



Village of Mahomet

503 E. Main Street • P.O. Box 259 • Mahomet, Illinois 61853-0259

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

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

STUDY SESSION

MAY 17, 2022

6:00 P.M.

VILLAGE OF MAHOMET ADMINISTRATION BUILDING

503 E. MAIN STREET

MAHOMET, IL 61853

We invite the public to view the meeting (viewing only, no public comment via Zoom) as it is livestreamed on Zoom at 6:00PM

Join Zoom Meeting

<https://us02web.zoom.us/j/88965277045?pwd=TkINRIN5Y2JxL3Q2UTVxNlltSXNtZz09>

AGENDA

1. **CALL TO ORDER**
2. **PLEDGE OF ALLEGIANCE**
3. **ROLL CALL**
4. **PUBLIC COMMENT:** The Board welcomes your input on any matter during the public forum portion of the meeting. If you would like to participate in the public comment portion of the meeting, please attend in person at Village Administration Building or email your comments or questions to us at villageofmahomet@mahomet-il.gov, no later than 4:30 p.m. on May 17th. Any comments and questions received will be read during the public comment portion of the meeting. Public comment is accepted for a maximum of 30 minutes at each meeting. There is a five (5) minute time limit for your remarks. The Board reserves the right to shorten the five-minute time limit if there are many commenters. Please be aware that the Public Body is not required to respond to your remarks during their meeting. **PUBLIC COMMENT NOT PERMITTED VIA VIDEO OR AUDIO.**
5. **ORDINANCES, RESOLUTIONS AND OTHER ACTIONS:**
 - A. **FINANCE**
 1. BILL LIST
 2. TREASURERS REPORT
6. **ADMINISTRATOR'S REPORT**
 - A. **DEPARTMENTAL REPORTS**
 1. PARKS AND REC
 2. COMMUNITY DEVELOPMENT
 - B. **APPROPRIATION/BUDGET DISCUSSION**

7. MAYOR'S REPORT:

A. MAY 2022 MEETING CALENDAR

1. BOARD OF TRUSTEES – MAY 24, 2022 – 6:00 P.M.

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

9. ADJOURNMENT



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BILLS NOT YET RECEIVED

Mahomet Ace Hardware	\$
Verizon	\$
MediaCom	\$

Automatic Debit

Commerce Bank	\$ 6,838.26
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BILLS ALREADY PAID IN MAY

Ameren Illinois	\$18,203.97
Hawkins	\$ 729.50
Mahomet Lions Club	\$ 100.00
Mills Property Group	\$40,000.00
USPS -Reserve Account	\$ 265.00
VSP	\$ 965.72

TOTAL AMOUNT OF WARRANTS AS OF 5.11.2022 \$289,306.08

CHART OF ACCOUNTS

#01-00	GENERAL CORPORATE
1101-10	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	PARI<S
#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
1146-00	TRANSPORTATION/CONSTRUCTION
1147-00	TRANSPORTATION BOND
#48-00	FIBER

Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Only unpaid invoices Included.

Invoice Number	Description	Invoice Date	GLAccount and Title	Nat	Amount Paid	Date Paid	Voided
				Invoice Amount			
ALL PRO WELDING SERVICE, JNC,							
26490	WELDING REPAIRS	05/11/2022	01-20-7211 EQUIPMENT & VEHICLE M	1,370.01	.00		
Total ALL PRO WELDING SERVICE, INC.·				1,370.01	.00		
ALTORFER, INC.							
T3834001	EQUIP RENTAL	05/03/2022	01-20-7232 EQUIPMENT RENTAL	158.30	.00		
TotalALTORFER, INC.:				158,30	.00		
ANDERSON'S OUTDOOR SPORTS & TURF, LLC							
5435	FIELD PAINT	05/03/2022	11-10-7100 FIELD MAINTENANCE	700.00	.00		
5436	GREEN GRASS SEED	05/03/2022	02-00-7080 BUILDING MAINT/GROUN	175.00	.00		
Total ANDERSON'S OUTDOOR SPORTS & TURF, LLC:				875.00	.00		
ARCHIVESOCIAL							
21450	ADMIN	04/29/2022	01-30-7130 COMPUTER SUPPORT/IT	1,596.00	.00		
21450	POLICE	04/29/2022	01-10-7330 COMPUTER LIC./SUPPORT	1,596.00	.00		
21450	RECREATION	04/29/2022	11-00-7120 COMPUTER SUPPORT/IT	798.00	.00		
21450	PARKS	04/29/2022	12-00-7120 COMPUTER SUPPORT/IT	798.00	.00		
Total ARCHJVESOCIAL:				4,788.00	.00		
AREA GARBAGE SERVICE							
5.2022	PARKS	05/03/2022	12-00-7391 UTILITIES	69.00	.00		
5.2022	ADMIN	05/03/2022	01-30-7075 BUILDING MAINT	25.43	.00		
5.2022	SIA	05/03/2022	01-20-7075 BUILDING MAINT	85.00	.00		
5.2022	PD	05/03/2022	01-10-7075 BUILDING MAINT	39.08	.00		
5.2022	WATER	05/03/2022	02-00-7080 BUILDING MAINT/GROUN	46.66	.00		
5.2022	SEWER	05/03/2022	03-00-7080 BUILDING MAINT/GROUN	237.40	.00		
Total AREA GARBAGE SERVICE:				502,57	.00		
BARTON, ALLEN W.							
4.27.2022 Time	OFFICIAL-SOCCER	05/06/2022	1H0-7050 CONTRACTED EMPLOYEE	210.00	.00		
Total BARTON, ALLEN W.:				210.00	.00		
BAUER CROPS & CATTLE							
830694	POPCORN	05/09/2022	11-20-7100 FOOD SUPPLIES	62,50	.00		
Total BAUER CROPS & CATTLE:				62.50	.00		
BO Boykin Enterpfises, LLC							
3406	DRYCLEANING	05/01/2022	01-10-7401 UNIFORMS	110,00	.00		
Total BD Boykin Enterprises, LLC:				110.00	.00		
BERNS, CLANCY AND ASS.							
#1 4.30.2022 P	ENG	05/05/2022	33-00-7142 ENGINEERING	1,235.42	.00		
#12 4.30.2022	ENG	05/05/2022	33-00-7142 ENGINEERING	9,386.75	.00		

Invoice Number	Description	Invoice Data	GL Account and Title	Net Invoice Amount	Amount Paid	Date Paid	Voided
3.19-4.30.2022	ENG	05/06/2022	01-40-7142 ENGINEERING	620.00	.00		
3.19-4.30.2022	ENG	05/06/2022	01-40-7145 PLANNING/DEVELOPMEN	2,931.00	.00		
3.19-4.30.2022	ADMIN	05/06/2022	01-40-7145 PLANNING/DEVELOPMEN	392.50	.00		
3.19-4.30.2022	ADMIN	05/06/2022	01-45-7142 ENGINEERING CONSULT!	713.00	.00		
3.19-4.30.2022	ADMIN	05/06/2022	01-40-7142 ENGINEERING	612.00	.00		
3.19-4.30.2022	ADMIN	05/06/2022	01-40-7145 PLANNING/DEVELOPMEN	623.86	.00		
3.19-4.30.2022	ADMIN	05/06/2022	01-40-7145 PLANNING/DEVELOPMEN	510.50	.00		
3.19-4.30.2022	ADMIN	05/06/2022	01-40-7142 ENGINEERING	265.50	.00		
3.19-4.30.2022	ADMIN	05/06/2022	01-40-7145 PLANNING/DEVELOPMEN	301.50	.00		
3.19-4.30.2022	ADMIN	05/06/2022	01-40-7145 PLANNING/DEVELOPMEN	347.50	.00		
3.19-4.30.2022	ADMIN	05/06/2022	01-40-7145 PLANNING/DEVELOPMEN	218.50	.00		
3.19-4.30.2022	ADMIN	05/06/2022	01-40-7145 PLANNING/DEVELOPMEN	660.50	.00		
3.19-4.30.2022	ADMJN	05/06/2022	01-40-7145 PLANNING/DEVELOPMEN	717.75	.00		
3.19-4.30.2022	ADMIN	05/06/2022	01-40-7142 ENGINEERING	324.50	.00		
Total BERNS, CLANCY AND ASS.:				19,860.78	.00		
4.27.2022	Time OFFICIAL -SOCCER	05/06/2022	11-10-7050 CONTRACTED EMPLOYEE	132.00	.00		
Total BLEYER, MARGARETT.:				132.00	.00		
4.19-5.4.. 2022	UMPIRE OFFICIAL	05/06/2022	11-10-7050 CONTRACTED EMPLOYEE	35.00	.00		
Total BOYKIN, CALEB:				35.00	.00		
BROWNFIELD SPORTS							
000362	BB SB TB SHIRTS	03/23/2022	11-10-7170 SOFTBALLwYOUTH	3,500.00	.00		
000362	BB SB TB SHIRTS	03/23/2022	11-10-7130 BASEBALL-YOUTH	3,500.00	.00		
000362	BB SB TB SHIRTS	03/23/2022	11w1Qw7195 T-BALL	1,672.50	.00		
000381	BB SB TB SHIRTS	D4/12/2022	11-10-7170 SOFTBALL-YOUTH	200.00	.00		
000381	BB SB TB SHIRTS	04/12/2022	11-10-7130 BASEBALL-YOUTH	263.75	.00		
000386	VBALL SHIRTS	04/20/2022	11-10-7450 MISC. PROGRAMS	237.50	.00		
Total BROWNFIELD SPORTS:				9,373.75	.00		
BROWNLEE DATA SYSTEMS							
22C-31	RECORDS SOFTWARE	04/22/2022	01-10-7330 COMPUTER LIC./SUPPOR	2,520.00	.00		
22Sw5	VP SHARE	04/16/2022	01-10-7330 COMPUTER LIC./SUPPOR	300.00	.00		
Total BROWNLEE DATA SYSTEMS:				2,820.00	.00		
BSN SPORTS							
916890880	BASEBALL EQUIPMENT	05/03/2022	11-10-7130 BASEBALL-YOUTH	300.00	.00		
916890880	SOFTBALL EQUIPMENT	05/03/2022	11-10-7170 SOFTBALL-YOUTH	200.00	.00		
916890880	TBALI. EQUIPMENT	05/03/2022	11-10-7195 T-BALL	173.69	.00		
Total BSN SPORTS:				673.69	.00		
GADE MARKUS ASHBY							
4.19-5.4.. 2022	UMPIRE OFFICIAL	05/06/2022	11-10-7050 CONTRACTED EMPLOYEE	30.00	.00		
Total CADE MARKUS ASHBY:				30.00	.00		
Campus Communic'atons Group							
CON300041	NEW PHONES	05/02/2022	01-60-7391 UTILITIES	2,892.25	.00		

Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Amount Paid	Date Paid	Voided
INV13086	INTERNET	05/01/2022	01-60-7391 UTILITIES	415.00	.00		
INV13304	PRO RATED PHONE SET UP	05/02/2022	01-10-7391 UTILITIES	34.80	.00		
INV13305	PHONE SET UP	05/02/2022	01-60-7391 UTILITIES	212.25	.00		
Total Campus Communications Group:				3,554.30	.00		
CAPUTO, JAMES							
4.27.2022 Time	SOCCER OFFICIAL	05/06/2022	11-10-7050 CONTRACTED EMPLOYEE	60.00	.00		
Total CAPUTO, JAMES-				60.00	.00		
CHAMPAIGN COUNTY SHERIFF							
April 22, 2022	BOOK IN FEES	04/22/2022	OH0-7501 MISCELLANEOUS	218.08	.00		
Total CHAMPAIGN COUNTY SHERIFF:				218.08	.00		
CHAMPAIGN MULTIMEDIA GROUP							
Ad# 00931706	ADMIN	05/02/2022	01-30-7350 PUBLISHING-ADMINISTRA	48.80	.00		
April Statement	AD ENG	05/11/2022	01-45-7350 PUBLISHING	196.80	.00		
Total CHAMPAIGN MULTIMEDIA GROUP:				245.60	.00		
CIRBN, LLC							
14446	ADMIN	04/29/2022	01-30-7391 UTILITIES	216.00	.00		
14446	CD	04/29/2022	01-40-7391 UTILITIES	215.94	.00		
Total CIRBN, LLC:				431.94	.00		
CIRCLE K							
80410995	CAR WASH	04/23/2022	01-10-7454 VEHICLE MAINT.	22.00	.00		
Total CIRCLE K:				22.00	.00		
CLAUSS SPECIALTIES, INC.							
5843	SIGN POSTS	05/03/2022	01-20-7361 STREET/SIDEWALK REPAI	1,050.00	.00		
Total CLAUSS SPECIALTIES, INC.:				1,050.00	.00		
COOK, CALEB							
6.1,2022 CON	CONCERT	04/29/2022	11-10-7245 SPECIAL EVENTS	800.00	.00		
Total COOK, CALEB:				800.00	.00		
CORNER FS							
1B179	SQUAD 3 OIL CHANGE	04/20/2022	01-10-7454 VEHICLE MAINT.	51.48	.00		
18182	UNIT 5 OIL CHANGE	04/20/2022	01-10-7454 VEHICLE MAINT,	41.42	.00		
18183	SQUAD 8 OIL CHANGE	04/20/2022	01-10-7454 VEHICLE MAINT.	51.48	.00		
18184	SQUAD 6 OIL CHANGE	04/20/2022	01-10-7454 VEHICLE MAINT.	51.48	.00		
18185	SQUAD 1 OIL CHANGE	04/20/2022	01-10-7454 VEHICLE MAINT.	51.48	.00		
18186	SQUAD 7 OIL CHANGE	04/20/2022	01-10-7454 VEHICLE MAINT.	41.42	.00		
18189	SQUAD 2 OIL CHANGE	04/20/2022	01-10-7454 VEHICLE MAINT,	41.42	.00		
18261	SQUAD 7 ROTATE TIRES	05/02/2022	01-10-7454 VEHICLE MAINT.	36.00	.00		
Total CORNER FS:				365.18	.00		
DAVE PARSONS ELECTRIC							
4.4.2022 Past	TRANSPORTATION	05/11/2022	01-20-7075 BUILDING MAINT	37.00	.00		

Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Amount Paid	Date Paid	Voided
4.4.2022 Past	PARKS & REC	05/11/2022	12-00-7075 BUILDING MAINTENANCE	65.00	.00		
Total DAVE PARSONS ELECTRIC:				102.00	.00		
DEDICATED DIESEL SERVICE REPAIR LLC							
4993	DUMP TRUCK INSPECTION	04/29/2022	01-20-7211 EQUIPMENT & VEHICLE M	119.50	.00		
Total DEDICATED DIESEL SERVICE REPAIR LLC:				119.50	.00		
ENVIRONMENTAL SOLUTIONS & SERVICES, INC.							
5.2022	ENG CLEAN	05/11/2022	01-45-7075 BUILDING MAINTENANCE	205.00	.00		
5.2022	ADMIN CLEAN	05/11/2022	01-3D-7075 BUILDING MAINT	766.00	.00		
5.2022	REC	05/11/2022	11-00-7075 BUILDING MAINT.IJAN	185.50	.00		
5.2022	SA CLEAN	05/11/2022	01-20-7075 BUILDING MAINT	185.50	.00		
5.2022	PD CLEANING	05/11/2022	01-10-7075 BUILDING MAINT	1,012.00	.00		
Total ENVIRONMENTAL SOLUTIONS & SERVICES, INC.:				2,354.00	.00		
ETHAN HARRE:LL							
4.19-5.4..2022	UMPIRE OFFICIAL	05/06/2022	11-10-7050 CONTRACTED EMPLOYEE	10.00	.00		
Total ETHAN HARRELL:				10.00	.00		
EVANS, FROEHLICH, BETH & CHAMLEY							
5.2.2022	ADMIN LEGAL	05/11/2022	01-30-7314 LEGAL FEES-ADMINISTRA	225.00	.00		
5.2.2022	CD LEGAL	05/11/2022	01-40-7314 LEGAL FEES	157.50	.00		
5.2.2022	CD LEGAL	05/11/2022	01-40-7314 LEGAL FEES	112.50	.00		
5.2.2022	ADMIN LEGAL	05/11/2022	01-30-7314 LEGAL FEES-ADMINISTRA	90.00	.00		
5.2.2022	CD LEGAL	05/11/2022	01-40-7314 LEGAL FEES	45.00	.00		
5.2.2022	ADMIN LEGAL	05/11/2022	01-30-7314 LEGAL FEES-ADMINISTRA	45.00	.00		
5.2.2022	CD LEGAL	05/11/2022	01-40-7314 LEGAL FEES	180.00	.00		
5.2.2022	CD LEGAL	05/11/2022	01-40-7314 LEGAL FEES	45.00	.00		
5.2.2022	CD LEGAL	05/11/2022	01-40-7314 LEGAL FEES	180.00	.00		
5.2.2022	ADMIN LEGAL	05/11/2022	01-30-7314 LEGAL FEES-ADMINISTRA	405.00	.00		
5.2.2022	ADMIN LEGAL	05/11/2022	01-30-7314 LEGAL FEES-ADMINISTRA	562.50	.00		
5.2.2022	CD LEGAL	05/11/2022	01-4D-7314 LEGAL FEES	270.00	.00		
5.2.2022	CO LEGAL	05/11/2022	01-40-7314 LEGAL FEES	562.50	.00		
5.2.2022	ADMIN LEGAL	05/11/2022	01-30-7314 LEGAL FEES-ADMINISTRA	450.00	.00		
5.2.2022	ADMIN LEGAL	05/11/2022	01-30-7314 LEGAL FEES-ADMINISTRA	675.00	.00		
5.2.2022	CD LEGAL	05/11/2022	01-40-7314 LEGAL FEES	225.00	.00		
5.2.2022	ADMIN LEGAL	05/11/2022	01-30-7314 LEGAL FEES-ADMINISTRA	2,250.00	.00		
5.2.2022	CO LEGAL	05/11/2022	01-40-7314 LEGAL FEES	65.00	.00		
Total EVANS, FROEHLICH, BETH & CHAMLEY:				6,545.00	.00		
ARNSWORTH GROUP, INC.							
231598	TENNISAJE	05/09/2022	12-00-7470 CAPITAL IMPROVEMENT	3,111.80	.00		
232856	TENNISAJE	04/29/2022	12-00-7470 CAPITAL IMPROVEMENT	24,510.76	.00		
Total FARNSWORTH GROUP, INC.:				27,622.56	.00		
FRONTIER							
5.2022	2175867206	05/05/2022	02-00-7391 UTILITIES	56.33	.00		
5.2022	2175863403	05/05/2022	03-00-7391 UTILITIES	55.99	.00		
5.2022	2175902993	05/05/2022	03-00-7391 UTILITIES	45.62	.00		
5.2022	2175866953	05/05/2022	02-00-7391 UTILITIES	57.02	.00		
5.2022	2175864136	05/05/2022	03-00-7391 UTILITIES	60.67	.00		

Invoice Number	Description	Invoice Date	GLAccount and Title	Net Invoice Amount	Amount Paid	Date Paid	Voided
5.2022	2170470990	05/05/2022	03-00-7391 UTILJTIES	104.56	.00		
5.2022	2175863654	05/05/2022	03-00-7391 UTILITIES	173.05	.00		
5.2022	2175863554	05/05/2022	02-00-7391 UTILITIES	173.05	.00		
5.2022	2175864456	05/05/2022	01-45-7391 UTILITIES	136.57	.00		
5.2022	2175864456	05/05/2022	01-30-7391 UTILITIES	136.67	.00		
5.2022	2175864456	05/05/2022	01-40-7391 UTILITIES	136.68	.00		
5.2022	2175867912	05/05/2022	02-00-7391 UTILITIES	55.99	.00		
5.2022	2175863511	05/05/2022	01-60-7391 UTILITIES	170.40	.00		
Total FRONTIER:				1,362.70	.00		
GABBARD, RENEE P							
Adult Fitness TI	AOLT FIT	05/06/2022	11-10-7060 CONTRACTED EMPLOYEE	792.00	.00		
Total GABBARD, RENEE P:				792.00	.00		
GASVODA & ASSOCIATES							
INV2200768	PUMP IMPELLER	05/03/2022	03-00-7211 EQUIPMENT MAINT, & REP	1,492.90	.00		
Total GASVODA & ASSOCIATES:				1,492.90	.00		
GEORGE CHASE STEPHENS							
4.19-5.4.,2022	UMPIRE OFFICIAL	05/06/2022	11-10-7050 CONTRACTED EMPLOYEE	10.00	.00		
Total GEORGE CHASE STEPHENS:				10.00	.00		
GFI DIGITAL, INC.							
2222055	COLOR PRINTER	04/29/2022	01-10-7321 GEN/OFFICE SUPPLIES	162.56	.00		
2222D76	COLOR COPIER	04/29/2022	01-10-7321 GEN/OFFICE SUPPLIES	99.42	.00		
Total GFI DIGITAL, INC.				261.98	.00		
GRAINGER							
9279124847	COMPRESSOR FOR SPRAYER	04/29/2022	03-00-7080 BUILDING MAINT/GROUN	336.99	.00		
Total GRAINGER				336.99	.00		
HACH COMPANY							
13005007	LAB REAGENTS	05/03/2022	03-00-7312 LAB SUPPLIES	115.92	.00		
Total HACH COMPANY:				115.92	.00		
HEALTH ALLIANCE							
5.2022 Cevera	HEALTH INS	04/18/2022	01-00-2050 WITHHELD HI, VISION,DE	34,133.76	.00		
Total HEALrH ALLIANCE:				34,133.76	.00		
ILLINI CONTRACTOR SUPPLY, INC.							
229218	CAMERA	04/29/2022	01-20-7201 EQUIPMENT NEW	260.00	.00		
Total ILLINI CONTRACTOR SUPPLY, INC.:				260.00	.00		
ILLINI F, S. INC							
3012368	PD FUEL	04/29/2022	01-10-7451 VEHICLE FUEL	654.50	.00		
3012368	SA FUEL	04/29/2022	01-20-7451 VEHICLE & EQUIPMENT F	20.33	.00		
3012368	ADMIN FUEL	04/29/2022	01-30-7451 VEHICLE FUEL	7.11	.00		
3012368	CO FUEL	04/29/2022	01-40-7451 VEHICLE FUEL	18.29	.00		

Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Amount Paid	Date Paid	Voided
3012368	ENG FUEL	04/29/2022	01-45-7451 VEHICLE FUEL	13,21	.00		
3012368	WATER FUEL	04/29/2022	02-00-7451 VEHICLE FUEL	98.58	.00		
3012368	SEWER FUEL	04/29/2022	03-00-7451 VEHICLE FUEL	98.58	.00		
3012368	REC FUEL	04/29/2022	11-00-7451 VEHICLE FUEL	25.41	.00		
3012368	PARKS FUEL	04/29/2022	12-00-7451 VEHICLE FUEL	80.30	.00		
3012404	VEHICLE AND EQUIPMI::NT FUE	05/03/2022	01-20-7451 VEHICLE & EQUIPMENT F	1,558.50	.00		
3012421	PD FUEL	05/04/2022	01-10-7451 VEHICLE FUEL	577.89	.00		
3012421	SA FUEL	05/04/2022	01-20-7451 VEHICLE & EQUIPMENT F	17.95	.00		
3012421	ADMIN FUEL	05/04/2022	01-30-7451 VEHICLE FUEL	6.28	.00		
3012421	CD FUEL	05/04/2022	01-40-7451 VEHICLE FUEL	16.15	.00		
3012421	ENG FUEL	05/04/2022	01-45-7451 VEHICLE FUEL	11.67	.00		
3012421	WATER FUEL	05/04/2022	02-00-7451 VEHICLE FUEL	87.04	.00		
3012421	SEWER FUEL	05/04/2022	03-00-7451 VEHICLE FUEL	87.04	.00		
3012421	REC FUEL	05/04/2022	11-00-7451 VEHICLE FUEL	22.43	.00		
3012421	PARKS FUEL	05/04/2022	12-00-7451 VEHICLE FUEL	70.89	.00		
Total ILLINI F. S, INC:				3,472.15	.00		
ILLINOIS PORTABLE TOILETS							
51796	PORTABLE TOILETS	05/05/2022	11-10-7420 RENTALS	99.00	.00		
51802	PORTABLE TOILETS	05/05/2022	11-10-7420 RENTALS	164.00	.00		
51803	PORTABLE TOILETS	05/05/2022	11-10-7420 RENTALS	99.00	.00		
Total ILLINOIS PORTABLE TOILETS:				362.00	.00		
INTERSTATE BATTERY							
190340200418	UPS BATTERY	05/06/2022	02-00*7211 EQUIPMENT MAINT. & REP	36.00	.00		
Total INTERSTATE BATTERY:				36.00	.00		
JACKSON EDWARD TRIMBLE							
4.19-5.4..2022	UMPIRE OFFICIAL	05/06/2022	11-10-7050 CONTRACTED EMPLOYEE	55.00	.00		
Total JACKSON EDWARD TRIMBLE:				55.00	.00		
JACOB BRIAN SCHAUDEL							
4.19-5.4..2022	UMPIRE OFFICIAL	05/06/2022	11-10-7050 CONTRACTED EMPLOYEE	30.00	.00		
Total JACOB BRIAN SCHAUDEL:				30.00	.00		
JX ENTERPRISES, INC,							
2021808S	TRUCK MAINTENANCE	05/05/2022	01-20-7211 EQUIPMENT & VEHICLE M	1,982.14	.00		
Total JX ENTERPRISES, INC,:				1,982.14	.00		
KIRBY DALTON SAVENER							
4.19-5.4..2022	UMPIRE OFFICIAL	05/06/2022	11-10-7050 CONTRACTED EMPLOYEE	50.00	.00		
Total KIRBY DALTON SAVENER:				50.00	.00		
Kris Kennedy							
0504	REFUND	05/04/2022	11-10-7410 REFUNDS PAID	85.00	.00		
Total Kris Kennedy:				85.00	.00		
MAHOMET ACE HARDWARE							
4,2022 -Partial	PARKS	05/05/2022	12-00-7201 EQUIPMENT/MATERIALS-	39.95	.00		

Invoice Number	Description	Invoice Date	GL Account and Title	Nat Invoice Amount	Amount Paid	Date Paid	Voided
4.2022 •Partial	PARKS	05/05/2022	12-00-7201 EQUIPMENT/MATERIALS-	16.76	.00		
4.2022 •Partial	PARKS	05/05/2022	12-00-7201 EQUIPMENT/MATERIALS-	50.98	.00		
4.2022 •Partial	WATER	05/05/2022	03-00-7211 EQUIPMENT MAINT. & REP	1.02	.00		
4.2022 -Partial	WATER	05/05/2022	03-00-7211 EQUIPMENT MAINT. & REP	49.99	.00		
4.2022 •Partial	WATER/SEWER	05/05/2022	02-00-7375 SHOP SUPPLIES	106.70	.00		
4.2022 •Partial	WATER/SEWER	05/05/2022	03-00-7375 SHOP SUPPLIES	106.70	.00		
4.2022 -Partial	NUTS AND BOLTS	05/05/2022	01-20-7211 EQUIPMENT & VEHICLE M	27.16	.00		
4.2022 •Partial	MULCH	05/05/2022	01.20-7361 STREET/SIDEWALK REPAI	7.98	.00		
4.2022 -Partial	NUTS AND BOLTS	05/05/2022	01-20-7361 STREET/SIDEWALK REPAI	42.53	.00		
Total MAHOMET ACE HARDWARE:				449.77	.00		
MARTIN EQUIPMENT, INC.							
63461B	EQUIPMI::NT MAINTENANCE	04/29/2022	01-20.7211 EQUIPMENT & VEHICLE M	2,611.86	.00		
Total MARTIN EQUIPMENT. INC.				2,611.86	.00		
MCKINNEY, KAYLA ANN							
4.19-5.4..2022	UMPIRE OFFICIAL	05/06/2022	11-10-7050 CONTRACTED EMPLOYEE	25.00	.00		
Total MCKINNEY, KAYLA ANN-				25.00	.00		
MENARDS							
31982	SIGN POSTS	04/29/2022	12-00-7405 PARK MAINT./IMPROVEME	467.64	.00		
31982	SNOW FENCE TEMP	04/29/2022	11-10-7100 FIELD MAINTENANCE	195.96	.00		
Total MENARDS\$:				663.60	.00		
MIKE A UEBELHOER							
4.19*5.4.,2022	UMPIRE OFFICIAL	05/06/2022	11*10-7050 CONTRACTED EMPLOYEE	10.00	.00		
4.27.2022 nme	SOCCER OFFICIAL	05/06/2022	11*10-7050 CONTRACTED EMPLOYEE	48.00	.00		
Total MIKE A UEBELHOER:				58.00	.00		
MTK TECHNOLOGIES, INC.							
26868	COMM DEV	05/11/2022	01-40-7212 EQUIPMENT/TOOLS	60.00	.00		
26879	ADMIN	05/11/2022	34*00-7315 CAPITAL EQUIPMENT PUR	11,397.75	.00		
Total MTK TECHNOLOGIES, INC.:				11,457.75	.00		
NATHAN JEREMY HALE							
4.19-5.4..2022	UMPIRE OFFICIAL	05/06/2022	11-10-7050 CONTRACTED EMPLOYEE	10.00	.00		
Total NATHAN JEREMY HALE:				10.00	.00		
NCPERS GROUP LIFE INSURANCE							
5,2022	GROUP LIFE	05/11/2022	01-00-2070 WITHHELD LI	112.00	.00		
Total NCPERS GROUP LIFE INSURANCE:				112.00	.00		
ORKIN PEST CONTROL							
227381335	PEST CONTROL	05/01/2022	01-10-7075 BUILDING MAINT	5.00	.00		
Total ORKIN PEST CONTROL:				5.00	.00		
OWEN C SEYMOUR							
4.19-5.4..2022	UMPIRE OFFICIAL	05/06/2022	11-10-7050 CONTRACTED EMPLOYEE	45.00	.00		

Invoice Number	Description	Invoice Date	GLAccount and Tliie	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total OWEN C SEYMOUR-				46.00	.00		
RAY O'HERRON CO.,INC.							
2166259	AMMO	01/05/2022	OM0.7355 RECRUITMENT/HIRING	741.96	.00		
2190133	BROWN, EVAN NEW HIRE	04/25/2022	01-10•7355 RECRUITMENT/HIRING	1,418.78	.00		
2190146	DAVIS POUCHES, MISC	04/25/2022	01-10-7401 UNIFORMS	161.00	.00		
2190150	POUCH, MISC	04/25/2022	01-10-7401 UNIFORMS	254.95	.00		
2190760	BROWN, EVAN CAP AND CAP C	04/27/2022	01-10•7355 RECRUITMENT/HIRING	107.00	.00		
Total RAY O'HERRON CO.,INC.:				2,683.69	.00		
ROBINSON, KRISTINA							
Adult Fitness Ti	AOLT FIT	05/06/2022	11-10-7060 CONTRACTED EMPLOYEE	595.00	.00		
Total-ROBINSON, KRISTINA				595.00	.00		
ROCK, JORDAN							
Adult Fitness TI	ADULT FIT	05/06/2022	11-10•7060 CONTRACTED EMPLOYEE	98.00	.00		
Total ROCK, JORDAN-				98.00	.00		
SADIE KAY WILCOXON							
4.19-5.4..2022	UMPIRE OFFICIAL	05/06/2022	11-10•7050 CONTRACTED EMPLOYEE	25.00	.00		
Total SADIE KAY WILCOXON:				25.00	.00		
SANGAMON ON MAIN LLC							
6.2022	GYM LEASE	04/29/2022	11-10-7420 RENTALS	2,000.00	.00		
Total SANGAMON ON MAIN LLC:				2,000.00	.00		
SANGAMON VALLEY PUBLIC WATER DISTRICT							
5,2022	ADMIN	05/03/2022	12-00-7391 UTILITIES	9.10	.00		
5,2022	ADMIN	05/03/2022	01-20-7391 UTILITIES	18.21	.00		
Total SANGAMON VALLEY PUBLIC WATER DISTRICT:				27.31	.00		
SCHMIDT, XAVIER							
4.27.2022 Time	SOCCER OFFICIAL	05/06/2022	11-10-7050 CONTRACTED EMPLOYEE	96.00	.00		
Total SCHMIDT. XAVIER'				96.00	.00		
SCHNUCKS							
5.2022 Statem	BALLOONS	05/02/2022	11-10-7245 SPECIAL EVENTS	33.59	.00		
Total SCHNUCKS:				33.59	.00		
SITE ONE LANDSCAPE SUPPLY LLC							
118567398.001	Ht:RBICIDE	05/03/2022	12-00-7405 PARK MAINT./IMPROVEME	483.87	.00		
Total SITE ONE LANDSCAPE SUPPLY LLC:				483.87	.00		
SOPHIA DAVIS							
4.27.2022 Time	SOCCER OFFICIAL	05/06/2022	11-10-7050 CONTRACTED EMPLOYEE	50.00	.00		

Invoice Number	Description	Invoice Date	GLAccount and Title	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total SOPHIA DAVIS:				50,00	.00		
STOCKS OFFICE FURNITURE							
104183	ADMIN	04/29/2022	01-30-7201 EQUIPMENT NEW	364.00	.00		
104183	ADMIN	04/29/2022	01-30-7201 I::QUIPMENT NEW	20,00	.00		
51869	ADMIN	04/29/2022	01-30-7201 I::QUIPMENT NEW	1,968.50	.00		
51869	COMM DEV	04/29/2022	01-40-7212 EQUIPMENT/TOOLS	1,652.00	.00		
51869	ADMIN	04/29/2022	01-30-7201 EQUIPMENT NEW	75.00	.00		
Total STOCKS OFFICE FURNITURE:				4,079.50	.00		
SUBSURFACE SOLUTIONS							
19259	GPS-SEWER	05/03/2022	03-00-7300 GIS SERVICES	312.00	.00		
19259	GPS-WATER	05/03/2022	02-00-7300 GIS SERVICES	312,00	.00		
Total SUBSURFACE SOLUTIONS:				624.00	.00		
SYDNEY MCKINNEY							
4.19-5.4.,2022	UMPIRE OFFICIAL	05/06/2022	11-10-7050 CONTRACTED EMPLOYEE	25.00	.00		
Total SYDNEY MCKINNEY:				25.00	.00		
TERMINIX SERVICES, INC,							
1028469	Quart PEST CONTROL	05/11/2022	01-30-7075 BUILDING MAINT	55.00	.00		
Total TERMINIX SERVICES, INC.:				55,00	.00		
VERIZON WIRELESS							
990455518	METCAD	04/29/2022	01-10-7331 METCAO	392.82	.00		
Total VERIZON WIRELESS:				392.82	.00		
VICENS, MEAGAN T,							
4.27.2022	Time SOCCER OFFICIAL	05/06/2022	11-10-7050 CONTRACTED EMPLOYEE	114,00	.00		
Total VICENS, MEAGAN T.:				114,00	.00		
VULCAN CONSTRUCTION MATERIALS							
32929996	ROCK	05/05/2022	01-20-7130 DRAINAGE	802.08	.00		
32931553	ROCK	05/05/2022	01-20-7130 DRAINAGE	425.40	.00		
369312	ROCK	05/05/2022	01-20-7130 DRAINAGE	36.20	.00		
Total VULCAN CONSTRUCTION MATERIALS:				1,263,68	.00		
WALDINGER, JACOB							
4.19-5.4.,2022	UMPIRE OFFICIAL	05/06/2022	11-10-7050 CONTRACTED EMPLOYEE	10.00	.00		
Total WALDINGER, JACOB:				10.00	.00		
Waterplay Solutions Corp.							
82013	SPLASH PAD EQUIPMENT	04/27/2022	12-00-7470 CAPITAL IMPROVEMENT	131,351.34	.00		
Total Waterplay Solutions Corp.:				131,351.34	.00		
ZACHARY JAMES BLUMENSHINE							
4.19-5.4. 2022	UMPIRE OFFICIAL	05/06/2022	11-10-7050 CONTRACTED EMPLOYEE	20.00	.00		

Invoice Number	Description	Invoice Date	GLAccount and Title	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total ZACHARY JAMES BLUMENSHINE:				20.00	.00		
ZIONS BANK							
May 2022 Admi	ANNUAL FEE	05/10/2022	47-00-7975 FEES	500.00	.00		
Total ZIONS BANK:				500.00	00		
Grand Totals:				289,306.08	.00		

Report Criteria:

- Detail report.
- Invoices with totals above \$0.00 included.
- Only unpaid Invoices included.



Village of Mahomet



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Treasurer's Report

For the Month April 2022

Presented

May 17, 2022

FINANCIAL REVIEW

1. The funds available as of 4/30/21 total \$24,213,437.94
2. Beg. Balance 4/01/22 \$23,818,393.16

	<u>4/30/2022</u>	<u>4/30/2021</u>	<u>FY21 YTD</u>	<u>FY22 YTD</u>
Revenues	4,693,339.07	9,379,248.22	23,586,961.06	19,222,973.28
Expenses	3,238,981.36	862,599.65	12,838,700.21	18,155,830.16
Other Source/Use (AR)				<u>7,830.19</u>
End. Balance				<u><u>25,272,750.87</u></u>

As this is the final month in the Fiscal Year, Budget comparison reports reflect expenses and revenues collected at approximately 100%. Revenues for this fiscal year are currently at 109.65% collected and expenditures are currently at 81.50% expended.

3. Attached is a report containing monthly information on a fiscal year basis for sales tax, use tax, income tax, personal property replacement tax, telecommunications tax, motor fuel tax and utility tax. Fiscal year 2022 YTD shows an overall increase of \$1,395,090.37 for this revenue category for April. Telecommunications tax and local use tax are less than the same period last year. It is also reported by the Illinois department of revenue that online retailers collecting tax are being directed to no longer report that tax as "use tax" but to report and remit the tax as "sales tax" which is a clear explanation as to why use tax is decreasing, and sales tax is increasing.

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

4. Motor fuel tax distribution for April contained a supplementary allotment. The standard entitlement was 11,048.74. The supplemental allotment which is related to the statewide fuel tax increase (Transportation renewal fund) was 16,323.01 for a total of 27,963.08.



TREASURER'S REPORT REVENUE & EXPENDITURE ACTIVITY APRIL 2022

FUND	BEGINNING BALANCE 4/1/2022	MTD	YTD	BUDGETED	%	ENDING BALANCE 4/30/2022	ENDING BALANCE 4/30/2021
GENERAL CORP.	\$4,259,570.42						
Revenues		\$600,090.33	\$5,895,674.08	\$4,970,941.57	118.60%		
Expenses		\$1,313,713.24	\$1,380,017.84	\$1,380,017.84	100.00%		
NET INCOME (LOSS)		-\$713,622.91	\$4,515,656.24	\$3,590,923.73			
POLICE							
Expenses		\$631,881.06	\$1,847,404.62	\$1,896,039.00	97.43%		
TRANSPORTATION							
Expenses		\$82,722.03	\$908,497.47	\$1,059,188.54	85.77%		
ADMINISTRATION							
Expenses		\$78,244.91	\$942,914.11	\$1,050,264.02	89.78%		
COMMUNITY DEVELOP.							
Expenses		\$58,617.12	\$530,792.83	\$601,232.00	88.28%		
ENGINEERING							
Expenses		\$12,909.90	\$143,579.23	\$154,963.00	92.65%		
ESDA							
Expenses		\$781.87	\$6,685.99	\$8,750.00	76.41%		
		\$865,156.89					
WOM	\$834,883.25					\$661,695.59	\$385,526.16
Revenues		\$84,973.17	\$1,115,838.86	\$1,145,371.85	97.42%		
Expenses		\$263,795.73	\$828,036.37	\$946,763.00	87.46%		
NET INCOME (LOSS)		-\$178,822.56	\$287,802.49	\$198,608.85			
WWOM	\$1,746,240.49					\$575,633.48	\$807,124.89
Revenues		\$128,149.05	\$1,618,306.27	\$1,656,000.00	97.72%		
Expenses		\$1,299,896.59	\$1,836,533.28	\$1,910,252.00	96.14%		
NET INCOME (LOSS)		-\$1,171,747.54	-\$218,227.01	-\$254,252.00			
WWCI	\$1,461,361.74					\$1,994,416.08	\$3,189,699.39
Revenues		\$533,054.34	\$936,360.04	\$833,630.00	112.32%		
Expenses		\$0.00	\$2,131,643.35	\$3,147,000.00	67.74%		
NET INCOME (LOSS)		\$533,054.34	-\$1,195,283.31	-\$2,313,370.00			
WCI	\$1,239,969.51					\$1,450,980.65	\$1,118,959.53
Revenue		\$211,011.14	\$347,785.62	\$276,624.00	125.73%		
Expenses		\$0.00	\$17,214.50	\$439,500.00	3.92%		
NET INCOME (LOSS)		\$211,011.14	\$330,571.12	-\$162,876.00			
W/S BOND FUND-A	\$456,796.93					\$226,324.95	\$284,969.49
Revenues		\$3.02	\$190,955.46	\$191,020.00	99.97%		
Expenses		\$230,475.00	\$249,600.00	\$239,078.00	104.40%		
NET INCOME (LOSS)		-\$230,471.98	-\$58,644.54	-\$48,058.00			
ECONOMIC DEVELOP.	\$16,152.46					\$72,043.49	\$123,748.31
Revenues		\$65,196.03	\$70,497.20	\$68,800.00	102.47%		
Expenses		\$9,305.00	\$122,202.02	\$184,740.00	66.15%		
NET INCOME (LOSS)		\$55,891.03	-\$51,704.82	-\$115,940.00			
RECREATION	\$116,427.69					\$119,206.54	\$110,845.29
Revenues		\$25,274.59	\$293,983.94	\$263,545.00	111.55%		
Expenses		\$32,219.38	\$285,761.01	\$323,741.00	88.27%		
NET INCOME (LOSS)		-\$6,944.79	\$8,222.93	-\$60,196.00			
PARKS	\$139,698.19					\$412,681.77	\$657,892.38
Revenues		\$355,325.36	\$503,828.88	\$373,447.37	134.91%		
Expenses		\$30,750.66	\$749,047.16	\$1,092,191.01	68.58%		
NET INCOME (LOSS)		\$324,574.70	-\$245,218.28	-\$718,743.64			



