MAHOMET
ILLINOIS

BOARD OF TRUSTEES
STUDY SESSION
November 17, 2026
6:00 PM
503 E. MAIN STREET
MAHOMET, IL 61853

AGENDA

1. **CALL TO ORDER**

2. **PLEDGE OF ALLEGIANCE**

3. **ROLL CALL**

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

5. **ORDINANCES, RESOLUTIONS AND OTHER ACTION ITEMS:**

   A. FINANCE

   1. Bill List

   2. Treasurer's Report

   B. COMMUNITY DEVELOPMENT:

   1. An Ordinance Concerning Zoning Ordinance Text Amendment Related to Creation of a New Downtown Zoning District and Changes to Rules Related to Off-Street Parking Requirements

6. **ADMINISTRATORS REPORT:**

   A. Departmental Reports:

   1. Parks & Recreation

   2. Code Compliance

7. MAYOR'S REPORT:

A. November 2026 Board Meeting Calendar

1. November 24, 2026, Board of Trustees Meeting 6:00 PM

8. NEW BUSINESS:

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

9. ADJOURNMENT:

BILLS NOT YET RECEIVED

Granger
Commerce
Ameren
BCBS

Automatic Debit

Commerce
Granger
Blue Cross Blue Shield
Enterprise
Verizon
VSP
DELTA DENTAL

BILLS ALREADY PAID IN November

Addelynn Johnson	Jack Hirschi
Alexander Johnson	Jackson Vaker
Benjamin Ohms	Jonah Creek
Calder Shaw-Howard	Jonathan Alman
Camden Beedy	Kendon Hanson
Chales Dennis	Knox Soderlind
Connor Sriver	Kylar Nargelenas
Corvin Ashby	Lane Franks
Dylan Cockburn	Logan Rehberg
Evan Franz	Maverick Hensold
John Freiburg	Meron Burdette
Grayson Mackey	Nathan Stabler
Henry Kelm	Oliver Richmond
Penelope Lewis	Reed Krippel
Charlotte Richmond	Ryan Ziegler
Saron Burdette	SNC Construction
Susanna Alman	Tyson Krippel
Mike Uebelhoer	USPS

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

TOTAL AMOUNT OF WARRANTS AS OF 11/12/2026 TOTAL $932,450.49

CHART OF ACCOUNTS

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

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

Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Amount Paid	Date Paid	Voided
A & A CONCRETE LLC							
26-00000-00-G	PCC PATCHING	11/05/2026	16-00-7584 CONTRACT – CONCRETE	3,617.20	.00		
Total A & A CONCRETE LLC:				3,617.20	.00		
a5 BRANDING & DIGITAL							
26-1158	CRISIS COMMUNICATIONS	11/04/2026	01-30-7137 CONTRACTED SERVICES	750.00	.00		
Total a5 BRANDING & DIGITAL:				750.00	.00		
AAIM EMPLOYERS' ASSOCIATION							
Invoice 77787	BACKGROUND CHECK	11/12/2026	01-10-7355 RECRUITMENT/HIRING	10.00	.00		
Total AAIM EMPLOYERS' ASSOCIATION:				10.00	.00		
ADDELYNN RENEE JOHNSON							
9.22.2026	SOCCER OFFICIAL	11/04/2026	11-10-7050 CONTRACTED EMPLOYEE	20.00	20.00	11/05/2026	
9.24.2026	SOCCER OFFICIAL	11/04/2026	11-10-7050 CONTRACTED EMPLOYEE	20.00	20.00	11/05/2026	
Total ADDELYNN RENEE JOHNSON:				40.00	40.00		
ALEXANDER JOHNSON							
10.20.2026	FLAG FOOTBALL	11/03/2026	11-10-7050 CONTRACTED EMPLOYEE	34.00	34.00	11/03/2026	
10.27.2026	FLAG FOOTBALL	11/03/2026	11-10-7050 CONTRACTED EMPLOYEE	34.00	34.00	11/03/2026	
10.31.2026	FLAG FOOTBALL	11/03/2026	11-10-7050 CONTRACTED EMPLOYEE	68.00	68.00	11/03/2026	
10.8.2026	FLAG FOOTBALL	11/03/2026	11-10-7050 CONTRACTED EMPLOYEE	34.00	34.00	11/03/2026	
Total ALEXANDER JOHNSON:				170.00	170.00		
BAKER TILLY US, LLP							
BTUS-1003410	AUDIT	11/10/2026	01-30-7110 AUDIT FEES	13,160.00	.00		
Total BAKER TILLY US, LLP:				13,160.00	.00		
BD BOYKIN ENTERPRISES, LLC							
3818	DRY CLEANING	11/02/2026	01-10-7401 UNIFORMS	130.00	.00		
Total BD BOYKIN ENTERPRISES, LLC:				130.00	.00		
BENJAMIN OHMS							
10.10.2026	FLAG FOOTBALL	11/03/2026	11-10-7050 CONTRACTED EMPLOYEE	51.00	51.00	11/03/2026	
10.27.2026	FLAG FOOTBALL	11/03/2026	11-10-7050 CONTRACTED EMPLOYEE	34.00	34.00	11/03/2026	
10.31.2026	FLAG FOOTBALL	11/03/2026	11-10-7050 CONTRACTED EMPLOYEE	68.00	68.00	11/03/2026	
10.7.2026	FLAG FOOTBALL	11/03/2026	11-10-7050 CONTRACTED EMPLOYEE	34.00	34.00	11/03/2026	
Total BENJAMIN OHMS:				187.00	187.00		
BERNS, CLANCY AND ASS.							
11.2026	DEVELOPMENT	11/04/2026	01-40-7142 ENGINEERING	393.40	.00		
11.2026	LOW SANITARY SEWER PROJE	11/04/2026	04-00-7400 CAPITAL IMPROVEMENTS	2,926.18	.00		
11.2026	GENERAL CONS	11/04/2026	01-40-7145 PLANNING/DEVELOPMEN	328.90	.00		
11.2026	DEVELOPMENT	11/04/2026	01-40-7145 PLANNING/DEVELOPMEN	770.90	.00		

Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Amount Paid	Date Paid	Voided
11.2026	MISC DEV ACTIVITIES	11/04/2026	01-40-7145 PLANNING/DEVELOPMEN	1,027.76	.00		
Total BERNS, CLANCY AND ASS.:				5,447.14	.00		
CALDER SHAW-HOWARD							
10.10.2026	FLAG FOOTBALL	11/03/2026	11-10-7050 CONTRACTED EMPLOYEE	17.00	17.00	11/03/2026	
10.21.2026	FLAG FOOTBALL	11/03/2026	11-10-7050 CONTRACTED EMPLOYEE	51.00	51.00	11/03/2026	
10.8.2026	FLAG FOOTBALL	11/03/2026	11-10-7050 CONTRACTED EMPLOYEE	34.00	34.00	11/03/2026	
Total CALDER SHAW-HOWARD:				102.00	102.00		
CAMDEN BEEDY							
10.10.2026	FLAG FOOTBALL	11/03/2026	11-10-7050 CONTRACTED EMPLOYEE	68.00	68.00	11/03/2026	
10.24.2026	FLAG FOOTBALL	11/03/2026	11-10-7050 CONTRACTED EMPLOYEE	68.00	68.00	11/03/2026	
Total CAMDEN BEEDY:				136.00	136.00		
CAMPION, BARROW & ASSOCIATES							
047430	NEW HIRE TESTING	10/31/2026	01-10-7355 RECRUITMENT/HIRING	980.00	.00		
Total CAMPION, BARROW & ASSOCIATES:				980.00	.00		
Car Pool Car Wash							
12794	CAR WASH	11/02/2026	01-10-7454 VEHICLE MAINT.	257.26	.00		
Total Car Pool Car Wash:				257.26	.00		
CARLE REGIONAL EMS							
H10062026	CPR TRAINING	10/27/2026	01-10-7371 SCHOOLS/TRAINING/TRA	60.00	.00		
Total CARLE REGIONAL EMS:				60.00	.00		
CHAMPAIGN COUNTY CHAMBER OF COMMERCE							
98054	MEMBERSHIP	11/10/2026	10-00-7120 MEMBERSHIP	550.00	.00		
Total CHAMPAIGN COUNTY CHAMBER OF COMMERCE:				550.00	.00		
CHAMPAIGN COUNTY GIS CONSORTIUM							
11.2.2026	UPDATES TO ROADWAY MANA	11/04/2026	01-45-7300 GIS SERVICES	400.81	.00		
Total CHAMPAIGN COUNTY GIS CONSORTIUM:				400.81	.00		
CHAMPAIGN MULTIMEDIA GROUP							
01225873	ADMIN	11/09/2026	01-30-7350 PUBLISHING-ADMINISTRA	558.12	.00		
01225874	ADMIN	11/09/2026	01-30-7350 PUBLISHING-ADMINISTRA	1,139.30	.00		
Total CHAMPAIGN MULTIMEDIA GROUP:				1,697.42	.00		
CHARLES ANTHONY DENNIS							
10.10.2026	FLAG FOOTBALL	11/03/2026	11-10-7050 CONTRACTED EMPLOYEE	17.00	17.00	11/03/2026	
10.24.2026	FLAG FOOTBALL	11/03/2026	11-10-7050 CONTRACTED EMPLOYEE	17.00	17.00	11/03/2026	
10.8.2026	FLAG FOOTBALL	11/03/2026	11-10-7050 CONTRACTED EMPLOYEE	34.00	34.00	11/03/2026	
Total CHARLES ANTHONY DENNIS:				68.00	68.00		
CHARLIE LANG TINKLE							
10.31.2026	FLAG FOOTBALL	11/03/2026	11-10-7050 CONTRACTED EMPLOYEE	17.00	17.00	11/03/2026	

Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total CHARLIE LANG TINKLE:				17.00	17.00		
CIRBN, LLC							
31694	CODE COMP	11/09/2026	01-50-7391 UTILITIES (E)	54.00	.00		
31694	CD	11/09/2026	01-40-7391 UTILITIES	54.00	.00		
31694	ADMIN	11/09/2026	01-30-7391 UTILITIES	107.98	.00		
31694	REC	11/09/2026	11-00-7391 UTILITIES	107.98	.00		
31694	S&A	11/09/2026	01-20-7391 UTILITIES	107.98	.00		
Total CIRBN, LLC:				431.94	.00		
CONNOR RYAN SRIVER							
10.10.2026	FLAG FOOTBALL	11/03/2026	11-10-7050 CONTRACTED EMPLOYEE	17.00	17.00	11/03/2026	
10.20.2026	FLAG FOOTBALL	11/03/2026	11-10-7050 CONTRACTED EMPLOYEE	34.00	34.00	11/03/2026	
10.24.2026	FLAG FOOTBALL	11/03/2026	11-10-7050 CONTRACTED EMPLOYEE	17.00	17.00	11/03/2026	
10.28.2026	FLAG FOOTBALL	11/03/2026	11-10-7050 CONTRACTED EMPLOYEE	75.00	75.00	11/03/2026	
10.31.2026	FLAG FOOTBALL	11/03/2026	11-10-7050 CONTRACTED EMPLOYEE	68.00	68.00	11/03/2026	
Total CONNOR RYAN SRIVER:				211.00	211.00		
CORBIN ASHBY							
10.10.2026	FLAG FOOTBALL	11/03/2026	11-10-7050 CONTRACTED EMPLOYEE	51.00	51.00	11/03/2026	
10.24.2026	FLAG FOOTBALL	11/03/2026	11-10-7050 CONTRACTED EMPLOYEE	34.00	34.00	11/03/2026	
10.31.2026	FLAG FOOTBALL	11/03/2026	11-10-7050 CONTRACTED EMPLOYEE	68.00	68.00	11/03/2026	
10.7.2026	FLAG FOOTBALL	11/03/2026	11-10-7050 CONTRACTED EMPLOYEE	34.00	34.00	11/03/2026	
Total CORBIN ASHBY:				187.00	187.00		
CORE & MAIN LP							
Z933596	METER WRENCH	11/02/2026	03-00-7318 METERS	181.80	.00		
Z933596	METER WRENCH	11/02/2026	02-00-7318 METERS	181.80	.00		
Total CORE & MAIN LP:				363.60	.00		
CREEK, BREANNA D.							
9.23.2026	SOCCER OFFICIAL	11/04/2026	11-10-7050 CONTRACTED EMPLOYEE	20.00	20.00	11/05/2026	
Total CREEK, BREANNA D.:				20.00	20.00		
CROWLEY, ERIC							
103530206	CLOTHING ALLOWANCE	11/10/2026	01-20-7401 UNIFORMS	223.88	.00		
Total CROWLEY, ERIC:				223.88	.00		
D1 NETWORKS LLC							
6556	FIRE ALARM	11/02/2026	12-00-7360 BUILDNG MAINTENANCE	27.50	.00		
6556	FIRE ALARM	11/02/2026	01-20-7360 BUILDING MAINTENANCE	27.50	.00		
6558	FIRE ALARM	11/02/2026	01-10-7360 BUILDING MAINTENANCE	55.00	.00		
6559	FIRE ALARM	11/02/2026	01-30-7360 BUILDING MAINTENANCE	55.00	.00		
Total D1 NETWORKS LLC:				165.00	.00		
DEDICATED DIESEL SERVICE REPAIR LLC							
12354	SAFTY LANE INSPECTION	11/02/2026	01-20-7211 EQUIPMENT & VEHICLE M	37.00	.00		

Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total DEDICATED DIESEL SERVICE REPAIR LLC:				37.00	.00		
DYLAN COCKBURN							
9.24.2026	SOCCER OFFICIAL	11/04/2026	11-10-7050 CONTRACTED EMPLOYEE	20.00	20.00	11/05/2026	
9.29.2026	SOCCER OFFICIAL	11/04/2026	11-10-7050 CONTRACTED EMPLOYEE	20.00	20.00	11/05/2026	
Total DYLAN COCKBURN:				40.00	40.00		
ENTERPRISE FM TRUST							
Invoice FBN79	TRANSPORTATION LEASE	11/09/2026	34-00-7313 VEHICLE PURCHASE/LEA	4,101.13	.00		
Invoice FBN79	TRANSPORTATION LEASE	11/09/2026	34-00-7313 VEHICLE PURCHASE/LEA	1,109.00	.00		
Invoice FBN79	RECREATION LEASE	11/09/2026	34-00-7313 VEHICLE PURCHASE/LEA	234.34	.00		
Invoice FBN79	WATER LEASE	11/09/2026	34-00-7313 VEHICLE PURCHASE/LEA	615.52	.00		
Invoice FBN79	CODE COMP LEASE	11/09/2026	34-00-7313 VEHICLE PURCHASE/LEA	187.22	.00		
Invoice FBN79	ADMIN LEASE	11/09/2026	34-00-7313 VEHICLE PURCHASE/LEA	722.11	.00		
Invoice FBN79	POLICE	11/09/2026	34-00-7313 VEHICLE PURCHASE/LEA	1,283.62	.00		
Invoice FBN79	CODE COMP LEASE	11/09/2026	34-00-7313 VEHICLE PURCHASE/LEA	228.53	.00		
Invoice FBN79	POLICE	11/09/2026	34-00-7313 VEHICLE PURCHASE/LEA	1,153.70	.00		
Invoice FBN79	POLICE	11/09/2026	34-00-7313 VEHICLE PURCHASE/LEA	1,353.61	.00		
Invoice FBN79	WASTEWATER LEASE	11/09/2026	34-00-7313 VEHICLE PURCHASE/LEA	210.78	.00		
Invoice FBN79	ENGINEERING LEASE	11/09/2026	34-00-7313 VEHICLE PURCHASE/LEA	210.38	.00		
Invoice FBN79	TRANSPORTATION LEASE	11/09/2026	34-00-7313 VEHICLE PURCHASE/LEA	941.53	.00		
Invoice FBN79	WATER LEASE	11/09/2026	34-00-7313 VEHICLE PURCHASE/LEA	479.11	.00		
Invoice FBN79	PARK LEASE	11/09/2026	34-00-7313 VEHICLE PURCHASE/LEA	514.62	.00		
Invoice FBN79	WASTEWATER LEASE	11/09/2026	34-00-7313 VEHICLE PURCHASE/LEA	615.52	.00		
Total ENTERPRISE FM TRUST:				13,960.72	.00		
ENVIRONMENTAL SOLUTIONS & SERVICES, INC.							
11.2026	PD CLEAN	11/09/2026	01-10-7360 BUILDING MAINTENANCE	1,116.00	.00		
11.2026	PARKS CLEAN	11/09/2026	12-00-7360 BUILIDNG MAINTENANCE	204.00	.00		
11.2026	ADMIN CLEAN	11/09/2026	01-30-7360 BUILDING MAINTENANCE	844.00	.00		
11.2026	ENG CLEAN	11/09/2026	01-45-7360 BUILDING MAINTENACE	225.00	.00		
11.2026	SA CLEAN	11/09/2026	01-20-7360 BUILDING MAINTENANCE	204.00	.00		
Total ENVIRONMENTAL SOLUTIONS & SERVICES, INC.:				2,593.00	.00		
EVAN FRANZ							
10.13.2026	FLAG FOOTBALL	11/03/2026	11-10-7050 CONTRACTED EMPLOYEE	34.00	34.00	11/03/2026	
10.20.2026	FLAG FOOTBALL	11/03/2026	11-10-7050 CONTRACTED EMPLOYEE	34.00	34.00	11/03/2026	
10.21.2026	FLAG FOOTBALL	11/03/2026	11-10-7050 CONTRACTED EMPLOYEE	51.00	51.00	11/03/2026	
10.24.2026	FLAG FOOTBALL	11/03/2026	11-10-7050 CONTRACTED EMPLOYEE	68.00	68.00	11/03/2026	
Total EVAN FRANZ:				187.00	187.00		
EVANS, FROEHLICH, BETH & CHAMLEY							
11.2026	ADMIN LEGAL	11/09/2026	01-30-7314 LEGAL FEES-ADMINISTRA	742.50	.00		
11.2026	ADMIN LEGAL	11/09/2026	01-30-7314 LEGAL FEES-ADMINISTRA	1,125.00	.00		
11.2026	TRANS LEGAL	11/09/2026	34-00-7314 LEGAL	630.00	.00		
11.2026	CD LEGAL	11/09/2026	01-40-7314 LEGAL FEES	607.50	.00		
11.2026	CD LEGAL	11/09/2026	01-40-7314 LEGAL FEES	540.00	.00		
11.2026	ADMIN LEGAL	11/09/2026	01-30-7314 LEGAL FEES-ADMINISTRA	1,462.50	.00		
11.2026	CD LEGAL	11/09/2026	01-40-7314 LEGAL FEES	765.00	.00		
11.2026	ADMIN LEGAL	11/09/2026	01-30-7314 LEGAL FEES-ADMINISTRA	1,327.50	.00		
11.2026	EAST MAHOMET TIF	11/09/2026	33-00-7314 LEGAL	225.00	.00		
11.2026	ADMIN LEGAL	11/09/2026	01-30-7314 LEGAL FEES-ADMINISTRA	450.00	.00		

Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Amount Paid	Date Paid	Voided
11.2026	ADMIN LEGAL	11/09/2026	01-30-7314 LEGAL FEES-ADMINISTRA	765.00	.00		
11.2026	ADMIN LEGAL	11/09/2026	01-30-7314 LEGAL FEES-ADMINISTRA	382.50	.00		
11.2026	CD LEGAL	11/09/2026	01-40-7314 LEGAL FEES	1,350.00	.00		
11.2026	ADMIN LEGAL	11/09/2026	01-30-7314 LEGAL FEES-ADMINISTRA	131.21	.00		
11.2026	COMMERCIAL CORE TIF	11/09/2026	49-00-7314 LEGAL	225.00	.00		
11.2026	ADMIN LEGAL	11/09/2026	01-30-7314 LEGAL FEES-ADMINISTRA	2,250.00	.00		
Total EVANS, FROEHLICH, BETH & CHAMLEY:				12,978.71	.00		
FREIBURG, MAX JOHN							
10.10.2026	FLAG FOOTBALL	11/03/2026	11-10-7050 CONTRACTED EMPLOYEE	68.00	68.00	11/03/2026	
10.20.2026	FLAG FOOTBALL	11/03/2026	11-10-7050 CONTRACTED EMPLOYEE	34.00	34.00	11/03/2026	
10.22.2026	FLAG FOOTBALL	11/03/2026	11-10-7050 CONTRACTED EMPLOYEE	51.00	51.00	11/03/2026	
10.24.2026	FLAG FOOTBALL	11/03/2026	11-10-7050 CONTRACTED EMPLOYEE	51.00	51.00	11/03/2026	
10.26.2026	FLAG FOOTBALL	11/03/2026	11-10-7050 CONTRACTED EMPLOYEE	51.00	51.00	11/03/2026	
10.31.2026	FLAG FOOTBALL	11/03/2026	11-10-7050 CONTRACTED EMPLOYEE	68.00	68.00	11/03/2026	
Total FREIBURG, MAX JOHN:				323.00	323.00		
FRONTIER							
11.2026	2175863403	11/12/2026	03-00-7391 UTILITIES	125.01	.00		
11.2026	2170470990	11/12/2026	03-00-7391 UTILITIES	214.48	.00		
11.2026	2175867206	11/12/2026	02-00-7391 UTILITIES	125.97	.00		
11.2026	2175864136	11/12/2026	03-00-7391 UTILITIES	130.65	.00		
11.2026	2175865696	11/12/2026	01-30-7391 UTILITIES	155.01	.00		
11.2026	2175902993	11/12/2026	03-00-7391 UTILITIES	130.32	.00		
11.2026	2175863554	11/12/2026	03-00-7391 UTILITIES	467.57	.00		
11.2026	2175863554	11/12/2026	02-00-7391 UTILITIES	467.57	.00		
Total FRONTIER:				1,816.58	.00		
GASVODA & ASSOCIATES							
116706	EAST STREET LS MOTOR	11/02/2026	03-00-7320 LIFT STATION MAINTENA	9,449.53	.00		
116707	VACUUM PUMP PARTS	11/02/2026	03-00-7320 LIFT STATION MAINTENA	1,092.78	.00		
Total GASVODA & ASSOCIATES:				10,542.31	.00		
GRAYSON MACKEY							
10.24.2026	FLAG FOOTBALL	11/03/2026	11-10-7050 CONTRACTED EMPLOYEE	17.00	17.00	11/03/2026	
Total GRAYSON MACKEY:				17.00	17.00		
GUNTHER SALT COMPANY							
480297	ROCK SALT	10/29/2026	02-00-7100 CHEMICALS	5,244.83	.00		
480298	ROCK SALT	10/29/2026	02-00-7100 CHEMICALS	4,933.93	.00		
Total GUNTHER SALT COMPANY:				10,178.76	.00		
HENRY KELM							
9.24.2026	SOCCER OFFICIAL	11/04/2026	11-10-7050 CONTRACTED EMPLOYEE	20.00	20.00	11/05/2026	
Total HENRY KELM:				20.00	20.00		
ILLINI RECYCLING							
6B100410	PARKS & REC	11/10/2026	12-00-7391 UTILITIES	90.00	.00		
6B100471	ADMIN	11/10/2026	01-30-7360 BUILDING MAINTENANCE	38.15	.00		
6B100471	PD	11/10/2026	01-10-7360 BUILDING MAINTENANCE	58.57	.00		

Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Amount Paid	Date Paid	Voided
6B100471	SEWER	11/10/2026	03-00-7360 BUILDING MAINTENANCE	355.88	.00		
6B100471	WATER	11/10/2026	02-00-7360 BUILDING MAINTENANCE	69.94	.00		
6B100471	SA	11/10/2026	01-20-7360 BUILDING MAINTENANCE	127.46	.00		
Total ILLINI RECYCLING:				740.00	.00		
JACK DAVID HIRSCHI							
10.10.2026	FLAG FOOTBALL	11/03/2026	11-10-7050 CONTRACTED EMPLOYEE	51.00	51.00	11/03/2026	
Total JACK DAVID HIRSCHI:				51.00	51.00		
JACKSON BAKER							
10.27.2026	FLAG FOOTBALL	11/03/2026	11-10-7050 CONTRACTED EMPLOYEE	34.00	34.00	11/03/2026	
10.31.2026	FLAG FOOTBALL	11/03/2026	11-10-7050 CONTRACTED EMPLOYEE	68.00	68.00	11/03/2026	
Total JACKSON BAKER:				102.00	102.00		
JONAH CREEK							
10.1.2026	OFFICIAL	11/05/2026	11-10-7050 CONTRACTED EMPLOYEE	30.00	30.00	11/05/2026	
10.3.2026	CONTRACTUAL	11/05/2026	11-10-7050 CONTRACTED EMPLOYEE	90.00	90.00	11/05/2026	
9.24.2026	SOCCER OFFICIAL	11/04/2026	11-10-7050 CONTRACTED EMPLOYEE	20.00	20.00	11/05/2026	
9.29.2026	SOCCER OFFICIAL	11/04/2026	11-10-7050 CONTRACTED EMPLOYEE	20.00	20.00	11/05/2026	
9.30.2026	SOCCER OFFICIAL	11/04/2026	11-10-7050 CONTRACTED EMPLOYEE	25.00	25.00	11/05/2026	
Total JONAH CREEK:				185.00	185.00		
JONATHAN DARREN ALMAN							
9.23.2026	SOCCER OFFICIAL	11/04/2026	11-10-7050 CONTRACTED EMPLOYEE	20.00	20.00	11/05/2026	
9.30.2026	SOCCER OFFICIAL	11/04/2026	11-10-7050 CONTRACTED EMPLOYEE	20.00	20.00	11/05/2026	
Total JONATHAN DARREN ALMAN:				40.00	40.00		
KENDON HANSON							
10.10.2026	FLAG FOOTBALL	11/03/2026	11-10-7050 CONTRACTED EMPLOYEE	51.00	51.00	11/03/2026	
Total KENDON HANSON:				51.00	51.00		
KNOX SODERLIND							
10.10.2026	FLAG FOOTBALL	11/03/2026	11-10-7050 CONTRACTED EMPLOYEE	68.00	68.00	11/03/2026	
10.14.2026	FLAG FOOTBALL	11/03/2026	11-10-7050 CONTRACTED EMPLOYEE	51.00	51.00	11/03/2026	
10.6.2026	FLAG FOOTBALL	11/03/2026	11-10-7050 CONTRACTED EMPLOYEE	34.00	34.00	11/03/2026	
Total KNOX SODERLIND:				153.00	153.00		
KYLAR NARGELENAS							
10.10.2026	FLAG FOOTBALL	11/03/2026	11-10-7050 CONTRACTED EMPLOYEE	34.00	34.00	11/03/2026	
10.24.2026	FLAG FOOTBALL	11/03/2026	11-10-7050 CONTRACTED EMPLOYEE	68.00	68.00	11/03/2026	
10.31.2026	FLAG FOOTBALL	11/03/2026	11-10-7050 CONTRACTED EMPLOYEE	34.00	34.00	11/03/2026	
Total KYLAR NARGELENAS:				136.00	136.00		
LANE FRANKS							
10.24.2026	FLAG FOOTBALL	11/03/2026	11-10-7050 CONTRACTED EMPLOYEE	68.00	68.00	11/03/2026	
Total LANE FRANKS:				68.00	68.00		

Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Amount Paid	Date Paid	Voided
LEXIPOL LLC							
INVLEX112783	ANNUAL LE POLICY MANUAL A	11/01/2026	01-10-7371 SCHOOLS/TRAINING/TRA	6,468.40	.00		
Total LEXIPOL LLC:				6,468.40	.00		
LOGAN REHBERG							
10.10.2026	FLAG FOOTBALL	11/03/2026	11-10-7050 CONTRACTED EMPLOYEE	51.00	51.00	11/03/2026	
10.22.2026	FLAG FOOTBALL	11/03/2026	11-10-7050 CONTRACTED EMPLOYEE	51.00	51.00	11/03/2026	
10.24.2026	FLAG FOOTBALL	11/03/2026	11-10-7050 CONTRACTED EMPLOYEE	68.00	68.00	11/03/2026	
10.26.2026	FLAG FOOTBALL	11/03/2026	11-10-7050 CONTRACTED EMPLOYEE	51.00	51.00	11/03/2026	
Total LOGAN REHBERG:				221.00	221.00		
MAHOMET ACE HARDWARE							
11.2026 discou	WATER DISCOUNT	11/09/2026	03-00-7375 SHOP SUPPLIES	43.15-	.00		
11.2026 discou	SA DISCOUNT	11/09/2026	01-20-7375 SHOP SUPPLIES	43.15-	.00		
11.2026 discou	SEWER DISCOUNT	11/09/2026	02-00-7375 SHOP SUPPLIES	43.15-	.00		
11.2026 discou	PR DISCOUNT	11/09/2026	12-00-7375 Shop Supplies	43.14-	.00		
11.2026 discou	ADMIN DISCOUNT	11/09/2026	01-30-7360 BUILDING MAINTENANCE	43.15-	.00		
187245	SUPPLIES	11/09/2026	01-50-7211 EQUIPMENT MAINT & REP	108.93	.00		
187432	AIR FRSH/FILTERS	11/10/2026	01-30-7360 BUILDING MAINTENANCE	10.13	.00		
Total MAHOMET ACE HARDWARE:				96.68-	.00		
MAHOMET LANDSCAPES							
13765	TREE REMOVAL	10/29/2026	01-20-7385 FORESTRY SERVICE	3,500.00	.00		
Total MAHOMET LANDSCAPES:				3,500.00	.00		
MAHOMET WATER/SEWER							
11.2026	ADMIN	11/04/2026	01-30-7391 UTILITIES	31.30	.00		
11.2026	CODE COMP	11/04/2026	01-50-7391 UTILITIES (E)	15.64	.00		
11.2026	COMMUNITY DEV	11/04/2026	01-40-7391 UTILITIES	15.65	.00		
11.2026 13 Acr	13 ACRES	11/04/2026	12-00-7391 UTILITIES	15.00	.00		
11.2026 Bridle	BRIDAL LEASH	11/04/2026	12-00-7391 UTILITIES	32.16	.00		
11.2026 Elm	WHITE HOUSE	11/04/2026	01-45-7391 UTILITIES	28.58	.00		
11.2026 ESDA	POLICE ESDA	11/04/2026	01-10-7391 UTILITIES	28.58	.00		
11.2026 McDou	703 MCDOUGAL	11/04/2026	12-00-7391 UTILITIES	26.79	.00		
11.2026 McDou	703 MCDOUGAL 2	11/04/2026	12-00-7391 UTILITIES	82.28	.00		
11.2026 Police	POLICE	11/04/2026	01-10-7391 UTILITIES	70.80	.00		
Total MAHOMET WATER/SEWER:				346.78	.00		
MANSFIELD POWER & GAS LLC							
11.2026	POLICE	11/10/2026	01-10-7391 UTILITIES	25.01	.00		
11.2026	WATER	11/10/2026	02-00-7391 UTILITIES	61.22	.00		
11.2026	SEWER	11/10/2026	03-00-7391 UTILITIES	35.66	.00		
11.2026	ADMIN	11/10/2026	01-30-7391 UTILITIES	5.86	.00		
11.2026	ENG	11/10/2026	01-45-7391 UTILITIES	1.06	.00		
11.2026	RECREATION	11/10/2026	11-00-7391 UTILITIES	.80	.00		
11.2026	LATE CHARGE	11/10/2026	01-30-7391 UTILITIES	.73	.00		
11.2026	STREET & ALLEY	11/10/2026	01-20-7391 UTILITIES	6.39	.00		
11.2026	PARKS	11/10/2026	12-00-7391 UTILITIES	.80	.00		
Intrest	ADMIN`	10/29/2026	01-30-7391 UTILITIES	4.39	.00		
Total MANSFIELD POWER & GAS LLC:				141.92	.00		

Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Amount Paid	Date Paid	Voided
MAVERICK JOSEPH HENSOLD							
10.10.2026	FLAG FOOTBALL	11/03/2026	11-10-7050 CONTRACTED EMPLOYEE	51.00	51.00	11/03/2026	
10.13.2026	FLAG FOOTBALL	11/03/2026	11-10-7050 CONTRACTED EMPLOYEE	17.00	17.00	11/03/2026	
10.24.2026	FLAG FOOTBALL	11/03/2026	11-10-7050 CONTRACTED EMPLOYEE	51.00	51.00	11/03/2026	
10.27.2026	FLAG FOOTBALL	11/03/2026	11-10-7050 CONTRACTED EMPLOYEE	34.00	34.00	11/03/2026	
10.31.2026	FLAG FOOTBALL	11/03/2026	11-10-7050 CONTRACTED EMPLOYEE	51.00	51.00	11/03/2026	
10.6.2026	FLAG FOOTBALL	11/03/2026	11-10-7050 CONTRACTED EMPLOYEE	17.00	17.00	11/03/2026	
Total MAVERICK JOSEPH HENSOLD:				221.00	221.00		
MCCORMICK HEATING & AIR CONDITIONING							
INV0509496	FURNACE MAINTENANCE	11/05/2026	01-10-7360 BUILDING MAINTENANCE	703.86	.00		
Total MCCORMICK HEATING & AIR CONDITIONING:				703.86	.00		
MCS OFFICE TECHNOLOGIES							
01-715893	SUPPORT AND HELP DESK	11/02/2026	01-10-7330 COMPUTER LIC./SUPPOR	2,305.00	.00		
Total MCS OFFICE TECHNOLOGIES:				2,305.00	.00		
MERON C BURDETTE							
9.28.2026	SOCCER OFFICIAL	11/04/2026	11-10-7050 CONTRACTED EMPLOYEE	20.00	20.00	11/05/2026	
Total MERON C BURDETTE:				20.00	20.00		
MIDWEST CONSTRUCTION RENTALS #1							
245029-2	RATCHET STRAPS	10/29/2026	01-20-7201 EQUIPMENT NEW	92.25	.00		
Total MIDWEST CONSTRUCTION RENTALS #1:				92.25	.00		
MINUTEMAN PRESS							
92459	ENVELOPES	11/02/2026	02-00-7322 OFFICE SUPPLIES	59.48	.00		
92459	ENVELOPES	11/02/2026	03-00-7322 OFFICE SUPPLIES	59.47	.00		
92558	ENVELOPE	11/10/2026	02-00-7322 OFFICE SUPPLIES	492.50	.00		
92558	ENVELOPE	11/10/2026	03-00-7322 OFFICE SUPPLIES	492.50	.00		
Total MINUTEMAN PRESS:				1,103.95	.00		
MOBILE COMMUNICATIONS AMERICA, INC							
1167000535-1	ANTENNA'S AND RADIO PARTS	11/02/2026	01-20-7211 EQUIPMENT & VEHICLE M	506.84	.00		
Total MOBILE COMMUNICATIONS AMERICA, INC:				506.84	.00		
MORAN ECONOMIC DEVELOPMENT, LLC							
3174	TIF AUDIT	11/04/2026	33-00-7142 ENGINEERING	1,800.00	.00		
Total MORAN ECONOMIC DEVELOPMENT, LLC:				1,800.00	.00		
MTK TECHNOLOGIES, INC.							
38666	ADMIN	11/02/2026	01-30-7130 COMPUTER SUPPORT/IT	1,095.31	.00		
38666	WASTEWATER OPS	11/02/2026	03-00-7120 COMPUTER SUPPORT/IT	261.66	.00		
38666	TRANS	11/02/2026	01-20-7120 COMPUTER SUPPORT/IT	216.43	.00		
38666	WATER	11/02/2026	02-00-7120 COMPUTER SUPPORT/IT	261.65	.00		
38666	ENG	11/02/2026	01-45-7130 COMPUTER SUPPORT/IT	192.43	.00		
38666	COMMUNITY DEV	11/02/2026	01-40-7130 COMPUTER SUPPORT/IT	314.15	.00		
38666	PARKS	11/02/2026	12-00-7120 COMPUTER SUPPORT/IT	273.79	.00		
38666	REC	11/02/2026	11-00-7120 COMPUTER SUPPORT/IT	273.79	.00		

Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Amount Paid	Date Paid	Voided
38666	CODE COMPL	11/02/2026	01-50-7130 COMPUTER SUPPORT	465.86	.00		
38666	ADMIN BOARD	11/02/2026	01-30-7115 BOARD EXPENSES	226.43	.00		
Total MTK TECHNOLOGIES, INC.:				3,581.50	.00		
NATHAN STABLER							
10.10.2026	FLAG FOOTBALL	11/03/2026	11-10-7050 CONTRACTED EMPLOYEE	17.00	17.00	11/03/2026	
10.24.2026	FLAG FOOTBALL	11/03/2026	11-10-7050 CONTRACTED EMPLOYEE	34.00	34.00	11/03/2026	
10.29.2026	FLAG FOOTBALL	11/03/2026	11-10-7050 CONTRACTED EMPLOYEE	17.00	17.00	11/03/2026	
10.31.2026	FLAG FOOTBALL	11/03/2026	11-10-7050 CONTRACTED EMPLOYEE	34.00	34.00	11/03/2026	
10.8.2026	FLAG FOOTBALL	11/03/2026	11-10-7050 CONTRACTED EMPLOYEE	34.00	34.00	11/03/2026	
Total NATHAN STABLER:				136.00	136.00		
OLIVER STEWART RICHMOND							
9.22.2026	SOCCER OFFICIAL	11/04/2026	11-10-7050 CONTRACTED EMPLOYEE	20.00	20.00	11/05/2026	
9.29.2026	SOCCER OFFICIAL	11/04/2026	11-10-7050 CONTRACTED EMPLOYEE	20.00	20.00	11/05/2026	
Total OLIVER STEWART RICHMOND:				40.00	40.00		
PACE ANALYTICAL SERVICES, LLC							
267232104	LAB FEES	11/02/2026	02-00-7315 LAB FEES	367.00	.00		
Total PACE ANALYTICAL SERVICES, LLC:				367.00	.00		
PACE SYSTEMS INC							
INVOICE 8252	SOFTWARE LICENSE	10/30/2026	01-10-7330 COMPUTER LIC./SUPPOR	1,430.00	.00		
Total PACE SYSTEMS INC:				1,430.00	.00		
PAVLOV MEDIA LLC							
10004886739	INTERNET	11/02/2026	01-10-7330 COMPUTER LIC./SUPPOR	714.19	.00		
Total PAVLOV MEDIA LLC:				714.19	.00		
PENELOPE LEWIS							
9.24.2026	SOCCER OFFICIAL	11/04/2026	11-10-7050 CONTRACTED EMPLOYEE	20.00	20.00	11/05/2026	
9.29.2026	SOCCER OFFICIAL	11/04/2026	11-10-7050 CONTRACTED EMPLOYEE	20.00	20.00	11/05/2026	
Total PENELOPE LEWIS:				40.00	40.00		
PRECISION CONCRETE CUTTING							
260905	SIDEWALF TRIP HAZARD REMO	10/29/2026	35-00-7400 CAPITAL IMPROVEMENTS	20,000.00	.00		
Total PRECISION CONCRETE CUTTING:				20,000.00	.00		
RAY O'HERRON CO.,INC.							
2508991	VELCRO BADGES	11/02/2026	01-10-7401 UNIFORMS	105.48	.00		
Total RAY O'HERRON CO.,INC.:				105.48	.00		
REED JOSEPH KRIPPEL							
9.21.2026	SOCCER OFFICIAL	11/04/2026	11-10-7050 CONTRACTED EMPLOYEE	20.00	20.00	11/05/2026	
9.22.2026	SOCCER OFFICIAL	11/04/2026	11-10-7050 CONTRACTED EMPLOYEE	20.00	20.00	11/05/2026	
9.23.2026	SOCCER OFFICIAL	11/04/2026	11-10-7050 CONTRACTED EMPLOYEE	20.00	20.00	11/05/2026	
9.24.2026	SOCCER OFFICIAL	11/04/2026	11-10-7050 CONTRACTED EMPLOYEE	20.00	20.00	11/05/2026	
9.28.2026	SOCCER OFFICIAL	11/04/2026	11-10-7050 CONTRACTED EMPLOYEE	20.00	20.00	11/05/2026	

Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Amount Paid	Date Paid	Voided
9.29.2026	SOCCER OFFICIAL	11/04/2026	11-10-7050 CONTRACTED EMPLOYEE	20.00	20.00	11/05/2026	
9.30.2026	SOCCER OFFICIAL	11/04/2026	11-10-7050 CONTRACTED EMPLOYEE	20.00	20.00	11/05/2026	
Total REED JOSEPH KRIPPEL:				140.00	140.00		
RICHMOND, CHARLOTTE							
10.1.2026	OFFICIAL	11/05/2026	11-10-7050 CONTRACTED EMPLOYEE	30.00	30.00	11/05/2026	
9.22.2026	SOCCER OFFICIAL	11/04/2026	11-10-7050 CONTRACTED EMPLOYEE	30.00	30.00	11/05/2026	
9.29.2026	SOCCER OFFICIAL	11/04/2026	11-10-7050 CONTRACTED EMPLOYEE	30.00	30.00	11/05/2026	
Total RICHMOND, CHARLOTTE:				90.00	90.00		
ROEDA							
161369	OUTDOOR BOARD	10/29/2026	01-20-7361 STREET/SIDEWALK REPAI	626.92	.00		
161369	OUTDOOR BOARD	10/29/2026	01-30-7501 MISCELLANEOUS	626.91	.00		
Total ROEDA:				1,253.83	.00		
RYAN ANDREW ZIEGLER							
10.10.2026	FLAG FOOTBALL	11/03/2026	11-10-7050 CONTRACTED EMPLOYEE	34.00	34.00	11/03/2026	
10.13.2026	FLAG FOOTBALL	11/03/2026	11-10-7050 CONTRACTED EMPLOYEE	17.00	17.00	11/03/2026	
10.24.2026	FLAG FOOTBALL	11/03/2026	11-10-7050 CONTRACTED EMPLOYEE	68.00	68.00	11/03/2026	
10.29.2026	FLAG FOOTBALL	11/03/2026	11-10-7050 CONTRACTED EMPLOYEE	34.00	34.00	11/03/2026	
10.31.2026	FLAG FOOTBALL	11/03/2026	11-10-7050 CONTRACTED EMPLOYEE	68.00	68.00	11/03/2026	
10.6.2026	FLAG FOOTBALL	11/03/2026	11-10-7050 CONTRACTED EMPLOYEE	17.00	17.00	11/03/2026	
Total RYAN ANDREW ZIEGLER:				238.00	238.00		
SANGAMON ON MAIN LLC							
10.2026 correct	GYM LEASE	11/05/2026	11-10-7420 LEASE & EQUIPMENT RE	90.00	.00		
Total SANGAMON ON MAIN LLC:				90.00	.00		
SANGAMON VALLEY PUBLIC WATER DISTRICT							
11.2026	SANGAMON PWD	11/02/2026	01-20-7391 UTILITIES	41.72	.00		
11.2026	SANGAMON PWD	11/02/2026	12-00-7391 UTILITIES	20.86	.00		
Total SANGAMON VALLEY PUBLIC WATER DISTRICT:				62.58	.00		
SARON C BURDETTE							
9/28/2026	SOCCER OFFICIAL	11/04/2026	11-10-7050 CONTRACTED EMPLOYEE	20.00	20.00	11/05/2026	
Total SARON C BURDETTE:				20.00	20.00		
SNC CONSTRUCTION, INC							
17L17-589-2	WATER MAIN	10/30/2026	05-00-7400 CAPITAL IMPROVEMENTS	259,443.94	259,443.94	10/30/2026	
Correction	WATER MAIN	10/30/2026	05-00-7400 CAPITAL IMPROVEMENTS	43,133.67	43,133.67	10/30/2026	
L17589#2 1/2	WATER MAIN	10/30/2026	05-00-7400 CAPITAL IMPROVEMENTS	238,784.49	.00		
L17589#6	WATER MAIN	10/30/2026	05-00-7400 CAPITAL IMPROVEMENTS	239,021.87	239,021.87	10/30/2026	
Total SNC CONSTRUCTION, INC:				780,383.97	541,599.48		
SUNRISE F. S. INC							
313002790	SA FUEL	11/09/2026	01-20-7451 VEHICLE & EQUIPMENT F	1.85	.00		
313002790	PD FUEL	11/09/2026	01-10-7451 VEHICLE FUEL	1,272.17	.00		
313002790	PARKS FUEL	11/09/2026	12-00-7451 VEHICLE FUEL	162.72	.00		
313002790	REC FUEL	11/09/2026	11-00-7451 VEHICLE FUEL	44.38	.00		

Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Amount Paid	Date Paid	Voided
313002790	ENG FUEL	11/09/2026	01-45-7451 VEHICLE FUEL	18.49	.00		
313002790	SEWER FUEL	11/09/2026	03-00-7451 VEHICLE FUEL	144.23	.00		
313002790	CODE COMPL	11/09/2026	01-50-7451 FUEL	48.08	.00		
313002790	ADMIN FUEL	11/09/2026	01-30-7451 VEHICLE FUEL	12.94	.00		
313002790	WATER FUEL	11/09/2026	02-00-7451 VEHICLE FUEL	144.23	.00		
313002892	CODE COMPL	11/09/2026	01-50-7451 FUEL	52.24	.00		
313002892	ENG FUEL	11/09/2026	01-45-7451 VEHICLE FUEL	20.09	.00		
313002892	PD FUEL	11/09/2026	01-10-7451 VEHICLE FUEL	1,382.46	.00		
313002892	ADMIN FUEL	11/09/2026	01-30-7451 VEHICLE FUEL	14.07	.00		
313002892	REC FUEL	11/09/2026	11-00-7451 VEHICLE FUEL	48.23	.00		
313002892	SEWER FUEL	11/09/2026	03-00-7451 VEHICLE FUEL	156.73	.00		
313002892	WATER FUEL	11/09/2026	02-00-7451 VEHICLE FUEL	156.73	.00		
313002892	PARKS FUEL	11/09/2026	12-00-7451 VEHICLE FUEL	176.83	.00		
313002892	SA FUEL	11/09/2026	01-20-7451 VEHICLE & EQUIPMENT F	2.01	.00		
313002996	SEWER FUEL	11/09/2026	03-00-7451 VEHICLE FUEL	137.14	.00		
313002996	PD FUEL	11/09/2026	01-10-7451 VEHICLE FUEL	1,209.65	.00		
313002996	ADMIN FUEL	11/09/2026	01-30-7451 VEHICLE FUEL	12.31	.00		
313002996	SA FUEL	11/09/2026	01-20-7451 VEHICLE & EQUIPMENT F	1.76	.00		
313002996	CODE COMPL	11/09/2026	01-50-7451 FUEL	45.71	.00		
313002996	WATER FUEL	11/09/2026	02-00-7451 VEHICLE FUEL	137.14	.00		
313002996	PARKS FUEL	11/09/2026	12-00-7451 VEHICLE FUEL	154.72	.00		
313002996	REC FUEL	11/09/2026	11-00-7451 VEHICLE FUEL	42.20	.00		
313002996	ENG FUEL	11/09/2026	01-45-7451 VEHICLE FUEL	17.58	.00		
313003050	PD FUEL	11/09/2026	01-10-7451 VEHICLE FUEL	1,121.27	.00		
313003050	CODE COMPL	11/09/2026	01-50-7451 FUEL	42.37	.00		
313003050	SA FUEL	11/09/2026	01-20-7451 VEHICLE & EQUIPMENT F	1.63	.00		
313003050	ADMIN FUEL	11/09/2026	01-30-7451 VEHICLE FUEL	11.41	.00		
313003050	REC FUEL	11/09/2026	11-00-7451 VEHICLE FUEL	39.11	.00		
313003050	SEWER FUEL	11/09/2026	03-00-7451 VEHICLE FUEL	127.12	.00		
313003050	WATER FUEL	11/09/2026	02-00-7451 VEHICLE FUEL	127.12	.00		
313003050	ENG FUEL	11/09/2026	01-45-7451 VEHICLE FUEL	16.30	.00		
313003050	PARKS FUEL	11/09/2026	12-00-7451 VEHICLE FUEL	143.42	.00		
Total SUNRISE F. S. INC:				7,246.43	.00		
SUSANNA GRACE ALMAN							
9.22.2026	SOCCER OFFICIAL	11/04/2026	11-10-7050 CONTRACTED EMPLOYEE	20.00	20.00	11/05/2026	
Total SUSANNA GRACE ALMAN:				20.00	20.00		
TATMANS TOWING							
26-0819-20215	MED DUTY INVOICE	11/03/2026	03-00-7320 LIFT STATION MAINTENA	600.00	.00		
Total TATMANS TOWING:				600.00	.00		
TERMINIX SERVICES, INC.							
1463450	PEST CONTROL	11/10/2026	01-30-7360 BUILDING MAINTENANCE	65.00	.00		
Total TERMINIX SERVICES, INC.:				65.00	.00		
THE SHERWIN-WILLIAMS CO.							
34700IR	RETURN	11/10/2026	11-10-7100 FIELD/PROGRAM SUPPLI	26.11-	.00		
Total THE SHERWIN-WILLIAMS CO.:				26.11-	.00		
THERESA MEERS							
11.10.2026	REFUND	11/10/2026	20-00-7501 MISC	3,599.95	.00		

Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total THERESA MEERS:				3,599.95	.00		
TRANSUNION RISK AND							
5997861-2026	TLO	11/04/2026	01-10-7330 COMPUTER LIC./SUPPOR	128.85	.00		
Total TRANSUNION RISK AND :				128.85	.00		
TYSON WAYNE KRIPPEL							
9.22.2026	SOCCER OFFICIAL	11/04/2026	11-10-7050 CONTRACTED EMPLOYEE	20.00	20.00	11/05/2026	
9.24.2026	SOCCER OFFICIAL	11/04/2026	11-10-7050 CONTRACTED EMPLOYEE	20.00	20.00	11/05/2026	
9.29.2026	SOCCER OFFICIAL	11/04/2026	11-10-7050 CONTRACTED EMPLOYEE	20.00	20.00	11/05/2026	
Total TYSON WAYNE KRIPPEL:				60.00	60.00		
UEBELHOER, MIKE A.							
10.1.2026	OFFICIAL	11/05/2026	11-10-7050 CONTRACTED EMPLOYEE	20.00	20.00	11/05/2026	
10.13.2026	FLAG FOOTBALL	11/03/2026	11-10-7050 CONTRACTED EMPLOYEE	34.00	34.00	11/03/2026	
10.14.2026	FLAG FOOTBALL	11/03/2026	11-10-7050 CONTRACTED EMPLOYEE	51.00	51.00	11/03/2026	
10.6.2026	FLAG FOOTBALL	11/03/2026	11-10-7050 CONTRACTED EMPLOYEE	34.00	34.00	11/03/2026	
9.21.2026	SOCCER OFFICIAL	11/04/2026	11-10-7050 CONTRACTED EMPLOYEE	20.00	20.00	11/05/2026	
9.22.2026	SOCCER OFFICIAL	11/04/2026	11-10-7050 CONTRACTED EMPLOYEE	20.00	20.00	11/05/2026	
9.23.2026	SOCCER OFFICIAL	11/04/2026	11-10-7050 CONTRACTED EMPLOYEE	20.00	20.00	11/05/2026	
9.24.2026	SOCCER OFFICIAL	11/04/2026	11-10-7050 CONTRACTED EMPLOYEE	20.00	20.00	11/05/2026	
9.28.2026	SOCCER OFFICIAL	11/04/2026	11-10-7050 CONTRACTED EMPLOYEE	20.00	20.00	11/05/2026	
9.29.2026	SOCCER OFFICIAL	11/04/2026	11-10-7050 CONTRACTED EMPLOYEE	20.00	20.00	11/05/2026	
9.30.2026	SOCCER OFFICIAL	11/04/2026	11-10-7050 CONTRACTED EMPLOYEE	25.00	25.00	11/05/2026	
Total UEBELHOER, MIKE A.:				284.00	284.00		
UNITED STATES POST OFFICE							
November 26 U	SEWER	11/03/2026	03-00-7341 POSTAGE	1,000.00	1,000.00	11/03/2026	
November 26 U	WATER	11/03/2026	02-00-7341 POSTAGE	1,000.00	1,000.00	11/03/2026	
Total UNITED STATES POST OFFICE:				2,000.00	2,000.00		
UNIVERSITY OF ILLINOIS							
UPI13802	SEPTEMBER RANGE	10/21/2026	01-10-7371 SCHOOLS/TRAINING/TRA	400.00	.00		
Total UNIVERSITY OF ILLINOIS:				400.00	.00		
VARSITY STRIPING							
26-00000-00G	STRIPING WORK	11/10/2026	35-00-7400 CAPITAL IMPROVEMENTS	5,399.77	.00		
Total VARSITY STRIPING:				5,399.77	.00		
VERIZON CONNECT							
622000089895	GPS	11/04/2026	01-20-7211 EQUIPMENT & VEHICLE M	368.90	.00		
Total VERIZON CONNECT:				368.90	.00		
VERIZON WIRELESS							
11.2026	2179021035	11/12/2026	03-00-7391 UTILITIES	18.01	.00		
11.2026	2176219186	11/12/2026	01-50-7391 UTILITIES (E)	39.16	.00		
11.2026	2173726367	11/12/2026	01-10-7391 UTILITIES	39.16	.00		
11.2026	2179020724	11/12/2026	01-10-7391 UTILITIES	39.16	.00		
11.2026	2177291032	11/12/2026	03-00-7391 UTILITIES	10.01	.00		

Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Amount Paid	Date Paid	Voided
11.2026	2179730869	11/12/2026	01-10-7391 UTILITIES	39.16	.00		
11.2026	2173188856	11/12/2026	01-50-7391 UTILITIES (E)	39.16	.00		
11.2026	2176211106	11/12/2026	01-10-7391 UTILITIES	39.16	.00		
11.2026	2179730265	11/12/2026	12-00-7391 UTILITIES	36.01	.00		
11.2026	2179021021	11/12/2026	01-10-7391 UTILITIES	39.16	.00		
11.2026	2175522442	11/12/2026	01-10-7391 UTILITIES	39.16	.00		
11.2026	2179020709	11/12/2026	01-10-7391 UTILITIES	40.02	.00		
11.2026	2176210407	11/12/2026	01-10-7391 UTILITIES	39.16	.00		
11.2026	2176898908	11/12/2026	01-30-7391 UTILITIES	39.16	.00		
11.2026	2176898763	11/12/2026	01-10-7391 UTILITIES	39.16	.00		
11.2026	2179020054	11/12/2026	01-10-7391 UTILITIES	39.16	.00		
11.2026	2176218690	11/12/2026	01-10-7391 UTILITIES	39.16	.00		
11.2026	2176898902	11/12/2026	02-00-7391 UTILITIES	10.01	.00		
11.2026	2177291194	11/12/2026	01-10-7335 METCAD	36.01	.00		
11.2026	2173187549	11/12/2026	01-10-7391 UTILITIES	39.16	.00		
11.2026	2177291561	11/12/2026	01-50-7391 UTILITIES (E)	36.05	.00		
11.2026	2176217473	11/12/2026	03-00-7391 UTILITIES	39.16	.00		
11.2026	2177140457	11/12/2026	01-20-7391 UTILITIES	36.01	.00		
11.2026	2177290157	11/12/2026	02-00-7201 EQUIPMENT NEW	36.01	.00		
11.2026	2173059146	11/12/2026	01-10-7391 UTILITIES	39.16	.00		
11.2026	2173721937	11/12/2026	01-40-7391 UTILITIES	39.16	.00		
11.2026	2176218790	11/12/2026	11-00-7391 UTILITIES	39.16	.00		
11.2026	2174937363	11/12/2026	03-00-7391 UTILITIES	20.00	.00		
11.2026	2176898903	11/12/2026	03-00-7391 UTILITIES	10.01	.00		
11.2026	2179021035	11/12/2026	02-00-7391 UTILITIES	18.00	.00		
11.2026	2176219094	11/12/2026	01-30-7391 UTILITIES	42.19	.00		
11.2026	2173721898	11/12/2026	01-45-7391 UTILITIES	36.01	.00		
11.2026	2176217016	11/12/2026	02-00-7391 UTILITIES	39.16	.00		
11.2026	2179910455	11/12/2026	01-45-7391 UTILITIES	39.16	.00		
11.2026	2177291312	11/12/2026	01-50-7391 UTILITIES (E)	20.02	.00		
11.2026	2177291032	11/12/2026	02-00-7391 UTILITIES	10.01	.00		
11.2026	2176898765	11/12/2026	01-10-7391 UTILITIES	39.16	.00		
11.2026	2179021845	11/12/2026	12-00-7391 UTILITIES	36.01	.00		
11.2026	2174937363	11/12/2026	02-00-7391 UTILITIES	20.01	.00		
11.2026	2176898764	11/12/2026	01-10-7391 UTILITIES	39.16	.00		
11.2026	2178001026	11/12/2026	20-00-7350 SERVICES; SOUND/STAG	39.16	.00		
11.2026	2176212602	11/12/2026	01-30-7391 UTILITIES	58.11	.00		
6156222746	METCAD	10/30/2026	01-10-7335 METCAD	425.14	.00		
Total VERIZON WIRELESS:				1,854.33	.00		
VITAL EDUCATION & SUPPLY, INC.							
INV26-96	AED PADS	02/06/2026	01-10-7201 EQUIPMENT - NEW	65.55	.00		
Total VITAL EDUCATION & SUPPLY, INC.:				65.55	.00		
VSP							
11.2026	VISION INSURANCE	11/12/2026	01-00-2050 WITHHELD HI, VISION,DE	123.82	.00		
Total VSP:				123.82	.00		
WEINMANN'S CULLIGAN WATER							
10/31/2026	DRINKING WATER	11/02/2026	01-10-7321 GEN/OFFICE SUPPLIES	41.80	.00		
Total WEINMANN'S CULLIGAN WATER:				41.80	.00		

Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Amount Paid	Date Paid	Voided
WEX HEALTH, INC							
0002503912-IN	MONTHLY SERVICE CHARGE	11/09/2026	01-30-7071 HEALTH/LIFE INSURANCE	250.00	.00		
Total WEX HEALTH, INC:				250.00	.00		
YONG'S EMBROIDERY, INC.							
10/22/26	DC AND CANALES	10/22/2026	01-10-7401 UNIFORMS	50.00	.00		
Total YONG'S EMBROIDERY, INC.:				50.00	.00		
ZIEGLER, ALEXANDER R.							
10.10.2026	FLAG FOOTBALL	11/03/2026	11-10-7050 CONTRACTED EMPLOYEE	34.00	34.00	11/03/2026	
10.13.2026	FLAG FOOTBALL	11/03/2026	11-10-7050 CONTRACTED EMPLOYEE	34.00	34.00	11/03/2026	
10.24.2026	FLAG FOOTBALL	11/03/2026	11-10-7050 CONTRACTED EMPLOYEE	68.00	68.00	11/03/2026	
10.29.2026	FLAG FOOTBALL	11/03/2026	11-10-7050 CONTRACTED EMPLOYEE	51.00	51.00	11/03/2026	
10.31.2026	FLAG FOOTBALL	11/03/2026	11-10-7050 CONTRACTED EMPLOYEE	68.00	68.00	11/03/2026	
10.6.2026	FLAG FOOTBALL	11/03/2026	11-10-7050 CONTRACTED EMPLOYEE	34.00	34.00	11/03/2026	
Total ZIEGLER, ALEXANDER R.:				289.00	289.00		
Grand Totals:				932,450.49	547,929.48		

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

MAHOMET
ILLINOIS

Treasurer's Report

For the Month of October 2026
Presented
November 12, 2026

FINANCIAL REVIEW

1. The funds available as of 4/30/26, total $24,423,314.72
2. Un Audited Beg. Balance 10/01/26 $26,669,098.64

	FY26 YTD	FY27 YTD	10/31/2025	10/31/2026
Revenues	13,700,562.72	15,308,818.77	1,100,449.57	1,168,907.29
Expenses	11,686,097.04	15,042,621.71	2,531,199.88	2,394,544.99
Other Source/Use (AR)				
End. Balance				**25,443,460.94**

1. Budget comparison report reflects the FY27 Budget 50% complete. Revenues for fiscal year 2027 have been collected at 62.85% and Expenditures have been expended at 50.21%.

