



**BOARD OF TRUSTEES
STUDY SESSION
October 20, 2026
6:00 PM**

**MAHOMET-SEYMOUR JUNIOR HIGH CAFETERIA
201 W. STATE ST.
MAHOMET, IL 61853**

AGENDA

- 1. CALL TO ORDER**
- 2. PLEDGE OF ALLEGIANCE**
- 3. ROLL CALL**
- 4. PUBLIC COMMENT:** The Board welcomes your input on any matter not on the agenda during the public comment portion of the meeting. If you wish to participate in the public comment portion of the meeting, you must attend in person at the Village Administration Building, sign the attendance/oath sheet, and state your legal name for the public record. Public comments are accepted for a maximum of 30 minutes at each meeting. There is a five (5) minute time limit for your remarks. The Presiding Officer reserves the right to shorten the five-minute limit for any reason to progress through the agenda, or if there are several individuals wishing to speak. Please be aware that the Public Body is not required to respond to your remarks during their meeting. For any actionable item on the agenda, public comment is accepted but limited for a maximum of 30 minutes per actionable item after a motion to approve is made and seconded.
- 5. ORDINANCES, RESOLUTIONS AND OTHER ACTIONS:**
 - A. FINANCE:**
 1. Bill List
 2. Treasurer's Report
- 6. ADMINISTRATORS REPORT:**
 - A. Departmental Reports:**
 1. Parks & Recreation
- 7. CLEAN CLOUD ENERGY/DATA CENTER WRAP UP DISCUSSION**

8. MAYOR'S REPORT:

A. October Board Meeting Calendar

1. October 27, 2026, Board of Trustees Meeting

- 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. ADJOURNMENT:



BILLS NOT YET RECEIVED

Granger
Ameren
Commerce
BCBS
Verizon

Automatic Debit

Commerce
Granger
Blue Cross Blue Shield
Enterprise
Verizon
VSP
DELTA DENTAL

BILLS ALREADY PAID IN October

SNC (One Bill)
Schoonover Sewer Service
Ireland Hieb
Greenview Garden Center
First State Bank of Forrest

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

TOTAL AMOUNT OF WARRANTS AS OF 10/14/2026 TOTAL \$1,491,355.82

CHART OF ACCOUNTS

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

Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Paid and unpaid invoices included.

Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Amount Paid	Date Paid	Voided
Atlantic OccuPsych, Inc							
MPIL-2026-001	FFD EVALUATION	10/08/2026	01-10-7355 RECRUITMENT/HIRING	3,000.00	.00		
Total Atlantic OccuPsych, Inc:				3,000.00	.00		
BAKER TILLY US, LLP							
BTUS-1002718	AUDIT	10/12/2026	01-30-7110 AUDIT FEES	13,900.00	.00		
Total BAKER TILLY US, LLP:				13,900.00	.00		
BD BOYKIN ENTERPRISES, LLC							
3806	DRY CLEANING	10/01/2026	01-10-7401 UNIFORMS	101.70	.00		
Total BD BOYKIN ENTERPRISES, LLC:				101.70	.00		
BERNS, CLANCY AND ASS.							
10.2026	GENERAL CONS	10/07/2026	01-40-7145 PLANNING/DEVELOPMEN	419.90	.00		
10.2026	MISC DEV ACTIVITIES	10/07/2026	01-40-7145 PLANNING/DEVELOPMEN	1,400.00	.00		
10.2026	TRANSPORTATION GENERAL	10/07/2026	01-20-7142 ENGINEERING	408.00	.00		
10.2026	LOW SANITARY SEWER PROJE	10/07/2026	04-00-7400 CAPITAL IMPROVEMENTS	4,376.50	.00		
10.2026	GENERAL	10/07/2026	01-40-7142 ENGINEERING	1,653.25	.00		
Total BERNS, CLANCY AND ASS.:				8,257.65	.00		
Car Pool Car Wash							
12536	CAR WASH	10/01/2026	01-10-7454 VEHICLE MAINT.	252.90	.00		
Total Car Pool Car Wash:				252.90	.00		
CHAMPAIGN COUNTY SHERIFF							
October 1, 202	BOOK IN FEES	10/01/2026	01-10-7501 MISCELLANEOUS	54.52	.00		
Total CHAMPAIGN COUNTY SHERIFF:				54.52	.00		
CHAMPAIGN MULTIMEDIA GROUP							
304457605	ADMIN	10/05/2026	01-30-7350 PUBLISHING-ADMINISTRA	1,296.64	.00		
Total CHAMPAIGN MULTIMEDIA GROUP:				1,296.64	.00		
CIRBN, LLC							
31234	ADMIN	10/05/2026	01-30-7391 UTILITIES	107.98	.00		
31234	CD	10/05/2026	01-40-7391 UTILITIES	54.00	.00		
31234	REC	10/05/2026	11-00-7391 UTILITIES	107.98	.00		
31234	CODE COMP	10/05/2026	01-50-7391 UTILITIES (E)	54.00	.00		
31234	S&A	10/05/2026	01-20-7391 UTILITIES	107.98	.00		
Total CIRBN, LLC:				431.94	.00		
CITY OF CHAMPAIGN							
37584	METCAD RMS SERVICES	10/02/2026	01-10-7335 METCAD	3,166.50	.00		

Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total CITY OF CHAMPAIGN:				3,166.50	.00		
CORNBELT FIRE PROTECTION DISTRICT							
2026 MMF Elec	REIMBURSEMENT	09/30/2026	20-00-7350 SERVICES; SOUND/STAG	411.86	.00		
Total CORNBELT FIRE PROTECTION DISTRICT:				411.86	.00		
CORNER FS							
27585	TIRE REPAIR	10/01/2026	03-00-7454 VEHICLE MAINTENANCE	8.00	.00		
27585	TIRE REPAIR	10/01/2026	02-00-7454 VEHICLE MAINTENANCE	8.99	.00		
27586	SQUAD 4 TIRES INSTALLATION	09/30/2026	01-10-7454 VEHICLE MAINT.	188.00	.00		
27603	TIRE REPAIR SQUAD 2	10/02/2026	01-10-7454 VEHICLE MAINT.	53.63	.00		
Total CORNER FS:				258.62	.00		
D1 NETWORKS LLC							
14117	CCTV SYSTEM	10/01/2026	02-00-7201 EQUIPMENT NEW	26,267.44	.00		
6450	FIRE ALARM	10/07/2026	01-20-7360 BUILDING MAINTENANCE	27.50	.00		
6450	FIRE ALARM	10/07/2026	12-00-7360 BUILDING MAINTENANCE	27.50	.00		
6452	FIRE ALARM	10/07/2026	01-10-7360 BUILDING MAINTENANCE	55.00	.00		
6454	FIRE ALARM	10/07/2026	01-30-7360 BUILDING MAINTENANCE	55.00	.00		
Total D1 NETWORKS LLC:				26,432.44	.00		
DAVE PARSONS							
2026 MMF Dire	DIRECTOR STIPEND	10/08/2026	20-00-7100 DIRECTOR STIPEND	500.00	.00		
Total DAVE PARSONS:				500.00	.00		
Echo Electric							
S012159362.0	PARTS	10/05/2026	03-00-7211 EQUIPMENT MAINT. & REP	1,864.16	.00		
Total Echo Electric:				1,864.16	.00		
ENGINEERING & RESEARCH INTERNATIONAL INC							
MTS-26-018.00	2026 PCC SIDEWALK	10/12/2026	01-45-7142 ENGINEERING CONSULTI	2,625.75	.00		
Total ENGINEERING & RESEARCH INTERNATIONAL INC:				2,625.75	.00		
ENTERPRISE FM TRUST							
Invoice FBN57	WASTEWATER LEASE	10/06/2026	34-00-7313 VEHICLE PURCHASE/LEA	197.38	.00		
Invoice FBN57	ENGINEERING LEASE	10/06/2026	34-00-7313 VEHICLE PURCHASE/LEA	197.76	.00		
Invoice FBN57	CODE COMP LEASE	10/06/2026	34-00-7313 VEHICLE PURCHASE/LEA	220.52	.00		
Invoice FBN57	PARK LEASE	10/06/2026	34-00-7313 VEHICLE PURCHASE/LEA	479.44	.00		
Invoice FBN57	TRANSPORTATION LEASE	10/06/2026	34-00-7313 VEHICLE PURCHASE/LEA	941.53	.00		
Invoice FBN57	TRANSPORTATION LEASE	10/06/2026	34-00-7313 VEHICLE PURCHASE/LEA	1,109.00	.00		
Invoice FBN57	POLICE	10/06/2026	34-00-7313 VEHICLE PURCHASE/LEA	1,153.70	.00		
Invoice FBN57	POLICE	10/06/2026	34-00-7313 VEHICLE PURCHASE/LEA	1,020.59	.00		
Invoice FBN57	POLICE	10/06/2026	34-00-7313 VEHICLE PURCHASE/LEA	1,353.61	.00		
Invoice FBN57	WATER-WASTEWATER	10/06/2026	34-00-7313 VEHICLE PURCHASE/LEA	784.87	.00		
Invoice FBN57	RECREATION LEASE	10/06/2026	34-00-7313 VEHICLE PURCHASE/LEA	219.82	.00		
Invoice FBN57	POLICE	10/06/2026	34-00-7313 VEHICLE PURCHASE/LEA	992.56	.00		
Invoice FBN57	CODE COMP LEASE	10/06/2026	34-00-7313 VEHICLE PURCHASE/LEA	176.02	.00		
Invoice FBN57	POLICE	10/06/2026	34-00-7313 VEHICLE PURCHASE/LEA	1,191.30	.00		
Invoice FBN57	WATER-WASTEWATER	10/06/2026	34-00-7313 VEHICLE PURCHASE/LEA	529.02	.00		
Invoice FBN57	WATER LEASE	10/06/2026	34-00-7313 VEHICLE PURCHASE/LEA	443.99	.00		

Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Amount Paid	Date Paid	Voided
Invoice FBN57	ADMIN LEASE	10/06/2026	34-00-7313 VEHICLE PURCHASE/LEA	704.11	.00		
Invoice FBN57	POLICE	10/06/2026	34-00-7313 VEHICLE PURCHASE/LEA	937.82	.00		
Invoice FBN57	WATER-WASTEWATER	10/06/2026	34-00-7313 VEHICLE PURCHASE/LEA	529.02	.00		
Invoice FBN57	WATER-WASTEWATER	10/06/2026	34-00-7313 VEHICLE PURCHASE/LEA	784.88	.00		
Total ENTERPRISE FM TRUST:				13,966.74	.00		
ENVIRONMENTAL SOLUTIONS & SERVICES, INC.							
70070	ENG CLEAN	10/05/2026	01-45-7360 BUILDING MAINTENANCE	225.00	.00		
70070	PARKS CLEAN	10/05/2026	12-00-7360 BUILDING MAINTENANCE	204.00	.00		
70070	SA CLEAN	10/05/2026	01-20-7360 BUILDING MAINTENANCE	204.00	.00		
70070	ADMIN CLEAN	10/05/2026	01-30-7360 BUILDING MAINTENANCE	844.00	.00		
70070	PD CLEAN	10/05/2026	01-10-7360 BUILDING MAINTENANCE	1,116.00	.00		
Total ENVIRONMENTAL SOLUTIONS & SERVICES, INC.:				2,593.00	.00		
EVANS, FROELICH, BETH & CHAMLEY							
10.2026	POLICE LEGAL	10/12/2026	01-10-7314 LEGAL FEES	247.50	.00		
10.2026	CD LEGAL	10/12/2026	01-40-7314 LEGAL FEES	1,800.00	.00		
10.2026	ADMIN LEGAL	10/12/2026	01-30-7314 LEGAL FEES-ADMINISTRA	450.00	.00		
10.2026	ADMIN LEGAL	10/12/2026	01-30-7314 LEGAL FEES-ADMINISTRA	2,250.00	.00		
10.2026	CD LEGAL	10/12/2026	01-40-7314 LEGAL FEES	225.00	.00		
10.2026	CD LEGAL	10/12/2026	01-40-7314 LEGAL FEES	2,250.00	.00		
10.2026	ADMIN LEGAL	10/12/2026	01-30-7314 LEGAL FEES-ADMINISTRA	1,237.50	.00		
10.2026	POLICE LEGAL	10/12/2026	01-10-7314 LEGAL FEES	112.50	.00		
Total EVANS, FROELICH, BETH & CHAMLEY:				8,572.50	.00		
EXPERIENCE CHAMPAIGN URBANA							
ECU-P27-05	FY27 PARTNER	10/07/2026	10-00-7120 MEMBERSHIP	5,000.00	.00		
Total EXPERIENCE CHAMPAIGN URBANA:				5,000.00	.00		
FEHR GRAHAM ENGINEERING & ENVIRONMENTAL							
143173	VICTORIAN HOUSE	10/12/2026	01-45-7142 ENGINEERING CONSULTI	2,150.00	.00		
Total FEHR GRAHAM ENGINEERING & ENVIRONMENTAL:				2,150.00	.00		
FIRST STATE BANK OF FORREST							
Loan 06636737	PRINCIPAL	10/12/2026	34-00-7313 VEHICLE PURCHASE/LEA	68,749.98	68,749.98	10/12/2026	
Loan 06636737	INTEREST	10/12/2026	34-00-7313 VEHICLE PURCHASE/LEA	10,141.68	10,141.68	10/12/2026	
Total FIRST STATE BANK OF FORREST:				78,891.66	78,891.66		
FRONTIER							
10.2026	2175865696	10/07/2026	01-30-7391 UTILITIES	153.01	.00		
10.2026	2175864136	10/07/2026	02-00-7391 UTILITIES	130.01	.00		
10.2026	2175863403	10/07/2026	03-00-7391 UTILITIES	124.50	.00		
10.2026	2170470990	10/07/2026	03-00-7391 UTILITIES	214.04	.00		
10.2026	2175867912	10/07/2026	02-00-7391 UTILITIES	124.73	.00		
10.2026	2175863554	10/07/2026	03-00-7391 UTILITIES	452.11	.00		
10.2026	2175867206	10/07/2026	02-00-7391 UTILITIES	125.00	.00		
10.2026	2175863554	10/07/2026	02-00-7391 UTILITIES	452.10	.00		
10.2026	2175902993	10/07/2026	03-00-7391 UTILITIES	129.70	.00		
Total FRONTIER:				1,905.20	.00		

Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Amount Paid	Date Paid	Voided
GREENVIEW GARDEN CENTER							
28727	SIGN BED WEST HWY 150	10/01/2026	10-00-7330 MARKETING/PROMOTION	1,746.72	1,746.72	10/01/2026	
Total GREENVIEW GARDEN CENTER:				1,746.72	1,746.72		
ILLINI RECYCLING							
6A100470	PD	10/07/2026	01-10-7360 BUILDING MAINTENANCE	58.57	.00		
6A100470	WATER	10/07/2026	02-00-7360 BUILDING MAINTENANCE	69.94	.00		
6A100470	SEWER	10/07/2026	03-00-7360 BUILDING MAINTENANCE	355.88	.00		
6A100470	SA	10/07/2026	01-20-7360 BUILDING MAINTENANCE	127.46	.00		
6A100470	ADMIN	10/07/2026	01-30-7360 BUILDING MAINTENANCE	38.15	.00		
Total ILLINI RECYCLING:				650.00	.00		
ILLINOIS ASSOCIATION OF CHIEFS OF POLICE							
22171	MEMBERSHIP FEE DC	10/01/2026	01-10-7371 SCHOOLS/TRAINING/TRA	115.00	.00		
22549	MEMBERSHIP FEE CHIEF	10/01/2026	01-10-7371 SCHOOLS/TRAINING/TRA	265.00	.00		
Total ILLINOIS ASSOCIATION OF CHIEFS OF POLICE:				380.00	.00		
IRELAND HIEB							
8.2026	PHONE COST	10/07/2026	12-00-7391 UTILITIES	9.85	9.85	10/07/2026	
8.2026	PHONE COST	10/07/2026	11-00-7391 UTILITIES	9.85	9.85	10/07/2026	
Total IRELAND HIEB:				19.70	19.70		
MAHOMET ACE HARDWARE							
10.2026 discou	ADMIN DISCOUNT	10/05/2026	01-30-7360 BUILDING MAINTENANCE	23.27-	.00		
10.2026 discou	WATER DISCOUNT	10/05/2026	03-00-7375 SHOP SUPPLIES	23.27-	.00		
10.2026 discou	SA DISCOUNT	10/05/2026	01-20-7375 SHOP SUPPLIES	23.27-	.00		
10.2026 discou	PR DISCOUNT	10/05/2026	12-00-7375 Shop Supplies	23.27-	.00		
10.2026 discou	SEWER DISCOUNT	10/05/2026	02-00-7375 SHOP SUPPLIES	23.27-	.00		
187009	POT	10/05/2026	01-30-7360 BUILDING MAINTENANCE	4.98	.00		
187010	POTTING MIX	10/05/2026	01-30-7360 BUILDING MAINTENANCE	11.99	.00		
Total MAHOMET ACE HARDWARE:				99.38-	.00		
MAHOMET WATER/SEWER							
10.2026- 13 Ac	13 ACRES	10/05/2026	12-00-7391 UTILITIES	15.68	.00		
10.2026 Barber	BARBER PARK SPLASH PAD	10/05/2026	12-00-7391 UTILITIES	2,269.20	.00		
10.2026 Bridle	BRIDAL LEASH	10/05/2026	12-00-7391 UTILITIES	35.74	.00		
10.2026 ELM	WHITE HOUSE	10/05/2026	01-45-7391 UTILITIES	26.79	.00		
10.2026 Main	ADMIN	10/05/2026	01-30-7391 UTILITIES	81.42	.00		
10.2026 Main	COMMUNITY DEV	10/05/2026	01-40-7391 UTILITIES	40.71	.00		
10.2026 Main	CODE COMP	10/05/2026	01-50-7391 UTILITIES (E)	40.70	.00		
10.2026 McDo	703 MCDUGAL	10/05/2026	12-00-7391 UTILITIES	53.64	.00		
10.2026 McDo	703 MCDUGAL 2	10/05/2026	12-00-7391 UTILITIES	28.58	.00		
10.2026 Police	POLICE	10/05/2026	01-10-7391 UTILITIES	62.59	.00		
10.2026 Police	POLICE ESDA	10/05/2026	01-10-7391 UTILITIES	25.00	.00		
Total MAHOMET WATER/SEWER:				2,680.05	.00		
MANSFIELD POWER & GAS LLC							
10.2026	WATER	10/07/2026	02-00-7391 UTILITIES	7.94	.00		
10.2026	POLICE	10/07/2026	01-10-7391 UTILITIES	20.62	.00		
10.2026	STREET & ALLEY	10/07/2026	01-20-7391 UTILITIES	5.92	.00		
10.2026	RECREATION	10/07/2026	11-00-7391 UTILITIES	.74	.00		

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10.2026	PARKS	10/07/2026	12-00-7391 UTILITIES	.74	.00		
10.2026	ADMIN	10/07/2026	01-30-7391 UTILITIES	6.87	.00		
10.2026	SEWER	10/07/2026	03-00-7391 UTILITIES	1.59	.00		
Total MANSFIELD POWER & GAS LLC:				44.42	.00		
MCS OFFICE TECHNOLOGIES							
01-715499	SQUAD 10	09/30/2026	01-10-7201 EQUIPMENT - NEW	3,225.00	.00		
01-715570	SUPPORT AND HELP DESK	10/01/2026	01-10-7330 COMPUTER LIC./SUPPOR	2,296.00	.00		
Total MCS OFFICE TECHNOLOGIES:				5,523.00	.00		
MTK TECHNOLOGIES, INC.							
38203	WATER	10/12/2026	02-00-7120 COMPUTER SUPPORT/IT	261.65	.00		
38203	REC	10/12/2026	11-00-7120 COMPUTER SUPPORT/IT	273.79	.00		
38203	PARKS	10/12/2026	12-00-7120 COMPUTER SUPPORT/IT	273.79	.00		
38203	COMMUNITY DEV	10/12/2026	01-40-7130 COMPUTER SUPPORT/IT	314.15	.00		
38203	ADMIN	10/12/2026	01-30-7130 COMPUTER SUPPORT/IT	1,095.32	.00		
38203	ENG	10/12/2026	01-45-7130 COMPUTER SUPPORT/IT	192.43	.00		
38203	ADMIN BOARD	10/12/2026	01-30-7115 BOARD EXPENSES	226.43	.00		
38203	WASTEWATER OPS	10/12/2026	03-00-7120 COMPUTER SUPPORT/IT	261.65	.00		
38203	TRANS	10/12/2026	01-20-7120 COMPUTER SUPPORT/IT	216.43	.00		
38203	CODE COMPL	10/12/2026	01-50-7130 COMPUTER SUPPORT	465.86	.00		
Total MTK TECHNOLOGIES, INC.:				3,581.50	.00		
MUNICIPAL ELECTRONICS							
072462	RADAR CERT	05/19/2026	01-10-7211 EQUIP. MAINT. & REPAIR	340.00	.00		
Total MUNICIPAL ELECTRONICS:				340.00	.00		
NAPA AUTO PARTS/MAHOMET							
099580	OIL FILTER	10/05/2026	12-00-7454 VEHICLE MAINTENANCE	26.98	.00		
Total NAPA AUTO PARTS/MAHOMET:				26.98	.00		
NICK'S PORTERHOUSE OF PAINTS							
N0356331	FIELD PAINT	10/05/2026	20-00-7501 MISC	309.75	.00		
Total NICK'S PORTERHOUSE OF PAINTS:				309.75	.00		
RAY O'HERRON CO.,INC.							
2504166	CANALES NEW HIRE	10/06/2026	01-10-7401 UNIFORMS	713.19	.00		
Total RAY O'HERRON CO.,INC.:				713.19	.00		
RMA							
2027 Renewal	SEWER	10/05/2026	03-00-7301 INSURANCE	12,736.00	.00		
2027 Renewal	DUES	10/05/2026	01-30-7120 BOARD MEMBERSHIP,FEE	1,000.00	.00		
2027 Renewal	WATER	10/05/2026	02-00-7301 INSURANCE	15,013.00	.00		
2027 Renewal	INSURANCE	10/05/2026	22-00-7301 INSURANCE-GENERAL	133,021.06	.00		
Total RMA:				161,770.06	.00		
SANGAMON ON MAIN LLC							
10.2026	GYM LEASE	10/05/2026	11-10-7420 LEASE & EQUIPMENT RE	3,090.00	.00		

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Total SANGAMON ON MAIN LLC:				3,090.00	.00		
SANGAMON VALLEY PUBLIC WATER DISTRICT							
10.2026	SANGMON WATER	10/05/2026	01-20-7391 UTILITIES	41.72	.00		
10.2026	SANGMON WATER	10/05/2026	12-00-7391 UTILITIES	20.86	.00		
Total SANGAMON VALLEY PUBLIC WATER DISTRICT:				62.58	.00		
SCHOONOVER SEWER SERVICE							
210656	SANITARY SEWER MAINTENAN	09/30/2026	03-00-7374 WASTEWATER LINE REPA	835.00	835.00	10/01/2026	
Total SCHOONOVER SEWER SERVICE:				835.00	835.00		
SNC CONSTRUCTION, INC							
17 L17-589 cor	WATER MAIN	10/13/2026	05-00-7400 CAPITAL IMPROVEMENTS	255,080.99	.00		
L175789 #16 c	WATER MAIN	10/13/2026	05-00-7400 CAPITAL IMPROVEMENTS	477,806.36	.00		
LOTW Paymen	LOW EXTENSIONQ	10/08/2026	04-00-7400 CAPITAL IMPROVEMENTS	393,380.40	393,380.40	10/08/2026	
Total SNC CONSTRUCTION, INC:				1,126,267.75	393,380.40		
SUNRISE F. S. INC							
313002504	PD FUEL	10/05/2026	01-10-7451 VEHICLE FUEL	667.86	.00		
313002504	SEWER FUEL	10/05/2026	03-00-7451 VEHICLE FUEL	75.72	.00		
313002504	CODE COMPL	10/05/2026	01-50-7451 FUEL	25.24	.00		
313002504	SA FUEL	10/05/2026	01-20-7451 VEHICLE & EQUIPMENT F	.97	.00		
313002504	REC FUEL	10/05/2026	11-00-7451 VEHICLE FUEL	23.30	.00		
313002504	ENG FUEL	10/05/2026	01-45-7451 VEHICLE FUEL	9.71	.00		
313002504	WATER FUEL	10/05/2026	02-00-7451 VEHICLE FUEL	75.72	.00		
313002504	PARKS FUEL	10/05/2026	12-00-7451 VEHICLE FUEL	85.42	.00		
313002504	ADMIN FUEL	10/05/2026	01-30-7451 VEHICLE FUEL	6.79	.00		
313002559	CODE COMPL	10/05/2026	01-50-7451 FUEL	34.74	.00		
313002559	ENG FUEL	10/05/2026	01-45-7451 VEHICLE FUEL	13.36	.00		
313002559	SEWER FUEL	10/05/2026	03-00-7451 VEHICLE FUEL	104.23	.00		
313002559	SA FUEL	10/05/2026	01-20-7451 VEHICLE & EQUIPMENT F	1.34	.00		
313002559	PD FUEL	10/05/2026	01-10-7451 VEHICLE FUEL	919.39	.00		
313002559	WATER FUEL	10/05/2026	02-00-7451 VEHICLE FUEL	104.23	.00		
313002559	PARKS FUEL	10/05/2026	12-00-7451 VEHICLE FUEL	117.60	.00		
313002559	REC FUEL	10/05/2026	11-00-7451 VEHICLE FUEL	32.07	.00		
313002559	ADMIN FUEL	10/05/2026	01-30-7451 VEHICLE FUEL	9.36	.00		
313002627	ENG FUEL	10/05/2026	01-45-7451 VEHICLE FUEL	10.04	.00		
313002627	SA FUEL	10/05/2026	01-20-7451 VEHICLE & EQUIPMENT F	1.00	.00		
313002627	PARKS FUEL	10/05/2026	12-00-7451 VEHICLE FUEL	88.35	.00		
313002627	SEWER FUEL	10/05/2026	03-00-7451 VEHICLE FUEL	78.31	.00		
313002627	REC FUEL	10/05/2026	11-00-7451 VEHICLE FUEL	24.10	.00		
313002627	CODE COMPL	10/05/2026	01-50-7451 FUEL	26.10	.00		
313002627	WATER FUEL	10/05/2026	02-00-7451 VEHICLE FUEL	78.31	.00		
313002627	ADMIN FUEL	10/05/2026	01-30-7451 VEHICLE FUEL	7.03	.00		
313002627	PD FUEL	10/05/2026	01-10-7451 VEHICLE FUEL	690.72	.00		
313002652	SEWER FUEL	10/05/2026	03-00-7451 VEHICLE FUEL	142.64	.00		
313002652	CODE COMPL	10/05/2026	01-50-7451 FUEL	47.55	.00		
313002652	SA FUEL	10/05/2026	01-20-7451 VEHICLE & EQUIPMENT F	1.83	.00		
313002652	REC FUEL	10/05/2026	11-00-7451 VEHICLE FUEL	43.89	.00		
313002652	PARKS FUEL	10/05/2026	12-00-7451 VEHICLE FUEL	160.93	.00		
313002652	ENG FUEL	10/05/2026	01-45-7451 VEHICLE FUEL	18.29	.00		
313002652	WATER FUEL	10/05/2026	02-00-7451 VEHICLE FUEL	142.64	.00		
313002652	ADMIN FUEL	10/05/2026	01-30-7451 VEHICLE FUEL	12.80	.00		

Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Amount Paid	Date Paid	Voided
313002652	PD FUEL	10/05/2026	01-10-7451 VEHICLE FUEL	1,258.17	.00		
313002720	WATER FUEL	10/05/2026	02-00-7451 VEHICLE FUEL	108.47	.00		
313002720	SEWER FUEL	10/05/2026	03-00-7451 VEHICLE FUEL	108.47	.00		
313002720	SA FUEL	10/05/2026	01-20-7451 VEHICLE & EQUIPMENT F	1.39	.00		
313002720	PARKS FUEL	10/05/2026	12-00-7451 VEHICLE FUEL	122.37	.00		
313002720	CODE COMPL	10/05/2026	01-50-7451 FUEL	38.16	.00		
313002720	ENG FUEL	10/05/2026	01-45-7451 VEHICLE FUEL	13.91	.00		
313002720	ADMIN FUEL	10/05/2026	01-30-7451 VEHICLE FUEL	9.73	.00		
313002720	PD FUEL	10/05/2026	01-10-7451 VEHICLE FUEL	956.73	.00		
313002720	REC FUEL	10/05/2026	11-00-7451 VEHICLE FUEL	33.37	.00		
Total SUNRISE F. S. INC:				6,530.35	.00		
TRANSUNION RISK AND							
5997861-2026	TLO LOOK UP	10/01/2026	01-10-7330 COMPUTER LIC./SUPPOR	127.75	.00		
Total TRANSUNION RISK AND :				127.75	.00		
UNITED STATES POST OFFICE							
2027	Service F PO BOX RENTAL	10/06/2026	20-00-7501 MISC	40.00	.00		
Total UNITED STATES POST OFFICE:				40.00	.00		
VERIZON CONNECT							
10.2026	GPS	10/05/2026	01-20-7211 EQUIPMENT & VEHICLE M	368.90	.00		
Total VERIZON CONNECT:				368.90	.00		
VERIZON WIRELESS							
6153853094	VERIZON METCAD	09/29/2026	01-10-7335 METCAD	421.92	.00		
Total VERIZON WIRELESS:				421.92	.00		
WEINMANN'S CULLIGAN WATER							
09/30/2026	DRINKING WATER	09/30/2026	01-10-7321 GEN/OFFICE SUPPLIES	41.80	.00		
Total WEINMANN'S CULLIGAN WATER:				41.80	.00		
WEX HEALTH, INC							
0002478426-IN	MONTHLY SERVICE CHARGE	10/12/2026	01-30-7071 HEALTH/LIFE INSURANCE	250.00	.00		
Total WEX HEALTH, INC:				250.00	.00		
Grand Totals:				1,491,355.82	474,873.48		

Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Paid and unpaid invoices included.



Village of Mahomet

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Treasurer's Report

For the Month of September 2026

Presented

October 20, 2026

FINANCIAL REVIEW

1. The funds available as of 4/30/26, total \$24,423,314.72
2. Un Audited Beg. Balance 9/01/26 \$26,301,043.81

	<u>FY26 YTD</u>	<u>FY27 YTD</u>	<u>9/30/2025</u>	<u>9/30/2026</u>
Revenues	12,599,303.46	14,180,237.95	3,529,557.57	5,329,574.55
Expenses	9,074,466.64	12,619,448.16	1,750,908.12	4,762,346.01
Other				
Source/Use				
(AR)				
End. Balance				<u><u>26,868,272.35</u></u>

1. Budget comparison report reflects the FY27 Budget 42% complete. Revenues for fiscal year 2027 have been collected at 58.22% and Expenditures have been expended at 42.12%.

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

4. This report also includes the interest earned. The Village earned interest in the amount of 77,314.68 in September across all funds.

5. Motor Fuel Tax distribution to the Village for September 2026 consisted of the standard Motor Fuel Tax allotment in the amount of 19,255.81 in addition to 20,067.62 Transportation Renewal Fund Allotment. As a result, the total Motor Fuel Tax Funds received in August totaled 39,323.43.

6. Distributions 1,2 &3 of Real Estate Tax have been received. TIF Passthrough payments have been calculated; Installments 1, 2 & 3 have been remitted.

7. I will be presenting a Resolution at the Board of Trustee meeting on 10/27/2026 for passage of the Tentative Tax Levy.



TREASURER'S REPORT

REVENUE & EXPENDITURE ACTIVITY

September 2026

	FUND	BEGINNING BALANCE 9/1/2026	MTD	YTD	BUDGETED	%	ENDING BALANCE 9/30/2026	ENDING BALANCE 9/30/2025
01-00-10	GENERAL CORP.	\$4,047,473.39					\$4,832,183.44	\$4,758,236.40
01-__-4	Revenues		\$1,199,328.46	\$3,990,361.62	\$6,801,567.12	58.67%		
01-00-7	Expenses		\$0.00	\$135,000.00	\$1,615,000.00	8.36%		
	NET INCOME (LOSS)		\$1,199,328.46	\$3,855,361.62	\$5,186,567.12			
	POLICE							
01-10-7	Expenses		\$179,568.73	\$1,057,364.51	\$3,217,929.13	32.86%		
	TRANSPORTATION							
01-20-7	Expenses		\$81,983.71	\$448,122.47	\$1,165,815.63	38.44%		
	ADMINISTRATION							
01-30-7	Expenses		\$66,913.29	\$495,591.66	\$1,482,715.32	33.42%		
	COMMUNITY DEVELOP.							
01-40-7	Expenses		\$34,944.75	\$176,119.05	\$654,992.91	26.89%		
	ENGINEERING							
01-45-7	Expenses		\$25,665.91	\$94,385.27	\$206,765.14	45.65%		
	CODE COMPLIANCE							
01-50-7	Expenses		\$25,542.02	\$106,326.84	\$291,301.01	36.50%		
	ESDA							
01-60-7	Expenses		\$0.00	\$591.22	\$8,760.00	6.75%		
			\$414,618.41	\$2,513,501.02	\$8,643,279.14			
02-00-10	WOM	\$463,582.47					\$607,279.03	\$890,817.20
02-00-4	Revenues		\$203,004.11	\$781,023.25	\$1,607,170.15	48.60%		
02-00-7	Expenses		\$59,307.55	\$296,606.97	\$1,704,061.65	17.41%		
	NET INCOME (LOSS)		\$143,696.56	\$484,416.28	-\$96,891.50			
03-00-10	WWOM	\$331,515.95					\$500,648.98	\$503,147.25
03-00-4	Revenues		\$248,685.34	\$981,281.86	\$2,222,000.00	44.16%		
03-00-7	Expenses		\$79,552.31	\$451,052.19	\$2,102,855.24	21.45%		
	NET INCOME (LOSS)		\$169,133.03	\$530,229.67	\$119,144.76			
04-00-1050	WWCI	\$2,811,631.36					\$2,453,682.33	\$3,075,743.44
04-00-4	Revenues		\$16,161.01	\$92,073.05	\$341,979.00	26.92%		
04-00-7	Expenses		\$374,110.04	\$739,940.05	\$1,306,415.00	56.64%		
	NET INCOME (LOSS)		-\$357,949.03	-\$647,867.00	-\$964,436.00			
05-00-1050	WCI	\$3,634,865.36					\$3,212,530.75	\$1,163,071.98
05-00-4	Revenue		\$777,978.34	\$830,543.33	\$3,185,000.00	26.08%		
05-00-7	Expenses		\$1,200,312.95	\$1,897,923.15	\$4,381,000.00	43.32%		
	NET INCOME (LOSS)		-\$422,334.61	-\$1,067,379.82	-\$1,196,000.00			
10-00-1001	ECONOMIC DEVELOP.	\$398,788.17					\$399,005.51	\$403,260.99
10-00-4	Revenues		\$217.34	\$2,314.35	\$54,000.00	4.29%		
10-00-7	Expenses		\$0.00	\$24,299.46	\$497,500.00	4.88%		
	NET INCOME (LOSS)		\$217.34	-\$21,985.11	-\$443,500.00			
11-00-1050	RECREATION	\$223,867.28					\$200,164.81	\$99,469.85
11-00-4	Revenues		\$10,109.06	\$182,134.79	\$193,200.00	94.27%		
11-__-7	Expenses		\$33,811.53	\$183,779.31	\$517,325.19	35.52%		
	NET INCOME (LOSS)		-\$23,702.47	-\$1,644.52	-\$324,125.19			
12-00-1050	PARKS	\$473,311.95					\$524,417.57	\$294,940.72
12-00-4	Revenues		\$79,438.71	\$189,935.87	\$575,841.33	32.98%		
12-00-7	Expenses		\$28,333.09	\$186,364.33	\$772,309.81	24.13%		
	NET INCOME (LOSS)		\$51,105.62	\$3,571.54	-\$196,468.48			



TREASURER'S REPORT

REVENUE & EXPENDITURE ACTIVITY

September 2026

	FUND	BEGINNING BALANCE 9/1/2026	MTD	YTD	BUDGETED	%	ENDING BALANCE 9/30/2026	ENDING BALANCE 9/30/2025
16--10	MFT	\$500,189.35					\$540,366.91	\$788,324.88
16--4	Revenues		\$41,147.28	\$192,257.72	\$461,000.00	41.70%		
16--7	Expenses		\$969.72	\$436,449.96	\$552,000.00	79.07%		
	NET INCOME (LOSS)		\$40,177.56	-\$244,192.24	-\$91,000.00			
17-00-1050	IMRF	\$68,531.59					\$106,062.27	\$90,695.02
17-00-4	Revenues		\$47,843.69	\$181,747.29	\$180,380.08	100.76%		
17-00-7	Expenses		\$10,313.01	\$75,203.38	\$214,433.24	35.07%		
	NET INCOME (LOSS)		\$37,530.68	\$106,543.91	-\$34,053.16			
18-00-10	POLICE PENSION	\$4,836,485.42					\$4,909,801.08	\$4,211,102.10
18-00-4	Revenues		\$99,093.58	\$251,627.24	\$827,877.02	30.39%		
18-00-7	Expenses		\$25,777.92	\$133,447.90	\$553,500.00	24.11%		
	NET INCOME (LOSS)		\$73,315.66	\$118,179.34	\$274,377.02			
19-00-10	SOCIAL SECURITY	\$135,924.44					\$191,902.62	\$56,651.77
19-00-4	Revenues		\$74,064.13	\$224,866.58	\$238,884.78	94.13%		
19-00-7	Expenses		\$18,085.95	\$121,395.85	\$270,000.00	44.96%		
	NET INCOME (LOSS)		\$55,978.18	\$103,470.73	-\$31,115.22			
20-00-10	MUSIC FESTIVAL	\$77,881.47					\$82,195.60	\$41,725.61
20-00-4	Revenues		\$15,407.99	\$127,237.30	\$156,000.00	81.56%		
20-00-7	Expenses		\$11,093.86	\$134,786.99	\$169,000.00	79.76%		
	NET INCOME (LOSS)		\$4,314.13	-\$7,549.69	-\$13,000.00			
21-00-10	PRAIRIEVIEW ROAD	\$182,702.97					\$182,702.97	\$0.00
21-00-4	Revenues		\$0.00	\$0.00	\$0.00			
21-00-7	Expenses		\$0.00	\$0.00	\$50,000.00	0.00%		
	NET INCOME (LOSS)		\$0.00	\$0.00	-\$50,000.00			
22-00-10	INSURANCE	\$103,980.51					\$149,172.57	\$171,178.52
22-00-4	Revenue		\$45,192.06	\$100,856.47	\$110,405.74	91.35%		
22-00-7	Expenses		\$0.00	\$0.00	\$156,000.00	0.00%		
	NET INCOME (LOSS)		\$45,192.06	\$100,856.47	-\$45,594.26			
25-00-1050	FORFEITED FUND-FED	\$92.27					\$92.59	\$88.42
25-00-4	Revenue		\$0.32	\$1.56	\$1.00	156.00%		
25-00-7	Expenses		\$0.00	\$0.00	\$2.00	0.00%		
	NET INCOME (LOSS)		\$0.32	\$1.56	-\$1.00			
26-00-1001	FORFEITED FUNDS	\$63,451.71					\$63,451.71	\$63,451.71
26-00-4	Revenue		\$0.00	\$0.00	\$3,000.00	0.00%		
26-00-7	Expenses		\$0.00	\$0.00	\$50,000.00	0.00%		
	NET INCOME (LOSS)		\$0.00	\$0.00	-\$47,000.00			
27-00-1050	BOND-DOWNTOWN	\$187,755.52					\$240,559.35	\$19,240.34
27-00-4	Revenues		\$52,803.83	\$118,453.88	\$92,940.91	127.45%		
27-00-7	Expenses		\$0.00	\$17,703.13	\$95,406.26	18.56%		
	NET INCOME (LOSS)		\$52,803.83	\$100,750.75	-\$2,465.35			
28-00-1050	UTILITY TAX	\$326,840.99					\$408,683.74	\$125,660.47
28-00-4	Revenues		\$81,842.75	\$231,735.79	\$505,000.00	45.89%		
28-00-7	Expenses		\$0.00	\$0.00	\$550,000.00	0.00%		
	NET INCOME (LOSS)		\$81,842.75	\$231,735.79	-\$45,000.00			



TREASURER'S REPORT

REVENUE & EXPENDITURE ACTIVITY

September 2026

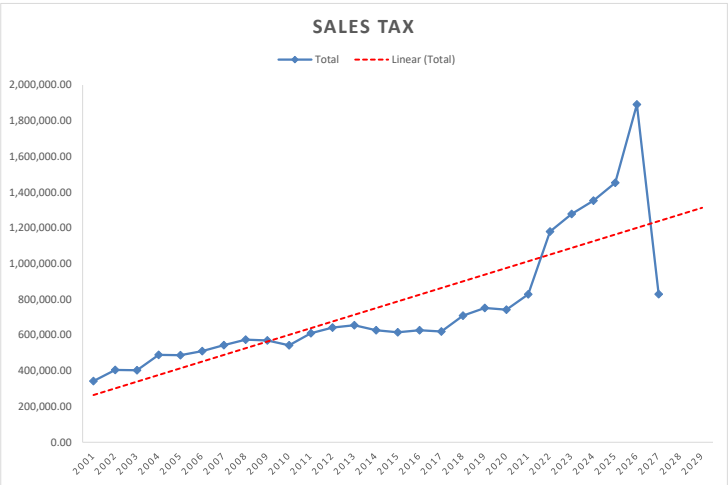
	FUND	BEGINNING BALANCE 9/1/2026	MTD	YTD	BUDGETED	%	ENDING BALANCE 9/30/2026	ENDING BALANCE 9/30/2025
33-00-10	TIF	\$1,461,439.16					\$1,893,570.38	\$9,893,350.96
33-00-4	Revenues		\$2,062,340.25	\$4,922,103.38	\$5,426,830.22	90.70%		
33-00-7	Expenses		\$1,630,209.03	\$3,860,091.76	\$5,331,261.14	72.40%		
	NET INCOME (LOSS)		\$432,131.22	\$1,062,011.62	\$95,569.08			
34-00-10	CE/VR	\$821,075.52					\$695,069.26	\$0.00
34-00-4	Revenues		\$0.00	\$0.00	\$780,000.00	0.00%		
34-00-7	Expenses		\$126,006.26	\$341,483.32	\$1,024,820.00	33.32%		
	NET INCOME (LOSS)		-\$126,006.26	-\$341,483.32	-\$244,820.00			
35-__-100	TRANSPORTATION CI	\$292,210.56					-\$63,575.80	\$91,339.88
35-__-4	Revenues		\$6,738.93	\$33,405.84	\$770,000.00	4.34%		
35-__-7	Expenses		\$362,525.29	\$656,290.40	\$931,837.00	70.43%		
	NET INCOME (LOSS)		-\$355,786.36	-\$622,884.56	-\$161,837.00			
37-00-10	WWTP	\$2,835,919.04					\$2,462,048.17	\$783,911.99
37-__-4	Revenues		\$5,233.38	\$25,541.92	\$15,000.00	170.28%		
37-00-7	Expenses		\$379,104.25	\$379,104.25	\$758,208.50	50.00%		
	NET INCOME (LOSS)		-\$373,870.87	-\$353,562.33	-\$743,208.50			
46-00-1050	TR. FACILITY CONST.	\$68,516.04					\$68,752.28	\$68,725.72
46-00-4	Revenues		\$236.24	\$1,152.98	\$16,000.00	7.21%		
46-00-7	Expenses		\$0.00	\$0.00	\$25,000.00	0.00%		
	NET INCOME (LOSS)		\$236.24	\$1,152.98	-\$9,000.00			
47-00-1050	TCI DEBT SERVICE	\$144,525.74					\$145,281.24	\$125,449.73
47-00-4	Revenues		\$755.50	\$3,687.28	\$98,500.00	3.74%		
47-00-7	Expenses		\$0.00	\$7,190.00	\$94,880.00	7.58%		
	NET INCOME (LOSS)		\$755.50	-\$3,502.72	\$3,620.00			
48-00-1050	DARK FIBER	\$29,411.81					\$29,513.22	\$24,850.55
48-00-4	Revenues		\$101.41	\$494.94	\$0.00			
48-00-7	Expenses		\$0.00	\$0.00	\$29,443.99	0.00%		
	NET INCOME (LOSS)		\$101.41	\$494.94	-\$29,443.99			
49-00-1001	COMMERCIAL CORE TIF	\$843,308.01					\$1,041,916.46	\$738,450.25
49-00-4	Revenues		\$198,608.45	\$427,648.51	\$463,594.74	92.25%		
49-00-7	Expenses		\$0.00	\$102,681.25	\$402,500.00	25.51%		
	NET INCOME (LOSS)		\$198,608.45	\$324,967.26	\$61,094.74			
50-00-1001	2021 TIF DEBT SERVICE	\$286,099.99					\$286,099.99	\$178,099.99
50-00-4	Revenues		\$0.00	\$0.00	\$785,350.00	0.00%		
50-00-7	Expenses		\$0.00	\$0.00	\$785,350.00	0.00%		
	NET INCOME (LOSS)		\$0.00	\$0.00	\$0.00			
52-00-10	BUSINESS DISTRICT TAX	\$649,665.77					\$704,693.32	\$0.00
52-00-4	Revenues		\$63,242.39	\$287,751.15	\$600,000.00	47.96%		
52-00-7	Expenses		\$8,214.84	\$60,153.49	\$821,000.00	7.33%		
	NET INCOME (LOSS)		\$55,027.55	\$227,597.66	-\$221,000.00			
	TOTAL CASH	\$26,301,043.81					\$26,868,272.35	\$28,660,985.74
	Revenue		\$5,329,574.55	\$14,180,237.95				
	Expense		\$4,762,346.01	\$12,619,448.16				



Village of Mahomet



Sales Tax														YTD +/- Previous Year	
Fiscal Year	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	March	April	Total		
2027	128,243.92	166,449.18	167,661.27	180,831.03	185,601.61								828,787.01	-918,984.12	
2026	139,464.96	146,243.82	148,646.11	152,728.43	149,215.47	172,598.78	153,524.87	160,777.80	167,669.36	163,387.23	193,514.30	143,175.71	1,890,946.84	568,442.50	
2025	102,004.87	110,226.61	120,581.23	123,088.72	116,790.21	120,645.42	122,892.20	115,140.77	123,446.81	126,925.82	140,761.68	130,094.56	1,452,598.90	100,200.84	
2024	90,260.98	111,288.14	112,925.37	119,004.89	114,267.94	120,790.38	113,851.92	116,928.22	118,021.05	114,811.96	119,193.76	101,053.45	1,352,398.06	74,010.25	
2023	84,627.59	98,041.24	106,614.74	111,345.05	112,061.47	107,981.06	114,397.68	108,342.81	110,285.14	111,417.35	114,743.73	98,529.95	1,278,387.81	98,857.61	
2022	64,993.15	96,304.84	96,503.37	134,024.85	100,950.77	101,862.78	95,052.35	102,722.37	99,291.67	94,249.28	103,256.92	90,317.85	1,179,530.20	351,476.98	
2021	55,713.42	59,374.07	57,137.09	68,105.63	76,139.82	71,632.37	74,933.22	73,519.74	74,940.92	65,169.07	72,524.69	78,863.18	828,053.22	85,946.44	
2020	49,931.30	64,660.79	61,092.83	68,997.36	66,224.54	64,476.43	61,521.58	61,460.08	62,475.00	60,765.07	65,788.33	54,713.47	742,106.78	-9,378.19	
2019	53,200.13	62,050.38	64,343.05	73,903.09	67,527.76	68,213.52	63,111.89	68,760.60	61,569.76	61,605.71	62,217.96	44,981.12	751,484.97	42,291.28	
2018	45,900.86	52,366.91	51,300.48	56,686.45	55,848.37	66,175.15	65,435.01	64,551.68	66,273.08	61,158.82	68,801.48	54,695.40	709,193.69	89,331.91	
2017	42,001.31	50,817.68	50,764.46	57,909.74	55,480.03	54,020.71	56,011.89	50,419.08	53,115.30	47,669.54	57,274.76	44,377.28	619,861.78	-7,602.52	
2016	42,707.26	48,069.92	51,444.29	59,477.11	59,071.86	54,048.54	57,689.96	53,507.20	52,378.44	50,879.36	55,439.64	42,750.72	627,464.30	11,474.79	
2015	41,353.00	51,090.41	51,738.07	58,287.31	60,055.78	52,794.00	55,427.32	52,391.47	50,435.54	49,212.90	49,831.72	43,371.99	615,989.51	-11,187.16	
2014	45,236.78	53,087.93	53,567.35	59,375.75	56,841.24	55,994.64	53,028.12	50,313.66	54,354.07	47,729.15	50,590.40	47,057.58	627,176.67	-28,334.07	
2013	46,318.77	53,715.10	53,161.25	63,184.90	60,906.36	54,328.44	58,926.24	60,043.21	53,299.46	48,653.21	55,878.90	47,094.90	655,510.74	13,452.66	
2012	36,981.10	55,756.82	57,509.84	60,699.93	60,372.16	57,057.89	57,287.78	56,267.07	52,412.41	48,146.18	52,947.89	46,619.01	642,058.08	31,231.90	
2011	49,129.44	42,909.31	51,507.69	55,103.48	58,705.12	52,770.21	50,617.36	48,085.53	55,702.09	49,264.98	52,720.07	44,310.90	610,826.18	67,758.25	
2010	36,257.82	46,602.85	46,612.62	51,393.54	49,056.46	44,466.34	45,508.43	45,877.64	46,220.49	47,815.26	45,634.07	37,622.41	543,067.93	-27,178.42	
2009	40,278.72	46,528.87	49,682.67	51,031.70	53,613.97	52,325.62	51,349.28	54,330.48	48,629.11	41,071.51	43,718.78	37,685.64	570,246.35	-3,966.79	
2008	43,677.10	41,245.29	49,963.67	45,572.91	58,851.21	48,516.30	49,045.02	49,128.61	48,523.95	44,013.97	52,507.64	43,167.47	574,213.14	30,131.86	
2007	44,325.22	39,515.31	50,269.22	46,522.96	55,259.37	48,323.83	43,671.06	44,311.65	48,182.31	43,085.61	45,290.92	35,323.82	544,081.28	33,848.16	
2006	32,929.79	38,942.67	39,109.66	38,725.67	45,260.66	45,415.66	59,271.87	49,499.28	39,648.17	42,962.55	43,735.70	34,731.44	510,233.12	23,018.37	
2005	39,145.92	39,004.25	42,172.71	46,167.55	35,355.46	37,869.09	44,019.41	42,248.50	40,692.78	44,324.51	40,102.18	36,112.39	487,214.75	-1,782.29	
2004	40,041.50	36,265.45	46,982.34	40,240.97	41,291.88	42,184.14	44,703.17	39,547.24	40,653.58	39,308.56	38,831.81	38,946.40	488,997.04	85,585.26	
2003	31,597.44	28,154.08	36,277.72	37,890.46	36,019.03	35,431.43	32,076.06	36,076.72	35,410.20	33,684.39	36,470.68	24,323.57	403,411.78	-1,415.20	
2002	26,443.97	29,679.96	34,943.33	37,837.21	38,497.31	35,635.37	33,623.24	37,105.25	33,787.56	33,972.16	33,777.91	29,523.71	404,826.98	62,269.34	
2001	25,321.64	25,265.99	32,244.25	30,743.05	29,255.48	29,978.69	27,426.43	29,464.85	30,198.90	28,620.91	30,242.75	23,794.70	342,557.64		
Avg last 5 years	108,920.46	126,449.80	131,285.74	137,399.62	135,587.34	124,775.68	119,943.80	120,782.39	123,742.81	122,158.33	134,294.08	112,634.30	1,076,095.21		



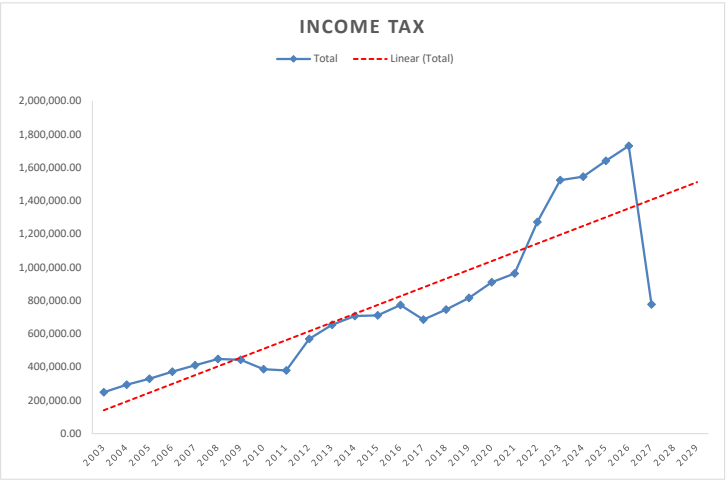
Local Use Tax															YTD +/- Previous Year
Fiscal Year	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	March	April	Total		
2027	5,209.06	7,510.25	7,817.04	3,565.28	3,323.23								27,424.86	-52,530.63	
2026	4,642.84	6,130.11	6,833.70	9,310.26	8,505.43	7,753.96	8,031.52	6,895.50	7,494.10	5,553.68	8,804.39	6,683.98	86,639.47	-224,344.81	
2025	26,318.39	31,971.78	28,430.49	27,435.95	26,469.74	27,200.33	26,420.97	30,625.64	17,477.98	30,406.30	38,226.71	6,661.20	317,645.48	-42,713.25	
2024	27,890.18	34,498.88	28,865.41	28,548.69	21,430.85	30,201.19	28,645.75	31,794.54	32,257.03	33,700.40	39,116.25	23,409.56	360,358.73	-23,796.08	
2023	27,474.11	32,222.79	25,805.40	29,421.18	33,189.64	28,967.47	30,085.74	33,830.04	33,908.34	35,744.02	43,236.51	30,269.57	384,154.81	43,129.97	
2022	21,845.97	27,928.47	25,374.42	23,355.48	26,619.53	24,790.21	26,167.98	30,905.81	28,816.09	33,853.13	42,910.54	28,457.21	341,024.84	-34,534.21	
2021	20,880.65	26,561.48	28,119.12	31,272.06	31,571.21	31,924.62	30,399.81	31,715.51	33,231.41	35,412.25	49,971.00	24,499.93	375,559.05	85,711.29	
2020	20,286.76	23,062.48	21,828.97	21,923.28	22,287.26	22,912.41	21,951.36	24,585.28	26,993.41	25,288.79	34,699.80	24,027.96	289,847.76	41,484.55	
2019	16,454.85	19,871.74	17,343.43	18,911.74	20,253.64	19,647.50	18,685.54	21,435.12	22,688.55	25,104.18	30,357.10	17,609.82	248,363.21	32,424.39	
2018	12,501.31	18,814.84	16,157.15	16,278.87	17,218.12	16,484.08	17,530.48	18,474.70	18,346.33	21,252.09	26,880.25	16,000.60	215,938.82	38,607.69	
2017	12,474.43	14,658.40	14,277.50	13,893.04	15,669.31	12,470.55	13,594.94	13,975.08	15,241.63	14,797.81	22,994.81	13,283.63	177,331.13	10,300.35	
2016	12,957.84	13,662.00	13,410.44	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	8,928.03	11,857.59	10,200.83	9,531.38	10,283.10	11,035.46	10,389.11	16,346.05	8,667.44	123,900.98	8,291.39	
2013	7,639.67	9,444.98	8,710.49	9,107.84	10,183.33	8,415.25	9,395.75	9,626.24	9,355.34	9,855.48	14,076.51	9,798.71	115,609.59	11,706.31	
2012	5,687.22	9,369.57	8,753.75	8,528.77	9,423.72	7,542.44	8,982.93	6,812.87	8,567.30	8,626.55	13,183.49	8,424.67	103,903.28	36,707.47	
2011	3,322.06	6,450.09	4,908.75	4,653.10	6,003.58	4,980.76	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	0,082.01	
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	3,680.05	3,199.34	3,344.93	3,932.99	5,446.40	4,647.43	45,327.72	-4,115.24	
2003	4,191.58	8,778.65	3,373.34	3,268.33	3,725.55	3,324.56	3,339.33	3,998.28	3,652.06	3,393.78	5,138.15	3,259.35	49,442.96	-3,909.46	
2002	3,933.12	1,778.74	8,266.07	4,434.61	4,850.81	4,978.80	4,273.83	4,519.66	5,307.76	4,636.22	6,372.80		53,352.42	1,819.55	
2001	2,535.45		11,192.08	4,801.99		4,030.65	4,514.71	5,186.74	4,863.66	4,132.48	6,038.89	4,236.22	51,532.87		
Avg last 5 years	18,306.92	22,466.76	19,550.41	19,656.27	18,583.78	23,782.63	23,870.39	26,810.31	23,990.71	27,851.51	34,458.88	19,096.30	350,189.04		



Village of Mahomet

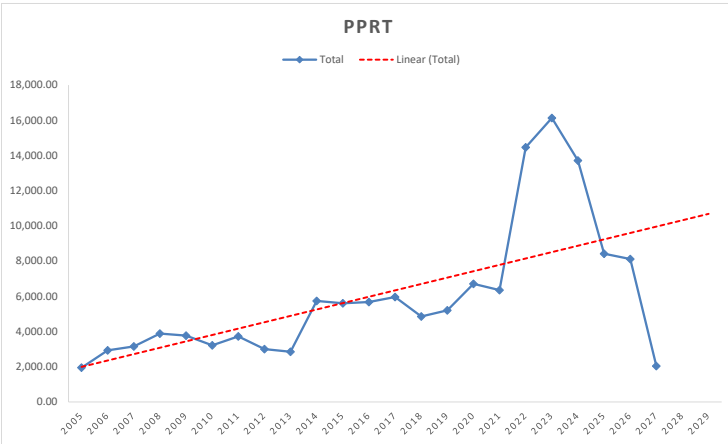
Income Tax

Fiscal Year	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	March	April	Total	YTD +/- Previous Year
2027	291,860.34	102,560.86	185,598.48	104,146.75	92,727.23								776,893.66	-774,638.08
2026	295,216.80	102,382.46	171,858.28	98,499.42	84,004.81	180,956.31	104,097.98	95,285.02	179,557.65	143,824.19	95,848.82	178,262.33	1,729,794.07	255,594.25
2025	252,464.50	108,202.35	157,412.79	105,176.61	82,568.80	176,314.98	105,842.10	82,622.04	172,396.92	140,833.95	90,364.78	165,470.88	1,639,670.70	95,187.03
2024	226,937.27	106,412.62	141,773.74	93,179.12	84,574.82	163,482.81	110,121.07	86,520.43	150,467.30	142,374.99	92,538.39	146,101.11	1,544,483.67	20,152.50
2023	299,455.87	87,966.99	148,503.27	76,487.68	83,121.31	152,178.19	96,364.56	86,462.06	140,406.38	138,828.13	82,222.73	132,334.00	1,524,331.17	251,748.17
2022	141,347.46	124,017.91	111,255.29	62,471.57	65,973.40	119,889.19	68,727.18	72,195.70	128,540.38	160,277.98	69,471.27	148,415.67	1,272,583.00	309,629.92
2021	84,689.17	52,457.35	83,300.10	113,889.16	64,531.12	93,446.69	63,142.70	55,902.45	89,063.93	94,160.71	64,895.09	103,474.61	962,953.08	52,525.09
2020	168,683.53	52,679.21	78,780.43	56,472.24	49,980.71	89,174.79	58,200.33	54,996.80	76,871.50	79,198.68	58,892.06	86,497.71	910,427.99	94,880.72
2019	115,206.55	53,221.17	71,960.14	52,823.42	51,553.52	80,123.74	57,707.49	47,831.54	69,693.66	83,847.08	50,486.70	81,092.26	815,547.27	69,125.45
2018	97,278.60	58,225.13	77,024.78	36,809.87	43,418.06	66,106.63	49,751.11	43,800.18	63,832.69	92,397.42	46,450.47	71,326.88	746,421.82	60,360.85
2017	98,998.62	47,321.63	67,535.86	39,328.83	42,958.67	63,481.34	42,607.31	38,601.13	62,409.62	72,180.70	37,779.84	72,857.42	686,060.97	-87,441.77
2016	130,103.88	54,029.99	76,233.14	44,239.49	42,135.56	74,055.10	48,828.87	38,187.40	71,650.70	78,408.20	45,392.97	70,237.44	773,502.74	62,693.65
2015	109,700.45	40,860.18	67,624.89	39,449.47	38,577.39	68,833.43	46,407.08	34,895.20	59,124.03	88,213.43	38,482.87	78,640.67	710,809.09	3,545.39
2014	123,837.11	42,072.57	64,436.54	40,034.43	39,056.69	68,140.73	45,115.14	36,010.30	66,685.10	70,769.91	40,420.82	70,684.36	707,263.70	53,168.79
2013	91,198.58	47,948.11	61,572.20	38,637.24	38,324.94	60,345.62	45,597.53	37,629.87	58,330.44	68,856.36	38,610.18	67,043.84	654,094.91	84,859.11
2012	45,371.02	43,325.90	56,126.33	38,613.13	37,166.67	59,152.74	37,594.87	35,397.17	52,590.77	60,634.32	40,452.78	62,810.10	569,235.80	188,992.40
2011	48,197.94	25,699.83	36,118.48	23,679.40	24,283.99	35,294.05	26,561.91	29,376.01	33,490.77	41,387.12	20,642.29	35,511.61	380,243.40	-7,106.40
2010	59,400.24	31,716.51	34,532.38	23,506.66	22,444.96	34,587.00	26,059.22	20,484.12	36,006.74	38,161.06	23,612.81	36,838.10	387,349.80	-57,017.10
2009	74,271.50	39,702.23	43,950.96	25,627.34	24,638.87	43,822.06	27,369.17	21,318.32	35,999.34	45,263.70	24,531.40	37,872.01	444,366.90	-4,674.70
2008	63,820.01	40,706.55	40,306.06	24,193.58	24,817.16	42,280.83	27,176.09	24,765.53	36,540.71	53,997.06	28,828.31	41,609.71	449,041.60	37,991.27
2007	54,227.07	38,749.07	36,761.39	22,816.29	24,142.20	41,293.54	24,971.48	24,488.53	32,834.04	45,538.19	24,130.59	41,097.94	411,050.33	38,388.44
2006	49,645.52	30,823.28	34,450.80	21,477.04	22,683.61	36,331.96	23,805.44	21,580.17	32,558.88	40,133.87	22,717.27	36,454.05	372,661.89	42,490.75
2005	39,983.18	21,943.58	29,110.60	19,385.18	22,276.17	31,386.85	21,814.18	21,126.71	29,549.20	35,978.12	23,464.89	34,152.48	330,171.14	35,425.04
2004	40,527.09	25,794.18	26,631.37	17,495.15	17,571.08	25,164.38	16,836.76	21,806.83	27,337.76	30,002.12	19,758.79	25,820.59	294,746.10	45,746.43
2003	0.00	0.00	29,855.62	20,389.34	20,612.36	29,866.52	20,847.58	20,847.58	29,899.98	31,858.03	22,411.33	22,411.33	248,999.67	
Avg last 5 years	273,186.96	101,505.06	161,029.31	95,497.92	85,399.39	158,564.30	97,030.58	84,617.05	154,273.73	145,227.85	86,089.20	154,116.80	1,242,955.78	



Personal Property Replacement Tax

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

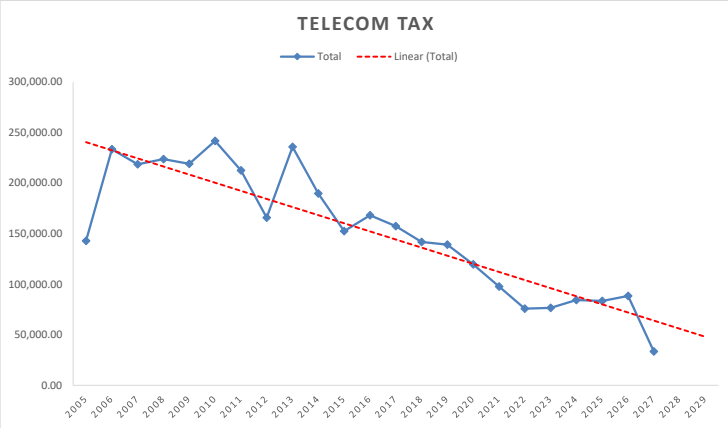




Village of Mahomet

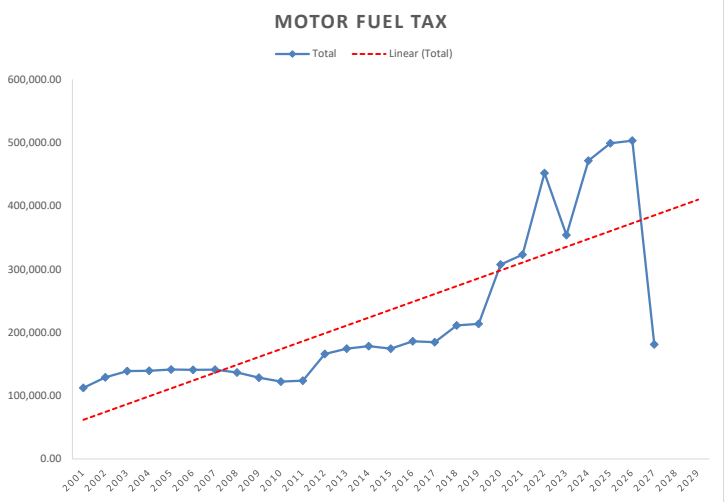
Telecommunications Tax

Fiscal Year	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	March	April	Total	YTD +/- Previous Year
2027	6,177.09	6,594.55	7,299.01	6,596.26	6,738.93								33,405.84	-47,710.41
2026	7,107.23	7,146.71	7,975.89	7,305.89	7,228.99	7,189.16	7,298.37	7,343.36	7,332.34	7,552.65	7,635.66	7,266.37	88,382.62	12,136.49
2025	6,679.15	7,077.42	6,423.10	6,605.01	6,993.61	6,834.63	7,186.67	6,738.05	6,730.47	6,918.81	8,059.21	7,244.43	83,490.56	13,149.88
2024	6,454.48	7,008.58	6,661.12	7,048.17	7,035.29	7,007.76	7,396.53	6,771.38	6,896.02	6,998.85	8,081.04	7,018.54	84,377.76	21,552.27
2023	5,404.58	5,794.25	6,124.79	5,747.20	6,182.37	6,427.97	6,636.73	6,566.63	6,283.57	6,534.40	7,980.65	6,857.65	76,540.79	12,506.54
2022	6,454.84	7,188.58	6,313.34	6,266.28	6,711.78	6,119.47	6,119.93	6,687.98	6,012.77	5,704.04	6,370.10	5,914.86	75,863.97	-10,821.98
2021	9,704.40	10,024.89	9,329.91	8,666.47	9,940.57	9,635.12	8,316.21	6,981.45	6,810.50	6,421.59	6,386.19	5,531.35	97,748.65	-2,779.59
2020	10,307.53	10,676.28	10,157.82	10,090.92	9,643.43	10,092.51	9,723.17	9,672.09	9,872.30	9,686.54	10,124.15	9,518.50	119,565.24	2,056.29
2019	10,876.54	11,509.87	11,074.96	12,682.54	11,350.39	11,494.76	11,948.64	11,495.07	12,766.77	11,374.53	11,775.84	10,840.96	139,190.87	20,540.34
2018	12,156.59	12,718.11	12,139.70	12,307.08	11,768.67	11,969.60	11,659.43	11,284.88	11,458.69	11,091.84	11,673.65	11,577.71	141,805.95	9,482.81
2017	12,879.53	13,789.71	12,987.79	13,084.45	13,762.61	13,182.50	13,624.65	12,901.06	12,761.40	12,847.29	13,069.50	12,567.35	157,457.84	16,408.48
2016	11,581.21	12,258.16	11,553.39	13,964.64	14,095.24	14,090.77	13,370.69	20,717.83	13,811.72	13,132.32	16,044.78	13,571.39	168,192.14	38,765.71
2015	15,010.10	14,745.02	15,274.58	12,138.01	12,147.95	12,321.38	11,896.49	12,052.81	11,858.46	10,253.06	13,262.75	11,534.18	152,494.79	-5,659.81
2014	16,237.93	16,912.24	16,003.01	15,514.08	15,162.47	15,629.37	15,704.88	15,200.80	15,953.07	15,684.37	15,953.68	15,801.30	189,757.20	-12,898.61
2013	10,308.97	58,556.72	16,797.55	17,199.25	17,691.59	14,332.63	15,822.33	18,559.42	16,823.65	16,427.10	16,729.72	16,593.12	235,842.05	93,647.73
2012	17,268.87	15,628.29	17,479.15	15,470.34	15,975.11	11,990.96	11,196.65	11,862.53	12,254.90	12,859.94	12,060.21	11,852.63	165,899.58	-10,936.27
2011	23,730.93	16,330.89	19,645.37	23,597.65	16,242.43	17,364.16	17,527.02	16,873.60	12,067.12	19,908.57	11,391.54	17,843.43	212,522.71	11,202.27
2010	18,296.29	19,092.43	23,979.70	23,475.91	19,086.74	19,457.44	19,222.16	20,275.86	20,162.32	20,139.39	20,213.29	20,213.29	241,747.02	63,389.92
2009	15,217.37	10,732.60	17,613.83	21,839.42	19,099.62	18,963.06	18,740.97	18,117.20	18,834.25	23,139.54	16,466.38	20,407.14	219,171.38	25,121.62
2008	16,011.90	18,948.93	17,230.01	14,912.08	26,491.10	18,819.39	18,911.80	21,995.59	16,242.09	14,457.97	24,864.60	14,835.70	223,721.16	46,369.67
2007	28,353.03	11,054.60	16,147.44	25,931.82	18,276.08	15,964.62	17,945.66	14,064.82	17,622.26	15,152.98	17,465.35	20,627.17	218,605.83	19,556.54
2006	20,281.79	19,953.09	22,352.32	18,795.89	13,653.40	26,884.40	18,251.39	17,308.24	15,337.17	14,114.36	29,348.98	17,231.74	233,512.77	126,798.59
2005			0.00	0.00	0.00	16,193.68	23,735.50	24,172.31	24,040.25	17,556.47	19,132.07	18,116.10	142,946.38	
Avg last 5 years	6,364.51	6,724.30	6,896.78	6,660.51	6,835.84	6,715.80	6,927.65	6,821.48	6,651.03	6,741.75	7,625.33	6,860.37	90,819.28	



Motor Fuel Tax

Fiscal Year	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	March	April	Total	YTD +/- Previous Year
2027	34,825.75	35,961.30	34,252.17	36,659.20	39,323.43								181,021.85	-291,280.86
2026	34,097.60	105,486.42	35,105.55	36,188.69	39,655.07	37,735.28	35,884.35	36,817.71	38,193.19	37,079.36	36,059.49	30,893.50	503,196.21	36,548.61
2025	33,929.95	105,725.47	36,206.79	35,803.76	38,086.17	36,771.04	36,217.70	38,104.57	35,425.54	34,559.28	35,817.33	32,344.49	498,992.09	27,401.36
2024	33,517.15	91,735.58	35,387.97	33,667.41	35,048.84	37,136.31	33,325.50	39,123.75	36,820.58	31,448.87	33,548.63	30,830.14	471,590.73	117,629.18
2023	28,187.26	16,481.58	29,271.68	28,663.60	27,520.57	33,711.91	32,024.26	32,193.29	36,821.29	29,518.98	30,226.16	29,340.97	353,961.55	-97,896.48
2022	27,672.07	27,447.02	28,196.04	27,952.48	30,308.86	53,977.61	26,751.62	29,478.07	31,245.79	28,574.26	112,291.13	27,963.08	451,858.03	128,927.48
2021	24,913.31	19,725.86	20,295.13	24,835.67	28,980.85	26,919.41	51,496.94	26,835.42	27,884.81	24,306.18	22,953.86	23,783.11	322,930.55	15,566.94
2020	18,593.04	17,039.36	15,533.64	19,416.18	27,933.32	30,341.32	27,839.97	35,058.81	36,873.32	26,128.62	25,847.75	26,758.28	307,363.61	93,683.70
2019	17,703.35	16,224.29	19,042.24	19,042.24	18,362.15	15,338.69	20,124.56	18,947.26	18,244.52	18,224.40	16,575.20	15,851.01	213,679.91	2,541.26
2018	15,891.18	18,647.23	14,808.24	19,416.60	18,339.92	16,211.18	18,560.57	18,915.98	18,561.04	19,003.04	16,463.43	16,320.24	211,138.65	26,547.14
2017	16,517.85	16,404.68	10,345.36	16,605.32	15,769.59	13,919.92	16,113.99	16,418.15	17,217.96	16,367.53	15,605.46	13,305.70	184,591.51	-1,422.80
2016	16,880.62	15,849.74	10,287.38	18,308.53	17,640.13	11,878.41	15,433.64	17,874.85	16,380.53	15,821.49	15,945.31	13,713.68	186,014.31	11,641.82
2015	13,380.42	18,787.00	14,127.85	15,836.87	10,753.83	14,619.84	15,735.00	15,948.97	18,277.33	17,177.23	13,039.06	6,689.09	174,372.49	-3,912.41
2014	12,481.23	18,456.42	12,667.95	14,858.51	17,448.20	12,342.61	15,856.36	13,677.48	18,162.06	16,004.39	14,739.85	11,589.84	178,284.90	3,844.50
2013	14,090.61	15,695.90	13,221.56	15,450.50	15,486.24	13,447.10	14,708.77	15,680.44	15,024.20	14,581.58	12,390.43	14,663.07	174,440.40	8,588.90
2012	10,065.73	9,874.86	9,188.38	15,859.11	15,573.61	13,952.42	15,501.57	16,376.75	15,266.13	14,679.72	14,961.02	14,552.20	165,851.50	41,958.92
2011	10,578.96	10,235.35	9,673.78	10,485.56	10,198.76	11,741.06	8,601.26	10,971.11	10,503.14	11,362.57	9,149.93	10,391.10	123,892.58	1,651.39
2010	9,738.93	13,301.44	7,076.29	11,740.72	9,864.39	8,086.08	8,217.04	13,337.67	10,032.36	11,660.83	9,182.87	10,002.57	122,241.19	-6,204.02
2009	10,917.45	12,710.00	9,649.87	10,689.36	9,751.87	8,936.36	12,149.58	8,289.29	11,845.30	11,676.59	11,374.02	10,455.52	128,445.21	-8,380.46
2008	11,588.34	12,712.31	10,326.95	12,236.94	12,183.27	10,585.54	12,059.58	10,649.94	11,339.84	12,128.48	10,490.27	10,524.21	136,825.67	-4,269.43
2007	11,175.51	10,705.14	12,646.52	12,000.70	12,703.01	10,942.84	11,088.50	12,339.90	11,861.34	11,584.08	12,390.72	11,656.84	141,095.10	81.99
2006	11,578.98	11,725.88	10,983.67	12,888.80	11,523.96	10,476.20	12,423.72	12,755.27	11,738.87	12,067.08	11,765.30	11,085.38	141,013.11	-450.08
2005	10,454.03	13,852.57	10,489.63	12,173.66	12,688.76	12,173.66	10,056.57	11,802.95	12,012.59	13,328.73	10,785.18	11,852.80	141,463.19	1,924.49
2004	11,266.94	12,302.69	10,630.84	12,036.53	12,565.82	11,966.33	12,026.28	11,824.11	11,226.38	11,376.12	12,130.75	10,185.91	139,538.70	579.66
2003	11,218.71	11,496.25	12,360.83	12,400.82	10,851.04	12,782.38	11,350.42	12,213.05	11,719.01	11,513.50	11,189.44	9,863.59	138,959.04	9,977.36
2002	8,701.55	9,679.15	9,016.13	12,111.00	11,760.18	11,361.37	11,509.72	11,102.99	11,384.92	11,270.54	11,151.03	9,933.10	128,981.68	16,590.87
2001	8,176.12	9,519.75	8,811.16	10,861.14	9,551.49	9,724.24	9,728.32	9,902.23	9,324.98	10,587.19	8,544.03	7,660.16	112,390.81	
Avg last 5 years	32,911.54	71,078.07	34,044.83	34,196.53	35,926.82	39,866.43	32,840.69	35,143.48	35,701.28	32,236.15	49,588.55	30,274.44	381,540.89	

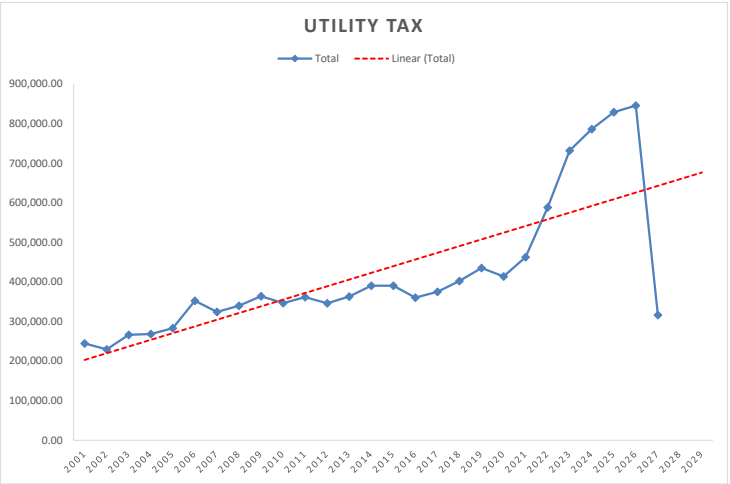




Village of Mahomet

Utility Tax

Fiscal Year	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	March	April	Total	YTD +/- Previous Year
2027	56,795.92	51,007.76	63,412.51	73,532.11	71,646.14								316,394.44	-461,272.31
2026	58,532.82	50,234.72	55,172.50	96,754.78	72,921.44	66,831.32	57,502.38	56,017.33	80,861.19	87,355.68	95,482.59	67,859.18	845,525.93	90,339.02
2025	61,754.88	50,525.42	58,037.65	93,784.81	65,413.31	65,539.59	54,362.55	51,994.13	77,848.98	89,547.88	86,377.71	73,514.88	828,701.79	42,530.09
2024	57,976.00	51,563.74	56,146.16	84,588.41	68,735.45	66,128.68	51,000.71	53,076.63	65,384.10	84,165.66	71,203.08	76,203.08	786,171.70	54,328.41
2023	60,358.65	58,160.08	60,151.15	72,179.44	72,463.13	65,429.48	51,943.34	58,333.89	55,562.25	65,108.73	47,391.95	64,761.20	731,843.29	143,630.92
2022	33,693.66	32,164.37	35,688.51	37,075.75	38,429.35	40,250.22	32,249.44	34,362.03	50,678.97	60,289.08	120,258.33	73,072.66	588,212.37	125,711.98
2021	31,996.63	27,991.13	32,863.34	38,539.02	36,543.29	35,860.59	45,697.96	30,417.52	39,005.97	50,245.25	52,563.91	40,775.78	462,500.39	48,678.56
2020	30,040.20	26,237.73	29,682.96	35,885.16	34,965.27	32,701.99	29,286.46	31,363.04	38,567.73	43,427.67	42,470.22	39,193.40	413,821.83	-21,526.02
2019	37,672.05	28,295.67	33,422.89	38,992.49	32,924.52	33,769.71	29,751.76	29,825.05	40,966.15	43,087.89	46,135.58	40,504.09	435,347.85	32,878.46
2018	26,820.60	24,554.11	28,870.88	33,718.46	32,974.24	28,892.21	28,623.33	29,336.73	37,103.78	52,690.34	42,889.03	35,995.68	402,469.39	27,270.00
2017	27,967.50	22,997.90	28,175.44	33,197.53	35,042.09	32,123.68	26,201.76	24,928.89	33,814.79	46,042.45	34,838.32	29,869.04	375,199.39	14,975.74
2016	27,425.57	23,431.53	28,294.51	28,815.74	32,325.27	30,181.18	23,317.12	24,570.77	31,094.07	41,618.20	39,042.04	30,107.65	360,223.65	-30,311.99
2015	30,400.64	24,304.36	28,136.50	31,207.95	27,286.84	31,311.86	23,486.83	27,153.85	39,346.19	46,292.78	41,843.89	39,763.95	390,535.64	-47.40
2014	30,498.93	23,644.61	25,599.94	29,803.53	27,576.77	31,223.95	24,264.57	27,147.19	35,649.06	46,391.86	47,729.94	41,052.69	390,583.04	27,286.79
2013	22,995.80	22,568.92	25,747.20	34,775.43	31,932.29	26,950.16	22,380.62	27,065.93	31,392.66	43,235.24	37,717.34	36,534.66	363,296.25	17,103.55
2012	25,141.49	24,652.14	26,339.56	29,509.42	32,942.09	27,055.45	21,143.29	25,710.43	31,432.97	38,325.33	34,810.40	29,130.13	346,192.70	-15,439.85
2011	24,588.75	21,596.38	27,458.75	31,072.04	32,250.10	28,260.88	22,260.24	23,782.33	36,247.45	44,596.31	39,155.03	30,364.29	361,632.55	15,207.42
2010	25,962.23	20,317.84	22,463.83	26,835.09	24,320.52	21,698.87	25,019.92	34,989.69	47,300.78	39,448.28	33,439.55	34,425.13	346,425.13	-17,657.34
2009	28,566.56	20,050.36	24,669.91	26,079.83	24,555.57	25,928.23	21,328.27	28,726.82	41,987.67	49,080.10	41,173.76	31,935.39	364,082.47	24,375.90
2008	25,681.94	18,904.13	22,007.56	31,043.69	20,318.64	25,864.27	23,130.47	20,782.69	32,487.44	41,274.60	41,034.37	37,176.77	339,706.57	15,394.73
2007	25,060.30	18,872.90	18,879.51	25,025.13	27,954.31	22,550.77	19,305.45	26,294.26	32,835.12	33,750.41	40,623.37	33,160.31	324,311.84	-28,314.21
2006	25,157.44	20,099.68	18,249.09	23,596.95	24,926.85	24,092.53	44,337.33	22,627.76	38,541.66	42,876.11	36,509.47	31,611.18	352,626.05	69,442.87
2005	20,886.65	17,796.77	22,850.18	20,471.93	21,339.28	18,971.46	19,920.70	23,611.05	30,857.39	37,940.22	33,775.89	14,761.66	283,183.18	14,882.12
2004	17,873.99	15,033.59	18,304.12	19,944.90	20,238.13	19,757.55	16,623.03	22,671.60	28,242.31	35,211.25	31,190.46	23,210.13	268,301.06	1,683.27
2003	18,544.60	15,039.85	21,125.50	20,682.92	20,308.56	18,216.22	17,447.12	22,204.23	25,353.37	31,262.52	31,418.62	25,014.28	266,617.79	36,976.59
2002	17,718.96	16,481.87	18,014.34	18,838.81	19,225.13	16,084.92	15,870.69	16,709.71	22,083.61	23,541.20	24,200.40	20,871.56	229,641.20	-14,973.11
2001	13,275.34	14,254.29	18,003.18	15,785.24	18,103.40	16,931.73	16,734.81	17,259.91	29,650.75	33,834.57	28,208.84	22,572.25	244,614.31	
Avg last 5 years	54,851.99	52,298.34	58,583.99	84,167.91	70,235.89	60,835.86	49,411.68	50,756.80	66,067.10	77,293.41	84,142.73	71,082.20	397,412.42	



Cannabis Tax

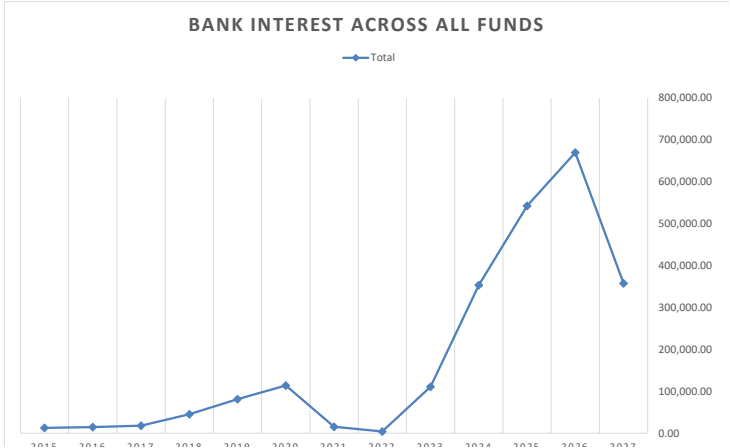
Fiscal Year	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	March	April	Total	YTD +/- Previous Year
2027	1,519.52	1,240.99	1,358.68	1,525.56	1,315.60								6,960.35	-5,917.18
2026	1,162.56	1,383.17	1,236.40	1,117.41	1,185.85	1,137.16	1,096.91	843.41	1,486.13	1,137.83	1,090.70	1,302.81	14,180.34	531.68
2025	1,356.05	1,232.30	1,256.23	1,248.01	1,161.53	1,204.83	1,159.63	1,183.59	1,327.91	1,245.86	1,272.72	1,176.12	14,824.78	185.31
2024	1,137.65	1,161.99	1,196.35	1,274.98	1,122.21	1,156.32	1,175.55	1,154.57	1,190.37	1,323.19	1,331.70	1,414.59	14,639.47	-213.79
2023	1,305.40	1,311.22	1,087.71	1,521.54	1,217.87	1,119.04	1,234.82	1,149.51	1,197.37	1,193.58	1,167.67	1,347.53	14,853.26	2,275.38
2022	962.42	1,116.84	984.45	878.39	1,044.83	1,242.49	1,087.54	1,087.99	1,333.15	1,310.41	1,386.58	142.79	12,577.88	5,711.98
2021	395.81	306.58	409.99	467.42	633.43	414.40	469.31	403.55	928.57	747.81	737.21	951.82	6,865.90	5,491.33
2020													1,374.57	
Avg Last 5 years	1,296.24	1,265.93	1,227.07	1,337.50	1,200.61	1,171.97	1,150.89	1,083.81	1,306.99	1,242.17	1,249.87	1,076.77	10,062.22	

Overall Totals

734,829.07

Bank interest across all funds

Fiscal Year	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	March	April	Total	YTD +/- Previous Year
2027	58,439.23	66,617.11	80,256.87	75,148.90	77,314.68								357,776.79	-252,365.75
2026	41,860.45	60,582.97	60,616.46	55,803.42	56,410.01	77,154.34	35,884.35	63,058.82	48,570.91	51,187.61	59,013.20	59,743.95	669,886.49	177,009.69
2025	25,476.96	22,370.55	31,230.56	45,709.07	55,873.03	58,848.50	57,780.88	53,874.75	48,558.75	52,365.54	49,987.57	54,864.37	542,864.37	189,146.82
2024	25,869.20	24,433.61	25,947.72	31,420.05	34,366.20	40,170.06	31,244.34	31,338.27	26,149.43	22,962.95	31,027.51	28,788.21	353,717.55	242,653.05
2023	414.07	407.36	2,400.37	3,352.56	3,096.23	4,893.18	10,139.64	10,299.88	9,575.66	18,871.65	24,459.76	23,154.14	111,064.50	106,811.83
2022	380.54	329.33	334.79	525.27	333.10	344.79	342.48	333.65	406.53	281.69	307.94	332.56	4,252.67	-11,186.64
2021	333.27	351.85	272.86	362.49	273.30	304.00	281.46	278.93	412.95	273.15	648.06	11,646.99	15,439.31	-98,559.22
2020	3,023.32	2,752.69	14,237.29	15,535.20	15,149.18	12,494.62	12,242.75	11,092.29	10,477.03	10,118.68	4,877.04	1,998.44	113,998.53	32,800.56
2019	2,990.43	3,189.13	3,578.06	16,211.20	2,886.20	3,515.93	3,057.84	2,875.54	34,132.37	2,818.79	3,036.45	81,197.97	35,646.66	35,646.66
2018	1,454.46	3,530.19	3,682.89	3,297.56	3,232.35	3,437.34	3,178.40	2,854.45	3,189.95	11,780.71	2,927.43	2,985.58	45,551.31	27,565.90
2017	1,228.13	1,244.73	1,265.72	1,400.79	1,347.19	1,367.95	1,319.88	1,240.60	1,253.99	1,092.27	1,200.22	4,023.94	17,985.41	3,334.15
2016	1,113.14	1,328.93	1,334.29	1,289.82	1,275.69	1,269.78	1,274.21	1,191.76	1,096.40	1,191.26	1,187.79	1,098.19	14,651.26	1,829.54
2015	817.47	887.72	911.88	802.80	1,028.52	1,397.96	1,186.05	1,280.98	1,124.42	1,053.98	1,205.51	1,124.43	12,821.72	
Average	30,411.98	34,882.32	40,090.40	42,286.80	45,412.03	36,282.17	21,279.80	34,962.30	27,715.46	28,372.53	33,434.79	32,401.29	54,834.51	





Village of Mahomet

2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027
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Business Distric Tax													YTD +/- Previous	
Fiscal Year	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	March	April	Total	Year
2027	42,076.27	52,361.09	55,122.95	74,948.45	63,242.39								287,751.15	-323,402.73
2026	40,412.78	46,607.84	49,738.61	54,236.64	49,889.44	57,312.65	52,971.86	50,426.66	48,912.91	50,645.88	65,890.87	44,107.74	611,153.88	574,001.08
2025												37,152.80	37,152.80	
Total	82,489.05	98,968.93	104,861.56	129,185.09	113,131.83	57,312.65	52,971.86	50,426.66	48,912.91	50,645.88	65,890.87	81,260.54	936,057.83	

MFT supplemental													YTD +/- Previous	
Fiscal Year	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	March	April	Total	Year
2027	0.00	0.00	0.00	0.00	0.00	0	0		0	0	0	0	0.00	-141,655.49
2026	0	0.00	0	0	0	0	0		0.00	0.00	0.00	0.00	141,655.49	68,899.64
2025	0	71,192.91	0	0	0	0		70,462.58	0.00	0.00	0.00	0.00	72,755.85	-31,302.48
2024	0	72,755.85	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104,058.33	-81,344.21
2023	0	11,792.82	0	0	92,265.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	185,402.54	36,198.16
2022	11,447.77	11,498.17	11,669.22	11,722.06	30,573.26	29,042.61	11,194.39	12,234.76	12,646.83	16,801.12	10,249.34	16,323.01	149,204.38	51,335.07
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	97,869.31	
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		



VILLAGE OF MAHOMET
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>GENERAL REVENUE</u>					
01-00-4050 IMPOUND FEES	1,900.00	42,936.16	50,000.00	7,063.84	85.9
01-00-4100 ILLINOIS SALES TAX	185,601.61	828,757.01	1,600,000.00	771,242.99	51.8
01-00-4110 CANNABIS	1,315.60	6,960.35	14,000.00	7,039.65	49.7
01-00-4150 USE TAX	3,323.23	27,424.86	24,500.00	(2,924.86)	111.9
01-00-4206 REAL ESTATE TAX	442,141.66	980,944.94	1,066,108.69	85,163.75	92.0
01-00-4207 RET-AUDIT	23,867.04	52,951.90	57,549.73	4,597.83	92.0
01-00-4208 RET-PD	171,098.54	379,602.85	412,559.61	32,956.76	92.0
01-00-4209 RET-S/A	72,944.93	161,837.19	175,886.35	14,049.16	92.0
01-00-4210 RET-ROAD/BRIDGE	39,895.46	89,880.21	97,923.12	8,042.91	91.8
01-00-4212 RET-ESDA	1,044.22	2,316.73	30,000.00	27,683.27	7.7
01-00-4300 INCOME TAX	92,727.23	776,893.66	1,680,000.00	903,106.34	46.2
01-00-4350 GRANT INCOME	.00	.00	22,000.00	22,000.00	.0
01-00-4400 INTEREST INCOME	21,380.32	100,127.67	150,000.00	49,872.33	66.8
01-00-4415 LIQUOR & GAMING LICENSE FEE	.00	5,235.00	55,000.00	49,765.00	9.5
01-00-4420 VIDEO GAMING TAX	7,266.68	33,253.89	90,000.00	56,746.11	37.0
01-00-4500 BUILDING PERMITS & FEES	11,267.36	48,456.46	125,000.00	76,543.54	38.8
01-00-4505 LICENSE AND FEES	151.00	1,101.00	5,000.00	3,899.00	22.0
01-00-4510 FRANCHISE/MAINTENANCE FEE	65,366.30	196,936.72	350,000.00	153,063.28	56.3
01-00-4550 POLICE FINES	.00	.00	45,000.00	45,000.00	.0
01-00-4600 REPLACEMENT TAX	.00	2,483.58	10,000.00	7,516.42	24.8
01-00-4700 MISC. INCOME	2,256.40	12,688.48	10,000.00	(2,688.48)	126.9
01-00-4800 REIMBURSEMENT-SRO	31,827.09	63,654.18	127,300.00	63,645.82	50.0
01-00-4900 TRANSFER FROM UTILITY TAX	.00	.00	250,000.00	250,000.00	.0
01-00-4917 TRANSFER FROM IMRF	8,022.13	65,209.98	143,115.83	77,905.85	45.6
01-00-4919 TRANSFER FROM SOCIAL SECURITY	15,931.66	110,708.80	195,623.79	84,914.99	56.6
TOTAL GENERAL REVENUE	1,199,328.46	3,990,361.62	6,786,567.12	2,796,205.50	58.8
<u>POLICE</u>					
01-10-4700 MISC. INCOME	.00	.00	15,000.00	15,000.00	.0
TOTAL POLICE	.00	.00	15,000.00	15,000.00	.0
TOTAL FUND REVENUE	1,199,328.46	3,990,361.62	6,801,567.12	2,811,205.50	58.7

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL REVENUE</u>					
01-00-7803 TRANSFER TO RECREATION	.00	.00	25,000.00	25,000.00	.0
01-00-7804 TRANSFER TO CAP. IMPROVEMENT	.00	.00	690,000.00	690,000.00	.0
01-00-7806 TRANSFER TO CR/VRF	.00	.00	550,000.00	550,000.00	.0
01-00-7810 TRANSFER TO ED	.00	.00	100,000.00	100,000.00	.0
01-00-7812 TRANSFER TO PARKS	.00	.00	100,000.00	100,000.00	.0
01-00-7817 TRANSFER TO IMRF	.00	75,000.00	75,000.00	.00	100.0
01-00-7819 TRANSFER TO SS	.00	60,000.00	60,000.00	.00	100.0
01-00-7835 TRANSFER TO TRANS FACILITY CON	.00	.00	15,000.00	15,000.00	.0
TOTAL GENERAL REVENUE	.00	135,000.00	1,615,000.00	1,480,000.00	8.4

POLICE

01-10-7011 WAGES	112,730.98	574,835.93	1,417,804.77	842,968.84	40.5
01-10-7012 OVERTIME	10,979.12	26,630.00	60,000.00	33,370.00	44.4
01-10-7013 STEP OVERTIME GRANT	550.23	5,599.47	20,100.00	14,500.53	27.9
01-10-7021 IMRF	468.56	2,571.59	1,419.22	(1,152.37)	181.2
01-10-7022 FICA/MEDICARE	9,032.48	44,366.08	105,742.77	61,376.69	42.0
01-10-7023 SLEP	241.17	1,205.85	3,600.00	2,394.15	33.5
01-10-7024 POLICE PENSION	.00	.00	499,609.00	499,609.00	.0
01-10-7025 457 BENEFIT	1,539.66	6,937.60	22,767.33	15,829.73	30.5
01-10-7071 HEALTH/LIFE INSURANCE	22,651.46	103,118.27	307,301.04	204,182.77	33.6
01-10-7201 EQUIPMENT - NEW	1,100.06	6,886.38	30,000.00	23,113.62	23.0
01-10-7211 EQUIP. MAINT. & REPAIR	.00	2,904.39	4,000.00	1,095.61	72.6
01-10-7310 CITY COURT	380.00	380.00	7,000.00	6,620.00	5.4
01-10-7314 LEGAL FEES	855.00	4,807.50	11,000.00	6,192.50	43.7
01-10-7315 POLICE CAMERA SYSTEM	.00	.00	171,500.00	171,500.00	.0
01-10-7321 GEN/OFFICE SUPPLIES	297.70	3,355.06	9,000.00	5,644.94	37.3
01-10-7330 COMPUTER LIC./SUPPORT	3,208.86	22,554.23	44,215.00	21,660.77	51.0
01-10-7335 METCAD	457.85	167,890.76	180,700.00	12,809.24	92.9
01-10-7340 ANIMAL CONTROL	640.00	1,355.00	5,000.00	3,645.00	27.1
01-10-7341 POSTAGE	.00	.00	300.00	300.00	.0
01-10-7355 RECRUITMENT/HIRING	453.78	1,274.78	25,000.00	23,725.22	5.1
01-10-7356 FIRE AND POLICE COMMISSION	.00	.00	1,500.00	1,500.00	.0
01-10-7360 BUILDING MAINTENANCE	1,229.57	15,745.45	149,470.00	133,724.55	10.5
01-10-7371 SCHOOLS/TRAINING/TRAVEL	192.00	8,504.90	20,900.00	12,395.10	40.7
01-10-7391 UTILITIES	2,278.80	10,091.74	35,000.00	24,908.26	28.8
01-10-7401 UNIFORMS	3,800.43	7,041.48	13,000.00	5,958.52	54.2
01-10-7451 VEHICLE FUEL	5,545.66	30,831.81	45,000.00	14,168.19	68.5
01-10-7454 VEHICLE MAINT.	207.67	6,928.73	22,000.00	15,071.27	31.5
01-10-7501 MISCELLANEOUS	727.69	1,547.51	5,000.00	3,452.49	31.0
TOTAL POLICE	179,568.73	1,057,364.51	3,217,929.13	2,160,564.62	32.9

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREET/ALLEY & PUBLIC BUILDING</u>					
01-20-7011 WAGES	33,432.62	180,830.76	444,706.08	263,875.32	40.7
01-20-7012 OVERTIME	2,730.98	4,410.70	30,000.00	25,589.30	14.7
01-20-7015 TEMPORARY	.00	7,220.88	8,000.00	779.12	90.3
01-20-7021 IMRF	3,063.56	15,653.23	45,804.73	30,151.50	34.2
01-20-7022 FICA/MEDICARE	2,719.51	14,439.41	33,590.13	19,150.72	43.0
01-20-7071 HEALTH/LIFE INSURANCE	6,306.05	31,530.24	87,314.69	55,784.45	36.1
01-20-7100 CHEMICALS	.00	.00	1,500.00	1,500.00	.0
01-20-7120 COMPUTER SUPPORT/IT	216.43	974.34	2,000.00	1,025.66	48.7
01-20-7130 DRAINAGE	1,652.07	10,879.06	25,000.00	14,120.94	43.5
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	1,284.75	8,818.79	16,000.00	7,181.21	55.1
01-20-7211 EQUIPMENT & VEHICLE MAINT.	7,239.54	19,663.92	15,000.00	(4,663.92)	131.1
01-20-7232 EQUIPMENT RENTAL	.00	362.25	12,000.00	11,637.75	3.0
01-20-7300 GIS SERVICES	.00	2,911.13	5,500.00	2,588.87	52.9
01-20-7313 LEAF COLLECTION	.00	.00	13,000.00	13,000.00	.0
01-20-7314 LEGAL FEES	.00	945.00	2,000.00	1,055.00	47.3
01-20-7322 OFFICE SUPPLIES	41.93	142.75	800.00	657.25	17.8
01-20-7351 PUBLISHING	.00	146.00	500.00	354.00	29.2
01-20-7355 RECRUITMENT/HIRING	.00	.00	100.00	100.00	.0
01-20-7360 BUILDING MAINTENANCE	484.37	5,021.94	15,000.00	9,978.06	33.5
01-20-7361 STREET/SIDEWALK REPAIR & MAINT	8,301.16	29,463.13	40,000.00	10,536.87	73.7
01-20-7370 CDL TESTING	.00	37.00	3,500.00	3,463.00	1.1
01-20-7371 SCHOOLS/TRAINING/TRAVEL	.00	.00	1,500.00	1,500.00	.0
01-20-7375 SHOP SUPPLIES	212.06	668.14	8,500.00	7,831.86	7.9
01-20-7379 STREET LIGHTING	2,877.53	15,526.76	37,000.00	21,473.24	42.0
01-20-7380 TREE/BRUSH COLLECTION	940.00	48,607.50	120,000.00	71,392.50	40.5
01-20-7385 FORESTRY SERVICE	5,400.00	27,675.00	40,000.00	12,325.00	69.2
01-20-7391 UTILITIES	1,478.37	6,683.07	30,000.00	23,316.93	22.3
01-20-7401 UNIFORMS	.00	1,749.62	4,000.00	2,250.38	43.7
01-20-7451 VEHICLE & EQUIPMENT FUEL	3,068.78	12,875.86	25,000.00	12,124.14	51.5
01-20-7501 MISCELLANEOUS	534.00	885.99	1,500.00	614.01	59.1
01-20-7900 FACILITY DEBT SERVICE TRANSFER	.00	.00	95,000.00	95,000.00	.0
 TOTAL STREET/ALLEY & PUBLIC BUIL	 81,983.71	 448,122.47	 1,165,815.63	 717,693.16	 38.4

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATIVE REVENUE</u>					
01-30-7011 WAGES	20,206.89	112,631.82	275,823.94	163,192.12	40.8
01-30-7012 OVERTIME	.00	.00	4,000.00	4,000.00	.0
01-30-7019 WAGES-ELECTED	2,650.00	13,600.00	35,000.00	21,400.00	38.9
01-30-7021 IMRF	1,716.58	9,416.66	28,409.86	18,993.20	33.2
01-30-7022 FICA/MEDICARE	1,702.73	9,268.55	20,833.90	11,565.35	44.5
01-30-7025 457 BENEFIT	698.88	3,831.74	9,175.00	5,343.26	41.8
01-30-7071 HEALTH/LIFE INSURANCE	2,882.03	14,587.65	36,372.62	21,784.97	40.1
01-30-7110 AUDIT FEES	.00	55,812.50	90,000.00	34,187.50	62.0
01-30-7115 BOARD EXPENSES	1,332.07	2,586.99	20,000.00	17,413.01	12.9
01-30-7120 BOARD MEMBERSHIP,FEES,SUB.	.00	.00	1,000.00	1,000.00	.0
01-30-7126 ADMIN. SUB, PUB.,MEMBERSHIP	.00	2,042.25	3,500.00	1,457.75	58.4
01-30-7128 CODIFICATION	756.00	875.80	5,000.00	4,124.20	17.5
01-30-7130 COMPUTER SUPPORT/IT	1,765.20	32,181.37	65,000.00	32,818.63	49.5
01-30-7135 ADMINISTRATOR TRVL/CONF	.00	687.33	10,000.00	9,312.67	6.9
01-30-7137 CONTRACTED SERVICES	11,700.00	37,784.00	130,000.00	92,216.00	29.1
01-30-7142 ENGINEERING	.00	.00	25,000.00	25,000.00	.0
01-30-7201 EQUIPMENT NEW	109.69	118,318.66	135,000.00	16,681.34	87.6
01-30-7211 EQUIPMENT MAINT. & REPAIR	410.95	1,634.52	4,000.00	2,365.48	40.9
01-30-7300 GIS SERVICES	.00	2,911.12	4,500.00	1,588.88	64.7
01-30-7314 LEGAL FEES-ADMINISTRATION	4,095.00	24,480.00	85,000.00	60,520.00	28.8
01-30-7322 OFFICE SUPPLIES	151.70	1,731.78	6,000.00	4,268.22	28.9
01-30-7341 POSTAGE	171.30	3,216.03	5,000.00	1,783.97	64.3
01-30-7345 PROP ACQUISITION/IMPROV	.00	14,214.84	320,000.00	305,785.16	4.4
01-30-7350 PUBLISHING-ADMINISTRATION	.00	100.00	2,000.00	1,900.00	5.0
01-30-7355 RECUITMENT/HIRING	.00	.00	15,000.00	15,000.00	.0
01-30-7360 BUILDING MAINTENANCE	3,181.71	9,521.48	78,000.00	68,478.52	12.2
01-30-7371 SCHOOLS/TRAINING/TRAVEL	3,675.00	4,739.44	16,300.00	11,560.56	29.1
01-30-7376 TAX REBATE-TAXES	1,305.08	2,958.10	6,500.00	3,541.90	45.5
01-30-7391 UTILITIES	1,389.18	6,171.25	18,000.00	11,828.75	34.3
01-30-7401 UNIFORMS	284.11	284.11	1,500.00	1,215.89	18.9
01-30-7451 VEHICLE FUEL	115.58	372.89	800.00	427.11	46.6
01-30-7454 VEHICLE MAINTENANCE	24.00	117.05	1,000.00	882.95	11.7
01-30-7501 MISCELLANEOUS	6,589.61	9,513.73	25,000.00	15,486.27	38.1
TOTAL ADMINISTRATIVE REVENUE	66,913.29	495,591.66	1,482,715.32	987,123.66	33.4

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMMUNITY DEVELOPMENT</u>					
01-40-7011 WAGES	15,078.08	82,663.92	205,815.79	123,151.87	40.2
01-40-7012 OVERTIME	331.88	1,597.89	5,000.00	3,402.11	32.0
01-40-7015 TEMPORARY/PART-TIME	.00	.00	10,000.00	10,000.00	.0
01-40-7017 CONTRACTED SERVICE	.00	.00	5,000.00	5,000.00	.0
01-40-7019 PLAN AND ZONING COMMISSION	.00	.00	3,500.00	3,500.00	.0
01-40-7021 IMRF	1,236.55	6,799.38	21,199.03	14,399.65	32.1
01-40-7022 FICA/MEDICARE	1,104.10	6,071.11	16,339.05	10,267.94	37.2
01-40-7050 BOARD OF APPEALS	.00	.00	600.00	600.00	.0
01-40-7071 HEALTH INSURANCE	4,274.67	21,373.36	59,064.04	37,690.68	36.2
01-40-7120 MEMBERSHIP	.00	.00	1,500.00	1,500.00	.0
01-40-7130 COMPUTER SUPPORT/IT	314.15	1,472.53	11,275.00	9,802.47	13.1
01-40-7142 ENGINEERING	2,146.80	10,756.32	60,000.00	49,243.68	17.9
01-40-7145 PLANNING/DEVELOPMENT	4,273.93	19,999.83	60,000.00	40,000.17	33.3
01-40-7211 EQUIPMENT MAINT & REPAIR	.00	.00	200.00	200.00	.0
01-40-7212 EQUIPMENT/TOOLS	.00	.00	2,800.00	2,800.00	.0
01-40-7300 GIS SERVICES	.00	2,911.17	8,000.00	5,088.83	36.4
01-40-7314 LEGAL FEES	3,460.25	15,587.75	45,000.00	29,412.25	34.6
01-40-7315 COMPLIANCE/ABATEMENT	.00	.00	1,000.00	1,000.00	.0
01-40-7322 OFFICE SUPPLIES	.00	39.88	1,000.00	960.12	4.0
01-40-7341 POSTAGE	.00	.00	500.00	500.00	.0
01-40-7350 PUBLISHING-P&Z	317.20	1,522.00	2,500.00	978.00	60.9
01-40-7355 RECRUITMENT/HIRING	1,226.76	1,226.76	500.00	(726.76)	245.4
01-40-7371 SCHOOLS/TRAINING/TRAVEL	20.00	1,166.88	2,500.00	1,333.12	46.7
01-40-7391 UTILITIES	110.38	738.81	5,000.00	4,261.19	14.8
01-40-7400 CAPITAL IMPROVEMENTS	1,050.00	1,545.79	125,000.00	123,454.21	1.2
01-40-7401 UNIFORMS	.00	.00	500.00	500.00	.0
01-40-7451 VEHICLE FUEL	.00	.00	200.00	200.00	.0
01-40-7501 MISCELLANEOUS	.00	645.67	1,000.00	354.33	64.6
TOTAL COMMUNITY DEVELOPMENT	34,944.75	176,119.05	654,992.91	478,873.86	26.9

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2026



GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ENGINEERING EXPENSE</u>					
01-45-7011 WAGES	6,824.48	37,414.38	93,154.15	55,739.77	40.2
01-45-7012 OVERTIME	.00	.00	500.00	500.00	.0
01-45-7015 TEMPORARY/PART-TIME	.00	.00	400.00	400.00	.0
01-45-7021 IMRF	575.56	3,159.26	9,594.88	6,435.62	32.9
01-45-7022 FICA/MEDICARE	512.70	2,814.22	7,036.24	4,222.02	40.0
01-45-7071 HEALTH INSURANCE	1,050.95	5,254.76	13,929.87	8,675.11	37.7
01-45-7120 MEMBERSHIP	.00	225.00	400.00	175.00	56.3
01-45-7130 COMPUTER SUPPORT/IT	192.43	4,633.34	12,250.00	7,616.66	37.8
01-45-7142 ENGINEERING CONSULTING	15,829.08	31,874.22	45,000.00	13,125.78	70.8
01-45-7211 EQUIPMENT MAINT.&REPAIRS	.00	.00	500.00	500.00	.0
01-45-7212 EQUIP/TOOLS	.00	.00	500.00	500.00	.0
01-45-7300 GIS SERVICES	.00	4,215.75	6,000.00	1,784.25	70.3
01-45-7314 LEGAL	.00	.00	3,000.00	3,000.00	.0
01-45-7322 OFFICE SUPPLIES	.00	.00	1,000.00	1,000.00	.0
01-45-7341 POSTAGE	.00	.00	150.00	150.00	.0
01-45-7350 PUBLISHING	.00	710.40	1,000.00	289.60	71.0
01-45-7355 RECRUITMENT/HIRING	.00	.00	200.00	200.00	.0
01-45-7360 BUILDING MAINTENANCE	225.00	1,285.42	3,000.00	1,714.58	42.9
01-45-7371 SCHOOLS/TRAINING/TRAVEL	.00	10.00	500.00	490.00	2.0
01-45-7391 UTILITIES	363.12	1,893.59	6,000.00	4,106.41	31.6
01-45-7401 UNIFORMS	.00	.00	400.00	400.00	.0
01-45-7451 VEHICLE FUEL	80.60	448.13	1,000.00	551.87	44.8
01-45-7454 VEHICLE MAINTENANCE	.00	50.74	500.00	449.26	10.2
01-45-7501 MISCELLANEOUS	11.99	396.06	750.00	353.94	52.8
TOTAL ENGINEERING EXPENSE	25,665.91	94,385.27	206,765.14	112,379.87	45.7

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ECONOMIC DEVELOPMENT</u>					
01-50-7011 WAGES	11,718.08	64,242.16	159,951.79	95,709.63	40.2
01-50-7012 OVERTIME (E)	.00	.00	1,000.00	1,000.00	.0
01-50-7015 TEMPORARY/PART-TIME (E)	.00	.00	1,000.00	1,000.00	.0
01-50-7017 CONTRACTED SERVICE (E)	.00	.00	5,000.00	5,000.00	.0
01-50-7021 IMRF (E)	961.32	5,289.83	16,475.03	11,185.20	32.1
01-50-7022 FICA/MEDICARE (E)	860.14	4,733.06	12,081.69	7,348.63	39.2
01-50-7071 HEALTH/LIFE INSURANCE (E)	3,368.67	16,843.34	42,167.73	25,324.39	39.9
01-50-7120 MEMBERSHIPS (E)	.00	.00	1,000.00	1,000.00	.0
01-50-7126 SUBSCRIPTIONS (E)	.00	.00	200.00	200.00	.0
01-50-7130 COMPUTER SUPPORT	465.86	2,159.68	13,470.00	11,310.32	16.0
01-50-7142 ENGINEERING CONSULTING	.00	.00	1,000.00	1,000.00	.0
01-50-7211 EQUIPMENT MAINT & REPAIR (E)	.00	.00	500.00	500.00	.0
01-50-7212 EQUIPMENT/TOOLS (E)	7,650.00	7,650.00	12,500.00	4,850.00	61.2
01-50-7300 GIS SERVICES (E)	.00	2,911.13	6,000.00	3,088.87	48.5
01-50-7314 LEGAL FEES (E)	.00	.00	5,000.00	5,000.00	.0
01-50-7315 COMPLIANCE/ABATEMENT (E)	.00	.00	3,000.00	3,000.00	.0
01-50-7322 OFFICE SUPPLIES (E)	43.68	57.67	500.00	442.33	11.5
01-50-7341 POSTAGE (E)	.00	.00	200.00	200.00	.0
01-50-7350 PUBLISHING (E)	.00	.00	250.00	250.00	.0
01-50-7355 RECRUITMENT/HIRING (E)	.00	.00	500.00	500.00	.0
01-50-7371 SCHOOLS/TRAINING/TRAVEL	.00	.00	3,000.00	3,000.00	.0
01-50-7391 UTILITIES (E)	205.80	1,215.95	5,500.00	4,284.05	22.1
01-50-7401 UNIFORMS (E)	.00	.00	700.00	700.00	.0
01-50-7451 FUEL	209.57	1,165.12	1,600.00	434.88	72.8
01-50-7454 VEHICLE MAINTENANCE (E)	58.90	58.90	500.00	441.10	11.8
01-50-7501 MISCELLANEOUS (E)	.00	.00	500.00	500.00	.0
TOTAL ECONOMIC DEVELOPMENT	25,542.02	106,326.84	293,596.24	187,269.40	36.2
<u>ESDA</u>					
01-60-7100 DIRECTOR STIPEND	.00	.00	750.00	750.00	.0
01-60-7201 NEW EQUIPMENT	.00	11.98	500.00	488.02	2.4
01-60-7211 EQUIPMENT MAINT. & REPAIR	.00	183.30	5,000.00	4,816.70	3.7
01-60-7321 SUPPLIES-GENERAL	.00	.00	500.00	500.00	.0
01-60-7391 UTILITIES	.00	395.94	2,010.00	1,614.06	19.7
TOTAL ESDA	.00	591.22	8,760.00	8,168.78	6.8
TOTAL FUND EXPENDITURES	414,618.41	2,513,501.02	8,645,574.37	6,132,073.35	29.1
NET REVENUE OVER EXPENDITURES	784,710.05	1,476,860.60	(1,844,007.25)	(3,320,867.85)	80.1

VILLAGE OF MAHOMET
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2026

WATER OPERATIONS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER OPERATIONS & MAINT. REV</u>					
02-00-4100 WATER BILLING	184,699.30	730,143.09	1,550,000.00	819,856.91	47.1
02-00-4150 WATER APPLICATION FEES	620.00	3,502.88	6,000.00	2,497.12	58.4
02-00-4201 FIRE PROTECTION-REAL ESTATE TA	14,171.74	31,441.75	34,170.15	2,728.40	92.0
02-00-4400 INTEREST INCOME	3,263.07	12,846.83	15,000.00	2,153.17	85.7
02-00-4700 MISCELLANEOUS	250.00	3,088.70	2,000.00	(1,088.70)	154.4
TOTAL WATER OPERATIONS & MAINT.	203,004.11	781,023.25	1,607,170.15	826,146.90	48.6
TOTAL FUND REVENUE	203,004.11	781,023.25	1,607,170.15	826,146.90	48.6

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2026

WATER OPERATIONS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER OPERATIONS & MAINT. REV</u>					
02-00-7011 WAGES	18,264.36	101,799.08	249,816.84	148,017.76	40.8
02-00-7012 OVERTIME	2,086.80	6,810.53	8,500.00	1,689.47	80.1
02-00-7015 TEMPORARY	.00	1,389.38	6,800.00	5,410.62	20.4
02-00-7021 IMRF	1,544.31	7,872.86	22,922.05	15,049.19	34.4
02-00-7022 FICA/MEDICARE	1,475.37	7,843.87	18,869.50	11,025.63	41.6
02-00-7071 HEALTH/LIFE INSURANCE	4,031.14	20,155.72	52,853.26	32,697.54	38.1
02-00-7100 CHEMICALS	13,083.69	39,517.28	110,000.00	70,482.72	35.9
02-00-7120 COMPUTER SUPPORT/IT	242.65	4,855.27	11,350.00	6,494.73	42.8
02-00-7130 DISTRIBUTION COST	197.61	5,768.39	15,000.00	9,231.61	38.5
02-00-7142 ENGINEERING	.00	.00	5,000.00	5,000.00	.0
02-00-7150 BAD DEBT	959.96	1,413.58	10,000.00	8,586.42	14.1
02-00-7201 EQUIPMENT NEW	563.29	3,490.40	40,000.00	36,509.60	8.7
02-00-7211 EQUIPMENT MAINT. & REPAIR	1,719.78	(2,103.52)	50,000.00	52,103.52	(4.2)
02-00-7232 EQUIPMENT RENTAL	.00	16,500.00	1,000.00	(15,500.00)	1650.0
02-00-7240 FIRE HYDRANT REPLACE.& MAINT.	.00	6,270.85	7,500.00	1,229.15	83.6
02-00-7260 GENERATOR MAINT. & REPAIR	.00	.00	6,000.00	6,000.00	.0
02-00-7300 GIS SERVICES	.00	2,911.13	6,350.00	3,438.87	45.8
02-00-7301 INSURANCE	.00	36.01	17,000.00	16,963.99	.2
02-00-7314 LEGAL FEES	.00	888.75	20,000.00	19,111.25	4.4
02-00-7315 LAB FEES	.00	1,129.00	6,000.00	4,871.00	18.8
02-00-7316 LAB CHEMICALS	.00	1,628.61	4,000.00	2,371.39	40.7
02-00-7318 METERS	.00	2,564.69	30,000.00	27,435.31	8.6
02-00-7322 OFFICE SUPPLIES	.00	529.36	2,500.00	1,970.64	21.2
02-00-7341 POSTAGE	1,030.85	3,273.32	8,000.00	4,726.68	40.9
02-00-7350 PUBLISHING	.00	.00	300.00	300.00	.0
02-00-7355 RECRUITMENT/HIRING	.00	.00	300.00	300.00	.0
02-00-7360 BUILDING MAINTENANCE	294.00	6,482.67	35,000.00	28,517.33	18.5
02-00-7371 SCHOOLS & TRAINING	.00	750.00	2,000.00	1,250.00	37.5
02-00-7375 SHOP SUPPLIES	127.62	1,418.87	4,000.00	2,581.13	35.5
02-00-7391 UTILITIES	8,282.20	38,192.45	121,000.00	82,807.55	31.6
02-00-7401 UNIFORMS	.00	393.42	2,500.00	2,106.58	15.7
02-00-7451 VEHICLE FUEL	628.73	3,495.51	5,500.00	2,004.49	63.6
02-00-7454 VEHICLE MAINTENANCE	650.18	1,412.38	5,000.00	3,587.62	28.3
02-00-7455 WATER LINE REPAIR	752.88	4,773.57	15,000.00	10,226.43	31.8
02-00-7456 WATER SYSTEM MAINTENANCE	2,871.75	2,908.19	25,000.00	22,091.81	11.6
02-00-7501 MISCELLANEOUS	500.38	2,235.35	4,000.00	1,764.65	55.9
02-00-7806 TRANSFER TO ERF/VRF	.00	.00	100,000.00	100,000.00	.0
02-00-7810 TRANSFER TO CAPITAL IMPROVEME	.00	.00	500,000.00	500,000.00	.0
02-00-7815 TRANSFER TO DEBT RETIREMENT	.00	.00	175,000.00	175,000.00	.0
TOTAL WATER OPERATIONS & MAINT.	59,307.55	296,606.97	1,704,061.65	1,407,454.68	17.4
TOTAL FUND EXPENDITURES	59,307.55	296,606.97	1,704,061.65	1,407,454.68	17.4
NET REVENUE OVER EXPENDITURES	143,696.56	484,416.28	(96,891.50)	(581,307.78)	500.0

VILLAGE OF MAHOMET
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2026

SEWER OPERATIONS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER OPERATIONS & MAINT. REV</u>					
03-00-4100 WASTEWATER BILLING	244,802.27	965,715.01	2,200,000.00	1,234,284.99	43.9
03-00-4150 WASTEWATER APPLICATION FEES	620.00	2,720.00	6,000.00	3,280.00	45.3
03-00-4400 INTEREST INCOME	3,263.07	12,846.85	15,000.00	2,153.15	85.7
03-00-4700 MISCELLANEOUS INCOME	.00	.00	1,000.00	1,000.00	.0
	<u>248,685.34</u>	<u>981,281.86</u>	<u>2,222,000.00</u>	<u>1,240,718.14</u>	<u>44.2</u>
TOTAL SEWER OPERATIONS & MAINT.	248,685.34	981,281.86	2,222,000.00	1,240,718.14	44.2
	<u>248,685.34</u>	<u>981,281.86</u>	<u>2,222,000.00</u>	<u>1,240,718.14</u>	<u>44.2</u>
TOTAL FUND REVENUE	248,685.34	981,281.86	2,222,000.00	1,240,718.14	44.2

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2026



SEWER OPERATIONS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER OPERATIONS & MAINT. REV</u>					
03-00-7011 WAGES	23,873.57	129,541.39	322,954.63	193,413.24	40.1
03-00-7012 OVERTIME	2,086.80	7,212.39	12,000.00	4,787.61	60.1
03-00-7015 TEMPORARY	.00	1,389.37	6,800.00	5,410.63	20.4
03-00-7021 IMRF	2,019.94	10,430.27	30,455.24	20,024.97	34.3
03-00-7022 FICA/MEDICARE	1,897.75	10,114.59	24,393.84	14,279.25	41.5
03-00-7071 HEALTH/LIFE INSURANCE	4,951.33	24,756.68	65,551.53	40,794.85	37.8
03-00-7100 CHEMICALS	.00	2,465.68	12,000.00	9,534.32	20.6
03-00-7120 COMPUTER SUPPORT/IT	256.65	4,925.28	13,000.00	8,074.72	37.9
03-00-7142 ENGINEERING	.00	.00	5,000.00	5,000.00	.0
03-00-7150 BAD DEBT	1,216.38	454.71	10,000.00	9,545.29	4.6
03-00-7201 EQUIPMENT NEW	486.29	9,707.55	120,000.00	110,292.45	8.1
03-00-7211 EQUIPMENT MAINT. & REPAIR	10,273.78	110,496.96	115,000.00	4,503.04	96.1
03-00-7232 EQUIPMENT RENTAL	.00	.00	1,500.00	1,500.00	.0
03-00-7260 GENERATOR MAINT.& REPAIR	.00	.00	9,500.00	9,500.00	.0
03-00-7300 GIS SERVICES	.00	2,911.13	6,000.00	3,088.87	48.5
03-00-7301 INSURANCE	.00	.00	24,000.00	24,000.00	.0
03-00-7312 LAB SUPPLIES	78.48	955.56	2,500.00	1,544.44	38.2
03-00-7314 LEGAL FEES	.00	888.75	20,000.00	19,111.25	4.4
03-00-7315 LAB FEES	.00	1,179.00	2,500.00	1,321.00	47.2
03-00-7318 METERS	.00	2,564.67	30,000.00	27,435.33	8.6
03-00-7320 LIFT STATION MAINTENANCE	9,079.58	35,483.05	10,000.00	(25,483.05)	354.8
03-00-7322 OFFICE SUPPLIES	.00	484.39	2,500.00	2,015.61	19.4
03-00-7341 POSTAGE	1,000.00	3,185.00	7,500.00	4,315.00	42.5
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
03-00-7360 BUILDING MAINTENANCE	3,836.18	11,617.64	15,000.00	3,382.36	77.5
03-00-7371 SCHOOLS & TRAINING	.00	.00	2,000.00	2,000.00	.0
03-00-7374 WASTEWATER LINE REPAIR	.00	6,420.99	3,000.00	(3,420.99)	214.0
03-00-7375 SHOP SUPPLIES	432.15	1,703.96	5,000.00	3,296.04	34.1
03-00-7380 SLUDGE REMOVAL	.00	.00	85,000.00	85,000.00	.0
03-00-7385 TREATMENT PLANT MAINT.	.00	.00	1,000.00	1,000.00	.0
03-00-7391 UTILITIES	16,680.32	54,882.91	176,000.00	121,117.09	31.2
03-00-7401 UNIFORMS	.00	219.71	2,500.00	2,280.29	8.8
03-00-7451 VEHICLE FUEL	628.73	3,495.47	5,500.00	2,004.53	63.6
03-00-7454 VEHICLE MAINTENANCE	642.19	1,421.97	5,000.00	3,578.03	28.4
03-00-7501 MISCELLANEOUS	112.19	2,143.12	4,000.00	1,856.88	53.6
03-00-7806 TRANSFER TO CR/VRF	.00	.00	50,000.00	50,000.00	.0
03-00-7807 TRANSFER TO WWTP	.00	.00	760,000.00	760,000.00	.0
03-00-7810 TRANSFER TO CAPITAL IMPROVEME	.00	.00	125,000.00	125,000.00	.0
 TOTAL SEWER OPERATIONS & MAINT.	 79,552.31	 451,052.19	 2,102,855.24	 1,651,803.05	 21.5
 TOTAL FUND EXPENDITURES	 79,552.31	 451,052.19	 2,102,855.24	 1,651,803.05	 21.5
 NET REVENUE OVER EXPENDITURES	 169,133.03	 530,229.67	 119,144.76	 (411,084.91)	 445.0

VILLAGE OF MAHOMET
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2026

SEWER CAPITAL IMPROVMENTS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	SEWER CAP. IMP. REVENUE					
04-00-4300	CAPACITY FEES	6,790.00	31,752.00	135,000.00	103,248.00	23.5
04-00-4400	INTEREST INCOME	9,371.01	60,321.05	75,000.00	14,678.95	80.4
04-00-4665	DEVELOPER REIMBURSEMENT	.00	.00	6,979.00	6,979.00	.0
04-00-4900	TRANSFER FROM WWOM	.00	.00	125,000.00	125,000.00	.0
	TOTAL SEWER CAP. IMP. REVENUE	16,161.01	92,073.05	341,979.00	249,905.95	26.9
	TOTAL FUND REVENUE	16,161.01	92,073.05	341,979.00	249,905.95	26.9

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2026

SEWER CAPITAL IMPROVEMENTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<hr/>					
SEWER CAP. IMP. REVENUE					
04-00-7142 ENGINEERING	.00	.00	20,000.00	20,000.00	.0
04-00-7314 LEGAL	.00	.00	5,000.00	5,000.00	.0
04-00-7400 CAPITAL IMPROVEMENTS	374,110.04	739,940.05	1,281,415.00	541,474.95	57.7
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TOTAL SEWER CAP. IMP. REVENUE	374,110.04	739,940.05	1,306,415.00	566,474.95	56.6
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL FUND EXPENDITURES	374,110.04	739,940.05	1,306,415.00	566,474.95	56.6
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NET REVENUE OVER EXPENDITURES	(357,949.03)	(647,867.00)	(964,436.00)	(316,569.00)	(67.2)
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VILLAGE OF MAHOMET
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2026

