D		
BPCI00280792	ADMIN	03/23/2022	01-00-1210 ACCRUED INTEREST	1.83	.0D		
Total BPC, Inc:				151.83	.0D		
Brittany Fairfield							
0331	REFUND	04/04/2022	11-10-7410 REFUNDS PAID	65.00	.0D		
Total Brittany Fairfield:				65.00	.0D		
BRUSH MAN							
2200614-IN	SHOP TOWELS	03/23/2022	01-20-7375 SHOP SUPPLIES	61.02	.0D		
Total BRUSH MAN:				61.02	.0D		
BULLDOG AUTOMOTIVE, INC.							
14626	ALTERNATOR	04/05/2022	01-20-7211 EQUIPMENT & VEHICLE M	362.75	.0D		
Total BULLDOG AUTOMOTIVE, INC.:				362.75	.0D		
CAMPION, BARROW & ASSOCIATES							
031448	NEW HIRE TESTING	03/31/2022	01-10-7355 RECRUITMENT/HIRING	440.00	.00		

Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total CAMPION, BARROW & ASSOCIATES:				440.00	.DO		
Campus Communications Group INV12725	INTERNET	04/01/2022	01-60-7391 UTILITIES	215.00	.00		
Total Campus Communications Group:				215.00	.00		
CHAMPAIGN COUNTY GIS CONSORTIUM							
ESRI Main!.	CD	04/05/2022	01-40-7300 GIS SERVICES	413.00	.00		
ESRI Main!.	ENG	04/05/2022	01-45-7300 GIS SERVICES	413.00	.00		
ESRI Main!	TRANS	04/05/2022	01-20-7300 GIS SERVICES	413.00	.00		
ESRI Main!	ADMIN	04/05/2022	01-30-7300 GIS SERVICES	413.00	.00		
ESRI Main!.	WATER	04/05/2022	02-00-7300 GIS SERVICES	413.00	.00		
ESRI Main!.	SEWER	04/05/2022	03-00-7300 GIS SERVICES	413.00	.00		
Total CHAMPAIGN COUNTY GIS CONSORTIUM:				2,478.00	.00		
CHAMPAIGN COUNTY SHERIFF							
March 15, 2022	BOOK IN FEES	03/15/2022	01-10-7501 MISCELLANEOUS	54.52	.00		
March 15, 2022	BOOK IN FEES	03/15/2022	01-10-7501 MISCELLANEOUS	163.56	.DO		
Total CHAMPAIGN COUNTY SHERIFF:				218.08	.00		
CHAMPAIGN MULTIMEDIA GROUP							
0092191989	NOTICE P & Z	03/18/2022	01-40-7350 PUBLISHING-P&Z	136.40	.00		
00922939	PUBLIC NOTICE - MIDDLETOW	03/28/2022	12-00-7470 CAPITAL IMPROVEMENT	184.40	.00		
303684347	PUBLIC NOTICE - MIDDLETOW	03/29/2022	12-00-7470 CAPITAL IMPROVEMENT	136.40	.00		
Total CHAMPAIGN MULTIMEDIA GROUP:				457.20	.00		
CIRBN, LLC							
14205	ADMIN	04/04/2022	01-30-7391 UTILITIES	215.97	.00		
14205	CD	04/04/2022	01-40-7391 UTILITIES	215.97	.00		
Total CIRBN, LLC:				431.94	.00		
CIRCLE K							
79772427	FUEL & CAR WASH PURCHASE	03/23/2022	01-10-7454 VEHICLE MAINT.	222.74	.00		
Total CIRCLE K:				222.74	.00		
COMPASS MINERALS AMERICA							
971037	BULK ROAD SALT	03/15/2022	16-00-7563 MAINTENANCE- ROADS	3,540.68	.00		
Total COMPASS MINERALS AMERICA:				3,540.68	.DO		
CONSOLIDATED COMMUNICATIONS							
3.11.2022 Work	PHONE MOVES	04/04/2022	12-00-7391 UTILITIES	257.50	.00		
Total CONSOLIDATED COMMUNICATIONS:				257.50	.00		
CORNER FS							
18114	SQUAD 5 OIL PRESSURE SWIT	04/07/2022	01-10-7454 VEHICLE MAINT.	305.91	.00		
Total CORNER FS:				305.91	.00		

Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Amount Paid	Date Paid	Voided
DAVE PARSONS ELECTRIC							
3.21.2022	TRANSPORTATION	03/29/2022	01-20-7075 BUILDING MAINT	295.00	.00		
3.21.2022	PARKS & REC	03/29/2022	12-00-7075 BUILDING MAINTENANCE	295.00	.00		
Total DAVE PARSONS ELECTRIC:				590.00	.00		
DEAN'S GRAPHICS							
37554	SPONSOR BANNERS	04/07/2022	11-00-7021 ADVERTISING/HIRING	40.00	.00		
3777	PARK SIGNS	03/21/2022	12-00-7405 PARK MAINT./IMPROVEME	680.00	.00		
Total DEAN'S GRAPHICS:				720.00	.00		
Denise Reynolds							
3.22.22 NRPA	NRPA DUES	04/06/2022	11-00-7371 SCHOOLS/TRAINING/TRA	110.00	.00		
Total Denise Reynolds:				110.00	.00		
ENVIRONMENTAL SOLUTIONS & SERVICES, INC.							
49152	ENG CLEAN	04/04/2022	01-45-7075 BUILDING MAINTENANCE	205.00	.00		
49152	ADMIN CLEAN	04/04/2022	01-30-7075 BUILDING MAINT	766.00	.00		
49152	REC	04/04/2022	11-00-7075 BUILDING MAINT./JAN	185.50	.00		
49152	SA CLEAN	04/04/2022	01-20-7075 BUILDING MAINT	185.50	.00		
49152	PD CLEANING	04/04/2022	01-10-7075 BUILDING MAINT	1,012.00	.00		
Total ENVIRONMENTAL SOLUTIONS & SERVICES, INC.:				2,354.00	.00		
EVANS, FROEHLICH, BETH & CHAMLEY							
16125	CITY COURT	04/12/2022	01-10-7090 CITY COURT	1,836.50	.00		
April 2022	ADMIN	04/12/2022	01-30-7314 LEGAL FEES-ADMINISTRA	337.50	.00		
April 2022	CD	04/12/2022	01-40-7314 LEGAL FEES	45.00	.00		
April 2022	TIF	04/12/2022	33-00-7314 LEGAL	180.00	.00		
April 2022	CD LEGAL	04/12/2022	01-40-7314 LEGAL FEES	180.00	.00		
April 2022	CD LEGAL	04/12/2022	01-40-7314 LEGAL FEES	540.00	.00		
April 2022	CD COMPLIANCE	04/12/2022	01-40-7315 COMPLIANCE/ABATEME	225.00	.00		
April 2022	CD LEGAL	04/12/2022	01-40-7314 LEGAL FEES	315.00	.00		
April 2022	CD LEGAL	04/12/2022	01-40-7314 LEGAL FEES	45.00	.00		
April 2022	CD LEGAL	04/12/2022	01-40-7314 LEGAL FEES	427.50	.00		
April 2022	ADMIN	04/12/2022	01-30-7314 LEGAL FEES-ADMINISTRA	900.00	.00		
April 2022	CD LEGAL	04/12/2022	01-40-7314 LEGAL FEES	22.50	.00		
April 2022	ADMIN LEGAL	04/12/2022	01-30-7314 LEGAL FEES-ADMINISTRA	450.00	.00		
April 2022	CD LEGAL	04/12/2022	01-40-7314 LEGAL FEES	45.00	.00		
April 2022	CD LEGAL	04/12/2022	01-40-7314 LEGAL FEES	337.50	.00		
April 2022	ADMIN	04/12/2022	01-30-7314 LEGAL FEES-ADMINISTRA	337.50	.00		
April 2022	CD LEGAL	04/12/2022	01-40-7314 LEGAL FEES	157.50	.00		
April 2022	TIF	04/12/2022	33-00-7314 LEGAL	450.00	.00		
April 2022	ADMIN	04/12/2022	01-30-7314 LEGAL FEES-ADMINISTRA	2,250.00	.00		
Tax I.D. No 37-	PD LEGAL	04/01/2022	01-10-7090 CITY COURT	1,836.50	.00		
Total EVANS, FROEHLICH, BETH & CHAMLEY:				10,918.00	.00		
FASTENAL							
ILCHA196882	BOLTS	03/23/2022	01-20-7361 STREET/SIDEWALK REPAI	36.80	.00		
Total FASTENAL:				36.80	.00		
FRONTIER							
4.2022	5867206	04/04/2022	02-00-7391 UTILITIES	46.52	.00		

Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Amount Paid	Date Paid	Voided
4,2022	5866130	04/04/2022	03-00-7391 UTILITIES	50.98	.00		
4,2022	5863403	04/04/2022	03-00-7391 UTILITIES	46.42	.00		
4,2022	5866953	04/04/2022	02-00-7391 UTILITIES	112.41	.00		
4,2022	5864136	04/04/2022	03-00-7391 UTILITIES	51.13	.00		
4,2022	0470990	04/04/2022	03-00-7391 UTILITIES	94.13	.00		
4,2022	5863554	04/04/2022	02-00-7391 UTILITIES	174.07	.00		
4,2022	5863554	04/04/2022	03-00-7391 UTILITIES	174.07	.00		
4,2022	5864456	04/04/2022	01-45-7391 UTILITIES	143.49	.00		
4,2022	5864456	04/04/2022	01-30-7391 UTILITIES	143.46	.00		
4,2022	5864456	04/04/2022	01-40-7391 UTILITIES	143.46	.DO		
4,2022	5867912	04/04/2022	02-00-7391 UTILITIES	46.42	.00		
4,2022	5863611	04/04/2022	01-60-7391 UTILITIES	159.75	.00		
4/21/22	PHONES	03/28/2022	01-10-7391 UTILITIES	340.88	.00		
Total FRONTIER:				1,727.19	.00		
GFI DIGITAL, INC,							
2197419	COLOR PRINTER	04/05/2022	01-10-7321 GENIOFFICE SUPPLIES	317.42	.00		
2207835	COLOR COPIER	04/12/2022	01-10-7321 GENJOFFICE SUPPLIES	48.47	.00		
Feb and March	CONTRACT	04/05/2022	01-30-7211 EQUIPMENT MAINT. & REP	139.07	.00		
Total GFI DIGITAL, INC.:				504.96	.00		
GUNTHER SALT COMPANY							
431523	ROCK SALT WTR	04/01/2022	02-00-7100 CHEMICALS	3,692.75	.00		
431524	WATER ROCK SALT	04/06/2022	02-00-7100 CHEMICALS	3,601.91	.00		
Total GUNTHER SALT COMPANY:				7,294.66	.00		
HACH COMPANY							
12932515	DISSOLVED OXYGEN METER	03/29/2022	03-00-7211 EQUIPMENT MAINT. & REP	1,467.20	.00		
Total HACH COMPANY:				1,467.20	.DO		
MASTY AWARDS, INC.							
03221020	BAGS LEAGUE TROPHY	03/23/2022	11-10-7450 MISC. PROGRAMS	143.07	.00		
Total HASTY AWARDS, INC.:				143.07	.00		
HEALTH ALLIANCE							
April 2022	HEALTH INS	04/08/2022	01-00-2050 WITHHELD HI, VISION.DE	1,900.44	.00		
Total HEALTH ALLIANCE:				1,900.44	.00		
ILLINI CONTRACTOR SUPPLY, INC.							
228345	SHOP DRILL	03/16/2022	01-20-7375 SHOP SUPPLIES	235.00	.DO		
228704	SPRAYER PARTS	04/06/2022	03-00-7080 BUILDING MAINT/GROUN	96.07	.00		
Total ILLINI CONTRACTOR SUPPLY, INC.:				331.07	.00		
ILL/NI F. S. INC							
3012087	PD FUEL	04/01/2022	01-10-7451 VEHICLE FUEL	564.59	.00		
3012087	SA FUEL	04/01/2022	01-20-7451 VEHICLE & EQUIPMENT °F	17.53	.00		
3012087	ADMIN FUEL	04/01/2022	01-30-7451 VEHICLE FUEL	6.14	.00		
3012087	CD FUEL	04/01/2022	01-40-7451 VEHICLE FUEL	15.78	.00		
3012087	ENG FUEL	04/01/2022	01-45-7451 VEHICLE FUEL	11.40	.00		
3012087	WATER FUEL	04/01/2022	02-00-7451 VEHICLE FUEL	85.04	.00		

Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Amount Paid	Date Paid	Voided
3012087	SEWER FUEL	04/01/2022	03-00-7451 VEHICLE FUEL	85.04	.00		
3012087	REC FUEL	04/01/2022	11-00-7451 VEHICLE FUEL	21.92	.00		
3012087	PARKS FUEL	04/01/2022	12-00-7451 VEHICLE FUEL	69.26	.00		
3012145	PD FUEL	04/01/2022	01-10-7451 VEHICLE FUEL	615.86	.00		
3012145	SA FUEL	04/01/2022	01-20-7451 VEHICLE & EQUIPMENT F	19.13	.00		
3012145	ADMIN FUEL	04/01/2022	01-30-7451 VEHICLE FUEL	6.69	.00		
3012145	CD FUEL	04/01/2022	01-40-7451 VEHICLE FUEL	17.21	.00		
3012145	ENG FUEL	04/01/2022	01-45-7451 VEHICLE FUEL	12.43	.00		
3012145	WATER FUEL	04/01/2022	02-00-7451 VEHICLE FUEL	92.76	.00		
3012145	SEWER FUEL	04/01/2022	03-00-7451 VEHICLE FUEL	92.76	.00		
3012145	REC FUEL	04/01/2022	11-00-7451 VEHICLE FUEL	23.91	.00		
3012145	PARKS FUEL	04/01/2022	12-00-7451 VEHICLE FUEL	75.55	.00		
3012174	PD FUEL	04/01/2022	01-10-7451 VEHICLE FUEL	453.70	.00		
3012174	SA FUEL	04/01/2022	01-20-7451 VEHICLE & EQUIPMENTF	14.09	.00		
3012174	ADMIN FUEL	04/01/2022	01-30-7451 VEHICLE FUEL	4.93	.00		
3012174	CD FUEL	04/01/2022	01-40-7451 VEHICLE FUEL	12.68	.00		
3012174	ENG FUEL	04/01/2022	01-45-7451 VEHICLE FUEL	9.16	.00		
3012174	WATER FUEL	04/01/2022	02-00-7451 VEHICLE FUEL	68.34	.00		
3012174	SEWER FUEL	04/01/2022	03-00-7451 VEHICLE FUEL	68.34	.00		
3012174	REC FUEL	04/01/2022	11-00-7451 VEHICLE FUEL	17.61	.00		
3012174	PARKS FUEL	04/01/2022	12-00-7451 VEHICLE FUEL	55.65	.00		
3012224	PD FUEL	04/06/2022	01-10-7451 VEHICLE FUEL	494.95	.00		
3012224	SA FUEL	04/06/2022	01-20-7451 VEHICLE & EQUIPMENTF	15.37	.00		
3012224	ADMIN FUEL	04/06/2022	01-30-7451 VEHICLE FUEL	5.39	.00		
3012224	CD FUEL	04/06/2022	01-40-7451 VEHICLE FUEL	13.83	.00		
3012224	ENG FUEL	04/06/2022	01-45-7451 VEHICLE FUEL	9.99	.00		
3012224	WATER FUEL	04/06/2022	02-00-7451 VEHICLE FUEL	74.55	.00		
3012224	SEWER FUEL	04/06/2022	03-00-7451 VEHICLE FUEL	74.55	.00		
3012224	REC FUEL	04/06/2022	11-00-7451 VEHICLE FUEL	19.21	.00		
3012224	PARKS FUEL	04/08/2022	12-00-7451 VEHICLE FUEL	60.72	.00		
80045354	SA FUEL	04/01/2022	01-20-7451 VEHICLE & EQUIPMENTF	77.94	.00		
80045354	WATER FUEL	04/01/2022	02-00-7451 VEHICLE FUEL	39.54	.00		
80045354	SEWER FUEL	04/01/2022	03-00-7451 VEHICLE FUEL	39.54	.00		
80045354	PARKS FUEL	04/01/2022	12-00-7451 VEHICLE FUEL	34.93	.00		
Total ILLINI F. S, INC:				3,498.01	.00		
ILLINOIS BRICK COMPANY							
INV228138	SL1	03/23/2022	01-20-7361 STREET/SIDEWALK REPAI	271.02	.00		
Total ILLINOIS BRICK COMPANY:				271.02	.00		
ILLINOIS DEPARTMENT OF AGRICULTURE							
105279 -B.Colr	LICENSE/COLRAVY	04/04/2022	01-20-7371 SCHOOLS/TRAINING/TRA	60.00	.00		
Total ILLINOIS DEPARTMENT OF AGRICULTURE:				60.00	.00		
ILLINOIS DEPARTMENT OF TRANSPORTATION							
124455	SUNNY ACRES RD	04/01/2022	35-00-7400 CAPITAL IMPROVEMENTS	29,766.16	.00		
Total ILLINOIS DEPARTMENT OF TRANSPORTATION:				29,766.16	.00		
ILLINOIS PORTABLE TOILETS							
51022	PORTABLE TOILETS	04/07/2022	11-10-7420 RENTALS	164.00	.00		
51024	PORTABLE TOILETS	04/07/2022	11-10-7420 RENTALS	164.00	.00		
51026	PORTABLE TOILETS	04/07/2022	11-10-7420 RENTALS	99.00	.00		

Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total ILLINOIS PORTABLE TOILETS:				427.00	.00		
ILLINOIS STANDARD PARTS, INC.							
28398	SHOP SUPPLIES	03/29/2022	01-20-7375 SHOP SUPPLIES	237.94	.00		
Total ILLINOIS STANDARD PARTS, INC.:				237.94	.00		
IMRF							
4.4.2022	FEE	04/12/2022	01-30-7501 MISCELLANEOUS	40.20	.00		
Total IMRF:				40.20	.00		
INTERSTATE BATTERY							
124992	BATTERY	04/05/2022	02-00-7322 OFFICE SUPPLIES	36.00	.00		
682970	MOWER	03/29/2022	01-20-7211 EQUIPMENT & VEHICLE M	53.95	.00		
Total INTERSTATE BATTERY:				89.95	.00		
JACKSON QUALITY CONSTRUCTION, INC.							
228653	RIDGE VENT CLOSURE	04/14/2022	46-00-7075 BUILDING MAINTENANCE	6,400.00	.00		
228554	CONCRETE CAP	04/14/2022	01-30-7075 BUILDING MAINT	2,400.00	.00		
Total JACKSON QUALITY CONSTRUCTION, INC.:				8,800.00	.00		
JOHN DEERE FINANCIAL							
4.1.2022	SHAWN CLOTHES	04/14/2022	02-00-7401 UNIFORMS	329.93	.00		
4.1.2022	TJ CLOTHES	04/14/2022	02-00-7401 UNIFORMS	54.98	.00		
4.1.2022	CAM/STEVE/KYLE	04/14/2022	01-20-7401 UNIFORMS	243.95	.00		
4.1.2022	GLOVES	04/14/2022	01-20-7401 UNIFORMS	37.89	.00		
4.1.2022	SHOP SUPPLIES	04/14/2022	12-00-7201 EQUIPMENT/MATERIALS-	130.80	.00		
Total JOHN DEERE FINANCIAL:				797.55	.00		
KELLER'S WILLOW SPRINGS CARPET, INC.							
26420	CARPET/ADMIN.	04/14/2022	01-30-7075 BUILDING MAINT	4,167.61	.00		
Total KELLER'S WILLOW SPRINGS CARPET, INC.:				4,167.61	.00		
KURLAND STEEL COMPANY							
003617	STEEL	03/23/2022	01-20-7211 EQUIPMENT & VEHICLE M	431.00	.00		
3617	STEEL	04/08/2022	12-00-7201 EQUIPMENT/MATERIALS-	431.00	.00		
Total KURLAND STEEL COMPANY:				862.00	.00		
LAKE OF THE WOODS, LLC							
Resolution 17-1	CORP TAX REBATE	03/24/2022	01-30-7376 TAX REBATE-TAXES	12,693.90	.00		
Total LAKE OF THE WOODS, LLC:				12,693.90	.00		
LAZERS EDGE							
30778	TONER CARTRIDGE	04/04/2022	01-30-7322 OFFICE SUPPLIES	96.45	.00		
Total LAZERS EDGE:				96.45	.00		
LOCIS							
2022 #130	LICENSE	03/29/2022	01-30-7130 COMPUTER SUPPORT/IT,	1,416.00	.00		

Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total LOCIS				1,416.00	.00		
MAHOMET ACE HARDWARE							
3.2022	WS SUPPLIES	04/01/2022	03-00-7080 BUILDING MAINTIGROUN	512.50	.00		
3.2022	FILLER	04/01/2022	01-60-7211 EQUIPMENT MAINT. & REP	143.52	.00		
3.2022	POLY	04/01/2022	01-10-7211 EQUIP, MAINT. & REPAIR,	39.75	.00		
3.2022	FIBERGLASS	04/01/2022	01-40-7211 EQUIPMENT MAINT & REP	31.57	.00		
3.2022	SHOP SUPPLIES	04/01/2022	11-00-7322 OFFICE SUPPLIES	137.14	.00		
3.2022	NUTS AND BOLTS	04/01/2022	01-20-7211 EQUIPMENT & VEHICLE M	236.59	.00		
Total MAHOMET ACE HARDWARE:				1,101.07	.00		
MAHOMET LAND COMPANY							
Thornwood-LS	THORNWOOD PHASE 1	03/24/2022	35-00-7400 CAPITAL IMPROVEMENTS	28,031.51	.00		
Total MAHOMET LAND COMPANY:				28,031.51	.00		
MAHOMETLANDSCAPES							
62302651	TOP SOIL	03/29/2022	02-00-7455 WATER LINE REPAIR	35.00	.00		
Total MAHOMET LANDSCAPES:				35.00	.00		
MAHOMET SMALL ENGINE							
30619	EDGER BLADES	04/06/2022	03-00-7080 BUILDING MAINTIGROUN	14.34	.00		
Total MAHOMET SMALL ENGINE:				14.34	.00		
MAHOMET WATER/SEWER							
02/01/2022	WATER AND SEWER	04/02/2022	01-10-7391 UTILITIES	53.00	.00		
4.2022	WATER AND SEWER	04/14/2022	01-10-7391 UTILITIES	18.78	.00		
4.2022	Bridal L BRIDAL LEASH 2	04/14/2022	12-00-7391 UTILITIES	11.66	.00		
4.2022	Bridle L BRIDAL LEASH 1	04/14/2022	12-00-7391 UTILITIES	11.00	.00		
4.2022	Dowell WATER AND SEWER	04/14/2022	02-00-7391 UTILITIES	5.00	.00		
4.2022	WATER WATER	04/14/2022	01-30-7391 UTILITIES	20.30	.00		
4.2022	WATER SEWER	04/14/2022	01-40-7391 UTILITIES	20.30	.00		
4.2022	WHITE WHITE HOUSE	04/14/2022	01-45-7391 UTILITIES	9.85	.00		
Total MAHOMET WATER/SEWER:				149.89	.00		
MCS OFFICE TECHNOLOGIES							
01-694336	MICROSOFT EXCHANGE PLAN	04/02/2022	01-10-7330 COMPUTER LIC./SUPPORT	90.00	.00		
01-694397	MANAGED USER	04/01/2022	01-10-7330 COMPUTER LIC./SUPPORT	1,050.00	.00		
Total MCS OFFICE TECHNOLOGIES:				1,140.00	.00		
MENAROS							
29729	RATCHET 112 DRIVE	04/06/2022	03-00-7201 EQUIPMENT NEW	79.98	.00		
30256	TOOLS	04/06/2022	12-00-7201 EQUIPMENT/MATERIALS-	340.53	.00		
30560300	STORAGE SHED FOR 13A	04/06/2022	12-00-7201 EQUIPMENT/MATERIALS-	399.00	.00		
Total MENARDS:				819.51	.00		
MSA PROFESSIONAL SERVICES, INC.							
R12787037.0-3	DOWNTOWN SOUTH SURVEY	04/14/2022	10-00-7137 CONTRACTUAL SERVIC	4,425.00	.00		
R12787037.0-3	DOWNTOWN SOUTH SURVEY	04/14/2022	01-45-7142 ENGINEERING CONSULT!	975.00	.00		
R12787039.0-2	TUCKER'S ALLEY	03/11/2022	01-40-7145 PLANNING/OEVELOPMEN	592.45	.00		

Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total MSA PROFESSIONAL SERVICES, INC.:				5,992.45	.DO		
MTK TECHNOLOGIES, INC.							
26720	ADMIN	04/12/2022	01-30-7130 COMPUTER SUPPORT/IT	543.25	.DO		
26720	ADMIN	04/12/2022	01-30-7371 SCHOOLSfrRAINING/TRA	2,880.00	.OD		
26720	ADMIN BOARD	04/12/2022	01-30-7115 BOARD EXPENSES	96.89	.OD		
26720	COMM DEV	04/12/2022	01-40-7130 COMPUTER SUPPORT/IT	310.25	.DO		
26720	ENG	04/12/2022	01-45-7130 COMPUTER SUPPORT/IT	48.90	.DO		
26720	PARKS	04/12/2022	12-00-7120 COMPUTER SUPPORT/IT	106.23	.OD		
26720	REC	04/12/2022	11-00-7120 COMPUTER SUPPORT/IT	106.23	00		
26720	TRANS	04/12/2022	01-20-7120 COMPUTER SUPPORT/IT	85.79	.OD		
26720	WATER	04/12/2022	02-00-7120 COMPUTER SUPPORT/IT	102.23	.DO		
26720	SEWER	04/12/2022	03-00-7120 COMPUTER SUPPORT/IT	102.23	.OD		
Total MTK TECHNOLOGIES, INC.:				4,382.00	.DO		
ORKIN PEST CONTROL							
226258447	ORKIN	04/01/2022	01-10-7075 BUILDING MAINT	5.00	.OD		
Total ORKIN PEST CONTROL:				5.00	.OD		
PACE ANALYTICAL SERVICES, LLC							
19501979	FLUORIDE TESTING	03/25/2022	02-00-7315 LAB FEES	18.00	.OD		
19504004	LAB FEES	03/25/2022	03-00-7315 LAB FEES	290.00	.OD		
19504171	COLIFORM TESTING	03/25/2022	02-00-7315 LAB FEES	130.00	.00		
Total PACE ANALYTICAL SERVICES, LLC:				438.00	.DO		
PETTY CASH							
2021 Petty Cas	'ISPE LUNCH	03/25/2022	01-40-7371 SCHOOLSfrRAINING/TRA	30.00	.DO		
202-1 Petty Cas	ICE	03/25/2022	01-30-7501 MISCELLANEOUS	9.00	.OD		
2021 Petty Gas	BOARD EXPENSE	03/25/2022	01-30-7115 BOARD EXPENSES	5.00	.DO		
MPRD 2022 Co	CONCESSIONS MONEY	04/08/2022	11-20-7501 MISCELLANEOUS - CONG	250.00	.OD		
Total PETTY CASH:				294.00	.OD		
PITNEY BOWES, INC.							
3105446326	METER LEASE	04/05/2022	01-30-7341 POSTAGE	173.04	.OD		
Total PITNEY BOWES, INC.:				173.04	.OD		
PROGRESSIVE CHEMICAL & LIGHTING INC.							
52275	STREET SIGNS	04/01/2022	01-20-7361 STREET/SIDEWALK REPAI	750.98	.OD		
Total PROGRESSIVE CHEMICAL & LIGHTING INC.:				750.98	.OD		
QISOFT							
7221	POLICE INTEL	11/25/2021	01-10-7330 COMPUTER LIC./SUPPOR	198.00	.OD		
Total QISOFT:				198.00	.OD		
RAY O'HERRON CO., INC.							
2182048	AMMO ALFONSO	03/18/2022	01-10-7371 SCHOOLSfrRAINING/TRA	918.80	00		
2183081	ABBOTT CARRIER	03/23/2022	01-10-7401 UNIFORMS	288.48	.OD		
2184051	WARD CARRIER	03/28/2022	01-10-7401 UNIFORMS	288.09	.OD		
2185677	METZLER CARRIER VEST	04/04/2022	01-10-7401 UNIFORMS	1,318.44	.DO		

Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total RAY O'HERRON CO.,INC.:				2,813.81	.00		
RJR Enterprises, LLC							
03 2022	FACADE GRANT	03/29/2022	10-00-7501 COMMUNITY ENHANCEM	3,095.00	.00		
Total RJR Enterprises, LLC:				3,095.00	00		
ROBINSON, KRISTINA							
J-an-March 202	ZUMBA FITNESS	03/23/2022	11-10-7060 CONTRACTED EMPLOYE'E	1,085.00	.00		
Total ROBINSON, KRISTINA:				1,085.00	.00		
ROCK, JORDAN							
4.2022 Adult Fit	ADULT FIT	04/11/2022	11-10-7060 CONTRACTED EMPLOYEE	98.00	.00		
Total ROCK, JORDAN:				98.00	.00		
SANGAMON ON MAIN LLC							
5.2022	GYM LEASE	03/28/2022	11-10-7420 RENTALS	2,000.00	.00		
Total SANGAMON ON MAIN LLC:				2,000.00	.00		
SCHULTE SUPPLY, INC.							
S1183611.001	MARKING PAINT	04/04/2022	02-00-7130 DISTRIBUTION COST	239.76	.00		
S1183612.001	BLUE MRK FLAGS	04/01/2022	02-00-7130 DISTRIBUTION COST	239.00	.00		
Total SCHULTE SUPPLY, INC.:				478.76	.00		
SECURITAS ELECTRONIC SECURITY INC							
2512799	SECURITY SYSTEM	03/23/2022	01-10-7075 BUILDING MAINT	290.00	.00		
7000935306	SECURITY SYSTEM	04/11/2022	01-10-7075 BUILDING MAINT	189.00	.00		
Total SECURITAS ELECTRONIC SECURITY INC:				479.00	.00		
SINGLETON LAW FIRM, PC							
31696	LEGAL	03/29/2022	01-30-7314 LEGAL FEES-ADMINISTRA	5,000.00	00		
Total SINGLETON LAW FIRM, PC:				5,000.00	.00		
Smith, Barbara							
Refund Water/	REFUND	03/25/2022	02-00-4700 MISCELLANEOUS	56.06	.00		
Total Smith, Barbara:				56.06	.00		
TREASURER-STATE OF ILLINOIS							
5554957 Rene	WATER LICENSE RENEWAL	04/06/2022	02-00-7371 SCHOOLS & TRAINING	10.00	.00		
Total TREASURER-STATE OF ILUNOIS:				10.00	.00		
TWIN CITY INDUSTRIAL							
113555	FLOW CYLINDER	03/29/2022	01-20-7211 EQUIPMENT & VEHICLE M	279.17	.00		
Total TWIN CITY INDUSTRIAL:				279.17	.00		
Tyler Courson							
4.4.2022 Reim	HERBICIDE REIMBURSEMENT	04/06/2022	12-00-7405 PARK MAINT./IMPROVEME	82.54	.00		

Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Amount Paid	Date Paid	Volded
Total Tyler Courson:				82.54	00		
UNIVERSITY OF ILLINOIS							
UPI10820	PTA TASER TRAINING DAVIS	03/23/2022	01-10-7355 RECRUITMENT/HIRING	175.00	.00		
UPI10821	PATROL RIFLE TRAINING DAVI	03/23/2022	01-10-7355 RECRUITMENT/HIRING	464.00	.00		
UPI10822	PTI TRAINING DAVIS	03/23/2022	01-10-7355 RI:CRUITMENT/HIRING	5,830.00	.00		
Total UNIVERSITY OF ILLINOIS:				6,469.00	.00		
UPS							
0000Y8V67512	COLIFORM TESTING	03/24/2022	02-00-7315 LAB FEES	19.23	.00		
Total UPS:				19.23	.00		
VACKER INC							
2917	SIGN FRAME AND POST	03/21/2022	12-00-7405 PARK MAINT./IMPROVEME	526.00	.00		
Total VACKER INC:				526.00	.00		
VERIZON WIRELESS							
9902231808	TYLER	03/19/2022	01-10-7330 COMPUTER LIC./SUPPOR.	394.69	.00		
Total VERIZON WIRELESS:				394.69	.00		
VSP							
April 2022	VISION INSURANCE	04/06/2022	01-00-2050 WITHHELD HI, VISION,DE	1,076.09	.00		
Total VSP:				1,076.09	.00		
VULCAN CONSTRUCTION MATERIALS							
32892081	INFIELD MIX	04/05/2022	12-00-7201 EQUIPMENT/MATERIALS-	293.28	.00		
32898247	ROAD PACK	04/05/2022	01-20-7361 STREET/SIDEWALK REPAI	1,936.22	.00		
Total VULCAN CONSTRUCTION MATERIALS:				2,229.50	.00		
WATER SOLUTIONS UNLIMITED							
101609	CHLORINE TABS	03/23/2022	03-00-7100 CHEMICALS	427.50	.00		
101609	PHOSPHATE	03/23/2022	02-00-7100 CHEMICALS	2,183.00	.00		
Total WATER SOLUTIONS UNLIMITED:				2,610.50	.00		
WEINMANN'S CULLIGAN							
03/31/2022	DRINKING WATER	03/31/2022	01-10-7321 GEN/OFFICE SUPPLIES	12.90	.00		
Total WEINMANN'S CULLIGAN:				12.90	.00		
WRIGHT, VALERIE							
12.2021 Adult	ADULT FITNESS	04/13/2022	11-10-7060 CONTRACTED EMPLOYEE	367.50	00		
Flow Yoga Jan	YOGA	03/29/2022	11-10-7060 CONTRACTED EMPLOYEE	924.00	00		
Total WRIGHT, VALERIE:				1,291.50	.00		
Grand Totals:				<u>225,847.11</u>	<u>.00</u>		

Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Amount Paid	Date Paid	Voided
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Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Only unpaid invoices included.



MEMORANDUM
TO THE
BOARD OF TRUSTEES



ITEM: ZA2022-02: Clapper Rezoning from R-1A to AG	DEPARTMENT: Community Development
AGENDA SECTION: Planning and Development	AMOUNT: \$0
ATTACHMENTS: (x) Aerial Location / Zoning Map (x) Ordinance	DATE: Study Session April 19, 2022

INTRODUCTION AND BACKGROUND:

The rezoning request includes three (3) properties and 27.69± acres of land. Current zoning on the subject property is R-1A Single-Family Residential district. The proposed zoning is AG Agricultural district. The property owners are from the same family and would like to rezone the subject properties to allow flexibility with accessory buildings used to support the existing farming operations on the site. Residentially zoned (R-1) property has significant limitations to the size of accessory buildings allowed.