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

4. This report also includes the interest earned. The Village earned interest in the amount of 71,985.13 in October across all funds.

5. Motor Fuel Tax distribution to the Village for October 2026 consisted of the standard Motor Fuel Tax allotment in the amount of 18,787.58 in addition to 19,721.48 Transportation Renewal Fund Allotment. The Village also received 68,026.13 in High Growth City funds. As a result, the total Motor Fuel Tax Funds received in October totaled 106,535.19.

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

7. The Public Hearing pertaining to the 2027 Tax Levy will be held 11/24/2026 at 6pm, with the presentation of the Tax Levy Ordnances during the Board of Trustees Meeting immediately following.

MAHOMET

TREASURER'S REPORT
REVENUE & EXPENDITURE ACTIVITY
October 2026

	FUND	BEGINNING BALANCE 10/1/2026	MTD	YTD	BUDGETED	%	ENDING BALANCE 10/31/2026	ENDING BALANCE 10/31/2025
01-00-10__	GENERAL CORP.	$4,797,785.16					$4,827,946.88	$4,846,526.18
01-__-4___	Revenues		$492,204.14	$4,451,336.48	$6,801,567.12	65.45%		
01-00-7___	Expenses		$0.00	$135,000.00	$1,615,000.00	8.36%		
	NET INCOME (LOSS)		*$492,204.14*	*$4,316,336.48*	*$5,186,567.12*			
	POLICE							
01-10-7___	Expenses		$198,633.09	$1,255,997.60	$3,217,929.13	39.03%		
	TRANSPORTATION							
01-20-7___	Expenses		$112,179.61	$560,302.08	$1,165,815.63	48.06%		
	ADMINISTRATION							
01-30-7___	Expenses		$70,094.18	$565,685.84	$1,482,715.32	38.15%		
	COMMUNITY DEVELOP.							
01-40-7___	Expenses		$31,413.83	$213,312.88	$654,992.91	32.57%		
	ENGINEERING							
01-45-7___	Expenses		$31,948.31	$126,333.58	$206,765.14	61.10%		
	CODE COMPLIANCE							
01-50-7____	Expenses		$17,773.40	$124,100.24	$291,301.01	42.60%		
	ESDA							
01-60-7___	Expenses		$0.00	$591.22	$8,760.00	6.75%		
			$462,042.42	$2,981,323.44	$8,643,279.14			
02-00-10__	WOM	$463,582.47					$508,575.75	$941,938.22
02-00-4___	Revenues		$159,880.82	$941,156.90	$1,607,170.15	58.56%		
02-00-7___	Expenses		$114,887.54	$420,759.97	$1,704,061.65	24.69%		
	NET INCOME (LOSS)		$44,993.28	$520,396.93	-$96,891.50			
03-00-10__	WWOM	$331,515.95					$459,909.90	$544,610.25
03-00-4___	Revenues		$218,133.66	$1,199,668.35	$2,222,000.00	53.99%		
03-00-7___	Expenses		$89,739.71	$545,270.42	$2,102,855.24	25.93%		
	NET INCOME (LOSS)		$128,393.95	$654,397.93	$119,144.76			
04-00-1050	WWCI	$2,461,844.33					$2,071,795.98	$3,094,763.58
04-00-4___	Revenues		$7,708.55	$99,781.60	$341,979.00	29.18%		
04-00-7___	Expenses		$397,756.90	$1,137,696.95	$1,306,415.00	87.09%		
	NET INCOME (LOSS)		*-$390,048.35*	*-$1,037,915.35*	*-$964,436.00*			
05-00-1050	WCI	$3,445,141.50					$2,686,220.12	$1,163,071.98
05-00-4___	Revenue		$15,404.84	$845,945.17	$3,185,000.00	26.56%		
05-00-7___	Expenses		$774,326.22	$2,672,249.37	$4,381,000.00	61.00%		
	NET INCOME (LOSS)		*-$758,921.38*	*-$1,826,304.20*	*-$1,196,000.00*			
10-00-1001	ECONOMIC DEVELOP.	$399,005.51					$387,962.26	$404,149.59
10-00-4___	Revenues		$393.85	$2,708.20	$54,000.00	5.02%		
10-00-7___	Expenses		$11,437.10	$35,736.56	$497,500.00	7.18%		
	NET INCOME (LOSS)		*-$11,043.25*	*-$33,028.36*	*-$443,500.00*			
11-00-1050	RECREATION	$200,237.98					$186,629.96	$99,469.85
11-00-4___	Revenues		$21,640.12	$203,774.91	$193,200.00	105.47%		
11-__-7___	Expenses		$35,248.14	$219,131.95	$517,325.19	42.36%		
	NET INCOME (LOSS)		*-$13,608.02*	*-$15,357.04*	*-$324,125.19*			
12-00-1050	PARKS	$524,417.57					$505,046.01	$294,940.72
12-00-4___	Revenues		$4,704.23	$193,640.10	$575,841.33	33.63%		
12-00-7___	Expenses		$24,075.79	$210,440.20	$772,309.81	27.25%		
	NET INCOME (LOSS)		*-$19,371.56*	*-$16,800.10*	*-$196,468.48*			



TREASURER'S REPORT
REVENUE & EXPENDITURE ACTIVITY
October 2026

	FUND	BEGINNING BALANCE 10/1/2026	MTD	YTD	BUDGETED	%	ENDING BALANCE 10/31/2026	ENDING BALANCE 10/31/2025
16-__-10__	MFT	$540,366.91					$610,412.79	$788,324.88
16-__-4___	Revenues		$108,729.50	$300,987.22	$461,000.00	65.29%		
16-__-7___	Expenses		$38,683.62	$475,133.58	$552,000.00	86.07%		
	NET INCOME (LOSS)		*$70,045.88*	*-$174,146.36*	*-$91,000.00*			
17-00-1050	IMRF	$102,498.02					$92,878.17	$90,695.02
17-00-4___	Revenues		$435.72	$182,183.01	$180,380.08	101.00%		
17-00-7___	Expenses		$10,055.57	$85,258.95	$214,433.24	39.76%		
	NET INCOME (LOSS)		*-$9,619.85*	*$96,924.06*	*-$34,053.16*			
18-00-10__	POLICE PENSION	$4,909,801.08					$4,889,613.41	$4,198,548.45
18-00-4___	Revenues		$7,503.19	$259,130.43	$827,877.02	31.30%		
18-00-7___	Expenses		$27,690.86	$161,138.76	$553,500.00	29.11%		
	NET INCOME (LOSS)		*-$20,187.67*	*$97,991.67*	*$274,377.02*			
19-00-10__	SOCIAL SECURITY	$191,902.62					$175,673.07	$56,651.77
19-00-4___	Revenues		$419.27	$225,285.85	$238,884.78	94.31%		
19-00-7___	Expenses		$16,648.82	$138,044.67	$270,000.00	51.13%		
	NET INCOME (LOSS)		*-$16,229.55*	*$87,241.18*	*-$31,115.22*			
20-00-10__	MUSIC FESTIVAL	$82,607.46					$82,010.00	$55,161.02
20-00-4___	Revenues		$291.70	$127,529.00	$156,000.00	81.75%		
20-00-7___	Expenses		$889.16	$135,676.15	$169,000.00	80.28%		
	NET INCOME (LOSS)		*-$597.46*	*-$8,147.15*	*-$13,000.00*			
21-00-10__	PRAIRIEVIEW ROAD	$182,702.97					$182,702.97	$0.00
21-00-4___	Revenues		$0.00	$0.00	$0.00			
21-00-7___	Expenses		$0.00	$0.00	$50,000.00	0.00%		
	NET INCOME (LOSS)		*$0.00*	*$0.00*	*-$50,000.00*			
22-00-10__	INSURANCE	$149,172.57					$16,635.27	$44,867.29
22-00-4___	Revenue		$483.76	$101,340.23	$110,405.74	91.79%		
22-00-7___	Expenses		$133,021.06	$133,021.06	$156,000.00	85.27%		
	NET INCOME (LOSS)		*-$132,537.30*	*-$31,680.83*	*-$45,594.26*			
25-00-1050	FORFEITED FUND-FED	$92.59					$92.91	$88.42
25-00-4___	Revenue		$0.32	$1.88	$1.00	188.00%		
25-00-7___	Expenses		$0.00	$0.00	$2.00	0.00%		
	NET INCOME (LOSS)		*$0.32*	*$1.88*	*-$1.00*			
26-00-1001	FORFEITED FUNDS	$63,451.71					$63,451.71	$63,451.71
26-00-4___	Revenue		$0.00	$0.00	$3,000.00	0.00%		
26-00-7___	Expenses		$0.00	$0.00	$50,000.00	0.00%		
	NET INCOME (LOSS)		*$0.00*	*$0.00*	*-$47,000.00*			
27-00-1050	BOND-DOWNTOWN	$240,559.35					$163,167.68	$19,240.34
27-00-4___	Revenues		$811.46	$119,265.34	$92,940.91	128.32%		
27-00-7___	Expenses		$78,203.13	$95,906.26	$95,406.26	100.52%		
	NET INCOME (LOSS)		*-$77,391.67*	*$23,359.08*	*-$2,465.35*			
28-00-1050	UTILITY TAX	$319,799.87					$363,359.34	$125,660.47
28-00-4___	Revenues		$43,559.47	$266,695.41	$505,000.00	52.81%		
28-00-7___	Expenses		$0.00	$0.00	$550,000.00	0.00%		
	NET INCOME (LOSS)		*$43,559.47*	*$266,695.41*	*-$45,000.00*			



TREASURER'S REPORT
REVENUE & EXPENDITURE ACTIVITY
October 2026

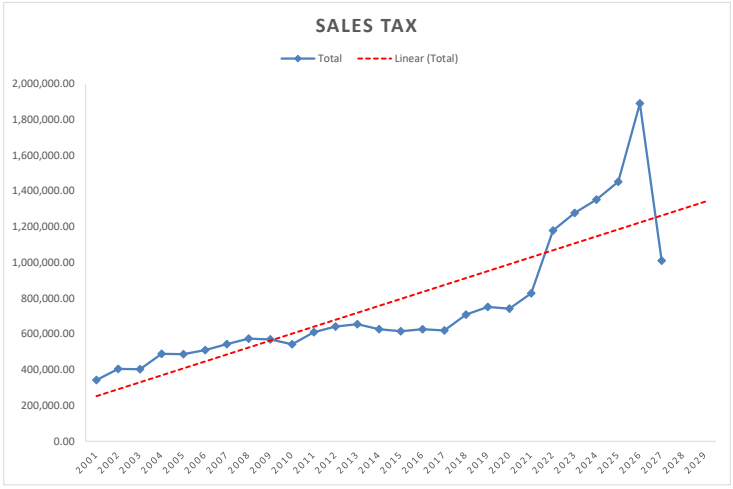
MAHOMET

	FUND	BEGINNING BALANCE 10/1/2026	MTD	YTD	BUDGETED	%	ENDING BALANCE 10/31/2026	ENDING BALANCE 10/31/2025
33-00-10__	TIF	$1,893,570.38					$1,904,447.89	$9,893,350.96
33-00-4___	Revenues		$12,956.70	$4,935,060.08	$5,426,830.22	90.94%		
33-00-7___	Expenses		$2,079.19	$3,862,170.95	$5,331,261.14	72.44%		
	NET INCOME (LOSS)		*$10,877.51*	*$1,072,889.13*	*$95,569.08*			
34-00-10__	CE/VR	$695,069.26					$602,210.86	$0.00
34-00-4___	Revenues		$0.00	$0.00	$780,000.00	0.00%		
34-00-7___	Expenses		$92,858.40	$434,341.72	$1,024,820.00	42.38%		
	NET INCOME (LOSS)		*-$92,858.40*	*-$434,341.72*	*-$244,820.00*			
35-__-100_	TRANSPORTATION CI	($63,575.80)					-$98,777.37	$13,481.54
35-__-4___	Revenues		$6,721.28	$40,127.12	$770,000.00	5.21%		
35-__-7___	Expenses		$41,922.85	$698,213.25	$931,837.00	74.93%		
	NET INCOME (LOSS)		*-$35,201.57*	*-$658,086.13*	*-$161,837.00*			
37-00-10__	WWTP	$2,462,048.17					$2,466,297.46	$783,911.99
37-__-4___	Revenues		$4,249.29	$29,791.21	$15,000.00	198.61%		
37-00-7___	Expenses		$0.00	$379,104.25	$758,208.50	50.00%		
	NET INCOME (LOSS)		*$4,249.29*	*-$349,313.04*	*-$743,208.50*			
46-00-1050	TR. FACILITY CONST.	$68,752.28					$68,989.33	$68,725.72
46-00-4___	Revenues		$237.05	$1,390.03	$16,000.00	8.69%		
46-00-7___	Expenses		$0.00	$0.00	$25,000.00	0.00%		
	NET INCOME (LOSS)		*$237.05*	*$1,390.03*	*-$9,000.00*			
47-00-1050	TCI DEBT SERVICE	$144,525.74					$145,283.85	$125,449.73
47-00-4___	Revenues		$758.11	$4,445.39	$98,500.00	4.51%		
47-00-7___	Expenses		$0.00	$7,190.00	$94,880.00	7.58%		
	NET INCOME (LOSS)		*$758.11*	*-$2,744.61*	*$3,620.00*			
48-00-1050	DARK FIBER	$29,513.22					$29,614.98	$24,850.55
48-00-4___	Revenues		$101.76	$596.70	$0.00			
48-00-7___	Expenses		$0.00	$0.00	$29,443.99	0.00%		
	NET INCOME (LOSS)		*$101.76*	*$596.70*	*-$29,443.99*			
49-00-1001	COMMERCIAL CORE TIF	$1,041,916.46					$1,019,360.14	$738,450.25
49-00-4___	Revenues		$0.00	$427,648.51	$463,594.74	92.25%		
49-00-7___	Expenses		$22,556.32	$125,237.57	$402,500.00	31.11%		
	NET INCOME (LOSS)		*-$22,556.32*	*$302,410.94*	*$61,094.74*			
50-00-1001	2021 TIF DEBT SERVICE	$286,099.99					$285,599.99	$178,099.99
50-00-4___	Revenues		$0.00	$0.00	$785,350.00	0.00%		
50-00-7___	Expenses		$500.00	$500.00	$785,350.00	0.06%		
	NET INCOME (LOSS)		*-$500.00*	*-$500.00*	*$0.00*			
52-00-10__	BUSINESS DISTRICT TAX	$704,693.32						
52-00-4___	Revenues		$61,578.50	$349,329.65	$600,000.00	58.22%	$746,349.63	$0.00
52-00-7___	Expenses		$19,922.19	$89,075.68	$821,000.00	10.85%		
	NET INCOME (LOSS)		*$41,656.31*	*$260,253.97*	*-$221,000.00*			
	TOTAL CASH	$26,669,098.64					$25,443,460.94	$28,658,480.47
		Revenue	$1,168,907.29	$15,308,818.77				
		Expense	$2,394,544.99	$15,042,621.71				

Village of Mahomet

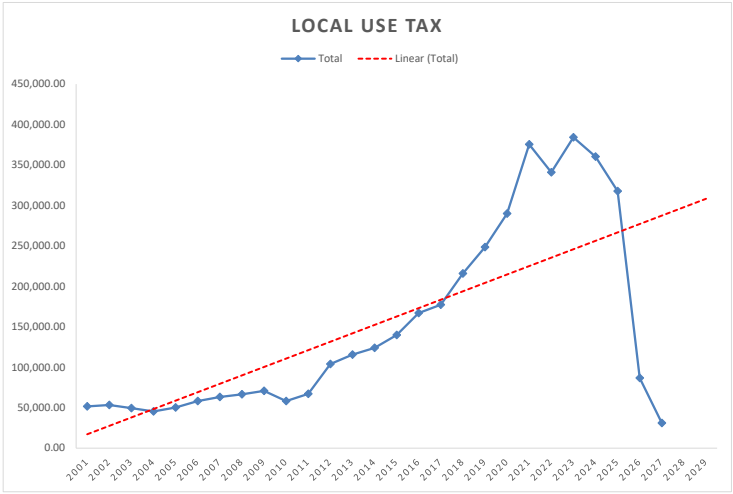
Sales Tax

Fiscal Year	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	March	April	Total	YTD +/- Previous Year
2027	128,243.92	166,449.18	167,661.27	180,831.03	185,601.61	182,450.84							1,011,237.85	-736,533.28
2026	139,464.96	146,243.82	148,646.11	152,728.43	149,215.47	172,598.78	153,524.87	160,777.80	167,669.36	163,387.23	193,514.30	143,175.71	1,890,946.84	568,442.50
2025	102,004.87	110,226.61	120,581.23	123,088.72	116,790.21	120,645.42	122,892.20	115,140.77	123,446.81	126,925.82	140,761.68	130,094.56	1,452,598.90	100,200.84
2024	90,260.98	111,288.14	112,925.37	119,004.89	114,267.94	120,790.38	113,851.92	116,928.22	118,021.05	114,811.96	119,193.76	101,053.45	1,352,398.06	74,010.25
2023	84,627.59	98,041.24	106,614.74	111,345.05	112,061.47	107,981.06	114,397.68	108,342.81	110,285.14	111,417.35	114,743.73	98,529.95	1,278,387.81	98,857.61
2022	64,993.15	96,304.84	96,503.37	134,024.85	100,950.77	101,862.78	95,052.35	102,722.37	99,291.67	94,249.28	103,256.92	90,317.85	1,179,530.20	351,476.98
2021	55,713.42	59,374.07	57,137.09	68,105.63	76,139.82	71,632.37	74,933.22	73,519.74	74,940.92	65,169.07	72,524.69	78,863.18	828,053.22	85,946.44
2020	49,931.30	64,660.79	61,092.83	68,997.36	66,224.54	64,476.43	61,521.58	61,460.08	62,475.00	60,765.07	65,788.33	54,713.47	742,106.78	-9,378.19
2019	53,200.13	62,050.38	64,343.05	73,903.09	67,527.76	68,213.52	63,111.89	68,760.60	61,569.76	61,605.71	62,217.96	44,981.12	751,484.97	42,291.28
2018	45,900.86	52,366.91	51,300.48	56,686.45	55,848.37	66,175.15	65,435.01	64,551.68	66,273.08	61,158.82	68,801.48	54,695.40	709,193.69	89,331.91
2017	42,001.31	50,817.68	50,764.46	57,909.74	55,480.03	54,020.71	56,011.89	50,419.08	53,115.30	47,669.54	57,274.76	44,377.28	619,861.78	-7,602.52
2016	42,707.26	48,069.92	51,444.29	59,477.11	59,071.86	54,048.54	57,689.96	53,507.20	52,378.44	50,879.36	55,439.64	42,750.72	627,464.30	11,474.79
2015	41,353.00	51,090.41	51,738.07	58,287.31	60,055.78	52,794.00	55,427.32	52,391.47	50,435.54	49,212.90	49,831.72	43,371.99	615,989.51	-11,187.16
2014	45,236.78	53,087.93	53,567.35	59,375.75	56,841.24	55,994.64	53,028.12	50,313.66	54,354.07	47,729.15	50,590.40	47,057.58	627,176.67	-28,334.07
2013	46,318.77	53,715.10	53,161.25	63,184.90	60,906.36	54,328.44	58,926.24	60,043.21	53,299.46	48,653.21	55,878.90	47,094.90	655,510.74	13,452.66
2012	36,981.10	55,756.82	57,509.84	60,699.93	60,372.16	57,057.89	57,287.78	56,267.07	52,412.41	48,146.18	52,947.89	46,619.01	642,058.08	31,231.90
2011	49,129.44	42,909.31	51,507.69	55,103.48	58,705.12	52,770.21	50,617.36	48,085.53	55,702.09	49,264.98	52,720.07	44,310.90	610,826.18	67,758.25
2010	36,257.82	46,602.85	46,612.62	51,393.54	49,056.46	44,466.34	45,508.43	45,877.64	46,220.49	47,815.26	45,634.07	37,622.41	543,067.93	-27,178.42
2009	40,278.72	46,528.87	49,682.67	51,031.70	53,613.97	52,325.62	51,349.28	54,330.48	48,629.11	41,071.51	43,718.78	37,685.64	570,246.35	-3,966.79
2008	43,677.10	41,245.29	49,963.67	45,572.91	58,851.21	48,516.30	49,045.02	49,128.61	48,523.95	44,013.97	52,507.64	43,167.47	574,213.14	30,131.86
2007	44,325.22	39,515.31	50,269.22	46,522.96	55,259.37	48,323.83	43,671.06	44,311.65	48,182.31	43,085.61	45,290.92	35,323.82	544,081.28	33,848.16
2006	32,929.79	38,942.67	39,109.66	38,725.67	45,260.66	45,415.66	59,271.87	49,499.28	39,648.17	42,962.55	43,735.70	34,731.44	510,233.12	23,018.37
2005	39,145.92	39,004.25	42,172.71	46,167.55	35,355.46	37,869.09	44,019.41	42,248.50	40,692.78	44,324.51	40,102.18	36,112.39	487,214.75	-1,782.29
2004	40,041.50	36,265.45	46,982.34	40,240.97	41,291.88	42,184.14	44,703.17	39,547.24	40,653.58	39,308.56	38,831.81	38,946.40	488,997.04	85,585.26
2003	31,597.44	28,154.08	36,277.72	37,890.46	36,019.03	35,431.43	32,076.06	36,076.72	35,410.20	33,684.39	36,470.68	24,323.57	403,411.78	-1,415.20
2002	26,443.97	29,679.96	34,943.33	37,837.21	38,497.31	35,635.37	33,623.24	37,105.25	33,787.56	33,972.16	33,777.91	29,523.71	404,826.98	62,269.34
2001	25,321.64	25,265.99	32,244.25	30,743.05	29,255.48	29,978.69	27,426.43	29,464.85	30,198.90	28,620.91	30,242.75	23,794.70	342,557.64	
Avg last 5 years	108,920.46	126,449.80	131,285.74	137,399.62	135,587.34	140,893.30	119,943.80	120,782.39	123,742.81	122,158.33	134,294.08	112,634.30	1,076,095.21	



Local Use Tax

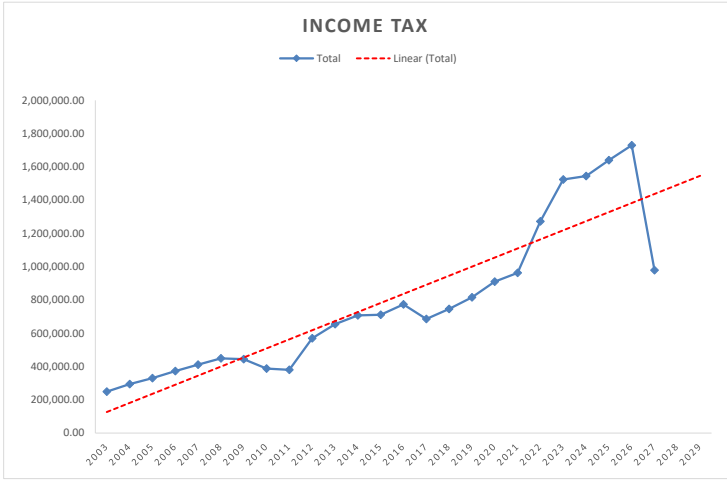
Fiscal Year	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	March	April	Total	YTD +/- Previous Year
2027	5,209.06	7,510.25	7,817.04	3,565.28	3,323.23	3,649.69							31,074.55	-48,880.94
2026	4,642.84	6,130.11	6,833.70	9,310.26	8,505.43	7,753.96	8,031.52	6,895.50	7,494.10	5,553.68	8,804.39	6,683.98	86,639.47	-224,344.81
2025	26,318.39	31,971.78	28,430.49	27,435.95	26,469.74	27,200.33	26,420.97	30,625.64	17,477.98	30,406.30	38,226.71	6,661.20	317,645.48	-42,713.25
2024	27,890.18	34,498.88	28,865.41	28,548.69	21,430.85	30,201.19	28,645.75	31,794.54	32,257.03	33,700.40	39,116.25	23,409.56	360,358.73	-23,796.08
2023	27,474.11	32,222.79	25,805.40	29,421.18	33,189.64	28,967.47	30,085.74	33,830.04	33,908.34	35,744.02	43,236.51	30,269.57	384,154.81	43,129.97
2022	21,845.97	27,928.47	25,374.42	23,355.48	26,619.53	24,790.21	26,167.98	30,905.81	28,816.09	33,853.13	42,910.54	28,457.21	341,024.84	-34,534.21
2021	20,880.65	26,561.48	28,119.12	31,272.06	31,571.21	31,924.62	30,399.81	31,715.51	33,231.41	35,412.25	49,971.00	24,499.93	375,559.05	85,711.29
2020	20,286.76	23,062.48	21,828.97	21,923.28	22,287.26	22,912.41	21,951.36	24,585.28	26,993.41	25,288.79	34,699.80	24,027.96	289,847.76	41,484.55
2019	16,454.85	19,871.74	17,343.43	18,911.74	20,253.64	19,647.50	18,685.54	21,435.12	22,688.55	25,104.18	30,357.10	17,609.82	248,363.21	32,424.39
2018	12,501.31	18,814.84	16,157.15	16,278.87	17,218.12	16,484.08	17,530.48	18,474.70	18,346.33	21,252.09	26,880.25	16,000.60	215,938.82	38,607.69
2017	12,474.43	14,658.40	14,277.50	13,893.04	15,669.31	12,470.55	13,594.94	13,975.08	15,241.63	14,797.81	22,994.81	13,283.63	177,331.13	10,300.35
2016	12,957.84	13,662.00	13,410.44	12773.71	14,408.17	13,358.39	12,206.45	14,034.62	14,134.18	13,928.87	19,918.30	12,237.81	167,030.78	27,263.30
2015	8,508.88	11,234.18	10,356.63	11,003.62	12,282.24	10,473.24	11,342.08	13,762.45	13,021.39	12,379.55	18,764.39	6,638.83	139,767.48	15,866.50
2014	7,339.46	9,212.23	10,110.30	8,928.03	11,857.59	10,200.83	9,531.38	10,283.10	11,035.46	10,389.11	16,346.05	8,667.44	123,900.98	8,291.39
2013	7,639.67	9,444.98	8,710.49	9,107.84	10,183.33	8,415.25	9,395.75	9,626.24	9,355.34	9,855.48	14,076.51	9,798.71	115,609.59	11,706.31
2012	5,687.22	9,369.57	8,753.75	8,528.77	9,423.72	7,542.44	8,982.93	6,812.87	8,567.30	8,626.55	13,183.49	8,424.67	103,903.28	36,707.47
2011	3,232.06	6,450.09	4,908.75	4,653.10	6,003.58	4,990.76	4,835.73	5,618.40	7,068.32	5,494.69	8,650.10	5,290.23	67,195.81	8,899.10
2010	4,347.46	5,216.28	5,325.95	4,504.79	5,989.75	4,759.11	4,251.21	4,588.58	4,447.76	3,972.78	6,829.17	4,063.87	58,296.71	-12,427.75
2009	4,852.03	6,212.25	5,728.55	5,267.70	6,474.19	5,419.42	6,824.97	6,200.17	5,934.58	5,309.92	7,638.45	4,862.23	70,724.46	4,249.17
2008	4,127.29	5,031.58	5,132.42	5,583.93	6,553.34	4,812.98	5,063.29	5,504.21	5,629.56	5,672.78	8,086.81	5,277.10	66,475.29	3,189.48
2007	4,790.10	4,526.86	5,508.03	4,910.45	5,658.35	4,742.29	5,786.71	5,656.65	5,341.84	4,784.63	7,300.08	4,279.82	63,285.81	5,032.80
2006	4,072.53	4,654.60	5,585.27	4,361.78	5,130.95	4,174.18	4,497.51	4,819.72	4,469.45	4,309.84	7,401.03	4,776.15	58,253.01	8,082.01
2005	4,321.29	4,206.15	3,786.62	3,927.40	4,668.15	4,079.86	3,914.23	4,241.34	3,831.53	3,502.27	6,071.42	3,620.74	50,171.00	4,843.28
2004	2,729.32	3,690.67	3,487.25	3,202.73	4,069.21	3,969.40	3,608.05	3,199.34	3,344.93	3,932.99	5,446.40	4,647.43	45,327.72	-4,115.24
2003	4,191.58	8,778.65	3,373.34	3,268.33	3,725.55	3,324.56	3,339.33	3,998.28	3,652.06	3,393.78	5,138.15	3,259.35	49,442.96	-3,909.46
2002	3,933.12	1,778.74	8,266.07	4,434.61	4,850.81	4,978.80	4,273.83	4,519.66	5,307.76	4,636.22	6,372.80		53,352.42	1,819.55
2001	2,535.45		11,192.08	4,801.99		4,030.65	4,514.71	5,186.74	4,863.66	4,132.48	6,038.89	4,236.22	51,532.87	
Avg last 5 years	18,306.92	22,466.76	19,550.41	19,656.27	18,583.78	19,554.53	23,870.39	26,810.31	23,990.71	27,851.51	34,458.88	19,096.30	350,189.04	



Village of Mahomet

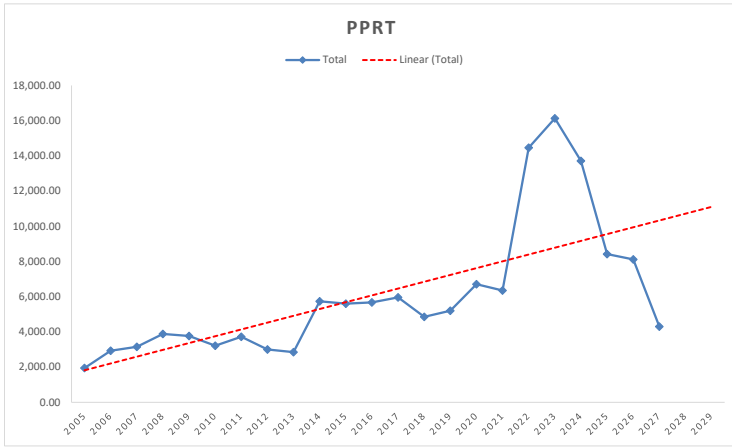
Income Tax

Fiscal Year	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	March	April	Total	YTD +/- Previous Year
2027	291,860.34	102,560.86	185,598.48	104,146.75	92,727.23	202,363.14							979,256.80	-572,274.94
2026	295,216.80	102,382.46	171,858.28	98,499.42	84,004.81	180,956.31	104,097.98	95,285.02	179,557.65	143,824.19	95,848.82	178,262.33	1,729,794.07	255,594.25
2025	252,464.50	108,202.35	157,412.79	105,176.61	82,568.80	176,314.98	105,842.10	82,622.04	172,396.92	140,833.95	90,364.78	165,470.88	1,639,670.70	95,187.03
2024	226,937.27	106,412.62	141,773.74	93,179.12	84,574.82	163,482.81	110,121.07	86,520.43	150,467.30	142,374.99	92,538.39	146,101.11	1,544,483.67	20,152.50
2023	299,455.87	87,966.99	148,503.27	76,487.68	83,121.31	152,178.19	96,364.56	86,462.06	140,406.38	138,828.13	82,222.73	132,334.00	1,524,331.17	251,748.17
2022	141,347.46	124,017.91	111,255.29	62,471.57	65,973.40	119,889.19	68,727.18	72,195.70	128,540.38	160,277.98	69,471.27	148,415.67	1,272,583.00	309,629.92
2021	84,689.17	52,457.35	83,300.10	113,889.16	64,531.12	93,446.69	63,142.70	55,902.45	89,063.93	94,160.71	64,895.09	103,474.61	962,953.08	52,525.09
2020	168,683.53	52,679.21	78,780.43	56,472.24	49,980.71	89,174.79	58,200.33	54,996.80	76,871.50	79,198.68	58,892.06	86,497.71	910,427.99	94,880.72
2019	115,206.55	53,221.17	71,960.14	52,823.42	51,553.52	80,123.74	57,707.49	47,831.54	69,693.66	83,847.08	50,486.70	81,092.26	815,547.27	69,125.45
2018	97,278.60	58,225.13	77,024.78	36,809.87	43,418.06	66,106.63	49,751.11	43,800.18	63,832.69	92,397.42	46,450.47	71,326.88	746,421.82	60,360.85
2017	98,998.62	47,321.63	67,535.86	39,328.83	42,958.67	63,481.34	42,607.31	38,601.13	62,409.62	72,180.70	37,779.84	72,857.42	686,060.97	-87,441.77
2016	130,103.88	54,029.99	76,233.14	44,239.49	42,135.56	74,055.10	48,828.87	38,187.40	71,650.70	78,408.20	45,392.97	70,237.44	773,502.74	62,693.65
2015	109,700.45	40,860.18	67,624.89	39,449.47	38,577.39	68,833.43	46,407.08	34,895.20	59,124.03	88,213.43	38,482.87	78,640.67	710,809.09	3,545.39
2014	123,837.11	42,072.57	64,436.54	40,034.43	39,056.69	68,140.73	45,115.14	36,010.30	66,685.10	70,769.91	40,420.82	70,684.36	707,263.70	53,168.79
2013	91,198.58	47,948.11	61,572.20	38,637.24	38,324.94	60,345.62	45,597.53	37,629.87	58,330.44	68,856.36	38,610.18	67,043.84	654,094.91	84,859.11
2012	45,371.02	43,325.90	56,126.33	38,613.13	37,166.67	59,152.74	37,594.87	35,397.17	52,590.77	60,634.32	40,452.78	62,810.10	569,235.80	188,992.40
2011	48,197.94	25,699.83	36,118.48	23,679.40	24,283.99	35,294.05	26,561.91	29,376.01	33,490.77	41,387.12	20,642.29	35,511.61	380,243.40	-7,106.40
2010	59,400.24	31,716.51	34,532.38	23,506.66	22,444.96	34,587.00	26,059.22	20,484.12	36,006.74	38,161.06	23,612.81	36,838.10	387,349.80	-57,017.10
2009	74,271.50	39,702.23	43,950.96	25,627.34	24,638.87	43,822.06	27,369.17	21,318.32	35,999.34	45,263.70	24,531.40	37,872.01	444,366.90	-4,674.70
2008	63,820.01	40,706.55	40,306.06	24,193.58	24,817.16	42,280.83	27,176.09	24,765.53	36,540.71	53,997.06	28,828.31	41,609.71	449,041.60	37,991.27
2007	54,227.07	38,749.07	36,761.39	22,816.29	24,142.20	41,293.54	24,971.48	24,488.53	32,834.04	45,538.19	24,130.59	41,097.94	411,050.33	38,388.44
2006	49,645.52	30,823.28	34,450.80	21,477.04	22,683.61	36,331.96	23,805.44	21,580.17	32,558.88	40,133.87	22,717.27	36,454.05	372,661.89	42,490.75
2005	39,983.18	21,943.58	29,110.60	19,385.18	22,276.17	31,386.85	21,814.18	21,126.71	29,549.20	35,978.12	23,464.89	34,152.48	330,171.14	35,425.04
2004	40,527.09	25,794.18	26,631.37	17,495.15	17,571.08	25,164.38	16,836.76	21,806.83	27,337.76	30,002.12	19,758.79	25,820.59	294,746.10	45,746.43
2003	0.00	0.00	29,855.62	20,389.34	20,612.36	29,866.52	20,847.58	20,847.58	29,899.98	31,858.03	22,411.33	22,411.33	248,999.67	
Avg last 5 years	273,186.96	101,505.06	161,029.31	95,497.92	85,399.39	175,059.09	97,030.58	84,617.05	154,273.73	145,227.85	86,089.20	154,116.80	1,242,955.78	



Personal Property Replacement Tax

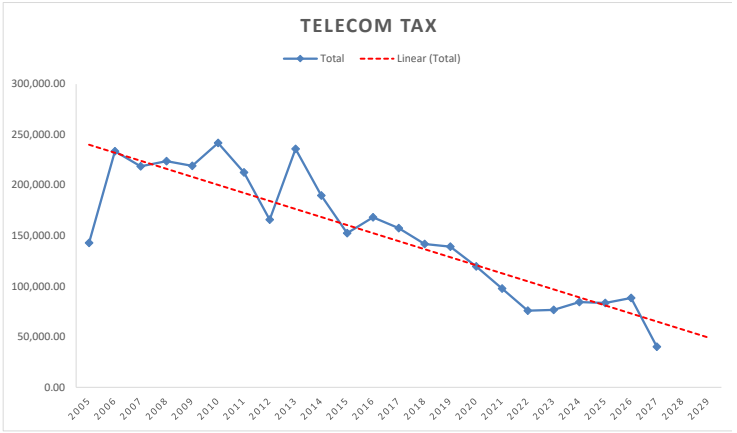
Fiscal Year	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	March	April	Total	YTD +/- Previous Year
2027	0.00		1,624.69	411.87		2,268.98						4,305.54	-3,140.84
2026	1,793.24		1,292.78	222.13		1,388.45		1,060.34	1,283.83	405.61	669.75	8,116.13	164.43
2025	2,116.18		1,893.47	353.17		1,443.98		451.76	1,199.08	494.06	468.84	8,420.54	-4,418.67
2024	3,618.79		2,925.63	471.69		2,424.94		752.59	1,664.19	981.38	875.32	13,714.53	-2,417.87
2023	4,045.24		2,912.48	332.52		3,923.11		1,284.74	0.00	1,403.91	2,230.40	16,132.40	1,664.67
2022	2,110.82		1,538.13	195.61		2,562.73		531.77	1,951.50	2,555.75	3,021.42	14,467.73	8,113.82
2021	939.88		841.39	621.76		788.21		204.00	970.22	350.54	1,637.91	6,353.91	-355.85
2020	1,478.54		873.13	194.39		1,519.59		252.36	922.77	183.45	1,285.53	6,709.76	1,509.14
2019	1,072.59		835.78	84.47		834.24		184.96	702.73	244.60	1,241.25	5,200.62	341.48
2018	920.76		941.55	43.41		642.77		169.47	577.03	511.89	1,052.26	4,859.14	-1,102.18
2017	893.47		971.29	113.07		883.45		235.29	873.74	561.26	1,429.75	5,961.32	286.76
2016	1,177.44		967.3	130.36		972.38		237.49	773.19	310.53	1,105.87	5,674.56	73.40
2015	923.23		930.15	100.05		921.83		245.38	817.95	233.50	1,429.07	5,601.16	-139.90
2014	1,069.75		1,045.25	109.64		763.87		278.65	943.10	279.89	1,250.91	5,741.06	724.31
2013	748.21		966.92	116.84		735.83		281.54	747.76	234.02	1,185.63	2,849.34	-2,210.66
2012	764.51		709.31	177.54		1,184.61		171.12	729.22	203.84	1,119.85	3,007.09	-2,602.00
2011	654.94		665.23	87.36		1,281.60		1,033.79	529.79	293.07	1,063.31	3,722.92	-1,323.27
2010	1,065.39		857.22	88.06		978.89		226.66	644.09	251.17	934.71	3,216.22	-2,484.71
2009	1183.25		947.35	517.83		845.62		273.10	614.71	226.63	1,092.44	3,767.15	-2,459.13
2008	1040.91		1036.68	457.25		950.07		403.95	842.09	389.65	1,105.68	3,888.86	-1,570.26
2007	722.36		942.4	297.63		951.00		237.63	690.79	365.46	1,251.85	3,151.02	-1,873.03
2006	548.31		758.39	591.08		798.23		239.21	714.52	249.26	1,125.05	2,935.22	-958.39
2005	393.24		560.7	244.19		571.22		177.81	616.79	339.58	990.08	1,947.16	-1,115.92
			507.8	50.98		488.32		411.81	580.07	252.62	771.48	1,458.91	
Avg last 5 years	2,314.69		2,129.81	358.28		2,289.89		816.24	1,219.72	1,168.14	1,453.15	11,475.67	



Village of Mahomet

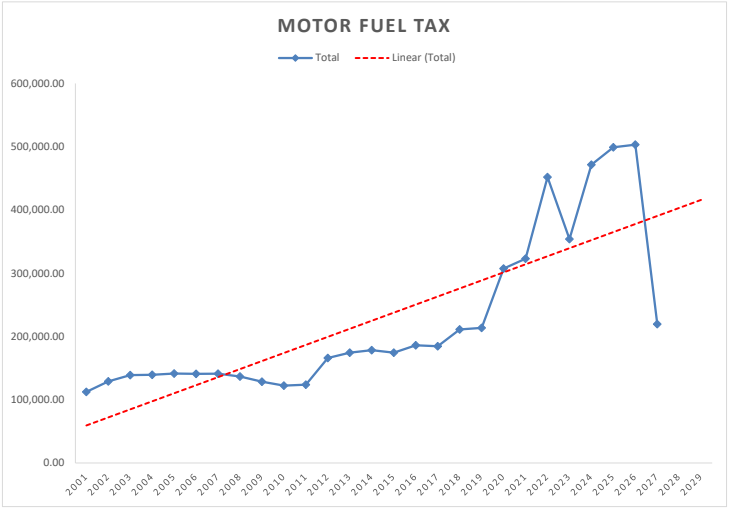
Telecommunications Tax

Fiscal Year	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	March	April	Total	YTD +/- Previous Year
2027	6,177.09	6,594.55	7,299.01	6,596.26	6,738.93	6,721.28							40,127.12	-40,989.13
2026	7,107.23	7,146.71	7,975.89	7,305.89	7,228.99	7,189.16	7,298.37	7,343.36	7,332.34	7,552.65	7,635.66	7,266.37	88,382.62	12,136.49
2025	6,679.15	7,077.42	6,423.10	6,605.01	6,993.61	6,834.63	7,186.67	6,738.05	6,730.47	6,918.81	8,059.21	7,244.43	83,490.56	13,149.88
2024	6,454.48	7,008.58	6,661.12	7,048.17	7,035.29	7,007.76	7,396.53	6,771.38	6,896.02	6,998.85	8,081.04	7,018.54	84,377.76	21,552.27
2023	5,404.58	5,794.25	6,124.79	5,747.20	6,182.37	6,427.97	6,636.73	6,566.63	6,283.57	6,534.40	7,980.65	6,857.65	76,540.79	12,506.54
2022	6,454.84	7,188.58	6,313.34	6,266.28	6,711.78	6,119.47	6,119.93	6,687.98	6,012.77	5,704.04	6,370.10	5,914.86	75,863.97	-10,821.98
2021	9,704.40	10,024.89	9,329.91	8,666.47	9,940.57	9,635.12	8,316.21	6,981.45	6,810.50	6,421.59	6,386.19	5,531.35	97,748.65	-2,779.59
2020	10,307.53	10,676.28	10,157.82	10,090.92	9,643.43	10,092.51	9,723.17	9,672.09	9,872.30	9,686.54	10,124.15	9,518.50	119,565.24	2,056.29
2019	10,876.54	11,509.87	11,074.96	12,682.54	11,350.39	11,494.76	11,948.64	11,495.07	12,766.77	11,374.53	11,775.84	10,840.96	139,190.87	20,540.34
2018	12,156.59	12,718.11	12,139.70	12,307.08	11,768.67	11,969.60	11,659.43	11,284.88	11,458.69	11,091.84	11,673.65	11,577.71	141,805.95	9,482.81
2017	12,879.53	13,789.71	12,987.79	13,084.45	13,762.61	13,182.50	13,624.65	12,901.06	12,761.40	12,847.29	13,069.50	12,567.35	157,457.84	16,408.48
2016	11,581.21	12,258.16	11,553.39	13,964.64	14,095.24	14,090.77	13,370.69	20,717.83	13,811.72	13,132.32	16,044.78	13,571.39	168,192.14	38,765.71
2015	15,010.10	14,745.02	15,274.58	12,138.01	12,147.95	12,321.38	11,896.49	12,052.81	11,858.46	10,253.06	13,262.75	11,534.18	152,494.79	-5,659.81
2014	16,237.93	16,912.24	16,003.01	15,514.08	15,162.47	15,629.37	15,704.88	15,200.80	15,953.07	15,684.37	15,953.68	15,801.30	189,757.20	-12,898.61
2013	10,308.97	58,556.72	16,797.55	17,199.25	17,691.59	14,332.63	15,822.33	18,559.42	16,823.65	16,427.10	16,729.72	16,593.12	235,842.05	93,647.73
2012	17,268.87	15,628.29	17,479.15	15,470.34	15,975.11	11,990.96	11,196.65	11,862.53	12,254.90	12,859.94	12,060.21	11,852.63	165,899.58	-10,936.27
2011	23,730.93	16,330.89	19,645.37	23,597.65	16,242.43	17,364.16	17,527.02	16,873.60	12,067.12	19,908.57	11,391.54	17,843.43	212,522.71	11,202.27
2010	18,296.29	19,092.43	23,979.70	23,475.91	19,086.74	19,457.44	19,222.16	19,345.49	20,275.86	19,162.32	20,139.39	20,213.29	241,747.02	63,389.92
2009	15,217.37	10,732.60	17,613.83	21,839.42	19,099.62	18,963.06	18,740.97	18,117.20	18,834.25	23,139.54	16,466.38	20,407.14	219,171.38	25,121.62
2008	16,011.90	18,948.93	17,230.01	14,912.08	26,491.10	18,819.39	18,911.80	21,995.59	16,242.09	14,457.97	24,864.60	14,835.70	223,721.16	46,369.67
2007	28,353.03	11,054.60	16,147.44	25,931.82	18,276.08	15,964.62	17,945.66	14,064.82	17,622.26	15,152.98	17,465.35	20,627.17	218,605.83	19,556.54
2006	20,281.79	19,953.09	22,352.32	18,795.89	13,653.40	26,884.40	18,251.39	17,308.24	15,337.17	14,114.36	29,348.98	17,231.74	233,512.77	126,798.59
2005			0.00	0.00	0.00	16,193.68	23,735.50	24,172.31	24,040.25	17,556.47	19,132.07	18,116.10	142,946.38	
Avg last 5 years	6,364.51	6,724.30	6,896.78	6,660.51	6,835.84	6,836.16	6,927.65	6,821.48	6,651.03	6,741.75	7,625.33	6,860.37	90,819.28	



Motor Fuel Tax

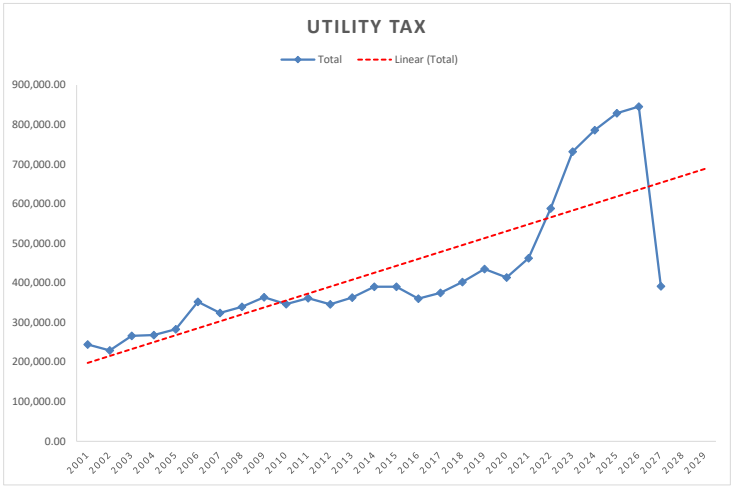
Fiscal Year	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	March	April	Total	YTD +/- Previous Year
2027	34,825.75	35,961.30	34,252.17	36,659.20	39,323.43	38,509.06							219,530.91	-252,771.80
2026	34,097.60	105,486.42	35,105.55	36,188.69	39,655.07	37,735.28	35,884.35	36,817.71	38,193.19	37,079.36	36,059.49	30,893.50	503,196.21	36,548.61
2025	33,929.95	105,725.47	36,206.79	35,803.76	38,086.17	36,771.04	36,217.70	38,104.57	35,425.54	34,559.28	35,817.33	32,344.49	498,992.09	27,401.36
2024	33,517.15	91,735.58	35,387.97	33,667.41	35,048.84	37,136.31	33,325.50	39,123.75	36,820.58	31,448.87	33,548.63	30,830.14	471,590.73	117,629.18
2023	28,187.26	16,481.58	29,271.68	28,663.60	27,520.57	33,711.91	32,024.26	32,193.29	36,821.29	29,518.98	30,226.16	29,340.97	353,961.55	-97,896.48
2022	27,672.07	27,447.02	28,196.04	27,952.48	30,308.86	53,977.61	26,751.62	29,478.07	31,245.79	28,574.26	112,291.13	27,963.08	451,858.03	128,927.48
2021	24,913.31	19,725.86	20,295.13	24,835.67	28,980.85	26,919.41	51,496.94	26,835.42	27,884.81	24,306.18	22,953.86	23,783.11	322,930.55	15,566.94
2020	18,593.04	17,039.36	15,533.64	19,416.18	27,933.32	30,341.32	27,839.97	35,058.81	36,873.32	26,128.62	25,847.75	26,758.28	307,363.61	93,683.70
2019	17,703.35	16,224.29	19,042.24	19,042.24	18,362.15	15,338.69	20,124.56	18,947.26	18,244.52	18,224.40	16,575.20	15,851.01	213,679.91	2,541.26
2018	15,891.18	18,647.23	14,808.24	19,416.60	18,339.92	16,211.18	18,560.57	18,915.98	18,561.04	19,003.04	16,463.43	16,320.24	211,138.65	26,547.14
2017	16,517.85	16,404.68	10,345.36	16,605.32	15,769.59	13,919.92	16,113.99	16,418.15	17,217.96	16,367.53	15,605.46	13,305.70	184,591.51	-1,422.80
2016	16,880.62	15,849.74	10,287.38	18,308.53	17,640.13	11,878.41	15,433.64	17,874.85	16,380.53	15,821.49	15,945.31	13,713.68	186,014.31	11,641.82
2015	13,380.42	18,787.00	14,127.85	15,836.87	10,753.83	14,619.84	15,735.00	15,948.97	18,277.33	17,177.23	13,039.06	6,689.09	174,372.49	-3,912.41
2014	12,481.23	18,456.42	12,667.95	14,858.51	17,448.20	12,342.61	15,856.36	13,677.48	18,162.06	16,004.39	14,739.85	11,589.84	178,284.90	3,844.50
2013	14,090.61	15,695.90	13,221.56	15,450.50	15,486.24	13,447.10	14,708.77	15,680.44	15,024.20	14,581.58	12,390.43	14,663.07	174,440.40	8,588.90
2012	10,065.73	9,874.86	9,188.38	15,859.11	15,573.61	13,952.42	15,501.57	16,376.75	15,266.13	14,679.72	14,961.02	14,552.20	165,851.50	41,958.92
2011	10,578.96	10,235.35	9,673.78	10,485.56	10,198.76	11,741.06	8,601.26	10,971.11	10,503.14	11,362.57	9,149.93	10,391.10	123,892.58	1,651.39
2010	9,738.93	13,301.44	7,076.29	11,740.72	9,864.39	8,086.08	8,217.04	13,337.67	10,032.36	11,660.83	9,182.87	10,002.57	122,241.19	-6,204.02
2009	10,917.45	12,710.00	9,649.87	10,689.36	9,751.87	8,936.36	12,149.58	8,289.29	11,845.30	11,676.59	11,374.02	10,455.52	128,445.21	-8,380.46
2008	11,588.34	12,712.31	10,326.95	12,236.94	12,183.27	10,585.54	12,059.58	10,649.94	11,339.84	12,128.48	10,490.27	10,524.21	136,825.67	-4,269.43
2007	11,175.51	10,705.14	12,646.52	12,000.70	12,703.01	10,942.84	11,088.50	12,339.90	11,861.34	11,584.08	12,390.72	11,656.84	141,095.10	81.99
2006	11,578.98	11,725.88	10,983.67	12,888.80	11,523.96	10,476.20	12,423.72	12,755.27	11,738.87	12,067.08	11,765.30	11,085.38	141,013.11	-450.08
2005	10,454.03	13,852.57	10,489.63	11,965.72	12,173.66	12,688.76	10,056.57	11,802.95	12,012.59	13,328.73	10,785.18	11,852.80	141,463.19	1,924.49
2004	11,266.94	12,302.69	10,630.84	12,036.53	12,565.82	11,966.33	12,026.28	11,824.11	11,226.38	11,376.12	12,130.75	10,185.91	139,538.70	579.66
2003	11,218.71	11,496.25	12,360.83	12,400.82	10,851.04	12,782.38	11,350.42	12,213.05	11,719.01	11,513.50	11,189.44	9,863.59	138,959.04	9,977.36
2002	8,701.55	9,679.15	9,016.13	12,111.00	11,760.18	11,361.37	11,509.72	11,102.99	11,384.92	11,270.54	11,151.03	9,933.10	128,981.68	16,590.87
2001	8,176.12	9,519.75	8,811.16	10,861.14	9,551.49	9,724.24	9,728.32	9,902.23	9,324.98	10,587.19	8,544.03	7,660.16	112,390.81	
Avg last 5 years	32,911.54	71,078.07	34,044.83	34,196.53	35,926.82	36,772.72	32,840.69	35,143.48	35,701.28	32,236.15	49,588.55	30,274.44	381,540.89	



Village of Mahomet

Utility Tax

Fiscal Year	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	March	April	Total	YTD +/- Previous Year
2027	56,795.92	51,007.76	63,412.51	73,532.11	71,646.14	75,381.74							391,776.18	-385,890.57
2026	58,532.82	50,234.72	55,172.50	96,754.78	72,921.44	66,831.32	57,502.38	56,017.33	80,861.19	87,355.68	95,482.59	67,859.18	845,525.93	90,339.02
2025	61,754.88	50,525.42	58,037.65	93,784.81	65,413.31	65,539.59	54,362.55	51,994.13	77,848.98	89,547.88	86,377.71	73,514.88	828,701.79	42,530.09
2024	57,976.00	51,563.74	56,146.16	84,588.41	68,735.45	66,128.68	51,000.71	53,076.63	65,384.10	84,165.66	71,203.08	76,203.08	786,171.70	54,328.41
2023	60,358.65	58,160.08	60,151.15	72,179.44	72,463.13	65,429.48	51,943.34	58,333.89	55,562.25	65,108.73	47,391.95	64,761.20	731,843.29	143,630.92
2022	33,693.66	32,164.37	35,688.51	37,075.75	38,429.35	40,250.22	32,249.44	34,362.03	50,678.97	60,289.08	120,258.33	73,072.66	588,212.37	125,711.98
2021	31,996.63	27,991.13	32,863.34	38,539.02	36,543.29	35,860.59	45,697.96	30,417.52	39,005.97	50,245.25	52,563.91	40,775.78	462,500.39	48,678.56
2020	30,040.20	26,237.73	29,682.96	35,885.16	34,965.27	32,701.99	29,286.46	31,363.04	38,567.73	43,427.67	42,470.22	39,193.40	413,821.83	-21,526.02
2019	37,672.05	28,295.67	33,422.89	38,992.49	32,924.52	33,769.71	29,751.76	29,825.05	40,966.15	43,087.89	46,135.58	40,504.09	435,347.85	32,878.46
2018	26,820.60	24,554.11	28,870.88	33,718.46	32,974.24	28,892.21	28,623.33	29,336.73	37,103.78	52,690.34	42,889.03	35,995.68	402,469.39	27,270.00
2017	27,967.50	22,997.90	28,175.44	33,197.53	35,042.09	32,123.68	26,201.76	24,928.89	33,814.79	46,042.45	34,838.32	29,869.04	375,199.39	14,975.74
2016	27,425.57	23,431.53	28,294.51	28,815.74	32,325.27	30,181.18	23,317.12	24,570.77	31,094.07	41,618.20	39,042.04	30,107.65	360,223.65	-30,311.99
2015	30,400.64	24,304.36	28,136.50	31,207.95	27,286.84	31,311.86	23,486.83	27,153.85	39,346.19	46,292.78	41,843.89	39,763.95	390,535.64	-47.40
2014	30,498.93	23,644.61	25,599.94	29,803.53	27,576.77	31,223.95	24,264.57	27,147.19	35,649.06	46,391.86	47,729.94	41,052.69	390,583.04	27,286.79
2013	22,995.80	22,568.92	25,747.20	34,775.43	31,932.29	26,950.16	22,380.62	27,065.93	31,392.66	43,235.24	37,717.34	36,534.66	363,296.25	17,103.55
2012	25,141.49	24,652.14	26,339.56	29,509.42	32,942.09	27,055.45	21,143.29	25,710.43	31,432.97	38,325.33	34,810.40	29,130.13	346,192.70	-15,439.85
2011	24,588.75	21,596.38	27,458.75	31,072.04	32,250.10	28,260.88	22,260.24	23,782.33	36,247.45	44,596.31	39,155.03	30,364.29	361,632.55	15,207.42
2010	25,962.23	20,317.84	22,463.83	26,835.09	24,628.53	24,320.52	21,698.87	25,019.92	34,989.69	47,300.78	39,448.28	33,439.55	346,425.13	-17,657.34
2009	28,566.56	20,050.36	24,669.91	26,079.83	24,555.57	25,928.23	21,328.27	28,726.82	41,987.67	49,080.10	41,173.76	31,935.39	364,082.47	24,375.90
2008	25,681.94	18,904.13	22,007.56	31,043.69	20,318.64	25,864.27	23,130.47	20,782.69	32,487.44	41,274.60	41,034.37	37,176.77	339,706.57	15,394.73
2007	25,060.30	18,872.90	18,879.51	25,025.13	27,954.31	22,550.77	19,305.45	26,294.26	32,835.12	33,750.41	40,623.37	33,160.31	324,311.84	-28,314.21
2006	25,157.44	20,099.68	18,249.09	23,596.95	24,926.85	24,092.53	44,337.33	22,627.76	38,541.66	42,876.11	36,509.47	31,611.18	352,626.05	69,442.87
2005	20,886.65	17,796.77	22,850.18	20,471.93	21,339.28	18,971.46	19,920.70	23,611.05	30,857.39	37,940.22	33,775.89	14,761.66	283,183.18	14,882.12
2004	17,873.99	15,033.59	18,304.12	19,944.90	20,238.13	19,757.55	16,623.03	22,671.60	28,242.31	35,211.25	31,190.46	23,210.13	268,301.06	1,683.27
2003	18,544.60	15,039.85	21,125.50	20,682.92	20,308.56	18,216.22	17,447.12	22,204.23	25,353.37	31,262.52	31,418.62	25,014.28	266,617.79	36,976.59
2002	17,718.96	16,481.87	18,014.34	18,838.81	19,225.13	16,084.92	15,870.69	16,709.71	22,083.61	23,541.20	24,200.40	20,871.56	229,641.20	-14,973.11
2001	13,275.34	14,254.29	18,003.18	15,785.24	18,103.40	16,931.73	16,734.81	17,259.91	29,650.75	33,834.57	28,208.84	22,572.25	244,614.31	
Avg last 5 years	54,851.99	52,298.34	58,583.99	84,167.91	70,235.89	67,862.16	49,411.68	50,756.80	66,067.10	77,293.41	84,142.73	71,082.20	397,412.42	



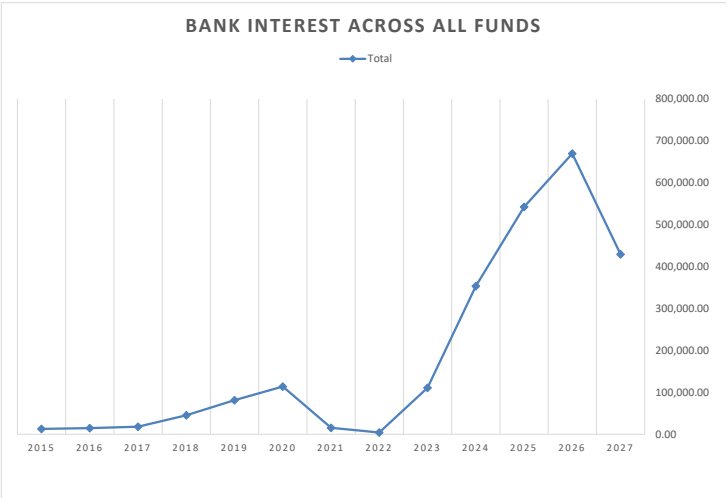
Cannabis Tax

Fiscal Year	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	March	April	Total	YTD +/- Previous Year
2027	1,519.52	1,240.99	1,358.68	1,525.56	1,315.60	1,180.07							8,140.42	-4,737.11
2026	1,162.56	1,383.17	1,236.40	1,117.41	1,185.85	1,137.16	1,096.91	843.41	1,486.13	1,137.83	1,090.70	1,302.81	14,180.34	531.68
2025	1,356.05	1,232.30	1,256.23	1,248.01	1,161.53	1,204.83	1,159.63	1,183.59	1,327.91	1,245.86	1,272.72	1,176.12	14,824.78	185.31
2024	1,137.65	1,161.99	1,196.35	1,274.98	1,122.21	1,156.32	1,175.55	1,154.57	1,190.37	1,323.19	1,331.70	1,414.59	14,639.47	-213.79
2023	1,305.40	1,311.22	1,087.71	1,521.54	1,217.87	1,119.04	1,234.82	1,149.51	1,197.37	1,193.58	1,167.67	1,347.53	14,853.26	2,275.38
2022	962.42	1,116.84	984.45	878.39	1,044.83	1,242.49	1,087.54	1,087.99	1,333.15	1,310.41	1,386.58	142.79	12,577.88	5,711.98
2021	395.81	306.58	409.99	467.42	633.43	414.40	469.31	403.55	928.57	747.81	737.21	951.82	6,865.90	5,491.33
2020											590.19	784.38	1,374.57	
Avg Last 5 years	1,296.24	1,265.93	1,227.07	1,337.50	1,200.61	1,159.48	1,150.89	1,083.81	1,306.99	1,242.17	1,249.87	1,076.77	10,062.22	

Overall Totals **734,829.07**

Bank interest across all funds

Fiscal Year	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	March	April	Total	YTD +/- Previous Year
2027	58,439.23	66,617.11	80,256.87	75,148.90	77,314.68	71,985.13							429,761.92	-180,380.62
2026	41,860.45	60,582.97	60,616.46	55,803.42	56,410.01	77,154.34	35,884.35	63,058.82	48,570.91	51,187.61	59,013.20	59,743.95	669,886.49	177,009.69
2025	25,476.96	22,370.55	31,230.56	45,709.07	55,873.03	58,848.50	28,788.21	69,780.88	53,874.75	48,558.75	52,365.54	49,987.57	542,864.37	189,146.82
2024	25,869.20	24,433.61	25,947.72	31,420.05	34,366.20	40,170.06	31,244.34	31,338.27	26,149.43	22,962.95	31,027.51	28,788.21	353,717.55	242,653.05
2023	414.07	407.36	2,400.37	3,352.56	3,096.23	4,893.18	10,139.64	10,299.88	9,575.66	18,871.65	24,459.76	23,154.14	111,064.50	106,811.83
2022	380.54	329.33	334.79	525.27	333.10	344.79	342.48	333.65	406.53	281.69	307.94	332.56	4,252.67	-11,186.64
2021	333.27	351.85	272.86	362.49	273.30	304.00	281.46	278.93	412.95	273.15	648.06	11,646.99	15,439.31	-98,559.22
2020	3,023.32	2,752.69	14,237.29	15,535.20	15,149.18	12,494.62	12,242.75	11,092.29	10,477.03	10,118.68	4,877.04	1,998.44	113,998.53	32,800.56
2019	2,990.43	3,189.13	3,578.06	16,211.20	2,886.20	3,515.93	3,057.84	2,906.03	2,875.54	34,132.37	2,818.79	3,036.45	81,197.97	35,646.66
2018	1,454.46	3,530.19	3,682.89	3,297.56	3,232.35	3,437.34	3,178.40	2,854.45	3,189.95	11,780.71	2,927.43	2,985.58	45,551.31	27,565.90
2017	1,228.13	1,244.73	1,265.72	1,400.79	1,347.19	1,367.95	1,319.88	1,240.60	1,253.99	1,092.27	1,200.22	4,023.94	17,985.41	3,334.15
2016	1,113.14	1,328.93	1,334.29	1,289.82	1,275.69	1,269.78	1,274.21	1,191.76	1,096.40	1,191.26	1,187.79	1,098.19	14,651.26	1,829.54
2015	817.47	887.72	911.88	802.80	1,028.52	1,397.96	1,186.05	1,280.98	1,124.42	1,053.98	1,205.51	1,124.43	12,821.72	
Average	**30,411.98**	**34,882.32**	**40,090.40**	**42,286.80**	**45,412.03**	**50,610.24**	**21,279.80**	**34,962.30**	**27,715.46**	**28,372.53**	**33,434.79**	**32,401.29**	**54,834.51**	



Village of Mahomet

Business Distric Tax

Fiscal Year	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	March	April	Total	YTD +/- Previous Year
2027	42,076.27	52,361.09	55,122.95	74,948.45	63,242.39	61,578.50							349,329.65	-261,824.23
2026	40,412.78	46,607.84	49,738.61	54,236.64	49,889.44	57,312.65	52,971.86	50,426.66	48,912.91	50,645.88	65,890.87	44,107.74	611,153.88	574,001.08
2025												37,152.80	37,152.80	
Total	82,489.05	98,968.93	104,861.56	129,185.09	113,131.83	118,891.15	52,971.86	50,426.66	48,912.91	50,645.88	65,890.87	81,260.54	997,636.33	

MFT supplemental

Fiscal Year	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	March	April	Total	YTD +/- Previous Year
2027	0.00	0.00	0.00	0.00	0.00	68,026.13								
2026	0	0.00	0	0	0	0	0		0	0	0	0	0.00	-141,655.49
2025	0	71,192.91	0	0	0	0	0	70,462.58	0.00	0.00	0.00	0.00	141,655.49	68,899.64
2024	0	72,755.85	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72,755.85	-31,302.48
2023	0	11,792.82	0	0	92,265.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104,058.33	-81,344.21
2022	11,447.77	11,498.17	11,669.22	11,722.06	30,573.26	29,042.61	11,194.39	12,234.76	12,646.83	16,801.12	10,249.34	16,323.01	185,402.54	36,198.16
2021	9,991.68	8,012.59	8,690.43	10,393.19	11,806.46	11,288.04	35,882.52	11,214.44	10,795.72	10,798.73	10,290.94	10,039.64	149,204.38	51,335.07
2020					12,516.86	12,610.27	11,343.56	16,195.56	11,876.99	11,493.48	11,255.46	10,577.13	97,869.31	

VILLAGE OF MAHOMET
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2026

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	GENERAL REVENUE					
01-00-4050	IMPOUND FEES	9,905.41	52,841.57	50,000.00	(2,841.57)	105.7
01-00-4100	ILLINOIS SALES TAX	182,450.84	1,011,207.85	1,600,000.00	588,792.15	63.2
01-00-4110	CANNABIS	1,180.07	8,140.42	14,000.00	5,859.58	58.2
01-00-4150	USE TAX	3,649.69	31,074.55	24,500.00	(6,574.55)	126.8
01-00-4206	REAL ESTATE TAX	.00	980,944.94	1,066,108.69	85,163.75	92.0
01-00-4207	RET-AUDIT	.00	52,951.90	57,549.73	4,597.83	92.0
01-00-4208	RET-PD	.00	379,602.85	412,559.61	32,956.76	92.0
01-00-4209	RET-S/A	.00	161,837.19	175,886.35	14,049.16	92.0
01-00-4210	RET-ROAD/BRIDGE	.00	89,880.21	97,923.12	8,042.91	91.8
01-00-4212	RET-ESDA	.00	2,316.73	30,000.00	27,683.27	7.7
01-00-4300	INCOME TAX	202,363.14	979,256.80	1,680,000.00	700,743.20	58.3
01-00-4350	GRANT INCOME	5,000.00	5,000.00	22,000.00	17,000.00	22.7
01-00-4400	INTEREST INCOME	17,900.96	118,028.63	150,000.00	31,971.37	78.7
01-00-4415	LIQUOR & GAMING LICENSE FEE	.00	5,235.00	55,000.00	49,765.00	9.5
01-00-4420	VIDEO GAMING TAX	6,237.75	39,491.64	90,000.00	50,508.36	43.9
01-00-4500	BUILDING PERMITS & FEES	(1.33)	48,455.13	125,000.00	76,544.87	38.8
01-00-4505	LICENSE AND FEES	1,000.00	2,101.00	5,000.00	2,899.00	42.0
01-00-4510	FRANCHISE/MAINTENANCE FEE	35,951.91	201,659.35	350,000.00	148,340.65	57.6
01-00-4550	POLICE FINES	.00	.00	45,000.00	45,000.00	.0
01-00-4600	REPLACEMENT TAX	2,501.93	4,985.51	10,000.00	5,014.49	49.9
01-00-4700	MISC. INCOME	1,628.88	14,317.36	10,000.00	(4,317.36)	143.2
01-00-4800	REIMBURSEMENT-SRO	.00	63,654.18	127,300.00	63,645.82	50.0
01-00-4900	TRANSFER FROM UTILITY TAX	.00	.00	250,000.00	250,000.00	.0
01-00-4917	TRANSFER FROM IMRF	7,767.01	72,976.99	143,115.83	70,138.84	51.0
01-00-4919	TRANSFER FROM SOCIAL SECURITY	14,367.88	125,076.68	195,623.79	70,547.11	63.9
	TOTAL GENERAL REVENUE	491,904.14	4,451,036.48	6,786,567.12	2,335,530.64	65.6
	POLICE					
01-10-4700	MISC. INCOME	300.00	300.00	15,000.00	14,700.00	2.0
	TOTAL POLICE	300.00	300.00	15,000.00	14,700.00	2.0
	TOTAL FUND REVENUE	492,204.14	4,451,336.48	6,801,567.12	2,350,230.64	65.5

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2026

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	GENERAL REVENUE					
01-00-7803	TRANSFER TO RECREATION	.00	.00	25,000.00	25,000.00	.0
01-00-7804	TRANSFER TO CAP. IMPROVEMENT	.00	.00	690,000.00	690,000.00	.0
01-00-7806	TRANSFER TO CR/VRF	.00	.00	550,000.00	550,000.00	.0
01-00-7810	TRANSFER TO ED	.00	.00	100,000.00	100,000.00	.0
01-00-7812	TRANSFER TO PARKS	.00	.00	100,000.00	100,000.00	.0
01-00-7817	TRANSFER TO IMRF	.00	75,000.00	75,000.00	.00	100.0
01-00-7819	TRANSFER TO SS	.00	60,000.00	60,000.00	.00	100.0
01-00-7835	TRANSFER TO TRANS FACILITY CON	.00	.00	15,000.00	15,000.00	.0
	TOTAL GENERAL REVENUE	.00	135,000.00	1,615,000.00	1,480,000.00	8.4
	POLICE					
01-10-7011	WAGES	95,783.93	670,619.86	1,417,804.77	747,184.91	47.3
01-10-7012	OVERTIME	9,666.57	36,296.57	60,000.00	23,703.43	60.5
01-10-7013	STEP OVERTIME GRANT	.00	5,599.47	20,100.00	14,500.53	27.9
01-10-7021	IMRF	467.42	3,039.01	1,419.22	(1,619.79)	214.1
01-10-7022	FICA/MEDICARE	7,598.36	51,964.44	105,742.77	53,778.33	49.1
01-10-7023	SLEP	241.17	1,447.02	3,600.00	2,152.98	40.2
01-10-7024	POLICE PENSION	.00	.00	499,609.00	499,609.00	.0
01-10-7025	457 BENEFIT	1,496.30	8,433.90	22,767.33	14,333.43	37.0
01-10-7071	HEALTH/LIFE INSURANCE	20,350.70	123,468.97	307,301.04	183,832.07	40.2
01-10-7201	EQUIPMENT - NEW	3,225.08	10,111.46	30,000.00	19,888.54	33.7
01-10-7211	EQUIP. MAINT. & REPAIR	340.00	3,244.39	4,000.00	755.61	81.1
01-10-7310	CITY COURT	.00	380.00	7,000.00	6,620.00	5.4
01-10-7314	LEGAL FEES	360.00	5,167.50	11,000.00	5,832.50	47.0
01-10-7315	POLICE CAMERA SYSTEM	36,000.00	36,000.00	171,500.00	135,500.00	21.0
01-10-7321	GEN/OFFICE SUPPLIES	41.80	3,396.86	9,000.00	5,603.14	37.7
01-10-7330	COMPUTER LIC./SUPPORT	3,166.32	25,720.55	44,215.00	18,494.45	58.2
01-10-7335	METCAD	3,624.43	171,515.19	180,700.00	9,184.81	94.9
01-10-7340	ANIMAL CONTROL	.00	1,355.00	5,000.00	3,645.00	27.1
01-10-7341	POSTAGE	.00	.00	300.00	300.00	.0
01-10-7355	RECRUITMENT/HIRING	3,294.00	4,568.78	25,000.00	20,431.22	18.3
01-10-7356	FIRE AND POLICE COMMISSION	.00	.00	1,500.00	1,500.00	.0
01-10-7360	BUILDING MAINTENANCE	2,780.12	18,525.57	149,470.00	130,944.43	12.4
01-10-7371	SCHOOLS/TRAINING/TRAVEL	780.00	9,284.90	20,900.00	11,615.10	44.4
01-10-7391	UTILITIES	2,154.06	12,245.80	35,000.00	22,754.20	35.0
01-10-7401	UNIFORMS	987.25	8,028.73	13,000.00	4,971.27	61.8
01-10-7451	VEHICLE FUEL	4,492.87	35,324.68	45,000.00	9,675.32	78.5
01-10-7454	VEHICLE MAINT.	1,478.19	8,406.92	22,000.00	13,593.08	38.2
01-10-7501	MISCELLANEOUS	304.52	1,852.03	5,000.00	3,147.97	37.0
	TOTAL POLICE	198,633.09	1,255,997.60	3,217,929.13	1,961,931.53	39.0

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2026

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	STREET/ALLEY & PUBLIC BUILDING					
01-20-7011	WAGES	32,733.56	213,564.32	444,706.08	231,141.76	48.0
01-20-7012	OVERTIME	773.83	5,184.53	30,000.00	24,815.47	17.3
01-20-7015	TEMPORARY	.00	7,220.88	8,000.00	779.12	90.3
01-20-7021	IMRF	2,835.29	18,488.52	45,804.73	27,316.21	40.4
01-20-7022	FICA/MEDICARE	2,516.30	16,955.71	33,590.13	16,634.42	50.5
01-20-7071	HEALTH/LIFE INSURANCE	6,306.04	37,836.28	87,314.69	49,478.41	43.3
01-20-7100	CHEMICALS	.00	.00	1,500.00	1,500.00	.0
01-20-7120	COMPUTER SUPPORT/IT	216.43	1,190.77	2,000.00	809.23	59.5
01-20-7130	DRAINAGE	4,281.16	15,160.22	25,000.00	9,839.78	60.6
01-20-7137	CONTRACTED SERVICES	.00	.00	1,000.00	1,000.00	.0
01-20-7142	ENGINEERING	408.00	408.00	1,000.00	592.00	40.8
01-20-7201	EQUIPMENT NEW	2,884.21	11,703.00	16,000.00	4,297.00	73.1
01-20-7211	EQUIPMENT & VEHICLE MAINT.	3,514.96	23,178.88	15,000.00	(8,178.88)	154.5
01-20-7232	EQUIPMENT RENTAL	480.00	842.25	12,000.00	11,157.75	7.0
01-20-7300	GIS SERVICES	.00	2,911.13	5,500.00	2,588.87	52.9
01-20-7313	LEAF COLLECTION	.00	.00	13,000.00	13,000.00	.0
01-20-7314	LEGAL FEES	.00	945.00	2,000.00	1,055.00	47.3
01-20-7322	OFFICE SUPPLIES	44.95	187.70	800.00	612.30	23.5
01-20-7351	PUBLISHING	.00	146.00	500.00	354.00	29.2
01-20-7355	RECRUITMENT/HIRING	.00	.00	100.00	100.00	.0
01-20-7360	BUILDING MAINTENANCE	1,009.49	6,031.43	15,000.00	8,968.57	40.2
01-20-7361	STREET/SIDEWALK REPAIR & MAINT	5,571.44	35,034.57	40,000.00	4,965.43	87.6
01-20-7370	CDL TESTING	.00	37.00	3,500.00	3,463.00	1.1
01-20-7371	SCHOOLS/TRAINING/TRAVEL	.00	.00	1,500.00	1,500.00	.0
01-20-7375	SHOP SUPPLIES	480.84	1,148.98	8,500.00	7,351.02	13.5
01-20-7379	STREET LIGHTING	3,056.46	18,583.22	37,000.00	18,416.78	50.2
01-20-7380	TREE/BRUSH COLLECTION	21,057.50	69,665.00	120,000.00	50,335.00	58.1
01-20-7385	FORESTRY SERVICE	16,875.00	44,550.00	40,000.00	(4,550.00)	111.4
01-20-7391	UTILITIES	1,379.70	8,062.77	30,000.00	21,937.23	26.9
01-20-7401	UNIFORMS	119.98	1,869.60	4,000.00	2,130.40	46.7
01-20-7451	VEHICLE & EQUIPMENT FUEL	5,634.47	18,510.33	25,000.00	6,489.67	74.0
01-20-7501	MISCELLANEOUS	.00	885.99	1,500.00	614.01	59.1
01-20-7900	FACILITY DEBT SERVICE TRANSFER	.00	.00	95,000.00	95,000.00	.0
	TOTAL STREET/ALLEY & PUBLIC BUIL	112,179.61	560,302.08	1,165,815.63	605,513.55	48.1

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2026

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	ADMINISTRATIVE REVENUE					
01-30-7011	WAGES	20,206.76	132,838.58	275,823.94	142,985.36	48.2
01-30-7012	OVERTIME	.00	.00	4,000.00	4,000.00	.0
01-30-7019	WAGES-ELECTED	2,750.00	16,350.00	35,000.00	18,650.00	46.7
01-30-7021	IMRF	1,687.48	11,104.14	28,409.86	17,305.72	39.1
01-30-7022	FICA/MEDICARE	1,710.39	10,978.94	20,833.90	9,854.96	52.7
01-30-7025	457 BENEFIT	698.88	4,530.62	9,175.00	4,644.38	49.4
01-30-7071	HEALTH/LIFE INSURANCE	2,889.53	17,477.18	36,372.62	18,895.44	48.1
01-30-7110	AUDIT FEES	13,900.00	69,712.50	90,000.00	20,287.50	77.5
01-30-7115	BOARD EXPENSES	226.43	2,813.42	20,000.00	17,186.58	14.1
01-30-7120	BOARD MEMBERSHIP,FEES,SUB.	1,000.00	1,000.00	1,000.00	.00	100.0
01-30-7126	ADMIN. SUB, PUB.,MEMBERSHIP	.00	2,042.25	3,500.00	1,457.75	58.4
01-30-7128	CODIFICATION	.00	875.80	5,000.00	4,124.20	17.5
01-30-7130	COMPUTER SUPPORT/IT	1,095.32	33,276.69	65,000.00	31,723.31	51.2
01-30-7135	ADMINISTRATOR TRVL/CONF	.00	687.33	10,000.00	9,312.67	6.9
01-30-7137	CONTRACTED SERVICES	3,700.00	41,484.00	130,000.00	88,516.00	31.9
01-30-7142	ENGINEERING	.00	.00	25,000.00	25,000.00	.0
01-30-7201	EQUIPMENT NEW	.00	118,318.66	135,000.00	16,681.34	87.6
01-30-7211	EQUIPMENT MAINT. & REPAIR	749.20	2,383.72	4,000.00	1,616.28	59.6
01-30-7300	GIS SERVICES	.00	2,911.12	4,500.00	1,588.88	64.7
01-30-7314	LEGAL FEES-ADMINISTRATION	3,937.50	28,417.50	85,000.00	56,582.50	33.4
01-30-7322	OFFICE SUPPLIES	.00	1,731.78	6,000.00	4,268.22	28.9
01-30-7341	POSTAGE	.00	3,216.03	5,000.00	1,783.97	64.3
01-30-7345	PROP ACQUISITION/IMPROV	.00	14,214.84	320,000.00	305,785.16	4.4
01-30-7350	PUBLISHING-ADMINISTRATION	1,296.64	1,396.64	2,000.00	603.36	69.8
01-30-7355	RECUITMENT/HIRING	9,250.00	9,250.00	15,000.00	5,750.00	61.7
01-30-7360	BUILDING MAINTENANCE	2,701.23	12,222.71	78,000.00	65,777.29	15.7
01-30-7371	SCHOOLS/TRAINING/TRAVEL	.00	4,739.44	16,300.00	11,560.56	29.1
01-30-7376	TAX REBATE-TAXES	.00	2,958.10	6,500.00	3,541.90	45.5
01-30-7391	UTILITIES	1,614.20	7,785.45	18,000.00	10,214.55	43.3
01-30-7401	UNIFORMS	.00	284.11	1,500.00	1,215.89	18.9
01-30-7451	VEHICLE FUEL	45.71	418.60	800.00	381.40	52.3
01-30-7454	VEHICLE MAINTENANCE	.00	117.05	1,000.00	882.95	11.7
01-30-7501	MISCELLANEOUS	634.91	10,148.64	25,000.00	14,851.36	40.6
	TOTAL ADMINISTRATIVE REVENUE	70,094.18	565,685.84	1,482,715.32	917,029.48	38.2

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2026

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	COMMUNITY DEVELOPMENT					
01-40-7011	WAGES	15,078.10	97,742.02	205,815.79	108,073.77	47.5
01-40-7012	OVERTIME	398.26	1,996.15	5,000.00	3,003.85	39.9
01-40-7015	TEMPORARY/PART-TIME	.00	.00	10,000.00	10,000.00	.0
01-40-7017	CONTRACTED SERVICE	.00	.00	5,000.00	5,000.00	.0
01-40-7019	PLAN AND ZONING COMMISSION	.00	.00	3,500.00	3,500.00	.0
01-40-7021	IMRF	1,241.08	8,040.46	21,199.03	13,158.57	37.9
01-40-7022	FICA/MEDICARE	1,109.17	7,180.28	16,339.05	9,158.77	44.0
01-40-7050	BOARD OF APPEALS	.00	.00	600.00	600.00	.0
01-40-7071	HEALTH INSURANCE	4,274.67	25,648.03	59,064.04	33,416.01	43.4
01-40-7120	MEMBERSHIP	.00	.00	1,500.00	1,500.00	.0
01-40-7130	COMPUTER SUPPORT/IT	1,064.15	2,536.68	11,275.00	8,738.32	22.5
01-40-7142	ENGINEERING	1,653.25	12,409.57	60,000.00	47,590.43	20.7
01-40-7145	PLANNING/DEVELOPMENT	1,819.90	21,819.73	60,000.00	38,180.27	36.4
01-40-7211	EQUIPMENT MAINT & REPAIR	.00	.00	200.00	200.00	.0
01-40-7212	EQUIPMENT/TOOLS	.00	.00	2,800.00	2,800.00	.0
01-40-7300	GIS SERVICES	.00	2,911.17	8,000.00	5,088.83	36.4
01-40-7314	LEGAL FEES	4,275.00	19,862.75	45,000.00	25,137.25	44.1
01-40-7315	COMPLIANCE/ABATEMENT	.00	.00	1,000.00	1,000.00	.0
01-40-7322	OFFICE SUPPLIES	.00	39.88	1,000.00	960.12	4.0
01-40-7341	POSTAGE	.00	.00	500.00	500.00	.0
01-40-7350	PUBLISHING-P&Z	109.60	1,631.60	2,500.00	868.40	65.3
01-40-7355	RECRUITMENT/HIRING	.00	1,226.76	500.00	(726.76)	245.4
01-40-7371	SCHOOLS/TRAINING/TRAVEL	20.00	1,186.88	2,500.00	1,313.12	47.5
01-40-7391	UTILITIES	134.12	872.93	5,000.00	4,127.07	17.5
01-40-7400	CAPITAL IMPROVEMENTS	.00	7,325.79	125,000.00	117,674.21	5.9
01-40-7401	UNIFORMS	.00	.00	500.00	500.00	.0
01-40-7451	VEHICLE FUEL	.00	.00	200.00	200.00	.0
01-40-7501	MISCELLANEOUS	236.53	882.20	1,000.00	117.80	88.2
	TOTAL COMMUNITY DEVELOPMENT	31,413.83	213,312.88	654,992.91	441,680.03	32.6

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2026

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	ENGINEERING EXPENSE					
01-45-7011	WAGES	6,824.51	44,238.89	93,154.15	48,915.26	47.5
01-45-7012	OVERTIME	.00	.00	500.00	500.00	.0
01-45-7015	TEMPORARY/PART-TIME	.00	.00	400.00	400.00	.0
01-45-7021	IMRF	574.42	3,733.68	9,594.88	5,861.20	38.9
01-45-7022	FICA/MEDICARE	512.70	3,326.92	7,036.24	3,709.32	47.3
01-45-7071	HEALTH INSURANCE	1,050.95	6,305.71	13,929.87	7,624.16	45.3
01-45-7120	MEMBERSHIP	.00	225.00	400.00	175.00	56.3
01-45-7130	COMPUTER SUPPORT/IT	192.43	4,825.77	12,250.00	7,424.23	39.4
01-45-7142	ENGINEERING CONSULTING	22,150.25	54,024.47	45,000.00	(9,024.47)	120.1
01-45-7211	EQUIPMENT MAINT.&REPAIRS	.00	.00	500.00	500.00	.0
01-45-7212	EQUIP/TOOLS	.00	.00	500.00	500.00	.0
01-45-7300	GIS SERVICES	.00	4,215.75	6,000.00	1,784.25	70.3
01-45-7314	LEGAL	.00	.00	3,000.00	3,000.00	.0
01-45-7322	OFFICE SUPPLIES	.00	.00	1,000.00	1,000.00	.0
01-45-7341	POSTAGE	.00	.00	150.00	150.00	.0
01-45-7350	PUBLISHING	.00	710.40	1,000.00	289.60	71.0
01-45-7355	RECUITMENT/HIRING	.00	.00	200.00	200.00	.0
01-45-7360	BUILDING MAINTENACE	225.00	1,510.42	3,000.00	1,489.58	50.4
01-45-7371	SCHOOLS/TRAINING/TRAVEL	.00	10.00	500.00	490.00	2.0
01-45-7391	UTILITIES	352.74	2,246.33	6,000.00	3,753.67	37.4
01-45-7401	UNIFORMS	.00	.00	400.00	400.00	.0
01-45-7451	VEHICLE FUEL	65.31	513.44	1,000.00	486.56	51.3
01-45-7454	VEHICLE MAINTENANCE	.00	50.74	500.00	449.26	10.2
01-45-7501	MISCELLANEOUS	.00	396.06	750.00	353.94	52.8
	TOTAL ENGINEERING EXPENSE	31,948.31	126,333.58	206,765.14	80,431.56	61.1

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2026

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	ECONOMIC DEVELOPMENT					
01-50-7011	WAGES	11,718.07	75,960.23	159,951.79	83,991.56	47.5
01-50-7012	OVERTIME (E)	.00	.00	1,000.00	1,000.00	.0
01-50-7015	TEMPORARY/PART-TIME (E)	.00	.00	1,000.00	1,000.00	.0
01-50-7017	CONTRACTED SERVICE (E)	.00	.00	5,000.00	5,000.00	.0
01-50-7021	IMRF (E)	961.32	6,251.15	16,475.03	10,223.88	37.9
01-50-7022	FICA/MEDICARE (E)	860.14	5,593.20	12,081.69	6,488.49	46.3
01-50-7071	HEALTH/LIFE INSURANCE (E)	3,368.67	20,212.01	42,167.73	21,955.72	47.9
01-50-7120	MEMBERSHIPS (E)	.00	.00	1,000.00	1,000.00	.0
01-50-7126	SUBSCRIPTIONS (E)	.00	.00	200.00	200.00	.0
01-50-7130	COMPUTER SUPPORT	465.86	2,625.54	13,470.00	10,844.46	19.5
01-50-7142	ENGINEERING CONSULTING	.00	.00	1,000.00	1,000.00	.0
01-50-7211	EQUIPMENT MAINT & REPAIR (E)	.00	.00	500.00	500.00	.0
01-50-7212	EQUIPMENT/TOOLS (E)	.00	7,650.00	12,500.00	4,850.00	61.2
01-50-7300	GIS SERVICES (E)	.00	2,911.13	6,000.00	3,088.87	48.5
01-50-7314	LEGAL FEES (E)	.00	.00	5,000.00	5,000.00	.0
01-50-7315	COMPLIANCE/ABATEMENT (E)	.00	.00	3,000.00	3,000.00	.0
01-50-7322	OFFICE SUPPLIES (E)	.00	57.67	500.00	442.33	11.5
01-50-7341	POSTAGE (E)	.00	.00	200.00	200.00	.0
01-50-7350	PUBLISHING (E)	.00	.00	250.00	250.00	.0
01-50-7355	RECRUITMENT/HIRING (E)	.00	.00	500.00	500.00	.0
01-50-7371	SCHOOLS/TRAINING/TRAVEL	.00	.00	3,000.00	3,000.00	.0
01-50-7391	UTILITIES (E)	229.55	1,445.50	5,500.00	4,054.50	26.3
01-50-7401	UNIFORMS (E)	.00	.00	700.00	700.00	.0
01-50-7451	FUEL	169.79	1,334.91	1,600.00	265.09	83.4
01-50-7454	VEHICLE MAINTENANCE (E)	.00	58.90	500.00	441.10	11.8
01-50-7501	MISCELLANEOUS (E)	.00	.00	500.00	500.00	.0
	TOTAL ECONOMIC DEVELOPMENT	17,773.40	124,100.24	293,596.24	169,496.00	42.3
	ESDA					
01-60-7100	DIRECTOR STIPEND	.00	.00	750.00	750.00	.0
01-60-7201	NEW EQUIPMENT	.00	11.98	500.00	488.02	2.4
01-60-7211	EQUIPMENT MAINT. & REPAIR	.00	183.30	5,000.00	4,816.70	3.7
01-60-7321	SUPPLIES-GENERAL	.00	.00	500.00	500.00	.0
01-60-7391	UTILITIES	.00	395.94	2,010.00	1,614.06	19.7
	TOTAL ESDA	.00	591.22	8,760.00	8,168.78	6.8
	TOTAL FUND EXPENDITURES	462,042.42	2,981,323.44	8,645,574.37	5,664,250.93	34.5
	NET REVENUE OVER EXPENDITURES	30,161.72	1,470,013.04	(1,844,007.25)	(3,314,020.29)	79.7

VILLAGE OF MAHOMET
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2026

WATER OPERATIONS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	WATER OPERATIONS & MAINT. REV					
02-00-4100	WATER BILLING	154,592.91	884,988.83	1,550,000.00	665,011.17	57.1
02-00-4150	WATER APPLICATION FEES	610.00	4,112.88	6,000.00	1,887.12	68.6
02-00-4201	FIRE PROTECTION-REAL ESTATE TA	.00	31,441.75	34,170.15	2,728.40	92.0
02-00-4400	INTEREST INCOME	3,777.91	16,624.74	15,000.00	(1,624.74)	110.8
02-00-4700	MISCELLANEOUS	900.00	3,988.70	2,000.00	(1,988.70)	199.4
	TOTAL WATER OPERATIONS & MAINT.	159,880.82	941,156.90	1,607,170.15	666,013.25	58.6
	TOTAL FUND REVENUE	159,880.82	941,156.90	1,607,170.15	666,013.25	58.6

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2026

WATER OPERATIONS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	WATER OPERATIONS & MAINT. REV					
02-00-7011	WAGES	16,384.03	118,183.11	249,816.84	131,633.73	47.3
02-00-7012	OVERTIME	671.55	7,482.08	8,500.00	1,017.92	88.0
02-00-7015	TEMPORARY	.00	1,389.38	6,800.00	5,410.62	20.4
02-00-7021	IMRF	1,389.65	9,262.51	22,922.05	13,659.54	40.4
02-00-7022	FICA/MEDICARE	1,223.25	9,067.12	18,869.50	9,802.38	48.1
02-00-7071	HEALTH/LIFE INSURANCE	4,031.14	24,186.86	52,853.26	28,666.40	45.8
02-00-7100	CHEMICALS	10,178.76	56,252.79	110,000.00	53,747.21	51.1
02-00-7120	COMPUTER SUPPORT/IT	261.65	5,116.92	11,350.00	6,233.08	45.1
02-00-7130	DISTRIBUTION COST	142.30	5,910.69	15,000.00	9,089.31	39.4
02-00-7142	ENGINEERING	.00	.00	5,000.00	5,000.00	.0
02-00-7150	BAD DEBT	278.34	1,691.92	10,000.00	8,308.08	16.9
02-00-7201	EQUIPMENT NEW	27,327.62	30,818.02	40,000.00	9,181.98	77.1
02-00-7211	EQUIPMENT MAINT. & REPAIR	3,205.00	1,632.34	50,000.00	48,367.66	3.3
02-00-7232	EQUIPMENT RENTAL	583.70	17,083.70	1,000.00	(16,083.70)	1708.4
02-00-7240	FIRE HYDRANT REPLACE.& MAINT.	.00	6,270.85	7,500.00	1,229.15	83.6
02-00-7260	GENERATOR MAINT. & REPAIR	3,104.87	3,104.87	6,000.00	2,895.13	51.8
02-00-7300	GIS SERVICES	.00	2,911.13	6,350.00	3,438.87	45.8
02-00-7301	INSURANCE	15,013.00	15,049.01	17,000.00	1,950.99	88.5
02-00-7314	LEGAL FEES	.00	888.75	20,000.00	19,111.25	4.4
02-00-7315	LAB FEES	960.00	2,089.00	6,000.00	3,911.00	34.8
02-00-7316	LAB CHEMICALS	.00	1,628.61	4,000.00	2,371.39	40.7
02-00-7318	METERS	2,353.34	7,095.88	30,000.00	22,904.12	23.7
02-00-7322	OFFICE SUPPLIES	9.98	539.34	2,500.00	1,960.66	21.6
02-00-7341	POSTAGE	.00	3,273.32	8,000.00	4,726.68	40.9
02-00-7350	PUBLISHING	.00	.00	300.00	300.00	.0
02-00-7355	RECRUITMENT/HIRING	.00	.00	300.00	300.00	.0
02-00-7360	BUILDING MAINTENANCE	1,436.76	7,919.43	35,000.00	27,080.57	22.6
02-00-7371	SCHOOLS & TRAINING	.00	750.00	2,000.00	1,250.00	37.5
02-00-7375	SHOP SUPPLIES	74.82	1,493.69	4,000.00	2,506.31	37.3
02-00-7391	UTILITIES	9,081.55	47,274.00	121,000.00	73,726.00	39.1
02-00-7401	UNIFORMS	.00	393.42	2,500.00	2,106.58	15.7
02-00-7451	VEHICLE FUEL	509.37	4,004.88	5,500.00	1,495.12	72.8
02-00-7454	VEHCILE MAINTENANCE	2,134.81	3,547.19	5,000.00	1,452.81	70.9
02-00-7455	WATER LINE REPAIR	14,532.05	19,305.62	15,000.00	(4,305.62)	128.7
02-00-7456	WATER SYSTEM MAINTENANCE	.00	2,908.19	25,000.00	22,091.81	11.6
02-00-7501	MISCELLANEOUS	.00	2,235.35	4,000.00	1,764.65	55.9
02-00-7806	TRANSFER TO ERF/VRF	.00	.00	100,000.00	100,000.00	.0
02-00-7810	TRANSFER TO CAPITAL IMPROVEME	.00	.00	500,000.00	500,000.00	.0
02-00-7815	TRANSFER TO DEBT RETIREMENT	.00	.00	175,000.00	175,000.00	.0
	TOTAL WATER OPERATIONS & MAINT.	114,887.54	420,759.97	1,704,061.65	1,283,301.68	24.7
	TOTAL FUND EXPENDITURES	114,887.54	420,759.97	1,704,061.65	1,283,301.68	24.7
	NET REVENUE OVER EXPENDITURES	44,993.28	520,396.93	(96,891.50)	(617,288.43)	537.1

VILLAGE OF MAHOMET
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2026

SEWER OPERATIONS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	SEWER OPERATIONS & MAINT. REV					
03-00-4100	WASTEWATER BILLING	213,745.74	1,179,713.58	2,200,000.00	1,020,286.42	53.6
03-00-4150	WASTEWATER APPLICATION FEES	610.00	3,330.00	6,000.00	2,670.00	55.5
03-00-4400	INTEREST INCOME	3,777.92	16,624.77	15,000.00	(1,624.77)	110.8
03-00-4700	MISCELLANEOUS INCOME	.00	.00	1,000.00	1,000.00	.0
	TOTAL SEWER OPERATIONS & MAINT.	218,133.66	1,199,668.35	2,222,000.00	1,022,331.65	54.0
	TOTAL FUND REVENUE	218,133.66	1,199,668.35	2,222,000.00	1,022,331.65	54.0

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2026

SEWER OPERATIONS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	SEWER OPERATIONS & MAINT. REV					
03-00-7011	WAGES	21,742.09	151,283.48	322,954.63	171,671.15	46.8
03-00-7012	OVERTIME	671.55	7,883.94	12,000.00	4,116.06	65.7
03-00-7015	TEMPORARY	.00	1,389.37	6,800.00	5,410.63	20.4
03-00-7021	IMRF	1,843.81	12,274.08	30,455.24	18,181.16	40.3
03-00-7022	FICA/MEDICARE	1,626.44	11,741.03	24,393.84	12,652.81	48.1
03-00-7071	HEALTH/LIFE INSURANCE	4,951.34	29,708.02	65,551.53	35,843.51	45.3
03-00-7100	CHEMICALS	20.00	4,786.36	12,000.00	7,213.64	39.9
03-00-7120	COMPUTER SUPPORT/IT	261.65	5,186.93	13,000.00	7,813.07	39.9
03-00-7142	ENGINEERING	.00	.00	5,000.00	5,000.00	.0
03-00-7150	BAD DEBT	190.84	645.55	10,000.00	9,354.45	6.5
03-00-7201	EQUIPMENT NEW	664.71	10,372.26	120,000.00	109,627.74	8.6
03-00-7211	EQUIPMENT MAINT. & REPAIR	3,038.93	113,535.89	115,000.00	1,464.11	98.7
03-00-7232	EQUIPMENT RENTAL	583.70	583.70	1,500.00	916.30	38.9
03-00-7260	GENERATOR MAINT.& REPAIR	3,877.44	3,877.44	9,500.00	5,622.56	40.8
03-00-7300	GIS SERVICES	.00	2,911.13	6,000.00	3,088.87	48.5
03-00-7301	INSURANCE	12,736.00	12,736.00	24,000.00	11,264.00	53.1
03-00-7312	LAB SUPPLIES	562.89	1,518.45	2,500.00	981.55	60.7
03-00-7314	LEGAL FEES	.00	888.75	20,000.00	19,111.25	4.4
03-00-7315	LAB FEES	.00	1,179.00	2,500.00	1,321.00	47.2
03-00-7318	METERS	2,353.33	7,095.84	30,000.00	22,904.16	23.7
03-00-7320	LIFT STATION MAINTENANCE	12,075.18	47,558.23	10,000.00	(37,558.23)	475.6
03-00-7322	OFFICE SUPPLIES	27.98	512.37	2,500.00	1,987.63	20.5
03-00-7341	POSTAGE	.00	3,185.00	7,500.00	4,315.00	42.5
03-00-7342	PERMIT FEES	.00	10,000.00	10,000.00	.00	100.0
03-00-7350	PUBLISHING	.00	.00	500.00	500.00	.0
03-00-7355	RECRUITMEN/HIRING	.00	.00	200.00	200.00	.0
03-00-7360	BUILDING MAINTENANCE	7,265.20	18,882.84	15,000.00	(3,882.84)	125.9
03-00-7371	SCHOOLS & TRAINING	.00	.00	2,000.00	2,000.00	.0
03-00-7374	WASTEWATER LINE REPAIR	835.00	7,255.99	3,000.00	(4,255.99)	241.9
03-00-7375	SHOP SUPPLIES	74.83	1,778.79	5,000.00	3,221.21	35.6
03-00-7380	SLUDGE REMOVAL	.00	.00	85,000.00	85,000.00	.0
03-00-7385	TREATMENT PLANT MAINT.	.00	.00	1,000.00	1,000.00	.0
03-00-7391	UTILITIES	11,693.62	66,576.53	176,000.00	109,423.47	37.8
03-00-7401	UNIFORMS	.00	219.71	2,500.00	2,280.29	8.8
03-00-7451	VEHICLE FUEL	509.37	4,004.84	5,500.00	1,495.16	72.8
03-00-7454	VEHICLE MAINTENANCE	2,133.81	3,555.78	5,000.00	1,444.22	71.1
03-00-7501	MISCELLANEOUS	.00	2,143.12	4,000.00	1,856.88	53.6
03-00-7806	TRANSFER TO CR/VRF	.00	.00	50,000.00	50,000.00	.0
03-00-7807	TRANSFER TO WWTPE	.00	.00	760,000.00	760,000.00	.0
03-00-7810	TRANSFER TO CAPITAL IMPROVEME	.00	.00	125,000.00	125,000.00	.0
	TOTAL SEWER OPERATIONS & MAINT.	89,739.71	545,270.42	2,102,855.24	1,557,584.82	25.9
	TOTAL FUND EXPENDITURES	89,739.71	545,270.42	2,102,855.24	1,557,584.82	25.9
	NET REVENUE OVER EXPENDITURES	128,393.95	654,397.93	119,144.76	(535,253.17)	549.3

VILLAGE OF MAHOMET
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2026

SEWER CAPITAL IMPROVMENTS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	SEWER CAP. IMP. REVENUE					
04-00-4300	CAPACITY FEES	.00	31,752.00	135,000.00	103,248.00	23.5
04-00-4400	INTEREST INCOME	7,708.55	68,029.60	75,000.00	6,970.40	90.7
04-00-4665	DEVELOPER REIMBURSEMENT	.00	.00	6,979.00	6,979.00	.0
04-00-4900	TRANSFER FROM WWOM	.00	.00	125,000.00	125,000.00	.0
	TOTAL SEWER CAP. IMP. REVENUE	7,708.55	99,781.60	341,979.00	242,197.40	29.2
	TOTAL FUND REVENUE	7,708.55	99,781.60	341,979.00	242,197.40	29.2

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2026

SEWER CAPITAL IMPROVMENTS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	SEWER CAP. IMP. REVENUE					
04-00-7142	ENGINEERING	.00	.00	20,000.00	20,000.00	.0
04-00-7314	LEGAL	.00	.00	5,000.00	5,000.00	.0
04-00-7400	CAPITAL IMPROVEMENTS	397,756.90	1,137,696.95	1,281,415.00	143,718.05	88.8
	TOTAL SEWER CAP. IMP. REVENUE	397,756.90	1,137,696.95	1,306,415.00	168,718.05	87.1
	TOTAL FUND EXPENDITURES	397,756.90	1,137,696.95	1,306,415.00	168,718.05	87.1
	NET REVENUE OVER EXPENDITURES	(390,048.35)	(1,037,915.35)	(964,436.00)	73,479.35	(107.6)

VILLAGE OF MAHOMET
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2026

WATER CAPITAL IMPROVEMENTS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	WATER CAP. IMP. REVENUE					
05-00-4300	CONNECTION FEES	3,533.20	21,215.20	60,000.00	38,784.80	35.4
05-00-4400	INTEREST INCOME	11,868.64	62,573.16	75,000.00	12,426.84	83.4
05-00-4500	BOND FUNDS-ILEPA FUNDS	.00	759,433.06	2,550,000.00	1,790,566.94	29.8
05-00-4700	MISC. INCOME	.00	2,723.75	.00	(2,723.75)	.0
05-00-4900	TRANSFER FROM WOM	.00	.00	500,000.00	500,000.00	.0
	TOTAL WATER CAP. IMP. REVENUE	15,401.84	845,945.17	3,185,000.00	2,339,054.83	26.6
	TOTAL FUND REVENUE	15,401.84	845,945.17	3,185,000.00	2,339,054.83	26.6

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2026

WATER CAPITAL IMPROVEMENTS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	WATER CAP. IMP. REVENUE					
05-00-7142	ENGINEERING	.00	.00	20,000.00	20,000.00	.0
05-00-7314	LEGAL	.00	.00	10,000.00	10,000.00	.0
05-00-7400	CAPITAL IMPROVEMENTS	774,326.22	2,672,249.37	4,351,000.00	1,678,750.63	61.4
	TOTAL WATER CAP. IMP. REVENUE	774,326.22	2,672,249.37	4,381,000.00	1,708,750.63	61.0
	TOTAL FUND EXPENDITURES	774,326.22	2,672,249.37	4,381,000.00	1,708,750.63	61.0
	NET REVENUE OVER EXPENDITURES	(758,924.38)	(1,826,304.20)	(1,196,000.00)	630,304.20	(152.7)

VILLAGE OF MAHOMET
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2026

ECONOMIC DEVELOPMENT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	ECONOMIC DEVELOPMENT					
10-00-4425	MOTEL TAX	393.85	2,708.20	4,000.00	1,291.80	67.7
10-00-4900	TRANSFER FROM GC	.00	.00	100,000.00	100,000.00	.0
	TOTAL ECONOMIC DEVELOPMENT	393.85	2,708.20	104,000.00	101,291.80	2.6
	TOTAL FUND REVENUE	393.85	2,708.20	104,000.00	101,291.80	2.6

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2026

ECONOMIC DEVELOPMENT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	ECONOMIC DEVELOPMENT					
10-00-7120	MEMBERSHIP	5,000.00	5,000.00	35,775.00	30,775.00	14.0
10-00-7135	HOLIDAY/SEASONAL	.00	930.29	20,000.00	19,069.71	4.7
10-00-7137	CONTRACTUAL SERVICES	.00	.00	70,000.00	70,000.00	.0
10-00-7330	MARKETING/PROMOTIONS	1,746.72	5,115.89	266,725.00	261,609.11	1.9
10-00-7501	COMMUNITY ENHANCEMENTS	4,690.38	14,690.38	90,000.00	75,309.62	16.3
10-00-7810	TOURISM	.00	10,000.00	15,000.00	5,000.00	66.7
	TOTAL ECONOMIC DEVELOPMENT	11,437.10	35,736.56	497,500.00	461,763.44	7.2
	TOTAL FUND EXPENDITURES	11,437.10	35,736.56	497,500.00	461,763.44	7.2
	NET REVENUE OVER EXPENDITURES	(11,043.25)	(33,028.36)	(393,500.00)	(360,471.64)	(8.4)

VILLAGE OF MAHOMET
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2026

RECREATION

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	RECREATION					
11-00-4100	CONCESSION STAND INCOME	1,695.10	11,122.31	13,000.00	1,877.69	85.6
11-00-4200	SPONSORSHIPS/DONATIONS	.00	810.00	49,000.00	48,190.00	1.7
11-00-4400	INTEREST INCOME	673.88	4,057.37	4,200.00	142.63	96.6
11-00-4500	FIELD RENTALS	.00	15,812.00	32,000.00	16,188.00	49.4
11-00-4505	INDOOR RENTAL	360.00	2,307.50	13,000.00	10,692.50	17.8
11-00-4700	MISCELLANEOUS INCOME	.00	.00	2,000.00	2,000.00	.0
11-00-4900	TRANSFER FROM GC	.00	.00	25,000.00	25,000.00	.0
11-00-4910	REGISTRATION FEES	16,529.51	157,164.53	30,000.00	(127,164.53)	523.9
11-00-4917	TRANSFER FROM IMRF	1,152.68	6,065.12	11,500.00	5,434.88	52.7
11-00-4919	TRANSFER FROM SS	1,228.95	6,436.08	13,500.00	7,063.92	47.7
	TOTAL RECREATION	21,640.12	203,774.91	193,200.00	(10,574.91)	105.5
	TOTAL FUND REVENUE	21,640.12	203,774.91	193,200.00	(10,574.91)	105.5

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2026

RECREATION

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	RECREATION					
11-00-7011	WAGES-DIR,COORD,SEC	13,798.06	77,957.32	177,000.00	99,042.68	44.0
11-00-7012	OVERTIME	.00	.00	500.00	500.00	.0
11-00-7015	TEMPORARY/PART-TIME	2,496.63	13,171.65	20,984.00	7,812.35	62.8
11-00-7018	IMRF	1,152.68	6,343.63	19,326.30	12,982.67	32.8
11-00-7021	ADVERTISING/HIRING	.00	378.70	1,400.00	1,021.30	27.1
11-00-7022	FICA/MEDICARE	1,228.95	6,873.87	18,120.99	11,247.12	37.9
11-00-7071	HEALTH/LIFE	3,002.50	14,575.60	50,243.90	35,668.30	29.0
11-00-7100	SUPPLIES/MAINTENANCE/REPAIRS	.00	271.33	2,300.00	2,028.67	11.8
11-00-7120	COMPUTER SUPPORT/IT	273.79	2,655.54	4,900.00	2,244.46	54.2
11-00-7190	HARDWARE/SOFTWARE	.00	5,270.80	6,500.00	1,229.20	81.1
11-00-7201	EQUIPMENT, NEW	.00	209.99	5,400.00	5,190.01	3.9
11-00-7314	LEGAL	.00	.00	500.00	500.00	.0
11-00-7315	COPIER COST	44.95	268.25	1,000.00	731.75	26.8
11-00-7322	OFFICE SUPPLIES	.00	454.20	1,000.00	545.80	45.4
11-00-7341	POSTAGE	.00	.00	250.00	250.00	.0
11-00-7350	PROGRAM GUIDE	.00	.00	250.00	250.00	.0
11-00-7360	BUILDING MAINTENANCE	.00	1,724.96	3,500.00	1,775.04	49.3
11-00-7371	SCHOOLS/TRAINING/TRAVEL	.00	.00	4,500.00	4,500.00	.0
11-00-7391	UTILITIES	841.64	4,978.55	10,000.00	5,021.45	49.8
11-00-7401	UNIFORMS	.00	316.30	600.00	283.70	52.7
11-00-7420	SALES TAX	.00	.00	550.00	550.00	.0
11-00-7451	VEHICLE FUEL	156.73	1,232.23	2,000.00	767.77	61.6
11-00-7454	VEHICLE MAINTENANCE	.00	73.17	1,800.00	1,726.83	4.1
11-00-7501	MISCELLANEOUS	.00	209.69	7,500.00	7,290.31	2.8
11-00-7806	TRANSFER TO VR/CE	.00	.00	10,000.00	10,000.00	.0
	TOTAL RECREATION	22,995.93	136,965.78	350,125.19	213,159.41	39.1

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2026

RECREATION

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	RECREATION					
11-10-7050	CONTRACTED EMPLOYEES-OFFICIAL	749.00	8,165.75	21,500.00	13,334.25	38.0
11-10-7060	CONTRACTED EMPLOYEES-INSTRUC	764.00	17,730.00	29,000.00	11,270.00	61.1
11-10-7100	FIELD/PROGRAM SUPPLIES	1,258.76	4,093.59	7,500.00	3,406.41	54.6
11-10-7110	ADULT LEAGUE SOFTBALL	.00	95.67	500.00	404.33	19.1
11-10-7125	SPORT CAMP / CLINICS	.00	.00	500.00	500.00	.0
11-10-7130	BASEBALL-YOUTH	.00	5,024.34	5,700.00	675.66	88.2
11-10-7170	SOFTBALL-YOUTH	.00	4,498.49	4,000.00	(498.49)	112.5
11-10-7195	T-BALL	.00	3,041.00	4,000.00	959.00	76.0
11-10-7198	BASKETBALL-YOUTH	.00	.00	6,800.00	6,800.00	.0
11-10-7199	BASKETBALL, ADULT	.00	23.99	150.00	126.01	16.0
11-10-7210	SOCCER	700.00	7,109.47	9,500.00	2,390.53	74.8
11-10-7212	DAY CAMPS	.00	.00	500.00	500.00	.0
11-10-7215	TENNIS	.00	.00	500.00	500.00	.0
11-10-7217	PICKLEBALL	100.00	199.41	1,000.00	800.59	19.9
11-10-7220	VOLLEYBALL - ADULT	159.46	265.46	750.00	484.54	35.4
11-10-7230	VOLLEYBALL - YOUTH	.00	.00	750.00	750.00	.0
11-10-7240	FLAG FOOTBALL	5,120.00	5,328.98	6,200.00	871.02	86.0
11-10-7245	SPECIAL EVENTS	.00	3,251.23	13,000.00	9,748.77	25.0
11-10-7401	PROGRAM STAFF UNIFORMS	.00	.00	250.00	250.00	.0
11-10-7410	REFUNDS PAID	.00	175.00	3,000.00	2,825.00	5.8
11-10-7420	LEASE & EQUIPMENT RENTAL	3,385.00	21,650.00	41,200.00	19,550.00	52.6
11-10-7450	MISCELLANEOUS - PROGRAMS	.00	194.11	750.00	555.89	25.9
11-10-7501	CONCESSION MISC.	.00	.00	250.00	250.00	.0
	TOTAL RECREATION	12,236.22	80,846.49	157,300.00	76,453.51	51.4
	RECREATION					
11-20-7100	FOOD SUPPLIES	.00	1,228.71	9,000.00	7,771.29	13.7
11-20-7211	EQUIPMENT MAINTENANCE & REPAI	15.99	90.97	650.00	559.03	14.0
11-20-7501	MISCELLANEOUS - CONCESSIONS	.00	.00	250.00	250.00	.0
	TOTAL RECREATION	15.99	1,319.68	9,900.00	8,580.32	13.3
	TOTAL FUND EXPENDITURES	35,248.14	219,131.95	517,325.19	298,193.24	42.4
	NET REVENUE OVER EXPENDITURES	(13,608.02)	(15,357.04)	(324,125.19)	(308,768.15)	(4.7)

VILLAGE OF MAHOMET
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2026

PARK

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PARK REVENUE					
12-00-4200	GENERAL PARKS DONATION	500.00	600.00	5,000.00	4,400.00	12.0
12-00-4206	REAL ESTATE TAX	.00	167,130.41	181,641.33	14,510.92	92.0
12-00-4400	INTEREST	1,776.36	10,470.94	5,000.00	(5,470.94)	209.4
12-00-4500	PAVILION RENTALS	240.00	2,690.00	5,000.00	2,310.00	53.8
12-00-4700	MISCELLANEOUS	.00	.00	2,200.00	2,200.00	.0
12-00-4901	TRANSFER FROM UTILITY TAX	.00	.00	250,000.00	250,000.00	.0
12-00-4917	TRANSFER FROM IMRF	1,135.88	6,216.84	12,000.00	5,783.16	51.8
12-00-4919	TRANSFER FROM SS	1,051.99	6,531.91	15,000.00	8,468.09	43.6
12-00-4921	TRANSFER FROM GENERAL CORP	.00	.00	100,000.00	100,000.00	.0
	TOTAL PARK REVENUE	4,704.23	193,640.10	575,841.33	382,201.23	33.6
	TOTAL FUND REVENUE	4,704.23	193,640.10	575,841.33	382,201.23	33.6

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2026

PARK

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PARK REVENUE					
12-00-7011	WAGES-PARK	13,390.89	90,102.95	182,785.51	92,682.56	49.3
12-00-7012	OVERTIME	.00	.00	750.00	750.00	.0
12-00-7015	TEMPORARY/PART-TIME	533.37	12,143.85	28,800.00	16,656.15	42.2
12-00-7021	IMRF	1,135.88	7,361.65	18,826.91	11,465.26	39.1
12-00-7022	FICA/MEDICARE	1,051.99	7,739.58	13,806.40	6,066.82	56.1
12-00-7071	HEALTH/LIFE INSURANCE	1,907.33	11,443.91	26,290.99	14,847.08	43.5
12-00-7120	COMPUTER SUPPORT/IT	273.79	2,655.55	4,550.00	1,894.45	58.4
12-00-7201	EQUIPMENT, NEW	.00	5,576.09	29,900.00	24,323.91	18.7
12-00-7211	EQUIPMENT MAINT. & REPAIR	.00	1,046.24	3,500.00	2,453.76	29.9
12-00-7232	EQUIPMENT RENTAL	.00	.00	800.00	800.00	.0
12-00-7314	LEGAL	.00	.00	1,000.00	1,000.00	.0
12-00-7360	BUILIDNG MAINTENANCE	231.50	1,953.97	5,000.00	3,046.03	39.1
12-00-7361	HARDSCAPES REPAIR/MAINTENANC	.00	.00	7,000.00	7,000.00	.0
12-00-7371	SCHOOLS/TRAINING/TRAVEL	.00	.00	1,000.00	1,000.00	.0
12-00-7375	SHOP SUPPLIES	45.20	9.72	1,500.00	1,490.28	.7
12-00-7391	UTILITIES	3,253.15	20,610.31	36,000.00	15,389.69	57.3
12-00-7401	UNIFORMS	.00	.00	900.00	900.00	.0
12-00-7405	PARK MAINT./IMPROVEMENT	1,401.04	6,148.73	17,900.00	11,751.27	34.4
12-00-7451	VEHICLE FUEL	574.67	4,710.79	6,000.00	1,289.21	78.5
12-00-7454	VEHICLE MAINTENANCE	26.98	206.78	2,000.00	1,793.22	10.3
12-00-7470	CAPITAL IMPROVEMENT	.00	28,300.00	360,000.00	331,700.00	7.9
12-00-7501	MISCELLANEOUS	.00	.00	1,000.00	1,000.00	.0
12-00-7610	TREE PROGRAM	250.00	10,430.00	8,000.00	(2,430.00)	130.4
12-00-7806	TRANSFER TO VR/CE	.00	.00	15,000.00	15,000.00	.0
	TOTAL PARK REVENUE	24,075.79	210,440.12	772,309.81	561,869.69	27.3
	TOTAL FUND EXPENDITURES	24,075.79	210,440.12	772,309.81	561,869.69	27.3
	NET REVENUE OVER EXPENDITURES	(19,371.56)	(16,800.02)	(196,468.48)	(179,668.46)	(8.6)

VILLAGE OF MAHOMET
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2026

MOTOR FUEL TAX

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	MOTOR FUEL TAX					
16-00-4100	STATE DISTRIBUTION	18,787.58	105,189.50	205,000.00	99,810.50	51.3
16-00-4400	INTEREST INCOME	2,194.31	13,430.18	20,000.00	6,569.82	67.2
16-00-4700	TRANSPORTATION RENEWAL FUND	19,721.48	114,341.41	225,000.00	110,658.59	50.8
16-00-4800	MISC. REIMBURSEMENT	.00	.00	1,000.00	1,000.00	.0
16-00-4810	SUPPLEMENTAL ALLOTMENT	68,026.13	68,026.13	10,000.00	(58,026.13)	680.3
	TOTAL MOTOR FUEL TAX	108,729.50	300,987.22	461,000.00	160,012.78	65.3
	TOTAL FUND REVENUE	108,729.50	300,987.22	461,000.00	160,012.78	65.3

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2026

MOTOR FUEL TAX

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	MOTOR FUEL TAX					
16-00-7562	MFT MAINTENANCE	25,000.00	50,000.00	50,000.00	.00	100.0
16-00-7563	MAINTENANCE – ROAD SALT	.00	.00	57,000.00	57,000.00	.0
16-00-7564	MAINTENANCE – TRAFFIC SIGNALS	1,066.42	39,413.08	15,000.00	(24,413.08)	262.8
16-00-7565	MAINTENANCE – CONCRETE SIDEWA	9,000.00	24,000.00	10,000.00	(14,000.00)	240.0
16-00-7566	MAINTENANCE – CONCRETE PATCHI	.00	.00	20,000.00	20,000.00	.0
16-00-7584	CONTRACT – CONCRETE PATCHING	3,617.20	361,720.50	400,000.00	38,279.50	90.4
	TOTAL MOTOR FUEL TAX	38,683.62	475,133.58	552,000.00	76,866.42	86.1
	TOTAL FUND EXPENDITURES	38,683.62	475,133.58	552,000.00	76,866.42	86.1
	NET REVENUE OVER EXPENDITURES	70,045.88	(174,146.36)	(91,000.00)	83,146.36	(191.4)

VILLAGE OF MAHOMET
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2026

IMRF

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	IMRF					
17-00-4206	REAL ESTATE TAX	.00	105,244.02	114,380.08	9,136.06	92.0
17-00-4400	INTEREST INCOME	435.72	1,938.99	1,000.00	(938.99)	193.9
17-00-4901	TRANSFER FROM GC	.00	75,000.00	65,000.00	(10,000.00)	115.4
	TOTAL IMRF	435.72	182,183.01	180,380.08	(1,802.93)	101.0
	TOTAL FUND REVENUE	435.72	182,183.01	180,380.08	(1,802.93)	101.0

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2026

IMRF

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	IMRF					
17-00-7500	IMRF CONTRIBUTION - TRANSFERS	10,055.57	85,258.95	214,433.24	129,174.29	39.8
	TOTAL IMRF	10,055.57	85,258.95	214,433.24	129,174.29	39.8
	TOTAL FUND EXPENDITURES	10,055.57	85,258.95	214,433.24	129,174.29	39.8
	NET REVENUE OVER EXPENDITURES	(9,619.85)	96,924.06	(34,053.16)	(130,977.22)	284.6

VILLAGE OF MAHOMET
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2026

POLICE PENSION FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
18-00-4095	EMP. CONTRIBUTION	6,902.03	53,977.62	105,000.00	51,022.38	51.4
18-00-4206	REAL ESTATE TAX	.00	202,213.41	219,768.02	17,554.61	92.0
18-00-4400	INTEREST INCOME	601.16	2,939.40	3,500.00	560.60	84.0
18-00-4901	TRANSFER FROM GC	.00	.00	499,609.00	499,609.00	.0
	TOTAL REVENUES	7,503.19	259,130.43	827,877.02	568,746.59	31.3
	TOTAL FUND REVENUE	7,503.19	259,130.43	827,877.02	568,746.59	31.3

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2026

POLICE PENSION FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
18-00-7314	LEGAL	.00	.00	5,000.00	5,000.00	.0
18-00-7322	OFFICE EXPENSE	.00	.00	500.00	500.00	.0
18-00-7333	PROF. ACCT SERVICE	.00	.00	12,000.00	12,000.00	.0
18-00-7335	PROF. ACTUARIAL SERVICES	.00	.00	10,000.00	10,000.00	.0
18-00-7501	MISC.	34.76	458.72	1,000.00	541.28	45.9
18-00-7711	PENSION & BENEFITS	27,656.10	160,680.04	325,000.00	164,319.96	49.4
18-00-7809	CONTINGENCY/CONT	.00	.00	200,000.00	200,000.00	.0
	TOTAL REVENUES	27,690.86	161,138.76	553,500.00	392,361.24	29.1
	TOTAL FUND EXPENDITURES	27,690.86	161,138.76	553,500.00	392,361.24	29.1
	NET REVENUE OVER EXPENDITURES	(20,187.67)	97,991.67	274,377.02	176,385.35	35.7

VILLAGE OF MAHOMET
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2026

SOCIAL SECURITY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	SOCIAL SECURITY					
19-00-4206	REAL ESTATE TAX	.00	163,491.66	177,684.78	14,193.12	92.0
19-00-4400	INTEREST INCOME	419.27	1,794.19	1,200.00	(594.19)	149.5
19-00-4900	TRANSFER FROM GC	.00	60,000.00	60,000.00	.00	100.0
	TOTAL SOCIAL SECURITY	419.27	225,285.85	238,884.78	13,598.93	94.3
	TOTAL FUND REVENUE	419.27	225,285.85	238,884.78	13,598.93	94.3

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2026

SOCIAL SECURITY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	SOCIAL SECURITY					
19-00-7500	SOCIAL SECURITY CONT-TRANSFER	16,648.82	138,044.67	270,000.00	131,955.33	51.1
	TOTAL SOCIAL SECURITY	16,648.82	138,044.67	270,000.00	131,955.33	51.1
	TOTAL FUND EXPENDITURES	16,648.82	138,044.67	270,000.00	131,955.33	51.1
	NET REVENUE OVER EXPENDITURES	(16,229.55)	87,241.18	(31,115.22)	(118,356.40)	280.4

VILLAGE OF MAHOMET
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2026

MUSIC FESTIVAL

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	VILLAGE					
20-00-4200	SPONSORSHIPS	.00	83,038.47	90,000.00	6,961.53	92.3
20-00-4225	ID WRIST BAND REVENUE	.00	11,465.00	10,000.00	(1,465.00)	114.7
20-00-4325	STREET VENDOR	90.00	7,325.23	18,000.00	10,674.77	40.7
20-00-4330	FOOD VENDORS	.00	1,716.98	10,000.00	8,283.02	17.2
20-00-4335	CARNIVAL	.00	10,379.00	8,000.00	(2,379.00)	129.7
20-00-4350	VIP TENT TICKET SALES	.00	6,309.40	10,000.00	3,690.60	63.1
20-00-4360	LIONS BEVERAGE SALES	.00	800.00	8,000.00	7,200.00	10.0
20-00-4400	INTEREST	201.70	1,527.80	1,000.00	(527.80)	152.8
20-00-4700	MISC. INCOME	.00	4,967.12	1,000.00	(3,967.12)	496.7
	TOTAL VILLAGE	291.70	127,529.00	156,000.00	28,471.00	81.8
	TOTAL FUND REVENUE	291.70	127,529.00	156,000.00	28,471.00	81.8

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2026

MUSIC FESTIVAL

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	VILLAGE					
20-00-7100	DIRECTOR STIPEND	500.00	500.00	500.00	.00	100.0
20-00-7232	EQUIPMENT RENTAL	.00	.00	10,000.00	10,000.00	.0
20-00-7250	ENTERTAINMENT	.00	74,050.00	85,000.00	10,950.00	87.1
20-00-7350	SERVICES; SOUND/STAGE	39.41	30,940.57	25,000.00	(5,940.57)	123.8
20-00-7355	PORTA POTTIES	.00	10,110.00	10,000.00	(110.00)	101.1
20-00-7360	MARKETING & SALES	.00	4,471.00	5,000.00	529.00	89.4
20-00-7365	LODGING	.00	.00	2,500.00	2,500.00	.0
20-00-7370	INSURANCE	.00	.00	3,000.00	3,000.00	.0
20-00-7375	POWER	.00	213.33	500.00	286.67	42.7
20-00-7501	MISC	349.75	8,817.89	10,000.00	1,182.11	88.2
20-00-7505	VIP TENT EXPENSE	.00	6,573.36	9,500.00	2,926.64	69.2
	TOTAL VILLAGE	889.16	135,676.15	161,000.00	25,323.85	84.3
	TOTAL FUND EXPENDITURES	889.16	135,676.15	161,000.00	25,323.85	84.3
	NET REVENUE OVER EXPENDITURES	(597.46)	(8,147.15)	(5,000.00)	3,147.15	(162.9)

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2026

PRAIRIEVIEW ROAD ESCROW

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

VILLAGE OF MAHOMET
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2026

INSURANCE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	INSURANCE REVENUE					
22-00-4206	REAL ESTATE TAX	.00	99,286.09	107,905.74	8,619.65	92.0
22-00-4400	INTEREST INCOME	483.76	2,054.14	2,500.00	445.86	82.2
	TOTAL INSURANCE REVENUE	483.76	101,340.23	110,405.74	9,065.51	91.8
	TOTAL FUND REVENUE	483.76	101,340.23	110,405.74	9,065.51	91.8

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2026

INSURANCE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	INSURANCE REVENUE					
22-00-7301	INSURANCE-GENERAL	133,021.06	133,021.06	155,000.00	21,978.94	85.8
22-00-7302	JUDGEMENT	.00	.00	1,000.00	1,000.00	.0
	TOTAL INSURANCE REVENUE	133,021.06	133,021.06	156,000.00	22,978.94	85.3
	TOTAL FUND EXPENDITURES	133,021.06	133,021.06	156,000.00	22,978.94	85.3
	NET REVENUE OVER EXPENDITURES	(132,537.30)	(31,680.83)	(45,594.26)	(13,913.43)	(69.5)

VILLAGE OF MAHOMET
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2026

FORFEITED FUNDS - FEDERAL

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	VILLAGE-REVENUE					
25-00-4400	INTEREST	.32	1.88	1.00	(.88)	188.0
	TOTAL VILLAGE-REVENUE	.32	1.88	1.00	(.88)	188.0
	TOTAL FUND REVENUE	.32	1.88	1.00	(.88)	188.0

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2026

FORFEITED FUNDS - FEDERAL

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	VILLAGE-REVENUE					
25-00-7110	ADMINISTRATION	.00	.00	1.00	1.00	.0
25-00-7900	PURCHASES	.00	.00	1.00	1.00	.0
	TOTAL VILLAGE-REVENUE	.00	.00	2.00	2.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	2.00	2.00	.0
	NET REVENUE OVER EXPENDITURES	.32	1.88	(1.00)	(2.88)	188.0

VILLAGE OF MAHOMET
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2026

FORFEITED FUNDS

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

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2026

FORFEITED FUNDS

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

VILLAGE OF MAHOMET
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2026

BOND ISSUE 2000

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	BOND ISSUE					
27-00-4206	REAL ESTATE TAX	.00	115,503.04	125,530.34	10,027.30	92.0
27-00-4400	INTEREST INCOME	811.46	3,762.30	1,500.00	(2,262.30)	250.8
	TOTAL BOND ISSUE	811.46	119,265.34	127,030.34	7,765.00	93.9
	TOTAL FUND REVENUE	811.46	119,265.34	127,030.34	7,765.00	93.9

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2026

BOND ISSUE 2000

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	BOND ISSUE					
27-00-7900	BOND PAY'T-INT.	17,703.13	35,406.26	35,406.26	.00	100.0
27-00-7950	BOND PAY'T-PRINCIPAL	60,500.00	60,500.00	60,000.00	(500.00)	100.8
	TOTAL BOND ISSUE	78,203.13	95,906.26	95,406.26	(500.00)	100.5
	TOTAL FUND EXPENDITURES	78,203.13	95,906.26	95,406.26	(500.00)	100.5
	NET REVENUE OVER EXPENDITURES	(77,391.67)	23,359.08	31,624.08	8,265.00	73.9

VILLAGE OF MAHOMET
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2026

UTILITY TAX

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	UTILITY TAX REVENUE					
28-00-4400	INTEREST INCOME	1,050.30	4,705.89	5,000.00	294.11	94.1
28-00-4820	UTILITY TAX	42,509.17	261,989.52	500,000.00	238,010.48	52.4
	TOTAL UTILITY TAX REVENUE	43,559.47	266,695.41	505,000.00	238,304.59	52.8
	TOTAL FUND REVENUE	43,559.47	266,695.41	505,000.00	238,304.59	52.8

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2026

UTILITY TAX

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	UTILITY TAX REVENUE					
28-00-7800	TRANSFER TO GENERAL CORPORAT	.00	.00	250,000.00	250,000.00	.0
28-00-7806	TRANSFER TO CRF/VRF	.00	.00	50,000.00	50,000.00	.0
28-00-7812	TRANSFER TO PARKS	.00	.00	250,000.00	250,000.00	.0
	TOTAL UTILITY TAX REVENUE	.00	.00	550,000.00	550,000.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	550,000.00	550,000.00	.0
	NET REVENUE OVER EXPENDITURES	43,559.47	266,695.41	(45,000.00)	(311,695.41)	592.7

VILLAGE OF MAHOMET
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2026

TAX INCREMENT FINANCING

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TIF REVENUE					
33-00-4206	REAL ESTATE TAX	.00	4,865,693.02	5,316,830.22	451,137.20	91.5
33-00-4400	INTEREST INCOME	12,956.70	69,367.06	90,000.00	20,632.94	77.1
33-00-4700	MISCELLANEOUS	.00	.00	20,000.00	20,000.00	.0
	TOTAL TIF REVENUE	12,956.70	4,935,060.08	5,426,830.22	491,770.14	90.9
	TOTAL FUND REVENUE	12,956.70	4,935,060.08	5,426,830.22	491,770.14	90.9

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2026

TAX INCREMENT FINANCING

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TIF REVENUE					
33-00-7120	CONSTRUCTION-OVERSIZING	.00	457.35	185,411.14	184,953.79	.3
33-00-7142	ENGINEERING	2,079.19	17,556.84	59,500.00	41,943.16	29.5
33-00-7222	DISBURSEMENTS	.00	3,840,650.51	4,200,000.00	359,349.49	91.4
33-00-7231	DEVELOPER REIMB	.00	.00	40,000.00	40,000.00	.0
33-00-7314	LEGAL	.00	.00	10,000.00	10,000.00	.0
33-00-7333	PROFESSIONAL SERVICES-AUDIT	.00	.00	1,000.00	1,000.00	.0
33-00-7501	MISC	.00	3,006.25	50,000.00	46,993.75	6.0
33-00-7816	TRANSFER TO DEBT SERVICE 2021	.00	.00	785,350.00	785,350.00	.0
33-00-7950	BOND PAY'T-PRINCIPAL	.00	500.00	.00	(500.00)	.0
	TOTAL TIF REVENUE	2,079.19	3,862,170.95	5,331,261.14	1,469,090.19	72.4
	TOTAL FUND EXPENDITURES	2,079.19	3,862,170.95	5,331,261.14	1,469,090.19	72.4
	NET REVENUE OVER EXPENDITURES	10,877.51	1,072,889.13	95,569.08	(977,320.05)	1122.6

VILLAGE OF MAHOMET
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2026

CAPITAL EQUIPMENT/VEHICLE REPL

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

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2026

CAPITAL EQUIPMENT/VEHICLE REPL

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CAP. EQUIP/VEHICLE REPLACEMENT					
34-00-7313	VEHICLE PURCHASE/LEASE	92,858.40	257,165.13	755,800.00	498,634.87	34.0
34-00-7315	CAPITAL EQUIPMENT PURCHASE	.00	177,176.59	269,020.00	91,843.41	65.9
	TOTAL CAP. EQUIP/VEHICLE REPLAC	92,858.40	434,341.72	1,024,820.00	590,478.28	42.4
	TOTAL FUND EXPENDITURES	92,858.40	434,341.72	1,024,820.00	590,478.28	42.4
	NET REVENUE OVER EXPENDITURES	(92,858.40)	(434,341.72)	(244,820.00)	189,521.72	(177.4)

VILLAGE OF MAHOMET
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2026

TRANSPORTATION SYSTEM CAPITAL

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TRANSPORTATION SYSTEM CI					
35-00-4850	EXCISE TELECOMMUNICATION TAX	6,721.28	40,127.12	80,000.00	39,872.88	50.2
35-00-4901	TRANSFER FROM GENERAL CORP.	.00	.00	690,000.00	690,000.00	.0
	TOTAL TRANSPORTATION SYSTEM CI	6,721.28	40,127.12	770,000.00	729,872.88	5.2
	TOTAL FUND REVENUE	6,721.28	40,127.12	770,000.00	729,872.88	5.2

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2026

TRANSPORTATION SYSTEM CAPITAL

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TRANSPORTATION SYSTEM CI					
35-00-7142	ENGINEERING	.00	.00	1,500.00	1,500.00	.0
35-00-7400	CAPITAL IMPROVEMENTS	41,922.85	698,213.25	903,000.00	204,786.75	77.3
	TOTAL TRANSPORTATION SYSTEM CI	41,922.85	698,213.25	904,500.00	206,286.75	77.2
	SOLACE REVENUE					
35-10-7800	DEVELOPER REIMBURSEMENT	.00	.00	27,337.00	27,337.00	.0
	TOTAL SOLACE REVENUE	.00	.00	27,337.00	27,337.00	.0
	TOTAL FUND EXPENDITURES	41,922.85	698,213.25	931,837.00	233,623.75	74.9
	NET REVENUE OVER EXPENDITURES	(35,201.57)	(658,086.13)	(161,837.00)	496,249.13	(406.6)

VILLAGE OF MAHOMET
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2026

WWTPE/RESERVE/DEBT SERVICE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	WWTP EXPANSION					
37-00-4400	INTEREST	4,249.29	29,791.21	25,000.00	(4,791.21)	119.2
37-00-4903	TRANSFER FROM WASTEWATER	.00	.00	760,000.00	760,000.00	.0
	TOTAL WWTP EXPANSION	4,249.29	29,791.21	785,000.00	755,208.79	3.8
37-10-4903	TRANSFER FROM WATER	.00	.00	170,000.00	170,000.00	.0
	TOTAL DEPARTMENT 10	.00	.00	170,000.00	170,000.00	.0
	TOTAL FUND REVENUE	4,249.29	29,791.21	955,000.00	925,208.79	3.1

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2026

WWTPE/RESERVE/DEBT SERVICE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	WWTP EXPANSION					
37-00-7900	INTEREST PAYMENT	.00	40,219.07	78,320.11	38,101.04	51.4
37-00-7950	PRINCIPAL PAYMENT	.00	338,885.18	679,888.39	341,003.21	49.8
	TOTAL WWTP EXPANSION	.00	379,104.25	758,208.50	379,104.25	50.0
	DEPARTMENT 10					
37-10-7900	INTEREST PMT	.00	.00	90,000.00	90,000.00	.0
37-10-7950	PRINCIPAL PMT	.00	.00	210,000.00	210,000.00	.0
	TOTAL DEPARTMENT 10	.00	.00	300,000.00	300,000.00	.0
	TOTAL FUND EXPENDITURES	.00	379,104.25	1,058,208.50	679,104.25	35.8
	NET REVENUE OVER EXPENDITURES	4,249.29	(349,313.04)	(103,208.50)	246,104.54	(338.5)

VILLAGE OF MAHOMET
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2026

TRANS FACILITY IMPROV

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TCI FACILITY					
46-00-4400	INTEREST INCOME	237.05	1,390.03	1,000.00	(390.03)	139.0
46-00-4901	TRANSFER FROM GC	.00	.00	15,000.00	15,000.00	.0
	TOTAL TCI FACILITY	237.05	1,390.03	16,000.00	14,609.97	8.7
	TOTAL FUND REVENUE	237.05	1,390.03	16,000.00	14,609.97	8.7

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2026

TRANS FACILITY IMPROV

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TCI FACILITY					
46-00-7120	CONSTRUCTION	.00	.00	15,000.00	15,000.00	.0
46-00-7501	MISCELLANEOUS	.00	.00	10,000.00	10,000.00	.0
	TOTAL TCI FACILITY	.00	.00	25,000.00	25,000.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	25,000.00	25,000.00	.0
	NET REVENUE OVER EXPENDITURES	237.05	1,390.03	(9,000.00)	(10,390.03)	15.4

VILLAGE OF MAHOMET
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2026

TRANSPORTATION FACILITY DEBT S

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TRANSPORTATION FACILITY REVENU					
47-00-4400	INTEREST	758.11	4,445.39	3,500.00	(945.39)	127.0
47-00-4900	TRANSFER FROM TRANS. FUND	.00	.00	95,000.00	95,000.00	.0
	TOTAL TRANSPORTATION FACILITY R	758.11	4,445.39	98,500.00	94,054.61	4.5
	TOTAL FUND REVENUE	758.11	4,445.39	98,500.00	94,054.61	4.5

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2026

TRANSPORTATION FACILITY DEBT S

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TRANSPORTATION FACILITY REVENU					
47-00-7900	INTEREST	.00	7,190.00	14,380.00	7,190.00	50.0
47-00-7950	PRINCIPAL PAYMENT	.00	.00	80,000.00	80,000.00	.0
47-00-7975	FEES	.00	.00	500.00	500.00	.0
	TOTAL TRANSPORTATION FACILITY R	.00	7,190.00	94,880.00	87,690.00	7.6
	TOTAL FUND EXPENDITURES	.00	7,190.00	94,880.00	87,690.00	7.6
	NET REVENUE OVER EXPENDITURES	758.11	(2,744.61)	3,620.00	6,364.61	(75.8)

VILLAGE OF MAHOMET
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2026

DARK FIBER

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	DARK FIBER REVENUE					
48-00-4400	INTEREST	101.76	596.70	.00	(596.70)	.0
	TOTAL DARK FIBER REVENUE	101.76	596.70	.00	(596.70)	.0
	TOTAL FUND REVENUE	101.76	596.70	.00	(596.70)	.0

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2026

DARK FIBER

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	DARK FIBER REVENUE					
48-00-7120	CONSTRUCTION	.00	.00	29,443.99	29,443.99	.0
	TOTAL DARK FIBER REVENUE	.00	.00	29,443.99	29,443.99	.0
	TOTAL FUND EXPENDITURES	.00	.00	29,443.99	29,443.99	.0
	NET REVENUE OVER EXPENDITURES	101.76	596.70	(29,443.99)	(30,040.69)	2.0

VILLAGE OF MAHOMET
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2026

TAX INCREMENT FINANCING

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TIF REVENUE					
49-00-4206	REAL ESTATE TAX	.00	427,648.51	463,594.74	35,946.23	92.3
	TOTAL TIF REVENUE	.00	427,648.51	463,594.74	35,946.23	92.3
	TOTAL FUND REVENUE	.00	427,648.51	463,594.74	35,946.23	92.3

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2026

TAX INCREMENT FINANCING

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TIF REVENUE					
49-00-7120	CONSTRUCTION-OVERSIZING	.00	.00	130,000.00	130,000.00	.0
49-00-7142	ENGINEERING	22,556.32	22,556.32	70,000.00	47,443.68	32.2
49-00-7231	DEVELOPER REIMB	.00	.00	30,000.00	30,000.00	.0
49-00-7314	LEGAL	.00	.00	1,500.00	1,500.00	.0
49-00-7333	PROFESSIONAL SERVICES-AUDIT	.00	.00	1,000.00	1,000.00	.0
49-00-7501	MISC	.00	3,006.25	170,000.00	166,993.75	1.8
49-00-7900	BOND PAY'T-INT.	.00	99,675.00	.00	(99,675.00)	.0
	TOTAL TIF REVENUE	22,556.32	125,237.57	402,500.00	277,262.43	31.1
	TOTAL FUND EXPENDITURES	22,556.32	125,237.57	402,500.00	277,262.43	31.1
	NET REVENUE OVER EXPENDITURES	(22,556.32)	302,410.94	61,094.74	(241,316.20)	495.0

VILLAGE OF MAHOMET
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2026

BOND 2021 TIF ISSUE

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

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2026

BOND 2021 TIF ISSUE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	2012AB TIF DEBT SERVICE					
50-00-7900	BOND INTEREST 2021	.00	.00	199,350.00	199,350.00	.0
50-00-7950	BOND PAYMENT-PRINCIPAL 2021	.00	.00	585,000.00	585,000.00	.0
50-00-7975	BOND FEES FOR 2021	500.00	500.00	1,000.00	500.00	50.0
	TOTAL 2012AB TIF DEBT SERVICE	500.00	500.00	785,350.00	784,850.00	.1
	TOTAL FUND EXPENDITURES	500.00	500.00	785,350.00	784,850.00	.1
	NET REVENUE OVER EXPENDITURES	(500.00)	(500.00)	.00	500.00	.0

VILLAGE OF MAHOMET
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2026

BUSINESS DISTRICT TAX

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	DEPARTMENT 00					
52-00-4206	BUSINESS DISTRICT TAX	61,578.50	349,329.65	600,000.00	250,670.35	58.2
	TOTAL DEPARTMENT 00	61,578.50	349,329.65	600,000.00	250,670.35	58.2
	TOTAL FUND REVENUE	61,578.50	349,329.65	600,000.00	250,670.35	58.2

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2026

BUSINESS DISTRICT TAX

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
52-00-7120	CONSTRUCTION & IMPR	19,922.19	28,137.03	130,000.00	101,862.97	21.6
52-00-7142	ENGINEERING	.00	.00	250,000.00	250,000.00	.0
52-00-7225	GRANTS	.00	57,928.00	278,000.00	220,072.00	20.8
52-00-7230	REBATES	.00	.00	67,000.00	67,000.00	.0
52-00-7314	LEGAL	.00	.00	1,000.00	1,000.00	.0
52-00-7333	PROFESSIONAL SRV	.00	.00	25,000.00	25,000.00	.0
52-00-7501	MISCELLANEOUS	.00	3,010.65	70,000.00	66,989.35	4.3
	TOTAL DEPARTMENT 00	19,922.19	89,075.68	821,000.00	731,924.32	10.9
	TOTAL FUND EXPENDITURES	19,922.19	89,075.68	821,000.00	731,924.32	10.9
	NET REVENUE OVER EXPENDITURES	41,656.31	260,253.97	(221,000.00)	(481,253.97)	117.8

MEMORANDUM

TO THE

BOARD OF TRUSTEES

ITEM: Zoning Ordinance Text Amendment – New Downtown District and changes to off-street parking regulations	**DEPARTMENT:** Community Development
AGENDA SECTION: Community Development	**AMOUNT:** None
ATTACHMENTS: (X) Exhibit A - ZO Text Amendment (with text changes shown) (X) Ordinance	**DATE:** Study Session November 17, 2026

INTRODUCTION:

Based on the recommendations in the 2019 Downtown Master Plan and Community Development Goals within the Village of Mahomet Strategic Plan 2026 related to downtown development and zoning ordinance updates; Village staff has prepared a draft Zoning Ordinance text amendment to create a new zoning district for the downtown area. The text amendment also addresses community feedback related to development features for off-street parking lots.

COMMUNITY INPUT:

A public hearing was held for the proposed Zoning Ordinance text amendment at the November 3, 2026 Plan and Zoning Commission meeting. The ZO text amendment was presented to and discussed by the PZC. No public comments were received related to the proposed ZO text amendment. The PZC unanimously adopted a resolution recommending approval of the proposed ZO text amendment.

SUMMARY OF PROPOSED ZONING ORDINANCE TEXT AMENDMENT:

New Zoning Ordinance Chapter 152.037 DT Downtown District: Staff evaluated the permitted and conditional uses allowed within existing commercial districts to create a new Downtown district which lists Permitted and Conditional Uses. No new use categories or use definitions have been added.

Off-Street Parking Zoning Ordinance Chapters 152.105 through 152.108 : Staff evaluated the existing ordinance text related to off-street parking and propose changes to address parking requirements for restaurant uses, on-site parking off-set with public parking, cross access between parking lots, interior parking lot trees, perimeter parking lot landscaping, and bicycle parking.

ANALYSIS OF OPTIONS:

1. APPROVE as presented – staff recommendation
2. APPROVE with edits – direct staff to make edits

3. DENY

PRIOR BOARD ACTION: None.

STAFF IMPACT: None.

RECOMMENDED ACTION: The PZC recommended approval of the proposed Zoning Ordinance text amendment. Ordinance text showing the changes (Exhibit A) is attached along with the prepared ordinance. The BOT can request staff to make modifications to the language as needed.

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

EXHIBIT A – For presentation to the Plan and Zoning Commission on November 4, 2026

Proposed ZO language (removed language ~~stricken~~, new language underlined):

152.037 DT Downtown District

The purpose of the DT Downtown District is to provide for the development of the downtown area which enhances the traditional core of the Village. The DT district is intended as a compact, walkable and vibrant center with a mix of commercial and residential uses.

(A) Permissive Uses:

(1) Animal daycare, animal clinic, or animal hospital, with no overnight keeping of animals;
(2) Bowling alley or billiard parlor;
(3) Commercial outdoor recreation;
(4) Computer and personal electronics sales and repair;
(5) Dancing or music academy;
(6) Dressmaking, tailoring, shoe repairing, repair of household appliances and bicycles, catering, and other uses of a similar character;
(7) Dyeing, cleaning, laundry, printing, upholstering and other general service or repair establishment of similar character. Not more than 10% of the lot or tract occupied by the establishment shall be used for the open and unenclosed storage of materials or equipment;
(8) General merchandise retail store, in connection with which there shall be no slaughtering of animals or poultry, nor commercial fish cleaning and processing on the premises;
(9) Grocery/convenience store without gasoline sales;
(10) Micro-brewery;
(11) Mixed-use;
(12) Multi-unit residential, leases 6 months or longer and without ground floor residential;
(13) Municipal and/or Public building erected by any governmental agency;
(14) Personal service uses including barber shop, beauty parlor, photographic or art studio, newspaper, florist, laundry service, animal grooming and other uses of a similar character;
(15) Private indoor recreational or fitness facility;
(16) Public park or playground;
(17) Restaurants, cafeterias, bars and taverns, donut/bakery shop and other uses of a similar character without a drive through;

(18) Specialty retail store, such as apparel, jewelry, book, shoe, stationary, antique and other similar stores; and

(19) Theater, not including drive-in theater.

(B) Conditional uses:

(1) Conditional uses listed below may be considered a permitted use as part of a mixed-use development where a permitted use is the ground floor/primary occupancy.

(2) Animal boarding;

(3) Automobile parking lot, storage lot or parking garage, when intended as the primary use;

(4) Bank or financial institution;

(5) Display and salesroom;

(6) Drive-in theatre;

(7) Drive-through or drive-in facility, see standards in § 152.053;

(8) Event halls, venues, concert spaces;

(9) Heating and air conditioning sales and service;

(10) Hotel or motel;

(11) Laboratory, research, experimental or testing;

(12) Medical, chiropractic, eye, or dental clinic;

(13) Multi-unit residential, leases 6 months or shorter

(14) Multi-unit residential with ground floor residential;

(15) Nursery, pre-kindergarten, kindergarten, play, special and other private school or day care center;

(16) Office or office buildings;

(17) Private club or lodge;

(18) Property rental or real estate agency;

(19) Radio or television broadcasting station or studio;

(20) Shopping center;

OFF-STREET PARKING

§ 152.105 REQUIREMENTS.

Off-street parking spaces shall be provided in all districts in accordance with the following minimum requirements:

(A) Single-family and two-family dwellings: one space for each bathroom or fraction thereof in the dwelling unit but not less than two parking spaces;

(B) Multiple dwellings: two spaces for each dwelling unit;

(C) Rooming and boardinghouses, sororities and fraternities: one parking space for each 200 square feet of floor area;
(D) Private club or lodge: one parking space for each 400 square feet of floor area;
(E) Church or temple: one parking space for each four seats in the main auditorium;
(F) School: for high schools, colleges and universities, ten spaces per classroom; for elementary schools, two parking spaces per classroom;
(G) Hospital: two parking spaces for each bed;
(H) Sanitarium or institutional home: one parking space for each three beds;
(I) Funeral homes: ten parking spaces for each chapel, plus one for each funeral home vehicle, plus one for each family residing on the premises;
(J) Auditorium, theaters and other places of public assembly: one parking space for each five seats;
(K) Community center, library, museum or similar public or semi-public building: one parking space for each 300 square feet of floor area in the building;
(L) Hotel or motel: five parking spaces plus one space for each sleeping room or suite;
(M) Medical office building: buildings in which 20% or more of the gross area is occupied by members of the healing profession; one parking space for each 150 square feet of the gross area used for this purpose;
(N) Manufacturing or industrial establishment: two parking spaces for every three employees on the maximum shift or one space for each 300 square feet of floor area, whichever is greater, plus space to accommodate all trucks and other vehicles used in connection therewith;
(O) Wholesale, warehouse or similar establishment: one space for each 500 square feet of floor area, with one space for each 1,500 square feet of floor area to be paved on building construction. When required, area reserved for future parking will be paved upon receipt or written order from the Village Administrator or representative;
(P) Restaurants: one space for each 100 square feet of floor area;
(Q) Mixed Use: Any mixed use site which includes a residential component, 1.5 parking spaces per residential unit shall be required along with parking required for additional uses; and
(R) All nonresidential buildings, except those above specified: one space for each 300 square feet of floor area.
(Ord. passed 7-23-2002)

§ 152.106 RULES FOR COMPUTING.

In computing the number of required off-street parking spaces, the following rules shall apply.
(A) *FLOOR AREA* shall mean the gross floor area of the specified use including outdoor eating and service areas, excluding any floor or portion thereof used for parking, as herein defined.
(B) Where fractional spaces result, the parking spaces required shall be the nearest whole number.

(C) In the case of mixed uses, the parking spaces required shall equal the sum of the requirements of the various uses computed separately.
(D) Whenever a building or use constructed or established after January 1, 1960, is changed or enlarged in floor area, number of employees, number of dwelling units, seating capacity or otherwise, parking spaces shall be provided on the basis of the enlargement or change. Whenever a building or use existing prior to January 1, 1960, is reconstructed or is enlarged to the extent of 20% or more in floor area, the building or use in its entirety shall then and thereafter comply with the parking requirements set forth herein. Any enlargement or change in use of less than 20% of the gross floor area shall be provided with parking based on the enlargement or change.
(E) The Village Board of Trustees may allow a reduction of on-site parking requirements when public parking spaces are provided within a public right-of-way that is no more than 1,000 feet from the development for which the on-site parking is required. The parking reduction allowance is intended to off-set the on-site parking requirements set forth herein when there is a development agreement that includes a provision where public parking can be installed in a public right-of-way in lieu of on-site parking requirements.

§ 152.107 LOCATION OF REQUIRED PARKING SPACES.

All parking spaces required herein shall be located as follows.
(A) The parking space required for R-1A, R-1B, R-1C and R-2 residential buildings or uses shall be located on the same lot with the building or use served. The parking spaces required for any other building or use may be located on an area within 500 ~~300~~ feet of the building and two or more owners of buildings may join together in providing the required parking spaces. Where the required parking spaces are not located on the same lot with building or use served, the usage of the lot or tract upon which the parking spaces are provided shall be restricted by an instrument of record describing the premises for which the parking is provided and assuring the retention of the parking so long as required by this chapter along with appropriate language that addresses permissions for cross-access between properties and shared maintenance responsibilities.
(B) Only the minimum required parking spaces for single-family and two-family residential uses may be located in a front yard when they are part of a driveway.
(C) Parking spaces for multiple-family developments may be located in a front yard as permitted in § 152.108.

§ 152.108 MINIMUM IMPROVEMENT AND MAINTENANCE STANDARDS.

(A) All open parking areas provided in compliance with this chapter shall be surfaced with a durable, dust-proof surface consisting of concrete, or bituminous concrete ~~or compacted gravel or crushed stone properly sealed and surface treated~~ as approved by designated engineering personnel of the village.

(B) The parking areas shall be maintained in a usable, dust-proof condition and graded and drained to dispose of all surface water. Whenever lighting is provided, it shall be so hooded or shielded as to reflect the light away from abutting or neighboring property, including public right-of-way.

(C) The location of each parking space and the direction of movement along the access driveways shall be indicated by painting upon the surface of the lot.

(D) A structurally sound wall or other abutment shall be installed and so placed around each side of the parking lot to ensure that no part of an automobile either extends over or is capable of accidentally rolling across the property line of the parking lot.

(E) *Parking lot setback; landscaping and screening requirements*.

(1) Minimum parking lot setback: All yards, 10 feet.

(2) *Interior parking lot landscaping*. One standard tree of at least three inches in diameter shall be planted within the parking lot for each five ~~ten~~ parking spaces. Interior parking lot landscaping must be provided in an island or peninsula within the parking lot.

(3) *Perimeter parking lot landscaping/screening*. Any parking lot that contains more than four parking spaces ~~and is located in a residential zoning district~~ must provide perimeter parking lot landscaping to screen the visibility of the parking lot from adjacent property lines. Around the perimeter of the parking area, an average of one tree and three shrubs per 25 linear feet of the parking area perimeter shall be planted.

(F) Parking lot cross-access connection points must be provided to adjacent parcels for all development with parking lots where commercial, industrial or other uses with parking lots are adjacent or are expected to be adjacent to the development. A recorded cross-access easement must be provided as part of any new site development. Exemptions to this cross-access connection requirement include if there are natural features which make a connection impossible or infeasible. The Village Planner can determine if a connection is feasible based on site conditions and adjacent conditions.

(G) Bicycle Parking. For developments that include multi-family (3 dwelling units or more), commercial, industrial and other non-residential uses, a minimum of two (2) bicycle parking spaces must be provided on the site where the use is located.

(1) Additional bicycle parking spaces shall be provided as follows:

(a) Residential: 1 space per every 20 units

(b) Commercial: 1 space per 2,500 square feet of floor area

(c) Industrial: 1 space per 10,000 square feet of floor area

(2) Bicycle spaces must be located in well-lit areas;

(3) Bicycle racks must be constructed of metal, or another weather-resistant material and include a concrete footing.

(4) Bicycle spaces must meet minimum dimensions of 2 feet in width by 6 feet in length, with a minimum overhead vertical clearance of 7 feet.

(5) Bicycle parking provided for residential development must be covered.

(6) Must be designed to accommodate both chain and U-shaped locks

PAMPHLET PUBLICATION

ORDINANCE NO. 26-11-

ORDINANCE AMENDING THE ZONING CODE

(ZO Text Amendment – DT district and off-street parking)

PRESENTED: _____

PASSED: _____

APPROVED: _____

RECORDED: _____

PUBLISHED: _____

The undersigned being the duly qualified and acting Village Clerk of the Village of Mahomet does hereby certify that this document constitutes the publication in pamphlet form, in connection with and pursuant to Section 1-2-4 of the Illinois Municipal Code, of the above-captioned ordinance and that such ordinance was presented, passed, approved, recorded and published as above stated.

_____
Village Clerk

(Seal) Dated:_____

ORDINANCE NO. 26-11-

ORDINANCE AMENDING THE ZONING CODE
(ZO Text Amendment – DT district and off-street parking)

WHEREAS, the Village of Mahomet, Champaign County, Illinois (the **"Village")** is an Illinois municipal corporation organized and operating pursuant to authority granted by the Constitution and Laws of the State of Illinois;

WHEREAS, the Village has the authority to adopt ordinances and to promulgate rules and regulations that pertain to its government and affairs, that protect the public health, safety and welfare of its citizens;

WHEREAS, Chapter 152 of the Village Code (the "Zoning Code") comprehensively divides the Village into districts and classifies, regulates and restricts the location of land uses by reference to such districts;

WHEREAS, the Village staff prepared a text amendment to amend the current Zoning Ordinance (Chapter 152 of Title XV) in order to create a new downtown zoning district and to amend established off-street parking requirements;

WHEREAS, following due publication of notice on October 27, 2026 in The News-Gazette, a public hearing concerning the proposed Zoning Code text amendment related to creation of a new downtown zoning district and to amend established off-street parking requirements was commenced by the Plan and Zoning Commission on November 4, 2026 wherein public input was solicited and provided; and

WHEREAS, following deliberation on the evidence and testimony elicited during the public hearing the Board has considered the proposed amendments.

WHEREAS, the President and Board of Trustees (the “Corporate Authorities”) of the Village now find it necessary, desirable and appropriate to amend certain provisions of the Zoning Code within

the Village under and pursuant to its power and authority as a Unit of Local Government and the Illinois Municipal Code (65 ILCS 5/1-1-1 et seq.), as supplemented and amended; and

NOW, THEREFORE, BE IT ORDAINED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF MAHOMET, CHAMPAIGN COUNTY, ILLINOIS, as follows:

SECTION 1. RECITALS. The recitals listed above are incorporated in this Ordinance as the findings of the President and Board of Trustees.

SECTION 2. Creation of new Section 152.037 and Amendment of Sections 152.105, 152.106, 152.107, and 152.108 Section 152.037 entitled "DT DOWNTOWN DISTRICT" of Chapter 152 entitled "Zoning Code" of the Village Code are hereby created to read as follows and Sections 152.105, 152.106, 152.107 and 152.108 entitled "OFF-STREET PARKING" of Chapter 152 entitled "Zoning Code" of the Village Code, are hereby amended to read as follows:

152.037 DT Downtown District

The purpose of the DT Downtown District is to provide for the development of the downtown area which enhances the traditional core of the Village. The DT district is intended as a compact, walkable and vibrant center with a mix of commercial and residential uses.

(A) Permissive Uses:

(1) Animal daycare, animal clinic, or animal hospital, with no overnight keeping of animals;
(2) Bowling alley or billiard parlor;
(3) Commercial outdoor recreation;
(4) Computer and personal electronics sales and repair;
(5) Dancing or music academy;
(6) Dressmaking, tailoring, shoe repairing, repair of household appliances and bicycles, catering, and other uses of a similar character;
(7) Dyeing, cleaning, laundry, printing, upholstering and other general service or repair establishment of similar character. Not more than 10% of the lot or tract occupied by the establishment shall be used for the open and unenclosed storage of materials or equipment;
(8) General merchandise retail store, in connection with which there shall be no slaughtering of animals or poultry, nor commercial fish cleaning and processing on the premises;
(9) Grocery/convenience store without gasoline sales;
(10) Micro-brewery;

(11) Mixed-use;
(12) Multi-unit residential, leases 6 months or longer and without ground floor residential;
(13) Municipal and/or Public building erected by any governmental agency;
(14) Personal service uses including barber shop, beauty parlor, photographic or art studio, newspaper, florist, laundry service, animal grooming and other uses of a similar character;
(15) Private indoor recreational or fitness facility;
(16) Public park or playground;
(17) Restaurants, cafeterias, bars and taverns, donut/bakery shop and other uses of a similar character without a drive through;
(18) Specialty retail store, such as apparel, jewelry, book, shoe, stationary, antique and other similar stores; and
(19) Theater, not including drive-in theater.

(B) Conditional uses:
(1) Conditional uses listed below may be considered a permitted use as part of a mixed-use development where a permitted use is the ground floor/primary occupancy.
(2) Animal boarding;
(3) Automobile parking lot, storage lot or parking garage, when intended as the primary use;
(4) Bank or financial institution;
(5) Display and salesroom;
(6) Drive-in theatre;
(7) Drive-through or drive-in facility, see standards in § 152.053;
(8) Event halls, venues, concert spaces;
(9) Heating and air conditioning sales and service;
(10) Hotel or motel;
(11) Laboratory, research, experimental or testing;
(12) Medical, chiropractic, eye, or dental clinic;
(13) Multi-unit residential, leases 6 months or shorter
(14) Multi-unit residential with ground floor residential;
(15) Nursery, pre-kindergarten, kindergarten, play, special and other private school or day care center;
(16) Office or office buildings;
(17) Private club or lodge;
(18) Property rental or real estate agency;
(19) Radio or television broadcasting station or studio;
(20) Shopping center;

OFF-STREET PARKING

§ 152.105 REQUIREMENTS.

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(Ord. passed 7-23-2002)

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(1) Minimum parking lot setback: All yards, 10 feet.

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(c) Industrial: 1 space per 10,000 square feet of floor area

(2) Bicycle spaces must be located in well-lit areas;

(3) Bicycle racks must be constructed of metal, or another weather-resistant material and include a concrete footing.

(4) Bicycle spaces must meet minimum dimensions of 2 feet in width by 6 feet in length, with a minimum overhead vertical clearance of 7 feet.
(5) Bicycle parking provided for residential development must be covered.
(6) Must be designed to accommodate both chain and U-shaped locks

SECTION 3. RESOLUTION OF CONFLICTS.
All ordinances or parts of ordinances in conflict herewith are hereby repealed to the extent of such conflict.

SECTION 4. SAVING CLAUSE.
If any section, paragraph, clause, or provision of this Ordinance shall be held invalid, the invalidity thereof shall not affect any of the other provisions of this Ordinance, which are hereby declared to be separable.

SECTION 5. EFFECTIVE DATE.
This Ordinance shall be in full force and effect from and after its passage, approval, and publication in pamphlet form in the manner provided by law. For any penalty imposed by this Ordinance, said sections shall become effective 10 days following its passage, approval and publication as required by law.

SECTION 6. PAMPHLET PUBLICATION.
That the Village Clerk be authorized and directed to publish in pamphlet form this Ordinance.

ADOPTED by the Board of Trustees of the Village of Mahomet, Champaign County, Illinois, at a regular meeting of said Board on November 24, 2026.

Voting "aye" (names): _____

_____

_____

Voting "nay" (names): _____

_____

_____

Abstained (names): _____

Absent (names): _____

ATTEST:

_____ _____

VILLAGE CLERK PRESIDENT
VILLAGE OF MAHOMET

SEAL

STATE OF ILLINOIS)
COUNTY OF CHAMPAIGN) SS
VILLAGE OF MAHOMET)

CERTIFICATION OF ORDINANCE

I, the undersigned, do hereby certify that I am the duly selected, qualified and acting Village Clerk of the Village of Mahomet, Champaign County, Illinois (the "**Municipality**"), and as such official I am the keeper of the records and files of the Municipality and of the President and Board of Trustees (the "**Corporate Authorities**").

I do further certify that the foregoing constitutes a full, true and complete excerpt from the proceedings of the meeting of the Corporate Authorities held on November 24, 2026, insofar as same relates to the adoption of **Ordinance No. 26-11-__** entitled:

ORDINANCE AMENDING THE ZONING CODE

(ZO Text Amendment – DT district and off-street parking)

a true, correct and complete copy of which ordinance (the "**Ordinance**") as adopted at such meeting appears in the proceedings of the minutes of such meeting and is hereto attached. The Ordinance was adopted and approved by the vote and on the date therein set forth.

I do further certify that the deliberations of the Corporate Authorities on the adoption of such Ordinance were taken openly, that the adoption of such Ordinance was duly moved and seconded, that the vote on the adoption of such Ordinance was taken openly and was preceded by a public recital of the nature of the matter being considered and such other information as would inform the public of the business being conducted, that such meeting was held at a specified time and place convenient to the public, that the agenda for the meeting was duly posted continuously on the Municipality's website and at the Village Hall at least 48 hours prior to the meeting; that notice of such meeting was duly given to all of the news media requesting such notice, that such meeting was called and held in strict compliance with the provisions of the open meeting laws of the State of Illinois, as amended, and the Illinois Municipal Code, as amended, and that the Corporate Authorities have complied with all of the applicable provisions of such open meeting laws and such Code and their procedural rules in the adoption of such Ordinance.

IN WITNESS WHEREOF, I hereunto affix my official signature and the seal of the Village of Mahomet, Champaign County, Illinois, on_____.

(SEAL)

_____
Village Clerk

MAHOMET
ILLINOIS

MEMORANDUM TO THE BOARD OF TRUSTEES

ITEM: October Board Report	**DEPARTMENT: Parks and Recreation**
AGENDA SECTION: Department Reports	**AMOUNT: n/a**
ATTACHMENTS: ( ) ORDINANCE ( ) RESOLUTION ( ) OTHER SUPPORTING DOCUMENTS	**DATE: 11/17/26**

Programming / Administration

- Flag football day to day admin ongoing
- Promoting basketball deadline
- Promoting turkey trot deadline
- Added new pickleball opportunities
- Securing gym space with school for various winter programs
- November newsletter will be out this week
- Sponsorship Drive begins Friday
- Ongoing social media promotions
- Pre planning for turkey trot
- Oversight of programming including Dance Fitness, multiple Yoga sessions
- Ongoing comprehensive planning work

Parks / Maintenance

- Pickleball project is officially out for bid, bid opening is December 3, 2026, results will be brought to December BOT meeting for discussion/review
- Fertilized various fields in parks
- Pump clogged at Barber lift station - thanks water sewer for assisting
- Preparing flag football fields weekly
- Systemwide trash removal, janitorial of restrooms
- Lights replacement underway at Barber Park pavilion
- Final mowing for season
- Placed plaque and orders for various memorial trees
- Watering new trees weekly
- Overseeding various areas in parks
- Replacing broken tee box signs at Brent Johnson park

DEPARTMENT HEAD APPROVAL:	**VILLAGE ADMINISTRATOR:**

10/1/2025 - 10/31/2025

Single Family Residential (SFR)				New Commercial			Residential		
MPWD	4	SVPWD	1	Single Use	0	$0.00	Accessory	13	$374,129.32
Well	0			Multi Use	0	$0.00	Additions	2	$35,000.00
Detached	5	Zerolot	0	Total Reported		$0.00	Decks	2	$43,000.00
Total SFR Permits			**5**	**Existing Commercial**			Fence	5	$67,366.00
Total Value SFR			$2,075,000.00	Fit Outs	0	$0.00	Pool	2	$145,000.00
Multi-Family				Change of Use	0	$0.00	Misc.	4	$211,650.00
Buildings	0	Value	**$0.00**	Temporary	0	$0.00	Total Value		$876,145.32
Units	0			Signs	0	$0.00	ROW Permits		
TOTAL RESIDENTIAL CONSTRUCTION VALUE			**$2,075,000.00**	**TOTAL COMMERCIAL CONSTRUCTION VALUE**		**$0.00**	Utilities	1	$0.00
							Oct 1 - Oct 31		**34**

10/1/2026 - 10/31/2026

Single Family Residential (SFR)				New Commercial			Residential		
MPWD	2	SVPWD	1	Single Use	0	$0.00	Accessory	7	$244,353.53
Well	0			Multi Use	0	$0.00	Additions	0	$0.00
Detached	3	Zerolot	0	Total Reported		$0.00	Decks	1	$7,814.14
Total SFR Permits			**3**	**Existing Commercial**			Fence	4	$71,853.00
Total Value SFR			$1,383,495.00	Fit Outs	1	$10,000.00	Pool	1	$139,560.00
Multi-Family				Change of Use	0	$0.00	Misc.	2	$18,000.00
Buildings	0	Value	**$0.00**	Temporary	0	$0.00	Total Value		$481,580.67
Units	0			Signs	0	$0.00	ROW Permits		
TOTAL RESIDENTIAL CONSTRUCTION VALUE			**$1,383,495.00**	**TOTAL COMMERCIAL CONSTRUCTION VALUE**		**$10,000.00**	Utilities	4	$0.00
							Oct 1 - Oct 31		**23**