WATER CAPITAL IMPROVEMENTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER CAP. IMP. REVENUE</u>					
05-00-4300 CONNECTION FEES	3,556.40	17,682.00	60,000.00	42,318.00	29.5
05-00-4400 INTEREST INCOME	12,265.13	50,704.52	75,000.00	24,295.48	67.6
05-00-4500 BOND FUNDS-ILEPA FUNDS	759,433.06	759,433.06	2,550,000.00	1,790,566.94	29.8
05-00-4700 MISC. INCOME	2,723.75	2,723.75	.00	(2,723.75)	.0
05-00-4900 TRANSFER FROM WOM	.00	.00	500,000.00	500,000.00	.0
TOTAL WATER CAP. IMP. REVENUE	<u>777,978.34</u>	<u>830,543.33</u>	<u>3,185,000.00</u>	<u>2,354,456.67</u>	<u>26.1</u>
 TOTAL FUND REVENUE	 <u>777,978.34</u>	 <u>830,543.33</u>	 <u>3,185,000.00</u>	 <u>2,354,456.67</u>	 <u>26.1</u>

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2026

WATER CAPITAL IMPROVEMENTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<hr/>					
WATER CAP. IMP. REVENUE					
05-00-7142 ENGINEERING	.00	.00	20,000.00	20,000.00	.0
05-00-7314 LEGAL	.00	.00	10,000.00	10,000.00	.0
05-00-7400 CAPITAL IMPROVEMENTS	1,200,312.95	1,897,923.15	4,351,000.00	2,453,076.85	43.6
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL WATER CAP. IMP. REVENUE	1,200,312.95	1,897,923.15	4,381,000.00	2,483,076.85	43.3
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL FUND EXPENDITURES	1,200,312.95	1,897,923.15	4,381,000.00	2,483,076.85	43.3
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
NET REVENUE OVER EXPENDITURES	(422,334.61)	(1,067,379.82)	(1,196,000.00)	(128,620.18)	(89.3)
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VILLAGE OF MAHOMET
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2026



ECONOMIC DEVELOPMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ECONOMIC DEVELOPMENT</u>					
10-00-4425 MOTEL TAX	217.34	2,314.35	4,000.00	1,685.65	57.9
10-00-4900 TRANSFER FROM GC	.00	.00	100,000.00	100,000.00	.0
TOTAL ECONOMIC DEVELOPMENT	217.34	2,314.35	104,000.00	101,685.65	2.2
TOTAL FUND REVENUE	217.34	2,314.35	104,000.00	101,685.65	2.2

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2026

ECONOMIC DEVELOPMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ECONOMIC DEVELOPMENT</u>					
10-00-7120 MEMBERSHIP	.00	.00	35,775.00	35,775.00	.0
10-00-7135 HOLIDAY/SEASONAL	.00	930.29	20,000.00	19,069.71	4.7
10-00-7137 CONTRACTUAL SERVICES	.00	.00	70,000.00	70,000.00	.0
10-00-7330 MARKETING/PROMOTIONS	.00	3,369.17	266,725.00	263,355.83	1.3
10-00-7501 COMMUNITY ENHANCEMENTS	.00	10,000.00	90,000.00	80,000.00	11.1
10-00-7810 TOURISM	.00	10,000.00	15,000.00	5,000.00	66.7
TOTAL ECONOMIC DEVELOPMENT	.00	24,299.46	497,500.00	473,200.54	4.9
TOTAL FUND EXPENDITURES	.00	24,299.46	497,500.00	473,200.54	4.9
NET REVENUE OVER EXPENDITURES	217.34	(21,985.11)	(393,500.00)	(371,514.89)	(5.6)

VILLAGE OF MAHOMET
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2026

RECREATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
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RECREATION					
11-00-4100 CONCESSION STAND INCOME	1,170.99	9,427.21	13,000.00	3,572.79	72.5
11-00-4200 SPONSORSHIPS/DONATIONS	.00	810.00	49,000.00	48,190.00	1.7
11-00-4400 INTEREST INCOME	736.50	3,383.49	4,200.00	816.51	80.6
11-00-4500 FIELD RENTALS	180.00	15,812.00	32,000.00	16,188.00	49.4
11-00-4505 INDOOR RENTAL	.00	1,947.50	13,000.00	11,052.50	15.0
11-00-4700 MISCELLANEOUS INCOME	.00	.00	2,000.00	2,000.00	.0
11-00-4900 TRANSFER FROM GC	.00	.00	25,000.00	25,000.00	.0
11-00-4910 REGISTRATION FEES	5,751.73	140,635.02	30,000.00	(110,635.02)	468.8
11-00-4917 TRANSFER FROM IMRF	1,153.82	4,912.44	11,500.00	6,587.56	42.7
11-00-4919 TRANSFER FROM SS	1,116.02	5,207.13	13,500.00	8,292.87	38.6
TOTAL RECREATION	10,109.06	182,134.79	193,200.00	11,065.21	94.3
TOTAL FUND REVENUE	10,109.06	182,134.79	193,200.00	11,065.21	94.3

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2026

RECREATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RECREATION</u>					
11-00-7011 WAGES-DIR,COORD,SEC	13,772.04	64,159.26	177,000.00	112,840.74	36.3
11-00-7012 OVERTIME	.00	.00	500.00	500.00	.0
11-00-7015 TEMPORARY/PART-TIME	1,046.75	10,675.02	20,984.00	10,308.98	50.9
11-00-7018 IMRF	1,153.82	5,190.95	19,326.30	14,135.35	26.9
11-00-7021 ADVERTISING/HIRING	164.24	378.70	1,400.00	1,021.30	27.1
11-00-7022 FICA/MEDICARE	1,116.02	5,644.92	18,120.99	12,476.07	31.2
11-00-7071 HEALTH/LIFE	3,002.50	11,573.10	50,243.90	38,670.80	23.0
11-00-7100 SUPPLIES/MAINTENANCE/REPAIRS	30.53	271.33	2,300.00	2,028.67	11.8
11-00-7120 COMPUTER SUPPORT/IT	273.79	2,381.75	4,900.00	2,518.25	48.6
11-00-7190 HARDWARE/SOFTWARE	167.25	5,270.80	6,500.00	1,229.20	81.1
11-00-7201 EQUIPMENT, NEW	.00	209.99	5,400.00	5,190.01	3.9
11-00-7314 LEGAL	.00	.00	500.00	500.00	.0
11-00-7315 COPIER COST	41.93	223.30	1,000.00	776.70	22.3
11-00-7322 OFFICE SUPPLIES	.00	454.20	1,000.00	545.80	45.4
11-00-7341 POSTAGE	.00	.00	250.00	250.00	.0
11-00-7350 PROGRAM GUIDE	.00	.00	250.00	250.00	.0
11-00-7360 BUILDING MAINTENANCE	6.99	1,724.96	3,500.00	1,775.04	49.3
11-00-7371 SCHOOLS/TRAINING/TRAVEL	.00	.00	4,500.00	4,500.00	.0
11-00-7391 UTILITIES	668.41	4,136.91	10,000.00	5,863.09	41.4
11-00-7401 UNIFORMS	.00	316.30	600.00	283.70	52.7
11-00-7420 SALES TAX	.00	.00	550.00	550.00	.0
11-00-7451 VEHICLE FUEL	193.45	1,075.50	2,000.00	924.50	53.8
11-00-7454 VEHICLE MAINTENANCE	73.17	73.17	1,800.00	1,726.83	4.1
11-00-7501 MISCELLANEOUS	.00	209.69	7,500.00	7,290.31	2.8
11-00-7806 TRANSFER TO VR/CE	.00	.00	10,000.00	10,000.00	.0
 TOTAL RECREATION	 21,710.89	 113,969.85	 350,125.19	 236,155.34	 32.6

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2026

RECREATION

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RECREATION</u>						
11-10-7050	CONTRACTED EMPLOYEES-OFFICIAL	1,778.00	7,416.75	21,500.00	14,083.25	34.5
11-10-7060	CONTRACTED EMPLOYEES-INSTRUC	6,056.60	16,966.00	29,000.00	12,034.00	58.5
11-10-7100	FIELD/PROGRAM SUPPLIES	.00	2,834.83	7,500.00	4,665.17	37.8
11-10-7110	ADULT LEAGUE SOFTBALL	.00	95.67	500.00	404.33	19.1
11-10-7125	SPORT CAMP / CLINICS	.00	.00	500.00	500.00	.0
11-10-7130	BASEBALL-YOUTH	.00	5,024.34	5,700.00	675.66	88.2
11-10-7170	SOFTBALL-YOUTH	.00	4,498.49	4,000.00	(498.49)	112.5
11-10-7195	T-BALL	.00	3,041.00	4,000.00	959.00	76.0
11-10-7198	BASKETBALL-YOUTH	.00	.00	6,800.00	6,800.00	.0
11-10-7199	BASKETBALL, ADULT	.00	23.99	150.00	126.01	16.0
11-10-7210	SOCCER	137.96	6,409.47	9,500.00	3,090.53	67.5
11-10-7212	DAY CAMPS	.00	.00	500.00	500.00	.0
11-10-7215	TENNIS	.00	.00	500.00	500.00	.0
11-10-7217	PICKLEBALL	.00	99.41	1,000.00	900.59	9.9
11-10-7220	VOLLEYBALL - ADULT	.00	106.00	750.00	644.00	14.1
11-10-7230	VOLLEYBALL - YOUTH	.00	.00	750.00	750.00	.0
11-10-7240	FLAG FOOTBALL	.00	104.48	6,200.00	6,095.52	1.7
11-10-7245	SPECIAL EVENTS	398.37	3,251.23	13,000.00	9,748.77	25.0
11-10-7401	PROGRAM STAFF UNIFORMS	.00	.00	250.00	250.00	.0
11-10-7410	REFUNDS PAID	.00	175.00	3,000.00	2,825.00	5.8
11-10-7420	LEASE & EQUIPMENT RENTAL	3,475.00	18,265.00	41,200.00	22,935.00	44.3
11-10-7450	MISCELLANEOUS - PROGRAMS	.00	194.11	750.00	555.89	25.9
11-10-7501	CONCESSION MISC.	.00	.00	250.00	250.00	.0
TOTAL RECREATION		11,845.93	68,505.77	157,300.00	88,794.23	43.6

RECREATION

11-20-7100	FOOD SUPPLIES	179.73	1,228.71	9,000.00	7,771.29	13.7
11-20-7211	EQUIPMENT MAINTENANCE & REPAI	74.98	74.98	650.00	575.02	11.5
11-20-7501	MISCELLANEOUS - CONCESSIONS	.00	.00	250.00	250.00	.0
TOTAL RECREATION		254.71	1,303.69	9,900.00	8,596.31	13.2
TOTAL FUND EXPENDITURES		33,811.53	183,779.31	517,325.19	333,545.88	35.5
NET REVENUE OVER EXPENDITURES		(23,702.47)	(1,644.52)	(324,125.19)	(322,480.67)	(.5)

VILLAGE OF MAHOMET
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2026



		PARK			
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED PCNT
PARK REVENUE					
12-00-4200	GENERAL PARKS DONATION	.00	100.00	5,000.00	4,900.00 2.0
12-00-4206	REAL ESTATE TAX	75,330.76	167,130.41	181,641.33	14,510.92 92.0
12-00-4400	INTEREST	1,732.62	8,694.58	5,000.00	(3,694.58) 173.9
12-00-4500	PAVILION RENTALS	200.00	2,450.00	5,000.00	2,550.00 49.0
12-00-4700	MISCELLANEOUS	.00	.00	2,200.00	2,200.00 .0
12-00-4901	TRANSFER FROM UTILITY TAX	.00	.00	250,000.00	250,000.00 .0
12-00-4917	TRANSFER FROM IMRF	1,137.06	5,080.96	12,000.00	6,919.04 42.3
12-00-4919	TRANSFER FROM SS	1,038.27	5,479.92	15,000.00	9,520.08 36.5
12-00-4921	TRANSFER FROM GENERAL CORP	.00	.00	100,000.00	100,000.00 .0
TOTAL PARK REVENUE		79,438.71	188,935.87	575,841.33	386,905.46 32.8
TOTAL FUND REVENUE		79,438.71	188,935.87	575,841.33	386,905.46 32.8

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2026

		PARK				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
PARK REVENUE						
12-00-7011	WAGES-PARK	13,390.88	76,712.06	182,785.51	106,073.45	42.0
12-00-7012	OVERTIME	.00	.00	750.00	750.00	.0
12-00-7015	TEMPORARY/PART-TIME	354.00	11,610.48	28,800.00	17,189.52	40.3
12-00-7021	IMRF	1,137.06	6,225.77	18,826.91	12,601.14	33.1
12-00-7022	FICA/MEDICARE	1,038.27	6,687.59	13,806.40	7,118.81	48.4
12-00-7071	HEALTH/LIFE INSURANCE	1,907.33	9,536.58	26,290.99	16,754.41	36.3
12-00-7120	COMPUTER SUPPORT/IT	273.80	2,381.76	4,550.00	2,168.24	52.4
12-00-7201	EQUIPMENT, NEW	.00	5,576.09	29,900.00	24,323.91	18.7
12-00-7211	EQUIPMENT MAINT. & REPAIR	.00	1,046.24	3,500.00	2,453.76	29.9
12-00-7232	EQUIPMENT RENTAL	.00	.00	800.00	800.00	.0
12-00-7314	LEGAL	.00	.00	1,000.00	1,000.00	.0
12-00-7360	BUILDING MAINTENANCE	588.34	1,722.47	5,000.00	3,277.53	34.5
12-00-7361	HARDSCAPES REPAIR/MAINTENANCE	.00	.00	7,000.00	7,000.00	.0
12-00-7371	SCHOOLS/TRAINING/TRAVEL	.00	.00	1,000.00	1,000.00	.0
12-00-7375	SHOP SUPPLIES	(37.23)	(35.48)	1,500.00	1,535.48	(2.4)
12-00-7391	UTILITIES	6,113.71	17,357.16	36,000.00	18,642.84	48.2
12-00-7401	UNIFORMS	.00	.00	900.00	900.00	.0
12-00-7405	PARK MAINT./IMPROVEMENT	1,213.46	4,747.69	17,900.00	13,152.31	26.5
12-00-7451	VEHICLE FUEL	843.33	4,136.12	6,000.00	1,863.88	68.9
12-00-7454	VEHICLE MAINTENANCE	110.14	179.80	2,000.00	1,820.20	9.0
12-00-7470	CAPITAL IMPROVEMENT	1,400.00	28,300.00	360,000.00	331,700.00	7.9
12-00-7501	MISCELLANEOUS	.00	.00	1,000.00	1,000.00	.0
12-00-7610	TREE PROGRAM	.00	10,180.00	8,000.00	(2,180.00)	127.3
12-00-7806	TRANSFER TO VR/CE	.00	.00	15,000.00	15,000.00	.0
TOTAL PARK REVENUE		28,333.09	186,364.33	772,309.81	585,945.48	24.1
TOTAL FUND EXPENDITURES		28,333.09	186,364.33	772,309.81	585,945.48	24.1
NET REVENUE OVER EXPENDITURES		51,105.62	2,571.54	(196,468.48)	(199,040.02)	1.3

VILLAGE OF MAHOMET
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2026

MOTOR FUEL TAX

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MOTOR FUEL TAX</u>					
16-00-4100 STATE DISTRIBUTION	19,255.81	86,401.92	205,000.00	118,598.08	42.2
16-00-4400 INTEREST INCOME	1,823.85	11,235.87	20,000.00	8,764.13	56.2
16-00-4700 TRANSPORTATION RENEWAL FUND	20,067.62	94,619.93	225,000.00	130,380.07	42.1
16-00-4800 MISC. REIMBURSEMENT	.00	.00	1,000.00	1,000.00	.0
16-00-4810 SUPPLEMENTAL ALLOTMENT	.00	.00	10,000.00	10,000.00	.0
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TOTAL MOTOR FUEL TAX	41,147.28	192,257.72	461,000.00	268,742.28	41.7
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TOTAL FUND REVENUE	41,147.28	192,257.72	461,000.00	268,742.28	41.7
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VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2026

MOTOR FUEL TAX

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<hr/>					
MOTOR FUEL TAX					
16-00-7562 MFT MAINTENANCE	.00	25,000.00	50,000.00	25,000.00	50.0
16-00-7563 MAINTENANCE – ROAD SALT	.00	.00	57,000.00	57,000.00	.0
16-00-7564 MAINTENANCE – TRAFFIC SIGNALS	969.72	38,346.66	15,000.00	(23,346.66)	255.6
16-00-7565 MAINTENANCE – CONCRETE SIDEWA	.00	15,000.00	10,000.00	(5,000.00)	150.0
16-00-7566 MAINTENANCE – CONCRETE PATCHI	.00	.00	20,000.00	20,000.00	.0
16-00-7584 CONTRACT – CONCRETE PATCHING	.00	358,103.30	400,000.00	41,896.70	89.5
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TOTAL MOTOR FUEL TAX	969.72	436,449.96	552,000.00	115,550.04	79.1
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TOTAL FUND EXPENDITURES	969.72	436,449.96	552,000.00	115,550.04	79.1
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NET REVENUE OVER EXPENDITURES	40,177.56	(244,192.24)	(91,000.00)	153,192.24	(268.3)
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VILLAGE OF MAHOMET
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2026



		IMRF				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
IMRF						
17-00-4206	REAL ESTATE TAX	47,436.68	105,244.02	114,380.08	9,136.06	92.0
17-00-4400	INTEREST INCOME	407.01	1,503.27	1,000.00	(503.27)	150.3
17-00-4901	TRANSFER FROM GC	.00	75,000.00	65,000.00	(10,000.00)	115.4
TOTAL IMRF		47,843.69	181,747.29	180,380.08	(1,367.21)	100.8
TOTAL FUND REVENUE		47,843.69	181,747.29	180,380.08	(1,367.21)	100.8

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2026

		IMRF				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>IMRF</u>						
17-00-7500	IMRF CONTRIBUTION - TRANSFERS	10,313.01	75,203.38	214,433.24	139,229.86	35.1
	TOTAL IMRF	10,313.01	75,203.38	214,433.24	139,229.86	35.1
	TOTAL FUND EXPENDITURES	10,313.01	75,203.38	214,433.24	139,229.86	35.1
	NET REVENUE OVER EXPENDITURES	37,530.68	106,543.91	(34,053.16)	(140,597.07)	312.9

VILLAGE OF MAHOMET
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2026

POLICE PENSION FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
18-00-4095	EMP. CONTRIBUTION	7,405.82	47,075.59	105,000.00	57,924.41	44.8
18-00-4206	REAL ESTATE TAX	91,143.72	202,213.41	219,768.02	17,554.61	92.0
18-00-4400	INTEREST INCOME	544.04	2,338.24	3,500.00	1,161.76	66.8
18-00-4901	TRANSFER FROM GC	.00	.00	499,609.00	499,609.00	.0
	TOTAL REVENUES	99,093.58	251,627.24	827,877.02	576,249.78	30.4
	TOTAL FUND REVENUE	99,093.58	251,627.24	827,877.02	576,249.78	30.4

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2026

POLICE PENSION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<hr/>					
REVENUES					
18-00-7314 LEGAL	.00	.00	5,000.00	5,000.00	.0
18-00-7322 OFFICE EXPENSE	.00	.00	500.00	500.00	.0
18-00-7333 PROF. ACCT SERVICE	.00	.00	12,000.00	12,000.00	.0
18-00-7335 PROF. ACTUARIAL SERVICES	.00	.00	10,000.00	10,000.00	.0
18-00-7501 MISC.	40.66	423.96	1,000.00	576.04	42.4
18-00-7711 PENSION & BENEFITS	25,737.26	133,023.94	325,000.00	191,976.06	40.9
18-00-7809 CONTINGENCY/CONT	.00	.00	200,000.00	200,000.00	.0
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TOTAL REVENUES	25,777.92	133,447.90	553,500.00	420,052.10	24.1
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TOTAL FUND EXPENDITURES	25,777.92	133,447.90	553,500.00	420,052.10	24.1
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NET REVENUE OVER EXPENDITURES	73,315.66	118,179.34	274,377.02	156,197.68	43.1
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VILLAGE OF MAHOMET
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2026

SOCIAL SECURITY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	SOCIAL SECURITY					
19-00-4206	REAL ESTATE TAX	73,690.66	163,491.66	177,684.78	14,193.12	92.0
19-00-4400	INTEREST INCOME	373.47	1,374.92	1,200.00	(174.92)	114.6
19-00-4900	TRANSFER FROM GC	.00	60,000.00	60,000.00	.00	100.0
	TOTAL SOCIAL SECURITY	74,064.13	224,866.58	238,884.78	14,018.20	94.1
	TOTAL FUND REVENUE	74,064.13	224,866.58	238,884.78	14,018.20	94.1

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2026



SOCIAL SECURITY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>SOCIAL SECURITY</u>					
19-00-7500	SOCIAL SECURITY CONT-TRANSFER	18,085.95	121,395.85	270,000.00	148,604.15	45.0
	TOTAL SOCIAL SECURITY	18,085.95	121,395.85	270,000.00	148,604.15	45.0
	TOTAL FUND EXPENDITURES	18,085.95	121,395.85	270,000.00	148,604.15	45.0
	NET REVENUE OVER EXPENDITURES	55,978.18	103,470.73	(31,115.22)	(134,585.95)	332.5

VILLAGE OF MAHOMET
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2026

MUSIC FESTIVAL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>VILLAGE</u>					
20-00-4200 SPONSORSHIPS	300.00	83,038.47	90,000.00	6,961.53	92.3
20-00-4225 ID WRIST BAND REVENUE	8,755.00	11,465.00	10,000.00	(1,465.00)	114.7
20-00-4325 STREET VENDOR	60.00	7,235.23	18,000.00	10,764.77	40.2
20-00-4330 FOOD VENDORS	.00	1,716.98	10,000.00	8,283.02	17.2
20-00-4335 CARNIVAL	3,500.00	10,379.00	8,000.00	(2,379.00)	129.7
20-00-4350 VIP TENT TICKET SALES	2,080.00	6,309.40	10,000.00	3,690.60	63.1
20-00-4360 LIONS BEVERAGE SALES	.00	800.00	8,000.00	7,200.00	10.0
20-00-4400 INTEREST	212.99	1,326.10	1,000.00	(326.10)	132.6
20-00-4700 MISC. INCOME	500.00	4,967.12	1,000.00	(3,967.12)	496.7
TOTAL VILLAGE	15,407.99	127,237.30	156,000.00	28,762.70	81.6
TOTAL FUND REVENUE	15,407.99	127,237.30	156,000.00	28,762.70	81.6

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2026

MUSIC FESTIVAL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>VILLAGE</u>					
20-00-7100 DIRECTOR STIPEND	.00	.00	500.00	500.00	.0
20-00-7232 EQUIPMENT RENTAL	.00	.00	10,000.00	10,000.00	.0
20-00-7250 ENTERTAINMENT	200.00	74,050.00	85,000.00	10,950.00	87.1
20-00-7350 SERVICES; SOUND/STAGE	1,907.77	30,901.16	25,000.00	(5,901.16)	123.6
20-00-7355 PORTA POTTIES	.00	10,110.00	10,000.00	(110.00)	101.1
20-00-7360 MARKETING & SALES	2,556.00	4,471.00	5,000.00	529.00	89.4
20-00-7365 LODGING	.00	.00	2,500.00	2,500.00	.0
20-00-7370 INSURANCE	.00	.00	3,000.00	3,000.00	.0
20-00-7375 POWER	213.33	213.33	500.00	286.67	42.7
20-00-7501 MISC	6,216.76	8,468.14	10,000.00	1,531.86	84.7
20-00-7505 VIP TENT EXPENSE	.00	6,573.36	9,500.00	2,926.64	69.2
TOTAL VILLAGE	11,093.86	134,786.99	161,000.00	26,213.01	83.7
TOTAL FUND EXPENDITURES	11,093.86	134,786.99	161,000.00	26,213.01	83.7
NET REVENUE OVER EXPENDITURES	4,314.13	(7,549.69)	(5,000.00)	2,549.69	(151.0)

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2026

PRAIRIEVIEW ROAD ESCROW

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

VILLAGE OF MAHOMET
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2026



INSURANCE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	INSURANCE REVENUE					
22-00-4206	REAL ESTATE TAX	44,751.25	99,286.09	107,905.74	8,619.65	92.0
22-00-4400	INTEREST INCOME	440.81	1,570.38	2,500.00	929.62	62.8
	TOTAL INSURANCE REVENUE	45,192.06	100,856.47	110,405.74	9,549.27	91.4
	TOTAL FUND REVENUE	45,192.06	100,856.47	110,405.74	9,549.27	91.4

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2026

INSURANCE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<hr/>					
INSURANCE REVENUE					
22-00-7301 INSURANCE-GENERAL	.00	.00	155,000.00	155,000.00	.0
22-00-7302 JUDGEMENT	.00	.00	1,000.00	1,000.00	.0
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TOTAL INSURANCE REVENUE	.00	.00	156,000.00	156,000.00	.0
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TOTAL FUND EXPENDITURES	.00	.00	156,000.00	156,000.00	.0
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NET REVENUE OVER EXPENDITURES	45,192.06	100,856.47	(45,594.26)	(146,450.73)	221.2
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VILLAGE OF MAHOMET
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2026

FORFEITED FUNDS - FEDERAL

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	VILLAGE-REVENUE					
25-00-4400	INTEREST	.32	1.56	1.00	(.56)	156.0
	TOTAL VILLAGE-REVENUE	.32	1.56	1.00	(.56)	156.0
	TOTAL FUND REVENUE	.32	1.56	1.00	(.56)	156.0

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2026

FORFEITED FUNDS - FEDERAL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
VILLAGE-REVENUE					
25-00-7110 ADMINISTRATION	.00	.00	1.00	1.00	.0
25-00-7900 PURCHASES	.00	.00	1.00	1.00	.0
TOTAL VILLAGE-REVENUE	.00	.00	2.00	2.00	.0
TOTAL FUND EXPENDITURES	.00	.00	2.00	2.00	.0
NET REVENUE OVER EXPENDITURES	.32	1.56	(1.00)	(2.56)	156.0

VILLAGE OF MAHOMET
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2026

FORFEITED FUNDS

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

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2026



FORFEITED FUNDS

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

VILLAGE OF MAHOMET
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2026

BOND ISSUE 2000

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	BOND ISSUE					
27-00-4206	REAL ESTATE TAX	52,060.73	115,503.04	125,530.34	10,027.30	92.0
27-00-4400	INTEREST INCOME	743.10	2,950.84	1,500.00	(1,450.84)	196.7
	TOTAL BOND ISSUE	52,803.83	118,453.88	127,030.34	8,576.46	93.3
	TOTAL FUND REVENUE	52,803.83	118,453.88	127,030.34	8,576.46	93.3

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2026

BOND ISSUE 2000

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
BOND ISSUE					
27-00-7900 BOND PAY'T-INT.	.00	17,703.13	35,406.26	17,703.13	50.0
27-00-7950 BOND PAY'T-PRINCIPAL	.00	.00	60,000.00	60,000.00	.0
TOTAL BOND ISSUE	.00	17,703.13	95,406.26	77,703.13	18.6
TOTAL FUND EXPENDITURES	.00	17,703.13	95,406.26	77,703.13	18.6
NET REVENUE OVER EXPENDITURES	52,803.83	100,750.75	31,624.08	(69,126.67)	318.6

VILLAGE OF MAHOMET
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2026

UTILITY TAX

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	UTILITY TAX REVENUE					
28-00-4400	INTEREST INCOME	1,009.03	3,655.59	5,000.00	1,344.41	73.1
28-00-4820	UTILITY TAX	80,833.72	228,080.20	500,000.00	271,919.80	45.6
	TOTAL UTILITY TAX REVENUE	81,842.75	231,735.79	505,000.00	273,264.21	45.9
	TOTAL FUND REVENUE	81,842.75	231,735.79	505,000.00	273,264.21	45.9

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2026



UTILITY TAX

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
UTILITY TAX REVENUE						
28-00-7800	TRANSFER TO GENERAL CORPORAT	.00	.00	250,000.00	250,000.00	.0
28-00-7806	TRANSFER TO CRF/VRF	.00	.00	50,000.00	50,000.00	.0
28-00-7812	TRANSFER TO PARKS	.00	.00	250,000.00	250,000.00	.0
	TOTAL UTILITY TAX REVENUE	.00	.00	550,000.00	550,000.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	550,000.00	550,000.00	.0
	NET REVENUE OVER EXPENDITURES	81,842.75	231,735.79	(45,000.00)	(276,735.79)	515.0

VILLAGE OF MAHOMET
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2026

TAX INCREMENT FINANCING

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TIF REVENUE					
33-00-4206	REAL ESTATE TAX	2,048,918.44	4,865,693.02	5,316,830.22	451,137.20	91.5
33-00-4400	INTEREST INCOME	13,421.81	56,410.36	90,000.00	33,589.64	62.7
33-00-4700	MISCELLANEOUS	.00	.00	20,000.00	20,000.00	.0
	TOTAL TIF REVENUE	2,062,340.25	4,922,103.38	5,426,830.22	504,726.84	90.7
	TOTAL FUND REVENUE	2,062,340.25	4,922,103.38	5,426,830.22	504,726.84	90.7

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2026

TAX INCREMENT FINANCING

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<hr/>					
TIF REVENUE					
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33-00-7120 CONSTRUCTION-OVERSIZING	.00	457.35	185,411.14	184,953.79	.3
33-00-7142 ENGINEERING	.00	15,477.65	59,500.00	44,022.35	26.0
33-00-7222 DISBURSEMENTS	1,630,209.03	3,840,650.51	4,200,000.00	359,349.49	91.4
33-00-7231 DEVELOPER REIMB	.00	.00	40,000.00	40,000.00	.0
33-00-7314 LEGAL	.00	.00	10,000.00	10,000.00	.0
33-00-7333 PROFESSIONAL SERVICES-AUDIT	.00	.00	1,000.00	1,000.00	.0
33-00-7501 MISC	.00	3,006.25	50,000.00	46,993.75	6.0
33-00-7816 TRANSFER TO DEBT SERVICE 2021	.00	.00	785,350.00	785,350.00	.0
33-00-7950 BOND PAY'T-PRINCIPAL	.00	500.00	.00	(500.00)	.0
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TOTAL TIF REVENUE	1,630,209.03	3,860,091.76	5,331,261.14	1,471,169.38	72.4
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TOTAL FUND EXPENDITURES	1,630,209.03	3,860,091.76	5,331,261.14	1,471,169.38	72.4
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NET REVENUE OVER EXPENDITURES	432,131.22	1,062,011.62	95,569.08	(966,442.54)	1111.3
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VILLAGE OF MAHOMET
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2026

CAPITAL EQUIPMENT/VEHICLE REPL

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

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2026

CAPITAL EQUIPMENT/VEHICLE REPL

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>CAP. EQUIP/VEHICLE REPLACEMENT</u>					
34-00-7313	VEHICLE PURCHASE/LEASE	14,006.26	164,306.73	755,800.00	591,493.27	21.7
34-00-7315	CAPITAL EQUIPMENT PURCHASE	112,000.00	177,176.59	269,020.00	91,843.41	65.9
	TOTAL CAP. EQUIP/VEHICLE REPLAC	126,006.26	341,483.32	1,024,820.00	683,336.68	33.3
	TOTAL FUND EXPENDITURES	126,006.26	341,483.32	1,024,820.00	683,336.68	33.3
	NET REVENUE OVER EXPENDITURES	(126,006.26)	(341,483.32)	(244,820.00)	96,663.32	(139.5)

VILLAGE OF MAHOMET
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2026



TRANSPORTATION SYSTEM CAPITAL

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TRANSPORTATION SYSTEM CI					
35-00-4850	EXCISE TELECOMMUNICATION TAX	6,738.93	33,405.84	80,000.00	46,594.16	41.8
35-00-4901	TRANSFER FROM GENERAL CORP.	.00	.00	690,000.00	690,000.00	.0
	TOTAL TRANSPORTATION SYSTEM CI	6,738.93	33,405.84	770,000.00	736,594.16	4.3
	TOTAL FUND REVENUE	6,738.93	33,405.84	770,000.00	736,594.16	4.3

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2026

TRANSPORTATION SYSTEM CAPITAL

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TRANSPORTATION SYSTEM CI					
35-00-7142	ENGINEERING	.00	.00	1,500.00	1,500.00	.0
35-00-7400	CAPITAL IMPROVEMENTS	362,525.29	656,290.40	903,000.00	246,709.60	72.7
	TOTAL TRANSPORTATION SYSTEM CI	362,525.29	656,290.40	904,500.00	248,209.60	72.6
	SOLACE REVENUE					
35-10-7800	DEVELOPER REIMBURSEMENT	.00	.00	27,337.00	27,337.00	.0
	TOTAL SOLACE REVENUE	.00	.00	27,337.00	27,337.00	.0
	TOTAL FUND EXPENDITURES	362,525.29	656,290.40	931,837.00	275,546.60	70.4
	NET REVENUE OVER EXPENDITURES	(355,786.36)	(622,884.56)	(161,837.00)	461,047.56	(384.9)

VILLAGE OF MAHOMET
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2026

WWTPE/RESERVE/DEBT SERVICE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	WWTP EXPANSION					
37-00-4400	INTEREST	5,233.38	25,541.92	25,000.00	(541.92)	102.2
37-00-4903	TRANSFER FROM WASTEWATER	.00	.00	760,000.00	760,000.00	.0
	TOTAL WWTP EXPANSION	5,233.38	25,541.92	785,000.00	759,458.08	3.3
37-10-4903	TRANSFER FROM WATER	.00	.00	170,000.00	170,000.00	.0
	TOTAL DEPARTMENT 10	.00	.00	170,000.00	170,000.00	.0
	TOTAL FUND REVENUE	5,233.38	25,541.92	955,000.00	929,458.08	2.7

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2026

WWTPE/RESERVE/DEBT SERVICE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>WWTP EXPANSION</u>					
37-00-7900	INTEREST PAYMENT	40,219.07	40,219.07	78,320.11	38,101.04	51.4
37-00-7950	PRINCIPAL PAYMENT	338,885.18	338,885.18	679,888.39	341,003.21	49.8
	<u>TOTAL WWTP EXPANSION</u>	<u>379,104.25</u>	<u>379,104.25</u>	<u>758,208.50</u>	<u>379,104.25</u>	<u>50.0</u>
	<u>DEPARTMENT 10</u>					
37-10-7900	INTEREST PMT	.00	.00	90,000.00	90,000.00	.0
37-10-7950	PRINCIPAL PMT	.00	.00	210,000.00	210,000.00	.0
	<u>TOTAL DEPARTMENT 10</u>	<u>.00</u>	<u>.00</u>	<u>300,000.00</u>	<u>300,000.00</u>	<u>.0</u>
	<u>TOTAL FUND EXPENDITURES</u>	<u>379,104.25</u>	<u>379,104.25</u>	<u>1,058,208.50</u>	<u>679,104.25</u>	<u>35.8</u>
	<u>NET REVENUE OVER EXPENDITURES</u>	<u>(373,870.87)</u>	<u>(353,562.33)</u>	<u>(103,208.50)</u>	<u>250,353.83</u>	<u>(342.6)</u>

VILLAGE OF MAHOMET
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2026

TRANS FACILITY IMPROV

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TCI FACILITY					
46-00-4400	INTEREST INCOME	236.24	1,152.98	1,000.00	(152.98)	115.3
46-00-4901	TRANSFER FROM GC	.00	.00	15,000.00	15,000.00	.0
	TOTAL TCI FACILITY	236.24	1,152.98	16,000.00	14,847.02	7.2
	TOTAL FUND REVENUE	236.24	1,152.98	16,000.00	14,847.02	7.2

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2026



TRANS FACILITY IMPROV

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TCI FACILITY					
46-00-7120	CONSTRUCTION	.00	.00	15,000.00	15,000.00	.0
46-00-7501	MISCELLANEOUS	.00	.00	10,000.00	10,000.00	.0
	TOTAL TCI FACILITY	.00	.00	25,000.00	25,000.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	25,000.00	25,000.00	.0
	NET REVENUE OVER EXPENDITURES	236.24	1,152.98	(9,000.00)	(10,152.98)	12.8

VILLAGE OF MAHOMET
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2026

TRANSPORTATION FACILITY DEBT S

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TRANSPORTATION FACILITY REVENUE</u>					
47-00-4400 INTEREST	755.50	3,687.28	3,500.00	(187.28)	105.4
47-00-4900 TRANSFER FROM TRANS. FUND	.00	.00	95,000.00	95,000.00	.0
TOTAL TRANSPORTATION FACILITY R	755.50	3,687.28	98,500.00	94,812.72	3.7
TOTAL FUND REVENUE	755.50	3,687.28	98,500.00	94,812.72	3.7

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2026

TRANSPORTATION FACILITY DEBT S

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TRANSPORTATION FACILITY REVENUE</u>					
47-00-7900 INTEREST	.00	7,190.00	14,380.00	7,190.00	50.0
47-00-7950 PRINCIPAL PAYMENT	.00	.00	80,000.00	80,000.00	.0
47-00-7975 FEES	.00	.00	500.00	500.00	.0
TOTAL TRANSPORTATION FACILITY R	.00	7,190.00	94,880.00	87,690.00	7.6
TOTAL FUND EXPENDITURES	.00	7,190.00	94,880.00	87,690.00	7.6
NET REVENUE OVER EXPENDITURES	755.50	(3,502.72)	3,620.00	7,122.72	(96.8)

VILLAGE OF MAHOMET
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2026

DARK FIBER

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	DARK FIBER REVENUE					
48-00-4400	INTEREST	101.41	494.94	.00	(494.94)	.0
	TOTAL DARK FIBER REVENUE	101.41	494.94	.00	(494.94)	.0
	TOTAL FUND REVENUE	101.41	494.94	.00	(494.94)	.0

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2026

DARK FIBER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DARK FIBER REVENUE</u>					
48-00-7120 CONSTRUCTION	.00	.00	29,443.99	29,443.99	.0
TOTAL DARK FIBER REVENUE	.00	.00	29,443.99	29,443.99	.0
TOTAL FUND EXPENDITURES	.00	.00	29,443.99	29,443.99	.0
NET REVENUE OVER EXPENDITURES	101.41	494.94	(29,443.99)	(29,938.93)	1.7

VILLAGE OF MAHOMET
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2026



TAX INCREMENT FINANCING

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>TIF REVENUE</u>					
49-00-4206	REAL ESTATE TAX	198,608.45	427,648.51	463,594.74	35,946.23	92.3
	TOTAL TIF REVENUE	198,608.45	427,648.51	463,594.74	35,946.23	92.3
	TOTAL FUND REVENUE	198,608.45	427,648.51	463,594.74	35,946.23	92.3

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2026

TAX INCREMENT FINANCING

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TIF REVENUE</u>					
49-00-7120 CONSTRUCTION-OVERSIZING	.00	.00	130,000.00	130,000.00	.0
49-00-7142 ENGINEERING	.00	.00	70,000.00	70,000.00	.0
49-00-7231 DEVELOPER REIMB	.00	.00	30,000.00	30,000.00	.0
49-00-7314 LEGAL	.00	.00	1,500.00	1,500.00	.0
49-00-7333 PROFESSIONAL SERVICES-AUDIT	.00	.00	1,000.00	1,000.00	.0
49-00-7501 MISC	.00	3,006.25	170,000.00	166,993.75	1.8
49-00-7900 BOND PAY'T-INT.	.00	99,675.00	.00	(99,675.00)	.0
TOTAL TIF REVENUE	.00	102,681.25	402,500.00	299,818.75	25.5
TOTAL FUND EXPENDITURES	.00	102,681.25	402,500.00	299,818.75	25.5
NET REVENUE OVER EXPENDITURES	198,608.45	324,967.26	61,094.74	(263,872.52)	531.9

VILLAGE OF MAHOMET
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2026

BOND 2021 TIF ISSUE

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

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2026

BOND 2021 TIF ISSUE

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

VILLAGE OF MAHOMET
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2026



BUSINESS DISTRICT TAX

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 00</u>						
52-00-4206	BUSINESS DISTRICT TAX	63,242.39	287,751.15	600,000.00	312,248.85	48.0
TOTAL DEPARTMENT 00		63,242.39	287,751.15	600,000.00	312,248.85	48.0
TOTAL FUND REVENUE		63,242.39	287,751.15	600,000.00	312,248.85	48.0

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2026

BUSINESS DISTRICT TAX

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
52-00-7120 CONSTRUCTION & IMPR	8,214.84	8,214.84	130,000.00	121,785.16	6.3
52-00-7142 ENGINEERING	.00	.00	250,000.00	250,000.00	.0
52-00-7225 GRANTS	.00	57,928.00	278,000.00	220,072.00	20.8
52-00-7230 REBATES	.00	.00	67,000.00	67,000.00	.0
52-00-7314 LEGAL	.00	.00	1,000.00	1,000.00	.0
52-00-7333 PROFESSIONAL SRV	.00	.00	25,000.00	25,000.00	.0
52-00-7501 MISCELLANEOUS	.00	3,010.65	70,000.00	66,989.35	4.3
TOTAL DEPARTMENT 00	8,214.84	69,153.49	821,000.00	751,846.51	8.4
TOTAL FUND EXPENDITURES	8,214.84	69,153.49	821,000.00	751,846.51	8.4
NET REVENUE OVER EXPENDITURES	55,027.55	218,597.66	(221,000.00)	(439,597.66)	98.9



MEMORANDUM
TO THE
BOARD OF TRUSTEES



ITEM: Monthly Report – September Report	DEPARTMENT: Park & Recreation Department
AGENDA SECTION: Department Reports	AMOUNT: n/a
ATTACHMENTS: () ORDINANCE () RESOLUTION () OTHER SUPPORTING DOCUMENTS	DATE: October 20, 2026
<p>Programming / Administration</p> <ul style="list-style-type: none">• Soccer concluded in September/early October• Flag football practices have begun, games begin October 7 – day to day management and staff scheduling• Adult Pickleball leagues ongoing• Adult Volleyball planning ongoing• Working on October enewsletter• Working on annual sponsorship campaign• Ongoing social media promotions• Pre planning for turkey trot• Oversight of programming including Dance Fitness, multiple Yoga sessions• Ongoing Comp plan support <p>Parks / Maintenance</p> <ul style="list-style-type: none">• Repaired water leak at splash pad. Winterization next week.• Preparing flag football fields• Systemwide trash removal, janitorial of restrooms• Removed bases at all ball diamonds and store• Mowing / weedeating• Placed plaque and orders for various memorial trees• Placed tree order for various memorial trees• Placed tree order for rotary club tree planting	
DEPARTMENT HEAD APPROVAL: 	VILLAGE ADMINISTRATOR: 