The subject properties are located on the west side of Prairieview Road, south of the railroad tracks and approximately one mile south of the intersection of Oak Street (US 150) and Prairieview Road, commonly known as 1987 and 1989 S Prairieview Road. The three (3) subject properties were created as part of Hayward Subdivision No. 1 and Hayward Subdivision No. 2. A single-family home and related accessory structures exist on two (2) of the lots and farm accessory structures exist on the lot which is farmed.

CONFORMANCE TO COMPREHENSIVE PLAN:

The Comprehensive Plan Land Use Plan shows Agriculture and Single-Family Detached Residential uses on this site and adjacent to lands designated as agricultural use to the south and east. The Comprehensive Plan urges development which is compatible with adjacent existing and future land uses. The rezoning request is consistent with this principle.

PRIOR RELATED BOARD ACTION:

- Annexation – March 1999
- Hayward Subdivision No 1 – Recorded June 2001
- Hayward Subdivision No 2 – Recorded May 2012

COMMUNITY INPUT:

The Plan and Zoning Commission held and closed the public hearing regarding this rezoning request at its regular meeting on April 5, 2022. No one from the public provided comments related to the rezoning request. The PZC voted unanimously to recommended approval for the requested rezoning from R-1A to AG.

STAFF / BUDGET IMPACT: None

ALTERNATIVES:

1. APPROVE – *staff recommendation* and PZC recommendation.
2. DENY – Due to unique features to use and maintain the existing agricultural use, the petitioner will likely pursue a variance.

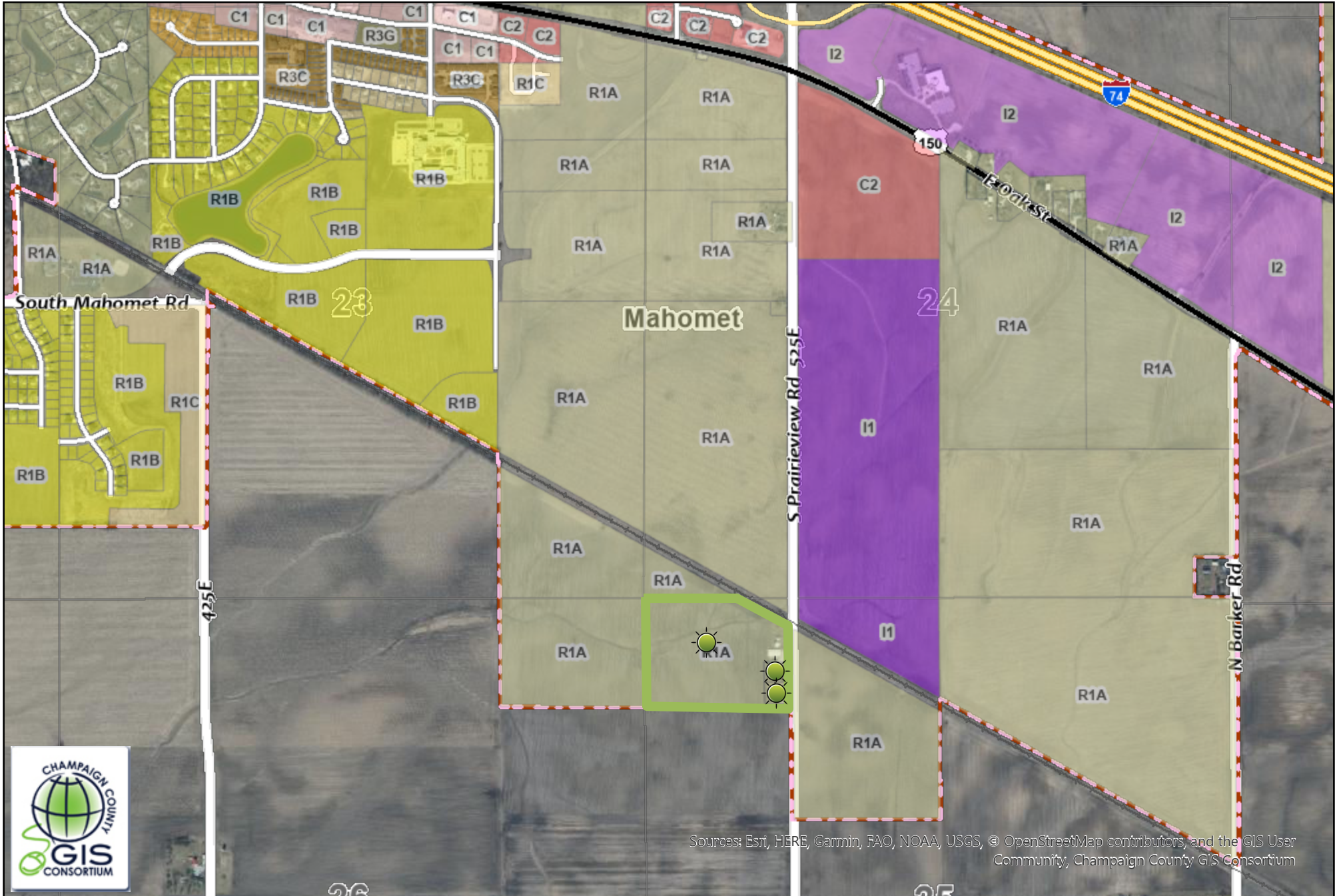
RECOMMENDED ACTION:

Village staff supports approval of the rezoning request. The proposed rezoning is consistent with existing and intended uses in the area and will provide the flexibility for existing agricultural uses. The request is consistent with recommendations in the Comprehensive Plan and the intent of the proposed zoning district.

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: /s/ Kelly Pfeifer	VILLAGE ADMINISTRATOR: /s/ Patrick Brown
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ZA2022-02: Clapper R1A to AG



Sources: Esri, HERE, Garmin, FAO, NOAA, USGS, © OpenStreetMap contributors, and the GIS User Community, Champaign County GIS Consortium

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This map was prepared with geographic information system (GIS) data created by the Champaign County GIS Consortium (CCGISC), or other CCGISC member agency. These entities do not warrant or guarantee the accuracy or suitability of GIS data for any purpose. The GIS data within this map is intended to be used as a general index to spatial information and not intended for detailed, site-specific analysis or resolution of legal matters. Users assume all risk arising from the use or misuse of this map and information contained herein. The use of this map constitutes acknowledgement of this disclaimer.





ORDINANCE 22-04-

Concerning Amending the Zoning Classification for 27.69± acres of land located on the west side of Prairieview Road, south of the railroad tracks and approximately one mile south of the intersection of Oak Street (US 150) and Prairieview Road, commonly known as 1987 and 1989 S Prairieview Road, from R-1A Single-Family Residential district to AG Agricultural 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, **James and Julie Ann Clapper**, has requested a zoning map for the subject property from R-1A Single-Family Residential to AG Agricultural district; and,

WHEREAS, the subject property is located on the west side of Prairieview Road, south of the railroad tracks and approximately one mile south of the intersection of Oak Street (US 150) and Prairieview Road, commonly known as 1987 and 1989 S Prairieview Road; and,

WHEREAS, the legal description for the properties to be rezoned are as follows:

LOT 1A IN THE FINAL PLAT OF HAYWARD SUBDIVISION NO. 2, AS PER PLAT RECORDED IN THE RECORDS OF THE CHAMPAIGN COUNTY, ILLINOIS, RECORDER ON MAY 10, 2012, AS DOCUMENT NO. 2012R11452, SITUATED IN CHAMPAIGN COUNTY, ILLINOIS.