TREASURER'S REPORT REVENUE & EXPENDITURE ACTIVITY APRIL 2022

FUND	BEGINNING BALANCE 4/1/2022	MTD	YTD	BUDGETED	%	ENDING BALANCE 4/30/2022	ENDING BALANCE 4/30/2021
MFT	\$1,116,657.65					\$1,139,843.42	\$748,706.44
Revenues		\$27,972.44	\$639,205.43	\$382,354.60	167.18%		
Expenses		\$4,786.67	\$248,068.45	\$329,016.00	75.40%		
NET INCOME (LOSS)		\$23,185.77	\$391,136.98	\$53,338.60			
IMRF	\$109,441.79					\$103,701.47	\$83,919.69
Revenues		\$5,000.89	\$128,055.63	\$128,913.79	99.33%		
Expenses		\$35,375.74	\$154,147.35	\$180,000.00	85.64%		
NET INCOME (LOSS)		-\$30,374.85	-\$26,091.72	-\$51,086.21			
POLICE PENSION	\$2,074,132.54					\$2,583,149.94	\$2,089,348.23
Revenues		\$528,047.46	\$714,578.16	\$727,499.82	98.22%		
Expenses		\$19,030.06	\$220,776.45	\$292,750.00	75.41%		
NET INCOME (LOSS)		\$509,017.40	\$493,801.71	\$434,749.82			
SOCIAL SECURITY	\$66,080.37					\$67,447.60	\$51,958.30
Revenues		\$15,000.58	\$161,208.74	\$162,126.90	99.43%		
Expenses		\$37,738.32	\$156,874.06	\$185,000.00	84.80%		
NET INCOME (LOSS)		-\$22,737.74	\$4,334.68	-\$22,873.10			
MUSIC FESTIVAL	\$60,917.46					\$80,100.55	\$79,317.99
Revenues		\$19,650.14	\$115,261.83	\$125,300.00	91.99%		
Expenses		\$467.05	\$114,479.27	\$127,000.00	90.14%		
NET INCOME (LOSS)		\$19,183.09	\$782.56	-\$1,700.00			
PRAIRIEVIEW ROAD	\$134,868.29					\$167,432.16	\$134,859.60
Revenues		\$32,563.87	\$32,572.56	\$48,100.00	67.72%		
Expenses		\$0.00	\$0.00	\$25,000.00	0.00%		
NET INCOME (LOSS)		\$32,563.87	\$32,572.56	\$23,100.00			
INSURANCE	\$32,899.16					\$42,899.48	\$40,313.71
Revenue		\$10,000.32	\$114,662.19	\$115,390.14	99.37%		
Expenses		\$0.00	\$112,076.42	\$141,000.00	79.49%		
NET INCOME (LOSS)		\$10,000.32	\$2,585.77	-\$25,609.86			
FORFEITED FUND-FED	\$88.38					\$88.38	\$88.37
Revenue		\$0.00	\$0.01	\$2.00	0.50%		
Expenses		\$0.00	\$0.00	\$1.00	0.00%		
NET INCOME (LOSS)		\$0.00	\$0.01	\$1.00			
FORFEITED FUNDS	\$151,784.68					\$151,784.68	\$18,899.79
Revenue		\$0.00	\$137,158.89	\$3,545.00	3869.08%		
Expenses		\$0.00	\$4,274.00	\$9,500.00	44.99%		
NET INCOME (LOSS)		\$0.00	\$132,884.89	-\$5,955.00			
BOND-EASTWOOD	\$19,240.50					\$19,240.66	\$19,444.61
Revenues		\$0.16	\$71,967.92	\$72,448.10	99.34%		
Expenses		\$0.00	\$72,171.87	\$72,172.00	100.00%		
NET INCOME (LOSS)		\$0.16	-\$203.95	\$276.10			
UTILITY TAX	\$511,666.32					\$164,741.26	\$24,112.43
Revenues		\$73,074.94	\$560,628.83	\$445,200.00	125.93%		
Expenses		\$420,000.00	\$420,000.00	\$420,000.00	100.00%		
NET INCOME (LOSS)		-\$346,925.06	\$140,628.83	\$25,200.00			
2012A&B DEBT SER.	\$203,599.78					\$434,077.18	\$423,949.70
Revenues		\$2.40	\$333,381.75	\$239,650.00	139.11%		
Expenses		-\$230,475.00	\$323,254.27	\$333,778.00	96.85%		
NET INCOME (LOSS)		\$230,477.40	\$10,127.48	-\$94,128.00			



TREASURER'S REPORT REVENUE & EXPENDITURE ACTIVITY APRIL 2022

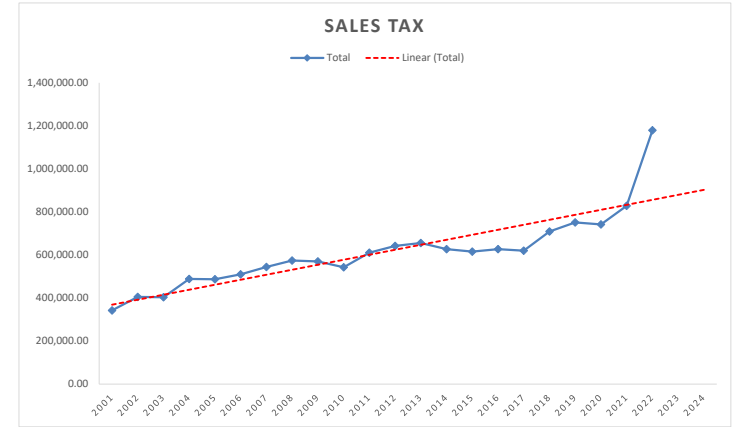
FUND	BEGINNING BALANCE 4/1/2022	MTD	YTD	BUDGETED	%	ENDING BALANCE 4/30/2022	ENDING BALANCE 4/30/2021
TIF	\$8,131,950.30					\$8,119,515.88	\$9,073,595.13
Revenues		\$66.83	\$2,782,891.41	\$2,838,336.86	98.05%		
Expenses		\$12,501.25	\$3,823,531.50	\$4,370,770.73	87.48%		
NET INCOME (LOSS)		-\$12,434.42	-\$1,040,640.09	-\$1,532,433.87			
CE/VR	\$177,541.02					\$503,541.02	\$348,903.54
Revenues		\$326,000.00	\$330,295.45	\$326,150.00	101.27%		
Expenses		\$0.00	\$175,657.97	\$469,900.00	37.38%		
NET INCOME (LOSS)		\$326,000.00	\$154,637.48	-\$143,750.00			
TRANSPORTATION CI	\$268,625.44					\$1,020,682.65	\$762,193.58
Revenues		\$867,315.23	\$878,667.59	\$986,149.37	89.10%		
Expenses		\$115,258.02	\$620,178.52	\$1,282,000.00	48.38%		
NET INCOME (LOSS)		\$752,057.21	\$258,489.07	-\$295,850.63			
WWTP	\$25,738.54					\$783,950.78	\$783,892.23
Revenues		\$758,212.24	\$758,267.05	\$758,308.50	99.99%		
Expenses		\$0.00	\$758,208.50	\$758,208.50	100.00%		
NET INCOME (LOSS)		\$758,212.24	\$58.55	\$100.00			
W/S BOND FUND-B	\$0.00					\$0.00	\$0.00
Revenues		\$0.00	\$0.00	\$0.00			
Expenses		\$0.00	\$0.00	\$0.00			
NET INCOME (LOSS)		\$0.00	\$0.00	\$0.00			
TR. FACILITY CONST.	\$68,730.30					\$74,330.92	\$68,723.99
Revenues		\$12,000.62	\$12,006.93	\$12,150.00	98.82%		
Expenses		\$6,400.00	\$6,400.00	\$73,000.00	8.77%		
NET INCOME (LOSS)		\$5,600.62	\$5,606.93	-\$60,850.00			
TCI DEBT SERVICE	\$147,348.79					\$147,350.00	\$136,056.44
Revenues		\$1.21	\$103,013.56	\$91,370.00	112.74%		
Expenses		\$0.00	\$91,720.00	\$91,648.00	100.08%		
NET INCOME (LOSS)		\$1.21	\$11,293.56	-\$278.00			
DARK FIBER	\$24,852.21					\$26,852.42	\$24,849.93
Revenues		\$2,000.21	\$2,002.49	\$100.00	2002.49%		
Expenses		\$0.00	\$0.00	\$15,000.00	0.00%		
NET INCOME (LOSS)		\$2,000.21	\$2,002.49	-\$14,900.00			
COMMERCIAL CORE TIF	\$112,575.38					\$112,575.38	\$26,014.54
Revenues		\$0.00	\$86,560.84	\$27,000.00	320.60%		
Expenses		\$0.00	\$0.00	\$50,000.00	0.00%		
NET INCOME (LOSS)		\$0.00	\$86,560.84	-\$23,000.00			
BARBER PARK DONATION	\$107,553.59					\$34,606.09	\$2,350.00
Revenues		\$13,352.50	\$118,556.09	\$85,150.00	139.23%		
Expenses		\$86,300.00	\$86,300.00	\$86,300.00	100.00%		
NET INCOME (LOSS)		-\$72,947.50	\$32,256.09	-\$1,150.00			
2021 TIF DEBT SERVICE	\$999.99					\$999.99	\$0.00
Revenues		\$0.00	\$168,799.58	\$168,799.58	100.00%		
Expenses		\$0.00	\$167,799.59	\$168,799.58	99.41%		
NET INCOME (LOSS)		\$0.00	\$999.99	\$0.00			
TOTAL CASH	\$23,818,393.16					\$24,037,470.79	\$24,213,437.94
	Revenue	\$4,693,339.07	\$19,222,973.28				
	Expense	\$3,238,981.36	\$18,155,830.16				



Village of Mahomet

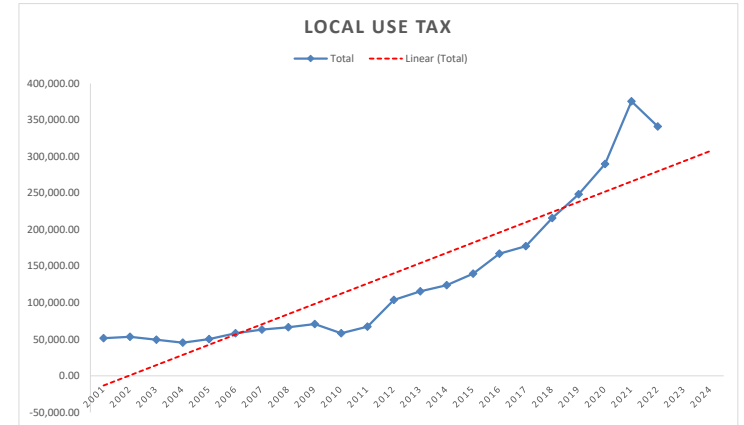
Sales Tax

Year	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	March	April	Total	YTD +/- Previous Year
2022	64,993.15	96,304.84	96,503.37	134,024.85	100,950.77	101,862.78	95,052.35	102,722.37	99,291.67	94,249.28	103,256.92	90,317.85	1,179,530.20	502,864.85
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	33,777.16	33,777.16	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	53,947.77	66,951.40	66,075.36	80,343.48	73,338.25	74,472.05	72,010.81	74,202.89	72,910.09	68,589.59	74,517.88	64,714.20	730,140.09	



Local Use Tax

Year	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	March	April	Total	YTD +/- Previous Year
2022	21,845.97	27,928.47	25,374.42	23,355.48	26,619.53	24,790.21	26,167.98	30,905.81	28,816.09	33,853.13	42,910.54	28,457.21	341,024.84	39,936.72
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	3,232.06	6,450.09	4,908.75	4,653.10	6,003.58	4,990.76	4,835.73	5,618.40	7,068.32	5,494.69	8,650.10	5,290.23	67,195.81	8,899.10
2010	4,347.46	5,216.28	5,325.95	4,504.79	5,989.75	4,759.11	4,251.21	4,588.58	4,447.76	3,972.78	6,829.17	4,063.87	58,296.71	-12,427.75
2009	4,852.03	6,212.25	5,728.55	5,267.70	6,474.19	5,419.42	6,824.97	6,200.17	5,934.58	5,309.92	7,638.45	4,862.23	70,724.46	4,249.17
2008	4,127.29	5,031.58	5,132.42	5,583.93	6,553.34	4,812.98	5,063.29	5,504.21	5,629.56	5,672.78	8,086.81	5,277.10	66,475.29	3,189.48
2007	4,790.10	4,526.86	5,508.03	4,910.45	5,658.35	4,742.29	5,786.71	5,656.65	5,341.84	4,784.63	7,300.08	4,279.82	63,285.81	5,032.80
2006	4,072.53	4,654.60	5,585.27	4,361.78	5,130.95	4,174.18	4,497.51	4,819.72	4,469.45	4,309.84	7,401.03	4,776.15	58,253.01	8,082.01
2005	4,321.29	4,206.15	3,786.62	3,927.40	4,668.15	4,079.86	3,914.23	4,241.34	3,831.53	3,502.27	6,071.42	3,620.74	50,171.00	4,843.28
2004	2,729.32	3,690.67	3,487.25	3,202.73	4,069.21	3,969.40	3,608.05	3,199.34	3,344.93	3,932.99	5,446.40	4,647.43	45,327.72	-4,115.24
2003	4,191.58	8,778.65	3,373.34	3,268.33	3,725.55	3,324.56	3,339.33	3,998.28	3,652.06	3,393.78	5,138.15	3,259.35	49,442.96	-3,909.46
2002	3,933.12	1,778.74	8,266.07	4,434.61	4,850.81	4,978.80	4,273.83	4,519.66	5,307.76	4,636.22	6,372.80		53,352.42	1,819.55
2001	2,535.45		11,192.08	4,801.99		4,030.65	4,514.71	5,186.74	4,863.66	4,132.48	6,038.89		51,532.87	
Avg last 5 years	18,393.91	23,247.80	21,764.62	22,348.29	23,589.95	23,151.76	22,947.03	25,423.28	26,015.16	28,182.09	36,963.74	22,119.10	261,407.99	

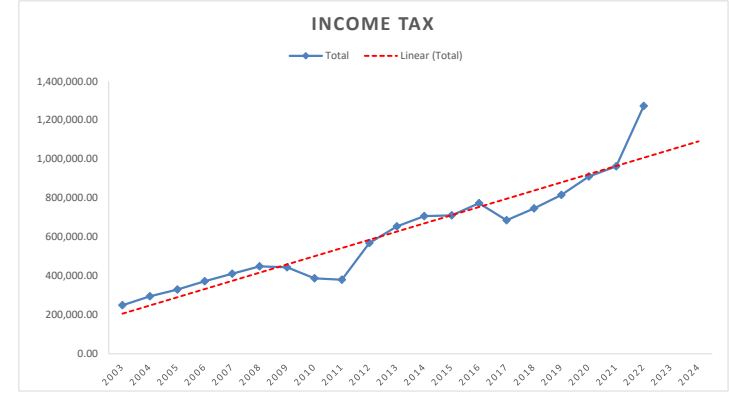




Village of Mahomet

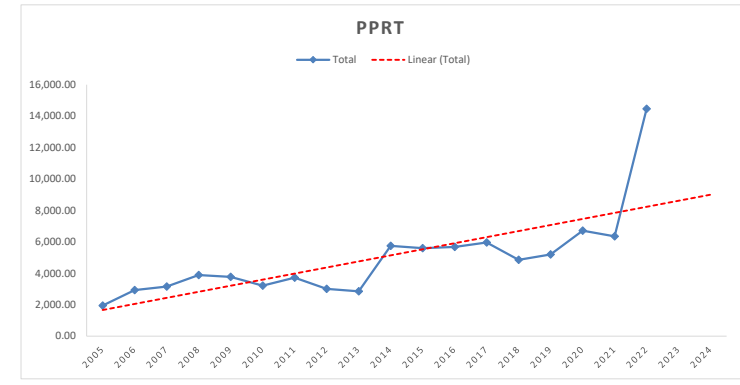
Income Tax

Year	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	March	April	Total	YTD +/- Previous Year
2022	141,347.46	124,017.91	111,255.29	62,471.57	65,973.40	119,889.19	68,727.18	72,195.70	128,540.38	160,277.98	69,471.27	148,415.67	1,272,583.00	477,999.62
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	121,441.06	68,120.15	84,464.15	64,493.25	55,091.36	89,748.21	59,505.76	54,945.33	85,600.43	101,976.37	58,039.12	98,161.43	824,282.23	



Personal Property Replacement Tax

Year	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	March	April	Total	YTD +/- Previous Year
2022	2,110.82		1,538.13	195.61		2,562.73		531.77	1,951.50	2,555.75	3,021.42	14,467.73	10,102.27
2021	939.88		841.39	621.76		788.21		204.00	970.22	350.54	1,637.91	6,353.91	-355.85
2020	1,478.54		873.13	194.39		1,519.59		252.36	922.77	183.45	1,285.53	6,709.76	1,509.14
2019	1,072.59		835.78	84.47		834.24		184.96	702.73	244.60	1,241.25	5,200.62	341.48
2018	920.76		941.55	43.41		642.77		169.47	577.03	511.89	1,052.26	4,859.14	-1102.18
2017	893.47		971.29	113.07		883.45		235.29	873.74	561.26	1,429.75	5,961.32	286.76
2016	1,177.44		967.3	130.36		972.38		237.49	773.19	310.53	1,105.87	5,674.56	73.40
2015	923.23		930.15	100.05		921.83		245.38	817.95	233.50	1,429.07	5,601.16	-139.90
2014	1,069.75		1,045.25	109.64		763.87		278.65	943.1	279.89	1,250.91	5,741.06	2,891.72
2013	748.21		966.92	116.84		735.83		281.54	747.76	234.02	1,185.63	2,849.34	-157.75
2012	764.51		709.31	177.54		1,184.61		171.12	729.22	203.84	1,119.85	3,007.09	-715.83
2011	654.94		665.23	87.36		1,281.60		1,033.79	529.79	293.07	1,063.31	3,722.92	506.70
2010	1,065.39		857.22	88.06		978.89		226.66	644.09	251.17	934.71	3,216.22	-550.93
2009	1183.25		947.35	517.83		845.62		273.1	614.71	226.63	1,092.44	3,767.15	-121.71
2008	1040.91		1036.68	457.25		950.07		403.95	842.09	389.65	1,105.68	3,888.86	737.84
2007	722.36		942.4	297.63		951		237.63	690.79	365.46	1,251.85	3,151.02	215.80
2006	548.31		758.39	591.08		798.23		239.21	714.52	249.26	1,125.05	2,935.22	988.06
2005	393.24		560.7	244.19		571.22		177.81	616.79	339.58	990.08	1,947.16	488.25
			507.8	50.98		488.32		411.81	580.07	252.62	771.48	1,458.91	
Avg last 5 years	1,304.52		1,006.00	227.93		1,269.51		268.51	1,024.85	769.25	1,647.67	5,816.95	

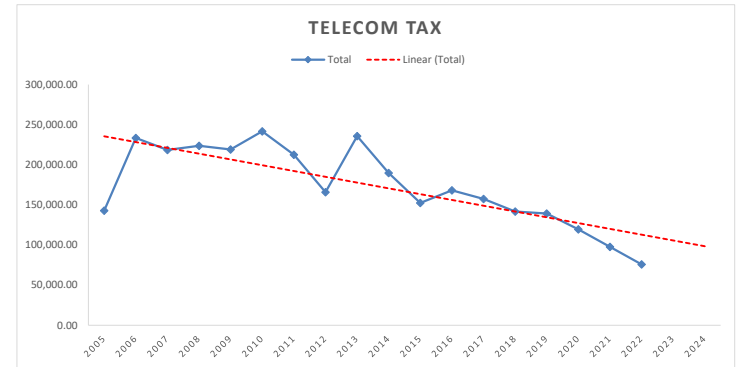




Village of Mahomet

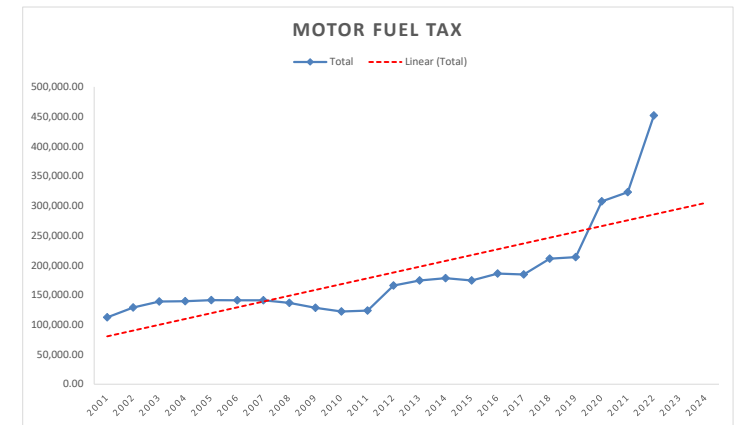
Telecommunications Tax

Year	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	March	April	Total	Year	YTD +/- Previous
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		-9,967.14
2021	9,704.40	10,024.89	9,329.91	8,666.47	9,940.57	9,635.12	8,316.21	6,981.45	6,810.50	6,421.59	6,386.19	5,531.35	97,748.65		-21,816.59
2020	10,307.53	10,676.28	10,157.82	10,090.92	9,643.43	10,092.51	9,723.17	9,672.09	9,872.30	9,686.54	10,124.15	9,518.50	119,565.24		-19,625.63
2019	10,876.54	11,508.87	11,074.96	12,682.54	11,350.39	11,494.76	11,948.64	11,495.07	12,766.77	11,374.53	11,775.84	10,840.96	139,190.87		-2,615.08
2018	12,156.59	12,718.11	12,139.70	12,307.08	11,768.67	11,969.60	11,659.43	11,284.88	11,458.69	11,091.84	11,673.65	11,577.71	141,805.95		-15,651.89
2017	12,879.53	13,789.71	12,987.79	13,084.45	13,762.61	13,182.50	13,624.65	12,901.06	12,761.40	12,847.29	13,069.50	12,567.35	157,457.84		-10,734.30
2016	11,581.21	12,258.16	11,553.39	13,964.64	14,095.24	14,090.77	13,370.69	20,717.83	13,811.72	13,132.32	16,044.78	13,571.39	168,192.14		15,697.35
2015	15,010.10	14,745.02	15,274.58	12,138.01	12,147.95	12,321.38	11,896.49	12,052.81	11,858.46	10,253.06	13,262.75	11,534.18	152,494.79		-37,262.41
2014	16,237.93	16,912.24	16,003.01	15,514.08	15,162.47	15,629.37	15,704.88	15,200.80	15,953.07	15,684.37	15,953.68	15,801.30	189,757.20		-46,084.85
2013	10,308.97	58,556.72	16,797.55	17,199.25	17,691.59	14,332.63	15,822.33	18,559.42	16,823.65	16,427.10	16,729.72	16,593.12	235,842.05		69,942.47
2012	17,268.87	15,628.29	17,479.15	15,470.34	15,975.11	11,990.96	11,196.65	11,862.53	12,254.90	12,859.94	12,060.21	11,852.63	165,899.58		-46,623.13
2011	23,730.93	16,330.89	19,645.37	23,597.65	16,242.43	17,364.16	17,527.02	16,873.60	12,067.12	19,908.57	11,391.54	17,843.43	212,522.71		-29,224.31
2010	18,296.29	19,092.43	23,979.70	23,475.91	19,086.74	19,457.44	19,222.16	19,345.49	20,275.86	19,162.32	20,139.39	20,213.29	241,747.02		22,575.64
2009	15,217.37	10,732.60	17,613.83	21,839.42	19,099.62	18,963.06	18,740.97	18,117.20	18,834.25	23,139.54	16,466.38	20,407.14	219,171.38		-4,549.78
2008	16,011.90	18,948.93	17,230.01	14,912.08	26,491.10	18,819.39	18,911.80	21,995.59	16,242.09	14,457.97	24,864.60	14,835.70	223,721.16		5,115.33
2007	28,353.03	11,054.60	16,147.44	25,931.82	18,276.08	15,964.62	14,064.82	17,622.26	15,152.98	17,465.35	20,627.17	17,231.74	218,605.83		-14,906.94
2006	20,281.79	19,953.09	22,352.32	18,795.89	13,653.40	26,884.40	18,251.39	17,308.24	15,337.17	14,114.36	29,348.98	17,231.74	233,512.77		142,946.38
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			
Avg last 5 years	9,899.98	10,423.55	9,803.15	10,002.66	9,882.97	9,862.29	9,553.48	9,224.29	9,384.21	8,855.71	9,265.99	8,676.68	131,153.71		



Motor Fuel Tax

Year	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	March	April	Total	Year	YTD +/- Previous
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	31,345.79	28,574.26	112,291.13	27,963.08	451,858.03		175,664.45
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	18,224.40	16,224.40	16,575.20	15,851.01	213,679.91		-2,541.26
2018	15,891.18	18,647.23	14,808.24	19,416.60	18,339.92	16,211.18	18,560.57	18,915.98	18,561.04	19,003.04	16,463.43	16,320.24	211,138.65		26,547.14
2017	16,517.85	16,404.68	10,345.36	16,605.32	15,769.59	13,919.92	16,113.99	16,418.15	17,217.96	16,367.53	15,605.46	13,305.70	184,591.51		-1,422.80
2016	16,880.62	15,849.74	10,287.38	18,308.53	17,640.13	11,878.41	15,433.64	17,874.85	16,380.53	15,821.49	15,945.31	13,713.68	186,014.31		11,641.82
2015	13,380.42	18,787.00	14,127.85	15,836.87	10,753.83	14,619.84	15,735.00	15,948.97	18,277.33	17,177.23	13,039.06	6,689.09	174,372.49		-3,912.41
2014	12,481.23	18,456.42	12,667.95	14,858.51	17,448.20	12,342.61	15,856.36	13,677.48	18,162.06	16,004.39	14,739.85	11,589.84	178,284.90		3,844.50
2013	14,090.61	15,695.90	13,221.56	15,450.50	15,486.24	13,447.10	14,708.77	15,680.44	15,024.20	14,581.58	12,390.43	14,663.07	174,440.40		8,588.90
2012	10,065.73	9,874.86	9,188.38	15,859.11	15,573.61	13,952.42	15,501.57	16,376.75	15,266.13	14,679.72	14,961.02	14,552.20	165,851.50		41,958.92
2011	10,578.96	10,235.35	9,673.78	10,485.56	10,198.76	11,741.06	8,601.26	10,971.11	10,503.14	11,362.57	9,149.93	10,391.10	123,892.58		1,651.39
2010	9,738.93	13,301.44	7,076.29	11,740.72	9,864.39	8,086.08	8,217.04	13,337.67	10,032.36	11,660.83	9,182.87	10,002.57	122,241.19		-6,204.02
2009	10,917.45	12,710.00	9,649.87	10,689.36	9,751.87	8,936.36	12,149.58	8,289.29	11,845.30	11,676.59	11,374.02	10,455.52	128,445.21		-8,380.46
2008	11,588.34	12,712.31	10,326.95	12,236.94	12,183.27	10,585.54	12,059.58	10,649.94	11,339.84	12,128.48	10,490.27	10,524.21	136,825.67		-4,269.43
2007	11,175.51	10,705.14	12,646.52	12,000.70	12,703.01	10,942.84	11,088.50	12,339.90	11,861.34	11,584.08	12,390.72	11,656.84	141,095.10		81.99
2006	11,578.98	11,725.88	10,983.67	12,888.80	11,523.96	10,476.20	12,423.72	12,755.27	11,738.87	12,067.08	11,765.30	11,085.38	141,013.11		-450.08
2005	10,454.03	13,852.57	10,489.63	11,965.72	12,173.66	12,688.76	10,056.57	11,802.95	12,012.59	13,328.73	10,785.18	11,852.80	141,463.19		1,924.49
2004	11,266.94	12,302.69	10,630.84	12,036.53	12,565.82	11,966.33	12,026.28	11,824.11	11,226.38	11,376.12	12,130.75	10,185.91	139,538.70		579.66
2003	11,218.71	11,496.25	12,360.83	12,400.82	10,851.04	12,782.38	11,350.42	12,213.05	11,719.01	11,513.50	11,189.44	9,863.59	138,959.04		9,977.36
2002	8,701.55	9,679.15	9,016.13	12,111.00	11,760.18	11,361.37	11,509.72	11,102.99	11,384.92	11,270.54	11,151.03	9,933.10	128,981.68		16,590.87
2001	8,176.12	9,519.75	8,811.16	10,861.14	9,551.49	9,724.24	9,728.32	9,902.23	9,324.98	10,587.19	11,543.03	7,660.16	112,390.81		
Avg last 5 years	20,954.59	19,816.75	19,575.06	22,132.63	24,785.02	28,557.64	28,954.73	25,847.11	26,561.90	23,247.30	38,826.27	19,203.67	247,940.85		

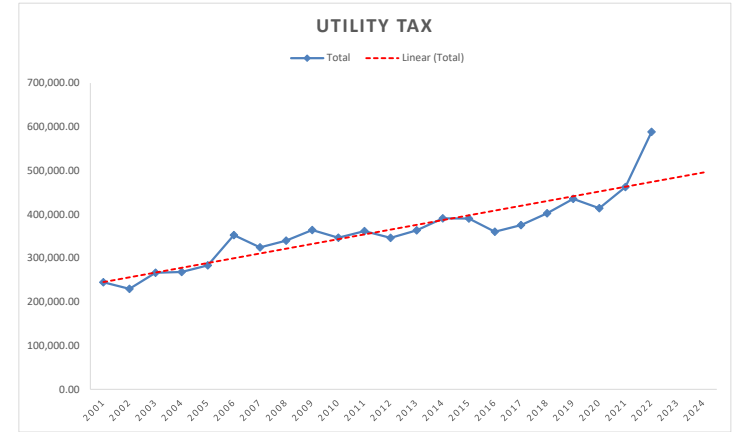




Village of Mahomet

Utility Tax

Year	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	March	April	Total	YTD +/- Previous Year
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	219,051.67
2021	31,996.63	27,991.13	32,863.34	38,539.02	36,543.29	35,860.59	45,697.96	30,417.52	39,005.97	50,245.25	52,563.91	40,775.78	462,500.39	48,678.56
2020	30,040.20	26,237.73	29,682.96	35,885.16	34,965.27	32,701.99	29,286.46	31,363.04	38,567.73	43,427.67	42,470.22	39,193.40	413,821.83	-21,526.02
2019	37,672.05	28,295.67	33,422.89	38,992.49	32,924.52	33,769.71	29,751.76	29,825.05	40,966.15	43,087.89	46,135.58	40,504.09	435,347.85	32,878.46
2018	26,820.60	24,554.11	28,870.88	33,718.46	32,974.24	28,892.21	28,623.33	29,336.73	37,103.78	52,690.34	42,889.03	35,995.68	402,469.39	27,270.00
2017	27,967.50	22,997.90	28,175.44	33,197.53	35,042.09	32,123.68	26,201.76	24,928.89	33,814.79	46,042.45	34,838.32	29,869.04	375,199.39	14,975.74
2016	27,425.57	23,431.53	28,294.51	28,815.74	32,325.27	30,181.18	23,317.12	24,570.77	31,094.07	41,618.20	39,042.04	30,107.65	360,223.65	-30,311.99
2015	30,400.64	24,304.36	28,136.50	31,207.95	27,286.84	31,311.86	23,486.83	27,153.85	39,346.19	46,292.78	41,843.89	39,763.95	390,535.64	-47.40
2014	30,498.93	23,644.61	25,599.94	29,803.53	27,576.77	31,223.95	24,264.57	27,147.19	35,649.06	46,391.86	47,729.94	41,052.69	390,583.04	27,286.79
2013	22,995.80	22,568.92	25,747.20	34,775.43	31,932.29	26,950.16	22,380.62	27,065.93	31,392.66	43,235.24	37,717.34	36,534.66	363,296.25	17,103.55
2012	25,141.49	24,652.14	26,339.56	29,509.42	32,942.09	27,055.45	21,143.29	25,710.43	31,432.97	38,325.33	34,810.40	29,130.13	346,192.70	-15,439.85
2011	24,588.75	21,596.38	27,458.75	31,072.04	32,250.10	28,260.88	22,260.24	23,782.33	36,247.45	44,596.31	39,155.03	30,364.29	361,632.55	15,207.42
2010	25,962.23	20,317.84	22,463.83	26,835.09	24,628.53	24,320.52	21,698.87	25,019.92	34,989.69	47,300.78	39,448.28	33,439.55	346,425.13	-17,657.34
2009	28,566.56	20,050.36	24,669.91	26,079.83	24,555.57	25,928.23	21,328.27	28,726.82	41,987.67	49,080.10	41,173.76	31,935.39	364,082.47	24,375.90
2008	25,681.94	18,904.13	22,007.56	31,043.69	20,318.64	25,864.27	23,130.47	20,782.69	32,487.44	41,274.60	41,034.37	37,176.77	339,706.57	15,394.73
2007	25,060.30	18,872.90	18,879.51	25,025.13	27,954.31	22,550.77	19,305.45	26,294.26	32,835.12	33,750.41	40,623.37	33,160.31	324,311.84	-28,314.21
2006	25,157.44	20,099.68	18,249.09	23,596.95	24,926.85	24,092.53	44,337.33	22,627.76	38,541.66	42,876.11	36,509.47	31,611.18	352,626.05	69,442.87
2005	20,886.65	17,796.77	22,850.18	20,471.93	21,339.28	18,971.46	19,920.70	23,611.05	30,857.39	37,940.22	33,775.89	14,761.66	283,183.18	14,882.12
2004	17,873.99	15,033.59	18,304.12	19,944.90	20,238.13	19,757.55	16,623.03	22,671.60	28,242.31	35,211.25	31,190.46	23,210.13	268,301.06	1,683.27
2003	18,544.60	15,039.85	21,125.50	20,682.92	20,308.56	18,216.22	17,447.12	22,204.23	25,353.37	31,262.52	25,014.28	20,871.56	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	32,044.63	27,848.60	32,105.72	36,842.18	35,167.33	34,294.94	33,121.79	31,060.87	41,264.52	49,948.05	60,863.41	45,908.32	397,412.42	



Cannabis Tax

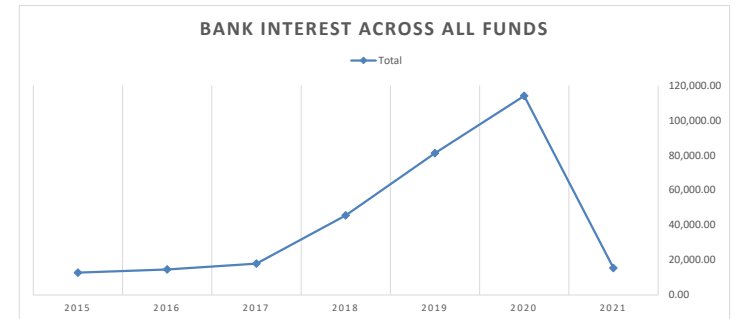
Year	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	March	April	Total	YTD +/- Previous Year
2022	962.42	1,116.84	984.45	878.39	1,044.83	1,242.49	1,087.54	1,087.99	1,333.15	1,310.41	1,386.58	142.79	12,577.88	7,401.01
2021	395.81	306.58	409.99	467.42	633.43	414.40	469.31	403.55	928.57	747.81	737.21	951.82	6,865.90	5,491.33
2020													1,374.57	1,374.57

Overall Totals

1,423,053.45

Bank interest across all funds

Year	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	March	April	Total	YTD +/- Previous Year
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	1,108.41
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	35,837.01
2019	2,990.43	3,189.13	3,578.06	16,211.20	2,886.20	3,515.93	3,057.84	2,906.03	2,875.54	34,132.37	2,818.79	3,036.45	81,197.97	35,646.66
2018	1,454.46	3,530.19	3,682.89	3,297.56	3,232.35	3,437.34	3,178.40	2,854.45	3,189.95	11,780.71	2,927.43	2,985.58	45,551.31	27,565.90
2017	1,228.13	1,244.73	1,265.72	1,400.79	1,347.19	1,367.95	1,319.88	1,240.60	1,253.99	1,092.27	1,200.22	4,023.94	17,985.41	3,334.15
2016	1,113.14	1,328.93	1,334.29	1,289.82	1,275.69	1,269.78	1,274.21	1,191.76	1,096.40	1,191.26	1,187.79	1,098.19	14,651.26	1,829.54
2015	817.47	887.72	911.88	802.80	1,028.52	1,397.96	1,186.05	1,280.98	1,124.42	1,053.98	1,205.51	1,124.43	12,821.72	
Average	1,636.40	2,030.64	4,421.18	7,186.34	4,374.83	4,019.34	3,820.59	3,493.07	3,472.40	11,317.32	2,315.85	4,000.00	54,834.51	



MFT supplemental

Year	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	March	April	Total	YTD +/- Previous Year
2022	11,447.77	11,498.17	11,669.22	11,722.06	30,573.26	29,042.61	11,194.39	12,234.76	12,646.83	16,801.12	10,249.34	16,323.01	185,402.54	56,528.74
2021	9,991.68	8,012.59	8,690.43	10,393.19	11,806.46	11,288.04	35,882.52	11,214.44	10,795.72	10,798.73	10,290.94	10,039.64	149,204.38	51,335.07
2020					12,516.86	12,610.27	11,343.56	16,195.56	11,876.99	11,493.48	11,255.46	10,577.13	97,869.31	

VILLAGE OF MAHOMET
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>GENERAL REVENUE</u>					
01-00-4050 CITY COURT	.00	2,925.00	5,000.00	2,075.00	58.5
01-00-4100 ILLINOIS SALES TAX	90,317.85	1,179,530.20	800,000.00	(379,530.20)	147.4
01-00-4110 CANNABIS	1,452.79	13,887.88	7,560.00	(6,327.88)	183.7
01-00-4150 USE TAX	28,457.21	341,024.84	361,200.00	20,175.16	94.4
01-00-4206 REAL ESTATE TAX	.00	765,282.04	776,202.69	10,920.65	98.6
01-00-4207 RET-AUDIT	.00	23,156.46	23,263.11	106.65	99.5
01-00-4208 RET-PD	.00	265,614.09	266,841.57	1,227.48	99.5
01-00-4209 RET-S/A	.00	119,640.12	120,192.74	552.62	99.5
01-00-4210 RET-ROAD/BRIDGE	.00	72,107.54	72,383.55	276.01	99.6
01-00-4212 RET-ESDA	.00	1,816.46	1,824.00	7.54	99.6
01-00-4300 INCOME TAX	148,415.67	1,272,583.00	882,000.00	(390,583.00)	144.3
01-00-4400 INTEREST INCOME	42.46	528.89	1,000.00	471.11	52.9
01-00-4415 LIQUOR & GAMING LICENSE FEE	33,810.00	51,391.14	.00	(51,391.14)	.0
01-00-4420 VIDEO GAMING TAX	5,986.95	67,769.83	45,000.00	(22,769.83)	150.6
01-00-4500 BUILDING PERMITS & FEES	4,811.30	130,808.77	85,000.00	(45,808.77)	153.9
01-00-4505 LICENSE AND FEES	.00	3,130.00	3,500.00	370.00	89.4
01-00-4510 FRANCHISE/MAINTENANCE FEE	3,742.53	364,053.69	380,000.00	15,946.31	95.8
01-00-4550 POLICE FINES	2,709.30	19,132.94	30,000.00	10,867.06	63.8
01-00-4600 REPLACEMENT TAX	3,979.90	15,847.07	5,000.00	(10,847.07)	316.9
01-00-4700 MISC. INCOME	7,558.58	604,058.57	537,750.00	(66,308.57)	112.3
01-00-4800 REIMBURSEMENT-SRO	3,450.00	111,647.92	111,647.91	.01	100.0
01-00-4900 TRANSFER FROM UTILITY TAX	200,000.00	200,000.00	220,000.00	20,000.00	90.9
01-00-4917 TRANSFER FROM IMRF	31,047.29	131,757.21	105,795.00	(25,962.21)	124.5
01-00-4919 TRANSFER FROM SOCIAL SECURITY	34,308.50	137,980.42	129,781.00	(8,199.42)	106.3
TOTAL GENERAL REVENUE	600,090.33	5,895,674.08	4,970,941.57	(924,732.51)	118.6
<u>POLICE</u>					
01-10-4700 MISC. INCOME	21,290.24	21,290.24	.00	(21,290.24)	.0
TOTAL POLICE	21,290.24	21,290.24	.00	(21,290.24)	.0
TOTAL FUND REVENUE	621,380.57	5,916,964.32	4,970,941.57	(946,022.75)	119.0

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL REVENUE</u>					
01-00-7801 TRANSFER TO MFT	.00	66,304.60	66,304.60	.00	100.0
01-00-7803 TRANSFER TO RECREATION	14,000.00	14,000.00	14,000.00	.00	100.0
01-00-7804 TRANSFER TO CAP. IMPROVEMENT	809,149.37	809,149.37	809,149.37	.00	100.0
01-00-7806 TRANSFER TO CR/VRF	285,000.00	285,000.00	285,000.00	.00	100.0
01-00-7810 TRANSFER TO ED	65,000.00	65,000.00	65,000.00	.00	100.0
01-00-7812 TRANSFER TO PARKS	64,000.00	64,000.00	64,000.00	.00	100.0
01-00-7817 TRANSFER TO IMRF	5,000.00	5,000.00	5,000.00	.00	100.0
01-00-7819 TRANSFER TO SS	15,000.00	15,000.00	15,000.00	.00	100.0
01-00-7821 TRANSFER TO PREF-SALES TAX	32,563.87	32,563.87	32,563.87	.00	100.0
01-00-7822 TRANSFER TO INSURANCE	10,000.00	10,000.00	10,000.00	.00	100.0
01-00-7835 TRANSFER TO TRANS FACILITY CON	12,000.00	12,000.00	12,000.00	.00	100.0
01-00-7848 TRANSFER TO FIBER	2,000.00	2,000.00	2,000.00	.00	100.0
TOTAL GENERAL REVENUE	1,313,713.24	1,380,017.84	1,380,017.84	.00	100.0
<u>POLICE</u>					
01-10-7011 WAGES	91,817.63	812,190.78	835,216.00	23,025.22	97.2
01-10-7012 OVERTIME	2,123.66	29,230.74	35,000.00	5,769.26	83.5
01-10-7015 PART-TIME - TEMPORARY	62.20	271.41	.00	(271.41)	.0
01-10-7021 IMRF	524.22	4,729.76	5,553.00	823.24	85.2
01-10-7022 FICA/MEDICARE	7,006.93	62,100.57	66,000.00	3,899.43	94.1
01-10-7023 SLEP	1,274.60	13,126.09	14,016.00	889.91	93.7
01-10-7024 POLICE PENSION	486,954.00	486,954.00	486,954.00	.00	100.0
01-10-7060 ANIMAL CONTROL	.00	.00	5,000.00	5,000.00	.0
01-10-7071 HEALTH/LIFE INSURANCE	10,695.55	116,758.72	160,000.00	43,241.28	73.0
01-10-7075 BUILDING MAINT	1,547.06	21,773.72	19,000.00	(2,773.72)	114.6
01-10-7090 CITY COURT	1,836.50	6,299.50	9,000.00	2,700.50	70.0
01-10-7201 EQUIPMENT - NEW	(95.66)	34,118.65	17,000.00	(17,118.65)	200.7
01-10-7211 EQUIP. MAINT. & REPAIR	39.75	883.30	4,000.00	3,116.70	22.1
01-10-7314 LEGAL FEES	.00	1,041.00	6,000.00	4,959.00	17.4
01-10-7321 GEN/OFFICE SUPPLIES	1,479.47	5,846.92	4,500.00	(1,346.92)	129.9
01-10-7330 COMPUTER LIC./SUPPORT	9,638.02	52,117.00	37,000.00	(15,117.00)	140.9
01-10-7331 METCAD	.00	98,891.00	99,300.00	409.00	99.6
01-10-7355 RECRUITMENT/HIRING	6,834.00	18,962.83	9,500.00	(9,462.83)	199.6
01-10-7356 FIRE AND POLICE COMMISSION	.00	1,043.26	1,500.00	456.74	69.6
01-10-7371 SCHOOLS/TRAINING/TRAVEL	1,436.80	16,885.74	18,500.00	1,614.26	91.3
01-10-7391 UTILITIES	2,793.31	17,771.60	18,500.00	728.40	96.1
01-10-7401 UNIFORMS	2,382.11	8,604.33	10,000.00	1,395.67	86.0
01-10-7451 VEHICLE FUEL	3,337.33	27,388.30	20,000.00	(7,388.30)	136.9
01-10-7454 VEHICLE MAINT.	537.23	9,389.53	10,000.00	610.47	93.9
01-10-7501 MISCELLANEOUS	(343.65)	1,025.87	4,500.00	3,474.13	22.8
TOTAL POLICE	631,881.06	1,847,404.62	1,896,039.00	48,634.38	97.4

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREET/ALLEY & PUBLIC BUILDING</u>					
01-20-7011 WAGES	37,370.42	309,997.27	352,620.00	42,622.73	87.9
01-20-7012 OVERTIME	351.95	17,291.64	15,000.00	(2,291.64)	115.3
01-20-7015 TEMPORARY	137.66	612.63	.00	(612.63)	.0
01-20-7021 IMRF	3,020.58	27,431.82	35,252.00	7,820.18	77.8
01-20-7022 FICA/MEDICARE	2,874.86	24,364.59	26,975.00	2,610.41	90.3
01-20-7071 HEALTH/LIFE INSURANCE	4,331.83	60,019.23	80,446.54	20,427.31	74.6
01-20-7075 BUILDING MAINT	1,563.00	6,295.92	11,000.00	4,704.08	57.2
01-20-7085 CDL TESTING	.00	180.00	700.00	520.00	25.7
01-20-7100 CHEMICALS	.00	1,129.93	1,500.00	370.07	75.3
01-20-7120 COMPUTER SUPPORT/IT	85.79	1,009.79	1,100.00	90.21	91.8
01-20-7130 DRAINAGE	84.00	5,280.85	30,000.00	24,719.15	17.6
01-20-7137 CONTRACTED SERVICES	.00	.00	1,000.00	1,000.00	.0
01-20-7142 ENGINEERING	.00	.00	1,000.00	1,000.00	.0
01-20-7201 EQUIPMENT NEW	.00	4,264.68	12,000.00	7,735.32	35.5
01-20-7211 EQUIPMENT & VEHICLE MAINT.	1,410.41	29,716.69	25,000.00	(4,716.69)	118.9
01-20-7232 EQUIPMENT RENTAL	1,500.00	3,466.31	6,000.00	2,533.69	57.8
01-20-7300 GIS SERVICES	413.00	3,248.31	8,200.00	4,951.69	39.6
01-20-7313 LEAF COLLECTION	975.00	10,225.50	13,000.00	2,774.50	78.7
01-20-7314 LEGAL FEES	.00	.00	1,800.00	1,800.00	.0
01-20-7315 LEASE PAYMENT	.00	105,073.18	105,075.00	1.82	100.0
01-20-7322 OFFICE SUPPLIES	.00	73.51	500.00	426.49	14.7
01-20-7351 PUBLISHING	.00	.00	500.00	500.00	.0
01-20-7355 RECRUITMENT/HIRING	.00	.00	100.00	100.00	.0
01-20-7361 STREET/SIDEWALK REPAIR & MAINT	2,536.89	21,805.05	26,000.00	4,194.95	83.9
01-20-7371 SCHOOLS/TRAINING/TRAVEL	60.00	60.00	1,000.00	940.00	6.0
01-20-7375 SHOP SUPPLIES	692.61	7,679.72	8,000.00	320.28	96.0
01-20-7379 STREET LIGHTING	3,594.61	29,495.69	31,200.00	1,704.31	94.5
01-20-7380 TREE/BRUSH COLLECTION	13,469.75	65,477.08	100,000.00	34,522.92	65.5
01-20-7385 FORESTRY SERVICE	375.00	25,065.00	30,000.00	4,935.00	83.6
01-20-7391 UTILITIES	5,304.42	20,835.40	18,500.00	(2,335.40)	112.6
01-20-7401 UNIFORMS	281.84	1,718.41	2,500.00	781.59	68.7
01-20-7451 VEHICLE & EQUIPMENT FUEL	2,956.51	24,108.28	20,500.00	(3,608.28)	117.6
01-20-7501 MISCELLANEOUS	(668.10)	(429.01)	1,500.00	1,929.01	(28.6)
01-20-7900 FACILITY DEBT SERVICE TRANSFER	.00	103,000.00	91,220.00	(11,780.00)	112.9
TOTAL STREET/ALLEY & PUBLIC BUIL	82,722.03	908,497.47	1,059,188.54	150,691.07	85.8

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATIVE REVENUE</u>					
01-30-7011	WAGES	22,375.09	218,215.09	223,820.00	5,604.91 97.5
01-30-7012	OVERTIME	350.62	1,272.97	4,000.00	2,727.03 31.8
01-30-7015	PART-TIME/TEMP	2,687.79	13,137.96	10,000.00 (	3,137.96) 131.4
01-30-7019	WAGES-ELECTED	4,550.00	30,900.00	31,500.00	600.00 98.1
01-30-7021	IMRF	2,124.30	18,034.22	23,983.00	5,948.78 75.2
01-30-7022	FICA/MEDICARE	2,277.49	19,547.20	20,125.02	577.82 97.1
01-30-7071	HEALTH/LIFE INSURANCE	1,635.76	28,309.20	44,067.00	15,757.80 64.2
01-30-7075	BUILDING MAINT	7,395.50	34,909.60	50,000.00	15,090.40 69.8
01-30-7110	AUDIT FEES	.00	22,850.00	30,000.00	7,150.00 76.2
01-30-7115	BOARD EXPENSES	237.96	6,243.05	9,000.00	2,756.95 69.4
01-30-7120	BOARD MEMBERSHIP,FEES,SUB.	.00	55.00	1,500.00	1,445.00 3.7
01-30-7126	ADMIN. SUB, PUB.,MEMBERSHIP	.00	1,955.50	2,000.00	44.50 97.8
01-30-7128	CODIFICATION	.00	4,374.00	5,000.00	626.00 87.5
01-30-7130	COMPUTER SUPPORT/IT	2,043.24	19,732.37	26,400.00	6,667.63 74.7
01-30-7135	CONFERENCE/TRAVEL-ADMIN.	342.25	2,214.85	7,000.00	4,785.15 31.6
01-30-7137	CONTRACTED SERVICES	.00	6,228.00	7,000.00	772.00 89.0
01-30-7142	ENGINEERING	.00	8,625.25	6,000.00 (	2,625.25) 143.8
01-30-7201	EQUIPMENT NEW	216.18	3,635.96	15,000.00	11,364.04 24.2
01-30-7211	EQUIPMENT MAINT. & REPAIR	139.07	1,644.06	3,500.00	1,855.94 47.0
01-30-7300	GIS SERVICES	413.00	3,248.32	3,200.00 (	48.32) 101.5
01-30-7314	LEGAL FEES-ADMINISTRATION	9,275.00	65,564.93	65,000.00 (	564.93) 100.9
01-30-7322	OFFICE SUPPLIES	135.73	2,848.63	5,000.00	2,151.37 57.0
01-30-7341	POSTAGE	173.04	2,433.65	2,500.00	66.35 97.4
01-30-7345	PROPERTY ACQUISITION	.00	344,666.57	344,569.00 (	97.57) 100.0
01-30-7350	PUBLISHING-ADMINISTRATION	.00	210.80	1,000.00	789.20 21.1
01-30-7355	RECRUITMENT/HIRING	.00	164.00	500.00	336.00 32.8
01-30-7371	SCHOOLS/TRAINING/TRAVEL	8,380.00	9,763.00	8,500.00 (	1,263.00) 114.9
01-30-7376	TAX REBATE-TAXES	13,400.47	54,731.76	72,000.00	17,268.24 76.0
01-30-7391	UTILITIES	1,249.95	11,685.62	16,000.00	4,314.38 73.0
01-30-7401	UNIFORMS	173.63	582.21	600.00	17.79 97.0
01-30-7451	VEHICLE FUEL	36.29	391.20	500.00	108.80 78.2
01-30-7454	VEHICLE MAINTENANCE	.00	204.54	1,000.00	795.46 20.5
01-30-7501	MISCELLANEOUS	(1,367.45)	4,534.60	10,000.00	5,465.40 45.4
	TOTAL ADMINISTRATIVE REVENUE	78,244.91	942,914.11	1,050,264.02	107,349.91 89.8

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMMUNITY DEVELOPMENT</u>					
01-40-7011	24,563.33	220,174.94	224,554.00	4,379.06	98.1
01-40-7012	15.03	2,627.20	5,000.00	2,372.80	52.5
01-40-7015	7,347.61	13,029.78	25,000.00	11,970.22	52.1
01-40-7017	.00	3,242.50	19,000.00	15,757.50	17.1
01-40-7019	2,200.00	2,200.00	3,000.00	800.00	73.3
01-40-7021	2,480.22	19,772.10	22,455.00	2,682.90	88.1
01-40-7022	2,535.42	17,803.45	19,178.00	1,374.55	92.8
01-40-7050	250.00	250.00	600.00	350.00	41.7
01-40-7071	4,737.53	43,536.56	43,000.00	(536.56)	101.3
01-40-7120	.00	1,172.00	1,200.00	28.00	97.7
01-40-7126	.00	.00	800.00	800.00	.0
01-40-7130	310.25	5,912.66	5,000.00	(912.66)	118.3
01-40-7142	9,116.20	50,136.71	60,000.00	9,863.29	83.6
01-40-7145	1,499.25	66,603.59	60,000.00	(6,603.59)	111.0
01-40-7211	31.57	31.57	.00	(31.57)	.0
01-40-7212	62.07	5,597.37	6,500.00	902.63	86.1
01-40-7300	413.00	3,403.02	5,625.00	2,221.98	60.5
01-40-7314	2,115.00	60,252.48	70,000.00	9,747.52	86.1
01-40-7315	261.01	261.01	5,000.00	4,738.99	5.2
01-40-7322	224.69	771.75	1,000.00	228.25	77.2
01-40-7341	.00	63.63	200.00	136.37	31.8
01-40-7350	(136.40)	4,826.09	2,000.00	(2,826.09)	241.3
01-40-7355	.00	.00	500.00	500.00	.0
01-40-7371	30.00	30.00	5,000.00	4,970.00	.6
01-40-7391	468.06	5,592.89	5,500.00	(92.89)	101.7
01-40-7400	.00	2,190.00	9,320.00	7,130.00	23.5
01-40-7401	.00	306.90	500.00	193.10	61.4
01-40-7451	93.28	836.04	1,000.00	163.96	83.6
01-40-7454	.00	168.59	300.00	131.41	56.2
TOTAL COMMUNITY DEVELOPMENT	58,617.12	530,792.83	601,232.00	70,439.17	88.3

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ENGINEERING EXPENSE</u>					
01-45-7011	7,985.93	70,588.36	71,954.00	1,365.64	98.1
01-45-7012	15.03	260.03	500.00	239.97	52.0
01-45-7015	137.66	612.63	5,000.00	4,387.37	12.3
01-45-7021	656.21	6,086.22	7,125.00	1,038.78	85.4
01-45-7022	619.48	5,415.69	5,800.00	384.31	93.4
01-45-7071	747.98	9,103.83	9,884.00	780.17	92.1
01-45-7075	205.00	2,749.00	3,100.00	351.00	88.7
01-45-7120	160.00	160.00	300.00	140.00	53.3
01-45-7130	48.90	3,485.90	4,000.00	514.10	87.2
01-45-7142	1,156.25	34,717.25	28,000.00	(6,717.25)	124.0
01-45-7211	.00	144.36	500.00	355.64	28.9
01-45-7212	.00	465.07	1,000.00	534.93	46.5
01-45-7300	413.00	3,248.32	3,300.00	51.68	98.4
01-45-7314	.00	675.00	3,000.00	2,325.00	22.5
01-45-7322	.00	121.22	1,000.00	878.78	12.1
01-45-7341	.00	.00	150.00	150.00	.0
01-45-7350	152.80	1,293.60	1,200.00	(93.60)	107.8
01-45-7355	.00	.00	200.00	200.00	.0
01-45-7371	.00	180.00	500.00	320.00	36.0
01-45-7391	544.29	3,297.98	5,000.00	1,702.02	66.0
01-45-7401	.00	126.62	200.00	73.38	63.3
01-45-7451	67.37	601.76	1,000.00	398.24	60.2
01-45-7454	.00	113.00	1,500.00	1,387.00	7.5
01-45-7501	.00	133.39	750.00	616.61	17.8
TOTAL ENGINEERING EXPENSE	12,909.90	143,579.23	154,963.00	11,383.77	92.7
<u>ESDA</u>					
01-60-7100	.00	750.00	750.00	.00	100.0
01-60-7201	.00	.00	500.00	500.00	.0
01-60-7211	143.52	1,948.52	4,000.00	2,051.48	48.7
01-60-7321	.00	.00	500.00	500.00	.0
01-60-7391	638.35	3,987.47	3,000.00	(987.47)	132.9
TOTAL ESDA	781.87	6,685.99	8,750.00	2,064.01	76.4
TOTAL FUND EXPENDITURES	2,178,870.13	5,759,892.09	6,150,454.40	390,562.31	93.7
NET REVENUE OVER EXPENDITURES	(1,557,489.56)	157,072.23	(1,179,512.83)	(1,336,585.06)	13.3

VILLAGE OF MAHOMET
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2022

WATER OPERATIONS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER OPERATIONS & MAINT. REV</u>					
02-00-4100 WATER BILLING	80,888.94	1,054,448.85	1,100,000.00	45,551.15	95.9
02-00-4150 WATER APPLICATION FEES	1,160.00	19,996.00	600.00	(19,396.00)	3332.7
02-00-4201 FIRE PROTECTION-REAL ESTATE TA	.00	38,593.46	38,771.85	178.39	99.5
02-00-4400 INTEREST INCOME	10.29	286.61	2,000.00	1,713.39	14.3
02-00-4700 MISCELLANEOUS	2,913.94	2,513.94	4,000.00	1,486.06	62.9
TOTAL WATER OPERATIONS & MAINT.	84,973.17	1,115,838.86	1,145,371.85	29,532.99	97.4
TOTAL FUND REVENUE	84,973.17	1,115,838.86	1,145,371.85	29,532.99	97.4

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2022

WATER OPERATIONS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER OPERATIONS & MAINT. REV</u>					
02-00-7011 WAGES	16,809.88	160,206.63	177,290.00	17,083.37	90.4
02-00-7012 OVERTIME	340.12	3,621.90	7,200.00	3,578.10	50.3
02-00-7015 TEMPORARY	242.57	1,195.66	3,000.00	1,804.34	39.9
02-00-7021 IMRF	1,356.53	13,697.69	18,200.00	4,502.31	75.3
02-00-7022 FICA/MEDICARE	1,290.94	12,141.61	14,500.00	2,358.39	83.7
02-00-7071 HEALTH/LIFE INSURANCE	2,267.48	28,877.26	38,473.00	9,595.74	75.1
02-00-7072 BAD DEBTS	.00	.00	10,000.00	10,000.00	.0
02-00-7080 BUILDING MAINT/GROUNDS	195.39	4,826.79	8,000.00	3,173.21	60.3
02-00-7100 CHEMICALS	11,144.59	58,724.54	64,400.00	5,675.46	91.2
02-00-7120 COMPUTER SUPPORT/IT	102.23	5,653.07	7,000.00	1,346.93	80.8
02-00-7130 DISTRIBUTION COST	478.76	2,521.56	6,000.00	3,478.44	42.0
02-00-7142 ENGINEERING	.00	.00	2,200.00	2,200.00	.0
02-00-7201 EQUIPMENT NEW	471.55	5,764.45	8,000.00	2,235.55	72.1
02-00-7211 EQUIPMENT MAINT. & REPAIR	1,033.00	9,329.27	9,000.00	(329.27)	103.7
02-00-7240 FIRE HYDRANT REPLACE.& MAINT.	.00	1,478.94	3,000.00	1,521.06	49.3
02-00-7260 GENERATOR MAINT. & REPAIR	.00	2,523.74	4,000.00	1,476.26	63.1
02-00-7300 GIS SERVICES	413.00	3,560.31	3,450.00	(110.31)	103.2
02-00-7301 INSURANCE	.00	10,781.39	12,000.00	1,218.61	89.8
02-00-7314 LEGAL FEES	.00	641.25	3,000.00	2,358.75	21.4
02-00-7315 LAB FEES	620.57	4,741.99	5,500.00	758.01	86.2
02-00-7316 LAB CHEMICALS	.00	1,545.47	2,500.00	954.53	61.8
02-00-7318 METERS	.00	18,923.32	18,000.00	(923.32)	105.1
02-00-7322 OFFICE SUPPLIES	210.93	291.83	750.00	458.17	38.9
02-00-7341 POSTAGE	1,000.00	7,195.23	6,000.00	(1,195.23)	119.9
02-00-7350 PUBLISHING	.00	.00	250.00	250.00	.0
02-00-7355 RECRUITMENT/HIRING	.00	.00	200.00	200.00	.0
02-00-7371 SCHOOLS & TRAINING	10.00	431.50	850.00	418.50	50.8
02-00-7375 SHOP SUPPLIES	.00	2,310.82	3,500.00	1,189.18	66.0
02-00-7391 UTILITIES	12,631.34	78,397.09	80,000.00	1,602.91	98.0
02-00-7401 UNIFORMS	514.89	1,712.47	1,500.00	(212.47)	114.2
02-00-7451 VEHICLE FUEL	542.22	5,388.77	4,500.00	(888.77)	119.8
02-00-7454 VEHICILE MAINTENANCE	64.73	853.37	2,500.00	1,646.63	34.1
02-00-7455 WATER LINE REPAIR	35.00	5,686.01	8,000.00	2,313.99	71.1
02-00-7456 WATER SYSTEM MAINTENANCE	.00	3,018.10	30,000.00	26,981.90	10.1
02-00-7501 MISCELLANEOUS	2,020.01	2,098.34	750.00	(1,348.34)	279.8
02-00-7806 TRANSFER TO ERF/VRF	10,000.00	10,000.00	10,000.00	.00	100.0
02-00-7810 TRANSFER TO CAPITAL IMPROVEME	200,000.00	200,000.00	200,000.00	.00	100.0
02-00-7815 TRANSFER TO DEBT RETIREMENT	.00	159,896.00	173,250.00	13,354.00	92.3
TOTAL WATER OPERATIONS & MAINT.	263,795.73	828,036.37	946,763.00	118,726.63	87.5
TOTAL FUND EXPENDITURES	263,795.73	828,036.37	946,763.00	118,726.63	87.5
NET REVENUE OVER EXPENDITURES	(178,822.56)	287,802.49	198,608.85	(89,193.64)	144.9

VILLAGE OF MAHOMET
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2022

SEWER OPERATIONS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER OPERATIONS & MAINT. REV</u>					
03-00-4100 WASTEWATER BILLING	128,149.05	1,616,026.34	1,650,000.00	33,973.66	97.9
03-00-4150 WASTEWATER APPLICATION FEES	.00	2,245.00	4,000.00	1,755.00	56.1
03-00-4400 INTEREST INCOME	.00	34.93	2,000.00	1,965.07	1.8
TOTAL SEWER OPERATIONS & MAINT.	128,149.05	1,618,306.27	1,656,000.00	37,693.73	97.7
TOTAL FUND REVENUE	128,149.05	1,618,306.27	1,656,000.00	37,693.73	97.7

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2022

SEWER OPERATIONS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER OPERATIONS & MAINT. REV</u>					
03-00-7011	WAGES	22,620.21	209,985.00	221,223.00	11,238.00 94.9
03-00-7012	OVERTIME	722.28	5,779.36	8,000.00	2,220.64 72.2
03-00-7015	TEMPORARY	242.57	1,195.66	3,000.00	1,804.34 39.9
03-00-7021	IMRF	1,849.90	18,162.73	22,122.00	3,959.27 82.1
03-00-7022	FICA/MEDICARE	1,761.43	16,080.23	16,924.00	843.77 95.0
03-00-7071	HEALTH/LIFE INSURANCE	3,131.06	37,866.13	47,200.00	9,333.87 80.2
03-00-7072	BAD DEBTS	.00	.00	10,000.00	10,000.00 .0
03-00-7080	BUILDING MAINT/GROUNDS	1,587.40	9,521.43	11,000.00	1,478.57 86.6
03-00-7100	CHEMICALS	1,844.09	7,581.72	10,800.00	3,218.28 70.2
03-00-7120	COMPUTER SUPPORT/IT	102.23	6,203.06	7,200.00	996.94 86.2
03-00-7142	ENGINEERING	.00	443.50	4,000.00	3,556.50 11.1
03-00-7201	EQUIPMENT NEW	79.98	7,000.52	8,000.00	999.48 87.5
03-00-7211	EQUIPMENT MAINT. & REPAIR	4,039.89	34,117.13	50,000.00	15,882.87 68.2
03-00-7232	EQUIPMENT RENTAL	.00	51.05	.00	(51.05) .0
03-00-7260	GENERATOR MAINT.& REPAIR	.00	6,273.53	6,000.00	(273.53) 104.6
03-00-7300	GIS SERVICES	413.00	3,560.31	3,450.00	(110.31) 103.2
03-00-7301	INSURANCE	.00	12,992.96	17,000.00	4,007.04 76.4
03-00-7312	LAB SUPPLIES	224.94	1,449.74	2,500.00	1,050.26 58.0
03-00-7314	LEGAL FEES	.00	641.25	1,000.00	358.75 64.1
03-00-7315	LAB FEES	290.00	1,494.95	2,000.00	505.05 74.8
03-00-7318	METERS	.00	16,197.68	20,000.00	3,802.32 81.0
03-00-7320	LIFT STATION MAINTENANCE	.00	2,908.42	5,000.00	2,091.58 58.2
03-00-7322	OFFICE SUPPLIES	.00	923.05	750.00	(173.05) 123.1
03-00-7341	POSTAGE	1,000.00	7,173.04	5,000.00	(2,173.04) 143.5
03-00-7342	PERMIT FEES	150.00	10,150.00	10,000.00	(150.00) 101.5
03-00-7350	PUBLISHING	.00	.00	500.00	500.00 .0
03-00-7355	RECRUITMEN/HIRING	.00	.00	200.00	200.00 .0
03-00-7371	SCHOOLS & TRAINING	.00	576.50	750.00	173.50 76.9
03-00-7374	WASTEWATER LINE REPAIR	.00	257.54	3,000.00	2,742.46 8.6
03-00-7375	SHOP SUPPLIES	.00	3,555.88	4,000.00	444.12 88.9
03-00-7380	SLUDGE REMOVAL	.00	35,381.59	35,000.00	(381.59) 101.1
03-00-7391	UTILITIES	15,281.89	96,043.98	90,000.00	(6,043.98) 106.7
03-00-7401	UNIFORMS	170.00	903.55	1,400.00	496.45 64.5
03-00-7451	VEHICLE FUEL	542.22	5,365.76	4,500.00	(865.76) 119.2
03-00-7454	VEHICLE MAINTENANCE	.00	1,749.19	3,000.00	1,250.81 58.3
03-00-7501	MISCELLANEOUS	135.00	213.34	1,000.00	786.66 21.3
03-00-7807	TRANSFER TO WWTP	758,208.50	758,208.50	758,208.50	.00 100.0
03-00-7810	TRANSFER TO CAPITAL IMPROVEME	485,500.00	485,500.00	485,500.00	.00 100.0
03-00-7815	TRANSFER TO DEBT RETIREMENT	.00	31,025.00	31,024.50	(.50) 100.0
	TOTAL SEWER OPERATIONS & MAINT.	1,299,896.59	1,836,533.28	1,910,252.00	73,718.72 96.1
	TOTAL FUND EXPENDITURES	1,299,896.59	1,836,533.28	1,910,252.00	73,718.72 96.1
	NET REVENUE OVER EXPENDITURES	(1,171,747.54)	(218,227.01)	(254,252.00)	(36,024.99) (85.8)

VILLAGE OF MAHOMET
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2022

SEWER CAPITAL IMPROVMENTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER CAP. IMP. REVENUE</u>					
04-00-4300	CAPACITY FEES	47,540.00	448,123.29	343,130.00 (	104,993.29) 130.6
04-00-4400	INTEREST INCOME	14.34	246.85	5,000.00	4,753.15 4.9
04-00-4660	EXTENSION PAYMENTS	.00	2,489.90	.00 (	2,489.90) .0
04-00-4900	TRANSFER FROM WWOM	485,500.00	485,500.00	485,500.00	.00 100.0
	TOTAL SEWER CAP. IMP. REVENUE	533,054.34	936,360.04	833,630.00 (	102,730.04) 112.3
	TOTAL FUND REVENUE	533,054.34	936,360.04	833,630.00 (	102,730.04) 112.3

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2022

SEWER CAPITAL IMPROVMENTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER CAP. IMP. REVENUE</u>					
04-00-7142 ENGINEERING	.00	.00	10,000.00	10,000.00	.0
04-00-7314 LEGAL	.00	.00	5,000.00	5,000.00	.0
04-00-7400 CAPITAL IMPROVEMENTS	.00	2,131,643.35	3,132,000.00	1,000,356.65	68.1
TOTAL SEWER CAP. IMP. REVENUE	.00	2,131,643.35	3,147,000.00	1,015,356.65	67.7
TOTAL FUND EXPENDITURES	.00	2,131,643.35	3,147,000.00	1,015,356.65	67.7
NET REVENUE OVER EXPENDITURES	533,054.34	(1,195,283.31)	(2,313,370.00)	(1,118,086.69)	(51.7)

VILLAGE OF MAHOMET
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2022

WATER CAPITAL IMPROVEMENTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER CAP. IMP. REVENUE</u>					
05-00-4300 CONNECTION FEES	11,000.00	147,666.36	76,374.00	(71,292.36)	193.4
05-00-4400 INTEREST INCOME	11.14	119.26	250.00	130.74	47.7
05-00-4900 TRANSFER FROM WOM	200,000.00	200,000.00	200,000.00	.00	100.0
TOTAL WATER CAP. IMP. REVENUE	211,011.14	347,785.62	276,624.00	(71,161.62)	125.7
TOTAL FUND REVENUE	211,011.14	347,785.62	276,624.00	(71,161.62)	125.7

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2022

WATER CAPITAL IMPROVEMENTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER CAP. IMP. REVENUE</u>					
05-00-7142 ENGINEERING	.00	.00	2,500.00	2,500.00	.0
05-00-7314 LEGAL	.00	.00	5,000.00	5,000.00	.0
05-00-7400 CAPITAL IMPROVEMENTS	.00	17,214.50	432,000.00	414,785.50	4.0
TOTAL WATER CAP. IMP. REVENUE	.00	17,214.50	439,500.00	422,285.50	3.9
TOTAL FUND EXPENDITURES	.00	17,214.50	439,500.00	422,285.50	3.9
NET REVENUE OVER EXPENDITURES	211,011.14	330,571.12	(162,876.00)	(493,447.12)	203.0

VILLAGE OF MAHOMET
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2022

WATER/SEWER BOND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER/SEWER BOND REVENUE</u>					
06-00-4400 INTEREST INCOME	3.02	34.46	100.00	65.54	34.5
06-00-4900 TRANSFER TO BOND FUND	.00	190,921.00	190,920.00	(1.00)	100.0
TOTAL WATER/SEWER BOND REVEN	3.02	190,955.46	191,020.00	64.54	100.0
TOTAL FUND REVENUE	3.02	190,955.46	191,020.00	64.54	100.0

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2022

WATER/SEWER BOND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER/SEWER BOND REVENUE</u>					
06-00-7900 BOND PAYMENT-INTEREST & FEES	5,475.00	24,600.00	13,650.00	(10,950.00)	180.2
06-00-7950 BOND PAYMENT-PRINCIPAL	225,000.00	225,000.00	225,000.00	.00	100.0
06-00-7975 FEES	.00	.00	428.00	428.00	.0
TOTAL WATER/SEWER BOND REVEN	<u>230,475.00</u>	<u>249,600.00</u>	<u>239,078.00</u>	<u>(10,522.00)</u>	<u>104.4</u>
TOTAL FUND EXPENDITURES	<u>230,475.00</u>	<u>249,600.00</u>	<u>239,078.00</u>	<u>(10,522.00)</u>	<u>104.4</u>
NET REVENUE OVER EXPENDITURES	<u>(230,471.98)</u>	<u>(58,644.54)</u>	<u>(48,058.00)</u>	<u>10,586.54</u>	<u>(122.0)</u>

VILLAGE OF MAHOMET
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2022

ECONOMIC DEVELOPMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ECONOMIC DEVELOPMENT</u>					
10-00-4400 INTEREST INCOME	.00	4.59	300.00	295.41	1.5
10-00-4425 MOTEL TAX	196.03	5,492.61	3,500.00	(1,992.61)	156.9
10-00-4900 TRANSFER FROM GC	65,000.00	65,000.00	65,000.00	.00	100.0
TOTAL ECONOMIC DEVELOPMENT	65,196.03	70,497.20	68,800.00	(1,697.20)	102.5
TOTAL FUND REVENUE	65,196.03	70,497.20	68,800.00	(1,697.20)	102.5

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2022

ECONOMIC DEVELOPMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ECONOMIC DEVELOPMENT</u>					
10-00-7120 MEMBERSHIP	.00	10,900.00	14,100.00	3,200.00	77.3
10-00-7135 CHRISTMAS DECORATIONS	.00	280.28	1,500.00	1,219.72	18.7
10-00-7137 CONTRACTUAL SERVICES	4,425.00	29,500.00	30,000.00	500.00	98.3
10-00-7330 MARKETING/PROMOTIONS	1,785.00	57,185.50	76,640.00	19,454.50	74.6
10-00-7501 COMMUNITY ENHANCEMENTS	3,095.00	22,942.41	55,000.00	32,057.59	41.7
10-00-7810 TOURISM	.00	1,393.83	7,500.00	6,106.17	18.6
TOTAL ECONOMIC DEVELOPMENT	9,305.00	122,202.02	184,740.00	62,537.98	66.2
TOTAL FUND EXPENDITURES	9,305.00	122,202.02	184,740.00	62,537.98	66.2
NET REVENUE OVER EXPENDITURES	55,891.03	(51,704.82)	(115,940.00)	(64,235.18)	(44.6)

VILLAGE OF MAHOMET
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2022

RECREATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RECREATION</u>					
11-00-4100 CONCESSION STAND INCOME	.00	5,807.20	6,000.00	192.80	96.8
11-00-4200 SPONSORSHIPS/DONATIONS	.00	42,562.00	25,000.00	(17,562.00)	170.3
11-00-4400 INTEREST INCOME	.99	9.88	750.00	740.12	1.3
11-00-4500 FIELD RENTALS	60.00	11,849.00	10,000.00	(1,849.00)	118.5
11-00-4505 INDOOR RENTAL	610.00	3,815.00	1,000.00	(2,815.00)	381.5
11-00-4700 MISCELLANEOUS INCOME	85.50	1,290.00	2,000.00	710.00	64.5
11-00-4900 TRANSFER FROM GC	14,000.00	14,904.39	14,000.00	(904.39)	106.5
11-00-4910 REGISTRATION FEES	6,573.50	193,708.50	185,000.00	(8,708.50)	104.7
11-00-4917 TRANSFER FROM IMRF	2,186.35	11,474.44	11,130.00	(344.44)	103.1
11-00-4919 TRANSFER FROM SS	1,758.25	8,563.53	8,515.00	(48.53)	100.6
11-00-4980 SCHOLARSHIPS	.00	.00	150.00	150.00	.0
TOTAL RECREATION	25,274.59	293,983.94	263,545.00	(30,438.94)	111.6
TOTAL FUND REVENUE	25,274.59	293,983.94	263,545.00	(30,438.94)	111.6

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2022

RECREATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RECREATION</u>					
11-00-7011 WAGES-DIR,COORD,SEC	12,863.59	113,318.62	111,301.00	(2,017.62)	101.8
11-00-7012 OVERTIME	15.03	55.11	750.00	694.89	7.4
11-00-7015 TEMPORARY/PART-TIME	4,285.63	10,170.62	10,500.00	329.38	96.9
11-00-7018 IMRF	1,029.27	9,758.35	11,130.00	1,371.65	87.7
11-00-7021 ADVERTISING/HIRING	40.00	506.71	1,000.00	493.29	50.7
11-00-7022 FICA/MEDICARE	1,302.76	9,331.57	8,515.00	(816.57)	109.6
11-00-7060 COPIER COST	.00	639.64	750.00	110.36	85.3
11-00-7071 HEALTH/LIFE	1,982.26	22,391.48	23,860.00	1,468.52	93.9
11-00-7075 BUILDING MAINT./JAN	185.50	766.09	900.00	133.91	85.1
11-00-7100 MAINTENANCE AND REPAIRS	8.59	276.43	2,000.00	1,723.57	13.8
11-00-7120 COMPUTER SUPPORT/IT	106.23	1,925.73	2,120.00	194.27	90.8
11-00-7130 DISPOSAL SERVICE	.00	157.40	.00	(157.40)	.0
11-00-7190 HARDWARE/SOFTWARE	30.00	4,166.95	4,265.00	98.05	97.7
11-00-7201 EQUIPMENT, NEW	.00	4,153.65	3,900.00	(253.65)	106.5
11-00-7322 OFFICE SUPPLIES	152.36	693.81	1,000.00	306.19	69.4
11-00-7341 POSTAGE	.00	34.48	250.00	215.52	13.8
11-00-7350 PROGRAM GUIDE	.00	1,420.38	1,500.00	79.62	94.7
11-00-7371 SCHOOLS/TRAINING/TRAVEL	285.00	285.00	2,500.00	2,215.00	11.4
11-00-7391 UTILITIES	785.84	6,264.87	7,000.00	735.13	89.5
11-00-7401 UNIFORMS	.00	519.27	600.00	80.73	86.6
11-00-7420 SALES TAX	.00	.00	100.00	100.00	.0
11-00-7451 VEHICLE FUEL	129.53	1,176.67	1,750.00	573.33	67.2
11-00-7454 VEHICLE MAINTENANCE	.00	179.75	1,500.00	1,320.25	12.0
11-00-7501 MISCELLANEOUS	.00	238.60	1,200.00	961.40	19.9
11-00-7806 TRANSFER TO VR/CE	3,000.00	3,000.00	3,000.00	.00	100.0
TOTAL RECREATION	26,201.59	191,431.18	201,391.00	9,959.82	95.1

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2022

RECREATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RECREATION</u>					
11-10-7050	CONTRACTED EMPLOYEES-OFFICIAL	.00	10,688.00	22,000.00	11,312.00 48.6
11-10-7060	CONTRACTED EMPLOYEES-INSTRUC	2,474.50	8,666.90	18,000.00	9,333.10 48.2
11-10-7100	FIELD MAINTENANCE	.00	3,256.99	5,000.00	1,743.01 65.1
11-10-7110	ADULT LEAGUE SOFTBALL	.00	243.42	500.00	256.58 48.7
11-10-7130	BASEBALL-YOUTH	.00	4,414.54	5,000.00	585.46 88.3
11-10-7170	SOFTBALL-YOUTH	.00	3,850.00	4,500.00	650.00 85.6
11-10-7195	T-BALL	.00	1,897.00	2,100.00	203.00 90.3
11-10-7197	EGG HUNT	376.95	729.51	850.00	120.49 85.8
11-10-7198	BASKETBALL-YOUTH	.00	3,856.12	5,250.00	1,393.88 73.5
11-10-7199	BASKETBALL, ADULT	.00	.00	100.00	100.00 .0
11-10-7200	TURKEY TROT	.00	2,868.78	3,750.00	881.22 76.5
11-10-7210	SOCCER	.00	6,620.43	6,250.00 (	370.43) 105.9
11-10-7212	SUMMER CAMP	.00	564.86	1,750.00	1,185.14 32.3
11-10-7230	VOLLEYBALL - YOUTH	.00	505.16	750.00	244.84 67.4
11-10-7232	DUCK RACE	.00	1,730.00	2,000.00	270.00 86.5
11-10-7240	FLAG FOOTBALL	.00	2,446.08	2,500.00	53.92 97.8
11-10-7245	SPECIAL EVENTS	3.99	4,588.33	4,750.00	161.67 96.6
11-10-7250	OUTDOOR RECREATION/KAYAK	.00	.00	1,600.00	1,600.00 .0
11-10-7410	REFUNDS PAID	205.00	5,683.00	5,000.00 (	683.00) 113.7
11-10-7420	RENTALS	2,427.00	22,746.00	20,800.00 (	1,946.00) 109.4
11-10-7450	MISC. PROGRAMS	143.07	619.63	1,000.00	380.37 62.0
	TOTAL RECREATION	5,630.51	85,974.75	113,450.00	27,475.25 75.8
<u>RECREATION</u>					
11-20-7011	CONCESSION WAGES	127.50	3,322.00	3,500.00	178.00 94.9
11-20-7022	FICA/MEDICARE	9.78	389.77	500.00	110.23 78.0
11-20-7100	FOOD SUPPLIES	.00	4,373.36	4,200.00 (	173.36) 104.1
11-20-7211	EQUIPMENT MAINTENANCE & REPAI	.00	.00	500.00	500.00 .0
11-20-7501	MISCELLANEOUS - CONCESSIONS	250.00	269.95	200.00 (	69.95) 135.0
	TOTAL RECREATION	387.28	8,355.08	8,900.00	544.92 93.9
	TOTAL FUND EXPENDITURES	32,219.38	285,761.01	323,741.00	37,979.99 88.3
	NET REVENUE OVER EXPENDITURES	(6,944.79)	8,222.93	(60,196.00)	(68,418.93) 13.7

VILLAGE OF MAHOMET
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2022

PARK

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARK REVENUE</u>					
12-00-4200 GENERAL PARKS DONATION	1,208.97	3,608.97	2,000.00	(1,608.97)	180.5
12-00-4206 REAL ESTATE TAX	.00	131,444.22	132,052.37	608.15	99.5
12-00-4400 INTEREST	2.72	30.85	150.00	119.15	20.6
12-00-4500 PAVILION RENTALS	.00	105.00	250.00	145.00	42.0
12-00-4700 MISCELLANEOUS	.00	(2,001.58)	300.00	2,301.58	(667.2)
12-00-4901 TRANSFER FROM UTILITY TAX	200,000.00	200,000.00	220,000.00	20,000.00	90.9
12-00-4917 TRANSFER FROM IMRF	2,142.10	10,915.70	10,592.00	(323.70)	103.1
12-00-4919 TRANSFER FROM SS	1,671.57	9,425.72	8,103.00	(1,322.72)	116.3
12-00-4920 TRANSFER FROM BARBER PARK	86,300.00	86,300.00	.00	(86,300.00)	.0
12-00-4921 TRANSFER FROM GENERAL CORP	64,000.00	64,000.00	.00	(64,000.00)	.0
TOTAL PARK REVENUE	355,325.36	503,828.88	373,447.37	(130,381.51)	134.9
TOTAL FUND REVENUE	355,325.36	503,828.88	373,447.37	(130,381.51)	134.9

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2022

PARK

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARK REVENUE</u>					
12-00-7011 WAGES-PARK	12,093.02	107,102.44	105,917.00	(1,185.44)	101.1
12-00-7012 OVERTIME	21.91	885.23	750.00	(135.23)	118.0
12-00-7015 TEMPORARY/PART-TIME	84.85	14,627.42	14,000.00	(627.42)	104.5
12-00-7021 IMRF	977.84	9,213.03	10,592.00	1,378.97	87.0
12-00-7022 FICA/MEDICARE	926.02	9,293.65	9,511.01	217.36	97.7
12-00-7071 HEALTH/LIFE INSURANCE	1,038.39	12,298.98	13,201.00	902.02	93.2
12-00-7075 BUILDING MAINTENANCE	1,427.54	3,507.43	3,500.00	(7.43)	100.2
12-00-7120 COMPUTER SUPPORT/IT	106.23	1,812.23	2,120.00	307.77	85.5
12-00-7142 ENGINEERING	.00	316.61	.00	(316.61)	.0
12-00-7201 EQUIPMENT/MATERIALS-NEW	1,448.29	9,321.71	10,900.00	1,578.29	85.5
12-00-7211 EQUIPMENT MAINT. & REPAIR	248.23	1,188.65	4,000.00	2,811.35	29.7
12-00-7314 LEGAL	.00	956.25	2,500.00	1,543.75	38.3
12-00-7330 MEMORIAL PARK	.00	.00	1,000.00	1,000.00	.0
12-00-7391 UTILITIES	1,849.33	9,000.32	8,000.00	(1,000.32)	112.5
12-00-7400 PROPERTY ACQUISITION	.00	353,621.00	351,000.00	(2,621.00)	100.8
12-00-7401 UNIFORMS	172.00	271.00	300.00	29.00	90.3
12-00-7405 PARK MAINT./IMPROVEMENT	1,650.79	8,525.80	13,500.00	4,974.20	63.2
12-00-7451 VEHICLE FUEL	444.32	4,233.10	3,700.00	(533.10)	114.4
12-00-7454 VEHICLE MAINTENANCE	.00	438.08	2,200.00	1,761.92	19.9
12-00-7470 CAPITAL IMPROVEMENT	184.40	187,496.38	520,000.00	332,503.62	36.1
12-00-7501 MISCELLANEOUS	.00	1,972.85	1,000.00	(972.85)	197.3
12-00-7610 TREE PROGRAM	77.50	4,965.00	6,500.00	1,535.00	76.4
12-00-7806 TRANSFER TO VR/CE	8,000.00	8,000.00	8,000.00	.00	100.0
TOTAL PARK REVENUE	30,750.66	749,047.16	1,092,191.01	343,143.85	68.6
TOTAL FUND EXPENDITURES	30,750.66	749,047.16	1,092,191.01	343,143.85	68.6
NET REVENUE OVER EXPENDITURES	324,574.70	(245,218.28)	(718,743.64)	(473,525.36)	(34.1)

VILLAGE OF MAHOMET
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING APRIL 30, 2022

BARBER PARK DONATIONS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>BARBER PARK REVENUE</u>					
13-00-4203 BARBER PARK DONATIONS	13,352.50	118,556.09	85,000.00	(33,556.09)	139.5
13-00-4400 INTEREST	.00	.00	150.00	150.00	.0
TOTAL BARBER PARK REVENUE	<u>13,352.50</u>	<u>118,556.09</u>	<u>85,150.00</u>	<u>(33,406.09)</u>	<u>139.2</u>
TOTAL FUND REVENUE	<u>13,352.50</u>	<u>118,556.09</u>	<u>85,150.00</u>	<u>(33,406.09)</u>	<u>139.2</u>

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2022

BARBER PARK DONATIONS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>BARBER PARK REVENUE</u>						
13-00-7470	TRANSFER TO PARKS	86,300.00	86,300.00	86,300.00	.00	100.0
	TOTAL BARBER PARK REVENUE	86,300.00	86,300.00	86,300.00	.00	100.0
	TOTAL FUND EXPENDITURES	86,300.00	86,300.00	86,300.00	.00	100.0
	NET REVENUE OVER EXPENDITURES	(72,947.50)	32,256.09	(1,150.00)	(33,406.09)	2804.9

VILLAGE OF MAHOMET
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2022

MOTOR FUEL TAX

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
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MOTOR FUEL TAX						
16-00-4100	STATE DISTRIBUTION	(80,625.44)	188,745.40	168,000.00	(20,745.40)	112.4
16-00-4400	INTEREST INCOME	9.36	93.30	150.00	56.70	62.2
16-00-4700	TRANSPORTATION RENEWAL FUND	16,323.01	145,603.12	134,400.00	(11,203.12)	108.3
16-00-4800	MISC. REIMBURSEMENT	.00	77,237.59	72,304.60	(4,932.99)	106.8
16-00-4810	SUPPLEMENTAL ALLOTMENT	.00	42,995.00	7,500.00	(35,495.00)	573.3
TOTAL MOTOR FUEL TAX		(64,293.07)	454,674.41	382,354.60	(72,319.81)	118.9
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16-10-4100	REBUILD IL REVENUE	92,265.51	184,531.02	.00	(184,531.02)	.0
TOTAL DEPARTMENT 10		92,265.51	184,531.02	.00	(184,531.02)	.0
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TOTAL FUND REVENUE		27,972.44	639,205.43	382,354.60	(256,850.83)	167.2

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2022

MOTOR FUEL TAX

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MOTOR FUEL TAX</u>					
16-00-7562	.00	5,525.78	.00	(5,525.78)	.0
16-00-7563	3,540.68	31,366.16	34,000.00	2,633.84	92.3
16-00-7564	1,245.99	20,294.49	14,000.00	(6,294.49)	145.0
16-00-7565	.00	.00	2,600.00	2,600.00	.0
16-00-7566	.00	.00	6,500.00	6,500.00	.0
16-00-7581	.00	190,882.02	241,916.00	51,033.98	78.9
16-00-7583	.00	.00	30,000.00	30,000.00	.0
	<u>4,786.67</u>	<u>248,068.45</u>	<u>329,016.00</u>	<u>80,947.55</u>	<u>75.4</u>
<u>DEPARTMENT 10</u>					
16-10-7562	.00	.00	70,000.00	70,000.00	.0
	<u>.00</u>	<u>.00</u>	<u>70,000.00</u>	<u>70,000.00</u>	<u>.0</u>
	<u>4,786.67</u>	<u>248,068.45</u>	<u>399,016.00</u>	<u>150,947.55</u>	<u>62.2</u>
	<u>23,185.77</u>	<u>391,136.98</u>	<u>(16,661.40)</u>	<u>(407,798.38)</u>	<u>2347.6</u>

VILLAGE OF MAHOMET
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING APRIL 30, 2022

IMRF

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>IMRF</u>					
17-00-4206 REAL ESTATE TAX	.00	123,044.30	123,613.79	569.49	99.5
17-00-4400 INTEREST INCOME	.89	11.33	300.00	288.67	3.8
17-00-4901 TRANSFER FROM GC	5,000.00	5,000.00	5,000.00	.00	100.0
TOTAL IMRF	5,000.89	128,055.63	128,913.79	858.16	99.3
TOTAL FUND REVENUE	5,000.89	128,055.63	128,913.79	858.16	99.3

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2022

IMRF

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>IMRF</u>						
17-00-7500	IMRF CONTRIBUTION - TRANSFERS	35,375.74	154,147.35	180,000.00	25,852.65	85.6
	TOTAL IMRF	35,375.74	154,147.35	180,000.00	25,852.65	85.6
	TOTAL FUND EXPENDITURES	35,375.74	154,147.35	180,000.00	25,852.65	85.6
	NET REVENUE OVER EXPENDITURES	(30,374.85)	(26,091.72)	(51,086.21)	(24,994.49)	(51.1)

VILLAGE OF MAHOMET
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2022

POLICE PENSION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
18-00-4095 EMP. CONTRIBUTION	4,526.64	58,758.04	72,427.66	13,669.62	81.1
18-00-4206 REAL ESTATE TAX	.00	130,770.11	131,368.16	598.05	99.5
18-00-4400 INTEREST INCOME	156.36	1,685.55	750.00	(935.55)	224.7
18-00-4405 INVESTMENT INCOME-EQUITY FUND	18,649.39	18,649.39	10,000.00	(8,649.39)	186.5
18-00-4410 INVESTMENT INCOME-FIXED	17,761.07	17,761.07	15,000.00	(2,761.07)	118.4
18-00-4450 GAIN/LOSS EQUITY FUND	.00	.00	1,000.00	1,000.00	.0
18-00-4460 GAIN/LOSS FIXED INCOME	.00	.00	10,000.00	10,000.00	.0
18-00-4901 TRANSFER FROM GC	486,954.00	486,954.00	486,954.00	.00	100.0
TOTAL REVENUES	528,047.46	714,578.16	727,499.82	12,921.66	98.2
TOTAL FUND REVENUE	528,047.46	714,578.16	727,499.82	12,921.66	98.2

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2022

POLICE PENSION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
18-00-7100	.00	.00	3,000.00	3,000.00	.0
18-00-7120	.00	.00	800.00	800.00	.0
18-00-7301	.00	.00	2,750.00	2,750.00	.0
18-00-7314	.00	.00	10,000.00	10,000.00	.0
18-00-7317	.00	.00	10,000.00	10,000.00	.0
18-00-7322	.00	686.67	1,000.00	313.33	68.7
18-00-7333	1,349.44	6,239.44	15,000.00	8,760.56	41.6
18-00-7335	.00	9,468.00	6,800.00	(2,668.00)	139.2
18-00-7371	.00	795.00	3,000.00	2,205.00	26.5
18-00-7501	.00	893.51	400.00	(493.51)	223.4
18-00-7711	17,680.62	202,693.83	240,000.00	37,306.17	84.5
TOTAL REVENUES	19,030.06	220,776.45	292,750.00	71,973.55	75.4
TOTAL FUND EXPENDITURES	19,030.06	220,776.45	292,750.00	71,973.55	75.4
NET REVENUE OVER EXPENDITURES	509,017.40	493,801.71	434,749.82	(59,051.89)	113.6

VILLAGE OF MAHOMET
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2022

SOCIAL SECURITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SOCIAL SECURITY</u>					
19-00-4206 REAL ESTATE TAX	.00	146,200.77	146,876.90	676.13	99.5
19-00-4400 INTEREST INCOME	.58	7.97	250.00	242.03	3.2
19-00-4900 TRANSFER FROM GC	15,000.00	15,000.00	15,000.00	.00	100.0
TOTAL SOCIAL SECURITY	15,000.58	161,208.74	162,126.90	918.16	99.4
TOTAL FUND REVENUE	15,000.58	161,208.74	162,126.90	918.16	99.4

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2022

SOCIAL SECURITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SOCIAL SECURITY</u>					
19-00-7500 SOCIAL SECURITY CONT-TRANSFER	37,738.32	156,874.06	185,000.00	28,125.94	84.8
TOTAL SOCIAL SECURITY	37,738.32	156,874.06	185,000.00	28,125.94	84.8
TOTAL FUND EXPENDITURES	37,738.32	156,874.06	185,000.00	28,125.94	84.8
NET REVENUE OVER EXPENDITURES	(22,737.74)	4,334.68	(22,873.10)	(27,207.78)	19.0

VILLAGE OF MAHOMET
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2022

MUSIC FESTIVAL

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>VILLAGE</u>						
20-00-4000	VILLAGE-REVENUE	.00	1.84	.00	(1.84)	.0
20-00-4200	DONATIONS	17,487.50	74,748.20	75,000.00	251.80	99.7
20-00-4325	FEES	2,160.00	29,899.19	35,000.00	5,100.81	85.4
20-00-4400	INTEREST	2.64	27.91	300.00	272.09	9.3
20-00-4700	MISC. INCOME	.00	10,584.69	15,000.00	4,415.31	70.6
	TOTAL VILLAGE	19,650.14	115,261.83	125,300.00	10,038.17	92.0
	TOTAL FUND REVENUE	19,650.14	115,261.83	125,300.00	10,038.17	92.0

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2022

MUSIC FESTIVAL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>VILLAGE</u>					
20-00-7250 ENTERTAINMENT	.00	84,340.00	90,000.00	5,660.00	93.7
20-00-7350 SERVICES	52.33	29,439.87	35,000.00	5,560.13	84.1
20-00-7501 MISC	414.72	699.40	2,000.00	1,300.60	35.0
TOTAL VILLAGE	467.05	114,479.27	127,000.00	12,520.73	90.1
TOTAL FUND EXPENDITURES	467.05	114,479.27	127,000.00	12,520.73	90.1
NET REVENUE OVER EXPENDITURES	19,183.09	782.56	(1,700.00)	(2,482.56)	46.0

VILLAGE OF MAHOMET
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2022

PRAIRIEVIEW ROAD ESCROW

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>VILLAGE-REVENUE</u>						
21-00-4400	INTEREST	.00	8.69	100.00	91.31	8.7
21-00-4901	TRANSFER FROM GC	32,563.87	32,563.87	48,000.00	15,436.13	67.8
	TOTAL VILLAGE-REVENUE	32,563.87	32,572.56	48,100.00	15,527.44	67.7
	TOTAL FUND REVENUE	32,563.87	32,572.56	48,100.00	15,527.44	67.7

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2022

PRAIRIEVIEW ROAD ESCROW

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
VILLAGE-REVENUE					
21-00-7120 INFRASTRUCTURE	.00	.00	25,000.00	25,000.00	.0
TOTAL VILLAGE-REVENUE	.00	.00	25,000.00	25,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	25,000.00	25,000.00	.0
NET REVENUE OVER EXPENDITURES	32,563.87	32,572.56	23,100.00	(9,472.56)	141.0

VILLAGE OF MAHOMET
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2022

INSURANCE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INSURANCE REVENUE</u>					
22-00-4206 REAL ESTATE TAX	.00	104,656.76	105,140.14	483.38	99.5
22-00-4400 INTEREST INCOME	.32	5.43	250.00	244.57	2.2
22-00-4901 TRANSFER FROM GC	10,000.00	10,000.00	10,000.00	.00	100.0
TOTAL INSURANCE REVENUE	10,000.32	114,662.19	115,390.14	727.95	99.4
TOTAL FUND REVENUE	10,000.32	114,662.19	115,390.14	727.95	99.4

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2022

INSURANCE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INSURANCE REVENUE</u>						
22-00-7301	INSURANCE-GENERAL	.00	112,076.42	140,000.00	27,923.58	80.1
22-00-7302	JUDGEMENT	.00	.00	1,000.00	1,000.00	.0
TOTAL INSURANCE REVENUE		<u>.00</u>	<u>112,076.42</u>	<u>141,000.00</u>	<u>28,923.58</u>	<u>79.5</u>
TOTAL FUND EXPENDITURES		<u>.00</u>	<u>112,076.42</u>	<u>141,000.00</u>	<u>28,923.58</u>	<u>79.5</u>
NET REVENUE OVER EXPENDITURES		<u>10,000.32</u>	<u>2,585.77</u>	<u>(25,609.86)</u>	<u>(28,195.63)</u>	<u>10.1</u>

VILLAGE OF MAHOMET
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING APRIL 30, 2022

FORFEITED FUNDS - FEDERAL

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

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2022

FORFEITED FUNDS - FEDERAL

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

VILLAGE OF MAHOMET
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2022

FORFEITED FUNDS

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

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2022

FORFEITED FUNDS

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

VILLAGE OF MAHOMET
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING APRIL 30, 2022

BOND ISSUE 2000

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>BOND ISSUE</u>					
27-00-4206 REAL ESTATE TAX	.00	71,964.37	72,298.10	333.73	99.5
27-00-4400 INTEREST INCOME	.16	3.55	150.00	146.45	2.4
TOTAL BOND ISSUE	.16	71,967.92	72,448.10	480.18	99.3
TOTAL FUND REVENUE	.16	71,967.92	72,448.10	480.18	99.3

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2022

BOND ISSUE 2000

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>BOND ISSUE</u>					
27-00-7900 BOND PAY'T-INT.	.00	5,171.94	5,172.00	.06	100.0
27-00-7950 BOND PAY'T-PRINCIPAL	.00	66,999.93	67,000.00	.07	100.0
TOTAL BOND ISSUE	.00	72,171.87	72,172.00	.13	100.0
TOTAL FUND EXPENDITURES	.00	72,171.87	72,172.00	.13	100.0
NET REVENUE OVER EXPENDITURES	.16	(203.95)	276.10	480.05	(73.9)

VILLAGE OF MAHOMET
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2022

UTILITY TAX

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>UTILITY TAX REVENUE</u>						
28-00-4400	INTEREST INCOME	2.28	21.30	200.00	178.70	10.7
28-00-4820	UTILITY TAX	73,072.66	560,607.53	445,000.00	(115,607.53)	126.0
TOTAL UTILITY TAX REVENUE		73,074.94	560,628.83	445,200.00	(115,428.83)	125.9
TOTAL FUND REVENUE		73,074.94	560,628.83	445,200.00	(115,428.83)	125.9

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2022

UTILITY TAX

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>UTILITY TAX REVENUE</u>					
28-00-7800 TRANSFER TO GENERAL CORPORAT	200,000.00	200,000.00	200,000.00	.00	100.0
28-00-7806 TRANSFER TO CRF/VRF	20,000.00	20,000.00	20,000.00	.00	100.0
28-00-7812 TRANSFER TO PARKS	200,000.00	200,000.00	200,000.00	.00	100.0
TOTAL UTILITY TAX REVENUE	420,000.00	420,000.00	420,000.00	.00	100.0
TOTAL FUND EXPENDITURES	420,000.00	420,000.00	420,000.00	.00	100.0
NET REVENUE OVER EXPENDITURES	(346,925.06)	140,628.83	25,200.00	(115,428.83)	558.1

VILLAGE OF MAHOMET
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2022

DEBT SERVICE TIB

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>2012AB TIF DEBT SERVICE</u>					
32-00-4400 INTEREST INCOME	2.40	31.75	1,000.00	968.25	3.2
32-00-4900 TRANSFER FROM TIF SERIES A	.00	333,350.00	183,760.50	(149,589.50)	181.4
32-00-4901 TRANSFER FROM TIF SERIES B	.00	.00	54,889.50	54,889.50	.0
TOTAL 2012AB TIF DEBT SERVICE	2.40	333,381.75	239,650.00	(93,731.75)	139.1
TOTAL FUND REVENUE	2.40	333,381.75	239,650.00	(93,731.75)	139.1

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2022

DEBT SERVICE TIB

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>2012AB TIF DEBT SERVICE</u>					
32-00-7900 BOND INTEREST AB	(5,475.00)	17,398.27	28,350.00	10,951.73	61.4
32-00-7950 BOND PAYMENT-PRINCIPAL	(225,000.00)	305,000.00	305,000.00	.00	100.0
32-00-7975 BOND FEES FOR AB	.00	856.00	428.00	(428.00)	200.0
TOTAL 2012AB TIF DEBT SERVICE	(230,475.00)	323,254.27	333,778.00	10,523.73	96.9
TOTAL FUND EXPENDITURES	(230,475.00)	323,254.27	333,778.00	10,523.73	96.9
NET REVENUE OVER EXPENDITURES	230,477.40	10,127.48	(94,128.00)	(104,255.48)	10.8

VILLAGE OF MAHOMET
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2022

TAX INCREMENT FINANCING

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TIF REVENUE</u>					
33-00-4206 REAL ESTATE TAX	.00	2,781,955.27	2,789,836.86	7,881.59	99.7
33-00-4400 INTEREST INCOME	66.83	936.14	3,500.00	2,563.86	26.8
33-00-4700 MISCELLANEOUS	.00	.00	45,000.00	45,000.00	.0
TOTAL TIF REVENUE	66.83	2,782,891.41	2,838,336.86	55,445.45	98.1
TOTAL FUND REVENUE	66.83	2,782,891.41	2,838,336.86	55,445.45	98.1

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2022

TAX INCREMENT FINANCING

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TIF REVENUE</u>					
33-00-7120 CONSTRUCTION-OVERSIZING	750.00	541,109.61	1,101,515.00	560,405.39	49.1
33-00-7142 ENGINEERING	9,278.75	377,135.30	548,400.00	171,264.70	68.8
33-00-7222 DISBURSEMENTS	.00	2,367,059.84	2,147,956.15	(219,103.69)	110.2
33-00-7314 LEGAL	2,472.50	36,077.17	20,000.00	(16,077.17)	180.4
33-00-7333 PROFESSIONAL SERVICES-AUDIT	.00	.00	750.00	750.00	.0
33-00-7501 MISC	.00	.00	50,000.00	50,000.00	.0
33-00-7815 TRANSFER TO DEBT SERVICE	.00	333,350.00	333,350.00	.00	100.0
33-00-7816 TRANSFER TO DEBT SERVICE 2021	.00	168,799.58	168,799.58	.00	100.0
TOTAL TIF REVENUE	12,501.25	3,823,531.50	4,370,770.73	547,239.23	87.5
TOTAL FUND EXPENDITURES	12,501.25	3,823,531.50	4,370,770.73	547,239.23	87.5
NET REVENUE OVER EXPENDITURES	(12,434.42)	(1,040,640.09)	(1,532,433.87)	(491,793.78)	(67.9)

VILLAGE OF MAHOMET
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2022

CAPITAL EQUIPMENT/VEHICLE REPL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAP. EQUIP/VEHICLE REPLACEMENT</u>					
34-00-4400 INTEREST	.00	15.45	150.00	134.55	10.3
34-00-4700 MISC	.00	4,280.00	.00	(4,280.00)	.0
34-00-4900 TRANSFER FROM UTILITY TAX	20,000.00	20,000.00	20,000.00	.00	100.0
34-00-4901 TRANSFER FROM GENERAL CORP.	285,000.00	285,000.00	285,000.00	.00	100.0
34-00-4902 TRANSFER FROM WATER	10,000.00	10,000.00	10,000.00	.00	100.0
34-00-4905 TRANSFER FROM RECREATION	3,000.00	3,000.00	3,000.00	.00	100.0
34-00-4906 TRANSFER FROM PARKS	8,000.00	8,000.00	8,000.00	.00	100.0
TOTAL CAP. EQUIP/VEHICLE REPLAC	326,000.00	330,295.45	326,150.00	(4,145.45)	101.3
TOTAL FUND REVENUE	326,000.00	330,295.45	326,150.00	(4,145.45)	101.3

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2022

CAPITAL EQUIPMENT/VEHICLE REPL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAP. EQUIP/VEHICLE REPLACEMENT</u>					
34-00-7313 VEHICLE PURCHASE/LEASE	.00	113,985.41	185,000.00	71,014.59	61.6
34-00-7315 CAPITAL EQUIPMENT PURCHASE	.00	61,672.56	284,900.00	223,227.44	21.7
TOTAL CAP. EQUIP/VEHICLE REPLAC	.00	175,657.97	469,900.00	294,242.03	37.4
TOTAL FUND EXPENDITURES	.00	175,657.97	469,900.00	294,242.03	37.4
NET REVENUE OVER EXPENDITURES	326,000.00	154,637.48	(143,750.00)	(298,387.48)	107.6

VILLAGE OF MAHOMET
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2022

TRANSPORTATION SYSTEM CAPITAL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TRANSPORTATION SYSTEM CI</u>					
35-00-4400 INTEREST	.00	24.35	.00	(24.35)	.0
35-00-4658 THORNEWOOD SUBDIVISION	52,251.00	.00	.00	.00	.0
35-00-4850 SIMPLIFIED TELECOM. TAX	5,914.86	69,493.87	90,000.00	20,506.13	77.2
35-00-4901 TRANSFER FROM GENERAL CORP.	809,149.37	809,149.37	809,149.37	.00	100.0
TOTAL TRANSPORTATION SYSTEM CI	867,315.23	878,667.59	899,149.37	20,481.78	97.7
<u>SOLACE REVENUE</u>					
35-10-4665 DEVELOPER PAYMENTS/MCD ROAD	.00	.00	87,000.00	87,000.00	.0
TOTAL SOLACE REVENUE	.00	.00	87,000.00	87,000.00	.0
TOTAL FUND REVENUE	867,315.23	878,667.59	986,149.37	107,481.78	89.1

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2022

TRANSPORTATION SYSTEM CAPITAL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TRANSPORTATION SYSTEM CI</u>					
35-00-7142 ENGINEERING	.00	5,774.78	10,000.00	4,225.22	57.8
35-00-7314 LEGAL	.00	.00	1,500.00	1,500.00	.0
35-00-7400 CAPITAL IMPROVEMENTS	115,258.02	578,709.74	1,270,500.00	691,790.26	45.6
TOTAL TRANSPORTATION SYSTEM CI	115,258.02	584,484.52	1,282,000.00	697,515.48	45.6
<u>SOLACE REVENUE</u>					
35-10-7800 DEVELOPER REIMBURSEMENT	.00	35,694.00	.00	(35,694.00)	.0
TOTAL SOLACE REVENUE	.00	35,694.00	.00	(35,694.00)	.0
TOTAL FUND EXPENDITURES	115,258.02	620,178.52	1,282,000.00	661,821.48	48.4
NET REVENUE OVER EXPENDITURES	752,057.21	258,489.07	(295,850.63)	(554,339.70)	87.4

VILLAGE OF MAHOMET
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2022

WWTPE/RESERVE/DEBT SERVICE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WWTP EXPANSION</u>						
37-00-4400	INTEREST	3.74	58.55	100.00	41.45	58.6
37-00-4903	TRANSFER FROM WASTEWATER	758,208.50	758,208.50	758,208.50	.00	100.0
TOTAL WWTP EXPANSION		<u>758,212.24</u>	<u>758,267.05</u>	<u>758,308.50</u>	<u>41.45</u>	<u>100.0</u>
TOTAL FUND REVENUE		<u>758,212.24</u>	<u>758,267.05</u>	<u>758,308.50</u>	<u>41.45</u>	<u>100.0</u>

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2022

WWTPE/RESERVE/DEBT SERVICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WWTP EXPANSION</u>					
37-00-7900 INTEREST PAYMENT	.00	119,388.23	119,388.23	.00	100.0
37-00-7950 PRINCIPAL PAYMENT	.00	638,820.27	638,820.27	.00	100.0
TOTAL WWTP EXPANSION	.00	758,208.50	758,208.50	.00	100.0
TOTAL FUND EXPENDITURES	.00	758,208.50	758,208.50	.00	100.0
NET REVENUE OVER EXPENDITURES	758,212.24	58.55	100.00	41.45	58.6

VILLAGE OF MAHOMET
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2022

FACILITY BOND ISSUE CONSTRUCTI

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TCI FACILITY</u>					
46-00-4400 INTEREST INCOME	.62	6.93	150.00	143.07	4.6
46-00-4901 TRANSFER FROM GC	12,000.00	12,000.00	12,000.00	.00	100.0
TOTAL TCI FACILITY	12,000.62	12,006.93	12,150.00	143.07	98.8
TOTAL FUND REVENUE	12,000.62	12,006.93	12,150.00	143.07	98.8

VILLAGE OF MAHOMET
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING APRIL 30, 2022

FACILITY BOND ISSUE CONSTRUCTI

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TCI FACILITY</u>						
46-00-7075	BUILDING MAINTENANCE	6,400.00	6,400.00	73,000.00	66,600.00	8.8
	TOTAL TCI FACILITY	6,400.00	6,400.00	73,000.00	66,600.00	8.8
	TOTAL FUND EXPENDITURES	6,400.00	6,400.00	73,000.00	66,600.00	8.8
	NET REVENUE OVER EXPENDITURES	5,600.62	5,606.93	(60,850.00)	(66,456.93)	9.2

VILLAGE OF MAHOMET
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2022

TRANSPORTATION FACILITY DEBT S

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TRANSPORTATION FACILITY REVENUE</u>					
47-00-4400 INTEREST	1.21	13.56	150.00	136.44	9.0
47-00-4900 TRANSFER FROM TRANS. FUND	.00	103,000.00	91,220.00	(11,780.00)	112.9
TOTAL TRANSPORTATION FACILITY R	1.21	103,013.56	91,370.00	(11,643.56)	112.7
TOTAL FUND REVENUE	1.21	103,013.56	91,370.00	(11,643.56)	112.7

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2022

TRANSPORTATION FACILITY DEBT S

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TRANSPORTATION FACILITY REVENUE</u>					
47-00-7900 INTEREST	.00	21,220.00	21,220.00	.00	100.0
47-00-7950 PRINCIPAL PAYMENT	.00	70,000.00	70,000.00	.00	100.0
47-00-7975 FEES	.00	500.00	428.00	(72.00)	116.8
TOTAL TRANSPORTATION FACILITY R	.00	91,720.00	91,648.00	(72.00)	100.1
TOTAL FUND EXPENDITURES	.00	91,720.00	91,648.00	(72.00)	100.1
NET REVENUE OVER EXPENDITURES	1.21	11,293.56	(278.00)	(11,571.56)	4062.4

VILLAGE OF MAHOMET
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2022

DARK FIBER

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DARK FIBER REVENUE</u>						
48-00-4400	INTEREST	.21	2.49	100.00	97.51	2.5
48-00-4901	TRANSFER FROM GC	2,000.00	2,000.00	.00	(2,000.00)	.0
TOTAL DARK FIBER REVENUE		2,000.21	2,002.49	100.00	(1,902.49)	2002.5
TOTAL FUND REVENUE		2,000.21	2,002.49	100.00	(1,902.49)	2002.5

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2022

DARK FIBER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DARK FIBER REVENUE</u>					
48-00-7120 CONSTRUCTION	.00	.00	15,000.00	15,000.00	.0
TOTAL DARK FIBER REVENUE	.00	.00	15,000.00	15,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	15,000.00	15,000.00	.0
NET REVENUE OVER EXPENDITURES	2,000.21	2,002.49	(14,900.00)	(16,902.49)	13.4

VILLAGE OF MAHOMET
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2022

TAX INCREMENT FINANCING

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

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2022

TAX INCREMENT FINANCING

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

VILLAGE OF MAHOMET
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING APRIL 30, 2022

FUND 50

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

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2022



FUND 50

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



MEMORANDUM
TO THE
BOARD OF TRUSTEES



ITEM: Monthly Report – April Report	DEPARTMENT: Park & Recreation Department
AGENDA SECTION: Department Reports	AMOUNT: n/a
ATTACHMENTS: () ORDINANCE () RESOLUTION () OTHER SUPPORTING DOCUMENTS	DATE: 5/17/22
<p>Programming / Admin</p> <ul style="list-style-type: none"> • Baseball/Softball/Tball: Coaches Meeting Held, Schedules, Complete, Recruiting ump's and staff, opening day is tomorrow weather pending. • Soccer clinics wrapping up this week • Adult Open Gyms ongoing @ Middletown Prairie, Zumba, Yoga, Pound ongoing • Summer Camp and Summer Concert Series planning ongoing • Ongoing Marketing / promoting upcoming programs, social media and help wanted– preparing May newsletter • Admin of Rentals ongoing: April: Sangamon Gym-5, Multipurpose Room-0, May: Sangamon Gym -3 , MultiRoom - 5 • Field Rental management ongoing • Ongoing Coordination of Eagle Scout Tree Walk project with local scout, tentative project day is June 12. Includes tree id markers and a tree walk sign at barber. <p>CIP Project</p> <ul style="list-style-type: none"> • Barber Project Received splash pad equipment, Ongoing coordination/scheduling of various contractors • Tennis/Pickle <ul style="list-style-type: none"> • Scheduled a teams meeting to discuss next steps after rejecting bids, tentative plans is to rebid and open bids in June. • Ongoing communication/coordination for DCEO grant. • 13 Acres Master Plan – met with Farnsworth for initial review of site <p>Parks Maintenance</p> <ul style="list-style-type: none"> • All systems go on ballfield prep • Opened Bridle Leash restrooms for the season repaired valve in one of toilets • Cleaned all concession stands thoroughly • Preparing sprayer for upcoming uses • Ongoing Coordination of Learning Trail sign project with United Way of Champaign and Mahomet Rotary • Repaired gator • All systems go on mowing operations beginning next week • Weekly trash route in parks 	
DEPARTMENT HEAD APPROVAL: 	VILLAGE ADMINISTRATOR: 



MEMORANDUM
TO THE
BOARD OF TRUSTEES

ITEM: Monthly Report.	DEPARTMENT: Community Development
AGENDA SECTION: Administrator's Report	AMOUNT: NA
ATTACHMENTS: None	DATE: For May 17, 2022

SITE DEVELOPMENT PLANS:

1. **Kimball Storage Units** – 2 buildings on Clark Street. Grade changes and fill are underway. Pads/foundation being poured for buildings. BKB Engineering is project engineer with support from Hartke Engineering.
2. **Hacienda Rebollo** – mexican restaurant east of Churchill Commons. Site plans are approved and construction has not yet commenced. Mohr and Kerr, Peoria, IL is project engineer.
3. **The Reserves at Vision South** – a residential rental community on east Patton Drive. All permits for the planned 16 single family detached homes have been issued. Plans for the four unit townhouse buildings are approved. Occupancy inspections expected within a few weeks.
4. **203/205 E Oak Street** – mixed use building with onsite parking and underground detention. Demolition of the house and garage have been completed. Site plan review has been ongoing as the developer struggles with accommodating parking and the landscaping he is desiring. Fehr Graham is the developer's engineer.
5. **307 E Oak Street** - Mattex remodel and site reconfiguration exterior and site work was stalled for the winter. New parking lot with driveway approach removal and relocation is being delayed. Permit is being amended to allow use of existing parking lot with minor alterations. Occupancy inspection for temp occ is expected within a few weeks.
6. **1104 Patton Drive** – Tabeing Development commercial building. Rough in inspection complete.
7. **110 S Lombard St** – James Hay alteration to building – conversion from house to office. Variance for setbacks granted in February. No site or building plans received.
8. **Solace of Mahomet** – Phase 2 continues. All building permits have been issued. Expect first occupancy in August 2022.

SUBDIVISIONS:

1. **Thornewood** – home building underway. Inspection of infrastructure and acceptance by the Village expected this summer. Outstanding item is final grading, site stabilization and placement of erosion control.
2. **Sangamon Fields** – sidewalks is only remaining infrastructure item. Inspection of infrastructure and acceptance by the Village expected this summer
3. **Hunters Ridge** – home building underway. Inspection of infrastructure and acceptance by the Village expected by year end.
4. **Bridlebrook Development Tract** – plat for the villa lots is stalled pending termination of the PUD.
5. **Tin Cup Campground** – residential lot portion with new intersection with Tin Cup Road in preliminary design through BKB Engineering. Minor subdivision plat received to split the property into the campground property and a parcel for later redevelopment into single family homes.
6. **Harvest Edge** – development agreement recorded. No plans yet submitted.
7. **Fox Run Subdivision** – no plans at this time. The property has not been purchased yet by a developer and the land will require subdivision before any buiding permits could be approved.

8. **Conway Farms 5th Subdivision – Roberto Dr extension** street and sidewalk work completed but some storm related repairs are pending. Lots are platted and eligible for building permits.
9. **Minor subdivision in process:**
 - a. Beachy Sub – transfer of land to adjacent lot – COMPLETE
 - b. Country Oak Acres – 3 large ag parcels currently owned by Lou Wozniak and George Poulos at 2500 CR 500E – READY TO RECORD
 - c. Condo subdivision of 703 E. Eastwood Dr to accommodate Subway purchase of its portion – application expected but not yet received
 - d. Replat of two lots in Lakes at Riverbend into one lot – READY TO RECORD
 - e. Kimball Subdivision – RECORDED
 - f. Replat of lot 532 Prairie Crossing 5th Sub - 212 Red Bud Dr - into two lots – application received and under review
 - g. Parkhill Enterprises plat of 18 acres at northeast corner of Tin Cup/Prairieview Rd intersection – READY TO RECORD
 - h. Spence/Parkhill Farms waiver request for subdivision to allow transfer of 9± acres to adjacent and creating a smaller parcel for the Spence home

Building Permits

4/14/2021 - 5/11/2021									
Single Family Residential (SFR)				New Commercial			Residential Investments		
MPWD	5	SVPWD	3	Single Use	0	\$0.00	Accessory	9	\$38,982.24
Well	0			Multi Use	0	\$0.00	Additions	2	\$6,600.00
Detached	8	Zerolot	0	Total Reported		\$0.00	Decks	4	\$61,000.00
Total SFR Permits			8	Existing Commercial			Fence	19	\$104,466.00
Total Reported Value SFR			\$3,051,100.00	Fit Outs	0	\$0.00	Pool	4	\$83,300.00
Multi-Family				Change of Use	0	\$0.00	Misc.	5	\$977,000.00
Buildings	0	Value	\$0.00	Temporary	0	\$0.00	Total Reported Value \$1,271,348.24		
Units	0			Signs	1	\$6,615.00	Right of Way Permits		
TOTAL RESIDENTIAL CONSTRUCTION VALUE			\$3,051,100.00	TOTAL COMMERCIAL CONSTRUCTION VALUE		\$6,615.00	Utilities	2	\$0.00
							Apr 14 - May 15 Construction Permits		54
4/14/2022 - 5/11/2022									
Single Family Residential (SFR)				New Commercial			Residential Investments		
MPWD	2	SVPWD	2	Single Use	0	\$0.00	Accessory	9	\$64,000.00
Well	0			Multi Use	0	\$0.00	Additions	1	\$3,000.00
Detached	4	Zerolot	0	Total Reported		\$0.00	Decks	1	\$11,157.26
Total SFR Permits			4	Existing Commercial			Fence	15	\$125,107.00
Total Reported Value SFR			\$1,875,000.00	Fit Outs	0	\$0.00	Pool	6	\$126,969.15
Multi-Family				Change of Use	0	\$0.00	Misc.	3	\$3,100.00
Buildings	1	Value	\$0.00	Temporary	0	\$0.00	Total Reported Value \$333,333.41		
Units	10			Signs	1	\$28,264.00	Right of Way Permits		
TOTAL RESIDENTIAL CONSTRUCTION VALUE			\$1,875,000.00	TOTAL COMMERCIAL CONSTRUCTION VALUE		\$28,264.00	Utilities	1	\$0.00
							Apr 14 - May 15 Construction Permits		42

Single Family Residential 2021					2021 Commercial				
MPWD	18	SVPWD	18	Residential Investments		New Commercial			
Well	0			Accessory	28	\$111,537.24	Single Use	0	\$0.00
Detached	36	Attached	0	Additions	2	\$6,600.00	Multi Use	0	\$0.00
Total New Home Permits			36	Decks	5	\$63,500.00	Total Reported	0	\$0.00
Total Reported Value		\$12,538,567.00		Fence	46	\$244,260.79	Existing Commercial		
Multi-Family Residential 2020				Pool	13	\$305,720.00	Fit Outs	0	\$0.00
Buildings	5	Units	106	Misc.	14	\$1,030,400.00	Change of Use	0	\$0.00
Total Reported Value		\$8,300,000.00		Total Reported Value		\$1,762,018.03	Temporary	3	\$0.00
New homes	36	Total DU		Right of Way Permits			Signs	2	\$6,615.00
Rental units	106	142		Utilities	5	\$0.00	TOTAL COMMERCIAL CONSTRUCTION VALUE		\$6,615.00
Total Permits YTD	158								
Single Family Residential 2022					2022 Commercial				
MPWD	24	SVPWD	17	Residential Investments		New Commercial			
Well	0			Accessory	18	\$166,960.00	Single Use	0	\$0.00
Detached	25	Attached	16	Additions	4	\$179,000.00	Multi Use	0	\$0.00
Total New Home Permits			41	Decks	8	\$134,189.58	Total Reported	0	\$0.00
Total Reported Value		\$11,620,711.00		Fence	33	\$280,643.40	Existing Commercial		
Multi-Family Residential 2021				Pool	10	\$142,034.15	Fit Outs	1	\$0.00
Buildings	9	Units	12	Misc.	16	\$56,225.00	Change of Use	0	\$0.00
Total Reported Value		\$1,200,000.00		Total Reported Value		\$959,052.13	Temporary	0	\$0.00
New homes	41	Total DU		Right of Way Permits			Signs	5	\$28,264.00
Rental units	12	53		Utilities	1	\$0.00	TOTAL COMMERCIAL CONSTRUCTION VALUE		\$28,264.00
Total Permits YTD	150								

DEPARTMENT HEAD APPROVAL: /s/ Kelly Pfeifer /s/ Ken Buchanan	VILLAGE ADMINISTRATOR: /s/ Patrick Brown
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