LOT 1B IN THE FINAL PLAT OF HAYWARD SUBDIVISION NO. 2, AS PER PLAT RECORDED IN THE RECORDS OF THE CHAMPAIGN COUNTY, ILLINOIS, RECORDER ON MAY 10, 2012, AS DOCUMENT NO. 2012R1142, SITUATED IN CHAMPAIGN COUNTY, ILLINOIS.

LOT 2 OF HAYWARD SUBDIVISION NO. 1 IN THE VILLAGE OF MAHOMET, AS PER PLAT RECORDED AS DOCUMENT 2001-R-16252, SITUATED IN CHAMPAIGN COUNTY, ILLINOIS.

WHEREAS, a Public Hearing concerning the proposed rezoning was held on April 5, 2022 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 26th day of April 2022 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 R-1A Single-Family Residential to AG Agricultural district.
- 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 NOT** 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 NOT** 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 NOT** 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 NOT** 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 26th day of April, 2022 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.	DEPARTMENT: Community Development
AGENDA SECTION: Administrator's Report	AMOUNT: NA
ATTACHMENTS: None	DATE: For April 19, 2022

SITE DEVELOPMENT PLANS:

1. **Kimball Storage Units** – 2 buildings on Clark Street. Grade changes and fill are underway. Pads/foundation being poured for buildings. BKB Engineering is project engineer with support from Hartke Engineering.
2. **Hacienda Rebollo** – mexican restaurant east of Churchill Commons. Site plans are approved and construction is imminent. Mohr and Kerr, Peoria, IL is project engineer.
3. **The Reserves at Vision South** – a residential rental community on east Patton Drive. All permits for the planned 16 single family detached homes have been issued. The site plan was slightly adapted for two of the southern townhome buildings to accommodate patios and balconies without encroachment into the building setback. Plans for the buildings are in final review. Water and sanitary sewer testing passed and water will be operated as public mains. Sewer is private.
4. **203/205 E Oak Street** – mixed use building with onsite parking and underground detention. Demolition of the house and garage have been completed. Site plan application is expected this week. Fehr Graham is the developer's engineer.
5. **307 E Oak Street** - Mattex remodel and site reconfiguration exterior and site work was stalled for the winter. New parking lot with driveway approach removal and relocation is underway again.
6. **110 S Lombard St** – James Hay alteration to building – conversion from house to office. Variance for setbacks granted in February. No site or building plans received.
7. **Solace of Mahomet** – Phase 2 continues. All building permits have been issued.

SUBDIVISIONS:

1. **Thornewood** – home building underway. Inspection of infrastructure and acceptance by the Village expected this summer
2. **Sangamon Fields** – sidewalks is only remaining infrastructure item. Inspection of infrastructure and acceptance by the Village expected this summer
3. **Hunters Ridge** – home building underway. Inspection of infrastructure and acceptance by the Village expected by year end.
4. **Bridlebrook Development Tract** – plat for the villa lots is stalled pending termination of the PUD.
5. **Tin Cup Campground** – residential lot portion with new intersection with Tin Cup Road in preliminary design through BKB Engineering.
6. **Harvest Edge** – development agreement recorded. No plans yet submitted.
7. **Minor subdivision in process:**
 - a. Beachy Sub – transfer of land to adjacent lot – in review
 - b. Country Oak Acres – 3 large ag parcels currently owned by Lou Wozniak and George Poulos at 2500 CR 500E – pending resubmittal of compliant subdivision plat
 - c. Condo subdivision of 703 E. Eastwood Dr to accommodate Subway purchase of its portion – application expected

- d. Replat of two lots in Lakes at Riverbend into one lot – preparing for recording
- e. Kimball Subdivision – ready to record pending final documents
- f. Replat of lot 532 Prairie Crossing 5th Sub - 212 Red Bud Dr - into two lots – application expected
- g. Parkhill Enterprises plat of 18 acres at northeast corner of Tin Cup/Prairieview Rd intersection – waiting for final recording documents

Building Permits

03/15/2021 - 04/13/2021									
Single Family Residential (SFR)				New Commercial			Residential Investments		
MPWD	2	SVPWD	8	Single Use	0	\$0.00	Accessory	13	\$21,950.00
Well	0			Multi Use	0	\$0.00	Additions	0	\$0.00
Detached	10	Zerolot	0	Total Reported		\$0.00	Decks	1	\$2,500.00
Total SFR Permits			10	Existing Commercial			Fence	11	\$64,513.11
Total Reported Value SFR			\$3,181,467.00	Fit Outs	0	\$0.00	Pool	5	\$166,420.00
Multi-Family				Change of Use	0	\$0.00	Misc.	7	\$43,900.00
Buildings	4	Value	\$8,300,000.00	Temporary	3	\$21,300.00	Total Reported Value		\$299,283.11
Units	106			Signs	0	\$0.00	Right of Way Permits		
TOTAL RESIDENTIAL CONSTRUCTION VALUE			\$11,481,467.00	TOTAL COMMERCIAL CONSTRUCTION VALUE		\$21,300.00	Utilities	0	\$0.00
							Mar 15 - Apr 13 Construction Permits		54
03/15/2022 - 04/13/2022									
Single Family Residential (SFR)				New Commercial			Residential Investments		
MPWD	1	SVPWD	5	Single Use	0	\$0.00	Accessory	3	\$5,000.00
Well	0			Multi Use	0	\$0.00	Additions	2	\$170,000.00
Detached	6	Zerolot	0	Total Reported		\$0.00	Decks	4	\$27,047.32
Total SFR Permits			6	Existing Commercial			Fence	4	\$29,811.40
Total Reported Value SFR			\$1,855,595.00	Fit Outs	0	\$0.00	Pool	4	\$15,065.00
Multi-Family				Change of Use	0	\$0.00	Misc.	4	\$13,000.00
Buildings	8	Value	\$0.00	Temporary	0	\$0.00	Total Reported Value		\$259,923.72
Units	4			Signs	1	\$200.00	Right of Way Permits		
TOTAL RESIDENTIAL CONSTRUCTION VALUE			\$1,855,595.00	TOTAL COMMERCIAL CONSTRUCTION VALUE		\$200.00	Utilities	1	\$0.00
							Mar 15 - Apr 13 Construction Permits		37

1st Quarter 2021									
Single Family Residential (SFR)				New Commercial			Residential Investments		
MPWD	12	SVPWD	12	Single Use	0	\$0.00	Accessory	9	\$51,405.00
Well	0			Multi Use	0	\$0.00	Additions	0	\$0.00
Detached	24	Zerolot	0	Total Reported		\$0.00	Decks	1	\$2,500.00
Total SFR Permits			24	Existing Commercial			Fence	21	\$117,125.68
Total Reported Value SFR			\$8,282,000.00	Fit Outs	0	\$0.00	Pool	4	\$56,000.00
Multi-Family				Change of Use	0	\$0.00	Misc.	5	\$21,500.00
Buildings	0	Value	\$0.00	Temporary	3	\$21,300.00	Total Reported Value	\$248,530.68	
Units	0			Signs	1	\$9,000.00	Right of Way Permits		
TOTAL RESIDENTIAL CONSTRUCTION VALUE			\$8,282,000.00	TOTAL COMMERCIAL CONSTRUCTION VALUE			Utilities	3	\$0.00
								1st Quarter Construction Permits	
								71	
1st Quarter 2022									
Single Family Residential (SFR)				New Commercial			Residential Investments		
MPWD	22	SVPWD	15	Single Use	0	\$0.00	Accessory	8	\$99,960.00
Well	0			Multi Use	0	\$0.00	Additions	3	\$176,000.00
Detached	21	Zerolot	16	Total Reported	0	\$0.00	Decks	5	\$98,032.32
Total SFR Permits			37	Existing Commercial			Fence	16	\$136,725.00
Total Reported Value SFR			\$9,745,711.00	Fit Outs	1	\$0.00	Pool	3	\$14,765.00
Multi-Family				Change of Use	0	\$0.00	Misc.	13	\$53,125.00
Buildings	8	Value	\$1,200,000.00	Temporary	0	\$0.00	Total Reported Value	\$578,607.32	
Units	8			Signs	4	\$13,425.00	Right of Way Permits		
TOTAL RESIDENTIAL CONSTRUCTION VALUE			\$10,945,711.00	TOTAL COMMERCIAL CONSTRUCTION VALUE			Utilities	1	\$0.00
								1st Quarter Construction Permits	
								99	

Single Family Residential 2021					2021 Commercial				
MPWD	13	SVPWD	15	Residential Investments		New Commercial			
Well	0			Accessory	19	\$72,555.00	Single Use	0	\$0.00
Detached	28	Attached	0	Additions	0	\$0.00	Multi Use	0	\$0.00
Total New Home Permits			28	Decks	1	\$2,500.00	Total Reported	0	\$0.00
Total Reported Value		\$9,487,467.00		Fence	27	\$139,794.79	Existing Commercial		
Multi-Family Residential 2020				Pool	9	\$222,420.00	Fit Outs	0	\$0.00
Buildings	5	Units	106	Misc.	9	\$53,400.00	Change of Use	0	\$0.00
Total Reported Value		\$8,300,000.00		Total Reported Value		\$490,669.79	Temporary	3	\$21,300.00
New homes	28	Total DU		Right of Way Permits			Signs	1	\$0.00
Rental units	106	134		Utilities	3	\$0.00	TOTAL COMMERCIAL CONSTRUCTION VALUE		\$21,300.00
Total Permits YTD		104		Construction Permits		77			
Single Family Residential 2022					2022 Commercial				
MPWD	22	SVPWD	15	Residential Investments		New Commercial			
Well	0			Accessory	9	\$102,960.00	Single Use	0	\$0.00
Detached	21	Attached	16	Additions	3	\$176,000.00	Multi Use	0	\$0.00
Total New Home Permits			37	Decks	7	\$123,032.32	Total Reported	0	\$0.00
Total Reported Value		\$9,745,711.00		Fence	18	\$155,536.40	Existing Commercial		
Multi-Family Residential 2021				Pool	4	\$15,065.00	Fit Outs	1	\$0.00
Buildings	8	Units	8	Misc.	13	\$53,125.00	Change of Use	0	\$0.00
Total Reported Value		\$1,200,000.00		Total Reported Value		\$625,718.72	Temporary	0	\$0.00
New homes	37	Total DU		Right of Way Permits			Signs	4	\$200.00
Rental units	8	45		Utilities	1	\$0.00	TOTAL COMMERCIAL CONSTRUCTION VALUE		\$200.00
Total Permits YTD		106		Construction Permits		68			

DEPARTMENT HEAD APPROVAL: /s/ Kelly Pfeifer	VILLAGE ADMINISTRATOR: /s/ Patrick Brown
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MEMORANDUM
TO THE
BOARD OF TRUSTEES



ITEM: Monthly Report – March Report	DEPARTMENT: Park & Recreation Department
AGENDA SECTION: Department Reports	AMOUNT: n/a
ATTACHMENTS: () ORDINANCE () RESOLUTION () OTHER SUPPORTING DOCUMENTS	DATE: 4/19/22

Programming / Admin

- Baseball/Softball/Tball Deadline has passed. Numbers are looking great, roster formation, schedule formation, volunteer coaches identified. Currently have **586** participants!
- Spring Break Camp complete, soccer clinics begin next week
- Winter adult leagues winding down this week
- Dominos Pizza Egg Hunt planning underway. Deadline is 3/30/22, event is Saturday, April 9 on the Village Green
- Adult Open Gym ongoing @ Middletown Prairie, Zumba, Yoga, Pound ongoing
- Summer Camp and Summer Concert Series planning underway
- Interviewed candidates for seasonal maintenance and concession jobs this week.
- Ongoing Marketing / promoting upcoming programs, social media and help wanted– sent March Rec Connect Newsletter
- Admin of Rentals ongoing: March: Sangamon Gym-2, Multipurpose Room-0
- Managing various requests submitted for field use (approximately 300 individual requests). Processed and sent out permits for approved requests to date.
- Budget, finalizing operation budget his week. First draft of CIP complete
- Ongoing Coordination of Learning Trail sign project with United Way of Champaign and Mahomet Rotary
- Ongoing Coordination of Eagle Scout Tree Walk project with local scout
- Prepared board agenda items for April including updates to rental agreements
- Dan attended quarterly Visit Champaign County Foundation Board meeting
- Ongoing communication with clubs/travel teams with field permits.

CIP Project

- Barber Project
 - Phone meeting with Contractor. Still holding on better weather. Ready to go as soon as weather allows.
 - Received Preship Items for Splash Pad amenity
 - Held zoom with splash pad installers, vendor and project contractor to discuss logistics of splashpad installation
 - Advertising Kofi Cockburn signed canvas for raffle fundraiser – thank you Ryno’s sport collectibles for donation
 - Ongoing coordination/scheduling of various contractors

- Working on IDNR quarterly reports due 4/1/22
- Tennis/Pickle
 - Project is going out to bid this week, bid opening scheduled for April 14, prepared BOT docs to ready for possible award for April BOT meeting.
 - Held meeting with Farnsworth to review bid/construction docs and tweaks
 - Ongoing communication/coordination for DCEO grant, all paperwork is complete just need to gather signatures.
 - 13 Acres Master Plan efforts kickoff date TBD

Parks Maintenance

- Maintenance on UTV, painter and mowers in anticipation of first use soon
- Preparing ball diamonds for spring use. Much time spent on big diamond at 13 acres as it has been neglected for many years
- Repaired broken rim at police dept. park
- Finished construction of work bench for shop
- Assembling storage container for use in parks
- Weekly trash route in parks

DEPARTMENT HEAD APPROVAL:



VILLAGE ADMINISTRATOR:

