



AGENDA

CITY COUNCIL MEETING

Monday, January 5, 2026 at 7pm

City Hall Council Chamber
109 James Street
Geneva, IL 60134

1. **CALL TO ORDER: ROLL CALL**
2. **PLEDGE OF ALLEGIANCE**
3. **PUBLIC HEARINGS, SPECIAL ITEMS AND PRESENTATIONS**
4. **AMENDMENTS TO AGENDA**
5. **OMNIBUS AGENDA (OMNIBUS VOTE)**

All Items listed with an asterisk () are considered to be routine by the City Council and will be enacted by one motion. There will be no separate discussion on these items unless a council member so requests in which event the item will be removed from the Omnibus (Consent) Agenda and considered in its normal sequence on the agenda. All items on the Omnibus Agenda require a simple majority vote unless otherwise indicated.*

- *6. **APPROVE SPECIAL CITY COUNCIL MINUTES FROM DECEMBER 8, 2025 AND REGULAR CITY COUNCIL MINUTES FROM DECEMBER 15, 2025.**
- *7. **REPORTS**
 - a. September Financial Report
 - b. October Financial Report
8. **MUNICIPAL BILLS FOR PAYMENT: \$2,544,440.33**
- *9. **COMMITTEE OF THE WHOLE ITEMS OF BUSINESS (N/A)**
10. **PRESENTATION OF ORDINANCES, RESOLUTIONS, OTHER ITEMS**
 - a. Consider Ordinance No. 2026-01 Amending Title 11 (Zoning Ordinance) of the Geneva City Code, Section 11-2-2 (Definitions of Words and Terms) and Section 11-3-15 (Solar Energy Systems)
 - b. Consider Resolution No. 2026-01 Declaring Surplus Public Works Items
 - c. Recommend Resolution No. 2026-02 Supporting City of Geneva Commitment to Fund Phase II Design for the South Street and South Seventh Street Roadway Improvement Project Contingent Upon KKCOM Active Program Reclassification.

CITY COUNCIL

JAN. 5, 2026

11. PUBLIC COMMENT

When recognized by the Chair, proceed to the podium, state your name for the record, and provide your public comments. Please understand this is your time to be heard and the public body's time to listen. No discussion or debate will follow.

12. NEW BUSINESS

13. ADJOURNMENT

ADA Compliance: Any individual with a disability requesting a reasonable accommodation in order to participate in a public meeting should contact the City at least 48 hours in advance of the scheduled meeting. The City can be reached in person at 22 S First Street, Geneva, IL or by telephone at (630) 232-7494. Every effort will be made to allow for meeting participation. Notice of this meeting was posted consistent with the requirements of 5 ILCS 120/1 et seq. (Open Meetings Act).

GENEVA CITY COUNCIL MEETING MINUTES

Monday, December 15, 2025

City Hall Council Chambers
109 James St., Geneva, IL 60134

CALL TO ORDER

The Geneva City Council meeting was called to order by Mayor Kevin Burns at 7:00 p.m. in the City Hall Council Chambers.

Elected Officials present:

Alderspersons: Larry Furnish, Dean Kilburg, Brad Kosirog, William Malecki, Richard Marks, Amy Mayer, Jeff Palmquist, Martha Paschke, Mark Reinecke.

Mayor Kevin Burns, City Clerk Vicki Kellick.

Elected Officials attending by video or teleconference: None.

Elected Officials absent: Anaïs Bowring.

Others Present: City Administrator Alex Voigt, Assistant City Administrator Benjamin McCreedy, Attorney Ron Sandack, Public Works Director Rich Babica, Finance Director Jennifer Milewski, Economic Development Director Cathleen Tymoszenko.

Others attending by video or teleconference: None.

PLEDGE OF ALLEGIANCE

Mayor Burns Cathleen Tymoszenko to lead the Pledge of Allegiance.

PUBLIC HEARINGS, SPECIAL ITEMS AND PRESENTATIONS

Public Hearing to Approve 2025 City of Geneva Proposed Property Tax Levy.

Moved by Ald. Marks, Seconded by Ald. Mayer to open the public hearing.

MOTION CARRIED by unanimous voice vote of those present.

No discussion ensued.

Moved by Ald. Mayer, Seconded by Ald. Paschke to close the public hearing.

MOTION CARRIED by unanimous voice vote of those present.

Consider Mayor's Appointments of John Mead as Chair; Tim Moran as Vice Chair of the Planning & Zoning Commission.

Moved by Ald. Mayer, Seconded by Ald. Kosirog.

MOTION CARRIED by unanimous voice vote of those present.

AMENDMENTS TO AGENDA

None.

OMNIBUS AGENDA (OMNIBUS VOTE)

All Items listed with an asterisk () are considered to be routine by the City Council and will be enacted by one motion. There will be no separate discussion on these items unless a council member so requests in which event the item will be removed from the Omnibus (Consent) Agenda and considered in its normal*

sequence on the Agenda. All items on the Omnibus Agenda require a simple majority vote unless otherwise indicated.

*APPROVE CITY COUNCIL MINUTES FROM DECEMBER 1, 2025.

*REPORTS

*October Revenue Report

*November Revenue Report

*COMMITTEE OF THE WHOLE ITEMS OF BUSINESS

*Approve Ordinance No. 2025-32 for the 2025 General Levy in the Amount of \$6,916,350.

*Approve Ordinance No. 2025-33 for the Levy and Assessment of 2025 Taxes for Special Service Area No. 1 (Downtown District) in the Amount of \$300,720.

*Approve Ordinance No. 2025-34 for the Levy and Assessment of 2025 Taxes for Special Service Area No. 4 (Randall Square) in the Amount of \$37,815.

*Approve Ordinance No. 2025-35 for the Levy and Assessment of 2025 Taxes for Special Service Area No. 5 (Williamsburg) in the Amount of \$22,960.

*Approve Ordinance No. 2025-36 for the Levy and Assessment of 2025 Taxes for Special Service Area No. 7 (Blackberry) in the Amount of \$14,965.

*Approve Ordinance No. 2025-37 for the Levy and Assessment of 2025 Taxes for Special Service Area No. 9 (Geneva Knolls) in the Amount of \$8,540.

*Approve Ordinance No. 2025-38 for the Levy and Assessment of 2025 Taxes for Special Service Area No. 11 (Eagle Brook) in the Amount of \$134,560.

*Approve Ordinance No. 2025-39 for the Levy and Assessment of 2025 Taxes for Special Service Area No. 16 (Fisher Farms Residential) in the Amount of \$195,135.

*Approve Ordinance No. 2025-40 for the Levy and Assessment of 2025 Taxes for Special Service Area No. 18 (Wildwood) in the Amount of \$4,110.

*Approve Ordinance No. 2025-41 for the Levy and Assessment of 2025 Taxes for Special Service Area No. 23 (Sunset Meadows) in the Amount of \$3,470.

*k. Approve Ordinance No. 2025-42 for the Levy and Assessment of 2025 Taxes for Special Service Area No. 26 (Westhaven Residential) in the Amount of \$10,550.

*Approve Ordinance No. 2025-43 for the Levy and Assessment of 2025 Taxes for Special Service Area No. 32 (On Brentwood's Pond Residential) in the Amount of \$4,195.

*Approve Resolution No. 2025-141 Authorizing the Execution of a Professional Services Agreement with the Lakota Group for Technical and Professional Assistance in the Preparation of a Comprehensive Land Use Plan and a Unified Development Ordinance at a Cost of \$384,949.00.

*Approve Resolution No. 2025-142 Authorizing the Execution of an Agreement with Sikich CPA LLC for Auditing Services for FY2026 through 2029.

Moved by Ald. Marks, Seconded by Ald. Kosirog.

AYES: 9 (Furnish, Kilburg, Kosirog, Malecki, Marks, Mayer, Palmquist, Paschke, Reinecke)

ABSENT: 1 (Bowring)

NAYS: 0

MUNICIPAL BILLS FOR PAYMENT: \$4,164,444.78

Moved by Ald. Malecki, Seconded by Ald. Kosirog.

AYES: 9 (Furnish, Kilburg, Kosirog, Malecki, Marks, Mayer, Palmquist, Paschke, Reinecke)

ABSENT: 1 (Bowring)

NAYS: 0

PRESENTATION OF ORDINANCES, RESOLUTIONS, OTHER ITEMS

Consider Resolution No. 2025-143 Authorizing the Issuance of a Certificate of Acceptance for “General Mills.”

Moved by Ald. Paschke, Seconded by Ald. Kilburg.

On a question by Ald. Kilburg, Dir. Babica explained that there was excessive discharge from the plant which the staff was able to resolve. Future improvements are now under review.

AYES: 9 (Furnish, Kilburg, Kosirog, Malecki, Marks, Mayer, Palmquist, Paschke, Reinecke)

ABSENT: 1 (Bowring)

NAYS: 0

Consider Resolution No. 2025-144 Authorizing the Issuance of a Certificate of Completion for “Geneva Crossing.”

Moved by Ald. Mayer, Seconded by Ald. Malecki.

AYES: 9 (Furnish, Kilburg, Kosirog, Malecki, Marks, Mayer, Palmquist, Paschke, Reinecke)

ABSENT: 1 (Bowring)

NAYS: 0

Consider Resolution No. 2025-145 Authorizing the Issuance of a Certificate of Completion for “Traxler Residential Lots.”

Moved by Ald. Mayer, Seconded by Ald. Paschke.

AYES: 9 (Furnish, Kilburg, Kosirog, Malecki, Marks, Mayer, Palmquist, Paschke, Reinecke)

ABSENT: 1 (Bowring)

NAYS: 0

Consider Resolution No. 2025-146 Expressing Official Intent Regarding Certain Expenditures to Be Reimbursed from the Geneva Fox River Redevelopment Area (TIF 3) Special Tax Allocation Fund in Connection with the Purchase and Adaptive Reuse of 28 N. Bennett Street, Geneva.

Moved by Ald. Mayer, Seconded by Ald. Palmquist.

On a question by Ald. Kilburg, Dir. Tymoszenko explained that the building is for sale and that an interested buyer wishes to create a special event venue in the space. The city is working to secure the investment for the site. Moving the buyer’s plan from concept to reality will require expenditures. She noted that the city is bringing forward the inducement resolution to encourage those expenditures. Typically, costs incurred before having the redevelopment secured are not eligible for any type of incentive programs. However, this resolution is encouraging the buyers to continue to develop the plan. She noted that there will be an expected price gap because of significant changes to be made to the building. She noted that the city is not committing to significant expenditures at this time. This development could change the trajectory of the area, however, especially in light of the goals to improve the riverfront. She expects to be back in front of the council in late January with more details.

On a question by Ald. Reinecke, Dir. Tymoszenko stated that the city is acknowledging that this project is in a TIF district but that no expenditure has been

requested nor offered at this time. A TIF application will be considered but is never guaranteed.

AYES: 10 (Furnish, Kilburg, Kosirog, Malecki, Marks, Mayer, Palmquist, Paschke, Reinecke, Mayor Burns)

ABSENT: 1 (Bowring)

NAYS: 0

PUBLIC COMMENT

Geneva Chamber board member Mike Simon thanked city staff and departments for support with the Christmas Walk. He noted that this is the Little Traveler's busiest weekend of the year, followed by Festival of the Vine and then Swedish Days. He noted that the chamber is currently planning for the 2026 festival season.

Bobbi Alderfer stated that she is excited about the development coming to Geneva on Bennett Street but is concerned about parking for patrons and how that parking would impact the riverfront. She noted that her biggest concern is that the riverfront is public land and should be preserved.

NEW BUSINESS

Ald. Kilburg stated that he hopes that the chamber will give a presentation in January about the utilization of the city sponsorship in 2025, as well as its plans for 2026. Mayor Burns noted that an internal meeting with the chamber's executive leadership and the city's leadership will occur and be followed by a presentation to the council. This will happen before the budget is brought to the council for final consideration.

Ald. Mayer thanked public works for the snow clearing operations recently.

On a question by Ald. Kilburg, Dir. Babica noted that even if residents could get any remaining leaves ready for collection, the Lakeshore facility would not be able to take any of the material in January.

CLOSED SESSION ON COLLECTIVE NEGOTIATING MATTERS BETWEEN THE PUBLIC BODY AND ITS EMPLOYEES OR THEIR REPRESENTATIVES 5 ILCS 120/2(c)(2).

Moved by Ald. Kosirog, Seconded by Ald. Paschke to go into closed session.

AYES: 9 (Furnish, Kilburg, Kosirog, Malecki, Marks, Mayer, Palmquist, Paschke, Reinecke)

ABSENT: 1 (Bowring)

NAYS: 0

Moved by Ald. Kosirog, Seconded by Ald. Paschke to return to open session.
MOTION CARRIED by unanimous voice vote of those present.

ADJOURNMENT

There being no further business, moved by Ald. Kosirog to adjourn the Geneva City Council meeting.

MOTION CARRIED by unanimous voice vote of those present.
The meeting adjourned at 8:04 PM.

Vicki Kellick
Geneva City Clerk

GENEVA CITY COUNCIL MEETING MINUTES

(Special Meeting)

Monday, December 8, 2025

City Hall Council Chambers
109 James St., Geneva, IL 60134

CALL TO ORDER

The Geneva Special City Council meeting was called to order by Mayor Kevin Burns at 7:00 p.m. in the City Hall Council Chambers.

Elected Officials present:

Alderspersons: Anaïs Bowring, Larry Furnish, Dean Kilburg, Brad Kosirog, William Malecki, Richard Marks, Amy Mayer, Jeff Palmquist, Martha Paschke, Mark Reinecke.

Mayor Kevin Burns.

Elected Officials attending by video or teleconference: None.

Elected Officials absent: Vicki Kellick.

Others Present: City Administrator Alex Voigt, Assistant City Administrator Ben McCready, City Attorney Ron Sandack, Finance Director Jennifer Milewski.

Others attending by video or teleconference: None.

PLEDGE OF ALLEGIANCE Mayor Burns invited Chief Passarelli to lead the Pledge of Allegiance.

Mayor Burns noted that the City of Geneva flag is flying at half-staff in honor of former Alderperson and Geneva Mayor Thomas Coughlin. A moment of silence for Mayor Coughlin was observed.

Moved by Ald. Bowring, Seconded by Ald. Paschke to appoint Admin. Voigt Clerk Pro Tem.

MOTION CARRIED by unanimous voice vote of those present.

ITEMS OF BUSINESS

Consider Ordinance No. 2025-31 Providing for and Requiring the Submission of the Proposition of Issuing General Obligation Bonds to the Voters of the City of Geneva, Kane County, Illinois, at the General Primary Election to be Held on the 17th Day of March, 2026.

Moved by Ald. Marks, Seconded by Ald. Kosirog.

Dir. Milewski announced a new tool that residents can use to calculate the impact of the bonds being considered. The Tax Impact Calculator is available on the City's website. Residents can enter the fair market value of their property as found on the assessor's website and select any exemptions that may apply. A resulting annual as well as monthly property tax impact will be calculated.

On a question by Ald. Mayer, Dir. Milewski stated that the assessed value comes from the township assessor's website, not from sites such as Zillow.

Dir. Voigt stated that a link to the township assessor's website will be put onto the site for ease.

On a question by Ald. Palmquist, bond counsel Kent Floros explained that the city has a debt limit of 8.625% of its EAV and that the majority of the city's outstanding debt and enterprise funds don't count against that limit. The items that would count against the limit would almost exclusively be referendum bonds. Mayor Burns noted that the EAV totaled \$1.3 billion and the estimated 8.625% totaled approximately \$115 million.

On a question by Ald. Mayer, Mr. Floros noted that if the referendum is passed, the earliest that the city would issue the debt would be summer. After the referendum passes, there is a 5-year period to issue the bonds with a 20-year payback period. Bond payments would be tied to a levy schedule. The funds can be issued based on the construction timeline for when those funds are needed, with the debt structured as chosen by the council.

On another question by Ald. Mayer, Dir. Milewski noted that the debt would be as level as possible. The EAV would grow and the amount shown on the website's calculator tool would show the highest amount owed.

Ald. Kilburg noted that it is important to also look at bonds that will be retiring soon.

On a question by Ald. Kosirog, Admin. Voigt confirmed that this is a public safety issue. The police facility is what the community chose of the projects listed in the facilities master plan although there are a number of other projects outlined in the plan.

Roll call:

AYES: 11 (Bowring, Furnish, Kilburg, Kosirog, Malecki, Marks, Mayer, Palmquist, Paschke, Reinecke, Mayor Burns)

ABSENT: 0

NAYS: 0

Consider Resolution No. 2025-140 Supporting Comprehensive Home Rule Education Efforts

Moved by Ald. Bowring, Seconded by Ald. Paschke.

On a question by Ald. Furnish, Dir. Voigt stated that the city will reassess its engagement with E.O. Sullivan after the referendum. At this time, a budget has not been set.

On a question by Ald. Paschke, Dir. Voigt stated that the home rule engagement and education process will take place after the bond referendum.

Moved by Ald. Reinecke, Seconded by Ald. Kosirog to amend the wording of the resolution to "Education and Discussion of Home Rule."

On a question by Ald. Paschke, Ald. Reinecke noted that he doesn't want the community to presume that the council has decided on the course of action concerning home rule. He noted that he prefers that the community instead be open to a conversation about the strengths of home rule.

Ald. Bowring stated that at this stage, there are merits to home rule and by statute, it must be up to the public to vote on this issue. She noted that the use of the word “merit” in the resolution doesn’t imply that a decision has been made.

Roll call on the motion to amend:

AYES: 8 (Furnish, Kilburg, Kosirog, Malecki, Marks, Mayer, Palmquist, Reinecke)

ABSENT: 0

NAYS: 2 (Bowring, Paschke)

Moved by Ald. Kosirog, Seconded by Ald. Marks to call the question.

Roll call on the main motion as amended:

AYES: 9 (Bowring, Kilburg, Kosirog, Malecki, Marks, Mayer, Paschke, Palmquist, Reinecke)

ABSENT: 0

NAYS: 1 (Furnish)

PUBLIC COMMENT

Geneva Chamber of Commerce Chair Mike Olesen thanked the city for its efforts for the Christmas Walk this past weekend. He noted that 130 volunteer slots were filled and thanked council members for filling in the remaining open positions.

Resident Bob Shiffler stated that the bond referendum has been proposed as a public safety issue but that he hasn’t heard any specific numbers for how much will be spent on the police station. He noted that residents have a reference point in the St. Charles’ police station which was built for \$24.6 million. He stated that the city needs to be specific as to how much is being allocated toward the station and how much is going toward other items.

NEW BUSINESS

Ald. Paschke reminded residents that a Ward 4 community meeting will be held at City Hall on Wednesday night at 7:00 pm.

Adjournment

There being no further business, moved by Ald. Kosirog to adjourn the Geneva City Council meeting.

MOTION CARRIED by unanimous voice vote of those present.

The meeting adjourned at 7:38 PM.

Vicki Kellick
Geneva City Clerk



AGENDA ITEM EXECUTIVE SUMMARY

Agenda Item:	September 30, 2025 Monthly Financial Reports		
Presenter & Title:	Jennifer Milewski, Finance Director		
Date:	January 5, 2026		
<i>Please Check Appropriate Box:</i>			
<input type="checkbox"/>	Committee of the Whole Meeting	<input type="checkbox"/>	Special Committee of the Whole Meeting
<input checked="" type="checkbox"/>	City Council Meeting	<input type="checkbox"/>	Special City Council Meeting
<input type="checkbox"/>	Public Hearing	<input type="checkbox"/>	Other -
Associated Strategic Plan Goal/Objective: SG-II			
Estimated Cost: \$ N/A	Budgeted?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	Other Funding? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
<i>If "Other Funding," please explain how the item will be funded:</i>			
Executive Summary:			
Financial reports for the General, Electric and Water/Wastewater Funds for Fiscal Year 2026 through September 30, 2025 including Comments on the Financial Statements are presented.			
Attachments: <i>(please list)</i>			
<ul style="list-style-type: none"> • Financial Statement Analysis for September 30, 2025 • September 30, 2025 Financial Reports for the General, Electric and Water/Wastewater Funds • Investment Schedule at September 30, 2025 			
Voting Requirements:			
<i>This motion requires a simple majority of affirmative votes for passage. (City Council Only)</i>			
<i>The Mayor may vote on three occasions: (a) when the vote of the alderpersons has resulted in a tie; (b) when one half of the alderpersons elected have voted in favor of an ordinance, resolution, or motion even though there is no tie vote; or (c) when a vote greater than a majority of the corporate authorities is required by state statute or local ordinance to adopt an ordinance, resolution, or motion.</i>			
Recommendation / Suggested Action: <i>(how the item should be listed on agenda)</i>			
Acceptance of the September 30, 2025 Financial Reports as presented.			



Date: January 5, 2025
 To: City Council
 From: Jennifer Milewski, Finance Director
 Re: Financial Statement Analysis – September 30, 2025

The Finance Department is issuing monthly financial statements for months not previously released. As of September 30, 2025, the City was 42% through the Fiscal Year 2026.

Revenue Analysis - General Fund:

As of the period ending September 30, 2025, \$14,670,760 of General Fund revenues have been received. This accounts for approximately 57% of the Fiscal Year 2026 revenue budget.

Property Tax Collections: Total receipts for the fiscal year are \$6,234,565 or 97% of the 2024 property tax levy has been received in FY 2026. Property Tax Revenue will be used throughout the fiscal year.

Licenses: There were \$8,490 in business license receipts in September; 104% of the total budgeted revenues have been collected.

Permits: Total receipts for September were \$52,827, with building permits composing \$51,647 of this total. For the fiscal year, 58% of the total budgeted revenues have been collected.

Intergovernmental Revenues: The City received \$957,102 in Intergovernmental Revenues in September. Intergovernmental revenues are the city's portion of state share revenues and include Sales Tax, Income Tax, Replacement Tax and Local Use Tax.

Fines and Forfeits: Total receipts for September were \$14,793. Circuit Court Fines, Parking, Violations and Ordinance Fines make up the majority of this category. Revenues received total 25% of the budgeted revenues.

Service Fees: Total receipts for September were \$10,669. Service Fees are made up generally of General Government Fees (Cable Franchise Fees, Boat Ramp fees and other), Community Development Fees (Plan Review, Inspection and Development) and Public Safety Fees (Special Police and Fire Service, Fire Review, Impound). Cable Franchise Fees make up 59% of the budget for this category. Year-to-date, 33% of the budgeted Service Fees have been collected.

Other Revenues: Total receipts in September were \$110,533 in Other Revenues. This category consists of Interest Income, Rental Income, Insurance and Offender Recovery Payments from damage to City property, Donations and Miscellaneous Revenue.

Expenditure Analysis - General Fund:

As of September 30, the General Fund expenditures totaled \$8,007,422, or 30%, of the budgeted total of \$26,458,055. See the attached Income Statement report for the detail by program. Personal Services accounts for 75% of the total budget.

Revenue Analysis - Electric Fund:

As of the period ending September 30, \$16,354,121, or 43%, of budgeted revenues have been received in the Electric Fund. Electric sales to customers account for 64% of the total revenue budget.*

Electric Sales – Customers: A chart showing the monthly average prices paid per kWh by rate class is presented below. The calculation does not include taxes or customer charges.

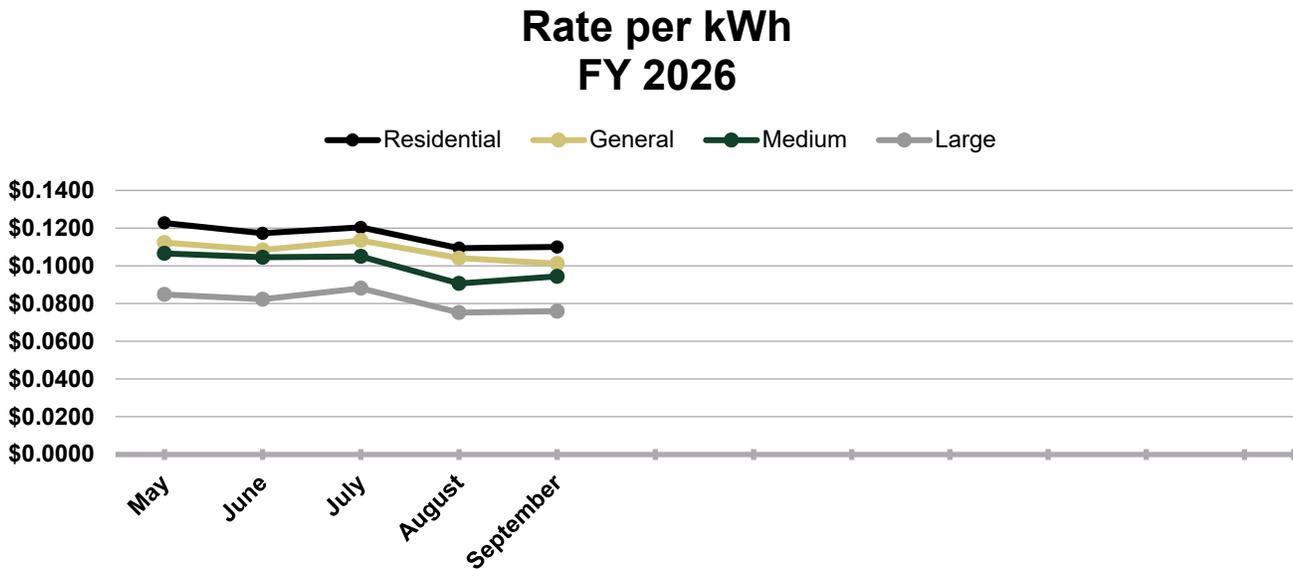


Table 1

Electric Sales: The city billed \$3,023,312 in September electric sales with a fiscal year-to-date total of \$15,486,939, or 43%, of the current budget. Charts showing total kWh of monthly consumption and resulting dollars billed are presented below for FY 2026.

Electric Consumption (kWh) by Service Class - FY 2026

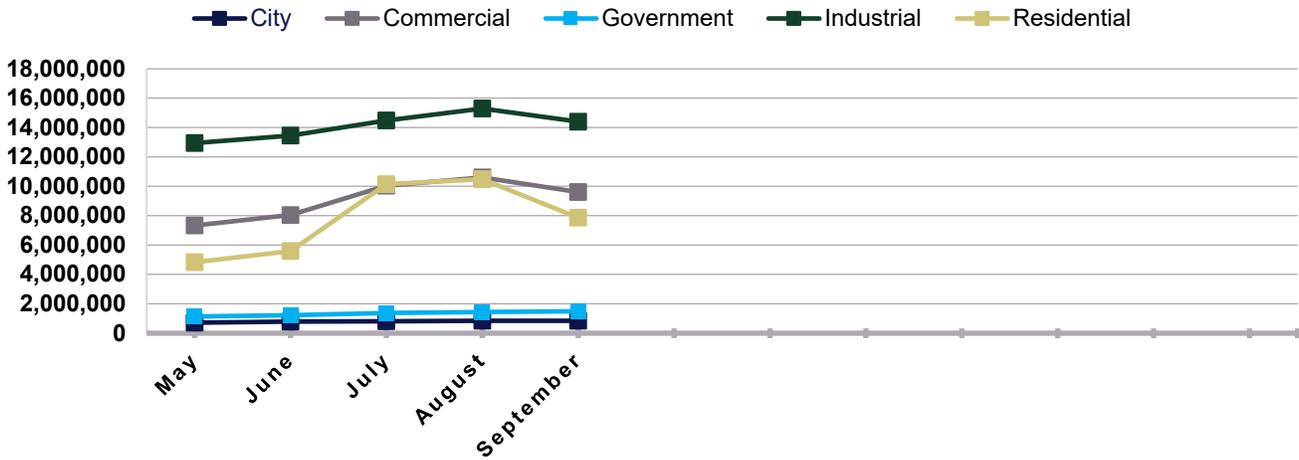


Table 2

Electric Sales by Service Class FY 2026

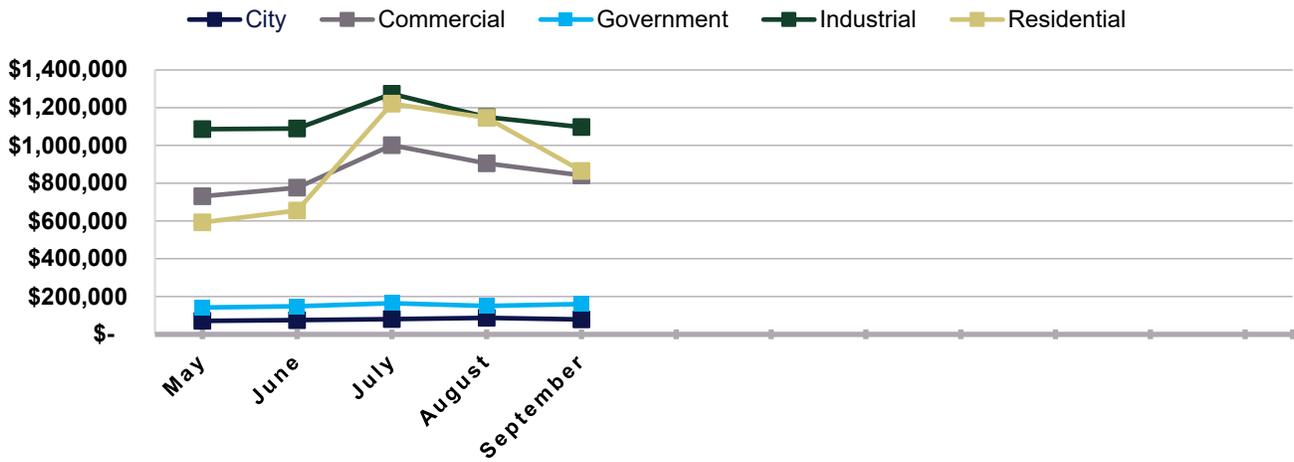


Table 3

Expense Analysis - Electric Fund:

As of September 30, the Electric Fund expenditures totaled \$19,121,907 or 34% of the annual budget of \$55,997,800. Please see the attached Income Statement report for the details by program. Personal Services accounts for only 8% of the total budget, while Purchased Power accounts for 54% and Capital Outlay accounts for 27%.

Revenue Analysis - Water/Wastewater Fund:

As of the period ending September 30, \$6,049,900 or 49% of the amended budget has been received in the Water/Wastewater Fund. Sale of Water accounts for 25% and Sewage Fees accounts for 15% of the total revenue budget.*

Water Sales: Water usage for September dropped 4.4% as compared to the same period last year. The city billed \$728,736 in water sales in September. Charts showing total cubic feet of monthly consumption and resulting dollars billed are presented below for FY 2026.

**Water Consumption (cu ft) by Service Class
FY 2026**

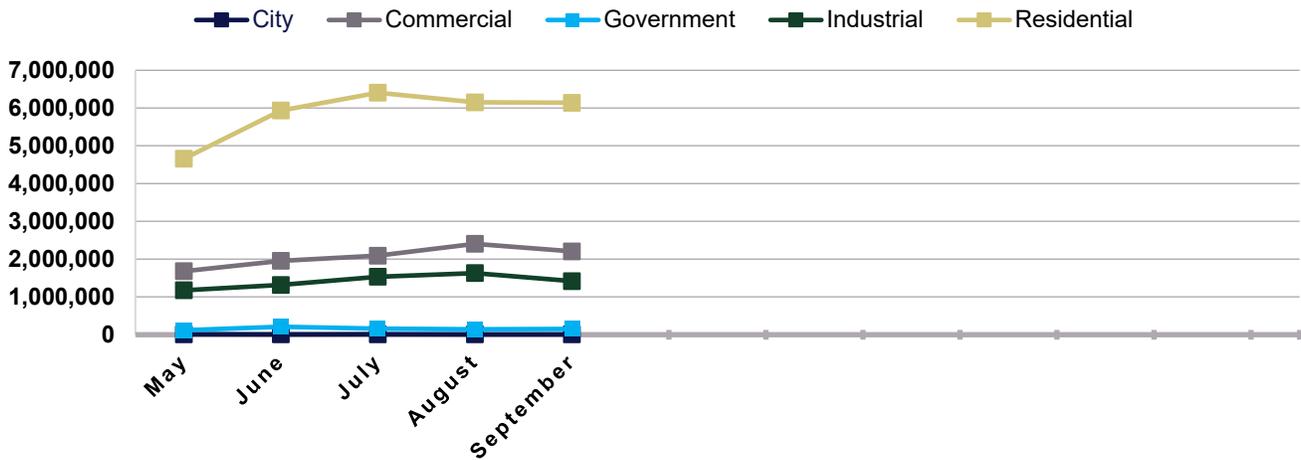


Table 4

**Water Sales by Service Class
FY 2026**

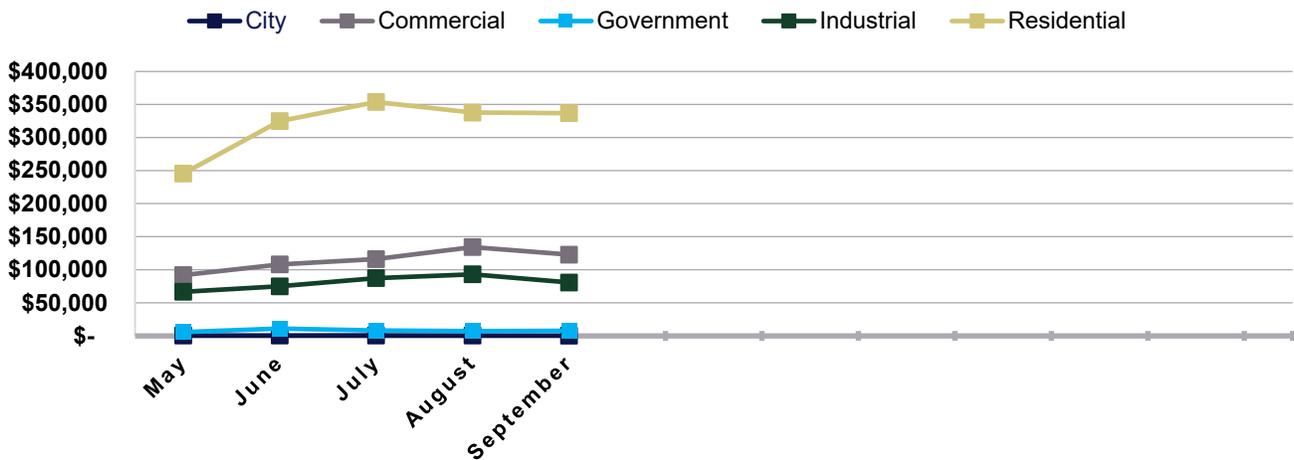


Table 5

Sewage Fees: Sewage fees are largely based on water usage and the city billed \$451,405 in September. Charts showing total cubic feet of monthly sewer usage and resulting dollars billed are presented below for FY 2026.

Sewer Usage (cu ft) by Service Class FY 2026

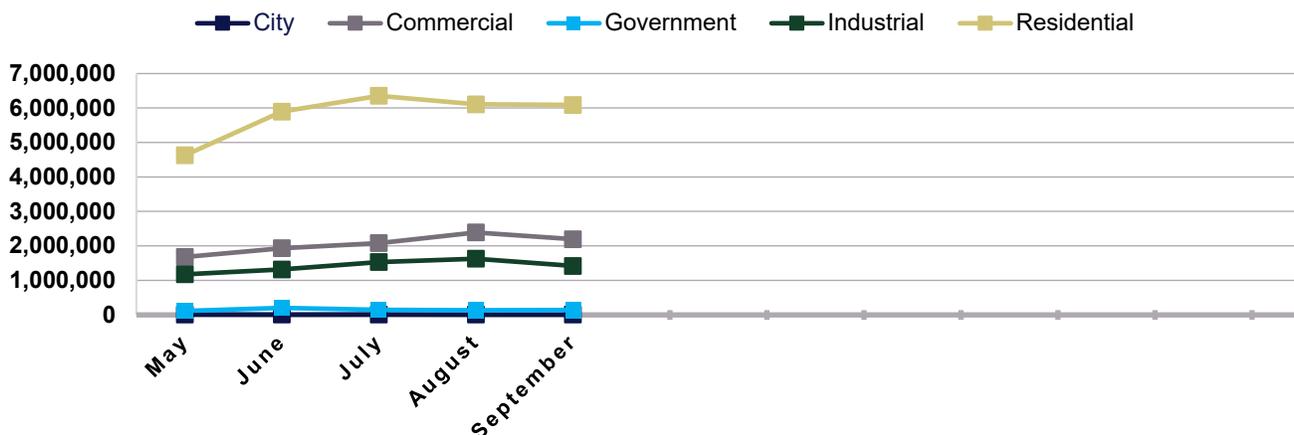


Table 6

Sewer Fees by Service Class FY 2026

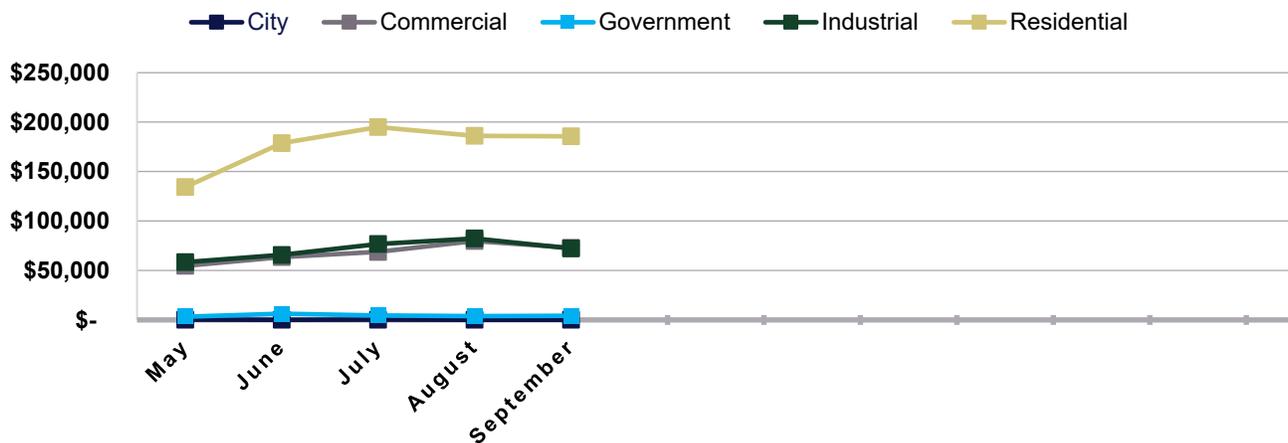


Table 7

Expenditure Analysis – Water/Wastewater Fund:

As of September 30, the Water/Wastewater Fund expenditures totaled \$3,576,014 or 12% of the budget of \$28,761,885. See the attached Income Statement report for the detail by program. Personal Services accounts for 13% of the budget while 55% is related to capital outlay.

** For operational analysis purposes, Electric Fund and Water Fund revenue figures are presented exclusive of other financing sources and reappropriation, as the inclusion of these amounts skews the usefulness and comparability of data on a monthly basis.*



City of Geneva
Balance Sheet (Unaudited)
General Fund
September 30, 2025

Account Description	Amount
Assets	
Cash & investments	\$ 19,393,363
Prepays/inventory	193,546
<i>Receivables</i>	
Property taxes	6,418,292
Other taxes	180,349
Leases	875,499
Accrued interest	82,371
Other	107,419
Due from other governments	2,693,560
Total assets	29,944,397
 Total liabilities, deferred inflows of resources and fund balances	
Liabilities	
Accounts payable	623
Accrued payroll	0
Deposits payable	26,873
Unearned revenue	38,956
Due to others	2,757,969
Total liabilities	2,824,421
 Deferred inflows of resources	
Leases	899,368
Unavailable property taxes	6,418,292
Total deferred inflows of resources	7,317,660
Total liabilities and deferred inflows of resources	10,142,080
April 30, 2025 fund balance	13,138,979
Fund revenues	14,670,760
Fund expenses	8,007,422
September 30, 2025 fund balance	19,802,317
Total liabilities, deferred inflows of resources, and fund balance	\$ 29,944,397



City of Geneva
Statement of Net Position (Unaudited)
Electric Fund
September 30, 2025

Account Description	Amount
Assets	
Cash & investments	\$ 10,405,038
Restricted Cash and Investments	19,906,459
Prepays/inventory	1,600,647
<i>Receivables</i>	
Accounts	4,520,513
Accrued interest	212,643
Other	106,399
Total current assets	36,751,699
Net capital assets	52,692,751
Total assets	89,444,450
 Deferred outflows of resources	
Pension items	981,194
Total assets and deferred outflows of resources	90,425,644
 Current liabilities	
Accounts payable	2,430,573
Retainage payable	794,803
Accrued payroll	0
Due to others	253,188
Other current liabilities	490,478
Total current liabilities	3,969,043
Long-term liabilities	32,302,648
Total liabilities	36,271,691
 Deferred inflows of resources	
Leases	925
Pension items	392,867
Total deferred inflows of resources	393,792
Total liabilities and deferred inflows of resources	36,665,483
April 30, 2025 net position	56,527,947
Fund revenues	16,354,121
Fund expenses	19,121,907
September 30, 2025 net position	\$ 53,760,161



City of Geneva
Statement of Net Position (Unaudited)
Water/Wastewater Fund
September 30, 2025

Account Description	Amount
Assets	
Cash & investments	\$ 3,579,835
Prepays/inventory	149,623
<i>Receivables</i>	
Accounts	1,718,859
Leases	814,662
Accrued interest	3,029
Total current assets	6,266,008
Net capital assets	98,826,281
Total assets	105,092,290
Deferred outflows of resources	
Pension items	861,782
Other deferred outflows of resources	757,980
	1,619,762
Total assets and deferred outflows of resources	106,712,052
Current liabilities	
Accounts payable	1,276
Retainage payable	13,406
Accrued interest payable	197,179
Unearned revenue	5,267
Due to others	4,600
Loans/bonds payable	2,311,786
Other current liabilities	273,858
Total current liabilities	2,807,372
Long-term liabilities	15,609,926
Total liabilities	18,417,298
Deferred inflows of resources	
Pension items	929,900
Leases	811,544
	1,741,444
Total liabilities and deferred inflows of resources	20,158,742
April 30, 2025 net position	84,079,424
Fund revenues	6,049,900
Fund expenses	3,576,014
September 30, 2025 net position	\$ 86,553,309



City of Geneva
Statement of revenues, expenditures, and changes in fund balance
General Fund
For the period ending September 30, 2025 (Unaudited)

Account Description	Amended Budget	MTD Actual	YTD Actual	Budget Less YTD Actual	% of Budget
Revenues					
Taxes					
Property taxes	\$ 6,459,580	\$ 2,669,554	\$ 6,234,565	\$ 225,015	97%
Telecommunications tax	340,000	31,624	136,243	203,757	40%
Utility tax	1,490,000	117,428	618,633	871,367	42%
Township fire tax	91,500	53,342	53,342	38,158	58%
Auto rental tax	150	-	7	143	4%
Non-home rule sales tax	2,900,000	299,630	1,323,444	1,576,556	46%
Total taxes	11,281,230	3,171,579	8,366,234	2,914,996	74%
Licenses					
Business licenses	202,025	8,490	209,625	(7,600)	104%
Total licenses	202,025	8,490	209,625	(7,600)	104%
Permits					
Building permits	431,800	51,647	249,504	182,296	58%
Sign permits	8,000	660	3,449	4,552	43%
Overweight permits	4,000	520	5,890	(1,890)	147%
Total permits	443,800	52,827	258,843	184,957	58%
Intergovernmental revenues					
Sales tax	6,900,000	710,506	3,169,147	3,730,853	46%
State income tax	3,700,000	190,493	1,705,186	1,994,814	46%
Replacement tax	157,000	-	55,720	101,280	35%
Local use tax	780,000	19,287	80,325	699,675	10%
Reimbursements	113,600	-	27,113	86,487	24%
Federal/state/local grants	629,310	36,815	138,988	490,322	22%
Total intergovernmental revenues	12,279,910	957,102	5,176,479	7,103,431	42%
Fines & forfeits					
Circuit court fines	230,000	10,690	46,512	183,488	20%
Parking violations	25,000	2,528	14,703	10,297	59%
Ordinance fines	7,500	900	3,925	3,575	52%
False alarm fines	9,000	675	2,050	6,950	23%
Compliance fines	500	-	150	350	30%
Total fines & forfeits	272,000	14,793	67,339	204,661	25%
Service fees					
General government fees	365,140	-	123,071	242,069	34%
Community development fees	35,500	3,645	15,365	20,135	43%
Public safety fees	130,225	7,024	38,964	91,261	30%
Total service fees	530,865	10,669	177,400	353,465	33%
Other revenues					
Interest income	600,000	73,388	335,781	264,219	56%
Rental income	150,000	32,856	55,996	94,004	37%
Insurance & property damage	-	-	4,169	(4,169)	0%
Reimbursed expenditures	150,000	3,714	14,014	135,986	9%
Donations	-	-	959	(959)	0%
Miscellaneous	10,000	576	3,920	6,080	39%
Total other revenues	910,000	110,533	414,839	495,161	46%
Other financing sources					
Reappropriation	538,225	-	-	538,225	0%
Total other financing sources	538,225	-	-	538,225	0%
	\$ 26,458,055	\$ 4,325,993	\$ 14,670,760	\$ 11,787,295	55%



City of Geneva
Statement of revenues, expenditures, and changes in fund balance
General Fund
For the period ending September 30, 2025 (Unaudited)

Account Description	Amended Budget	MTD Actual	YTD Actual	Budget Less YTD Actual	% of Budget
Expenditures					
Legislative	\$ 221,984	\$ 9,382	\$ 66,640	\$ 155,344	30%
City administrator's office	350,359	45,789	143,017	207,342	41%
Administrative services	4,063,843	271,727	1,524,002	2,539,841	38%
Finance	336,369	22,921	109,147	227,222	32%
Community development	1,168,018	83,307	382,493	785,525	33%
Economic development	913,096	44,071	185,416	727,680	20%
Police	10,272,046	674,569	2,959,712	7,312,334	29%
Fire	6,565,803	468,447	1,780,716	4,785,087	27%
Streets & walks	1,689,710	110,825	585,843	1,103,867	35%
Fleet maintenance	365,185	23,867	101,962	263,223	28%
Engineering & storm drainage	511,642	34,001	168,473	343,169	33%
	<u>\$ 26,458,055</u>	<u>\$ 1,788,907</u>	<u>\$ 8,007,422</u>	<u>\$ 18,450,633</u>	<u>30%</u>
Fund revenues	26,458,055	4,325,993	14,670,760	11,787,295	55%
Fund expenses	26,458,055	1,788,907	8,007,422	18,450,633	30%
Net Gain (Loss)	\$ -	\$ 2,537,087	\$ 6,663,338	\$ 6,663,338	



City of Geneva
Statement of revenues, expenditures, and changes in net position
Electric Fund Income Statement
For the period ending September 30, 2025 (Unaudited)

Account Description	Amended Budget	MTD Actual	YTD Actual	Budget Less YTD Actual	% of Budget
Revenues					
Intergovernmental revenues					
Federal/state/local grants	\$ 1,566,375	\$ -	\$ -	\$ 1,566,375	0%
Total intergovernmental revenues	1,566,375	-	-	1,566,375	0%
Fines & forfeits					
Penalties	200,000	17,744	90,127	109,873	45%
Total fines & forfeits	200,000	17,744	90,127	109,873	45%
Service charges					
Electric sales	35,981,115	3,023,312	15,486,939	20,494,176	43%
Electric meter sales	2,500	(420)	1,260	1,240	50%
New service installation	10,000	2,464	54,383	(44,383)	544%
Total service charges	35,993,615	3,025,356	15,542,582	20,451,033	43%
Service fees					
Disconnection/Reconnection Fees	30,000	4,075	11,650	18,350	39%
Total service fees	30,000	4,075	11,650	18,350	39%
Other revenues					
Interest Income	250,000	167,944	658,241	(408,241)	263%
Rental Income	130,000	-	41,608	88,392	32%
Sale of capital assets	5,000	-	-	5,000	0%
Reimbursed expenditures	10,000	-	-	10,000	0%
Miscellaneous	10,000	-	9,913	87	99%
Total other revenues	405,000	167,944	709,762	(304,762)	175%
Other financing sources					
Reappropriation	17,802,810	-	-	17,802,810	
Total other financing sources	17,802,810	-	-	17,802,810	0%
	\$ 55,997,800	\$ 3,215,119	\$ 16,354,121	\$ 39,643,679	29%
Expenses					
Administration	\$ 32,186,004	\$ 2,503,125	\$ 11,783,378	\$ 20,402,626	37%
Operation & maintenance	3,485,454	203,004	1,152,531	2,332,923	33%
Substations	130,200	230	8,490	121,710	7%
Customer accounting	318,015	25,129	114,269	203,746	36%
Electric generation	1,205,025	87,941	809,544	395,481	67%
New service	-	-	925	(925)	0%
Fiber optics	22,840	-	7,966	14,874	35%
GIS	111,337	3,990	44,083	67,254	40%
Debt service/depreciation	3,418,300	-	660,706	2,757,594	19%
Capital outlay	15,120,625	1,062,274	4,540,015	10,580,610	30%
	\$ 55,997,800	\$ 3,885,694	\$ 19,121,907	\$ 36,875,893	34%
Fund revenues	55,997,800	3,215,119	16,354,121	39,643,679	29%
Fund expenses	55,997,800	3,885,694	19,121,907	36,875,893	34%
Net Gain (Loss)	\$ -	\$ (670,575)	\$ (2,767,786)	\$ (2,767,786)	



City of Geneva
Statement of revenues, expenditures, and changes in net position
Water/Wastewater Fund
For the period ending September 30, 2025 (Unaudited)

Account Description	Amended Budget	MTD Actual	YTD Actual	Budget Less YTD Actual	% of Budget
Revenues					
Fines & forfeits					
Penalties	\$ 100,000	\$ 8,828	\$ 48,061	\$ 51,939	48%
Total fines & forfeits	100,000	8,828	48,061	51,939	48%
Service charges					
Water sales	7,252,000	728,736	3,524,270	3,727,730	49%
Sewer fees	4,426,000	451,405	2,182,851	2,243,149	49%
Connection fees	119,535	41,002	99,137	20,398	83%
Meter sales	20,000	5,649	22,286	(2,286)	111%
Total service charges	11,817,535	1,226,792	5,828,544	5,988,991	49%
Service fees					
Industrial wastewater surcharge	175,000	15,548	51,577	123,423	29%
Private fire service	34,560	2,955	14,753	19,808	43%
Lawn permit fees	1,000	100	650	350	65%
Disconnection/reconnection fees	1,200	75	75	1,125	6%
Total service fees	211,760	18,678	67,055	144,705	32%
Other revenues					
Interest income	75,000	22,207	37,355	37,645	50%
Rental income	117,740	32,856	38,261	79,479	32%
Sale of capital assets	10,000	-	29,125	(19,125)	0%
Reimbursed expenditures	8,245	-	-	8,245	0%
Miscellaneous	6,230	300	1,500	4,730	24%
Total other revenues	217,215	55,363	106,241	110,974	49%
Other financing sources					
Other Financing Sources	11,570,000	-	-	11,570,000	0%
Reappropriation	4,845,375	-	-	4,845,375	0%
Total other financing sources	16,415,375	-	-	16,415,375	0%
	\$ 28,761,885	\$ 1,309,662	\$ 6,049,900	\$ 22,711,985	21%
Expenses					
Water production	\$ 318,251	\$ 20,144	\$ 99,429	\$ 218,822	31%
Water distribution	1,991,831	178,178	788,694	1,203,137	40%
Water treatment	1,500,164	108,905	534,352	965,812	36%
GIS	133,849	4,754	51,157	82,692	38%
Wastewater treatment	1,496,103	74,253	497,173	998,930	33%
Wastewater collection	1,314,942	114,073	550,412	764,530	42%
Industrial wastewater	212,605	13,772	56,510	156,095	27%
Debt service/depreciation	5,846,670	-	465,456	5,381,214	8%
Capital outlay	15,947,470	87,695	532,832	15,414,638	3%
	\$ 28,761,885	\$ 601,774	\$ 3,576,014	\$ 25,185,871	12%
Fund revenues	28,761,885	1,309,662	6,049,900	22,711,985	21%
Fund expenses	28,761,885	601,774	3,576,014	25,185,871	12%
Net Gain (Loss)	\$ -	\$ 707,887	\$ 2,473,885	\$ 2,473,885	



Balance Sheet

Through 09/30/25

Detail Listing

Only Show Rollup Account/Rollup to Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Governmental Funds					
Fund Type Special Revenue Funds					
Fund 214 - Motor Fuel Tax					
ASSETS					
101	Cash	155,512.22	(312,412.64)	467,924.86	149.78
102	Money Market	3,455,086.24	2,556,208.26	898,877.98	35.16
105	Certificates of Deposit	747,795.00	997,795.00	(250,000.00)	(25.06)
110	Investments	502,077.89	1,243,220.00	(741,142.11)	(59.61)
122	Intergovernmental Receivables	77,321.40	77,321.40	.00	.00
125	Accrued Interest Receivable	14,225.88	14,225.88	.00	.00
	ASSETS TOTALS	\$4,952,018.63	\$4,576,357.90	\$375,660.73	8.21%
FUND EQUITY					
291	Fund Balance	4,576,357.90	4,576,357.90	.00	.00
	FUND EQUITY TOTALS Prior to Current Year Changes	\$4,576,357.90	\$4,576,357.90	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	.00	.00		
	Fund Revenues	(503,316.34)	(1,168,311.38)		
	Fund Expenses	127,655.61	831,395.36		
	FUND EQUITY TOTALS	\$4,952,018.63	\$4,913,273.92	\$38,744.71	0.79%
	LIABILITIES AND FUND EQUITY TOTALS	\$4,952,018.63	\$4,913,273.92	\$38,744.71	0.79%
	Fund 214 - Motor Fuel Tax Totals	\$0.00	(\$336,916.02)	\$336,916.02	100.00%



Balance Sheet ²⁵

Through 09/30/25

Detail Listing

Only Show Rollup Account/Rollup to Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Governmental Funds					
Fund Type Special Revenue Funds					
Fund 217 - SPAC					
ASSETS					
101	Cash	40,251.09	27,644.07	12,607.02	45.60
102	Money Market	6,140.14	6,022.64	117.50	1.95
ASSETS TOTALS		\$46,391.23	\$33,666.71	\$12,724.52	37.80%
LIABILITIES AND FUND EQUITY					
LIABILITIES					
200	Accounts Payable	.00	730.94	(730.94)	(100.00)
LIABILITIES TOTALS		\$0.00	\$730.94	(\$730.94)	(100.00%)
FUND EQUITY					
291	Fund Balance	32,935.77	32,935.77	.00	.00
FUND EQUITY TOTALS Prior to Current Year Changes		\$32,935.77	\$32,935.77	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	.00	.00		
	Fund Revenues	(14,914.33)	(10,997.41)		
	Fund Expenses	1,458.87	6,871.07		
FUND EQUITY TOTALS		\$46,391.23	\$37,062.11	\$9,329.12	25.17%
LIABILITIES AND FUND EQUITY TOTALS		\$46,391.23	\$37,793.05	\$8,598.18	22.75%
Fund 217 - SPAC Totals		\$0.00	(\$4,126.34)	\$4,126.34	100.00%



Balance Sheet ²⁶

Through 09/30/25

Detail Listing

Only Show Rollup Account/Rollup to Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	Governmental Funds				
Fund Type	Special Revenue Funds				
Fund	218 - Beautification				
	ASSETS				
101	Cash	32,367.41	17,767.45	14,599.96	82.17
102	Money Market	18,991.62	18,628.39	363.23	1.95
	ASSETS TOTALS	\$51,359.03	\$36,395.84	\$14,963.19	41.11%
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
200	Accounts Payable	.00	72.35	(72.35)	(100.00)
	LIABILITIES TOTALS	\$0.00	\$72.35	(\$72.35)	(100.00%)
	FUND EQUITY				
291	Fund Balance	36,323.49	36,323.49	.00	.00
	FUND EQUITY TOTALS Prior to Current Year Changes	\$36,323.49	\$36,323.49	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	.00	.00		
	Fund Revenues	(20,963.23)	(24,988.95)		
	Fund Expenses	5,927.69	16,482.84		
	FUND EQUITY TOTALS	\$51,359.03	\$44,829.60	\$6,529.43	14.56%
	LIABILITIES AND FUND EQUITY TOTALS	\$51,359.03	\$44,901.95	\$6,457.08	14.38%
	Fund 218 - Beautification Totals	\$0.00	(\$8,506.11)	\$8,506.11	100.00%



Balance Sheet

Through 09/30/25

Detail Listing

Only Show Rollup Account/Rollup to Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Governmental Funds					
Fund Type Special Revenue Funds					
Fund 219 - Hotel Operators Occupation Tax					
ASSETS					
101	Cash	206,667.26	368,448.75	(161,781.49)	(43.91)
102	Money Market	471,461.14	319,138.87	152,322.27	47.73
121	Accounts Receivable	21,484.69	21,484.69	.00	.00
ASSETS TOTALS		\$699,613.09	\$709,072.31	(\$9,459.22)	(1.33%)
LIABILITIES AND FUND EQUITY					
LIABILITIES					
200	Accounts Payable	.00	21,802.85	(21,802.85)	(100.00)
201	Accrued Payroll	.00	2,311.39	(2,311.39)	(100.00)
LIABILITIES TOTALS		\$0.00	\$24,114.24	(\$24,114.24)	(100.00%)
FUND EQUITY					
291	Fund Balance	684,958.07	684,958.07	.00	.00
FUND EQUITY TOTALS Prior to Current Year Changes		\$684,958.07	\$684,958.07	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	.00	.00		
	Fund Revenues	(160,003.49)	(370,954.25)		
	Fund Expenses	145,348.47	171,643.39		
FUND EQUITY TOTALS		\$699,613.09	\$884,268.93	(\$184,655.84)	(20.88%)
LIABILITIES AND FUND EQUITY TOTALS		\$699,613.09	\$908,383.17	(\$208,770.08)	(22.98%)
Fund 219 - Hotel Operators Occupation Tax Totals		\$0.00	(\$199,310.86)	\$199,310.86	100.00%



Balance Sheet

Through 09/30/25

Detail Listing

Only Show Rollup Account/Rollup to Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Governmental Funds					
Fund Type Special Revenue Funds					
Fund 220 - ARPA					
ASSETS					
101	Cash	(53,428.92)	(196,296.86)	142,867.94	72.78
102	Money Market	791,448.33	1,068,991.75	(277,543.42)	(25.96)
110	Investments	246,347.50	246,347.50	.00	.00
125	Accrued Interest Receivable	1,003.82	1,003.82	.00	.00
ASSETS TOTALS		\$985,370.73	\$1,120,046.21	(\$134,675.48)	(12.02%)
LIABILITIES AND FUND EQUITY					
LIABILITIES					
203	Deferred Revenue	821,678.17	959,416.15	(137,737.98)	(14.36)
LIABILITIES TOTALS		\$821,678.17	\$959,416.15	(\$137,737.98)	(14.36%)
FUND EQUITY					
291	Fund Balance	160,630.06	160,630.06	.00	.00
FUND EQUITY TOTALS Prior to Current Year Changes		\$160,630.06	\$160,630.06	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	.00	.00		
	Fund Revenues	(3,062.50)	(29,706.26)		
	Fund Expenses	.00	.00		
FUND EQUITY TOTALS		\$163,692.56	\$190,336.32	(\$26,643.76)	(14.00%)
LIABILITIES AND FUND EQUITY TOTALS		\$985,370.73	\$1,149,752.47	(\$164,381.74)	(14.30%)
Fund 220 - ARPA Totals		\$0.00	(\$29,706.26)	\$29,706.26	100.00%



Balance Sheet

Through 09/30/25

Detail Listing

Only Show Rollup Account/Rollup to Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Governmental Funds					
Fund Type Special Revenue Funds					
Fund 235 - Restricted Police Fines					
ASSETS					
101	Cash	152,619.74	149,255.45	3,364.29	2.25
102	Money Market	116,981.59	103,182.03	13,799.56	13.37
122	Intergovernmental Receivables	2,636.28	2,636.28	.00	.00
ASSETS TOTALS		\$272,237.61	\$255,073.76	\$17,163.85	6.73%
LIABILITIES AND FUND EQUITY					
LIABILITIES					
200	Accounts Payable	.00	36.00	(36.00)	(100.00)
LIABILITIES TOTALS		\$0.00	\$36.00	(\$36.00)	(100.00%)
FUND EQUITY					
291	Fund Balance	255,037.76	255,037.76	.00	.00
FUND EQUITY TOTALS Prior to Current Year Changes		\$255,037.76	\$255,037.76	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	.00	.00		
	Fund Revenues	(20,088.72)	(65,032.90)		
	Fund Expenses	2,888.87	57,610.95		
FUND EQUITY TOTALS		\$272,237.61	\$262,459.71	\$9,777.90	3.73%
LIABILITIES AND FUND EQUITY TOTALS		\$272,237.61	\$262,495.71	\$9,741.90	3.71%
Fund 235 - Restricted Police Fines Totals		\$0.00	(\$7,421.95)	\$7,421.95	100.00%



Balance Sheet ³⁰

Through 09/30/25

Detail Listing

Only Show Rollup Account/Rollup to Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Governmental Funds					
Fund Type Special Revenue Funds					
Fund 240 - PEG					
ASSETS					
101	Cash	67,059.83	63,523.94	3,535.89	5.57
102	Money Market	151,006.16	48,081.28	102,924.88	214.06
110	Investments	495.00	99,575.00	(99,080.00)	(99.50)
123	Other Receivables	3,813.17	3,813.17	.00	.00
125	Accrued Interest Receivable	443.06	443.06	.00	.00
ASSETS TOTALS		\$222,817.22	\$215,436.45	\$7,380.77	3.43%
LIABILITIES AND FUND EQUITY					
LIABILITIES					
200	Accounts Payable	.00	1,939.29	(1,939.29)	(100.00)
LIABILITIES TOTALS		\$0.00	\$1,939.29	(\$1,939.29)	(100.00%)
FUND EQUITY					
291	Fund Balance	213,497.16	213,497.16	.00	.00
FUND EQUITY TOTALS Prior to Current Year Changes		\$213,497.16	\$213,497.16	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	.00	.00		
	Fund Revenues	(9,970.75)	(24,698.14)		
	Fund Expenses	650.69	2,228.99		
FUND EQUITY TOTALS		\$222,817.22	\$235,966.31	(\$13,149.09)	(5.57%)
LIABILITIES AND FUND EQUITY TOTALS		\$222,817.22	\$237,905.60	(\$15,088.38)	(6.34%)
Fund 240 - PEG Totals		\$0.00	(\$22,469.15)	\$22,469.15	100.00%



Balance Sheet ³¹

Through 09/30/25

Detail Listing

Only Show Rollup Account/Rollup to Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Governmental Funds					
Fund Type Special Revenue Funds					
Fund 242 - Mental Health					
ASSETS					
101	Cash	10,591.33	11,391.33	(800.00)	(7.02)
102	Money Market	203,520.08	7,500.35	196,019.73	2,613.47
120	Property Tax Receivable	198,390.99	198,390.99	.00	.00
ASSETS TOTALS		\$412,502.40	\$217,282.67	\$195,219.73	89.85%
LIABILITIES AND FUND EQUITY					
LIABILITIES					
203	Deferred Revenue	198,390.99	198,390.99	.00	.00
LIABILITIES TOTALS		\$198,390.99	\$198,390.99	\$0.00	0.00%
FUND EQUITY					
291	Fund Balance	18,891.68	18,891.68	.00	.00
FUND EQUITY TOTALS Prior to Current Year Changes		\$18,891.68	\$18,891.68	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	.00	.00		
	Fund Revenues	(196,019.73)	(203,666.50)		
	Fund Expenses	800.00	201,343.50		
FUND EQUITY TOTALS		\$214,111.41	\$21,214.68	\$192,896.73	909.26%
LIABILITIES AND FUND EQUITY TOTALS		\$412,502.40	\$219,605.67	\$192,896.73	87.84%
Fund 242 - Mental Health Totals		\$0.00	(\$2,323.00)	\$2,323.00	100.00%



Balance Sheet ³²

Through 09/30/25

Detail Listing

Only Show Rollup Account/Rollup to Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Governmental Funds					
Fund Type Special Revenue Funds					
Fund 245 - Foreign Fire Insurance Board					
ASSETS					
101	Cash	155,441.20	193,557.03	(38,115.83)	(19.69)
	ASSETS TOTALS	\$155,441.20	\$193,557.03	(\$38,115.83)	(19.69%)
LIABILITIES AND FUND EQUITY					
LIABILITIES					
220	Due to Others	2,969.31	.00	2,969.31	+++
	LIABILITIES TOTALS	\$2,969.31	\$0.00	\$2,969.31	+++
FUND EQUITY					
291	Fund Balance	193,557.03	193,557.03	.00	.00
	FUND EQUITY TOTALS Prior to Current Year Changes	\$193,557.03	\$193,557.03	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	.00	.00		
	Fund Revenues	(7.17)	(85,881.49)		
	Fund Expenses	41,092.31	50,411.06		
	FUND EQUITY TOTALS	\$152,471.89	\$229,027.46	(\$76,555.57)	(33.43%)
	LIABILITIES AND FUND EQUITY TOTALS	\$155,441.20	\$229,027.46	(\$73,586.26)	(32.13%)
	Fund 245 - Foreign Fire Insurance Board Totals	\$0.00	(\$35,470.43)	\$35,470.43	100.00%



Balance Sheet ³⁸

Through 09/30/25

Detail Listing

Only Show Rollup Account/Rollup to Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Governmental Funds					
Fund Type Special Revenue Funds					
Fund 251 - SSA #1					
ASSETS					
101	Cash	45,651.73	(38,904.55)	84,556.28	217.34
102	Money Market	96,404.91	57,180.67	39,224.24	68.60
120	Property Tax Receivable	221,120.44	221,120.44	.00	.00
ASSETS TOTALS		\$363,177.08	\$239,396.56	\$123,780.52	51.71%
LIABILITIES AND FUND EQUITY					
LIABILITIES					
200	Accounts Payable	.00	2,659.77	(2,659.77)	(100.00)
201	Accrued Payroll	.00	7,736.59	(7,736.59)	(100.00)
203	Deferred Revenue	221,120.44	221,120.44	.00	.00
LIABILITIES TOTALS		\$221,120.44	\$231,516.80	(\$10,396.36)	(4.49%)
FUND EQUITY					
291	Fund Balance	7,879.76	7,879.76	.00	.00
FUND EQUITY TOTALS Prior to Current Year Changes		\$7,879.76	\$7,879.76	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	.00	.00		
	Fund Revenues	(219,819.43)	(285,631.48)		
	Fund Expenses	85,642.55	282,652.48		
FUND EQUITY TOTALS		\$142,056.64	\$10,858.76	\$131,197.88	1,208.22%
LIABILITIES AND FUND EQUITY TOTALS		\$363,177.08	\$242,375.56	\$120,801.52	49.84%
Fund 251 - SSA #1 Totals		\$0.00	(\$2,979.00)	\$2,979.00	100.00%



Balance Sheet ³⁴

Through 09/30/25

Detail Listing

Only Show Rollup Account/Rollup to Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Governmental Funds					
Fund Type Special Revenue Funds					
Fund 254 - SSA #4 (Randall Square)					
ASSETS					
101	Cash	(2,312.35)	3,681.90	(5,994.25)	(162.80)
102	Money Market	60,154.14	49,823.08	10,331.06	20.74
120	Property Tax Receivable	32,800.09	32,800.09	.00	.00
ASSETS TOTALS		\$90,641.88	\$86,305.07	\$4,336.81	5.02%
LIABILITIES AND FUND EQUITY					
LIABILITIES					
200	Accounts Payable	425.00	4,982.35	(4,557.35)	(91.47)
203	Deferred Revenue	32,800.09	32,800.09	.00	.00
LIABILITIES TOTALS		\$33,225.09	\$37,782.44	(\$4,557.35)	(12.06%)
FUND EQUITY					
291	Fund Balance	48,522.63	48,522.63	.00	.00
FUND EQUITY TOTALS Prior to Current Year Changes		\$48,522.63	\$48,522.63	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	.00	.00		
	Fund Revenues	(30,043.56)	(24,771.74)		
	Fund Expenses	21,149.40	28,509.85		
FUND EQUITY TOTALS		\$57,416.79	\$44,784.52	\$12,632.27	28.21%
LIABILITIES AND FUND EQUITY TOTALS		\$90,641.88	\$82,566.96	\$8,074.92	9.78%
Fund 254 - SSA #4 (Randall Square) Totals		\$0.00	\$3,738.11	(\$3,738.11)	(100.00%)



Balance Sheet ³⁵

Through 09/30/25

Detail Listing

Only Show Rollup Account/Rollup to Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Governmental Funds					
Fund Type Special Revenue Funds					
Fund 255 - SSA #5 (Williamsburg)					
ASSETS					
101	Cash	(1,349.30)	399.90	(1,749.20)	(437.41)
102	Money Market	37,976.16	22,849.03	15,127.13	66.20
120	Property Tax Receivable	19,790.08	19,790.08	.00	.00
ASSETS TOTALS		\$56,416.94	\$43,039.01	\$13,377.93	31.08%
LIABILITIES AND FUND EQUITY					
LIABILITIES					
200	Accounts Payable	.00	1,349.30	(1,349.30)	(100.00)
203	Deferred Revenue	19,790.08	19,790.08	.00	.00
LIABILITIES TOTALS		\$19,790.08	\$21,139.38	(\$1,349.30)	(6.38%)
FUND EQUITY					
291	Fund Balance	21,899.63	21,899.63	.00	.00
FUND EQUITY TOTALS Prior to Current Year Changes		\$21,899.63	\$21,899.63	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	.00	.00		
	Fund Revenues	(20,124.43)	(12,957.40)		
	Fund Expenses	5,397.20	11,251.80		
FUND EQUITY TOTALS		\$36,626.86	\$23,605.23	\$13,021.63	55.16%
LIABILITIES AND FUND EQUITY TOTALS		\$56,416.94	\$44,744.61	\$11,672.33	26.09%
Fund 255 - SSA #5 (Williamsburg) Totals		\$0.00	(\$1,705.60)	\$1,705.60	100.00%



Balance Sheet ³⁶

Through 09/30/25

Detail Listing

Only Show Rollup Account/Rollup to Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Governmental Funds					
Fund Type Special Revenue Funds					
Fund 257 - SSA #7 (Blackberry)					
ASSETS					
101	Cash	(2,379.18)	981.07	(3,360.25)	(342.51)
102	Money Market	8,609.67	7,137.93	1,471.74	20.62
120	Property Tax Receivable	12,525.03	12,525.03	.00	.00
ASSETS TOTALS		\$18,755.52	\$20,644.03	(\$1,888.51)	(9.15%)
LIABILITIES AND FUND EQUITY					
LIABILITIES					
200	Accounts Payable	1,544.00	525.30	1,018.70	193.93
203	Deferred Revenue	12,525.03	12,525.03	.00	.00
LIABILITIES TOTALS		\$14,069.03	\$13,050.33	\$1,018.70	7.81%
FUND EQUITY					
291	Fund Balance	7,593.70	7,593.70	.00	.00
FUND EQUITY TOTALS Prior to Current Year Changes		\$7,593.70	\$7,593.70	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	.00	.00		
	Fund Revenues	(12,193.99)	(4,213.52)		
	Fund Expenses	15,101.20	4,257.80		
FUND EQUITY TOTALS		\$4,686.49	\$7,549.42	(\$2,862.93)	(37.92%)
LIABILITIES AND FUND EQUITY TOTALS		\$18,755.52	\$20,599.75	(\$1,844.23)	(8.95%)
Fund 257 - SSA #7 (Blackberry) Totals		\$0.00	\$44.28	(\$44.28)	(100.00%)



Balance Sheet ³⁷

Through 09/30/25

Detail Listing

Only Show Rollup Account/Rollup to Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Governmental Funds					
Fund Type Special Revenue Funds					
Fund 259 - SSA #9 (Geneva Knolls)					
ASSETS					
101	Cash	2,759.55	3,786.98	(1,027.43)	(27.13)
102	Money Market	21,833.59	14,590.07	7,243.52	49.65
120	Property Tax Receivable	6,995.02	6,995.02	.00	.00
ASSETS TOTALS		\$31,588.16	\$25,372.07	\$6,216.09	24.50%
LIABILITIES AND FUND EQUITY					
LIABILITIES					
200	Accounts Payable	.00	216.30	(216.30)	(100.00)
203	Deferred Revenue	6,995.02	6,995.02	.00	.00
LIABILITIES TOTALS		\$6,995.02	\$7,211.32	(\$216.30)	(3.00%)
FUND EQUITY					
291	Fund Balance	18,160.75	18,160.75	.00	.00
FUND EQUITY TOTALS Prior to Current Year Changes		\$18,160.75	\$18,160.75	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	.00	.00		
	Fund Revenues	(7,243.52)	(4,246.14)		
	Fund Expenses	811.13	1,848.80		
FUND EQUITY TOTALS		\$24,593.14	\$20,558.09	\$4,035.05	19.63%
LIABILITIES AND FUND EQUITY TOTALS		\$31,588.16	\$27,769.41	\$3,818.75	13.75%
Fund	259 - SSA #9 (Geneva Knolls) Totals	\$0.00	(\$2,397.34)	\$2,397.34	100.00%



Balance Sheet ³⁶

Through 09/30/25

Detail Listing

Only Show Rollup Account/Rollup to Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Governmental Funds					
Fund Type Special Revenue Funds					
Fund 261 - SSA #11 (Eagle Brook)					
ASSETS					
101	Cash	.00	1,728.43	(1,728.43)	(100.00)
102	Money Market	268,759.07	190,209.45	78,549.62	41.30
120	Property Tax Receivable	109,660.59	109,660.59	.00	.00
ASSETS TOTALS		\$378,419.66	\$301,598.47	\$76,821.19	25.47%
LIABILITIES AND FUND EQUITY					
LIABILITIES					
200	Accounts Payable	.00	5,000.00	(5,000.00)	(100.00)
203	Deferred Revenue	109,660.59	109,660.59	.00	.00
LIABILITIES TOTALS		\$109,660.59	\$114,660.59	(\$5,000.00)	(4.36%)
FUND EQUITY					
291	Fund Balance	186,937.88	186,937.88	.00	.00
FUND EQUITY TOTALS Prior to Current Year Changes		\$186,937.88	\$186,937.88	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	.00	.00		
	Fund Revenues	(110,271.19)	(64,134.51)		
	Fund Expenses	28,450.00	48,463.69		
FUND EQUITY TOTALS		\$268,759.07	\$202,608.70	\$66,150.37	32.65%
LIABILITIES AND FUND EQUITY TOTALS		\$378,419.66	\$317,269.29	\$61,150.37	19.27%
Fund 261 - SSA #11 (Eagle Brook) Totals		\$0.00	(\$15,670.82)	\$15,670.82	100.00%



Balance Sheet ³⁹

Through 09/30/25

Detail Listing

Only Show Rollup Account/Rollup to Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Governmental Funds					
Fund Type Special Revenue Funds					
Fund 266 - SSA #16 (Fisher Farms)					
ASSETS					
101	Cash	(2,697.83)	(25,227.61)	22,529.78	89.31
102	Money Market	138,374.04	44,115.62	94,258.42	213.66
120	Property Tax Receivable	175,030.94	175,030.94	.00	.00
ASSETS TOTALS		\$310,707.15	\$193,918.95	\$116,788.20	60.23%
LIABILITIES AND FUND EQUITY					
LIABILITIES					
200	Accounts Payable	.00	5,131.00	(5,131.00)	(100.00)
203	Deferred Revenue	175,030.94	175,030.94	.00	.00
LIABILITIES TOTALS		\$175,030.94	\$180,161.94	(\$5,131.00)	(2.85%)
FUND EQUITY					
291	Fund Balance	13,757.01	13,757.01	.00	.00
FUND EQUITY TOTALS Prior to Current Year Changes		\$13,757.01	\$13,757.01	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	.00	.00		
	Fund Revenues	(173,495.00)	(172,499.48)		
	Fund Expenses	51,575.80	228,612.95		
FUND EQUITY TOTALS		\$135,676.21	(\$42,356.46)	\$178,032.67	420.32%
LIABILITIES AND FUND EQUITY TOTALS		\$310,707.15	\$137,805.48	\$172,901.67	125.47%
Fund 266 - SSA #16 (Fisher Farms) Totals		\$0.00	\$56,113.47	(\$56,113.47)	(100.00%)



Balance Sheet ⁴⁰

Through 09/30/25

Detail Listing

Only Show Rollup Account/Rollup to Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Governmental Funds					
Fund Type Special Revenue Funds					
Fund 268 - SSA #18 (Wildwood)					
ASSETS					
101	Cash	6,758.68	7,917.43	(1,158.75)	(14.64)
102	Money Market	14,488.52	10,607.73	3,880.79	36.58
120	Property Tax Receivable	3,660.02	3,660.02	.00	.00
ASSETS TOTALS		\$24,907.22	\$22,185.18	\$2,722.04	12.27%
LIABILITIES AND FUND EQUITY					
LIABILITIES					
200	Accounts Payable	.00	231.75	(231.75)	(100.00)
203	Deferred Revenue	3,660.02	3,660.02	.00	.00
LIABILITIES TOTALS		\$3,660.02	\$3,891.77	(\$231.75)	(5.95%)
FUND EQUITY					
291	Fund Balance	18,293.41	18,293.41	.00	.00
FUND EQUITY TOTALS Prior to Current Year Changes		\$18,293.41	\$18,293.41	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	.00	.00		
	Fund Revenues	(3,880.79)	(3,992.70)		
	Fund Expenses	927.00	1,806.75		
FUND EQUITY TOTALS		\$21,247.20	\$20,479.36	\$767.84	3.75%
LIABILITIES AND FUND EQUITY TOTALS		\$24,907.22	\$24,371.13	\$536.09	2.20%
Fund 268 - SSA #18 (Wildwood) Totals		\$0.00	(\$2,185.95)	\$2,185.95	100.00%



Balance Sheet

Through 09/30/25

Detail Listing

Only Show Rollup Account/Rollup to Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Governmental Funds					
Fund Type Special Revenue Funds					
Fund 273 - SSA #23 (Sunset Meadows)					
ASSETS					
101	Cash	(18,032.98)	448.27	(18,481.25)	(4,122.79)
102	Money Market	7,888.50	5,264.09	2,624.41	49.85
120	Property Tax Receivable	2,865.07	2,865.07	.00	.00
ASSETS TOTALS		(\$7,279.41)	\$8,577.43	(\$15,856.84)	(184.87%)
LIABILITIES AND FUND EQUITY					
LIABILITIES					
200	Accounts Payable	.00	180.25	(180.25)	(100.00)
203	Deferred Revenue	2,865.07	2,865.07	.00	.00
LIABILITIES TOTALS		\$2,865.07	\$3,045.32	(\$180.25)	(5.92%)
FUND EQUITY					
291	Fund Balance	5,532.11	5,532.11	.00	.00
FUND EQUITY TOTALS Prior to Current Year Changes		\$5,532.11	\$5,532.11	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	.00	.00		
	Fund Revenues	(2,924.41)	(3,050.41)		
	Fund Expenses	18,601.00	1,405.25		
FUND EQUITY TOTALS		(\$10,144.48)	\$7,177.27	(\$17,321.75)	(241.34%)
LIABILITIES AND FUND EQUITY TOTALS		(\$7,279.41)	\$10,222.59	(\$17,502.00)	(171.21%)
Fund 273 - SSA #23 (Sunset Meadows) Totals		\$0.00	(\$1,645.16)	\$1,645.16	100.00%



Balance Sheet ⁴²

Through 09/30/25

Detail Listing

Only Show Rollup Account/Rollup to Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Governmental Funds					
Fund Type Special Revenue Funds					
Fund 276 - SSA #26 (Westhaven)					
ASSETS					
101	Cash	8,627.80	11,383.05	(2,755.25)	(24.20)
102	Money Market	58,239.79	47,766.97	10,472.82	21.92
120	Property Tax Receivable	9,680.02	9,680.02	.00	.00
ASSETS TOTALS		\$76,547.61	\$68,830.04	\$7,717.57	11.21%
LIABILITIES AND FUND EQUITY					
LIABILITIES					
200	Accounts Payable	.00	551.05	(551.05)	(100.00)
203	Deferred Revenue	9,680.02	9,680.02	.00	.00
LIABILITIES TOTALS		\$9,680.02	\$10,231.07	(\$551.05)	(5.39%)
FUND EQUITY					
291	Fund Balance	58,598.97	58,598.97	.00	.00
FUND EQUITY TOTALS Prior to Current Year Changes		\$58,598.97	\$58,598.97	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	.00	.00		
	Fund Revenues	(10,472.82)	(11,424.39)		
	Fund Expenses	2,204.20	4,296.05		
FUND EQUITY TOTALS		\$66,867.59	\$65,727.31	\$1,140.28	1.73%
LIABILITIES AND FUND EQUITY TOTALS		\$76,547.61	\$75,958.38	\$589.23	0.78%
Fund 276 - SSA #26 (Westhaven) Totals		\$0.00	(\$7,128.34)	\$7,128.34	100.00%



Balance Sheet ⁴⁹

Through 09/30/25

Detail Listing

Only Show Rollup Account/Rollup to Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Governmental Funds					
Fund Type Special Revenue Funds					
Fund 282 - SSA# 32 (On Brentwood's Pond)					
ASSETS					
101	Cash	429.36	429.36	.00	.00
102	Money Market	3,700.73	1.89	3,698.84	195,705.82
120	Property Tax Receivable	3,705.01	3,705.01	.00	.00
ASSETS TOTALS		\$7,835.10	\$4,136.26	\$3,698.84	89.42%
LIABILITIES AND FUND EQUITY					
LIABILITIES					
203	Deferred Revenue	3,705.01	3,705.01	.00	.00
LIABILITIES TOTALS		\$3,705.01	\$3,705.01	\$0.00	0.00%
FUND EQUITY					
291	Fund Balance	431.25	431.25	.00	.00
FUND EQUITY TOTALS Prior to Current Year Changes		\$431.25	\$431.25	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	.00	.00		
	Fund Revenues	(3,698.84)	(3,623.47)		
	Fund Expenses	.00	3,300.00		
FUND EQUITY TOTALS		\$4,130.09	\$754.72	\$3,375.37	447.23%
LIABILITIES AND FUND EQUITY TOTALS		\$7,835.10	\$4,459.73	\$3,375.37	75.69%
Fund 282 - SSA# 32 (On Brentwood's Pond) Totals		\$0.00	(\$323.47)	\$323.47	100.00%
Fund Type Special Revenue Funds Totals		\$0.00	(\$620,389.94)	\$620,389.94	100.00%



Balance Sheet ⁴⁴

Through 09/30/25

Detail Listing

Only Show Rollup Account/Rollup to Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Governmental Funds					
Fund Type Capital Project Funds					
Fund 410 - General Capital Projects					
ASSETS					
101	Cash	93,517.60	1,750,346.76	(1,656,829.16)	(94.66)
102	Money Market	1,426,368.67	342,642.73	1,083,725.94	316.28
105	Certificates of Deposit	251,579.00	401,579.00	(150,000.00)	(37.35)
110	Investments	2,973,133.78	2,341,751.50	631,382.28	26.96
125	Accrued Interest Receivable	34,164.81	34,164.81	.00	.00
130	Due From Other Funds	2,650,000.00	2,650,000.00	.00	.00
	ASSETS TOTALS	\$7,428,763.86	\$7,520,484.80	(\$91,720.94)	(1.22%)
LIABILITIES AND FUND EQUITY					
LIABILITIES					
200	Accounts Payable	.00	19,500.00	(19,500.00)	(100.00)
	LIABILITIES TOTALS	\$0.00	\$19,500.00	(\$19,500.00)	(100.00%)
FUND EQUITY					
291	Fund Balance	7,500,984.80	7,500,984.80	.00	.00
	FUND EQUITY TOTALS Prior to Current Year Changes	\$7,500,984.80	\$7,500,984.80	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	.00	.00		
	Fund Revenues	(65,108.22)	(2,959,127.93)		
	Fund Expenses	137,329.16	205,965.60		
	FUND EQUITY TOTALS	\$7,428,763.86	\$10,254,147.13	(\$2,825,383.27)	(27.55%)
	LIABILITIES AND FUND EQUITY TOTALS	\$7,428,763.86	\$10,273,647.13	(\$2,844,883.27)	(27.69%)
Fund	410 - General Capital Projects Totals	\$0.00	(\$2,753,162.33)	\$2,753,162.33	100.00%



Balance Sheet ⁴⁵

Through 09/30/25

Detail Listing

Only Show Rollup Account/Rollup to Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Governmental Funds					
Fund Type Capital Project Funds					
Fund 415 - Infrastructure Capital Projects					
ASSETS					
101	Cash	486,466.20	480,689.82	5,776.38	1.20
102	Money Market	930,017.72	1,474,908.30	(544,890.58)	(36.94)
105	Certificates of Deposit	707,467.50	936,917.50	(229,450.00)	(24.49)
110	Investments	1,730,647.50	1,248,692.50	481,955.00	38.60
122	Intergovernmental Receivables	734,445.15	734,445.15	.00	.00
123	Other Receivables	583,025.52	608,025.52	(25,000.00)	(4.11)
125	Accrued Interest Receivable	60,603.83	60,603.83	.00	.00
ASSETS TOTALS		\$5,232,673.42	\$5,544,282.62	(\$311,609.20)	(5.62%)
LIABILITIES AND FUND EQUITY					
LIABILITIES					
200	Accounts Payable	80,366.80	99,819.48	(19,452.68)	(19.49)
203	Deferred Revenue	237,596.38	227,396.38	10,200.00	4.49
LIABILITIES TOTALS		\$317,963.18	\$327,215.86	(\$9,252.68)	(2.83%)
FUND EQUITY					
291	Fund Balance	5,217,066.76	5,217,066.76	.00	.00
FUND EQUITY TOTALS Prior to Current Year Changes		\$5,217,066.76	\$5,217,066.76	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	.00	.00		
	Fund Revenues	(1,410,594.42)	(4,192,180.23)		
	Fund Expenses	1,712,950.94	4,287,095.30		
FUND EQUITY TOTALS		\$4,914,710.24	\$5,122,151.69	(\$207,441.45)	(4.05%)
LIABILITIES AND FUND EQUITY TOTALS		\$5,232,673.42	\$5,449,367.55	(\$216,694.13)	(3.98%)
Fund 415 - Infrastructure Capital Projects Totals		\$0.00	\$94,915.07	(\$94,915.07)	(100.00%)



Balance Sheet ⁴⁶

Through 09/30/25

Detail Listing

Only Show Rollup Account/Rollup to Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Governmental Funds					
Fund Type Capital Project Funds					
Fund 420 - Prairie Green					
ASSETS					
101	Cash	102,480.02	84,976.41	17,503.61	20.60
102	Money Market	879,593.41	761,935.61	117,657.80	15.44
105	Certificates of Deposit	100,045.00	100,045.00	.00	.00
110	Investments	495.00	99,575.00	(99,080.00)	(99.50)
125	Accrued Interest Receivable	1,933.47	1,933.47	.00	.00
127	Lease Receivable	32,908.20	32,908.20	.00	.00
ASSETS TOTALS		\$1,117,455.10	\$1,081,373.69	\$36,081.41	3.34%
LIABILITIES AND FUND EQUITY					
LIABILITIES					
200	Accounts Payable	.00	1,158.75	(1,158.75)	(100.00)
284	Deferred Inflows	54,985.92	54,985.92	.00	.00
LIABILITIES TOTALS		\$54,985.92	\$56,144.67	(\$1,158.75)	(2.06%)
FUND EQUITY					
291	Fund Balance	1,025,229.02	1,025,229.02	.00	.00
FUND EQUITY TOTALS Prior to Current Year Changes		\$1,025,229.02	\$1,025,229.02	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	.00	.00		
	Fund Revenues	(51,652.80)	(78,962.81)		
	Fund Expenses	14,412.64	18,934.73		
FUND EQUITY TOTALS		\$1,062,469.18	\$1,085,257.10	(\$22,787.92)	(2.10%)
LIABILITIES AND FUND EQUITY TOTALS		\$1,117,455.10	\$1,141,401.77	(\$23,946.67)	(2.10%)
Fund 420 - Prairie Green Totals		\$0.00	(\$60,028.08)	\$60,028.08	100.00%



Balance Sheet ⁴⁷

Through 09/30/25

Detail Listing

Only Show Rollup Account/Rollup to Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Governmental Funds					
Fund Type Capital Project Funds					
Fund 425 - TIF #2					
ASSETS					
101	Cash	39,051.53	90,025.39	(50,973.86)	(56.62)
102	Money Market	1,441,256.72	1,132,331.98	308,924.74	27.28
120	Property Tax Receivable	309,962.40	309,962.40	.00	.00
123	Other Receivables	409,505.72	409,505.72	.00	.00
ASSETS TOTALS		\$2,199,776.37	\$1,941,825.49	\$257,950.88	13.28%
LIABILITIES AND FUND EQUITY					
LIABILITIES					
200	Accounts Payable	.00	9,701.00	(9,701.00)	(100.00)
201	Accrued Payroll	.00	3,638.50	(3,638.50)	(100.00)
203	Deferred Revenue	309,962.40	309,962.40	.00	.00
LIABILITIES TOTALS		\$309,962.40	\$323,301.90	(\$13,339.50)	(4.13%)
FUND EQUITY					
291	Fund Balance	1,618,523.59	1,618,523.59	.00	.00
FUND EQUITY TOTALS Prior to Current Year Changes		\$1,618,523.59	\$1,618,523.59	\$0.00	0.00%
Prior Year Fund Equity Adjustment		.00	.00		
Fund Revenues		(308,924.74)	(549,016.97)		
Fund Expenses		37,634.36	327,799.47		
FUND EQUITY TOTALS		\$1,889,813.97	\$1,839,741.09	\$50,072.88	2.72%
LIABILITIES AND FUND EQUITY TOTALS		\$2,199,776.37	\$2,163,042.99	\$36,733.38	1.70%
Fund 425 - TIF #2 Totals		\$0.00	(\$221,217.50)	\$221,217.50	100.00%



Balance Sheet ⁴⁸

Through 09/30/25

Detail Listing

Only Show Rollup Account/Rollup to Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Governmental Funds					
Fund Type Capital Project Funds					
Fund 426 - TIF #3					
ASSETS					
101	Cash	(611,956.73)	(464,389.82)	(147,566.91)	(31.78)
102	Money Market	89.22	.00	89.22	+++
120	Property Tax Receivable	253,340.18	253,340.18	.00	.00
123	Other Receivables	206,375.19	206,375.19	.00	.00
ASSETS TOTALS		(\$152,152.14)	(\$4,674.45)	(\$147,477.69)	(3,154.97%)
LIABILITIES AND FUND EQUITY					
LIABILITIES					
200	Accounts Payable	.00	2,833.00	(2,833.00)	(100.00)
201	Accrued Payroll	.00	3,638.36	(3,638.36)	(100.00)
203	Deferred Revenue	253,340.18	253,340.18	.00	.00
LIABILITIES TOTALS		\$253,340.18	\$259,811.54	(\$6,471.36)	(2.49%)
FUND EQUITY					
291	Fund Balance	(264,485.99)	(264,485.99)	.00	.00
FUND EQUITY TOTALS Prior to Current Year Changes		(\$264,485.99)	(\$264,485.99)	\$0.00	0.00%
Prior Year Fund Equity Adjustment		.00	.00		
Fund Revenues		(244,624.04)	(297,358.15)		
Fund Expenses		385,630.37	232,955.63		
FUND EQUITY TOTALS		(\$405,492.32)	(\$200,083.47)	(\$205,408.85)	(102.66%)
LIABILITIES AND FUND EQUITY TOTALS		(\$152,152.14)	\$59,728.07	(\$211,880.21)	(354.74%)
Fund 426 - TIF #3 Totals		\$0.00	(\$64,402.52)	\$64,402.52	100.00%



Balance Sheet ⁴⁹

Through 09/30/25

Detail Listing

Only Show Rollup Account/Rollup to Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Governmental Funds					
Fund Type Capital Project Funds					
Fund 427 - TIF #4					
ASSETS					
101	Cash	(16,332.47)	(24,515.85)	8,183.38	33.38
102	Money Market	3.64	.00	3.64	+++
ASSETS TOTALS		(\$16,328.83)	(\$24,515.85)	\$8,187.02	33.39%
FUND EQUITY					
291	Fund Balance	(24,515.85)	(24,515.85)	.00	.00
FUND EQUITY TOTALS Prior to Current Year Changes		(\$24,515.85)	(\$24,515.85)	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	.00	.00		
	Fund Revenues	(8,962.52)	.00		
	Fund Expenses	775.50	24,515.85		
FUND EQUITY TOTALS		(\$16,328.83)	(\$49,031.70)	\$32,702.87	66.70%
LIABILITIES AND FUND EQUITY TOTALS		(\$16,328.83)	(\$49,031.70)	\$32,702.87	66.70%
Fund 427 - TIF #4 Totals		\$0.00	\$24,515.85	(\$24,515.85)	(100.00%)



Balance Sheet ⁵⁰

Through 09/30/25

Detail Listing

Only Show Rollup Account/Rollup to Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Governmental Funds					
Fund Type Capital Project Funds					
Fund 430 - Capital Equipment					
ASSETS					
101	Cash	799,057.85	507,857.47	291,200.38	57.34
102	Money Market	1,095,134.45	554,499.10	540,635.35	97.50
105	Certificates of Deposit	252,560.00	752,560.00	(500,000.00)	(66.44)
110	Investments	1,025,880.00	993,650.00	32,230.00	3.24
123	Other Receivables	100,000.00	100,000.00	.00	.00
125	Accrued Interest Receivable	22,838.37	22,838.37	.00	.00
140	Prepaid Items	9,788.40	.00	9,788.40	+++
ASSETS TOTALS		\$3,305,259.07	\$2,931,404.94	\$373,854.13	12.75%
LIABILITIES AND FUND EQUITY					
LIABILITIES					
200	Accounts Payable	.00	234,673.27	(234,673.27)	(100.00)
203	Deferred Revenue	6,148.89	6,148.89	.00	.00
LIABILITIES TOTALS		\$6,148.89	\$240,822.16	(\$234,673.27)	(97.45%)
FUND EQUITY					
291	Fund Balance	3,153,358.65	3,153,358.65	.00	.00
FUND EQUITY TOTALS Prior to Current Year Changes		\$3,153,358.65	\$3,153,358.65	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	462,775.87	.00		
	Fund Revenues	(1,134,318.70)	(2,369,251.87)		
	Fund Expenses	525,791.30	2,832,027.74		
FUND EQUITY TOTALS		\$3,299,110.18	\$2,690,582.78	\$608,527.40	22.62%
LIABILITIES AND FUND EQUITY TOTALS		\$3,305,259.07	\$2,931,404.94	\$373,854.13	12.75%
Fund 430 - Capital Equipment Totals		\$0.00	\$0.00	\$0.00	+++
Fund Type Capital Project Funds Totals		\$0.00	(\$2,979,379.51)	\$2,979,379.51	100.00%
Fund Category Governmental Funds Totals		\$0.00	(\$3,599,769.45)	\$3,599,769.45	100.00%



Balance Sheet

Through 09/30/25

Detail Listing

Only Show Rollup Account/Rollup to Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Proprietary Funds					
Fund Type Enterprise Funds					
Fund 643 - Refuse					
ASSETS					
101	Cash	200,160.91	161,003.24	39,157.67	24.32
102	Money Market	108,924.31	106,461.43	2,462.88	2.31
121	Accounts Receivable	101,052.79	67,768.70	33,284.09	49.11
184	Deferred Outflows	10,443.00	10,443.00	.00	.00
ASSETS TOTALS		\$420,581.01	\$345,676.37	\$74,904.64	21.67%
LIABILITIES AND FUND EQUITY					
LIABILITIES					
200	Accounts Payable	44.30	49,700.70	(49,656.40)	(99.91)
201	Accrued Payroll	.00	2,149.33	(2,149.33)	(100.00)
205	Compensated Absences Current	3,784.41	3,784.41	.00	.00
250	Compensated Absences Non-Current	4,831.83	4,831.83	.00	.00
275	Other Non-Current Liabilities Net Pension Obligation	14,624.00	14,624.00	.00	.00
284	Deferred Inflows	36.00	36.00	.00	.00
LIABILITIES TOTALS		\$23,320.54	\$75,126.27	(\$51,805.73)	(68.96%)
FUND EQUITY					
291	Fund Balance	270,550.10	270,550.10	.00	.00
FUND EQUITY TOTALS Prior to Current Year Changes		\$270,550.10	\$270,550.10	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	.00	.00		
	Fund Revenues	(256,818.26)	(573,209.97)		
	Fund Expenses	130,107.89	612,536.89		
FUND EQUITY TOTALS		\$397,260.47	\$231,223.18	\$166,037.29	71.81%
LIABILITIES AND FUND EQUITY TOTALS		\$420,581.01	\$306,349.45	\$114,231.56	37.29%
Fund 643 - Refuse Totals		\$0.00	\$39,326.92	(\$39,326.92)	(100.00%)



Balance Sheet ⁵²

Through 09/30/25

Detail Listing

Only Show Rollup Account/Rollup to Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Proprietary Funds					
Fund Type Enterprise Funds					
Fund 659 - Cemetery					
ASSETS					
101	Cash	289,291.37	283,170.65	6,120.72	2.16
102	Money Market	373,700.20	367,225.27	6,474.93	1.76
173	Improvements Other than Buildings	1,858.61	1,858.61	.00	.00
ASSETS TOTALS		\$664,850.18	\$652,254.53	\$12,595.65	1.93%
LIABILITIES AND FUND EQUITY					
LIABILITIES					
200	Accounts Payable	4,386.36	5,097.45	(711.09)	(13.95)
LIABILITIES TOTALS		\$4,386.36	\$5,097.45	(\$711.09)	(13.95%)
FUND EQUITY					
291	Fund Balance	647,157.08	647,157.08	.00	.00
FUND EQUITY TOTALS Prior to Current Year Changes		\$647,157.08	\$647,157.08	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	.00	.00		
	Fund Revenues	(56,875.93)	(124,068.05)		
	Fund Expenses	43,569.19	82,243.35		
FUND EQUITY TOTALS		\$660,463.82	\$688,981.78	(\$28,517.96)	(4.14%)
LIABILITIES AND FUND EQUITY TOTALS		\$664,850.18	\$694,079.23	(\$29,229.05)	(4.21%)
Fund 659 - Cemetery Totals		\$0.00	(\$41,824.70)	\$41,824.70	100.00%



Balance Sheet ⁵⁸

Through 09/30/25

Detail Listing

Only Show Rollup Account/Rollup to Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Proprietary Funds					
Fund Type Enterprise Funds					
Fund 660 - Commuter Parking					
ASSETS					
101	Cash	49,379.90	404,726.74	(355,346.84)	(87.80)
102	Money Market	473,204.77	1,551,215.72	(1,078,010.95)	(69.49)
121	Accounts Receivable	5,450.00	309.00	5,141.00	1,663.75
140	Prepaid Items	.00	979.93	(979.93)	(100.00)
173	Improvements Other than Buildings	7,816,350.06	7,816,350.06	.00	.00
175	Vehicles	8,145.27	8,145.27	.00	.00
180	Construction in Progress	28,665.36	28,665.36	.00	.00
184	Deferred Outflows	14,671.00	14,671.00	.00	.00
	ASSETS TOTALS	\$8,395,866.36	\$9,825,063.08	(\$1,429,196.72)	(14.55%)
LIABILITIES AND FUND EQUITY					
LIABILITIES					
200	Accounts Payable	10,097.71	1,046.67	9,051.04	864.75
201	Accrued Payroll	.00	2,388.15	(2,388.15)	(100.00)
203	Deferred Revenue	66,666.74	66,666.74	.00	.00
205	Compensated Absences Current	4,323.17	4,323.17	.00	.00
250	Compensated Absences Non-Current	8,820.01	8,820.01	.00	.00
275	Other Non-Current Liabilities Net Pension Obligation	20,546.00	20,546.00	.00	.00
284	Deferred Inflows	50.00	50.00	.00	.00
	LIABILITIES TOTALS	\$110,503.63	\$103,840.74	\$6,662.89	6.42%
FUND EQUITY					
291	Fund Balance	9,721,222.34	9,721,222.34	.00	.00
	FUND EQUITY TOTALS Prior to Current Year Changes	\$9,721,222.34	\$9,721,222.34	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	.00	.00		
	Fund Revenues	(167,436.12)	(442,379.32)		
	Fund Expenses	1,603,295.73	510,506.47		
	FUND EQUITY TOTALS	\$8,285,362.73	\$9,653,095.19	(\$1,367,732.46)	(14.17%)
	LIABILITIES AND FUND EQUITY TOTALS	\$8,395,866.36	\$9,756,935.93	(\$1,361,069.57)	(13.95%)
	Fund 660 - Commuter Parking Totals	\$0.00	\$68,127.15	(\$68,127.15)	(100.00%)
	Fund Type Enterprise Funds Totals	\$0.00	\$65,629.37	(\$65,629.37)	(100.00%)



Balance Sheet ⁵⁴

Through 09/30/25

Detail Listing

Only Show Rollup Account/Rollup to Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Proprietary Funds					
Fund Type Internal Service Funds					
Fund 710 - Group Dental Insurance					
ASSETS					
101	Cash	12,921.11	3,956.31	8,964.80	226.59
102	Money Market	239,051.02	137,238.52	101,812.50	74.19
110	Investments	495.00	99,575.00	(99,080.00)	(99.50)
121	Accounts Receivable	1,011.61	1,208.57	(196.96)	(16.30)
125	Accrued Interest Receivable	443.06	443.06	.00	.00
ASSETS TOTALS		\$253,921.80	\$242,421.46	\$11,500.34	4.74%
LIABILITIES AND FUND EQUITY					
LIABILITIES					
200	Accounts Payable	3,029.22	3,029.22	.00	.00
LIABILITIES TOTALS		\$3,029.22	\$3,029.22	\$0.00	0.00%
FUND EQUITY					
291	Fund Balance	239,392.24	239,392.24	.00	.00
FUND EQUITY TOTALS Prior to Current Year Changes		\$239,392.24	\$239,392.24	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	.00	.00		
	Fund Revenues	(81,212.96)	(191,778.30)		
	Fund Expenses	69,712.62	170,859.83		
FUND EQUITY TOTALS		\$250,892.58	\$260,310.71	(\$9,418.13)	(3.62%)
LIABILITIES AND FUND EQUITY TOTALS		\$253,921.80	\$263,339.93	(\$9,418.13)	(3.58%)
Fund	710 - Group Dental Insurance Totals	\$0.00	(\$20,918.47)	\$20,918.47	100.00%



Balance Sheet ⁵⁵

Through 09/30/25

Detail Listing

Only Show Rollup Account/Rollup to Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Proprietary Funds					
Fund Type Internal Service Funds					
Fund 715 - Workers Compensation					
ASSETS					
101	Cash	115,468.95	1,019,902.05	(904,433.10)	(88.68)
102	Money Market	1,194,680.08	174,838.10	1,019,841.98	583.31
105	Certificates of Deposit	932,602.50	1,188,302.50	(255,700.00)	(21.52)
110	Investments	1,083,499.00	991,982.50	91,516.50	9.23
121	Accounts Receivable	.00	21,457.12	(21,457.12)	(100.00)
125	Accrued Interest Receivable	65,776.17	65,776.17	.00	.00
ASSETS TOTALS		\$3,392,026.70	\$3,462,258.44	(\$70,231.74)	(2.03%)
LIABILITIES AND FUND EQUITY					
LIABILITIES					
200	Accounts Payable	929,617.26	968,559.89	(38,942.63)	(4.02)
LIABILITIES TOTALS		\$929,617.26	\$968,559.89	(\$38,942.63)	(4.02%)
FUND EQUITY					
291	Fund Balance	2,493,698.55	2,493,698.55	.00	.00
FUND EQUITY TOTALS Prior to Current Year Changes		\$2,493,698.55	\$2,493,698.55	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	.00	.00		
	Fund Revenues	(345,638.52)	(794,623.07)		
	Fund Expenses	376,927.63	783,930.70		
FUND EQUITY TOTALS		\$2,462,409.44	\$2,504,390.92	(\$41,981.48)	(1.68%)
LIABILITIES AND FUND EQUITY TOTALS		\$3,392,026.70	\$3,472,950.81	(\$80,924.11)	(2.33%)
Fund 715 - Workers Compensation Totals		\$0.00	(\$10,692.37)	\$10,692.37	100.00%



Balance Sheet ⁵⁶

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Detail Listing

Only Show Rollup Account/Rollup to Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Proprietary Funds					
Fund Type Internal Service Funds					
Fund 720 - Compensated Absences					
ASSETS					
101	Cash	276,154.34	276,154.34	.00	.00
102	Money Market	1,067,932.06	538,987.10	528,944.96	98.14
105	Certificates of Deposit	1,242.50	501,242.50	(500,000.00)	(99.75)
125	Accrued Interest Receivable	15,342.12	15,342.12	.00	.00
ASSETS TOTALS		\$1,360,671.02	\$1,331,726.06	\$28,944.96	2.17%
LIABILITIES AND FUND EQUITY					
LIABILITIES					
205	Compensated Absences Current	1,246,540.70	1,246,540.70	.00	.00
LIABILITIES TOTALS		\$1,246,540.70	\$1,246,540.70	\$0.00	0.00%
FUND EQUITY					
291	Fund Balance	85,185.36	85,185.36	.00	.00
FUND EQUITY TOTALS Prior to Current Year Changes		\$85,185.36	\$85,185.36	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	.00	.00		
	Fund Revenues	(28,944.96)	(66,366.66)		
	Fund Expenses	.00	26,955.11		
FUND EQUITY TOTALS		\$114,130.32	\$124,596.91	(\$10,466.59)	(8.40%)
LIABILITIES AND FUND EQUITY TOTALS		\$1,360,671.02	\$1,371,137.61	(\$10,466.59)	(0.76%)
Fund 720 - Compensated Absences Totals		\$0.00	(\$39,411.55)	\$39,411.55	100.00%
Fund Type Internal Service Funds Totals		\$0.00	(\$71,022.39)	\$71,022.39	100.00%
Fund Category Proprietary Funds Totals		\$0.00	(\$5,393.02)	\$5,393.02	100.00%



Balance Sheet ⁵⁷

Through 09/30/25

Detail Listing

Only Show Rollup Account/Rollup to Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Fiduciary Funds					
Fund Type Pension Trust Funds					
Fund 801 - Police Pension					
ASSETS					
101	Cash	564,006.43	543,670.33	20,336.10	3.74
111	Pooled Investments	37,396,143.16	34,189,460.65	3,206,682.51	9.38
140	Prepaid Items	3,999.50	3,999.50	.00	.00
ASSETS TOTALS		\$37,964,149.09	\$34,737,130.48	\$3,227,018.61	9.29%
LIABILITIES AND FUND EQUITY					
LIABILITIES					
200	Accounts Payable	1,496.00	1,496.00	.00	.00
LIABILITIES TOTALS		\$1,496.00	\$1,496.00	\$0.00	0.00%
FUND EQUITY					
291	Fund Balance	34,735,634.48	34,735,634.48	.00	.00
FUND EQUITY TOTALS Prior to Current Year Changes		\$34,735,634.48	\$34,735,634.48	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	.00	.00		
	Fund Revenues	(4,461,621.93)	(5,652,320.17)		
	Fund Expenses	1,234,603.32	2,483,272.86		
FUND EQUITY TOTALS		\$37,962,653.09	\$37,904,681.79	\$57,971.30	0.15%
LIABILITIES AND FUND EQUITY TOTALS		\$37,964,149.09	\$37,906,177.79	\$57,971.30	0.15%
Fund 801 - Police Pension Totals		\$0.00	(\$3,169,047.31)	\$3,169,047.31	100.00%



Balance Sheet ⁵⁶

Through 09/30/25

Detail Listing

Only Show Rollup Account/Rollup to Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Fiduciary Funds					
Fund Type Pension Trust Funds					
Fund 802 - Fire Pension					
ASSETS					
101	Cash	485,080.53	378,976.75	106,103.78	28.00
111	Pooled Investments	24,351,910.43	22,128,251.03	2,223,659.40	10.05
140	Prepaid Items	3,852.83	3,852.83	.00	.00
ASSETS TOTALS		\$24,840,843.79	\$22,511,080.61	\$2,329,763.18	10.35%
LIABILITIES AND FUND EQUITY					
LIABILITIES					
200	Accounts Payable	1,048.50	1,048.50	.00	.00
LIABILITIES TOTALS		\$1,048.50	\$1,048.50	\$0.00	0.00%
FUND EQUITY					
291	Fund Balance	22,510,032.11	22,510,032.11	.00	.00
FUND EQUITY TOTALS Prior to Current Year Changes		\$22,510,032.11	\$22,510,032.11	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	.00	.00		
	Fund Revenues	(2,900,238.52)	(3,544,426.52)		
	Fund Expenses	570,475.34	1,352,518.49		
FUND EQUITY TOTALS		\$24,839,795.29	\$24,701,940.14	\$137,855.15	0.56%
LIABILITIES AND FUND EQUITY TOTALS		\$24,840,843.79	\$24,702,988.64	\$137,855.15	0.56%
Fund 802 - Fire Pension Totals		\$0.00	(\$2,191,908.03)	\$2,191,908.03	100.00%
Fund Type Pension Trust Funds Totals		\$0.00	(\$5,360,955.34)	\$5,360,955.34	100.00%
Fund Category Fiduciary Funds Totals		\$0.00	(\$5,360,955.34)	\$5,360,955.34	100.00%
Grand Totals		\$0.00	(\$8,966,117.81)	\$8,966,117.81	100.00%



Income Statement

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Detail Listing

Only Show Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget
Fund Category Governmental Funds						
Fund Type Special Revenue Funds						
Fund 214 - Motor Fuel Tax						
REVENUE						
Department 00 - Revenues						
445	Motor Fuel Tax	850,000.00	89,923.78	406,681.10	443,318.90	48
481	Interest Income	50,000.00	37,616.95	96,635.24	(46,635.24)	193
Department 00 - Revenues Totals		<u>\$900,000.00</u>	<u>\$127,540.73</u>	<u>\$503,316.34</u>	<u>\$396,683.66</u>	<u>56%</u>
REVENUE TOTALS		<u>\$900,000.00</u>	<u>\$127,540.73</u>	<u>\$503,316.34</u>	<u>\$396,683.66</u>	<u>56%</u>
EXPENSE						
Department 90 - Public Works						
Division 00 - General						
Program 00 - General						
920	Reimbursed MFT Expenditures	600,000.00	35,159.04	127,655.61	472,344.39	21
999	Source of Reserves	300,000.00	.00	.00	300,000.00	0
Program 00 - General Totals		<u>\$900,000.00</u>	<u>\$35,159.04</u>	<u>\$127,655.61</u>	<u>\$772,344.39</u>	<u>14%</u>
Division 00 - General Totals		<u>\$900,000.00</u>	<u>\$35,159.04</u>	<u>\$127,655.61</u>	<u>\$772,344.39</u>	<u>14%</u>
Department 90 - Public Works Totals		<u>\$900,000.00</u>	<u>\$35,159.04</u>	<u>\$127,655.61</u>	<u>\$772,344.39</u>	<u>14%</u>
EXPENSE TOTALS		<u>\$900,000.00</u>	<u>\$35,159.04</u>	<u>\$127,655.61</u>	<u>\$772,344.39</u>	<u>14%</u>
Fund 214 - Motor Fuel Tax Totals						
REVENUE TOTALS		<u>900,000.00</u>	<u>127,540.73</u>	<u>503,316.34</u>	<u>396,683.66</u>	<u>56%</u>
EXPENSE TOTALS		<u>900,000.00</u>	<u>35,159.04</u>	<u>127,655.61</u>	<u>772,344.39</u>	<u>14%</u>
Fund 214 - Motor Fuel Tax Net Gain (Loss)		<u>\$0.00</u>	<u>\$92,381.69</u>	<u>\$375,660.73</u>	<u>(\$375,660.73)</u>	<u>+++</u>



Income Statement

Through 09/30/25

Detail Listing

Only Show Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget
Fund Category Governmental Funds						
Fund Type Special Revenue Funds						
Fund 217 - SPAC						
REVENUE						
Department 00 - Revenues						
469	Sale of Materials	1,500.00	.00	375.00	1,125.00	25
481	Interest Income	150.00	22.80	117.50	32.50	78
486	Donations	600.00	.00	5,291.60	(4,691.60)	882
487	Special Event Fees	5,000.00	.00	5,130.23	(130.23)	103
489	Miscellaneous	250.00	.00	.00	250.00	0
491	Interfund Transfers In	4,000.00	.00	4,000.00	.00	100
Department 00 - Revenues Totals		\$11,500.00	\$22.80	\$14,914.33	(\$3,414.33)	130%
REVENUE TOTALS		\$11,500.00	\$22.80	\$14,914.33	(\$3,414.33)	130%
EXPENSE						
Department 20 - Boards & Commissions						
Division 23 - SPAC						
Program 00 - General						
547	Banking Service	200.00	.00	.00	200.00	0
561	Postage	145.00	.00	.00	145.00	0
571	Dues & Subscriptions	100.00	.00	100.00	.00	100
572	Travel & Meals	1,800.00	.00	793.11	1,006.89	44
621	Office Supplies	60.00	.00	.00	60.00	0
624	Operating Supplies	8,000.00	.00	565.76	7,434.24	7
632	Per Copy Charges	25.00	.00	.00	25.00	0
999	Source of Reserves	1,170.00	.00	.00	1,170.00	0
Program 00 - General Totals		\$11,500.00	\$0.00	\$1,458.87	\$10,041.13	13%
Division 23 - SPAC Totals		\$11,500.00	\$0.00	\$1,458.87	\$10,041.13	13%
Department 20 - Boards & Commissions Totals		\$11,500.00	\$0.00	\$1,458.87	\$10,041.13	13%
EXPENSE TOTALS		\$11,500.00	\$0.00	\$1,458.87	\$10,041.13	13%
Fund 217 - SPAC Totals						
REVENUE TOTALS		11,500.00	22.80	14,914.33	(3,414.33)	130%
EXPENSE TOTALS		11,500.00	.00	1,458.87	10,041.13	13%
Fund 217 - SPAC Net Gain (Loss)		\$0.00	\$22.80	\$13,455.46	(\$13,455.46)	+++



Income Statement

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Detail Listing

Only Show Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget
Fund Category Governmental Funds						
Fund Type Special Revenue Funds						
Fund 218 - Beautification						
REVENUE						
Department 00 - Revenues						
481	Interest Income	700.00	70.20	363.23	336.77	52
486	Donations	3,000.00	.00	600.00	2,400.00	20
491	Interfund Transfers In	20,000.00	.00	20,000.00	.00	100
499	Reappropriation	6,095.00	.00	.00	6,095.00	0
Department 00 - Revenues Totals		\$29,795.00	\$70.20	\$20,963.23	\$8,831.77	70%
REVENUE TOTALS		\$29,795.00	\$70.20	\$20,963.23	\$8,831.77	70%
EXPENSE						
Department 20 - Boards & Commissions						
Division 24 - Beautification						
Program 00 - General						
531	Maintenance Service	3,525.00	.00	.00	3,525.00	0
547	Banking Service	.00	1.87	2.03	(2.03)	+++
564	Printing	210.00	.00	.00	210.00	0
599	Other Contractual Services	9,250.00	.00	.00	9,250.00	0
624	Operating Supplies	16,810.00	1,293.99	5,925.66	10,884.34	35
Program 00 - General Totals		\$29,795.00	\$1,295.86	\$5,927.69	\$23,867.31	20%
Division 24 - Beautification Totals		\$29,795.00	\$1,295.86	\$5,927.69	\$23,867.31	20%
Department 20 - Boards & Commissions Totals		\$29,795.00	\$1,295.86	\$5,927.69	\$23,867.31	20%
EXPENSE TOTALS		\$29,795.00	\$1,295.86	\$5,927.69	\$23,867.31	20%
Fund 218 - Beautification Totals						
REVENUE TOTALS		29,795.00	70.20	20,963.23	8,831.77	70%
EXPENSE TOTALS		29,795.00	1,295.86	5,927.69	23,867.31	20%
Fund 218 - Beautification Net Gain (Loss)		\$0.00	(\$1,225.66)	\$15,035.54	(\$15,035.54)	+++



Income Statement

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Detail Listing

Only Show Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget
Fund Category Governmental Funds						
Fund Type Special Revenue Funds						
Fund 219 - Hotel Operators Occupation Tax						
REVENUE						
Department 00 - Revenues						
414	Hotel/Motel Tax	350,000.00	33,918.79	157,681.22	192,318.78	45
481	Interest Income	5,000.00	448.80	2,322.27	2,677.73	46
499	Reappropriation	15,365.00	.00	.00	15,365.00	0
Department 00 - Revenues Totals		<u>\$370,365.00</u>	<u>\$34,367.59</u>	<u>\$160,003.49</u>	<u>\$210,361.51</u>	<u>43%</u>
REVENUE TOTALS		<u>\$370,365.00</u>	<u>\$34,367.59</u>	<u>\$160,003.49</u>	<u>\$210,361.51</u>	<u>43%</u>
EXPENSE						
Department 60 - Economic Development						
Division 00 - General						
Program 00 - General						
501	Wages - Regular	54,667.00	2,939.23	14,255.27	40,411.73	26
521	Group Insurance	10,293.00	428.14	1,927.88	8,365.12	19
522	Medicare	792.00	41.23	200.50	591.50	25
523	Social Security	3,348.00	176.42	857.95	2,490.05	26
524	IMRF	4,427.00	230.42	1,117.54	3,309.46	25
531	Maintenance Service	7,800.00	2,769.36	12,946.43	(5,146.43)	166
543	Legal Service	353.00	.00	.00	353.00	0
559	Other Professional Services	175,920.00	18,125.00	57,596.00	118,324.00	33
561	Postage	50.00	.00	.00	50.00	0
564	Printing	500.00	.00	298.54	201.46	60
571	Dues & Subscriptions	215.00	84.36	84.36	130.64	39
572	Travel & Meals	150.00	.00	.00	150.00	0
573	Training & Professional Development	200.00	.00	.00	200.00	0
598	Program Support	27,800.00	.00	.00	27,800.00	0
599	Other Contractual Services	7,000.00	.00	6,064.00	936.00	87
621	Office Supplies	150.00	.00	.00	150.00	0
624	Operating Supplies	50.00	.00	.00	50.00	0
632	Per Copy Charges	150.00	.00	.00	150.00	0
922	Grant Expense	76,000.00	.00	50,000.00	26,000.00	66
Program 00 - General Totals		<u>\$369,865.00</u>	<u>\$24,794.16</u>	<u>\$145,348.47</u>	<u>\$224,516.53</u>	<u>39%</u>
Division 00 - General Totals		<u>\$369,865.00</u>	<u>\$24,794.16</u>	<u>\$145,348.47</u>	<u>\$224,516.53</u>	<u>39%</u>
Department 60 - Economic Development Totals		<u>\$369,865.00</u>	<u>\$24,794.16</u>	<u>\$145,348.47</u>	<u>\$224,516.53</u>	<u>39%</u>



Income Statement

Through 09/30/25

Detail Listing

Only Show Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget
Fund Category	Governmental Funds					
Fund Type	Special Revenue Funds					
Fund	219 - Hotel Operators Occupation Tax					
	EXPENSE					
	Department 70 - Police					
	Division 71 - Sworn					
	Program 00 - General					
599	Other Contractual Services	500.00	.00	.00	500.00	0
	Program 00 - General Totals	<u>\$500.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$500.00</u>	<u>0%</u>
	Division 71 - Sworn Totals	<u>\$500.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$500.00</u>	<u>0%</u>
	Department 70 - Police Totals	<u>\$500.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$500.00</u>	<u>0%</u>
	EXPENSE TOTALS	<u>\$370,365.00</u>	<u>\$24,794.16</u>	<u>\$145,348.47</u>	<u>\$225,016.53</u>	<u>39%</u>
	Fund 219 - Hotel Operators Occupation Tax Totals					
	REVENUE TOTALS	370,365.00	34,367.59	160,003.49	210,361.51	43%
	EXPENSE TOTALS	370,365.00	24,794.16	145,348.47	225,016.53	39%
Fund	219 - Hotel Operators Occupation Tax Net Gain (Loss)	\$0.00	\$9,573.43	\$14,655.02	(\$14,655.02)	+++



Income Statement

Through 09/30/25

Detail Listing

Only Show Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget
Fund Category Governmental Funds						
Fund Type Special Revenue Funds						
Fund 220 - ARPA						
REVENUE						
Department 00 - Revenues						
481	Interest Income	50,000.00	3,062.50	3,062.50	46,937.50	6
	Department 00 - Revenues Totals	<u>\$50,000.00</u>	<u>\$3,062.50</u>	<u>\$3,062.50</u>	<u>\$46,937.50</u>	<u>6%</u>
	REVENUE TOTALS	<u>\$50,000.00</u>	<u>\$3,062.50</u>	<u>\$3,062.50</u>	<u>\$46,937.50</u>	<u>6%</u>
EXPENSE						
Department 40 - Administrative Services						
Division 44 - Finance						
Program 00 - General						
999	Source of Reserves	50,000.00	.00	.00	50,000.00	0
	Program 00 - General Totals	<u>\$50,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$50,000.00</u>	<u>0%</u>
	Division 44 - Finance Totals	<u>\$50,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$50,000.00</u>	<u>0%</u>
	Department 40 - Administrative Services Totals	<u>\$50,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$50,000.00</u>	<u>0%</u>
	EXPENSE TOTALS	<u>\$50,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$50,000.00</u>	<u>0%</u>
	Fund 220 - ARPA Totals					
	REVENUE TOTALS	50,000.00	3,062.50	3,062.50	46,937.50	6%
	EXPENSE TOTALS	50,000.00	.00	.00	50,000.00	0%
	Fund 220 - ARPA Net Gain (Loss)	<u>\$0.00</u>	<u>\$3,062.50</u>	<u>\$3,062.50</u>	<u>(\$3,062.50)</u>	<u>+++</u>



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Only Show Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget
Fund Category Governmental Funds						
Fund Type Special Revenue Funds						
Fund 235 - Restricted Police Fines						
REVENUE						
Department 00 - Revenues						
440	Sales Tax	35,000.00	2,689.10	13,799.56	21,200.44	39
457	Restricted Police Fines	29,300.00	1,203.60	6,289.16	23,010.84	21
481	Interest Income	1,000.00	.00	.00	1,000.00	0
499	Reappropriation	29,895.00	.00	.00	29,895.00	0
Department 00 - Revenues Totals		\$95,195.00	\$3,892.70	\$20,088.72	\$75,106.28	21%
REVENUE TOTALS		\$95,195.00	\$3,892.70	\$20,088.72	\$75,106.28	21%
EXPENSE						
Department 70 - Police						
Division 71 - Sworn						
Program 00 - General						
503	Overtime	2,500.00	.00	.00	2,500.00	0
521	Group Insurance	57.00	.00	.00	57.00	0
522	Medicare	36.00	.00	.00	36.00	0
531	Maintenance Service	17,102.00	235.00	1,823.18	15,278.82	11
573	Training & Professional Development	2,500.00	.00	.00	2,500.00	0
601	Maintenance Supplies	6,000.00	.00	.00	6,000.00	0
624	Operating Supplies	5,000.00	.00	.00	5,000.00	0
631	Clothing	8,000.00	.00	1,065.69	6,934.31	13
Program 00 - General Totals		\$41,195.00	\$235.00	\$2,888.87	\$38,306.13	7%
Program 95 - Capital Outlay						
820	Machinery & Equipment	54,000.00	.00	.00	54,000.00	0
Program 95 - Capital Outlay Totals		\$54,000.00	\$0.00	\$0.00	\$54,000.00	0%
Division 71 - Sworn Totals		\$95,195.00	\$235.00	\$2,888.87	\$92,306.13	3%
Department 70 - Police Totals		\$95,195.00	\$235.00	\$2,888.87	\$92,306.13	3%
EXPENSE TOTALS		\$95,195.00	\$235.00	\$2,888.87	\$92,306.13	3%
Fund 235 - Restricted Police Fines Totals						
REVENUE TOTALS		95,195.00	3,892.70	20,088.72	75,106.28	21%
EXPENSE TOTALS		95,195.00	235.00	2,888.87	92,306.13	3%
Fund 235 - Restricted Police Fines Net Gain (Loss)		\$0.00	\$3,657.70	\$17,199.85	(\$17,199.85)	+++



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Detail Listing

Only Show Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget
Fund Category Governmental Funds						
Fund Type Special Revenue Funds						
Fund 240 - PEG						
REVENUE						
Department 00 - Revenues						
471	General Government Fees	13,000.00	.00	6,125.87	6,874.13	47
481	Interest Income	6,000.00	3,000.40	3,844.88	2,155.12	64
Department 00 - Revenues Totals		<u>\$19,000.00</u>	<u>\$3,000.40</u>	<u>\$9,970.75</u>	<u>\$9,029.25</u>	<u>52%</u>
REVENUE TOTALS		<u>\$19,000.00</u>	<u>\$3,000.40</u>	<u>\$9,970.75</u>	<u>\$9,029.25</u>	<u>52%</u>
EXPENSE						
Department 40 - Administrative Services						
Division 42 - Information Technology						
Program 00 - General						
999	Source of Reserves	19,000.00	.00	.00	19,000.00	0
Program 00 - General Totals		<u>\$19,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$19,000.00</u>	<u>0%</u>
Program 95 - Capital Outlay						
835	Computer Equipment	.00	.00	650.69	(650.69)	+++
Program 95 - Capital Outlay Totals		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$650.69</u>	<u>(\$650.69)</u>	<u>+++</u>
Division 42 - Information Technology Totals		<u>\$19,000.00</u>	<u>\$0.00</u>	<u>\$650.69</u>	<u>\$18,349.31</u>	<u>3%</u>
Department 40 - Administrative Services Totals		<u>\$19,000.00</u>	<u>\$0.00</u>	<u>\$650.69</u>	<u>\$18,349.31</u>	<u>3%</u>
EXPENSE TOTALS		<u>\$19,000.00</u>	<u>\$0.00</u>	<u>\$650.69</u>	<u>\$18,349.31</u>	<u>3%</u>
Fund 240 - PEG Totals						
REVENUE TOTALS		<u>19,000.00</u>	<u>3,000.40</u>	<u>9,970.75</u>	<u>9,029.25</u>	<u>52%</u>
EXPENSE TOTALS		<u>19,000.00</u>	<u>.00</u>	<u>650.69</u>	<u>18,349.31</u>	<u>3%</u>
Fund 240 - PEG Net Gain (Loss)		<u>\$0.00</u>	<u>\$3,000.40</u>	<u>\$9,320.06</u>	<u>(\$9,320.06)</u>	<u>+++</u>



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Only Show Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget
Fund Category Governmental Funds						
Fund Type Special Revenue Funds						
Fund 242 - Mental Health						
REVENUE						
Department 00 - Revenues						
410	Property Tax	200,000.00	83,210.04	194,331.47	5,668.53	97
481	Interest Income	4,300.00	619.80	1,688.26	2,611.74	39
Department 00 - Revenues Totals		<u>\$204,300.00</u>	<u>\$83,829.84</u>	<u>\$196,019.73</u>	<u>\$8,280.27</u>	<u>96%</u>
REVENUE TOTALS		<u>\$204,300.00</u>	<u>\$83,829.84</u>	<u>\$196,019.73</u>	<u>\$8,280.27</u>	<u>96%</u>
EXPENSE						
Department 20 - Boards & Commissions						
Division 25 - Mental Health						
Program 00 - General						
559	Other Professional Services	2,000.00	150.00	300.00	1,700.00	15
571	Dues & Subscriptions	775.00	.00	500.00	275.00	65
915	Charitable Donations	200,000.00	.00	.00	200,000.00	0
999	Source of Reserves	1,525.00	.00	.00	1,525.00	0
Program 00 - General Totals		<u>\$204,300.00</u>	<u>\$150.00</u>	<u>\$800.00</u>	<u>\$203,500.00</u>	<u>0%</u>
Division 25 - Mental Health Totals		<u>\$204,300.00</u>	<u>\$150.00</u>	<u>\$800.00</u>	<u>\$203,500.00</u>	<u>0%</u>
Department 20 - Boards & Commissions Totals		<u>\$204,300.00</u>	<u>\$150.00</u>	<u>\$800.00</u>	<u>\$203,500.00</u>	<u>0%</u>
EXPENSE TOTALS		<u>\$204,300.00</u>	<u>\$150.00</u>	<u>\$800.00</u>	<u>\$203,500.00</u>	<u>0%</u>
Fund 242 - Mental Health Totals						
REVENUE TOTALS		<u>204,300.00</u>	<u>83,829.84</u>	<u>196,019.73</u>	<u>8,280.27</u>	<u>96%</u>
EXPENSE TOTALS		<u>204,300.00</u>	<u>150.00</u>	<u>800.00</u>	<u>203,500.00</u>	<u>0%</u>
Fund 242 - Mental Health Net Gain (Loss)		<u>\$0.00</u>	<u>\$83,679.84</u>	<u>\$195,219.73</u>	<u>(\$195,219.73)</u>	<u>+++</u>



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget
Fund Category Governmental Funds						
Fund Type Special Revenue Funds						
Fund 245 - Foreign Fire Insurance Board						
REVENUE						
Department 00 - Revenues						
411	Foreign Fire Insurance Tax	85,000.00	.00	.00	85,000.00	0
481	Interest Income	10.00	1.29	7.17	2.83	72
485	Reimbursed Expenditures	1,000.00	.00	.00	1,000.00	0
Department 00 - Revenues Totals		<u>\$86,010.00</u>	<u>\$1.29</u>	<u>\$7.17</u>	<u>\$86,002.83</u>	<u>0%</u>
REVENUE TOTALS		<u>\$86,010.00</u>	<u>\$1.29</u>	<u>\$7.17</u>	<u>\$86,002.83</u>	<u>0%</u>
EXPENSE						
Department 80 - Fire						
Division 85 - Foreign Fire Insurance Board						
Program 00 - General						
547	Banking Service	100.00	9.00	115.00	(15.00)	115
571	Dues & Subscriptions	100.00	.00	110.00	(10.00)	110
572	Travel & Meals	500.00	.00	.00	500.00	0
573	Training & Professional Development	10,000.00	.00	1,675.00	8,325.00	17
592	General Insurance	250.00	.00	.00	250.00	0
599	Other Contractual Services	.00	.00	2,270.73	(2,270.73)	+++
601	Maintenance Supplies	500.00	.00	.00	500.00	0
622	Office Equipment	.00	.00	12,314.78	(12,314.78)	+++
624	Operating Supplies	20,000.00	2,649.64	23,500.73	(3,500.73)	118
631	Clothing	10,000.00	88.35	1,106.07	8,893.93	11
913	Community Relations	1,000.00	.00	.00	1,000.00	0
917	Employee Awards	2,000.00	.00	.00	2,000.00	0
999	Source of Reserves	41,560.00	.00	.00	41,560.00	0
Program 00 - General Totals		<u>\$86,010.00</u>	<u>\$2,746.99</u>	<u>\$41,092.31</u>	<u>\$44,917.69</u>	<u>48%</u>
Division 85 - Foreign Fire Insurance Board Totals		<u>\$86,010.00</u>	<u>\$2,746.99</u>	<u>\$41,092.31</u>	<u>\$44,917.69</u>	<u>48%</u>
Department 80 - Fire Totals		<u>\$86,010.00</u>	<u>\$2,746.99</u>	<u>\$41,092.31</u>	<u>\$44,917.69</u>	<u>48%</u>
EXPENSE TOTALS		<u>\$86,010.00</u>	<u>\$2,746.99</u>	<u>\$41,092.31</u>	<u>\$44,917.69</u>	<u>48%</u>
Fund 245 - Foreign Fire Insurance Board Totals						
REVENUE TOTALS		<u>86,010.00</u>	<u>1.29</u>	<u>7.17</u>	<u>86,002.83</u>	<u>0%</u>
EXPENSE TOTALS		<u>86,010.00</u>	<u>2,746.99</u>	<u>41,092.31</u>	<u>44,917.69</u>	<u>48%</u>
Fund 245 - Foreign Fire Insurance Board Net Gain (Loss)		<u>\$0.00</u>	<u>(\$2,745.70)</u>	<u>(\$41,085.14)</u>	<u>\$41,085.14</u>	<u>+++</u>



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget
Fund Category Governmental Funds						
Fund Type Special Revenue Funds						
Fund 251 - SSA #1						
REVENUE						
Department 00 - Revenues						
410	Property Tax	221,120.00	89,098.96	211,463.78	9,656.22	96
451	Parking Violations	12,500.00	1,263.75	7,301.27	5,198.73	58
481	Interest Income	2,000.00	235.10	1,054.38	945.62	53
499	Reappropriation	103,270.00	.00	.00	103,270.00	0
Department 00 - Revenues Totals		\$338,890.00	\$90,597.81	\$219,819.43	\$119,070.57	65%
REVENUE TOTALS		\$338,890.00	\$90,597.81	\$219,819.43	\$119,070.57	65%
EXPENSE						
Department 35 - SSA Administration						
Division 73 - Community Service						
Program 00 - General						
501	Wages - Regular	31,075.00	2,381.20	11,548.89	19,526.11	37
521	Group Insurance	10,545.00	654.28	2,963.01	7,581.99	28
522	Medicare	450.00	32.95	160.71	289.29	36
523	Social Security	1,927.00	140.95	687.24	1,239.76	36
524	IMRF	2,516.00	186.68	905.10	1,610.90	36
547	Banking Service	252.00	20.41	82.05	169.95	33
561	Postage	1,200.00	108.89	479.53	720.47	40
564	Printing	1,000.00	.00	.00	1,000.00	0
599	Other Contractual Services	52,500.00	.00	.00	52,500.00	0
663	Computer Software	9,300.00	808.36	3,233.44	6,066.56	35
Program 00 - General Totals		\$110,765.00	\$4,333.72	\$20,059.97	\$90,705.03	18%
Division 73 - Community Service Totals		\$110,765.00	\$4,333.72	\$20,059.97	\$90,705.03	18%
Division 91 - Streets						
Program 00 - General						
501	Wages - Regular	94,555.00	9,885.30	34,692.62	59,862.38	37
502	Wages - Part-Time/Seasonal	11,776.00	544.00	7,607.50	4,168.50	65
503	Overtime	.00	.00	97.53	(97.53)	+++
521	Group Insurance	30,069.00	2,192.49	10,399.47	19,669.53	35
522	Medicare	1,541.00	146.54	595.06	945.94	39
523	Social Security	6,446.00	499.14	2,416.89	4,029.11	37
524	IMRF	7,653.00	775.02	2,728.87	4,924.13	36
531	Maintenance Service	29,875.00	.00	430.09	29,444.91	1
572	Travel & Meals	.00	.00	12.75	(12.75)	+++
583	Garbage Disposal	16,900.00	938.66	4,693.30	12,206.70	28



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget
Fund Category Governmental Funds						
Fund Type Special Revenue Funds						
Fund 251 - SSA #1						
EXPENSE						
Department 35 - SSA Administration						
Division 91 - Streets						
Program 00 - General						
595	Rentals	1,500.00	.00	.00	1,500.00	0
601	Maintenance Supplies	11,760.00	.00	1,471.36	10,288.64	13
624	Operating Supplies	15,525.00	430.09	437.14	15,087.86	3
625	Small Tools	525.00	.00	.00	525.00	0
Program 00 - General Totals		\$228,125.00	\$15,411.24	\$65,582.58	\$162,542.42	29%
Division 91 - Streets Totals		\$228,125.00	\$15,411.24	\$65,582.58	\$162,542.42	29%
Department 35 - SSA Administration Totals		\$338,890.00	\$19,744.96	\$85,642.55	\$253,247.45	25%
EXPENSE TOTALS		\$338,890.00	\$19,744.96	\$85,642.55	\$253,247.45	25%
Fund 251 - SSA #1 Totals						
REVENUE TOTALS		338,890.00	90,597.81	219,819.43	119,070.57	65%
EXPENSE TOTALS		338,890.00	19,744.96	85,642.55	253,247.45	25%
Fund 251 - SSA #1 Net Gain (Loss)		\$0.00	\$70,852.85	\$134,176.88	(\$134,176.88)	+++



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget
Fund Category Governmental Funds						
Fund Type Special Revenue Funds						
Fund 254 - SSA #4 (Randall Square)						
REVENUE						
Department 00 - Revenues						
410	Property Tax	33,600.00	11,022.36	28,942.33	4,657.67	86
481	Interest Income	1,500.00	227.88	1,101.23	398.77	73
499	Reappropriation	27,125.00	.00	.00	27,125.00	0
Department 00 - Revenues Totals		<u>\$62,225.00</u>	<u>\$11,250.24</u>	<u>\$30,043.56</u>	<u>\$32,181.44</u>	<u>48%</u>
REVENUE TOTALS		<u>\$62,225.00</u>	<u>\$11,250.24</u>	<u>\$30,043.56</u>	<u>\$32,181.44</u>	<u>48%</u>
EXPENSE						
Department 35 - SSA Administration						
Division 00 - General						
Program 00 - General						
531	Maintenance Service	62,225.00	3,512.35	21,149.40	41,075.60	34
Program 00 - General Totals		<u>\$62,225.00</u>	<u>\$3,512.35</u>	<u>\$21,149.40</u>	<u>\$41,075.60</u>	<u>34%</u>
Division 00 - General Totals		<u>\$62,225.00</u>	<u>\$3,512.35</u>	<u>\$21,149.40</u>	<u>\$41,075.60</u>	<u>34%</u>
Department 35 - SSA Administration Totals		<u>\$62,225.00</u>	<u>\$3,512.35</u>	<u>\$21,149.40</u>	<u>\$41,075.60</u>	<u>34%</u>
EXPENSE TOTALS		<u>\$62,225.00</u>	<u>\$3,512.35</u>	<u>\$21,149.40</u>	<u>\$41,075.60</u>	<u>34%</u>
Fund 254 - SSA #4 (Randall Square) Totals						
REVENUE TOTALS		<u>62,225.00</u>	<u>11,250.24</u>	<u>30,043.56</u>	<u>32,181.44</u>	<u>48%</u>
EXPENSE TOTALS		<u>62,225.00</u>	<u>3,512.35</u>	<u>21,149.40</u>	<u>41,075.60</u>	<u>34%</u>
Fund 254 - SSA #4 (Randall Square) Net Gain (Loss)		<u>\$0.00</u>	<u>\$7,737.89</u>	<u>\$8,894.16</u>	<u>(\$8,894.16)</u>	<u>+++</u>



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget
Fund Category Governmental Funds						
Fund Type Special Revenue Funds						
Fund 255 - SSA #5 (Williamsburg)						
REVENUE						
Department 00 - Revenues						
410	Property Tax	20,780.00	9,064.05	19,587.52	1,192.48	94
481	Interest Income	.00	126.81	536.91	(536.91)	+++
499	Reappropriation	8,720.00	.00	.00	8,720.00	0
Department 00 - Revenues Totals		<u>\$29,500.00</u>	<u>\$9,190.86</u>	<u>\$20,124.43</u>	<u>\$9,375.57</u>	<u>68%</u>
REVENUE TOTALS		<u>\$29,500.00</u>	<u>\$9,190.86</u>	<u>\$20,124.43</u>	<u>\$9,375.57</u>	<u>68%</u>
EXPENSE						
Department 35 - SSA Administration						
Division 00 - General						
Program 00 - General						
531	Maintenance Service	19,500.00	1,349.30	5,397.20	14,102.80	28
599	Other Contractual Services	10,000.00	.00	.00	10,000.00	0
Program 00 - General Totals		<u>\$29,500.00</u>	<u>\$1,349.30</u>	<u>\$5,397.20</u>	<u>\$24,102.80</u>	<u>18%</u>
Division 00 - General Totals		<u>\$29,500.00</u>	<u>\$1,349.30</u>	<u>\$5,397.20</u>	<u>\$24,102.80</u>	<u>18%</u>
Department 35 - SSA Administration Totals		<u>\$29,500.00</u>	<u>\$1,349.30</u>	<u>\$5,397.20</u>	<u>\$24,102.80</u>	<u>18%</u>
EXPENSE TOTALS		<u>\$29,500.00</u>	<u>\$1,349.30</u>	<u>\$5,397.20</u>	<u>\$24,102.80</u>	<u>18%</u>
Fund 255 - SSA #5 (Williamsburg) Totals						
REVENUE TOTALS		<u>29,500.00</u>	<u>9,190.86</u>	<u>20,124.43</u>	<u>9,375.57</u>	<u>68%</u>
EXPENSE TOTALS		<u>29,500.00</u>	<u>1,349.30</u>	<u>5,397.20</u>	<u>24,102.80</u>	<u>18%</u>
Fund 255 - SSA #5 (Williamsburg) Net Gain (Loss)		<u>\$0.00</u>	<u>\$7,841.56</u>	<u>\$14,727.23</u>	<u>(\$14,727.23)</u>	<u>+++</u>



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Only Show Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget
Fund Category Governmental Funds						
Fund Type Special Revenue Funds						
Fund 257 - SSA #7 (Blackberry)						
REVENUE						
Department 00 - Revenues						
410	Property Tax	13,150.00	5,335.14	11,975.37	1,174.63	91
481	Interest Income	.00	45.05	218.62	(218.62)	+++
499	Reappropriation	4,270.00	.00	.00	4,270.00	0
Department 00 - Revenues Totals		<u>\$17,420.00</u>	<u>\$5,380.19</u>	<u>\$12,193.99</u>	<u>\$5,226.01</u>	<u>70%</u>
REVENUE TOTALS		<u>\$17,420.00</u>	<u>\$5,380.19</u>	<u>\$12,193.99</u>	<u>\$5,226.01</u>	<u>70%</u>
EXPENSE						
Department 35 - SSA Administration						
Division 00 - General						
Program 00 - General						
531	Maintenance Service	7,420.00	525.30	2,101.20	5,318.80	28
599	Other Contractual Services	10,000.00	.00	13,000.00	(3,000.00)	130
Program 00 - General Totals		<u>\$17,420.00</u>	<u>\$525.30</u>	<u>\$15,101.20</u>	<u>\$2,318.80</u>	<u>87%</u>
Division 00 - General Totals		<u>\$17,420.00</u>	<u>\$525.30</u>	<u>\$15,101.20</u>	<u>\$2,318.80</u>	<u>87%</u>
Department 35 - SSA Administration Totals		<u>\$17,420.00</u>	<u>\$525.30</u>	<u>\$15,101.20</u>	<u>\$2,318.80</u>	<u>87%</u>
EXPENSE TOTALS		<u>\$17,420.00</u>	<u>\$525.30</u>	<u>\$15,101.20</u>	<u>\$2,318.80</u>	<u>87%</u>
Fund 257 - SSA #7 (Blackberry) Totals						
REVENUE TOTALS		<u>17,420.00</u>	<u>5,380.19</u>	<u>12,193.99</u>	<u>5,226.01</u>	<u>70%</u>
EXPENSE TOTALS		<u>17,420.00</u>	<u>525.30</u>	<u>15,101.20</u>	<u>2,318.80</u>	<u>87%</u>
Fund 257 - SSA #7 (Blackberry) Net Gain (Loss)		<u>\$0.00</u>	<u>\$4,854.89</u>	<u>(\$2,907.21)</u>	<u>\$2,907.21</u>	<u>+++</u>



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Only Show Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget
Fund Category Governmental Funds						
Fund Type Special Revenue Funds						
Fund 259 - SSA #9 (Geneva Knolls)						
REVENUE						
Department 00 - Revenues						
410	Property Tax	7,345.00	3,081.91	6,909.39	435.61	94
481	Interest Income	.00	75.20	334.13	(334.13)	+++
499	Reappropriation	13,000.00	.00	.00	13,000.00	0
Department 00 - Revenues Totals		<u>\$20,345.00</u>	<u>\$3,157.11</u>	<u>\$7,243.52</u>	<u>\$13,101.48</u>	<u>36%</u>
REVENUE TOTALS		<u>\$20,345.00</u>	<u>\$3,157.11</u>	<u>\$7,243.52</u>	<u>\$13,101.48</u>	<u>36%</u>
EXPENSE						
Department 35 - SSA Administration						
Division 00 - General						
Program 00 - General						
531	Maintenance Service	20,345.00	216.30	811.13	19,533.87	4
Program 00 - General Totals		<u>\$20,345.00</u>	<u>\$216.30</u>	<u>\$811.13</u>	<u>\$19,533.87</u>	<u>4%</u>
Division 00 - General Totals		<u>\$20,345.00</u>	<u>\$216.30</u>	<u>\$811.13</u>	<u>\$19,533.87</u>	<u>4%</u>
Department 35 - SSA Administration Totals		<u>\$20,345.00</u>	<u>\$216.30</u>	<u>\$811.13</u>	<u>\$19,533.87</u>	<u>4%</u>
EXPENSE TOTALS		<u>\$20,345.00</u>	<u>\$216.30</u>	<u>\$811.13</u>	<u>\$19,533.87</u>	<u>4%</u>
Fund 259 - SSA #9 (Geneva Knolls) Totals						
REVENUE TOTALS		<u>20,345.00</u>	<u>3,157.11</u>	<u>7,243.52</u>	<u>13,101.48</u>	<u>36%</u>
EXPENSE TOTALS		<u>20,345.00</u>	<u>216.30</u>	<u>811.13</u>	<u>19,533.87</u>	<u>4%</u>
Fund 259 - SSA #9 (Geneva Knolls) Net Gain (Loss)		<u>\$0.00</u>	<u>\$2,940.81</u>	<u>\$6,432.39</u>	<u>(\$6,432.39)</u>	<u>+++</u>



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Only Show Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget
Fund Category Governmental Funds						
Fund Type Special Revenue Funds						
Fund 261 - SSA #11 (Eagle Brook)						
REVENUE						
Department 00 - Revenues						
410	Property Tax	109,655.00	45,847.13	106,236.08	3,418.92	97
481	Interest Income	3,000.00	926.89	4,035.11	(1,035.11)	135
499	Reappropriation	274,335.00	.00	.00	274,335.00	0
Department 00 - Revenues Totals		<u>\$386,990.00</u>	<u>\$46,774.02</u>	<u>\$110,271.19</u>	<u>\$276,718.81</u>	<u>28%</u>
REVENUE TOTALS		<u>\$386,990.00</u>	<u>\$46,774.02</u>	<u>\$110,271.19</u>	<u>\$276,718.81</u>	<u>28%</u>
EXPENSE						
Department 35 - SSA Administration						
Division 00 - General						
Program 00 - General						
531	Maintenance Service	386,990.00	15,050.00	28,450.00	358,540.00	7
Program 00 - General Totals		<u>\$386,990.00</u>	<u>\$15,050.00</u>	<u>\$28,450.00</u>	<u>\$358,540.00</u>	<u>7%</u>
Division 00 - General Totals		<u>\$386,990.00</u>	<u>\$15,050.00</u>	<u>\$28,450.00</u>	<u>\$358,540.00</u>	<u>7%</u>
Department 35 - SSA Administration Totals		<u>\$386,990.00</u>	<u>\$15,050.00</u>	<u>\$28,450.00</u>	<u>\$358,540.00</u>	<u>7%</u>
EXPENSE TOTALS		<u>\$386,990.00</u>	<u>\$15,050.00</u>	<u>\$28,450.00</u>	<u>\$358,540.00</u>	<u>7%</u>
Fund 261 - SSA #11 (Eagle Brook) Totals						
REVENUE TOTALS		<u>386,990.00</u>	<u>46,774.02</u>	<u>110,271.19</u>	<u>276,718.81</u>	<u>28%</u>
EXPENSE TOTALS		<u>386,990.00</u>	<u>15,050.00</u>	<u>28,450.00</u>	<u>358,540.00</u>	<u>7%</u>
Fund 261 - SSA #11 (Eagle Brook) Net Gain (Loss)		<u>\$0.00</u>	<u>\$31,724.02</u>	<u>\$81,821.19</u>	<u>(\$81,821.19)</u>	<u>+++</u>



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget
Fund Category Governmental Funds						
Fund Type Special Revenue Funds						
Fund 266 - SSA #16 (Fisher Farms)						
REVENUE						
Department 00 - Revenues						
410	Property Tax	182,930.00	75,530.73	172,077.04	10,852.96	94
481	Interest Income	2,500.00	435.55	1,417.96	1,082.04	57
Department 00 - Revenues Totals		<u>\$185,430.00</u>	<u>\$75,966.28</u>	<u>\$173,495.00</u>	<u>\$11,935.00</u>	<u>94%</u>
REVENUE TOTALS		<u>\$185,430.00</u>	<u>\$75,966.28</u>	<u>\$173,495.00</u>	<u>\$11,935.00</u>	<u>94%</u>
EXPENSE						
Department 35 - SSA Administration						
Division 00 - General						
Program 00 - General						
531	Maintenance Service	126,650.00	8,587.68	44,781.40	81,868.60	35
559	Other Professional Services	14,880.00	.00	3,717.00	11,163.00	25
581	Utilities	15,000.00	1,272.41	3,077.40	11,922.60	21
999	Source of Reserves	28,900.00	.00	.00	28,900.00	0
Program 00 - General Totals		<u>\$185,430.00</u>	<u>\$9,860.09</u>	<u>\$51,575.80</u>	<u>\$133,854.20</u>	<u>28%</u>
Division 00 - General Totals		<u>\$185,430.00</u>	<u>\$9,860.09</u>	<u>\$51,575.80</u>	<u>\$133,854.20</u>	<u>28%</u>
Department 35 - SSA Administration Totals		<u>\$185,430.00</u>	<u>\$9,860.09</u>	<u>\$51,575.80</u>	<u>\$133,854.20</u>	<u>28%</u>
EXPENSE TOTALS		<u>\$185,430.00</u>	<u>\$9,860.09</u>	<u>\$51,575.80</u>	<u>\$133,854.20</u>	<u>28%</u>
Fund 266 - SSA #16 (Fisher Farms) Totals						
REVENUE TOTALS		<u>185,430.00</u>	<u>75,966.28</u>	<u>173,495.00</u>	<u>11,935.00</u>	<u>94%</u>
EXPENSE TOTALS		<u>185,430.00</u>	<u>9,860.09</u>	<u>51,575.80</u>	<u>133,854.20</u>	<u>28%</u>
Fund 266 - SSA #16 (Fisher Farms) Net Gain (Loss)		<u>\$0.00</u>	<u>\$66,106.19</u>	<u>\$121,919.20</u>	<u>(\$121,919.20)</u>	<u>+++</u>



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget
Fund Category Governmental Funds						
Fund Type Special Revenue Funds						
Fund 268 - SSA #18 (Wildwood)						
REVENUE						
Department 00 - Revenues						
410	Property Tax	3,660.00	1,788.85	3,660.00	.00	100
481	Interest Income	200.00	49.50	220.79	(20.79)	110
Department 00 - Revenues Totals		<u>\$3,860.00</u>	<u>\$1,838.35</u>	<u>\$3,880.79</u>	<u>(\$20.79)</u>	<u>101%</u>
REVENUE TOTALS		<u>\$3,860.00</u>	<u>\$1,838.35</u>	<u>\$3,880.79</u>	<u>(\$20.79)</u>	<u>101%</u>
EXPENSE						
Department 35 - SSA Administration						
Division 00 - General						
Program 00 - General						
531	Maintenance Service	3,565.00	231.75	927.00	2,638.00	26
999	Source of Reserves	295.00	.00	.00	295.00	0
Program 00 - General Totals		<u>\$3,860.00</u>	<u>\$231.75</u>	<u>\$927.00</u>	<u>\$2,933.00</u>	<u>24%</u>
Division 00 - General Totals		<u>\$3,860.00</u>	<u>\$231.75</u>	<u>\$927.00</u>	<u>\$2,933.00</u>	<u>24%</u>
Department 35 - SSA Administration Totals		<u>\$3,860.00</u>	<u>\$231.75</u>	<u>\$927.00</u>	<u>\$2,933.00</u>	<u>24%</u>
EXPENSE TOTALS		<u>\$3,860.00</u>	<u>\$231.75</u>	<u>\$927.00</u>	<u>\$2,933.00</u>	<u>24%</u>
Fund 268 - SSA #18 (Wildwood) Totals						
REVENUE TOTALS		<u>3,860.00</u>	<u>1,838.35</u>	<u>3,880.79</u>	<u>(20.79)</u>	<u>101%</u>
EXPENSE TOTALS		<u>3,860.00</u>	<u>231.75</u>	<u>927.00</u>	<u>2,933.00</u>	<u>24%</u>
Fund 268 - SSA #18 (Wildwood) Net Gain (Loss)		<u>\$0.00</u>	<u>\$1,606.60</u>	<u>\$2,953.79</u>	<u>(\$2,953.79)</u>	<u>+++</u>



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget
Fund Category Governmental Funds						
Fund Type Special Revenue Funds						
Fund 273 - SSA #23 (Sunset Meadows)						
REVENUE						
Department 00 - Revenues						
410	Property Tax	3,010.00	1,246.44	2,809.62	200.38	93
481	Interest Income	100.00	26.40	114.79	(14.79)	115
499	Reappropriation	11,310.00	.00	.00	11,310.00	0
Department 00 - Revenues Totals		\$14,420.00	\$1,272.84	\$2,924.41	\$11,495.59	20%
REVENUE TOTALS		\$14,420.00	\$1,272.84	\$2,924.41	\$11,495.59	20%
EXPENSE						
Department 35 - SSA Administration						
Division 00 - General						
Program 00 - General						
531	Maintenance Service	14,420.00	180.25	18,601.00	(4,181.00)	129
Program 00 - General Totals		\$14,420.00	\$180.25	\$18,601.00	(\$4,181.00)	129%
Division 00 - General Totals		\$14,420.00	\$180.25	\$18,601.00	(\$4,181.00)	129%
Department 35 - SSA Administration Totals		\$14,420.00	\$180.25	\$18,601.00	(\$4,181.00)	129%
EXPENSE TOTALS		\$14,420.00	\$180.25	\$18,601.00	(\$4,181.00)	129%
Fund 273 - SSA #23 (Sunset Meadows) Totals						
REVENUE TOTALS		14,420.00	1,272.84	2,924.41	11,495.59	20%
EXPENSE TOTALS		14,420.00	180.25	18,601.00	(4,181.00)	129%
Fund 273 - SSA #23 (Sunset Meadows) Net Gain (Loss)		\$0.00	\$1,092.59	(\$15,676.59)	\$15,676.59	+++



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget
Fund Category Governmental Funds						
Fund Type Special Revenue Funds						
Fund 276 - SSA #26 (Westhaven)						
REVENUE						
Department 00 - Revenues						
410	Property Tax	9,680.00	4,276.59	9,538.21	141.79	99
481	Interest Income	1,700.00	200.40	934.61	765.39	55
Department 00 - Revenues Totals		<u>\$11,380.00</u>	<u>\$4,476.99</u>	<u>\$10,472.82</u>	<u>\$907.18</u>	<u>92%</u>
REVENUE TOTALS		<u>\$11,380.00</u>	<u>\$4,476.99</u>	<u>\$10,472.82</u>	<u>\$907.18</u>	<u>92%</u>
EXPENSE						
Department 35 - SSA Administration						
Division 00 - General						
Program 00 - General						
531	Maintenance Service	6,240.00	551.05	2,204.20	4,035.80	35
999	Source of Reserves	5,140.00	.00	.00	5,140.00	0
Program 00 - General Totals		<u>\$11,380.00</u>	<u>\$551.05</u>	<u>\$2,204.20</u>	<u>\$9,175.80</u>	<u>19%</u>
Division 00 - General Totals		<u>\$11,380.00</u>	<u>\$551.05</u>	<u>\$2,204.20</u>	<u>\$9,175.80</u>	<u>19%</u>
Department 35 - SSA Administration Totals		<u>\$11,380.00</u>	<u>\$551.05</u>	<u>\$2,204.20</u>	<u>\$9,175.80</u>	<u>19%</u>
EXPENSE TOTALS		<u>\$11,380.00</u>	<u>\$551.05</u>	<u>\$2,204.20</u>	<u>\$9,175.80</u>	<u>19%</u>
Fund 276 - SSA #26 (Westhaven) Totals						
REVENUE TOTALS		<u>11,380.00</u>	<u>4,476.99</u>	<u>10,472.82</u>	<u>907.18</u>	<u>92%</u>
EXPENSE TOTALS		<u>11,380.00</u>	<u>551.05</u>	<u>2,204.20</u>	<u>9,175.80</u>	<u>19%</u>
Fund 276 - SSA #26 (Westhaven) Net Gain (Loss)		<u>\$0.00</u>	<u>\$3,925.94</u>	<u>\$8,268.62</u>	<u>(\$8,268.62)</u>	<u>+++</u>



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget
Fund Category Governmental Funds						
Fund Type Special Revenue Funds						
Fund 282 - SSA# 32 (On Brentwood's Pond)						
REVENUE						
Department 00 - Revenues						
410	Property Tax	3,705.00	1,678.09	3,670.11	34.89	99
481	Interest Income	.00	11.20	28.73	(28.73)	+++
Department 00 - Revenues Totals		<u>\$3,705.00</u>	<u>\$1,689.29</u>	<u>\$3,698.84</u>	<u>\$6.16</u>	<u>100%</u>
REVENUE TOTALS		<u>\$3,705.00</u>	<u>\$1,689.29</u>	<u>\$3,698.84</u>	<u>\$6.16</u>	<u>100%</u>
EXPENSE						
Department 35 - SSA Administration						
Division 00 - General						
Program 00 - General						
531	Maintenance Service	3,300.00	.00	.00	3,300.00	0
999	Source of Reserves	405.00	.00	.00	405.00	0
Program 00 - General Totals		<u>\$3,705.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$3,705.00</u>	<u>0%</u>
Division 00 - General Totals		<u>\$3,705.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$3,705.00</u>	<u>0%</u>
Department 35 - SSA Administration Totals		<u>\$3,705.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$3,705.00</u>	<u>0%</u>
EXPENSE TOTALS		<u>\$3,705.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$3,705.00</u>	<u>0%</u>
Fund 282 - SSA# 32 (On Brentwood's Pond) Totals						
REVENUE TOTALS		<u>3,705.00</u>	<u>1,689.29</u>	<u>3,698.84</u>	<u>6.16</u>	<u>100%</u>
EXPENSE TOTALS		<u>3,705.00</u>	<u>.00</u>	<u>.00</u>	<u>3,705.00</u>	<u>0%</u>
Fund 282 - SSA# 32 (On Brentwood's Pond) Net Gain (Loss)		<u>\$0.00</u>	<u>\$1,689.29</u>	<u>\$3,698.84</u>	<u>(\$3,698.84)</u>	<u>+++</u>
Fund Type Special Revenue Funds Totals						
REVENUE TOTALS		<u>2,840,330.00</u>	<u>507,382.03</u>	<u>1,522,514.24</u>	<u>1,317,815.76</u>	<u>54%</u>
EXPENSE TOTALS		<u>2,840,330.00</u>	<u>115,602.40</u>	<u>555,681.99</u>	<u>2,284,648.01</u>	<u>20%</u>
Fund Type Special Revenue Funds Net Gain (Loss)		<u>\$0.00</u>	<u>\$391,779.63</u>	<u>\$966,832.25</u>	<u>(\$966,832.25)</u>	<u>+++</u>



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget
Fund Category Governmental Funds						
Fund Type Capital Project Funds						
Fund 410 - General Capital Projects						
REVENUE						
Department 00 - Revenues						
481	Interest Income	55,000.00	18,924.87	65,108.22	(10,108.22)	118
491	Interfund Transfers In	500,000.00	.00	.00	500,000.00	0
499	Reappropriation	606,500.00	.00	.00	606,500.00	0
Department 00 - Revenues Totals		<u>\$1,161,500.00</u>	<u>\$18,924.87</u>	<u>\$65,108.22</u>	<u>\$1,096,391.78</u>	<u>6%</u>
REVENUE TOTALS		<u>\$1,161,500.00</u>	<u>\$18,924.87</u>	<u>\$65,108.22</u>	<u>\$1,096,391.78</u>	<u>6%</u>
EXPENSE						
Department 40 - Administrative Services						
Division 45 - City-Wide Services						
Program 95 - Capital Outlay						
810	Buildings & Improvements	524,000.00	.00	1,416.66	522,583.34	0
815	Improvements Other than Buildings	76,000.00	.00	.00	76,000.00	0
Program 95 - Capital Outlay Totals		<u>\$600,000.00</u>	<u>\$0.00</u>	<u>\$1,416.66</u>	<u>\$598,583.34</u>	<u>0%</u>
Division 45 - City-Wide Services Totals		<u>\$600,000.00</u>	<u>\$0.00</u>	<u>\$1,416.66</u>	<u>\$598,583.34</u>	<u>0%</u>
Department 40 - Administrative Services Totals		<u>\$600,000.00</u>	<u>\$0.00</u>	<u>\$1,416.66</u>	<u>\$598,583.34</u>	<u>0%</u>
Department 50 - Community Development						
Division 52 - Planning						
Program 95 - Capital Outlay						
815	Improvements Other than Buildings	400,000.00	.00	.00	400,000.00	0
Program 95 - Capital Outlay Totals		<u>\$400,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$400,000.00</u>	<u>0%</u>
Division 52 - Planning Totals		<u>\$400,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$400,000.00</u>	<u>0%</u>
Department 50 - Community Development Totals		<u>\$400,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$400,000.00</u>	<u>0%</u>
Department 70 - Police						
Division 00 - General						
Program 95 - Capital Outlay						
820	Machinery & Equipment	.00	.00	117,912.50	(117,912.50)	+++
Program 95 - Capital Outlay Totals		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$117,912.50</u>	<u>(\$117,912.50)</u>	<u>+++</u>
Division 00 - General Totals		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$117,912.50</u>	<u>(\$117,912.50)</u>	<u>+++</u>
Department 70 - Police Totals		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$117,912.50</u>	<u>(\$117,912.50)</u>	<u>+++</u>



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Fund Category Governmental Funds						
Fund Type Capital Project Funds						
Fund 410 - General Capital Projects						
EXPENSE						
Department 80 - Fire						
Division 00 - General						
Program 95 - Capital Outlay						
815	Improvements Other than Buildings	26,500.00	.00	.00	26,500.00	0
	Program 95 - Capital Outlay Totals	<u>\$26,500.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$26,500.00</u>	<u>0%</u>
	Division 00 - General Totals	<u>\$26,500.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$26,500.00</u>	<u>0%</u>
	Department 80 - Fire Totals	<u>\$26,500.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$26,500.00</u>	<u>0%</u>
Department 90 - Public Works						
Division 00 - General						
Program 95 - Capital Outlay						
810	Buildings & Improvements	15,000.00	.00	.00	15,000.00	0
815	Improvements Other than Buildings	120,000.00	18,000.00	18,000.00	102,000.00	15
	Program 95 - Capital Outlay Totals	<u>\$135,000.00</u>	<u>\$18,000.00</u>	<u>\$18,000.00</u>	<u>\$117,000.00</u>	<u>13%</u>
	Division 00 - General Totals	<u>\$135,000.00</u>	<u>\$18,000.00</u>	<u>\$18,000.00</u>	<u>\$117,000.00</u>	<u>13%</u>
	Department 90 - Public Works Totals	<u>\$135,000.00</u>	<u>\$18,000.00</u>	<u>\$18,000.00</u>	<u>\$117,000.00</u>	<u>13%</u>
	EXPENSE TOTALS	<u>\$1,161,500.00</u>	<u>\$18,000.00</u>	<u>\$137,329.16</u>	<u>\$1,024,170.84</u>	<u>12%</u>
Fund 410 - General Capital Projects Totals						
	REVENUE TOTALS	1,161,500.00	18,924.87	65,108.22	1,096,391.78	6%
	EXPENSE TOTALS	1,161,500.00	18,000.00	137,329.16	1,024,170.84	12%
	Fund 410 - General Capital Projects Net Gain (Loss)	\$0.00	\$924.87	(\$72,220.94)	\$72,220.94	+++



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Fund Category Governmental Funds							
Fund Type Capital Project Funds							
Fund 415 - Infrastructure Capital Projects							
REVENUE							
Department 00 - Revenues							
419	Non-Home Rule Sales Tax	2,900,000.00	299,629.73	1,323,443.59	1,576,556.41	46	
448	State/Local Grants	348,500.00	.00	.00	348,500.00	0	
471	General Government Fees	36,000.00	150.00	300.00	35,700.00	1	
481	Interest Income	160,000.00	12,819.25	84,170.83	75,829.17	53	
489	Miscellaneous	.00	.00	2,680.00	(2,680.00)	+++	
499	Reappropriation	3,512,980.00	.00	.00	3,512,980.00	0	
Department 00 - Revenues Totals		\$6,957,480.00	\$312,598.98	\$1,410,594.42	\$5,546,885.58	20%	
		REVENUE TOTALS	\$6,957,480.00	\$312,598.98	\$5,546,885.58	20%	
EXPENSE							
Department 90 - Public Works							
Division 91 - Streets							
Program 95 - Capital Outlay							
547	Banking Service	500.00	60.52	128.54	371.46	26	
815	Improvements Other than Buildings	6,956,980.00	31,269.58	1,712,822.40	5,244,157.60	25	
Program 95 - Capital Outlay Totals		\$6,957,480.00	\$31,330.10	\$1,712,950.94	\$5,244,529.06	25%	
Division 91 - Streets Totals		\$6,957,480.00	\$31,330.10	\$1,712,950.94	\$5,244,529.06	25%	
Department 90 - Public Works Totals		\$6,957,480.00	\$31,330.10	\$1,712,950.94	\$5,244,529.06	25%	
		EXPENSE TOTALS	\$6,957,480.00	\$31,330.10	\$5,244,529.06	25%	
Fund 415 - Infrastructure Capital Projects Totals							
		REVENUE TOTALS	6,957,480.00	312,598.98	1,410,594.42	5,546,885.58	20%
		EXPENSE TOTALS	6,957,480.00	31,330.10	1,712,950.94	5,244,529.06	25%
Fund 415 - Infrastructure Capital Projects Net Gain (Loss)		\$0.00	\$281,268.88	(\$302,356.52)	\$302,356.52	+++	



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Fund Category Governmental Funds						
Fund Type Capital Project Funds						
Fund 420 - Prairie Green						
REVENUE						
Department 00 - Revenues						
481	Interest Income	40,000.00	6,094.90	18,577.80	21,422.20	46
482	Rental Income	66,150.00	.00	33,075.00	33,075.00	50
Department 00 - Revenues Totals		<u>\$106,150.00</u>	<u>\$6,094.90</u>	<u>\$51,652.80</u>	<u>\$54,497.20</u>	<u>49%</u>
REVENUE TOTALS		<u>\$106,150.00</u>	<u>\$6,094.90</u>	<u>\$51,652.80</u>	<u>\$54,497.20</u>	<u>49%</u>
EXPENSE						
Department 50 - Community Development						
Division 00 - General						
Program 00 - General						
531	Maintenance Service	9,000.00	1,158.75	4,635.00	4,365.00	52
916	Property Taxes	11,000.00	.00	9,777.64	1,222.36	89
999	Source of Reserves	86,150.00	.00	.00	86,150.00	0
Program 00 - General Totals		<u>\$106,150.00</u>	<u>\$1,158.75</u>	<u>\$14,412.64</u>	<u>\$91,737.36</u>	<u>14%</u>
Division 00 - General Totals		<u>\$106,150.00</u>	<u>\$1,158.75</u>	<u>\$14,412.64</u>	<u>\$91,737.36</u>	<u>14%</u>
Department 50 - Community Development Totals		<u>\$106,150.00</u>	<u>\$1,158.75</u>	<u>\$14,412.64</u>	<u>\$91,737.36</u>	<u>14%</u>
EXPENSE TOTALS		<u>\$106,150.00</u>	<u>\$1,158.75</u>	<u>\$14,412.64</u>	<u>\$91,737.36</u>	<u>14%</u>
Fund 420 - Prairie Green Totals						
REVENUE TOTALS		<u>106,150.00</u>	<u>6,094.90</u>	<u>51,652.80</u>	<u>54,497.20</u>	<u>49%</u>
EXPENSE TOTALS		<u>106,150.00</u>	<u>1,158.75</u>	<u>14,412.64</u>	<u>91,737.36</u>	<u>14%</u>
Fund 420 - Prairie Green Net Gain (Loss)		<u>\$0.00</u>	<u>\$4,936.15</u>	<u>\$37,240.16</u>	<u>(\$37,240.16)</u>	<u>+++</u>



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget
Fund Category Governmental Funds						
Fund Type Capital Project Funds						
Fund 425 - TIF #2						
REVENUE						
Department 00 - Revenues						
410	Property Tax	310,000.00	67,401.28	282,592.32	27,407.68	91
481	Interest Income	50,000.00	6,178.20	26,332.42	23,667.58	53
499	Reappropriation	3,136,355.00	.00	.00	3,136,355.00	0
Department 00 - Revenues Totals		\$3,496,355.00	\$73,579.48	\$308,924.74	\$3,187,430.26	9%
REVENUE TOTALS		\$3,496,355.00	\$73,579.48	\$308,924.74	\$3,187,430.26	9%
EXPENSE						
Department 65 - TIF Administration						
Division 00 - General						
Program 00 - General						
501	Wages - Regular	64,026.00	6,347.29	23,881.80	40,144.20	37
521	Group Insurance	8,020.00	633.87	2,881.01	5,138.99	36
522	Medicare	926.00	89.64	335.43	590.57	36
523	Social Security	3,810.00	319.56	1,370.41	2,439.59	36
524	IMRF	5,180.00	497.62	1,872.46	3,307.54	36
541	Accounting & Auditing Service	2,120.00	.00	2,180.00	(60.00)	103
543	Legal Service	1,003.00	.00	1,286.25	(283.25)	128
551	Advertising	5,000.00	.00	.00	5,000.00	0
559	Other Professional Services	20,000.00	.00	.00	20,000.00	0
561	Postage	100.00	.00	.00	100.00	0
571	Dues & Subscriptions	650.00	.00	650.00	.00	100
573	Training & Professional Development	500.00	.00	.00	500.00	0
599	Other Contractual Services	50,000.00	.00	.00	50,000.00	0
Program 00 - General Totals		\$161,335.00	\$7,887.98	\$34,457.36	\$126,877.64	21%
Program 95 - Capital Outlay						
815	Improvements Other than Buildings	3,335,020.00	2,127.00	3,177.00	3,331,843.00	0
Program 95 - Capital Outlay Totals		\$3,335,020.00	\$2,127.00	\$3,177.00	\$3,331,843.00	0%
Division 00 - General Totals		\$3,496,355.00	\$10,014.98	\$37,634.36	\$3,458,720.64	1%
Department 65 - TIF Administration Totals		\$3,496,355.00	\$10,014.98	\$37,634.36	\$3,458,720.64	1%
EXPENSE TOTALS		\$3,496,355.00	\$10,014.98	\$37,634.36	\$3,458,720.64	1%
Fund 425 - TIF #2 Totals						
REVENUE TOTALS		3,496,355.00	73,579.48	308,924.74	3,187,430.26	9%
EXPENSE TOTALS		3,496,355.00	10,014.98	37,634.36	3,458,720.64	1%
Fund 425 - TIF #2 Net Gain (Loss)		\$0.00	\$63,564.50	\$271,290.38	(\$271,290.38)	+++



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Fund Category Governmental Funds						
Fund Type Capital Project Funds						
Fund 426 - TIF #3						
REVENUE						
Department 00 - Revenues						
410	Property Tax	204,100.00	106,793.31	244,027.00	(39,927.00)	120
481	Interest Income	.00	89.22	597.04	(597.04)	+++
499	Reappropriation	3,804,450.00	.00	.00	3,804,450.00	0
Department 00 - Revenues Totals		\$4,008,550.00	\$106,882.53	\$244,624.04	\$3,763,925.96	6%
REVENUE TOTALS		\$4,008,550.00	\$106,882.53	\$244,624.04	\$3,763,925.96	6%
EXPENSE						
Department 65 - TIF Administration						
Division 00 - General						
Program 00 - General						
501	Wages - Regular	64,023.00	6,347.16	23,881.36	40,141.64	37
521	Group Insurance	8,018.00	633.79	2,880.32	5,137.68	36
522	Medicare	929.00	89.64	335.23	593.77	36
523	Social Security	3,818.00	319.50	1,370.15	2,447.85	36
524	IMRF	5,197.00	497.61	1,872.31	3,324.69	36
541	Accounting & Auditing Service	2,120.00	.00	2,180.00	(60.00)	103
543	Legal Service	5,000.00	.00	.00	5,000.00	0
559	Other Professional Services	45,000.00	.00	.00	45,000.00	0
561	Postage	50.00	.00	.00	50.00	0
599	Other Contractual Services	100,000.00	.00	.00	100,000.00	0
925	TIF Incentive Agreements	700,000.00	350,000.00	350,000.00	350,000.00	50
Program 00 - General Totals		\$934,155.00	\$357,887.70	\$382,519.37	\$551,635.63	41%
Program 95 - Capital Outlay						
815	Improvements Other than Buildings	3,074,395.00	1,761.00	3,111.00	3,071,284.00	0
Program 95 - Capital Outlay Totals		\$3,074,395.00	\$1,761.00	\$3,111.00	\$3,071,284.00	0%
Division 00 - General Totals		\$4,008,550.00	\$359,648.70	\$385,630.37	\$3,622,919.63	10%
Department 65 - TIF Administration Totals		\$4,008,550.00	\$359,648.70	\$385,630.37	\$3,622,919.63	10%
EXPENSE TOTALS		\$4,008,550.00	\$359,648.70	\$385,630.37	\$3,622,919.63	10%
Fund 426 - TIF #3 Totals						
REVENUE TOTALS		4,008,550.00	106,882.53	244,624.04	3,763,925.96	6%
EXPENSE TOTALS		4,008,550.00	359,648.70	385,630.37	3,622,919.63	10%
Fund 426 - TIF #3 Net Gain (Loss)		\$0.00	(\$252,766.17)	(\$141,006.33)	\$141,006.33	+++



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Fund Category Governmental Funds						
Fund Type Capital Project Funds						
Fund 427 - TIF #4						
REVENUE						
Department 00 - Revenues						
410	Property Tax	.00	4,348.02	8,940.34	(8,940.34)	+++
481	Interest Income	.00	3.64	22.18	(22.18)	+++
499	Reappropriation	5,500.00	.00	.00	5,500.00	0
Department 00 - Revenues Totals		<u>\$5,500.00</u>	<u>\$4,351.66</u>	<u>\$8,962.52</u>	<u>(\$3,462.52)</u>	<u>163%</u>
REVENUE TOTALS		<u>\$5,500.00</u>	<u>\$4,351.66</u>	<u>\$8,962.52</u>	<u>(\$3,462.52)</u>	<u>163%</u>
EXPENSE						
Department 65 - TIF Administration						
Division 00 - General						
Program 00 - General						
543	Legal Service	1,000.00	411.25	775.50	224.50	78
559	Other Professional Services	1,500.00	.00	.00	1,500.00	0
563	Publishing	2,500.00	.00	.00	2,500.00	0
566	Recording Fees	500.00	.00	.00	500.00	0
Program 00 - General Totals		<u>\$5,500.00</u>	<u>\$411.25</u>	<u>\$775.50</u>	<u>\$4,724.50</u>	<u>14%</u>
Division 00 - General Totals		<u>\$5,500.00</u>	<u>\$411.25</u>	<u>\$775.50</u>	<u>\$4,724.50</u>	<u>14%</u>
Department 65 - TIF Administration Totals		<u>\$5,500.00</u>	<u>\$411.25</u>	<u>\$775.50</u>	<u>\$4,724.50</u>	<u>14%</u>
EXPENSE TOTALS		<u>\$5,500.00</u>	<u>\$411.25</u>	<u>\$775.50</u>	<u>\$4,724.50</u>	<u>14%</u>
Fund 427 - TIF #4 Totals						
REVENUE TOTALS		<u>5,500.00</u>	<u>4,351.66</u>	<u>8,962.52</u>	<u>(3,462.52)</u>	<u>163%</u>
EXPENSE TOTALS		<u>5,500.00</u>	<u>411.25</u>	<u>775.50</u>	<u>4,724.50</u>	<u>14%</u>
Fund 427 - TIF #4 Net Gain (Loss)		<u>\$0.00</u>	<u>\$3,940.41</u>	<u>\$8,187.02</u>	<u>(\$8,187.02)</u>	<u>+++</u>



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Fund Category Governmental Funds						
Fund Type Capital Project Funds						
Fund 430 - Capital Equipment						
REVENUE						
Department 00 - Revenues						
448	State/Local Grants	.00	.00	100,000.00	(100,000.00)	+++
481	Interest Income	100,000.00	19,390.76	72,865.35	27,134.65	73
484	Sale of Capital Assets	10,000.00	1,535.00	3,120.00	6,880.00	31
489	Miscellaneous	925.00	.00	.00	925.00	0
491	Interfund Transfers In	2,300,000.00	191,666.67	958,333.35	1,341,666.65	42
	Department 00 - Revenues Totals	\$2,410,925.00	\$212,592.43	\$1,134,318.70	\$1,276,606.30	47%
	REVENUE TOTALS	\$2,410,925.00	\$212,592.43	\$1,134,318.70	\$1,276,606.30	47%
EXPENSE						
Department 40 - Administrative Services						
Division 42 - Information Technology						
Program 95 - Capital Outlay						
835	Computer Equipment	104,990.00	3,007.22	65,930.22	39,059.78	63
	Program 95 - Capital Outlay Totals	\$104,990.00	\$3,007.22	\$65,930.22	\$39,059.78	63%
	Division 42 - Information Technology Totals	\$104,990.00	\$3,007.22	\$65,930.22	\$39,059.78	63%
	Department 40 - Administrative Services Totals	\$104,990.00	\$3,007.22	\$65,930.22	\$39,059.78	63%
Department 70 - Police						
Division 71 - Sworn						
Program 95 - Capital Outlay						
820	Machinery & Equipment	18,500.00	148.48	18,307.93	192.07	99
825	Vehicles	142,000.00	49,846.00	49,846.00	92,154.00	35
	Program 95 - Capital Outlay Totals	\$160,500.00	\$49,994.48	\$68,153.93	\$92,346.07	42%
	Division 71 - Sworn Totals	\$160,500.00	\$49,994.48	\$68,153.93	\$92,346.07	42%
	Department 70 - Police Totals	\$160,500.00	\$49,994.48	\$68,153.93	\$92,346.07	42%
Department 80 - Fire						
Division 82 - Fire Services						
Program 95 - Capital Outlay						
820	Machinery & Equipment	189,000.00	250.00	88,110.00	100,890.00	47
825	Vehicles	.00	10,222.11	15,217.11	(15,217.11)	+++
	Program 95 - Capital Outlay Totals	\$189,000.00	\$10,472.11	\$103,327.11	\$85,672.89	55%
	Division 82 - Fire Services Totals	\$189,000.00	\$10,472.11	\$103,327.11	\$85,672.89	55%
	Department 80 - Fire Totals	\$189,000.00	\$10,472.11	\$103,327.11	\$85,672.89	55%



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Fund Category Governmental Funds						
Fund Type Capital Project Funds						
Fund 430 - Capital Equipment						
EXPENSE						
Department 90 - Public Works						
Division 00 - General						
Program 95 - Capital Outlay						
820	Machinery & Equipment	320,500.00	6,112.38	6,112.38	314,387.62	2
825	Vehicles	1,280,000.00	282,267.66	282,267.66	997,732.34	22
999	Source of Reserves	355,935.00	.00	.00	355,935.00	0
Program 95 - Capital Outlay Totals		\$1,956,435.00	\$288,380.04	\$288,380.04	\$1,668,054.96	15%
Division 00 - General Totals		\$1,956,435.00	\$288,380.04	\$288,380.04	\$1,668,054.96	15%
Department 90 - Public Works Totals		\$1,956,435.00	\$288,380.04	\$288,380.04	\$1,668,054.96	15%
EXPENSE TOTALS		\$2,410,925.00	\$351,853.85	\$525,791.30	\$1,885,133.70	22%
Fund 430 - Capital Equipment Totals						
REVENUE TOTALS		2,410,925.00	212,592.43	1,134,318.70	1,276,606.30	47%
EXPENSE TOTALS		2,410,925.00	351,853.85	525,791.30	1,885,133.70	22%
Fund 430 - Capital Equipment Net Gain (Loss)		\$0.00	(\$139,261.42)	\$608,527.40	(\$608,527.40)	+++
Fund Type Capital Project Funds Totals						
REVENUE TOTALS		18,146,460.00	735,024.85	3,224,185.44	14,922,274.56	18%
EXPENSE TOTALS		18,146,460.00	772,417.63	2,814,524.27	15,331,935.73	16%
Fund Type Capital Project Funds Net Gain (Loss)		\$0.00	(\$37,392.78)	\$409,661.17	(\$409,661.17)	+++
Fund Category Governmental Funds Totals						
REVENUE TOTALS		20,986,790.00	1,242,406.88	4,746,699.68	16,240,090.32	23%
EXPENSE TOTALS		20,986,790.00	888,020.03	3,370,206.26	17,616,583.74	16%
Fund Category Governmental Funds Net Gain (Loss)		\$0.00	\$354,386.85	\$1,376,493.42	(\$1,376,493.42)	+++



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget
Fund Category Proprietary Funds						
Fund Type Enterprise Funds						
Fund 643 - Refuse						
REVENUE						
Department 00 - Revenues						
464	Refuse Charges	530,000.00	44,741.58	223,819.38	306,180.62	42
481	Interest Income	9,000.00	593.10	2,462.88	6,537.12	27
489	Miscellaneous	30,375.00	30,536.00	30,536.00	(161.00)	101
499	Reappropriation	47,505.00	.00	.00	47,505.00	0
Department 00 - Revenues Totals		\$616,880.00	\$75,870.68	\$256,818.26	\$360,061.74	42%
REVENUE TOTALS		\$616,880.00	\$75,870.68	\$256,818.26	\$360,061.74	42%
EXPENSE						
Department 90 - Public Works						
Division 00 - General						
Program 00 - General						
501	Wages - Regular	39,837.00	4,727.39	15,383.83	24,453.17	39
521	Group Insurance	5,541.00	406.99	1,818.40	3,722.60	33
522	Medicare	576.00	67.33	217.97	358.03	38
523	Social Security	2,366.00	224.23	868.44	1,497.56	37
524	IMRF	3,159.00	370.58	1,206.15	1,952.85	38
547	Banking Service	3,701.00	220.79	1,171.13	2,529.87	32
550	Collection Service	100.00	.00	.00	100.00	0
561	Postage	1,390.00	16.02	62.06	1,327.94	4
564	Printing	410.00	.00	63.64	346.36	16
572	Travel & Meals	.00	.00	1.50	(1.50)	+++
583	Garbage Disposal	559,300.00	29,548.54	109,314.77	449,985.23	20
912	Bad Debt	500.00	.00	.00	500.00	0
Program 00 - General Totals		\$616,880.00	\$35,581.87	\$130,107.89	\$486,772.11	21%
Division 00 - General Totals		\$616,880.00	\$35,581.87	\$130,107.89	\$486,772.11	21%
Department 90 - Public Works Totals		\$616,880.00	\$35,581.87	\$130,107.89	\$486,772.11	21%
EXPENSE TOTALS		\$616,880.00	\$35,581.87	\$130,107.89	\$486,772.11	21%
Fund 643 - Refuse Totals						
REVENUE TOTALS		616,880.00	75,870.68	256,818.26	360,061.74	42%
EXPENSE TOTALS		616,880.00	35,581.87	130,107.89	486,772.11	21%
Fund 643 - Refuse Net Gain (Loss)		\$0.00	\$40,288.81	\$126,710.37	(\$126,710.37)	+++



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Fund Category Proprietary Funds						
Fund Type Enterprise Funds						
Fund 659 - Cemetery						
REVENUE						
Department 00 - Revenues						
474	Grave Opening Fees	34,000.00	6,950.00	18,600.00	15,400.00	55
481	Interest Income	9,000.00	136.80	707.79	8,292.21	8
483	Insurance & Property Damage	.00	.00	1,251.00	(1,251.00)	+++
488	Cemetery Lot Sales	24,000.00	3,375.00	14,525.00	9,475.00	61
489	Miscellaneous	.00	500.00	500.00	(500.00)	+++
499	Reappropriation	41,095.00	.00	.00	41,095.00	0
Department 00 - Revenues Totals		\$108,095.00	\$10,961.80	\$35,583.79	\$72,511.21	33%
Sub Fund 98 - Endowed Care						
481	Interest Income	5,000.00	1,283.40	5,567.74	(567.74)	111
488	Cemetery Lot Sales	24,000.00	3,375.00	14,525.00	9,475.00	61
Sub Fund 98 - Endowed Care Totals		\$29,000.00	\$4,658.40	\$20,092.74	\$8,907.26	69%
Sub Fund 99 - New Development						
481	Interest Income	2,750.00	279.30	1,199.40	1,550.60	44
Sub Fund 99 - New Development Totals		\$2,750.00	\$279.30	\$1,199.40	\$1,550.60	44%
REVENUE TOTALS		\$139,845.00	\$15,899.50	\$56,875.93	\$82,969.07	41%
EXPENSE						
Department 90 - Public Works						
Division 00 - General						
Program 00 - General						
531	Maintenance Service	30,540.00	4,217.85	16,871.40	13,668.60	55
543	Legal Service	200.00	.00	.00	200.00	0
547	Banking Service	705.00	66.26	193.90	511.10	28
559	Other Professional Services	39,350.00	12,159.93	17,290.56	22,059.44	44
563	Publishing	50.00	.00	.00	50.00	0
581	Utilities	1,300.00	87.90	628.81	671.19	48
601	Maintenance Supplies	1,000.00	236.00	768.99	231.01	77
624	Operating Supplies	400.00	.00	45.32	354.68	11
663	Computer Software	2,200.00	.00	.00	2,200.00	0
815	Improvements Other than Buildings	60,000.00	4,333.52	7,770.21	52,229.79	13
911	Depreciation	3,800.00	.00	.00	3,800.00	0



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Fund Category	Proprietary Funds					
Fund Type	Enterprise Funds					
Fund	659 - Cemetery					
	EXPENSE					
	Department 90 - Public Works					
	Division 00 - General					
	Program 00 - General					
914	State/Federal Permit Fees	300.00	.00	.00	300.00	0
	Program 00 - General Totals	\$139,845.00	\$21,101.46	\$43,569.19	\$96,275.81	31%
	Division 00 - General Totals	\$139,845.00	\$21,101.46	\$43,569.19	\$96,275.81	31%
	Department 90 - Public Works Totals	\$139,845.00	\$21,101.46	\$43,569.19	\$96,275.81	31%
	EXPENSE TOTALS	\$139,845.00	\$21,101.46	\$43,569.19	\$96,275.81	31%
	Fund 659 - Cemetery Totals					
	REVENUE TOTALS	139,845.00	15,899.50	56,875.93	82,969.07	41%
	EXPENSE TOTALS	139,845.00	21,101.46	43,569.19	96,275.81	31%
Fund	659 - Cemetery Net Gain (Loss)	\$0.00	(\$5,201.96)	\$13,306.74	(\$13,306.74)	+++



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Fund Category Proprietary Funds						
Fund Type Enterprise Funds						
Fund 660 - Commuter Parking						
REVENUE						
Department 00 - Revenues						
451	Parking Violations	14,000.00	1,263.75	7,326.27	6,673.73	52
477	Parking Lot Fees	260,000.00	45,333.20	137,939.90	122,060.10	53
481	Interest Income	15,000.00	1,772.40	22,169.95	(7,169.95)	148
489	Miscellaneous	17,920.00	.00	.00	17,920.00	0
499	Reappropriation	2,351,755.00	.00	.00	2,351,755.00	0
Department 00 - Revenues Totals		\$2,658,675.00	\$48,369.35	\$167,436.12	\$2,491,238.88	6%
REVENUE TOTALS		\$2,658,675.00	\$48,369.35	\$167,436.12	\$2,491,238.88	6%
EXPENSE						
Department 40 - Administrative Services						
Division 44 - Finance						
Program 90 - Debt Service						
911	Depreciation	375,000.00	.00	.00	375,000.00	0
Program 90 - Debt Service Totals		\$375,000.00	\$0.00	\$0.00	\$375,000.00	0%
Division 44 - Finance Totals		\$375,000.00	\$0.00	\$0.00	\$375,000.00	0%
Department 40 - Administrative Services Totals		\$375,000.00	\$0.00	\$0.00	\$375,000.00	0%
Department 70 - Police						
Division 73 - Community Service						
Program 00 - General						
501	Wages - Regular	31,076.00	2,381.28	11,549.16	19,526.84	37
521	Group Insurance	10,545.00	654.32	2,963.20	7,581.80	28
522	Medicare	451.00	32.96	160.73	290.27	36
523	Social Security	1,927.00	140.95	687.30	1,239.70	36
524	IMRF	2,516.00	186.70	905.16	1,610.84	36
547	Banking Service	8,002.00	783.70	4,932.04	3,069.96	62
561	Postage	2,000.00	296.07	743.97	1,256.03	37
564	Printing	1,550.00	.00	.00	1,550.00	0
599	Other Contractual Services	37,050.00	.00	.00	37,050.00	0
663	Computer Software	6,490.00	538.91	2,155.64	4,334.36	33
Program 00 - General Totals		\$101,607.00	\$5,014.89	\$24,097.20	\$77,509.80	24%
Division 73 - Community Service Totals		\$101,607.00	\$5,014.89	\$24,097.20	\$77,509.80	24%
Department 70 - Police Totals		\$101,607.00	\$5,014.89	\$24,097.20	\$77,509.80	24%



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Only Show Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget
Fund Category Proprietary Funds						
Fund Type Enterprise Funds						
Fund 660 - Commuter Parking						
EXPENSE						
Department 90 - Public Works						
Division 00 - General						
Program 00 - General						
501	Wages - Regular	16,974.00	3,032.82	7,289.70	9,684.30	43
521	Group Insurance	2,033.00	234.17	947.97	1,085.03	47
522	Medicare	245.00	43.30	103.09	141.91	42
523	Social Security	979.00	121.46	377.09	601.91	39
524	IMRF	1,372.00	237.78	571.68	800.32	42
531	Maintenance Service	30,875.00	1,487.91	3,508.58	27,366.42	11
541	Accounting & Auditing Service	390.00	.00	272.64	117.36	70
581	Utilities	26,200.00	1,394.96	8,599.94	17,600.06	33
595	Rentals	4,380.00	979.93	4,899.65	(519.65)	112
599	Other Contractual Services	3,055.00	3,052.87	3,052.87	2.13	100
601	Maintenance Supplies	2,000.00	.00	5.99	1,994.01	0
624	Operating Supplies	500.00	.00	167.84	332.16	34
	Program 00 - General Totals	\$89,003.00	\$10,585.20	\$29,797.04	\$59,205.96	33%
Program 95 - Capital Outlay						
810	Buildings & Improvements	14,455.00	14,455.00	14,455.00	.00	100
815	Improvements Other than Buildings	2,078,610.00	1,332,992.00	1,534,946.49	543,663.51	74
	Program 95 - Capital Outlay Totals	\$2,093,065.00	\$1,347,447.00	\$1,549,401.49	\$543,663.51	74%
	Division 00 - General Totals	\$2,182,068.00	\$1,358,032.20	\$1,579,198.53	\$602,869.47	72%
	Department 90 - Public Works Totals	\$2,182,068.00	\$1,358,032.20	\$1,579,198.53	\$602,869.47	72%
	EXPENSE TOTALS	\$2,658,675.00	\$1,363,047.09	\$1,603,295.73	\$1,055,379.27	60%
Fund 660 - Commuter Parking Totals						
	REVENUE TOTALS	2,658,675.00	48,369.35	167,436.12	2,491,238.88	6%
	EXPENSE TOTALS	2,658,675.00	1,363,047.09	1,603,295.73	1,055,379.27	60%
	Fund 660 - Commuter Parking Net Gain (Loss)	\$0.00	(\$1,314,677.74)	(\$1,435,859.61)	\$1,435,859.61	+++
Fund Type Enterprise Funds Totals						
	REVENUE TOTALS	3,415,400.00	140,139.53	481,130.31	2,934,269.69	14%
	EXPENSE TOTALS	3,415,400.00	1,419,730.42	1,776,972.81	1,638,427.19	52%
	Fund Type Enterprise Funds Net Gain (Loss)	\$0.00	(\$1,279,590.89)	(\$1,295,842.50)	\$1,295,842.50	+++



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget
Fund Category Proprietary Funds						
Fund Type Internal Service Funds						
Fund 710 - Group Dental Insurance						
REVENUE						
Department 00 - Revenues						
478	Insurance Premiums	203,865.00	15,622.17	78,476.71	125,388.29	38
481	Interest Income	4,000.00	2,732.50	2,732.50	1,267.50	68
489	Miscellaneous	.00	.75	3.75	(3.75)	+++
Department 00 - Revenues Totals		<u>\$207,865.00</u>	<u>\$18,355.42</u>	<u>\$81,212.96</u>	<u>\$126,652.04</u>	<u>39%</u>
REVENUE TOTALS		<u>\$207,865.00</u>	<u>\$18,355.42</u>	<u>\$81,212.96</u>	<u>\$126,652.04</u>	<u>39%</u>
EXPENSE						
Department 40 - Administrative Services						
Division 43 - Human Resources						
Program 00 - General						
547	Banking Service	50.00	.00	.00	50.00	0
549	Claims Administration	14,890.00	1,154.17	5,754.44	9,135.56	39
594	Dental Claims	169,410.00	13,294.57	63,958.18	105,451.82	38
999	Source of Reserves	23,515.00	.00	.00	23,515.00	0
Program 00 - General Totals		<u>\$207,865.00</u>	<u>\$14,448.74</u>	<u>\$69,712.62</u>	<u>\$138,152.38</u>	<u>34%</u>
Division 43 - Human Resources Totals		<u>\$207,865.00</u>	<u>\$14,448.74</u>	<u>\$69,712.62</u>	<u>\$138,152.38</u>	<u>34%</u>
Department 40 - Administrative Services Totals		<u>\$207,865.00</u>	<u>\$14,448.74</u>	<u>\$69,712.62</u>	<u>\$138,152.38</u>	<u>34%</u>
EXPENSE TOTALS		<u>\$207,865.00</u>	<u>\$14,448.74</u>	<u>\$69,712.62</u>	<u>\$138,152.38</u>	<u>34%</u>
Fund 710 - Group Dental Insurance Totals						
REVENUE TOTALS		<u>207,865.00</u>	<u>18,355.42</u>	<u>81,212.96</u>	<u>126,652.04</u>	<u>39%</u>
EXPENSE TOTALS		<u>207,865.00</u>	<u>14,448.74</u>	<u>69,712.62</u>	<u>138,152.38</u>	<u>34%</u>
Fund 710 - Group Dental Insurance Net Gain (Loss)		<u>\$0.00</u>	<u>\$3,906.68</u>	<u>\$11,500.34</u>	<u>(\$11,500.34)</u>	<u>+++</u>



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget
Fund Category Proprietary Funds						
Fund Type Internal Service Funds						
Fund 715 - Workers Compensation						
REVENUE						
Department 00 - Revenues						
478	Insurance Premiums	609,540.00	47,414.19	213,067.97	396,472.03	35
481	Interest Income	60,000.00	30,416.02	55,658.48	4,341.52	93
485	Reimbursed Expenditures	.00	22,703.72	76,912.07	(76,912.07)	+++
Department 00 - Revenues Totals		<u>\$669,540.00</u>	<u>\$100,533.93</u>	<u>\$345,638.52</u>	<u>\$323,901.48</u>	<u>52%</u>
REVENUE TOTALS		<u>\$669,540.00</u>	<u>\$100,533.93</u>	<u>\$345,638.52</u>	<u>\$323,901.48</u>	<u>52%</u>
EXPENSE						
Department 40 - Administrative Services						
Division 43 - Human Resources						
Program 00 - General						
549	Claims Administration	6,000.00	.00	.00	6,000.00	0
573	Training & Professional Development	1,200.00	.00	.00	1,200.00	0
592	General Insurance	150,000.00	12,462.00	62,374.00	87,626.00	42
593	Workers Compensation Claims	512,340.00	5,364.28	314,553.63	197,786.37	61
Program 00 - General Totals		<u>\$669,540.00</u>	<u>\$17,826.28</u>	<u>\$376,927.63</u>	<u>\$292,612.37</u>	<u>56%</u>
Division 43 - Human Resources Totals		<u>\$669,540.00</u>	<u>\$17,826.28</u>	<u>\$376,927.63</u>	<u>\$292,612.37</u>	<u>56%</u>
Department 40 - Administrative Services Totals		<u>\$669,540.00</u>	<u>\$17,826.28</u>	<u>\$376,927.63</u>	<u>\$292,612.37</u>	<u>56%</u>
EXPENSE TOTALS		<u>\$669,540.00</u>	<u>\$17,826.28</u>	<u>\$376,927.63</u>	<u>\$292,612.37</u>	<u>56%</u>
Fund 715 - Workers Compensation Totals						
REVENUE TOTALS		<u>669,540.00</u>	<u>100,533.93</u>	<u>345,638.52</u>	<u>323,901.48</u>	<u>52%</u>
EXPENSE TOTALS		<u>669,540.00</u>	<u>17,826.28</u>	<u>376,927.63</u>	<u>292,612.37</u>	<u>56%</u>
Fund 715 - Workers Compensation Net Gain (Loss)		<u>\$0.00</u>	<u>\$82,707.65</u>	<u>(\$31,289.11)</u>	<u>\$31,289.11</u>	<u>+++</u>



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Fund Category Proprietary Funds						
Fund Type Internal Service Funds						
Fund 720 - Compensated Absences						
REVENUE						
Department 00 - Revenues						
481	Interest Income	.00	4,470.28	28,944.96	(28,944.96)	+++
	Department 00 - Revenues Totals	\$0.00	\$4,470.28	\$28,944.96	(\$28,944.96)	+++
	REVENUE TOTALS	\$0.00	\$4,470.28	\$28,944.96	(\$28,944.96)	+++
	Fund 720 - Compensated Absences Totals					
	REVENUE TOTALS	.00	4,470.28	28,944.96	(28,944.96)	+++
	EXPENSE TOTALS	.00	.00	.00	.00	+++
	Fund 720 - Compensated Absences Net Gain (Loss)	\$0.00	\$4,470.28	\$28,944.96	(\$28,944.96)	+++
	Fund Type Internal Service Funds Totals					
	REVENUE TOTALS	877,405.00	123,359.63	455,796.44	421,608.56	52%
	EXPENSE TOTALS	877,405.00	32,275.02	446,640.25	430,764.75	51%
	Fund Type Internal Service Funds Net Gain (Loss)	\$0.00	\$91,084.61	\$9,156.19	(\$9,156.19)	+++
	Fund Category Proprietary Funds Totals					
	REVENUE TOTALS	4,292,805.00	263,499.16	936,926.75	3,355,878.25	22%
	EXPENSE TOTALS	4,292,805.00	1,452,005.44	2,223,613.06	2,069,191.94	52%
	Fund Category Proprietary Funds Net Gain (Loss)	\$0.00	(\$1,188,506.28)	(\$1,286,686.31)	\$1,286,686.31	+++



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget
Fund Category Fiduciary Funds						
Fund Type Pension Trust Funds						
Fund 801 - Police Pension						
REVENUE						
Department 00 - Revenues						
480	Pension Contributions	2,658,340.00	34,474.03	188,558.51	2,469,781.49	7
481	Interest Income	1,275,000.00	751,585.96	4,269,060.99	(2,994,060.99)	335
489	Miscellaneous	.00	.00	4,002.43	(4,002.43)	+++
Department 00 - Revenues Totals		\$3,933,340.00	\$786,059.99	\$4,461,621.93	(\$528,281.93)	113%
REVENUE TOTALS		\$3,933,340.00	\$786,059.99	\$4,461,621.93	(\$528,281.93)	113%
EXPENSE						
Department 70 - Police						
Division 71 - Sworn						
Program 00 - General						
525	Police/Fire Pensions	2,463,300.00	215,506.89	1,052,739.62	1,410,560.38	43
526	Pension Refunds & Refunds	.00	.00	152,352.92	(152,352.92)	+++
541	Accounting & Auditing Service	26,740.00	1,725.00	10,125.00	16,615.00	38
543	Legal Service	2,000.00	789.00	4,445.00	(2,445.00)	222
547	Banking Service	.00	1,656.33	14,940.78	(14,940.78)	+++
548	Financial Service	18,000.00	.00	.00	18,000.00	0
572	Travel & Meals	100.00	.00	.00	100.00	0
573	Training & Professional Development	2,250.00	.00	.00	2,250.00	0
591	Liability Insurance	5,400.00	.00	.00	5,400.00	0
599	Other Contractual Services	2,000.00	.00	.00	2,000.00	0
Program 00 - General Totals		\$2,519,790.00	\$219,677.22	\$1,234,603.32	\$1,285,186.68	49%
Division 71 - Sworn Totals		\$2,519,790.00	\$219,677.22	\$1,234,603.32	\$1,285,186.68	49%
Department 70 - Police Totals		\$2,519,790.00	\$219,677.22	\$1,234,603.32	\$1,285,186.68	49%
EXPENSE TOTALS		\$2,519,790.00	\$219,677.22	\$1,234,603.32	\$1,285,186.68	49%
Fund 801 - Police Pension Totals						
REVENUE TOTALS		3,933,340.00	786,059.99	4,461,621.93	(528,281.93)	113%
EXPENSE TOTALS		2,519,790.00	219,677.22	1,234,603.32	1,285,186.68	49%
Fund 801 - Police Pension Net Gain (Loss)		\$1,413,550.00	\$566,382.77	\$3,227,018.61	(\$1,813,468.61)	228%



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Fund Category Fiduciary Funds						
Fund Type Pension Trust Funds						
Fund 802 - Fire Pension						
REVENUE						
Department 00 - Revenues						
480	Pension Contributions	1,404,380.00	24,447.17	103,095.10	1,301,284.90	7
481	Interest Income	900,000.00	548,447.54	2,797,143.21	(1,897,143.21)	311
489	Miscellaneous	.00	.21	.21	(.21)	+++
Department 00 - Revenues Totals		<u>\$2,304,380.00</u>	<u>\$572,894.92</u>	<u>\$2,900,238.52</u>	<u>(\$595,858.52)</u>	<u>126%</u>
REVENUE TOTALS		<u>\$2,304,380.00</u>	<u>\$572,894.92</u>	<u>\$2,900,238.52</u>	<u>(\$595,858.52)</u>	<u>126%</u>
EXPENSE						
Department 80 - Fire						
Division 00 - General						
Program 00 - General						
525	Police/Fire Pensions	1,367,980.00	107,744.44	538,722.20	829,257.80	39
541	Accounting & Auditing Service	15,195.00	875.00	5,230.00	9,965.00	34
543	Legal Service	4,000.00	573.50	3,636.50	363.50	91
544	Medical Service	500.00	.00	.00	500.00	0
547	Banking Service	100.00	10,123.30	22,886.64	(22,786.64)	22,887
548	Financial Service	10,000.00	.00	.00	10,000.00	0
573	Training & Professional Development	500.00	.00	.00	500.00	0
591	Liability Insurance	4,750.00	.00	.00	4,750.00	0
599	Other Contractual Services	6,600.00	.00	.00	6,600.00	0
Program 00 - General Totals		<u>\$1,409,625.00</u>	<u>\$119,316.24</u>	<u>\$570,475.34</u>	<u>\$839,149.66</u>	<u>40%</u>
Division 00 - General Totals		<u>\$1,409,625.00</u>	<u>\$119,316.24</u>	<u>\$570,475.34</u>	<u>\$839,149.66</u>	<u>40%</u>
Department 80 - Fire Totals		<u>\$1,409,625.00</u>	<u>\$119,316.24</u>	<u>\$570,475.34</u>	<u>\$839,149.66</u>	<u>40%</u>
EXPENSE TOTALS		<u>\$1,409,625.00</u>	<u>\$119,316.24</u>	<u>\$570,475.34</u>	<u>\$839,149.66</u>	<u>40%</u>
Fund 802 - Fire Pension Totals						
REVENUE TOTALS		<u>2,304,380.00</u>	<u>572,894.92</u>	<u>2,900,238.52</u>	<u>(595,858.52)</u>	<u>126%</u>
EXPENSE TOTALS		<u>1,409,625.00</u>	<u>119,316.24</u>	<u>570,475.34</u>	<u>839,149.66</u>	<u>40%</u>
Fund 802 - Fire Pension Net Gain (Loss)		<u>\$894,755.00</u>	<u>\$453,578.68</u>	<u>\$2,329,763.18</u>	<u>(\$1,435,008.18)</u>	<u>260%</u>
Fund Type Pension Trust Funds Totals						
REVENUE TOTALS		<u>6,237,720.00</u>	<u>1,358,954.91</u>	<u>7,361,860.45</u>	<u>(1,124,140.45)</u>	<u>118%</u>
EXPENSE TOTALS		<u>3,929,415.00</u>	<u>338,993.46</u>	<u>1,805,078.66</u>	<u>2,124,336.34</u>	<u>46%</u>



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget
Fund Category	Fiduciary Funds					
Fund Type	Pension Trust Funds Net Gain (Loss)	\$2,308,305.00	\$1,019,961.45	\$5,556,781.79	(\$3,248,476.79)	241%
Fund Category	Fiduciary Funds Totals					
	REVENUE TOTALS	6,237,720.00	1,358,954.91	7,361,860.45	(1,124,140.45)	118%
	EXPENSE TOTALS	3,929,415.00	338,993.46	1,805,078.66	2,124,336.34	46%
Fund Category	Fiduciary Funds Net Gain (Loss)	\$2,308,305.00	\$1,019,961.45	\$5,556,781.79	(\$3,248,476.79)	241%
	Grand Totals					
	REVENUE TOTALS	31,517,315.00	2,864,860.95	13,045,486.88	18,471,828.12	41%
	EXPENSE TOTALS	29,209,010.00	2,679,018.93	7,398,897.98	21,810,112.02	25%
	Grand Total Net Gain (Loss)	\$2,308,305.00	\$185,842.02	\$5,646,588.90	(\$3,338,283.90)	245%



**City of Geneva
Investment Report
As of 9/30/2025**

Description	CUSIP/Ticker	Security Type	Cost Value	Market Value	Maturity Date	Days To Maturity	% of Portfolio
100 General Fund							
Bank of Wisconsin Dells 4.838 9/8/2026	IP-CD1354460-1	Certificate Of Deposit	219,050.00	219,050.00	9/8/2026	343	0.71
BMW Bank NA 4.25 1/12/2026	05580A4Z4	Negotiable Certificate Of Deposit	250,000.00	250,000.00	1/12/2026	104	0.81
FFCB 4.375 8/5/2026	3133ERNE7	FFCB Bond	252,252.50	251,512.50	8/5/2026	309	0.81
FHLB 4.75 12/12/2025	3130B0Q85	FHLB Bond	249,173.97	250,315.00	12/12/2025	73	0.81
First Bank Chicago 4.1 6/12/2026	31909RBD8	Negotiable Certificate Of Deposit	250,000.00	250,407.50	6/12/2026	255	0.81
IBM CORP 1.7 5/15/2027	459200KH3	Corporate Bond	215,951.80	221,802.80	5/15/2027	592	0.74
JP Morgan Chase Bank NA 5.11 12/8/2026	48125LRU8	Corporate Bond	254,435.00	253,150.00	12/8/2026	434	0.81
Midland States Bank 3.5 3/24/2028	59774QLN0	Negotiable Certificate Of Deposit	150,000.00	149,454.00	3/24/2028	906	0.49
PNC Bank NA 4.2 11/1/2025	69349LAQ1	Corporate Bond	249,392.50	249,882.50	11/1/2025	32	0.81
Texas Exchange Bank 3.7 6/28/2027	88241TSY7	Negotiable Certificate Of Deposit	250,000.00	250,070.00	6/28/2027	636	0.81
T-Note 2.25 8/15/2027	9128282R0	Treasury Note	242,675.00	243,837.50	8/15/2027	684	0.81
T-Note 2.75 2/15/2028	9128283W8	Treasury Note	245,597.50	245,087.50	2/15/2028	868	0.81
T-Note 3.625 5/15/2026	91282CHB0	Treasury Note	248,615.00	249,665.00	5/15/2026	227	0.81
T-Note 3.75 4/15/2026	91282CGV7	Treasury Note	248,380.00	249,895.00	4/15/2026	197	0.81
T-Note 4 12/15/2027	91282CMB4	Treasury Note	251,572.50	252,090.00	12/15/2027	806	0.81
T-Note 4.125 2/15/2027	91282CKA8	Treasury Note	252,232.50	251,465.00	2/15/2027	503	0.81
T-Note 4.5 4/15/2027	91282CKJ9	Treasury Note	254,927.50	253,115.00	4/15/2027	562	0.81
T-Note 4.5 7/15/2026	91282CHM6	Treasury Note	248,671.88	251,392.50	7/15/2026	288	0.81
T-Note 5 10/31/2025	91282CJE2	Treasury Note	253,215.00	250,160.00	10/31/2025	31	0.81
100 General Fund			4,586,142.45	4,592,351.80		402	14.89
214 Motor Fuel Tax							
American Expr Natl Bk 3.85 9/13/2027	02589AFB3	Negotiable Certificate Of Deposit	250,000.00	250,977.50	9/13/2027	713	0.81
Israel Discount Bk Of NY 4.15 3/13/2026	465076UW5	Negotiable Certificate Of Deposit	250,000.00	250,225.00	3/13/2026	164	0.81
Security First Lincoln - NE 3.75 9/25/2026	81425PBR1	Negotiable Certificate Of Deposit	250,000.00	249,895.00	9/25/2026	360	0.81
TWDC Enterprises 18 Corp 3 2/13/2026	25468PDK9	Corporate Bond	246,952.50	248,955.00	2/13/2026	136	0.81
Visa 3.15 12/14/2025	92826CAD4	Corporate Bond	247,952.50	249,550.00	12/14/2025	75	0.81
214 Motor Fuel Tax			1,244,905.00	1,249,602.50		290	4.05
220 ARPA							
Johnson & Johnson 2.45 3/1/2026-25	478160BY9	Corporate Bond	245,962.50	248,430.00	3/1/2026	152	0.81
220 ARPA			245,962.50	248,430.00		152	0.81
410 General Capital Projects							
Baker Hughes LLC/CO-OBL 2.061 12/15/2026	05724BAD1	Corporate Bond	239,195.00	244,070.00	12/15/2026	441	0.81
Garden Grove Unified School GO Bond 2.33 8/1/2027	365298Y85	Municipal Bond	266,230.25	267,773.00	8/1/2027	670	0.89
Home Depot 5.1 12/24/2025	437076CX8	Corporate Bond	401,380.00	400,852.00	12/24/2025	85	1.29
Morgan Stanley 6.25 8/9/2026	61746BCY0	Corporate Bond	409,744.00	407,536.00	8/9/2026	313	1.29
Prudential Financial Inc 1.5 3/10/2026	74432QCH6	Corporate Bond	378,600.00	395,380.00	3/10/2026	161	1.29
T-Note 4.125 6/15/2026	91282CHH7	Treasury Note	252,605.00	250,577.50	6/15/2026	258	0.81
T-Note 4.5 5/15/2027	91282CKR1	Treasury Note	252,997.50	253,290.00	5/15/2027	592	0.81
T-Note 4.625 10/15/2026	91282CJC6	Treasury Note	756,337.50	756,975.00	10/15/2026	380	2.43
Valley National Bank 5.05 12/24/2025	919853ML2	Negotiable Certificate Of Deposit	250,000.00	250,427.50	12/24/2025	85	0.81
410 General Capital Projects			3,207,089.25	3,226,881.00		322	10.44
415 Infrastructure Capital Projects							
FFCB 4.5 3/13/2026	3133EP5K7	FFCB Bond	248,417.18	250,502.50	3/13/2026	164	0.81
First Internet Bank of Indiana - IN 4.834 10/15/20	IP-CD1358234-1	Certificate Of Deposit	230,600.00	230,600.00	10/15/2025	15	0.75
First Priority Bank - OK 5.225 12/15/2025	IP-CD1358235-1	Certificate Of Deposit	228,200.00	228,200.00	12/15/2025	76	0.74
Honolulu City & County Water Revenue Bond 1.98	438689LQ2	Municipal Bond	481,955.00	485,740.00	7/1/2027	639	1.62
MI Bank 3.75 12/28/2026	59319LBB0	Negotiable Certificate Of Deposit	250,000.00	250,007.50	12/28/2026	454	0.81
T-Note 2.75 7/31/2027	91282CFB2	Treasury Note	241,992.50	246,112.50	7/31/2027	669	0.81
T-Note 4 1/15/2027	91282CJT9	Treasury Note	253,315.00	250,957.50	1/15/2027	472	0.81
T-Note 4.125 6/15/2026	91282CHH7	Treasury Note	252,605.00	250,577.50	6/15/2026	258	0.81
T-Note 4.25 1/31/2026	91282CJV4	Treasury Note	247,451.17	250,190.00	1/31/2026	123	0.81
415 Infrastructure Capital Projects			2,434,535.85	2,442,887.50		356	7.96
420 Prairie Green							
Pathfinder Bank 4.25 12/23/2025	70320KEP2	Negotiable Certificate Of Deposit	100,000.00	100,001.00	12/23/2025	84	0.32
420 Prairie Green			100,000.00	100,001.00		84	0.32
430 Capital Equipment							
Home Depot 5.1 12/24/2025	437076CX8	Corporate Bond	250,862.50	250,532.50	12/24/2025	85	0.81
Stearns Bank 4.8 3/12/2026	857894P60	Negotiable Certificate Of Deposit	250,000.00	250,850.00	3/12/2026	163	0.81
T-Note 2.25 2/15/2027	912828V98	Treasury Note	243,685.00	245,255.00	2/15/2027	503	0.81
T-Note 4.125 11/15/2027	91282CLX7	Treasury Note	504,065.00	505,175.00	11/15/2027	776	1.62
430 Capital Equipment			1,248,612.50	1,251,812.50		461	4.05
620 2024 Bond Proceeds							
FFCB 4.75 5/8/2026	3133ERDZ1	FFCB Bond	749,287.50	754,095.00	5/8/2026	220	2.43
Preferred Bank LA - CA 4.2 12/29/2025	740367UQ8	Negotiable Certificate Of Deposit	250,000.00	250,062.50	12/29/2025	90	0.81
T-Note 3.75 4/15/2026	91282CGV7	Treasury Note	996,015.63	999,580.00	4/15/2026	197	3.24
T-Note 4.25 1/31/2026	91282CJV4	Treasury Note	742,237.50	750,570.00	1/31/2026	123	2.43
T-Note 4.25 10/15/2025	91282CFP1	Treasury Note	502,335.00	500,000.00	10/15/2025	15	1.62
T-Note 4.625 3/15/2026	91282CGR6	Treasury Note	747,090.00	752,460.00	3/15/2026	166	2.43
T-Note 4.875 11/30/2025	91282CJL6	Treasury Note	749,197.50	750,877.50	11/30/2025	61	2.43
TWDC Enterprises 18 Corp 3 2/13/2026	25468PDK9	Corporate Bond	980,137.48	995,820.00	2/13/2026	136	3.24
620 2024 Bond Proceeds			5,716,300.61	5,753,465.00		137	18.62
620 Electric							
Adobe Inc 4.85 4/4/2027	00724PAE9	Corporate Bond	256,380.00	253,712.50	4/4/2027	551	0.81
Bristol-Myers Squibb CO 4.95 2/20/2026	110122ED6	Corporate Bond	252,752.50	250,785.00	2/20/2026	143	0.81
FHLB 1.5 7/29/2026	3130AN6C9	FHLB Bond	242,500.00	247,497.50	7/29/2026	302	0.81
FHLB 4.75 12/12/2025	3130AWKM1	FHLB Bond	250,236.00	250,315.00	12/12/2025	73	0.81
FHLB 4.875 6/12/2026	3130B1BT3	FHLB Bond	254,045.00	251,805.00	6/12/2026	255	0.81
Goldman Sachs Group Inc 4.3 7/31/2028	38151FM34	Corporate Bond	1,000,000.00	1,003,050.00	7/31/2028	1,035	3.24
John Marshall Bank 3.8 3/22/2027	47804GLM3	Negotiable Certificate Of Deposit	250,000.00	250,245.00	3/22/2027	538	0.81
Lyons National Bank 4.75 9/28/2026	552249CR3	Negotiable Certificate Of Deposit	250,000.00	252,315.00	9/28/2026	363	0.81
Mercantile Bank 4.15 6/16/2026	587379BD9	Negotiable Certificate Of Deposit	250,000.00	250,450.00	6/16/2026	259	0.81
Merrick Bank 4.1 6/11/2027	59013KR6	Negotiable Certificate Of Deposit	250,000.00	251,685.00	6/11/2027	619	0.81
Morgan Stanley 3.625 1/20/2027	61746BEF9	Corporate Bond	245,827.50	249,147.50	1/20/2027	477	0.81
Peco Energy Co 3.15 10/15/2025	693304AT4	Corporate Bond	246,417.50	249,880.00	10/15/2025	15	0.81

Procter & Gamble CO/THE 2.85 8/11/2027	742718EV7	Corporate Bond	242,435.00	246,015.00	8/11/2027	680	0.81
Public Storage 3.094 9/15/2027	74460DAC3	Corporate Bond	245,677.50	246,115.00	9/15/2027	715	0.81
Sierra Pacific Power CO 2.6 5/1/2026-26	826418BM6	Corporate Bond	243,865.00	247,875.00	5/1/2026	213	0.81
T-Note 0.625 12/31/2027	91282CBB6	Treasury Note	229,355.00	234,042.50	12/31/2027	822	0.81
T-Note 1.625 11/30/2026	912828YU8	Treasury Note	238,337.50	244,140.00	11/30/2026	426	0.81
T-Note 3.875 1/15/2026	91282CGE5	Treasury Note	247,304.69	249,922.50	1/15/2026	107	0.81
T-Note 3.875 10/15/2027	91282CLQ2	Treasury Note	501,295.00	502,540.00	10/15/2027	745	1.62
T-Note 4 11/23/2026	3133ERQS3	Treasury Note	251,747.50	250,757.50	11/23/2026	419	0.81
T-Note 4.5 7/15/2026	91282CHM6	Treasury Note	250,800.78	251,392.50	7/15/2026	288	0.81
T-Note 4.625 3/15/2026	91282CGR6	Treasury Note	500,488.05	501,640.00	3/15/2026	166	1.62
T-Note 4.625 6/15/2027	91282CKV2	Treasury Note	101,487.00	101,602.00	6/15/2027	623	0.32
T-Note 4.875 4/30/2026	91282CKK6	Treasury Note	252,540.00	251,467.50	4/30/2026	212	0.81
620 Electric			7,053,491.52	7,088,397.00		482	22.99
630 Water / Wastewater							
T-Note 2.5 3/31/2027	91282CEF4	Treasury Note	244,775.00	245,800.00	3/31/2027	547	0.81
T-Note 4 2/15/2026	91282CGL9	Treasury Note	234,725.05	235,039.95	2/15/2026	138	0.76
630 Water / Wastewater			479,500.05	480,839.95		349	1.57
715 Workers Compensation							
American Municipal Power 2.764 2/15/2028	02765UPE8	Municipal Bond	339,216.50	338,852.50	2/15/2028	868	1.13
Financial Federal Bank- TN 5.15 1/15/2026	IP-CD31840-1	Certificate Of Deposit	227,750.00	227,750.00	1/15/2026	107	0.74
FlagStar Bank NA 4.85 3/27/2026	33847GFS6	Negotiable Certificate Of Deposit	250,000.00	251,135.00	3/27/2026	178	0.81
Honeywell International 2.5 11/1/2026	438516BL9	Corporate Bond	244,332.50	246,002.50	11/1/2026	397	0.81
Schertz Bank & Trust - TX 4.995 4/15/2026	IP-CD1358233-1	Certificate Of Deposit	226,200.00	226,200.00	4/15/2026	197	0.73
T-Note 2.25 11/15/2025	912828M56	Treasury Note	245,785.00	249,460.00	11/15/2025	46	0.81
T-Note 4.5 7/15/2026	91282CHM6	Treasury Note	251,727.50	251,392.50	7/15/2026	288	0.81
Transportation Alliance Bank, Inc d/b/a TAB Bank 3	IP-CD1388523-1	Certificate Of Deposit	226,700.00	249,857.00	9/13/2028	1,079	0.81
715 Workers Compensation			2,011,711.50	2,040,649.50		423	6.65
			28,328,251.23	28,475,317.75		321	100



AGENDA ITEM EXECUTIVE SUMMARY

Agenda Item:	October 31, 2025 Monthly Financial Reports		
Presenter & Title:	Jennifer Milewski, Finance Director		
Date:	January 5, 2026		
<i>Please Check Appropriate Box:</i>			
<input type="checkbox"/>	Committee of the Whole Meeting	<input type="checkbox"/>	Special Committee of the Whole Meeting
<input checked="" type="checkbox"/>	City Council Meeting	<input type="checkbox"/>	Special City Council Meeting
<input type="checkbox"/>	Public Hearing	<input type="checkbox"/>	Other -
Associated Strategic Plan Goal/Objective: SG-II			
Estimated Cost: \$ N/A		Budgeted? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	Other Funding? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
<i>If "Other Funding," please explain how the item will be funded:</i>			
Executive Summary:			
Financial reports for the General, Electric and Water/Wastewater Funds for Fiscal Year 2026 through October 31, 2025 including Comments on the Financial Statements are presented.			
Attachments: <i>(please list)</i>			
<ul style="list-style-type: none"> • Financial Statement Analysis for October 31, 2025 • October 31, 2025 Financial Reports for the General, Electric and Water/Wastewater Funds • Investment Schedule at October 31, 2025 			
Voting Requirements:			
<i>This motion requires a simple majority of affirmative votes for passage. (City Council Only)</i>			
<i>The Mayor may vote on three occasions: (a) when the vote of the alderpersons has resulted in a tie; (b) when one half of the alderpersons elected have voted in favor of an ordinance, resolution, or motion even though there is no tie vote; or (c) when a vote greater than a majority of the corporate authorities is required by state statute or local ordinance to adopt an ordinance, resolution, or motion.</i>			
Recommendation / Suggested Action: <i>(how the item should be listed on agenda)</i>			
Acceptance of the October 31, 2025 Financial Reports as presented.			



Date: January 5, 2025
 To: City Council
 From: Jennifer Milewski, Finance Director
 Re: Financial Statement Analysis – October 31, 2025

The Finance Department is issuing monthly financial statements for months not previously released. As of October 31, 2025, the City was 50% through the Fiscal Year 2026.

Revenue Analysis - General Fund:

As of the period ending October 31, 2025, \$16,666,154 of General Fund revenues have been received. This accounts for approximately 64% of the Fiscal Year 2026 revenue budget.

Property Tax Collections: Total receipts for the fiscal year are \$6,379,847 or 99% of the 2024 property tax levy has been received in FY 2026. Property Tax Revenue will be used throughout the fiscal year.

Licenses: There were \$3,400 in business license receipts in October; 105% of the total budgeted revenues have been collected.

Permits: Total receipts for October were \$47,221, with building permits composing \$46,051 of this total. For the fiscal year, 69% of the total budgeted revenues have been collected.

Intergovernmental Revenues: The City received \$1,190,425 in Intergovernmental Revenues in October. Intergovernmental revenues are the city's portion of state share revenues and include Sales Tax, Income Tax, Replacement Tax and Local Use Tax.

Fines and Forfeits: Total receipts for October were \$15,928. Circuit Court Fines, Parking, Violations and Ordinance Fines make up the majority of this category. Revenues received total 31% of the budgeted revenues.

Service Fees: Total receipts for October were \$52,196. Service Fees are made up generally of General Government Fees (Cable Franchise Fees, Boat Ramp fees and other), Community Development Fees (Plan Review, Inspection and Development) and Public Safety Fees (Special Police and Fire Service, Fire Review, Impound). Cable Franchise Fees make up 59% of the budget for this category. Year-to-date, 43% of the budgeted Service Fees have been collected.

Other Revenues: Total receipts in October were \$111,076 in Other Revenues. This category consists of Interest Income, Rental Income, Insurance and Offender Recovery Payments from damage to City property, Donations and Miscellaneous Revenue.

Expenditure Analysis - General Fund:

As of October 31, the General Fund expenditures totaled \$10,121,179, or 38%, of the budgeted total of \$26,458,055. See the attached Income Statement report for the detail by program. Personal Services accounts for 75% of the total budget.

Revenue Analysis - Electric Fund:

As of the period ending October 31, \$19,497,030, or 51%, of budgeted revenues have been received in the Electric Fund. Electric sales to customers account for 64% of the total revenue budget.*

Electric Sales – Customers: A chart showing the monthly average prices paid per kWh by rate class is presented below. The calculation does not include taxes or customer charges.

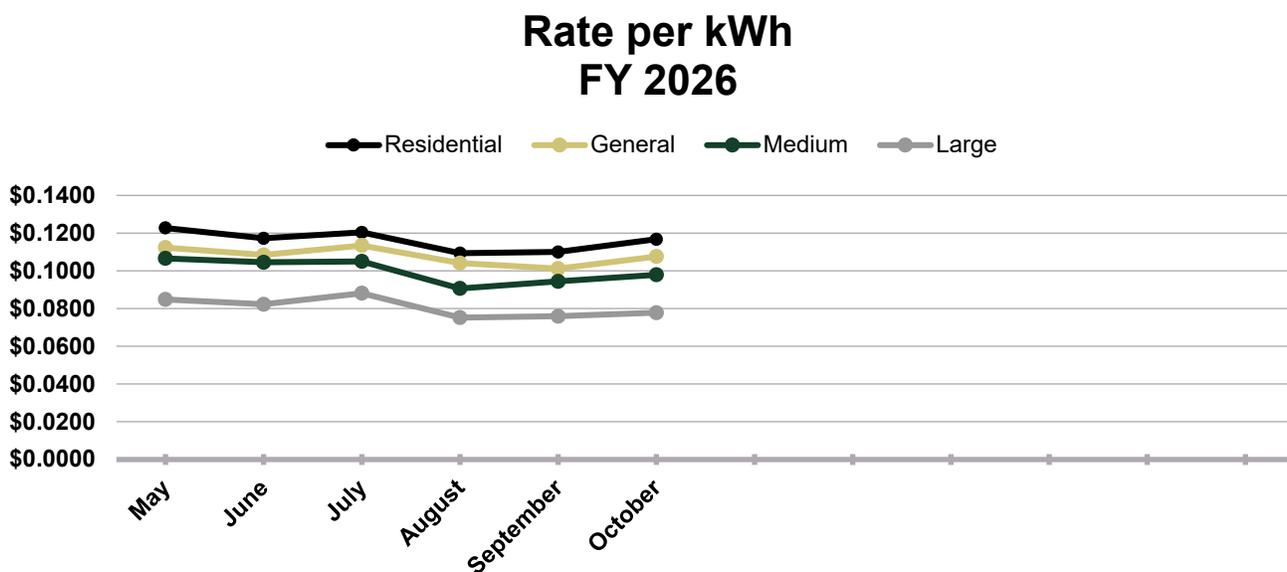


Table 1

Electric Sales: The city billed \$2,949,158 in October electric sales with a fiscal year-to-date total of \$18,436,096, or 51%, of the current budget. Charts showing total kWh of monthly consumption and resulting dollars billed are presented below for FY 2026.

Electric Consumption (kWh) by Service Class - FY 2026

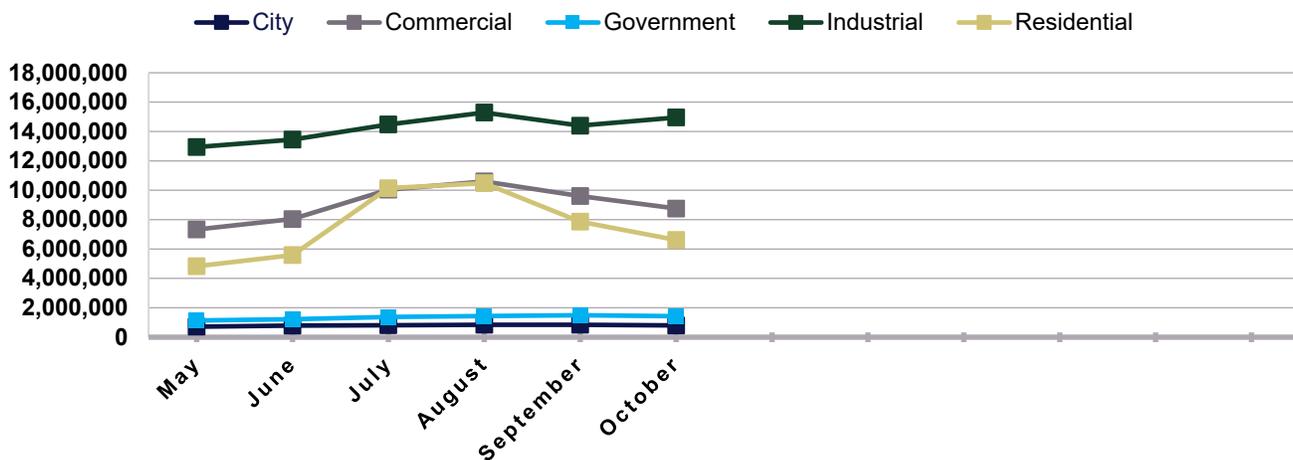


Table 2

Electric Sales by Service Class FY 2026

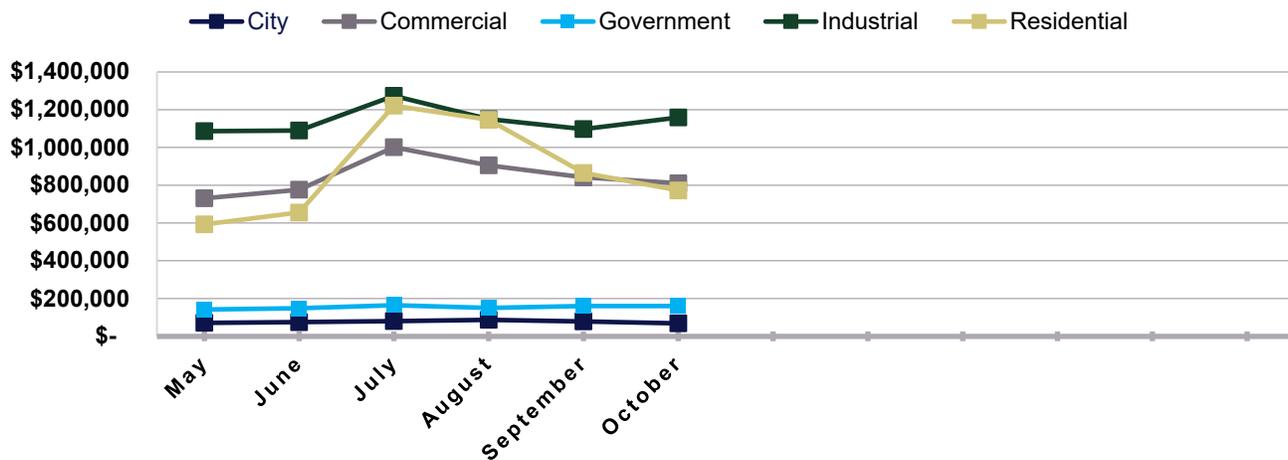


Table 3

Expense Analysis - Electric Fund:

As of October 31, the Electric Fund expenditures totaled \$22,594,794 or 40% of the annual budget of \$55,997,800. Please see the attached Income Statement report for the details by program. Personal Services accounts for only 8% of the total budget, while Purchased Power accounts for 54% and Capital Outlay accounts for 27%.

Revenue Analysis - Water/Wastewater Fund:

As of the period ending October 31, \$7,226,749 or 59% of the amended budget has been received in the Water/Wastewater Fund. Sale of Water accounts for 25% and Sewage Fees accounts for 15% of the total revenue budget.*

Water Sales: Water usage for October dropped 2.7% as compared to the same period last year. The city billed \$699,483 in water sales in October. Charts showing total cubic feet of monthly consumption and resulting dollars billed are presented below for FY 2026.

Water Consumption (cu ft) by Service Class FY 2026

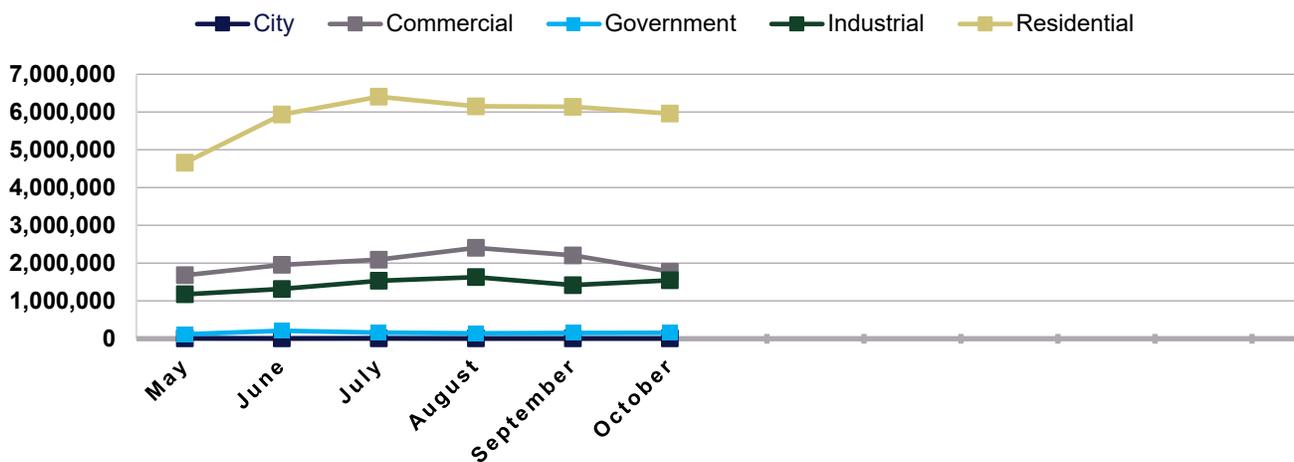


Table 4

Water Sales by Service Class FY 2026

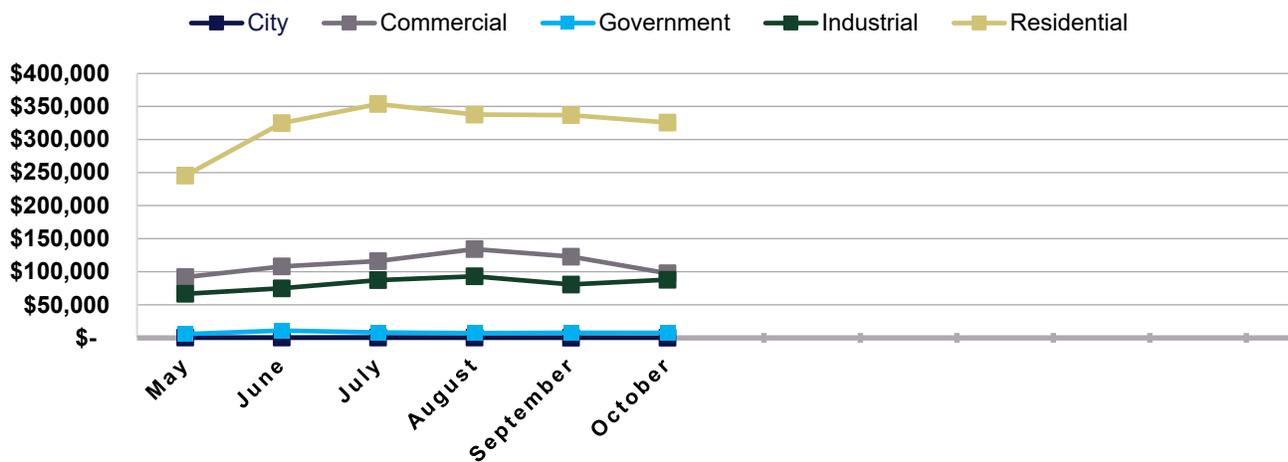


Table 5

Sewage Fees: Sewage fees are largely based on water usage and the city billed \$434,403 in October. Charts showing total cubic feet of monthly sewer usage and resulting dollars billed are presented below for FY 2026.

Sewer Usage (cu ft) by Service Class FY 2026

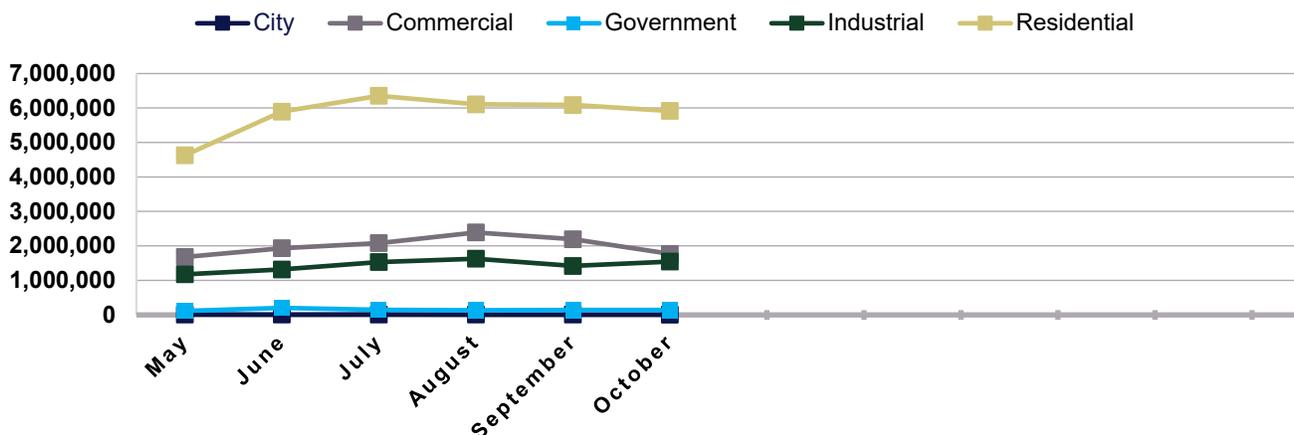


Table 6

Sewer Fees by Service Class FY 2026

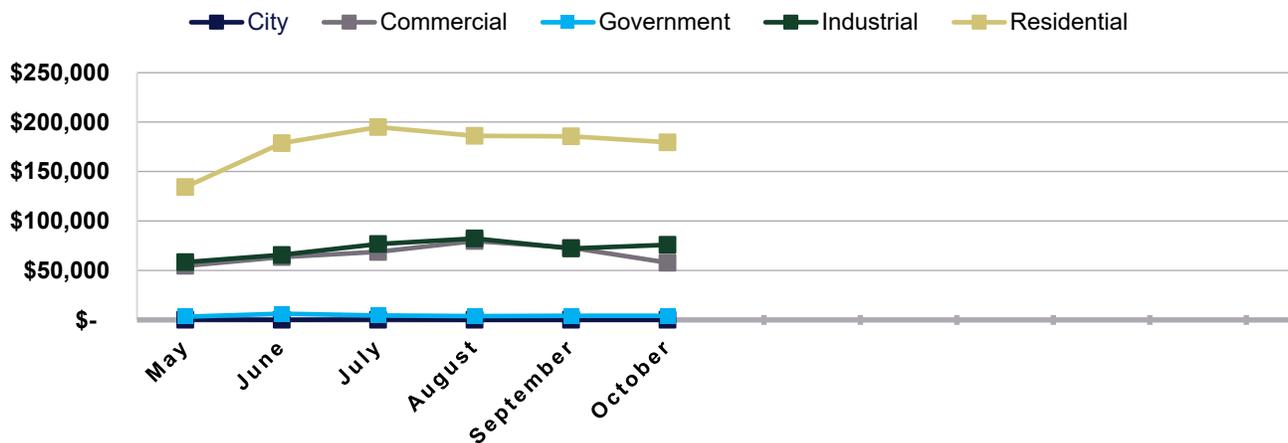


Table 7

Expenditure Analysis – Water/Wastewater Fund:

As of October 31, the Water/Wastewater Fund expenditures totaled \$4,470,155 or 16% of the budget of \$28,761,885. See the attached Income Statement report for the detail by program. Personal Services accounts for 13% of the budget while 55% is related to capital outlay.

** For operational analysis purposes, Electric Fund and Water Fund revenue figures are presented exclusive of other financing sources and reappropriation, as the inclusion of these amounts skews the usefulness and comparability of data on a monthly basis.*



City of Geneva
Balance Sheet (Unaudited)
General Fund
October 31, 2025

Account Description	Amount
Assets	
Cash & investments	\$ 19,241,758
Prepays/inventory	203,629
<i>Receivables</i>	
Property taxes	6,418,292
Other taxes	172,139
Leases	875,499
Accrued interest	82,371
Other	147,593
Due from other governments	2,693,560
Total assets	29,834,839
 Total liabilities, deferred inflows of resources and fund balances	
Liabilities	
Accounts payable	169
Accrued payroll	0
Deposits payable	20,566
Unearned revenue	38,956
Due to others	2,773,535
Total liabilities	2,833,226
 Deferred inflows of resources	
Leases	899,368
Unavailable property taxes	6,418,292
Total deferred inflows of resources	7,317,660
Total liabilities and deferred inflows of resources	10,150,886
April 30, 2025 fund balance	13,138,979
Fund revenues	16,666,154
Fund expenses	10,121,179
October 31, 2025 fund balance	19,683,953
Total liabilities, deferred inflows of resources, and fund balance	\$ 29,834,839



City of Geneva
Statement of Net Position (Unaudited)
Electric Fund
October 31, 2025

Account Description	Amount
Assets	
Cash & investments	\$ 9,634,058
Restricted Cash and Investments	19,985,198
Prepays/inventory	1,600,670
<i>Receivables</i>	
Accounts	4,231,465
Accrued interest	212,643
Other	106,399
Total current assets	35,770,434
Net capital assets	52,692,751
Total assets	88,463,185
 Deferred outflows of resources	
Pension items	981,194
Total assets and deferred outflows of resources	89,444,379
 Current liabilities	
Accounts payable	2,060,451
Retainage payable	514,583
Accrued payroll	0
Due to others	252,243
Other current liabilities	490,478
Total current liabilities	3,317,755
Long-term liabilities	32,302,648
Total liabilities	35,620,403
 Deferred inflows of resources	
Leases	925
Pension items	392,867
Total deferred inflows of resources	393,792
Total liabilities and deferred inflows of resources	36,014,196
April 30, 2025 net position	56,527,947
Fund revenues	19,497,030
Fund expenses	22,594,794
October 31, 2025 net position	\$ 53,430,184



City of Geneva
Statement of Net Position (Unaudited)
Water/Wastewater Fund
October 31, 2025

Account Description	Amount
Assets	
Cash & investments	\$ 2,898,903
Prepays/inventory	149,623
<i>Receivables</i>	
Accounts	1,692,136
Leases	814,662
Accrued interest	3,029
Total current assets	5,558,353
Net capital assets	98,826,281
Total assets	104,384,635
Deferred outflows of resources	
Pension items	861,782
Other deferred outflows of resources	757,980
	1,619,762
Total assets and deferred outflows of resources	106,004,397
Current liabilities	
Accounts payable	1,454
Retainage payable	14,460
Accrued interest payable	197,179
Unearned revenue	5,267
Due to others	3,600
Loans/bonds payable	2,311,786
Other current liabilities	273,858
Total current liabilities	2,807,604
Long-term liabilities	15,609,926
Total liabilities	18,417,530
Deferred inflows of resources	
Pension items	929,900
Leases	811,544
	1,741,444
Total liabilities and deferred inflows of resources	20,158,975
April 30, 2025 net position	84,079,424
Fund revenues	4,740,238
Fund expenses	2,974,240
October 31, 2025 net position	\$ 85,845,422



City of Geneva
Statement of revenues, expenditures, and changes in fund balance
General Fund
For the period ending October 31, 2025 (Unaudited)

Account Description	Amended Budget	MTD Actual	YTD Actual	Budget Less YTD Actual	% of Budget
Revenues					
Taxes					
Property taxes	\$ 6,459,580	\$ 145,282	\$ 6,379,847	\$ 79,733	99%
Telecommunications tax	340,000	29,192	165,436	174,564	49%
Utility tax	1,490,000	113,482	732,115	757,885	49%
Township fire tax	91,500	-	53,342	38,158	58%
Auto rental tax	150	-	7	143	4%
Non-home rule sales tax	2,900,000	287,191	1,610,635	1,289,365	56%
Total taxes	11,281,230	575,147	8,941,382	2,339,848	79%
Licenses					
Business licenses	202,025	3,400	213,025	(11,000)	105%
Total licenses	202,025	3,400	213,025	(11,000)	105%
Permits					
Building permits	431,800	46,051	295,555	136,245	68%
Sign permits	8,000	480	3,929	4,072	49%
Overweight permits	4,000	690	6,580	(2,580)	165%
Total permits	443,800	47,221	306,064	137,736	69%
Intergovernmental revenues					
Sales tax	6,900,000	681,011	3,850,158	3,049,842	56%
State income tax	3,700,000	410,346	2,115,531	1,584,469	57%
Replacement tax	157,000	22,544	78,263	78,737	50%
Local use tax	780,000	17,583	97,909	682,091	13%
Reimbursements	113,600	37,932	65,046	48,555	57%
Federal/state/local grants	629,310	21,010	159,998	469,312	25%
Total intergovernmental revenues	12,279,910	1,190,425	6,366,905	5,913,005	52%
Fines & forfeits					
Circuit court fines	230,000	10,961	57,473	172,527	25%
Parking violations	25,000	3,843	18,545	6,455	74%
Ordinance fines	7,500	950	4,875	2,625	65%
False alarm fines	9,000	175	2,225	6,775	25%
Compliance fines	500	-	150	350	30%
Total fines & forfeits	272,000	15,928	83,268	188,732	31%
Service fees					
General government fees	365,140	42,664	165,735	199,405	45%
Community development fees	35,500	2,015	17,380	18,120	49%
Public safety fees	130,225	7,517	46,481	83,744	36%
Total service fees	530,865	52,196	229,596	301,269	43%
Other revenues					
Interest income	600,000	74,748	410,529	189,471	68%
Rental income	150,000	30,170	86,166	63,834	57%
Insurance & property damage	-	-	4,169	(4,169)	0%
Reimbursed expenditures	150,000	3,843	17,856	132,144	12%
Donations	-	1,693	2,652	(2,652)	0%
Miscellaneous	10,000	621	4,542	5,458	45%
Total other revenues	910,000	111,076	525,915	384,085	58%
Other financing sources					
Reappropriation	538,225	-	-	538,225	0%
Total other financing sources	538,225	-	-	538,225	0%
	\$ 26,458,055	\$ 1,995,394	\$ 16,666,154	\$ 9,791,901	63%



City of Geneva
Statement of revenues, expenditures, and changes in fund balance
General Fund
For the period ending October 31, 2025 (Unaudited)

Account Description	Amended Budget	MTD Actual	YTD Actual	Budget Less YTD Actual	% of Budget
Expenditures					
Legislative	\$ 221,984	\$ 11,621	\$ 78,261	\$ 143,723	35%
City administrator's office	350,359	34,340	177,358	173,001	51%
Administrative services	4,063,843	269,775	1,793,777	2,270,066	44%
Finance	336,369	33,809	142,956	193,413	42%
Community development	1,168,018	121,765	504,258	663,760	43%
Economic development	913,096	29,362	214,778	698,318	24%
Police	10,272,046	780,234	3,739,946	6,532,100	36%
Fire	6,565,803	596,277	2,376,993	4,188,810	36%
Streets & walks	1,689,710	159,288	745,131	944,579	44%
Fleet maintenance	365,185	29,427	131,390	233,795	36%
Engineering & storm drainage	511,642	47,860	216,333	295,309	42%
	<u>\$ 26,458,055</u>	<u>\$ 2,113,757</u>	<u>\$ 10,121,179</u>	<u>\$ 16,336,876</u>	<u>38%</u>
Fund revenues	26,458,055	1,995,394	16,666,154	9,791,901	63%
Fund expenses	26,458,055	2,113,757	10,121,179	16,336,876	38%
Net Gain (Loss)	\$ -	\$ (118,364)	\$ 6,544,975	\$ 6,544,975	



City of Geneva
Statement of revenues, expenditures, and changes in net position
Electric Fund Income Statement
For the period ending October 31, 2025 (Unaudited)

Account Description	Amended Budget	MTD Actual	YTD Actual	Budget Less YTD Actual	% of Budget
Revenues					
Intergovernmental revenues					
Federal/state/local grants	\$ 1,566,375	\$ -	\$ -	\$ 1,566,375	0%
Total intergovernmental revenues	1,566,375	-	-	1,566,375	0%
Fines & forfeits					
Penalties	200,000	14,514	104,642	95,358	52%
Total fines & forfeits	200,000	14,514	104,642	95,358	52%
Service charges					
Electric sales	35,981,115	2,949,158	18,436,096	17,545,019	51%
Electric meter sales	2,500	1,680	2,940	(440)	118%
New service installation	10,000	2,518	56,901	(46,901)	569%
Total service charges	35,993,615	2,953,355	18,495,937	17,497,678	51%
Service fees					
Disconnection/Reconnection Fees	30,000	4,425	16,075	13,925	54%
Total service fees	30,000	4,425	16,075	13,925	54%
Other revenues					
Interest Income	250,000	116,873	775,114	(525,114)	310%
Rental Income	130,000	-	41,608	88,392	32%
Sale of capital assets	5,000	-	-	5,000	0%
Reimbursed expenditures	10,000	52,080	52,080	(42,080)	521%
Miscellaneous	10,000	1,662	11,574	(1,574)	116%
Total other revenues	405,000	170,615	880,377	(475,377)	217%
Other financing sources					
Reappropriation	17,802,810	-	-	17,802,810	
Total other financing sources	17,802,810	-	-	17,802,810	0%
	\$ 55,997,800	\$ 3,142,910	\$ 19,497,030	\$ 36,500,770	35%
Expenses					
Administration	\$ 32,186,004	\$ 2,471,088	\$ 14,254,466	\$ 17,931,538	44%
Operation & maintenance	3,485,454	327,542	1,480,074	2,005,380	42%
Substations	130,200	292	8,782	121,418	7%
Customer accounting	318,015	32,441	146,710	171,305	46%
Electric generation	1,205,025	39,515	849,059	355,966	70%
New service	-	1,164	2,089	(2,089)	0%
Fiber optics	22,840	-	7,966	14,874	35%
GIS	111,337	9,535	53,618	57,719	48%
Debt service/depreciation	3,418,300	-	660,706	2,757,594	19%
Capital outlay	15,120,625	591,309	5,131,324	9,989,301	34%
	\$ 55,997,800	\$ 3,472,887	\$ 22,594,794	\$ 33,403,006	40%
Fund revenues	55,997,800	3,142,910	19,497,030	36,500,770	35%
Fund expenses	55,997,800	3,472,887	22,594,794	33,403,006	40%
Net Gain (Loss)	\$ -	\$ (329,977)	\$ (3,097,764)	\$ (3,097,764)	



City of Geneva
Statement of revenues, expenditures, and changes in net position
Water/Wastewater Fund
For the period ending October 31, 2025 (Unaudited)

Account Description	Amended Budget	MTD Actual	YTD Actual	Budget Less YTD Actual	% of Budget
Revenues					
Fines & forfeits					
Penalties	\$ 100,000	\$ 8,251	\$ 56,312	\$ 43,688	56%
Total fines & forfeits	100,000	8,251	56,312	43,688	56%
Service charges					
Water sales	7,252,000	699,483	4,223,753	3,028,247	58%
Sewer fees	4,426,000	434,403	2,617,254	1,808,746	59%
Connection fees	119,535	1,854	100,991	18,544	84%
Meter sales	20,000	4,458	26,744	(6,744)	134%
Total service charges	11,817,535	1,140,198	6,968,742	4,848,793	59%
Service fees					
Industrial wastewater surcharge	175,000	19,481	71,059	103,941	41%
Private fire service	34,560	2,985	17,738	16,823	51%
Lawn permit fees	1,000	75	725	275	73%
Disconnection/reconnection fees	1,200	-	75	1,125	6%
Total service fees	211,760	22,541	89,596	122,164	42%
Other revenues					
Interest income	75,000	3,558	40,913	34,087	55%
Rental income	117,740	-	38,261	79,479	32%
Sale of capital assets	10,000	-	29,125	(19,125)	0%
Reimbursed expenditures	8,245	2,001	2,001	6,244	24%
Miscellaneous	6,230	300	1,800	4,430	29%
Total other revenues	217,215	5,859	112,099	105,116	52%
Other financing sources					
Other Financing Sources	11,570,000	-	-	11,570,000	0%
Reappropriation	4,845,375	-	-	4,845,375	0%
Total other financing sources	16,415,375	-	-	16,415,375	0%
	\$ 28,761,885	\$ 1,176,849	\$ 7,226,749	\$ 21,535,136	25%
Expenses					
Water production	\$ 318,251	\$ 17,157	\$ 116,585	\$ 201,666	37%
Water distribution	1,991,831	253,117	1,041,811	950,020	52%
Water treatment	1,500,164	167,815	702,167	797,997	47%
GIS	133,849	11,895	63,052	70,797	47%
Wastewater treatment	1,496,103	141,107	638,280	857,823	43%
Wastewater collection	1,314,942	160,476	710,888	604,054	54%
Industrial wastewater	212,605	24,490	81,000	131,605	38%
Debt service/depreciation	5,846,670	-	465,456	5,381,214	8%
Capital outlay	15,947,470	118,084	650,916	15,296,554	4%
	\$ 28,761,885	\$ 894,141	\$ 4,470,155	\$ 24,291,730	16%
Fund revenues	28,761,885	1,176,849	7,226,749	21,535,136	25%
Fund expenses	28,761,885	894,141	4,470,155	24,291,730	16%
Net Gain (Loss)	\$ -	\$ 282,708	\$ 2,756,593	\$ 2,756,593	



Balance Sheet¹¹⁶

Through 10/31/25

Detail Listing

Only Show Rollup Account/Rollup to Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Governmental Funds					
Fund Type Special Revenue Funds					
Fund 214 - Motor Fuel Tax					
ASSETS					
101	Cash	113,967.32	(312,412.64)	426,379.96	136.48
102	Money Market	3,553,921.80	2,556,208.26	997,713.54	39.03
105	Certificates of Deposit	747,795.00	997,795.00	(250,000.00)	(25.06)
110	Investments	502,077.89	1,243,220.00	(741,142.11)	(59.61)
122	Intergovernmental Receivables	77,321.40	77,321.40	.00	.00
125	Accrued Interest Receivable	14,225.88	14,225.88	.00	.00
	ASSETS TOTALS	\$5,009,309.29	\$4,576,357.90	\$432,951.39	9.46%
FUND EQUITY					
291	Fund Balance	4,576,357.90	4,576,357.90	.00	.00
	FUND EQUITY TOTALS Prior to Current Year Changes	\$4,576,357.90	\$4,576,357.90	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	.00	.00		
	Fund Revenues	(602,151.90)	(1,168,311.38)		
	Fund Expenses	169,200.51	831,395.36		
	FUND EQUITY TOTALS	\$5,009,309.29	\$4,913,273.92	\$96,035.37	1.95%
	LIABILITIES AND FUND EQUITY TOTALS	\$5,009,309.29	\$4,913,273.92	\$96,035.37	1.95%
	Fund 214 - Motor Fuel Tax Totals	\$0.00	(\$336,916.02)	\$336,916.02	100.00%



Balance Sheet

Through 10/31/25

Detail Listing

Only Show Rollup Account/Rollup to Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Governmental Funds					
Fund Type Special Revenue Funds					
Fund 217 - SPAC					
ASSETS					
101	Cash	40,219.39	27,644.07	12,575.32	45.49
102	Money Market	6,163.08	6,022.64	140.44	2.33
ASSETS TOTALS		\$46,382.47	\$33,666.71	\$12,715.76	37.77%
LIABILITIES AND FUND EQUITY					
LIABILITIES					
200	Accounts Payable	.00	730.94	(730.94)	(100.00)
LIABILITIES TOTALS		\$0.00	\$730.94	(\$730.94)	(100.00%)
FUND EQUITY					
291	Fund Balance	32,935.77	32,935.77	.00	.00
FUND EQUITY TOTALS Prior to Current Year Changes		\$32,935.77	\$32,935.77	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	.00	.00		
	Fund Revenues	(14,937.27)	(10,997.41)		
	Fund Expenses	1,490.57	6,871.07		
FUND EQUITY TOTALS		\$46,382.47	\$37,062.11	\$9,320.36	25.15%
LIABILITIES AND FUND EQUITY TOTALS		\$46,382.47	\$37,793.05	\$8,589.42	22.73%
Fund 217 - SPAC Totals		\$0.00	(\$4,126.34)	\$4,126.34	100.00%



Balance Sheet¹¹⁶

Through 10/31/25

Detail Listing

Only Show Rollup Account/Rollup to Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Governmental Funds					
Fund Type Special Revenue Funds					
Fund 218 - Beautification					
ASSETS					
101	Cash	32,367.41	17,767.45	14,599.96	82.17
102	Money Market	19,062.92	18,628.39	434.53	2.33
ASSETS TOTALS		\$51,430.33	\$36,395.84	\$15,034.49	41.31%
LIABILITIES AND FUND EQUITY					
LIABILITIES					
200	Accounts Payable	.00	72.35	(72.35)	(100.00)
LIABILITIES TOTALS		\$0.00	\$72.35	(\$72.35)	(100.00%)
FUND EQUITY					
291	Fund Balance	36,323.49	36,323.49	.00	.00
FUND EQUITY TOTALS Prior to Current Year Changes		\$36,323.49	\$36,323.49	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	.00	.00		
	Fund Revenues	(21,034.53)	(24,988.95)		
	Fund Expenses	5,927.69	16,482.84		
FUND EQUITY TOTALS		\$51,430.33	\$44,829.60	\$6,600.73	14.72%
LIABILITIES AND FUND EQUITY TOTALS		\$51,430.33	\$44,901.95	\$6,528.38	14.54%
Fund 218 - Beautification Totals		\$0.00	(\$8,506.11)	\$8,506.11	100.00%



Balance Sheet

Through 10/31/25

Detail Listing

Only Show Rollup Account/Rollup to Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Governmental Funds					
Fund Type Special Revenue Funds					
Fund 219 - Hotel Operators Occupation Tax					
ASSETS					
101	Cash	214,981.20	368,448.75	(153,467.55)	(41.65)
102	Money Market	471,917.46	319,138.87	152,778.59	47.87
121	Accounts Receivable	21,484.69	21,484.69	.00	.00
ASSETS TOTALS		\$708,383.35	\$709,072.31	(\$688.96)	(0.10%)
LIABILITIES AND FUND EQUITY					
LIABILITIES					
200	Accounts Payable	20,051.00	21,802.85	(1,751.85)	(8.03)
201	Accrued Payroll	.00	2,311.39	(2,311.39)	(100.00)
LIABILITIES TOTALS		\$20,051.00	\$24,114.24	(\$4,063.24)	(16.85%)
FUND EQUITY					
291	Fund Balance	684,958.07	684,958.07	.00	.00
FUND EQUITY TOTALS Prior to Current Year Changes		\$684,958.07	\$684,958.07	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	.00	.00		
	Fund Revenues	(197,592.19)	(370,954.25)		
	Fund Expenses	194,217.91	171,643.39		
FUND EQUITY TOTALS		\$688,332.35	\$884,268.93	(\$195,936.58)	(22.16%)
LIABILITIES AND FUND EQUITY TOTALS		\$708,383.35	\$908,383.17	(\$199,999.82)	(22.02%)
Fund 219 - Hotel Operators Occupation Tax Totals		\$0.00	(\$199,310.86)	\$199,310.86	100.00%



Balance Sheet¹²⁰

Through 10/31/25

Detail Listing

Only Show Rollup Account/Rollup to Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Governmental Funds					
Fund Type Special Revenue Funds					
Fund 220 - ARPA					
ASSETS					
101	Cash	(19,760.00)	(196,296.86)	176,536.86	89.93
102	Money Market	738,019.41	1,068,991.75	(330,972.34)	(30.96)
110	Investments	246,347.50	246,347.50	.00	.00
125	Accrued Interest Receivable	1,003.82	1,003.82	.00	.00
ASSETS TOTALS		\$965,610.73	\$1,120,046.21	(\$154,435.48)	(13.79%)
LIABILITIES AND FUND EQUITY					
LIABILITIES					
203	Deferred Revenue	801,918.17	959,416.15	(157,497.98)	(16.42)
LIABILITIES TOTALS		\$801,918.17	\$959,416.15	(\$157,497.98)	(16.42%)
FUND EQUITY					
291	Fund Balance	160,630.06	160,630.06	.00	.00
FUND EQUITY TOTALS Prior to Current Year Changes		\$160,630.06	\$160,630.06	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	.00	.00		
	Fund Revenues	(3,062.50)	(29,706.26)		
	Fund Expenses	.00	.00		
FUND EQUITY TOTALS		\$163,692.56	\$190,336.32	(\$26,643.76)	(14.00%)
LIABILITIES AND FUND EQUITY TOTALS		\$965,610.73	\$1,149,752.47	(\$184,141.74)	(16.02%)
Fund 220 - ARPA Totals		\$0.00	(\$29,706.26)	\$29,706.26	100.00%



Balance Sheet^{12/18/25}

Through 10/31/25

Detail Listing

Only Show Rollup Account/Rollup to Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Governmental Funds					
Fund Type Special Revenue Funds					
Fund 235 - Restricted Police Fines					
ASSETS					
101	Cash	154,422.46	149,255.45	5,167.01	3.46
102	Money Market	119,560.28	103,182.03	16,378.25	15.87
122	Intergovernmental Receivables	2,636.28	2,636.28	.00	.00
ASSETS TOTALS		\$276,619.02	\$255,073.76	\$21,545.26	8.45%
LIABILITIES AND FUND EQUITY					
LIABILITIES					
200	Accounts Payable	.00	36.00	(36.00)	(100.00)
LIABILITIES TOTALS		\$0.00	\$36.00	(\$36.00)	(100.00%)
FUND EQUITY					
291	Fund Balance	255,037.76	255,037.76	.00	.00
FUND EQUITY TOTALS Prior to Current Year Changes		\$255,037.76	\$255,037.76	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	.00	.00		
	Fund Revenues	(24,470.13)	(65,032.90)		
	Fund Expenses	2,888.87	57,610.95		
FUND EQUITY TOTALS		\$276,619.02	\$262,459.71	\$14,159.31	5.39%
LIABILITIES AND FUND EQUITY TOTALS		\$276,619.02	\$262,495.71	\$14,123.31	5.38%
Fund 235 - Restricted Police Fines Totals		\$0.00	(\$7,421.95)	\$7,421.95	100.00%



Balance Sheet¹²²

Through 10/31/25

Detail Listing

Only Show Rollup Account/Rollup to Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Governmental Funds					
Fund Type Special Revenue Funds					
Fund 240 - PEG					
ASSETS					
101	Cash	68,002.11	63,523.94	4,478.17	7.05
102	Money Market	151,690.95	48,081.28	103,609.67	215.49
110	Investments	495.00	99,575.00	(99,080.00)	(99.50)
123	Other Receivables	3,813.17	3,813.17	.00	.00
125	Accrued Interest Receivable	443.06	443.06	.00	.00
ASSETS TOTALS		\$224,444.29	\$215,436.45	\$9,007.84	4.18%
LIABILITIES AND FUND EQUITY					
LIABILITIES					
200	Accounts Payable	.00	1,939.29	(1,939.29)	(100.00)
LIABILITIES TOTALS		\$0.00	\$1,939.29	(\$1,939.29)	(100.00%)
FUND EQUITY					
291	Fund Balance	213,497.16	213,497.16	.00	.00
FUND EQUITY TOTALS Prior to Current Year Changes		\$213,497.16	\$213,497.16	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	.00	.00		
	Fund Revenues	(11,597.82)	(24,698.14)		
	Fund Expenses	650.69	2,228.99		
FUND EQUITY TOTALS		\$224,444.29	\$235,966.31	(\$11,522.02)	(4.88%)
LIABILITIES AND FUND EQUITY TOTALS		\$224,444.29	\$237,905.60	(\$13,461.31)	(5.66%)
Fund 240 - PEG Totals		\$0.00	(\$22,469.15)	\$22,469.15	100.00%



Balance Sheet¹²³

Through 10/31/25

Detail Listing

Only Show Rollup Account/Rollup to Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Governmental Funds					
Fund Type Special Revenue Funds					
Fund 242 - Mental Health					
ASSETS					
101	Cash	10,591.33	11,391.33	(800.00)	(7.02)
102	Money Market	208,782.32	7,500.35	201,281.97	2,683.63
120	Property Tax Receivable	198,390.99	198,390.99	.00	.00
ASSETS TOTALS		\$417,764.64	\$217,282.67	\$200,481.97	92.27%
LIABILITIES AND FUND EQUITY					
LIABILITIES					
203	Deferred Revenue	198,390.99	198,390.99	.00	.00
LIABILITIES TOTALS		\$198,390.99	\$198,390.99	\$0.00	0.00%
FUND EQUITY					
291	Fund Balance	18,891.68	18,891.68	.00	.00
FUND EQUITY TOTALS Prior to Current Year Changes		\$18,891.68	\$18,891.68	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	.00	.00		
	Fund Revenues	(201,281.97)	(203,666.50)		
	Fund Expenses	800.00	201,343.50		
FUND EQUITY TOTALS		\$219,373.65	\$21,214.68	\$198,158.97	934.07%
LIABILITIES AND FUND EQUITY TOTALS		\$417,764.64	\$219,605.67	\$198,158.97	90.23%
Fund 242 - Mental Health Totals		\$0.00	(\$2,323.00)	\$2,323.00	100.00%



Balance Sheet¹²⁴

Through 10/31/25

Detail Listing

Only Show Rollup Account/Rollup to Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Governmental Funds					
Fund Type Special Revenue Funds					
Fund 245 - Foreign Fire Insurance Board					
ASSETS					
101	Cash	260,833.81	193,557.03	67,276.78	34.76
	ASSETS TOTALS	\$260,833.81	\$193,557.03	\$67,276.78	34.76%
LIABILITIES AND FUND EQUITY					
LIABILITIES					
220	Due to Others	2,969.31	.00	2,969.31	+++
	LIABILITIES TOTALS	\$2,969.31	\$0.00	\$2,969.31	+++
FUND EQUITY					
291	Fund Balance	193,557.03	193,557.03	.00	.00
	FUND EQUITY TOTALS Prior to Current Year Changes	\$193,557.03	\$193,557.03	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	.00	.00		
	Fund Revenues	(105,850.50)	(85,881.49)		
	Fund Expenses	41,543.03	50,411.06		
	FUND EQUITY TOTALS	\$257,864.50	\$229,027.46	\$28,837.04	12.59%
	LIABILITIES AND FUND EQUITY TOTALS	\$260,833.81	\$229,027.46	\$31,806.35	13.89%
	Fund 245 - Foreign Fire Insurance Board Totals	\$0.00	(\$35,470.43)	\$35,470.43	100.00%



Balance Sheet¹²⁵

Through 10/31/25

Detail Listing

Only Show Rollup Account/Rollup to Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Governmental Funds					
Fund Type Special Revenue Funds					
Fund 251 - SSA #1					
ASSETS					
101	Cash	25,112.19	(38,904.55)	64,016.74	164.55
102	Money Market	104,635.68	57,180.67	47,455.01	82.99
120	Property Tax Receivable	221,120.44	221,120.44	.00	.00
ASSETS TOTALS		\$350,868.31	\$239,396.56	\$111,471.75	46.56%
LIABILITIES AND FUND EQUITY					
LIABILITIES					
200	Accounts Payable	.00	2,659.77	(2,659.77)	(100.00)
201	Accrued Payroll	.00	7,736.59	(7,736.59)	(100.00)
203	Deferred Revenue	221,120.44	221,120.44	.00	.00
LIABILITIES TOTALS		\$221,120.44	\$231,516.80	(\$10,396.36)	(4.49%)
FUND EQUITY					
291	Fund Balance	7,879.76	7,879.76	.00	.00
FUND EQUITY TOTALS Prior to Current Year Changes		\$7,879.76	\$7,879.76	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	.00	.00		
	Fund Revenues	(229,971.45)	(285,631.48)		
	Fund Expenses	108,103.34	282,652.48		
FUND EQUITY TOTALS		\$129,747.87	\$10,858.76	\$118,889.11	1,094.87%
LIABILITIES AND FUND EQUITY TOTALS		\$350,868.31	\$242,375.56	\$108,492.75	44.76%
Fund 251 - SSA #1 Totals		\$0.00	(\$2,979.00)	\$2,979.00	100.00%



Balance Sheet¹²⁶

Through 10/31/25

Detail Listing

Only Show Rollup Account/Rollup to Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Governmental Funds					
Fund Type Special Revenue Funds					
Fund 254 - SSA #4 (Randall Square)					
ASSETS					
101	Cash	18,275.30	3,681.90	14,593.40	396.36
102	Money Market	38,140.85	49,823.08	(11,682.23)	(23.45)
120	Property Tax Receivable	32,800.09	32,800.09	.00	.00
ASSETS TOTALS		\$89,216.24	\$86,305.07	\$2,911.17	3.37%
LIABILITIES AND FUND EQUITY					
LIABILITIES					
200	Accounts Payable	425.00	4,982.35	(4,557.35)	(91.47)
203	Deferred Revenue	32,800.09	32,800.09	.00	.00
LIABILITIES TOTALS		\$33,225.09	\$37,782.44	(\$4,557.35)	(12.06%)
FUND EQUITY					
291	Fund Balance	48,522.63	48,522.63	.00	.00
FUND EQUITY TOTALS Prior to Current Year Changes		\$48,522.63	\$48,522.63	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	.00	.00		
	Fund Revenues	(33,030.27)	(24,771.74)		
	Fund Expenses	25,561.75	28,509.85		
FUND EQUITY TOTALS		\$55,991.15	\$44,784.52	\$11,206.63	25.02%
LIABILITIES AND FUND EQUITY TOTALS		\$89,216.24	\$82,566.96	\$6,649.28	8.05%
Fund 254 - SSA #4 (Randall Square) Totals		\$0.00	\$3,738.11	(\$3,738.11)	(100.00%)



Balance Sheet¹²⁷

Through 10/31/25

Detail Listing

Only Show Rollup Account/Rollup to Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Governmental Funds					
Fund Type Special Revenue Funds					
Fund 255 - SSA #5 (Williamsburg)					
ASSETS					
101	Cash	13,301.40	399.90	12,901.50	3,226.18
102	Money Market	22,280.73	22,849.03	(568.30)	(2.49)
120	Property Tax Receivable	19,790.08	19,790.08	.00	.00
ASSETS TOTALS		\$55,372.21	\$43,039.01	\$12,333.20	28.66%
LIABILITIES AND FUND EQUITY					
LIABILITIES					
200	Accounts Payable	.00	1,349.30	(1,349.30)	(100.00)
203	Deferred Revenue	19,790.08	19,790.08	.00	.00
LIABILITIES TOTALS		\$19,790.08	\$21,139.38	(\$1,349.30)	(6.38%)
FUND EQUITY					
291	Fund Balance	21,899.63	21,899.63	.00	.00
FUND EQUITY TOTALS Prior to Current Year Changes		\$21,899.63	\$21,899.63	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	.00	.00		
	Fund Revenues	(20,429.00)	(12,957.40)		
	Fund Expenses	6,746.50	11,251.80		
FUND EQUITY TOTALS		\$35,582.13	\$23,605.23	\$11,976.90	50.74%
LIABILITIES AND FUND EQUITY TOTALS		\$55,372.21	\$44,744.61	\$10,627.60	23.75%
Fund 255 - SSA #5 (Williamsburg) Totals		\$0.00	(\$1,705.60)	\$1,705.60	100.00%



Balance Sheet¹²⁶

Through 10/31/25

Detail Listing

Only Show Rollup Account/Rollup to Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Governmental Funds					
Fund Type Special Revenue Funds					
Fund 257 - SSA #7 (Blackberry)					
ASSETS					
101	Cash	(2,904.48)	981.07	(3,885.55)	(396.05)
102	Money Market	9,192.87	7,137.93	2,054.94	28.79
120	Property Tax Receivable	12,525.03	12,525.03	.00	.00
ASSETS TOTALS		\$18,813.42	\$20,644.03	(\$1,830.61)	(8.87%)
LIABILITIES AND FUND EQUITY					
LIABILITIES					
200	Accounts Payable	1,544.00	525.30	1,018.70	193.93
203	Deferred Revenue	12,525.03	12,525.03	.00	.00
LIABILITIES TOTALS		\$14,069.03	\$13,050.33	\$1,018.70	7.81%
FUND EQUITY					
291	Fund Balance	7,593.70	7,593.70	.00	.00
FUND EQUITY TOTALS Prior to Current Year Changes		\$7,593.70	\$7,593.70	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	.00	.00		
	Fund Revenues	(12,777.19)	(4,213.52)		
	Fund Expenses	15,626.50	4,257.80		
FUND EQUITY TOTALS		\$4,744.39	\$7,549.42	(\$2,805.03)	(37.16%)
LIABILITIES AND FUND EQUITY TOTALS		\$18,813.42	\$20,599.75	(\$1,786.33)	(8.67%)
Fund 257 - SSA #7 (Blackberry) Totals		\$0.00	\$44.28	(\$44.28)	(100.00%)



Balance Sheet¹²⁹

Through 10/31/25

Detail Listing

Only Show Rollup Account/Rollup to Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Governmental Funds					
Fund Type Special Revenue Funds					
Fund 259 - SSA #9 (Geneva Knolls)					
ASSETS					
101	Cash	2,543.25	3,786.98	(1,243.73)	(32.84)
102	Money Market	21,999.20	14,590.07	7,409.13	50.78
120	Property Tax Receivable	6,995.02	6,995.02	.00	.00
ASSETS TOTALS		\$31,537.47	\$25,372.07	\$6,165.40	24.30%
LIABILITIES AND FUND EQUITY					
LIABILITIES					
200	Accounts Payable	.00	216.30	(216.30)	(100.00)
203	Deferred Revenue	6,995.02	6,995.02	.00	.00
LIABILITIES TOTALS		\$6,995.02	\$7,211.32	(\$216.30)	(3.00%)
FUND EQUITY					
291	Fund Balance	18,160.75	18,160.75	.00	.00
FUND EQUITY TOTALS Prior to Current Year Changes		\$18,160.75	\$18,160.75	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	.00	.00		
	Fund Revenues	(7,409.13)	(4,246.14)		
	Fund Expenses	1,027.43	1,848.80		
FUND EQUITY TOTALS		\$24,542.45	\$20,558.09	\$3,984.36	19.38%
LIABILITIES AND FUND EQUITY TOTALS		\$31,537.47	\$27,769.41	\$3,768.06	13.57%
Fund	259 - SSA #9 (Geneva Knolls) Totals	\$0.00	(\$2,397.34)	\$2,397.34	100.00%



Balance Sheet¹³⁰

Through 10/31/25

Detail Listing

Only Show Rollup Account/Rollup to Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Governmental Funds					
Fund Type Special Revenue Funds					
Fund 261 - SSA #11 (Eagle Brook)					
ASSETS					
101	Cash	20,000.00	1,728.43	18,271.57	1,057.12
102	Money Market	252,670.90	190,209.45	62,461.45	32.84
120	Property Tax Receivable	109,660.59	109,660.59	.00	.00
ASSETS TOTALS		\$382,331.49	\$301,598.47	\$80,733.02	26.77%
LIABILITIES AND FUND EQUITY					
LIABILITIES					
200	Accounts Payable	.00	5,000.00	(5,000.00)	(100.00)
203	Deferred Revenue	109,660.59	109,660.59	.00	.00
LIABILITIES TOTALS		\$109,660.59	\$114,660.59	(\$5,000.00)	(4.36%)
FUND EQUITY					
291	Fund Balance	186,937.88	186,937.88	.00	.00
FUND EQUITY TOTALS Prior to Current Year Changes		\$186,937.88	\$186,937.88	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	.00	.00		
	Fund Revenues	(114,183.02)	(64,134.51)		
	Fund Expenses	28,450.00	48,463.69		
FUND EQUITY TOTALS		\$272,670.90	\$202,608.70	\$70,062.20	34.58%
LIABILITIES AND FUND EQUITY TOTALS		\$382,331.49	\$317,269.29	\$65,062.20	20.51%
Fund 261 - SSA #11 (Eagle Brook) Totals		\$0.00	(\$15,670.82)	\$15,670.82	100.00%



Balance Sheet¹³¹

Through 10/31/25

Detail Listing

Only Show Rollup Account/Rollup to Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Governmental Funds					
Fund Type Special Revenue Funds					
Fund 266 - SSA #16 (Fisher Farms)					
ASSETS					
101	Cash	7,772.10	(25,227.61)	32,999.71	130.81
102	Money Market	112,809.40	44,115.62	68,693.78	155.71
120	Property Tax Receivable	175,030.94	175,030.94	.00	.00
ASSETS TOTALS		\$295,612.44	\$193,918.95	\$101,693.49	52.44%
LIABILITIES AND FUND EQUITY					
LIABILITIES					
200	Accounts Payable	.00	5,131.00	(5,131.00)	(100.00)
203	Deferred Revenue	175,030.94	175,030.94	.00	.00
LIABILITIES TOTALS		\$175,030.94	\$180,161.94	(\$5,131.00)	(2.85%)
FUND EQUITY					
291	Fund Balance	13,757.01	13,757.01	.00	.00
FUND EQUITY TOTALS Prior to Current Year Changes		\$13,757.01	\$13,757.01	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	.00	.00		
	Fund Revenues	(175,930.36)	(172,499.48)		
	Fund Expenses	69,105.87	228,612.95		
FUND EQUITY TOTALS		\$120,581.50	(\$42,356.46)	\$162,937.96	384.68%
LIABILITIES AND FUND EQUITY TOTALS		\$295,612.44	\$137,805.48	\$157,806.96	114.51%
Fund 266 - SSA #16 (Fisher Farms) Totals		\$0.00	\$56,113.47	(\$56,113.47)	(100.00%)



Balance Sheet¹³²

Through 10/31/25

Detail Listing

Only Show Rollup Account/Rollup to Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Governmental Funds					
Fund Type Special Revenue Funds					
Fund 268 - SSA #18 (Wildwood)					
ASSETS					
101	Cash	6,526.93	7,917.43	(1,390.50)	(17.56)
102	Money Market	14,540.29	10,607.73	3,932.56	37.07
120	Property Tax Receivable	3,660.02	3,660.02	.00	.00
ASSETS TOTALS		\$24,727.24	\$22,185.18	\$2,542.06	11.46%
LIABILITIES AND FUND EQUITY					
LIABILITIES					
200	Accounts Payable	.00	231.75	(231.75)	(100.00)
203	Deferred Revenue	3,660.02	3,660.02	.00	.00
LIABILITIES TOTALS		\$3,660.02	\$3,891.77	(\$231.75)	(5.95%)
FUND EQUITY					
291	Fund Balance	18,293.41	18,293.41	.00	.00
FUND EQUITY TOTALS Prior to Current Year Changes		\$18,293.41	\$18,293.41	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	.00	.00		
	Fund Revenues	(3,932.56)	(3,992.70)		
	Fund Expenses	1,158.75	1,806.75		
FUND EQUITY TOTALS		\$21,067.22	\$20,479.36	\$587.86	2.87%
LIABILITIES AND FUND EQUITY TOTALS		\$24,727.24	\$24,371.13	\$356.11	1.46%
Fund 268 - SSA #18 (Wildwood) Totals		\$0.00	(\$2,185.95)	\$2,185.95	100.00%



Balance Sheet¹³⁸

Through 10/31/25

Detail Listing

Only Show Rollup Account/Rollup to Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Governmental Funds					
Fund Type Special Revenue Funds					
Fund 273 - SSA #23 (Sunset Meadows)					
ASSETS					
101	Cash	(17,713.23)	448.27	(18,161.50)	(4,051.46)
102	Money Market	7,451.79	5,264.09	2,187.70	41.56
120	Property Tax Receivable	2,865.07	2,865.07	.00	.00
ASSETS TOTALS		(\$7,396.37)	\$8,577.43	(\$15,973.80)	(186.23%)
LIABILITIES AND FUND EQUITY					
LIABILITIES					
200	Accounts Payable	.00	180.25	(180.25)	(100.00)
203	Deferred Revenue	2,865.07	2,865.07	.00	.00
LIABILITIES TOTALS		\$2,865.07	\$3,045.32	(\$180.25)	(5.92%)
FUND EQUITY					
291	Fund Balance	5,532.11	5,532.11	.00	.00
FUND EQUITY TOTALS Prior to Current Year Changes		\$5,532.11	\$5,532.11	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	.00	.00		
	Fund Revenues	(2,987.70)	(3,050.41)		
	Fund Expenses	18,781.25	1,405.25		
FUND EQUITY TOTALS		(\$10,261.44)	\$7,177.27	(\$17,438.71)	(242.97%)
LIABILITIES AND FUND EQUITY TOTALS		(\$7,396.37)	\$10,222.59	(\$17,618.96)	(172.35%)
Fund 273 - SSA #23 (Sunset Meadows) Totals		\$0.00	(\$1,645.16)	\$1,645.16	100.00%



Balance Sheet¹³⁴

Through 10/31/25

Detail Listing

Only Show Rollup Account/Rollup to Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Governmental Funds					
Fund Type Special Revenue Funds					
Fund 276 - SSA #26 (Westhaven)					
ASSETS					
101	Cash	8,076.75	11,383.05	(3,306.30)	(29.05)
102	Money Market	58,589.10	47,766.97	10,822.13	22.66
120	Property Tax Receivable	9,680.02	9,680.02	.00	.00
ASSETS TOTALS		\$76,345.87	\$68,830.04	\$7,515.83	10.92%
LIABILITIES AND FUND EQUITY					
LIABILITIES					
200	Accounts Payable	.00	551.05	(551.05)	(100.00)
203	Deferred Revenue	9,680.02	9,680.02	.00	.00
LIABILITIES TOTALS		\$9,680.02	\$10,231.07	(\$551.05)	(5.39%)
FUND EQUITY					
291	Fund Balance	58,598.97	58,598.97	.00	.00
FUND EQUITY TOTALS Prior to Current Year Changes		\$58,598.97	\$58,598.97	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	.00	.00		
	Fund Revenues	(10,822.13)	(11,424.39)		
	Fund Expenses	2,755.25	4,296.05		
FUND EQUITY TOTALS		\$66,665.85	\$65,727.31	\$938.54	1.43%
LIABILITIES AND FUND EQUITY TOTALS		\$76,345.87	\$75,958.38	\$387.49	0.51%
Fund 276 - SSA #26 (Westhaven) Totals		\$0.00	(\$7,128.34)	\$7,128.34	100.00%



Balance Sheet¹³⁵

Through 10/31/25

Detail Listing

Only Show Rollup Account/Rollup to Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Governmental Funds					
Fund Type Special Revenue Funds					
Fund 282 - SSA# 32 (On Brentwood's Pond)					
ASSETS					
101	Cash	129.36	429.36	(300.00)	(69.87)
102	Money Market	1,248.59	1.89	1,246.70	65,962.96
120	Property Tax Receivable	3,705.01	3,705.01	.00	.00
ASSETS TOTALS		\$5,082.96	\$4,136.26	\$946.70	22.89%
LIABILITIES AND FUND EQUITY					
LIABILITIES					
203	Deferred Revenue	3,705.01	3,705.01	.00	.00
LIABILITIES TOTALS		\$3,705.01	\$3,705.01	\$0.00	0.00%
FUND EQUITY					
291	Fund Balance	431.25	431.25	.00	.00
FUND EQUITY TOTALS Prior to Current Year Changes		\$431.25	\$431.25	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	.00	.00		
	Fund Revenues	(3,746.70)	(3,623.47)		
	Fund Expenses	2,800.00	3,300.00		
FUND EQUITY TOTALS		\$1,377.95	\$754.72	\$623.23	82.58%
LIABILITIES AND FUND EQUITY TOTALS		\$5,082.96	\$4,459.73	\$623.23	13.97%
Fund 282 - SSA# 32 (On Brentwood's Pond) Totals		\$0.00	(\$323.47)	\$323.47	100.00%
Fund Type Special Revenue Funds Totals		\$0.00	(\$620,389.94)	\$620,389.94	100.00%



Balance Sheet¹³⁶

Through 10/31/25

Detail Listing

Only Show Rollup Account/Rollup to Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Governmental Funds					
Fund Type Capital Project Funds					
Fund 410 - General Capital Projects					
ASSETS					
101	Cash	599,495.60	1,750,346.76	(1,150,851.16)	(65.75)
102	Money Market	688,935.36	342,642.73	346,292.63	101.07
105	Certificates of Deposit	251,579.00	401,579.00	(150,000.00)	(37.35)
110	Investments	2,973,133.78	2,341,751.50	631,382.28	26.96
125	Accrued Interest Receivable	34,164.81	34,164.81	.00	.00
130	Due From Other Funds	2,650,000.00	2,650,000.00	.00	.00
ASSETS TOTALS		\$7,197,308.55	\$7,520,484.80	(\$323,176.25)	(4.30%)
LIABILITIES AND FUND EQUITY					
LIABILITIES					
200	Accounts Payable	.00	19,500.00	(19,500.00)	(100.00)
LIABILITIES TOTALS		\$0.00	\$19,500.00	(\$19,500.00)	(100.00%)
FUND EQUITY					
291	Fund Balance	7,500,984.80	7,500,984.80	.00	.00
FUND EQUITY TOTALS Prior to Current Year Changes		\$7,500,984.80	\$7,500,984.80	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	.00	.00		
	Fund Revenues	(87,674.91)	(2,959,127.93)		
	Fund Expenses	391,351.16	205,965.60		
FUND EQUITY TOTALS		\$7,197,308.55	\$10,254,147.13	(\$3,056,838.58)	(29.81%)
LIABILITIES AND FUND EQUITY TOTALS		\$7,197,308.55	\$10,273,647.13	(\$3,076,338.58)	(29.94%)
Fund 410 - General Capital Projects Totals		\$0.00	(\$2,753,162.33)	\$2,753,162.33	100.00%



Balance Sheet¹³⁷

Through 10/31/25

Detail Listing

Only Show Rollup Account/Rollup to Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Governmental Funds					
Fund Type Capital Project Funds					
Fund 415 - Infrastructure Capital Projects					
ASSETS					
101	Cash	748,537.18	480,689.82	267,847.36	55.72
102	Money Market	1,172,210.94	1,474,908.30	(302,697.36)	(20.52)
105	Certificates of Deposit	476,867.50	936,917.50	(460,050.00)	(49.10)
110	Investments	1,730,647.50	1,248,692.50	481,955.00	38.60
122	Intergovernmental Receivables	734,445.15	734,445.15	.00	.00
123	Other Receivables	583,025.52	608,025.52	(25,000.00)	(4.11)
125	Accrued Interest Receivable	60,603.83	60,603.83	.00	.00
ASSETS TOTALS		\$5,506,337.62	\$5,544,282.62	(\$37,945.00)	(0.68%)
LIABILITIES AND FUND EQUITY					
LIABILITIES					
200	Accounts Payable	80,366.80	99,819.48	(19,452.68)	(19.49)
203	Deferred Revenue	238,646.38	227,396.38	11,250.00	4.95
LIABILITIES TOTALS		\$319,013.18	\$327,215.86	(\$8,202.68)	(2.51%)
FUND EQUITY					
291	Fund Balance	5,217,066.76	5,217,066.76	.00	.00
FUND EQUITY TOTALS Prior to Current Year Changes		\$5,217,066.76	\$5,217,066.76	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	.00	.00		
	Fund Revenues	(1,722,187.64)	(4,192,180.23)		
	Fund Expenses	1,751,929.96	4,287,095.30		
FUND EQUITY TOTALS		\$5,187,324.44	\$5,122,151.69	\$65,172.75	1.27%
LIABILITIES AND FUND EQUITY TOTALS		\$5,506,337.62	\$5,449,367.55	\$56,970.07	1.05%
Fund 415 - Infrastructure Capital Projects Totals		\$0.00	\$94,915.07	(\$94,915.07)	(100.00%)



Balance Sheet¹³⁸

Through 10/31/25

Detail Listing

Only Show Rollup Account/Rollup to Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Governmental Funds					
Fund Type Capital Project Funds					
Fund 420 - Prairie Green					
ASSETS					
101	Cash	351,321.27	84,976.41	266,344.86	313.43
102	Money Market	633,156.87	761,935.61	(128,778.74)	(16.90)
105	Certificates of Deposit	100,045.00	100,045.00	.00	.00
110	Investments	495.00	99,575.00	(99,080.00)	(99.50)
125	Accrued Interest Receivable	1,933.47	1,933.47	.00	.00
127	Lease Receivable	32,908.20	32,908.20	.00	.00
ASSETS TOTALS		\$1,119,859.81	\$1,081,373.69	\$38,486.12	3.56%
LIABILITIES AND FUND EQUITY					
LIABILITIES					
200	Accounts Payable	.00	1,158.75	(1,158.75)	(100.00)
284	Deferred Inflows	54,985.92	54,985.92	.00	.00
LIABILITIES TOTALS		\$54,985.92	\$56,144.67	(\$1,158.75)	(2.06%)
FUND EQUITY					
291	Fund Balance	1,025,229.02	1,025,229.02	.00	.00
FUND EQUITY TOTALS Prior to Current Year Changes		\$1,025,229.02	\$1,025,229.02	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	.00	.00		
	Fund Revenues	(55,216.26)	(78,962.81)		
	Fund Expenses	15,571.39	18,934.73		
FUND EQUITY TOTALS		\$1,064,873.89	\$1,085,257.10	(\$20,383.21)	(1.88%)
LIABILITIES AND FUND EQUITY TOTALS		\$1,119,859.81	\$1,141,401.77	(\$21,541.96)	(1.89%)
Fund 420 - Prairie Green Totals		\$0.00	(\$60,028.08)	\$60,028.08	100.00%



Balance Sheet¹³⁹

Through 10/31/25

Detail Listing

Only Show Rollup Account/Rollup to Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Governmental Funds					
Fund Type Capital Project Funds					
Fund 425 - TIF #2					
ASSETS					
101	Cash	280,161.31	90,025.39	190,135.92	211.20
102	Money Market	1,219,310.65	1,132,331.98	86,978.67	7.68
120	Property Tax Receivable	309,962.40	309,962.40	.00	.00
123	Other Receivables	409,505.72	409,505.72	.00	.00
ASSETS TOTALS		\$2,218,940.08	\$1,941,825.49	\$277,114.59	14.27%
LIABILITIES AND FUND EQUITY					
LIABILITIES					
200	Accounts Payable	.00	9,701.00	(9,701.00)	(100.00)
201	Accrued Payroll	.00	3,638.50	(3,638.50)	(100.00)
203	Deferred Revenue	309,962.40	309,962.40	.00	.00
LIABILITIES TOTALS		\$309,962.40	\$323,301.90	(\$13,339.50)	(4.13%)
FUND EQUITY					
291	Fund Balance	1,618,523.59	1,618,523.59	.00	.00
FUND EQUITY TOTALS Prior to Current Year Changes		\$1,618,523.59	\$1,618,523.59	\$0.00	0.00%
Prior Year Fund Equity Adjustment		.00	.00		
Fund Revenues		(336,978.67)	(549,016.97)		
Fund Expenses		46,524.58	327,799.47		
FUND EQUITY TOTALS		\$1,908,977.68	\$1,839,741.09	\$69,236.59	3.76%
LIABILITIES AND FUND EQUITY TOTALS		\$2,218,940.08	\$2,163,042.99	\$55,897.09	2.58%
Fund 425 - TIF #2 Totals		\$0.00	(\$221,217.50)	\$221,217.50	100.00%



Balance Sheet¹⁴⁰

Through 10/31/25

Detail Listing

Only Show Rollup Account/Rollup to Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Governmental Funds					
Fund Type Capital Project Funds					
Fund 426 - TIF #3					
ASSETS					
101	Cash	(614,463.59)	(464,389.82)	(150,073.77)	(32.32)
102	Money Market	20.82	.00	20.82	+++
120	Property Tax Receivable	253,340.18	253,340.18	.00	.00
123	Other Receivables	206,375.19	206,375.19	.00	.00
ASSETS TOTALS		(\$154,727.40)	(\$4,674.45)	(\$150,052.95)	(3,210.07%)
LIABILITIES AND FUND EQUITY					
LIABILITIES					
200	Accounts Payable	.00	2,833.00	(2,833.00)	(100.00)
201	Accrued Payroll	.00	3,638.36	(3,638.36)	(100.00)
203	Deferred Revenue	253,340.18	253,340.18	.00	.00
LIABILITIES TOTALS		\$253,340.18	\$259,811.54	(\$6,471.36)	(2.49%)
FUND EQUITY					
291	Fund Balance	(264,485.99)	(264,485.99)	.00	.00
FUND EQUITY TOTALS Prior to Current Year Changes		(\$264,485.99)	(\$264,485.99)	\$0.00	0.00%
Prior Year Fund Equity Adjustment		.00	.00		
Fund Revenues		(253,958.04)	(297,358.15)		
Fund Expenses		397,539.63	232,955.63		
FUND EQUITY TOTALS		(\$408,067.58)	(\$200,083.47)	(\$207,984.11)	(103.95%)
LIABILITIES AND FUND EQUITY TOTALS		(\$154,727.40)	\$59,728.07	(\$214,455.47)	(359.05%)
Fund 426 - TIF #3 Totals		\$0.00	(\$64,402.52)	\$64,402.52	100.00%



Balance Sheet¹⁴

Through 10/31/25

Detail Listing

Only Show Rollup Account/Rollup to Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	Governmental Funds				
Fund Type	Capital Project Funds				
Fund	427 - TIF #4				
	ASSETS				
101	Cash	(16,328.83)	(24,515.85)	8,187.02	33.39
	ASSETS TOTALS	(\$16,328.83)	(\$24,515.85)	\$8,187.02	33.39%
	FUND EQUITY				
291	Fund Balance	(24,515.85)	(24,515.85)	.00	.00
	FUND EQUITY TOTALS Prior to Current Year Changes	(\$24,515.85)	(\$24,515.85)	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	.00	.00		
	Fund Revenues	(8,962.52)	.00		
	Fund Expenses	775.50	24,515.85		
	FUND EQUITY TOTALS	(\$16,328.83)	(\$49,031.70)	\$32,702.87	66.70%
	LIABILITIES AND FUND EQUITY TOTALS	(\$16,328.83)	(\$49,031.70)	\$32,702.87	66.70%
	Fund 427 - TIF #4 Totals	\$0.00	\$24,515.85	(\$24,515.85)	(100.00%)



Balance Sheet¹⁴²

Through 10/31/25

Detail Listing

Only Show Rollup Account/Rollup to Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Governmental Funds					
Fund Type Capital Project Funds					
Fund 430 - Capital Equipment					
ASSETS					
101	Cash	1,283,548.40	507,857.47	775,690.93	152.74
102	Money Market	714,874.60	554,499.10	160,375.50	28.92
105	Certificates of Deposit	252,560.00	752,560.00	(500,000.00)	(66.44)
110	Investments	1,025,880.00	993,650.00	32,230.00	3.24
123	Other Receivables	100,000.00	100,000.00	.00	.00
125	Accrued Interest Receivable	22,838.37	22,838.37	.00	.00
140	Prepaid Items	9,788.40	.00	9,788.40	+++
ASSETS TOTALS		\$3,409,489.77	\$2,931,404.94	\$478,084.83	16.31%
LIABILITIES AND FUND EQUITY					
LIABILITIES					
200	Accounts Payable	.00	234,673.27	(234,673.27)	(100.00)
203	Deferred Revenue	6,148.89	6,148.89	.00	.00
LIABILITIES TOTALS		\$6,148.89	\$240,822.16	(\$234,673.27)	(97.45%)
FUND EQUITY					
291	Fund Balance	3,153,358.65	3,153,358.65	.00	.00
FUND EQUITY TOTALS Prior to Current Year Changes		\$3,153,358.65	\$3,153,358.65	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	462,775.87	.00		
	Fund Revenues	(1,329,761.43)	(2,369,251.87)		
	Fund Expenses	617,003.33	2,832,027.74		
FUND EQUITY TOTALS		\$3,403,340.88	\$2,690,582.78	\$712,758.10	26.49%
LIABILITIES AND FUND EQUITY TOTALS		\$3,409,489.77	\$2,931,404.94	\$478,084.83	16.31%
Fund 430 - Capital Equipment Totals		\$0.00	\$0.00	\$0.00	+++
Fund Type Capital Project Funds Totals		\$0.00	(\$2,979,379.51)	\$2,979,379.51	100.00%
Fund Category Governmental Funds Totals		\$0.00	(\$3,599,769.45)	\$3,599,769.45	100.00%



Balance Sheet¹⁴⁹

Through 10/31/25

Detail Listing

Only Show Rollup Account/Rollup to Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Proprietary Funds					
Fund Type Enterprise Funds					
Fund 643 - Refuse					
ASSETS					
101	Cash	209,978.07	161,003.24	48,974.83	30.42
102	Money Market	109,418.14	106,461.43	2,956.71	2.78
121	Accounts Receivable	100,415.54	67,768.70	32,646.84	48.17
184	Deferred Outflows	10,443.00	10,443.00	.00	.00
ASSETS TOTALS		\$430,254.75	\$345,676.37	\$84,578.38	24.47%
LIABILITIES AND FUND EQUITY					
LIABILITIES					
200	Accounts Payable	44.30	49,700.70	(49,656.40)	(99.91)
201	Accrued Payroll	.00	2,149.33	(2,149.33)	(100.00)
205	Compensated Absences Current	3,784.41	3,784.41	.00	.00
250	Compensated Absences Non-Current	4,831.83	4,831.83	.00	.00
275	Other Non-Current Liabilities Net Pension Obligation	14,624.00	14,624.00	.00	.00
284	Deferred Inflows	36.00	36.00	.00	.00
LIABILITIES TOTALS		\$23,320.54	\$75,126.27	(\$51,805.73)	(68.96%)
FUND EQUITY					
291	Fund Balance	270,550.10	270,550.10	.00	.00
FUND EQUITY TOTALS Prior to Current Year Changes		\$270,550.10	\$270,550.10	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	.00	.00		
	Fund Revenues	(302,139.59)	(573,209.97)		
	Fund Expenses	165,755.48	612,536.89		
FUND EQUITY TOTALS		\$406,934.21	\$231,223.18	\$175,711.03	75.99%
LIABILITIES AND FUND EQUITY TOTALS		\$430,254.75	\$306,349.45	\$123,905.30	40.45%
Fund 643 - Refuse Totals		\$0.00	\$39,326.92	(\$39,326.92)	(100.00%)



Balance Sheet¹⁴⁴

Through 10/31/25

Detail Listing

Only Show Rollup Account/Rollup to Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Proprietary Funds					
Fund Type Enterprise Funds					
Fund 659 - Cemetery					
ASSETS					
101	Cash	294,375.50	283,170.65	11,204.85	3.96
102	Money Market	365,190.37	367,225.27	(2,034.90)	(.55)
173	Improvements Other than Buildings	1,858.61	1,858.61	.00	.00
ASSETS TOTALS		\$661,424.48	\$652,254.53	\$9,169.95	1.41%
LIABILITIES AND FUND EQUITY					
LIABILITIES					
200	Accounts Payable	.00	5,097.45	(5,097.45)	(100.00)
LIABILITIES TOTALS		\$0.00	\$5,097.45	(\$5,097.45)	(100.00%)
FUND EQUITY					
291	Fund Balance	647,157.08	647,157.08	.00	.00
FUND EQUITY TOTALS Prior to Current Year Changes		\$647,157.08	\$647,157.08	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	.00	.00		
	Fund Revenues	(62,366.10)	(124,068.05)		
	Fund Expenses	48,098.70	82,243.35		
FUND EQUITY TOTALS		\$661,424.48	\$688,981.78	(\$27,557.30)	(4.00%)
LIABILITIES AND FUND EQUITY TOTALS		\$661,424.48	\$694,079.23	(\$32,654.75)	(4.70%)
Fund 659 - Cemetery Totals		\$0.00	(\$41,824.70)	\$41,824.70	100.00%



Balance Sheet¹⁴⁵

Through 10/31/25

Detail Listing

Only Show Rollup Account/Rollup to Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Proprietary Funds					
Fund Type Enterprise Funds					
Fund 660 - Commuter Parking					
ASSETS					
101	Cash	59,872.47	404,726.74	(344,854.27)	(85.21)
102	Money Market	474,992.54	1,551,215.72	(1,076,223.18)	(69.38)
121	Accounts Receivable	340.00	309.00	31.00	10.03
140	Prepaid Items	.00	979.93	(979.93)	(100.00)
173	Improvements Other than Buildings	7,816,350.06	7,816,350.06	.00	.00
175	Vehicles	8,145.27	8,145.27	.00	.00
180	Construction in Progress	28,665.36	28,665.36	.00	.00
184	Deferred Outflows	14,671.00	14,671.00	.00	.00
ASSETS TOTALS		\$8,403,036.70	\$9,825,063.08	(\$1,422,026.38)	(14.47%)
LIABILITIES AND FUND EQUITY					
LIABILITIES					
200	Accounts Payable	10,097.71	1,046.67	9,051.04	864.75
201	Accrued Payroll	.00	2,388.15	(2,388.15)	(100.00)
203	Deferred Revenue	66,666.74	66,666.74	.00	.00
205	Compensated Absences Current	4,323.17	4,323.17	.00	.00
250	Compensated Absences Non-Current	8,820.01	8,820.01	.00	.00
275	Other Non-Current Liabilities Net Pension Obligation	20,546.00	20,546.00	.00	.00
284	Deferred Inflows	50.00	50.00	.00	.00
LIABILITIES TOTALS		\$110,503.63	\$103,840.74	\$6,662.89	6.42%
FUND EQUITY					
291	Fund Balance	9,721,222.34	9,721,222.34	.00	.00
FUND EQUITY TOTALS Prior to Current Year Changes		\$9,721,222.34	\$9,721,222.34	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	.00	.00		
	Fund Revenues	(188,027.81)	(442,379.32)		
	Fund Expenses	1,616,717.08	510,506.47		
FUND EQUITY TOTALS		\$8,292,533.07	\$9,653,095.19	(\$1,360,562.12)	(14.09%)
LIABILITIES AND FUND EQUITY TOTALS		\$8,403,036.70	\$9,756,935.93	(\$1,353,899.23)	(13.88%)
Fund 660 - Commuter Parking Totals		\$0.00	\$68,127.15	(\$68,127.15)	(100.00%)
Fund Type Enterprise Funds Totals		\$0.00	\$65,629.37	(\$65,629.37)	(100.00%)



Balance Sheet¹⁴⁶

Through 10/31/25

Detail Listing

Only Show Rollup Account/Rollup to Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Proprietary Funds					
Fund Type Internal Service Funds					
Fund 710 - Group Dental Insurance					
ASSETS					
101	Cash	15,038.84	3,956.31	11,082.53	280.12
102	Money Market	239,051.02	137,238.52	101,812.50	74.19
110	Investments	495.00	99,575.00	(99,080.00)	(99.50)
121	Accounts Receivable	1,025.13	1,208.57	(183.44)	(15.18)
125	Accrued Interest Receivable	443.06	443.06	.00	.00
ASSETS TOTALS		\$256,053.05	\$242,421.46	\$13,631.59	5.62%
LIABILITIES AND FUND EQUITY					
LIABILITIES					
200	Accounts Payable	3,029.22	3,029.22	.00	.00
LIABILITIES TOTALS		\$3,029.22	\$3,029.22	\$0.00	0.00%
FUND EQUITY					
291	Fund Balance	239,392.24	239,392.24	.00	.00
FUND EQUITY TOTALS Prior to Current Year Changes		\$239,392.24	\$239,392.24	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	.00	.00		
	Fund Revenues	(97,113.71)	(191,778.30)		
	Fund Expenses	83,482.12	170,859.83		
FUND EQUITY TOTALS		\$253,023.83	\$260,310.71	(\$7,286.88)	(2.80%)
LIABILITIES AND FUND EQUITY TOTALS		\$256,053.05	\$263,339.93	(\$7,286.88)	(2.77%)
Fund	710 - Group Dental Insurance Totals	\$0.00	(\$20,918.47)	\$20,918.47	100.00%



Balance Sheet¹⁴⁷

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Detail Listing

Only Show Rollup Account/Rollup to Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Proprietary Funds					
Fund Type Internal Service Funds					
Fund 715 - Workers Compensation					
ASSETS					
101	Cash	180,532.85	1,019,902.05	(839,369.20)	(82.30)
102	Money Market	962,564.38	174,838.10	787,726.28	450.55
105	Certificates of Deposit	1,164,802.50	1,188,302.50	(23,500.00)	(1.98)
110	Investments	1,083,499.00	991,982.50	91,516.50	9.23
121	Accounts Receivable	.00	21,457.12	(21,457.12)	(100.00)
125	Accrued Interest Receivable	65,776.17	65,776.17	.00	.00
ASSETS TOTALS		\$3,457,174.90	\$3,462,258.44	(\$5,083.54)	(0.15%)
LIABILITIES AND FUND EQUITY					
LIABILITIES					
200	Accounts Payable	929,617.26	968,559.89	(38,942.63)	(4.02)
LIABILITIES TOTALS		\$929,617.26	\$968,559.89	(\$38,942.63)	(4.02%)
FUND EQUITY					
291	Fund Balance	2,493,698.55	2,493,698.55	.00	.00
FUND EQUITY TOTALS Prior to Current Year Changes		\$2,493,698.55	\$2,493,698.55	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	.00	.00		
	Fund Revenues	(431,556.65)	(794,623.07)		
	Fund Expenses	397,697.56	783,930.70		
FUND EQUITY TOTALS		\$2,527,557.64	\$2,504,390.92	\$23,166.72	0.93%
LIABILITIES AND FUND EQUITY TOTALS		\$3,457,174.90	\$3,472,950.81	(\$15,775.91)	(0.45%)
Fund 715 - Workers Compensation Totals		\$0.00	(\$10,692.37)	\$10,692.37	100.00%



Balance Sheet¹⁴⁸

Through 10/31/25

Detail Listing

Only Show Rollup Account/Rollup to Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Proprietary Funds					
Fund Type Internal Service Funds					
Fund 720 - Compensated Absences					
ASSETS					
101	Cash	276,154.34	276,154.34	.00	.00
102	Money Market	1,069,141.06	538,987.10	530,153.96	98.36
105	Certificates of Deposit	1,242.50	501,242.50	(500,000.00)	(99.75)
125	Accrued Interest Receivable	15,342.12	15,342.12	.00	.00
ASSETS TOTALS		\$1,361,880.02	\$1,331,726.06	\$30,153.96	2.26%
LIABILITIES AND FUND EQUITY					
LIABILITIES					
205	Compensated Absences Current	1,246,540.70	1,246,540.70	.00	.00
LIABILITIES TOTALS		\$1,246,540.70	\$1,246,540.70	\$0.00	0.00%
FUND EQUITY					
291	Fund Balance	85,185.36	85,185.36	.00	.00
FUND EQUITY TOTALS Prior to Current Year Changes		\$85,185.36	\$85,185.36	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	.00	.00		
	Fund Revenues	(30,153.96)	(66,366.66)		
	Fund Expenses	.00	26,955.11		
FUND EQUITY TOTALS		\$115,339.32	\$124,596.91	(\$9,257.59)	(7.43%)
LIABILITIES AND FUND EQUITY TOTALS		\$1,361,880.02	\$1,371,137.61	(\$9,257.59)	(0.68%)
Fund 720 - Compensated Absences Totals		\$0.00	(\$39,411.55)	\$39,411.55	100.00%
Fund Type Internal Service Funds Totals		\$0.00	(\$71,022.39)	\$71,022.39	100.00%
Fund Category Proprietary Funds Totals		\$0.00	(\$5,393.02)	\$5,393.02	100.00%



Balance Sheet¹⁴⁹

Through 10/31/25

Detail Listing

Only Show Rollup Account/Rollup to Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Fiduciary Funds					
Fund Type Pension Trust Funds					
Fund 801 - Police Pension					
ASSETS					
101	Cash	564,006.43	543,670.33	20,336.10	3.74
111	Pooled Investments	37,396,143.16	34,189,460.65	3,206,682.51	9.38
140	Prepaid Items	3,999.50	3,999.50	.00	.00
ASSETS TOTALS		\$37,964,149.09	\$34,737,130.48	\$3,227,018.61	9.29%
LIABILITIES AND FUND EQUITY					
LIABILITIES					
200	Accounts Payable	1,496.00	1,496.00	.00	.00
LIABILITIES TOTALS		\$1,496.00	\$1,496.00	\$0.00	0.00%
FUND EQUITY					
291	Fund Balance	34,735,634.48	34,735,634.48	.00	.00
FUND EQUITY TOTALS Prior to Current Year Changes		\$34,735,634.48	\$34,735,634.48	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	.00	.00		
	Fund Revenues	(4,461,621.93)	(5,652,320.17)		
	Fund Expenses	1,234,603.32	2,483,272.86		
FUND EQUITY TOTALS		\$37,962,653.09	\$37,904,681.79	\$57,971.30	0.15%
LIABILITIES AND FUND EQUITY TOTALS		\$37,964,149.09	\$37,906,177.79	\$57,971.30	0.15%
Fund 801 - Police Pension Totals		\$0.00	(\$3,169,047.31)	\$3,169,047.31	100.00%



Balance Sheet¹⁵⁰

Through 10/31/25

Detail Listing

Only Show Rollup Account/Rollup to Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Fiduciary Funds					
Fund Type Pension Trust Funds					
Fund 802 - Fire Pension					
ASSETS					
101	Cash	308,473.51	378,976.75	(70,503.24)	(18.60)
111	Pooled Investments	24,829,139.58	22,128,251.03	2,700,888.55	12.21
140	Prepaid Items	3,852.83	3,852.83	.00	.00
ASSETS TOTALS		\$25,141,465.92	\$22,511,080.61	\$2,630,385.31	11.68%
LIABILITIES AND FUND EQUITY					
LIABILITIES					
200	Accounts Payable	1,048.50	1,048.50	.00	.00
LIABILITIES TOTALS		\$1,048.50	\$1,048.50	\$0.00	0.00%
FUND EQUITY					
291	Fund Balance	22,510,032.11	22,510,032.11	.00	.00
FUND EQUITY TOTALS Prior to Current Year Changes		\$22,510,032.11	\$22,510,032.11	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	.00	.00		
	Fund Revenues	(3,312,202.43)	(3,544,426.52)		
	Fund Expenses	681,817.12	1,352,518.49		
FUND EQUITY TOTALS		\$25,140,417.42	\$24,701,940.14	\$438,477.28	1.78%
LIABILITIES AND FUND EQUITY TOTALS		\$25,141,465.92	\$24,702,988.64	\$438,477.28	1.77%
Fund 802 - Fire Pension Totals		\$0.00	(\$2,191,908.03)	\$2,191,908.03	100.00%
Fund Type Pension Trust Funds Totals		\$0.00	(\$5,360,955.34)	\$5,360,955.34	100.00%
Fund Category Fiduciary Funds Totals		\$0.00	(\$5,360,955.34)	\$5,360,955.34	100.00%
Grand Totals		\$0.00	(\$8,966,117.81)	\$8,966,117.81	100.00%



Income Statement

Through 10/31/25

Detail Listing

Only Show Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget
Fund Category Governmental Funds						
Fund Type Special Revenue Funds						
Fund 214 - Motor Fuel Tax						
REVENUE						
Department 00 - Revenues						
445	Motor Fuel Tax	850,000.00	85,570.38	492,251.48	357,748.52	58
481	Interest Income	50,000.00	13,265.18	109,900.42	(59,900.42)	220
Department 00 - Revenues Totals		<u>\$900,000.00</u>	<u>\$98,835.56</u>	<u>\$602,151.90</u>	<u>\$297,848.10</u>	<u>67%</u>
REVENUE TOTALS		<u>\$900,000.00</u>	<u>\$98,835.56</u>	<u>\$602,151.90</u>	<u>\$297,848.10</u>	<u>67%</u>
EXPENSE						
Department 90 - Public Works						
Division 00 - General						
Program 00 - General						
920	Reimbursed MFT Expenditures	600,000.00	41,544.90	169,200.51	430,799.49	28
999	Source of Reserves	300,000.00	.00	.00	300,000.00	0
Program 00 - General Totals		<u>\$900,000.00</u>	<u>\$41,544.90</u>	<u>\$169,200.51</u>	<u>\$730,799.49</u>	<u>19%</u>
Division 00 - General Totals		<u>\$900,000.00</u>	<u>\$41,544.90</u>	<u>\$169,200.51</u>	<u>\$730,799.49</u>	<u>19%</u>
Department 90 - Public Works Totals		<u>\$900,000.00</u>	<u>\$41,544.90</u>	<u>\$169,200.51</u>	<u>\$730,799.49</u>	<u>19%</u>
EXPENSE TOTALS		<u>\$900,000.00</u>	<u>\$41,544.90</u>	<u>\$169,200.51</u>	<u>\$730,799.49</u>	<u>19%</u>
Fund 214 - Motor Fuel Tax Totals						
REVENUE TOTALS		<u>900,000.00</u>	<u>98,835.56</u>	<u>602,151.90</u>	<u>297,848.10</u>	<u>67%</u>
EXPENSE TOTALS		<u>900,000.00</u>	<u>41,544.90</u>	<u>169,200.51</u>	<u>730,799.49</u>	<u>19%</u>
Fund 214 - Motor Fuel Tax Net Gain (Loss)		<u>\$0.00</u>	<u>\$57,290.66</u>	<u>\$432,951.39</u>	<u>(\$432,951.39)</u>	<u>+++</u>



Income Statement

Through 10/31/25

Detail Listing

Only Show Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget
Fund Category Governmental Funds						
Fund Type Special Revenue Funds						
Fund 217 - SPAC						
REVENUE						
Department 00 - Revenues						
469	Sale of Materials	1,500.00	.00	375.00	1,125.00	25
481	Interest Income	150.00	22.94	140.44	9.56	94
486	Donations	600.00	.00	5,291.60	(4,691.60)	882
487	Special Event Fees	5,000.00	.00	5,130.23	(130.23)	103
489	Miscellaneous	250.00	.00	.00	250.00	0
491	Interfund Transfers In	4,000.00	.00	4,000.00	.00	100
Department 00 - Revenues Totals		\$11,500.00	\$22.94	\$14,937.27	(\$3,437.27)	130%
REVENUE TOTALS		\$11,500.00	\$22.94	\$14,937.27	(\$3,437.27)	130%
EXPENSE						
Department 20 - Boards & Commissions						
Division 23 - SPAC						
Program 00 - General						
547	Banking Service	200.00	.00	.00	200.00	0
561	Postage	145.00	.00	.00	145.00	0
571	Dues & Subscriptions	100.00	.00	100.00	.00	100
572	Travel & Meals	1,800.00	.00	793.11	1,006.89	44
621	Office Supplies	60.00	.00	.00	60.00	0
624	Operating Supplies	8,000.00	31.70	597.46	7,402.54	7
632	Per Copy Charges	25.00	.00	.00	25.00	0
999	Source of Reserves	1,170.00	.00	.00	1,170.00	0
Program 00 - General Totals		\$11,500.00	\$31.70	\$1,490.57	\$10,009.43	13%
Division 23 - SPAC Totals		\$11,500.00	\$31.70	\$1,490.57	\$10,009.43	13%
Department 20 - Boards & Commissions Totals		\$11,500.00	\$31.70	\$1,490.57	\$10,009.43	13%
EXPENSE TOTALS		\$11,500.00	\$31.70	\$1,490.57	\$10,009.43	13%
Fund 217 - SPAC Totals						
REVENUE TOTALS		11,500.00	22.94	14,937.27	(3,437.27)	130%
EXPENSE TOTALS		11,500.00	31.70	1,490.57	10,009.43	13%
Fund 217 - SPAC Net Gain (Loss)		\$0.00	(\$8.76)	\$13,446.70	(\$13,446.70)	+++



Income Statement

Through 10/31/25

Detail Listing

Only Show Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget
Fund Category Governmental Funds						
Fund Type Special Revenue Funds						
Fund 218 - Beautification						
REVENUE						
Department 00 - Revenues						
481	Interest Income	700.00	71.30	434.53	265.47	62
486	Donations	3,000.00	.00	600.00	2,400.00	20
491	Interfund Transfers In	20,000.00	.00	20,000.00	.00	100
499	Reappropriation	6,095.00	.00	.00	6,095.00	0
Department 00 - Revenues Totals		\$29,795.00	\$71.30	\$21,034.53	\$8,760.47	71%
REVENUE TOTALS		\$29,795.00	\$71.30	\$21,034.53	\$8,760.47	71%
EXPENSE						
Department 20 - Boards & Commissions						
Division 24 - Beautification						
Program 00 - General						
531	Maintenance Service	3,525.00	.00	.00	3,525.00	0
547	Banking Service	.00	.00	2.03	(2.03)	+++
564	Printing	210.00	.00	.00	210.00	0
599	Other Contractual Services	9,250.00	.00	.00	9,250.00	0
624	Operating Supplies	16,810.00	.00	5,925.66	10,884.34	35
Program 00 - General Totals		\$29,795.00	\$0.00	\$5,927.69	\$23,867.31	20%
Division 24 - Beautification Totals		\$29,795.00	\$0.00	\$5,927.69	\$23,867.31	20%
Department 20 - Boards & Commissions Totals		\$29,795.00	\$0.00	\$5,927.69	\$23,867.31	20%
EXPENSE TOTALS		\$29,795.00	\$0.00	\$5,927.69	\$23,867.31	20%
Fund 218 - Beautification Totals						
REVENUE TOTALS		29,795.00	71.30	21,034.53	8,760.47	71%
EXPENSE TOTALS		29,795.00	.00	5,927.69	23,867.31	20%
Fund 218 - Beautification Net Gain (Loss)		\$0.00	\$71.30	\$15,106.84	(\$15,106.84)	+++



Income Statement

Through 10/31/25

Detail Listing

Only Show Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget
Fund Category Governmental Funds						
Fund Type Special Revenue Funds						
Fund 219 - Hotel Operators Occupation Tax						
REVENUE						
Department 00 - Revenues						
414	Hotel/Motel Tax	350,000.00	37,132.38	194,813.60	155,186.40	56
481	Interest Income	5,000.00	456.32	2,778.59	2,221.41	56
499	Reappropriation	15,365.00	.00	.00	15,365.00	0
Department 00 - Revenues Totals		<u>\$370,365.00</u>	<u>\$37,588.70</u>	<u>\$197,592.19</u>	<u>\$172,772.81</u>	<u>53%</u>
REVENUE TOTALS		<u>\$370,365.00</u>	<u>\$37,588.70</u>	<u>\$197,592.19</u>	<u>\$172,772.81</u>	<u>53%</u>
EXPENSE						
Department 60 - Economic Development						
Division 00 - General						
Program 00 - General						
501	Wages - Regular	54,667.00	4,408.86	18,664.13	36,002.87	34
521	Group Insurance	10,293.00	462.17	2,390.05	7,902.95	23
522	Medicare	792.00	62.33	262.83	529.17	33
523	Social Security	3,348.00	266.59	1,124.54	2,223.46	34
524	IMRF	4,427.00	345.63	1,463.17	2,963.83	33
531	Maintenance Service	7,800.00	2,231.86	15,178.29	(7,378.29)	195
543	Legal Service	353.00	.00	.00	353.00	0
559	Other Professional Services	175,920.00	38,367.00	95,963.00	79,957.00	55
561	Postage	50.00	.00	.00	50.00	0
564	Printing	500.00	.00	298.54	201.46	60
571	Dues & Subscriptions	215.00	225.00	309.36	(94.36)	144
572	Travel & Meals	150.00	.00	.00	150.00	0
573	Training & Professional Development	200.00	.00	.00	200.00	0
598	Program Support	27,800.00	.00	.00	27,800.00	0
599	Other Contractual Services	7,000.00	.00	6,064.00	936.00	87
621	Office Supplies	150.00	.00	.00	150.00	0
624	Operating Supplies	50.00	.00	.00	50.00	0
632	Per Copy Charges	150.00	.00	.00	150.00	0
922	Grant Expense	76,000.00	2,500.00	52,500.00	23,500.00	69
Program 00 - General Totals		<u>\$369,865.00</u>	<u>\$48,869.44</u>	<u>\$194,217.91</u>	<u>\$175,647.09</u>	<u>53%</u>
Division 00 - General Totals		<u>\$369,865.00</u>	<u>\$48,869.44</u>	<u>\$194,217.91</u>	<u>\$175,647.09</u>	<u>53%</u>
Department 60 - Economic Development Totals		<u>\$369,865.00</u>	<u>\$48,869.44</u>	<u>\$194,217.91</u>	<u>\$175,647.09</u>	<u>53%</u>



Income Statement

Through 10/31/25

Detail Listing

Only Show Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget
Fund Category	Governmental Funds					
Fund Type	Special Revenue Funds					
Fund	219 - Hotel Operators Occupation Tax					
	EXPENSE					
	Department 70 - Police					
	Division 71 - Sworn					
	Program 00 - General					
599	Other Contractual Services	500.00	.00	.00	500.00	0
	Program 00 - General Totals	<u>\$500.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$500.00</u>	<u>0%</u>
	Division 71 - Sworn Totals	<u>\$500.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$500.00</u>	<u>0%</u>
	Department 70 - Police Totals	<u>\$500.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$500.00</u>	<u>0%</u>
	EXPENSE TOTALS	<u>\$370,365.00</u>	<u>\$48,869.44</u>	<u>\$194,217.91</u>	<u>\$176,147.09</u>	<u>52%</u>
	Fund 219 - Hotel Operators Occupation Tax Totals					
	REVENUE TOTALS	370,365.00	37,588.70	197,592.19	172,772.81	53%
	EXPENSE TOTALS	370,365.00	48,869.44	194,217.91	176,147.09	52%
Fund	219 - Hotel Operators Occupation Tax Net Gain (Loss)	\$0.00	(\$11,280.74)	\$3,374.28	(\$3,374.28)	+++



Income Statement

Through 10/31/25

Detail Listing

Only Show Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget
Fund Category Governmental Funds						
Fund Type Special Revenue Funds						
Fund 220 - ARPA						
REVENUE						
Department 00 - Revenues						
481	Interest Income	50,000.00	.00	3,062.50	46,937.50	6
	Department 00 - Revenues Totals	<u>\$50,000.00</u>	<u>\$0.00</u>	<u>\$3,062.50</u>	<u>\$46,937.50</u>	<u>6%</u>
	REVENUE TOTALS	<u>\$50,000.00</u>	<u>\$0.00</u>	<u>\$3,062.50</u>	<u>\$46,937.50</u>	<u>6%</u>
EXPENSE						
Department 40 - Administrative Services						
Division 44 - Finance						
Program 00 - General						
999	Source of Reserves	50,000.00	.00	.00	50,000.00	0
	Program 00 - General Totals	<u>\$50,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$50,000.00</u>	<u>0%</u>
	Division 44 - Finance Totals	<u>\$50,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$50,000.00</u>	<u>0%</u>
	Department 40 - Administrative Services Totals	<u>\$50,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$50,000.00</u>	<u>0%</u>
	EXPENSE TOTALS	<u>\$50,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$50,000.00</u>	<u>0%</u>
	Fund 220 - ARPA Totals					
	REVENUE TOTALS	50,000.00	.00	3,062.50	46,937.50	6%
	EXPENSE TOTALS	50,000.00	.00	.00	50,000.00	0%
	Fund 220 - ARPA Net Gain (Loss)	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$3,062.50</u>	<u>(\$3,062.50)</u>	<u>+++</u>



Income Statement

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Detail Listing

Only Show Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget
Fund Category Governmental Funds						
Fund Type Special Revenue Funds						
Fund 235 - Restricted Police Fines						
REVENUE						
Department 00 - Revenues						
440	Sales Tax	35,000.00	2,578.69	16,378.25	18,621.75	47
457	Restricted Police Fines	29,300.00	1,802.72	8,091.88	21,208.12	28
481	Interest Income	1,000.00	.00	.00	1,000.00	0
499	Reappropriation	29,895.00	.00	.00	29,895.00	0
Department 00 - Revenues Totals		\$95,195.00	\$4,381.41	\$24,470.13	\$70,724.87	26%
REVENUE TOTALS		\$95,195.00	\$4,381.41	\$24,470.13	\$70,724.87	26%
EXPENSE						
Department 70 - Police						
Division 71 - Sworn						
Program 00 - General						
503	Overtime	2,500.00	.00	.00	2,500.00	0
521	Group Insurance	57.00	.00	.00	57.00	0
522	Medicare	36.00	.00	.00	36.00	0
531	Maintenance Service	17,102.00	.00	1,823.18	15,278.82	11
573	Training & Professional Development	2,500.00	.00	.00	2,500.00	0
601	Maintenance Supplies	6,000.00	.00	.00	6,000.00	0
624	Operating Supplies	5,000.00	.00	.00	5,000.00	0
631	Clothing	8,000.00	.00	1,065.69	6,934.31	13
Program 00 - General Totals		\$41,195.00	\$0.00	\$2,888.87	\$38,306.13	7%
Program 95 - Capital Outlay						
820	Machinery & Equipment	54,000.00	.00	.00	54,000.00	0
Program 95 - Capital Outlay Totals		\$54,000.00	\$0.00	\$0.00	\$54,000.00	0%
Division 71 - Sworn Totals		\$95,195.00	\$0.00	\$2,888.87	\$92,306.13	3%
Department 70 - Police Totals		\$95,195.00	\$0.00	\$2,888.87	\$92,306.13	3%
EXPENSE TOTALS		\$95,195.00	\$0.00	\$2,888.87	\$92,306.13	3%
Fund 235 - Restricted Police Fines Totals						
REVENUE TOTALS		95,195.00	4,381.41	24,470.13	70,724.87	26%
EXPENSE TOTALS		95,195.00	.00	2,888.87	92,306.13	3%
Fund 235 - Restricted Police Fines Net Gain (Loss)		\$0.00	\$4,381.41	\$21,581.26	(\$21,581.26)	+++



Income Statement

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Detail Listing

Only Show Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget
Fund Category Governmental Funds						
Fund Type Special Revenue Funds						
Fund 240 - PEG						
REVENUE						
Department 00 - Revenues						
471	General Government Fees	13,000.00	942.28	7,068.15	5,931.85	54
481	Interest Income	6,000.00	684.79	4,529.67	1,470.33	75
Department 00 - Revenues Totals		<u>\$19,000.00</u>	<u>\$1,627.07</u>	<u>\$11,597.82</u>	<u>\$7,402.18</u>	<u>61%</u>
REVENUE TOTALS		<u>\$19,000.00</u>	<u>\$1,627.07</u>	<u>\$11,597.82</u>	<u>\$7,402.18</u>	<u>61%</u>
EXPENSE						
Department 40 - Administrative Services						
Division 42 - Information Technology						
Program 00 - General						
999	Source of Reserves	19,000.00	.00	.00	19,000.00	0
Program 00 - General Totals		<u>\$19,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$19,000.00</u>	<u>0%</u>
Program 95 - Capital Outlay						
835	Computer Equipment	.00	.00	650.69	(650.69)	+++
Program 95 - Capital Outlay Totals		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$650.69</u>	<u>(\$650.69)</u>	<u>+++</u>
Division 42 - Information Technology Totals		<u>\$19,000.00</u>	<u>\$0.00</u>	<u>\$650.69</u>	<u>\$18,349.31</u>	<u>3%</u>
Department 40 - Administrative Services Totals		<u>\$19,000.00</u>	<u>\$0.00</u>	<u>\$650.69</u>	<u>\$18,349.31</u>	<u>3%</u>
EXPENSE TOTALS		<u>\$19,000.00</u>	<u>\$0.00</u>	<u>\$650.69</u>	<u>\$18,349.31</u>	<u>3%</u>
Fund 240 - PEG Totals						
REVENUE TOTALS		<u>19,000.00</u>	<u>1,627.07</u>	<u>11,597.82</u>	<u>7,402.18</u>	<u>61%</u>
EXPENSE TOTALS		<u>19,000.00</u>	<u>.00</u>	<u>650.69</u>	<u>18,349.31</u>	<u>3%</u>
Fund 240 - PEG Net Gain (Loss)		<u>\$0.00</u>	<u>\$1,627.07</u>	<u>\$10,947.13</u>	<u>(\$10,947.13)</u>	<u>+++</u>



Income Statement

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Detail Listing

Only Show Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget
Fund Category Governmental Funds						
Fund Type Special Revenue Funds						
Fund 242 - Mental Health						
REVENUE						
Department 00 - Revenues						
410	Property Tax	200,000.00	4,528.43	198,859.90	1,140.10	99
481	Interest Income	4,300.00	733.81	2,422.07	1,877.93	56
Department 00 - Revenues Totals		\$204,300.00	\$5,262.24	\$201,281.97	\$3,018.03	99%
REVENUE TOTALS		\$204,300.00	\$5,262.24	\$201,281.97	\$3,018.03	99%
EXPENSE						
Department 20 - Boards & Commissions						
Division 25 - Mental Health						
Program 00 - General						
559	Other Professional Services	2,000.00	.00	300.00	1,700.00	15
571	Dues & Subscriptions	775.00	.00	500.00	275.00	65
915	Charitable Donations	200,000.00	.00	.00	200,000.00	0
999	Source of Reserves	1,525.00	.00	.00	1,525.00	0
Program 00 - General Totals		\$204,300.00	\$0.00	\$800.00	\$203,500.00	0%
Division 25 - Mental Health Totals		\$204,300.00	\$0.00	\$800.00	\$203,500.00	0%
Department 20 - Boards & Commissions Totals		\$204,300.00	\$0.00	\$800.00	\$203,500.00	0%
EXPENSE TOTALS		\$204,300.00	\$0.00	\$800.00	\$203,500.00	0%
Fund 242 - Mental Health Totals						
REVENUE TOTALS		204,300.00	5,262.24	201,281.97	3,018.03	99%
EXPENSE TOTALS		204,300.00	.00	800.00	203,500.00	0%
Fund 242 - Mental Health Net Gain (Loss)		\$0.00	\$5,262.24	\$200,481.97	(\$200,481.97)	+++



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget
Fund Category Governmental Funds						
Fund Type Special Revenue Funds						
Fund 245 - Foreign Fire Insurance Board						
REVENUE						
Department 00 - Revenues						
411	Foreign Fire Insurance Tax	85,000.00	105,841.28	105,841.28	(20,841.28)	125
481	Interest Income	10.00	2.05	9.22	.78	92
485	Reimbursed Expenditures	1,000.00	.00	.00	1,000.00	0
Department 00 - Revenues Totals		\$86,010.00	\$105,843.33	\$105,850.50	(\$19,840.50)	123%
REVENUE TOTALS		\$86,010.00	\$105,843.33	\$105,850.50	(\$19,840.50)	123%
EXPENSE						
Department 80 - Fire						
Division 85 - Foreign Fire Insurance Board						
Program 00 - General						
547	Banking Service	100.00	9.00	124.00	(24.00)	124
571	Dues & Subscriptions	100.00	.00	110.00	(10.00)	110
572	Travel & Meals	500.00	.00	.00	500.00	0
573	Training & Professional Development	10,000.00	.00	1,675.00	8,325.00	17
592	General Insurance	250.00	.00	.00	250.00	0
599	Other Contractual Services	.00	.00	2,270.73	(2,270.73)	+++
601	Maintenance Supplies	500.00	44.25	44.25	455.75	9
622	Office Equipment	.00	.00	12,314.78	(12,314.78)	+++
624	Operating Supplies	20,000.00	397.47	23,898.20	(3,898.20)	119
631	Clothing	10,000.00	.00	1,106.07	8,893.93	11
913	Community Relations	1,000.00	.00	.00	1,000.00	0
917	Employee Awards	2,000.00	.00	.00	2,000.00	0
999	Source of Reserves	41,560.00	.00	.00	41,560.00	0
Program 00 - General Totals		\$86,010.00	\$450.72	\$41,543.03	\$44,466.97	48%
Division 85 - Foreign Fire Insurance Board Totals		\$86,010.00	\$450.72	\$41,543.03	\$44,466.97	48%
Department 80 - Fire Totals		\$86,010.00	\$450.72	\$41,543.03	\$44,466.97	48%
EXPENSE TOTALS		\$86,010.00	\$450.72	\$41,543.03	\$44,466.97	48%
Fund 245 - Foreign Fire Insurance Board Totals						
REVENUE TOTALS		86,010.00	105,843.33	105,850.50	(19,840.50)	123%
EXPENSE TOTALS		86,010.00	450.72	41,543.03	44,466.97	48%
Fund 245 - Foreign Fire Insurance Board Net Gain (Loss)		\$0.00	\$105,392.61	\$64,307.47	(\$64,307.47)	+++



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget
Fund Category Governmental Funds						
Fund Type Special Revenue Funds						
Fund 251 - SSA #1						
REVENUE						
Department 00 - Revenues						
410	Property Tax	221,120.00	7,870.97	219,334.75	1,785.25	99
451	Parking Violations	12,500.00	1,921.25	9,222.52	3,277.48	74
481	Interest Income	2,000.00	359.80	1,414.18	585.82	71
499	Reappropriation	103,270.00	.00	.00	103,270.00	0
Department 00 - Revenues Totals		\$338,890.00	\$10,152.02	\$229,971.45	\$108,918.55	68%
REVENUE TOTALS		\$338,890.00	\$10,152.02	\$229,971.45	\$108,918.55	68%
EXPENSE						
Department 35 - SSA Administration						
Division 73 - Community Service						
Program 00 - General						
501	Wages - Regular	31,075.00	3,571.83	15,120.72	15,954.28	49
521	Group Insurance	10,545.00	941.24	3,904.25	6,640.75	37
522	Medicare	450.00	49.37	210.08	239.92	47
523	Social Security	1,927.00	211.11	898.35	1,028.65	47
524	IMRF	2,516.00	280.03	1,185.13	1,330.87	47
547	Banking Service	252.00	12.98	95.03	156.97	38
561	Postage	1,200.00	98.90	578.43	621.57	48
564	Printing	1,000.00	.00	.00	1,000.00	0
599	Other Contractual Services	52,500.00	.00	.00	52,500.00	0
663	Computer Software	9,300.00	808.36	4,041.80	5,258.20	43
Program 00 - General Totals		\$110,765.00	\$5,973.82	\$26,033.79	\$84,731.21	24%
Division 73 - Community Service Totals		\$110,765.00	\$5,973.82	\$26,033.79	\$84,731.21	24%
Division 91 - Streets						
Program 00 - General						
501	Wages - Regular	94,555.00	9,615.82	44,308.44	50,246.56	47
502	Wages - Part-Time/Seasonal	11,776.00	.00	7,607.50	4,168.50	65
503	Overtime	.00	.00	97.53	(97.53)	+++
521	Group Insurance	30,069.00	2,495.89	12,895.36	17,173.64	43
522	Medicare	1,541.00	133.96	729.02	811.98	47
523	Social Security	6,446.00	572.84	2,989.73	3,456.27	46
524	IMRF	7,653.00	753.88	3,482.75	4,170.25	46
531	Maintenance Service	29,875.00	.00	430.09	29,444.91	1
572	Travel & Meals	.00	.00	12.75	(12.75)	+++
583	Garbage Disposal	16,900.00	1,407.99	6,101.29	10,798.71	36



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget
Fund Category Governmental Funds						
Fund Type Special Revenue Funds						
Fund 251 - SSA #1						
EXPENSE						
Department 35 - SSA Administration						
Division 91 - Streets						
Program 00 - General						
595	Rentals	1,500.00	1,500.00	1,500.00	.00	100
601	Maintenance Supplies	11,760.00	.00	1,471.36	10,288.64	13
624	Operating Supplies	15,525.00	6.59	443.73	15,081.27	3
625	Small Tools	525.00	.00	.00	525.00	0
Program 00 - General Totals		<u>\$228,125.00</u>	<u>\$16,486.97</u>	<u>\$82,069.55</u>	<u>\$146,055.45</u>	<u>36%</u>
Division 91 - Streets Totals		<u>\$228,125.00</u>	<u>\$16,486.97</u>	<u>\$82,069.55</u>	<u>\$146,055.45</u>	<u>36%</u>
Department 35 - SSA Administration Totals		<u>\$338,890.00</u>	<u>\$22,460.79</u>	<u>\$108,103.34</u>	<u>\$230,786.66</u>	<u>32%</u>
EXPENSE TOTALS		<u>\$338,890.00</u>	<u>\$22,460.79</u>	<u>\$108,103.34</u>	<u>\$230,786.66</u>	<u>32%</u>
Fund 251 - SSA #1 Totals						
REVENUE TOTALS		338,890.00	10,152.02	229,971.45	108,918.55	68%
EXPENSE TOTALS		338,890.00	22,460.79	108,103.34	230,786.66	32%
Fund 251 - SSA #1 Net Gain (Loss)		\$0.00	(\$12,308.77)	\$121,868.11	(\$121,868.11)	+++



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget
Fund Category Governmental Funds						
Fund Type Special Revenue Funds						
Fund 254 - SSA #4 (Randall Square)						
REVENUE						
Department 00 - Revenues						
410	Property Tax	33,600.00	2,761.95	31,704.28	1,895.72	94
481	Interest Income	1,500.00	224.76	1,325.99	174.01	88
499	Reappropriation	27,125.00	.00	.00	27,125.00	0
Department 00 - Revenues Totals		<u>\$62,225.00</u>	<u>\$2,986.71</u>	<u>\$33,030.27</u>	<u>\$29,194.73</u>	<u>53%</u>
REVENUE TOTALS		<u>\$62,225.00</u>	<u>\$2,986.71</u>	<u>\$33,030.27</u>	<u>\$29,194.73</u>	<u>53%</u>
EXPENSE						
Department 35 - SSA Administration						
Division 00 - General						
Program 00 - General						
531	Maintenance Service	62,225.00	4,412.35	25,561.75	36,663.25	41
Program 00 - General Totals		<u>\$62,225.00</u>	<u>\$4,412.35</u>	<u>\$25,561.75</u>	<u>\$36,663.25</u>	<u>41%</u>
Division 00 - General Totals		<u>\$62,225.00</u>	<u>\$4,412.35</u>	<u>\$25,561.75</u>	<u>\$36,663.25</u>	<u>41%</u>
Department 35 - SSA Administration Totals		<u>\$62,225.00</u>	<u>\$4,412.35</u>	<u>\$25,561.75</u>	<u>\$36,663.25</u>	<u>41%</u>
EXPENSE TOTALS		<u>\$62,225.00</u>	<u>\$4,412.35</u>	<u>\$25,561.75</u>	<u>\$36,663.25</u>	<u>41%</u>
Fund 254 - SSA #4 (Randall Square) Totals						
REVENUE TOTALS		<u>62,225.00</u>	<u>2,986.71</u>	<u>33,030.27</u>	<u>29,194.73</u>	<u>53%</u>
EXPENSE TOTALS		<u>62,225.00</u>	<u>4,412.35</u>	<u>25,561.75</u>	<u>36,663.25</u>	<u>41%</u>
Fund 254 - SSA #4 (Randall Square) Net Gain (Loss)		<u>\$0.00</u>	<u>(\$1,425.64)</u>	<u>\$7,468.52</u>	<u>(\$7,468.52)</u>	<u>+++</u>



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget
Fund Category Governmental Funds						
Fund Type Special Revenue Funds						
Fund 255 - SSA #5 (Williamsburg)						
REVENUE						
Department 00 - Revenues						
410	Property Tax	20,780.00	169.26	19,756.78	1,023.22	95
481	Interest Income	.00	135.31	672.22	(672.22)	+++
499	Reappropriation	8,720.00	.00	.00	8,720.00	0
Department 00 - Revenues Totals		<u>\$29,500.00</u>	<u>\$304.57</u>	<u>\$20,429.00</u>	<u>\$9,071.00</u>	<u>69%</u>
REVENUE TOTALS		<u>\$29,500.00</u>	<u>\$304.57</u>	<u>\$20,429.00</u>	<u>\$9,071.00</u>	<u>69%</u>
EXPENSE						
Department 35 - SSA Administration						
Division 00 - General						
Program 00 - General						
531	Maintenance Service	19,500.00	1,349.30	6,746.50	12,753.50	35
599	Other Contractual Services	10,000.00	.00	.00	10,000.00	0
Program 00 - General Totals		<u>\$29,500.00</u>	<u>\$1,349.30</u>	<u>\$6,746.50</u>	<u>\$22,753.50</u>	<u>23%</u>
Division 00 - General Totals		<u>\$29,500.00</u>	<u>\$1,349.30</u>	<u>\$6,746.50</u>	<u>\$22,753.50</u>	<u>23%</u>
Department 35 - SSA Administration Totals		<u>\$29,500.00</u>	<u>\$1,349.30</u>	<u>\$6,746.50</u>	<u>\$22,753.50</u>	<u>23%</u>
EXPENSE TOTALS		<u>\$29,500.00</u>	<u>\$1,349.30</u>	<u>\$6,746.50</u>	<u>\$22,753.50</u>	<u>23%</u>
Fund 255 - SSA #5 (Williamsburg) Totals						
REVENUE TOTALS		<u>29,500.00</u>	<u>304.57</u>	<u>20,429.00</u>	<u>9,071.00</u>	<u>69%</u>
EXPENSE TOTALS		<u>29,500.00</u>	<u>1,349.30</u>	<u>6,746.50</u>	<u>22,753.50</u>	<u>23%</u>
Fund 255 - SSA #5 (Williamsburg) Net Gain (Loss)		<u>\$0.00</u>	<u>(\$1,044.73)</u>	<u>\$13,682.50</u>	<u>(\$13,682.50)</u>	<u>+++</u>



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget
Fund Category Governmental Funds						
Fund Type Special Revenue Funds						
Fund 257 - SSA #7 (Blackberry)						
REVENUE						
Department 00 - Revenues						
410	Property Tax	13,150.00	549.64	12,525.01	624.99	95
481	Interest Income	.00	33.56	252.18	(252.18)	+++
499	Reappropriation	4,270.00	.00	.00	4,270.00	0
Department 00 - Revenues Totals		<u>\$17,420.00</u>	<u>\$583.20</u>	<u>\$12,777.19</u>	<u>\$4,642.81</u>	<u>73%</u>
REVENUE TOTALS		<u>\$17,420.00</u>	<u>\$583.20</u>	<u>\$12,777.19</u>	<u>\$4,642.81</u>	<u>73%</u>
EXPENSE						
Department 35 - SSA Administration						
Division 00 - General						
Program 00 - General						
531	Maintenance Service	7,420.00	525.30	2,626.50	4,793.50	35
599	Other Contractual Services	10,000.00	.00	13,000.00	(3,000.00)	130
Program 00 - General Totals		<u>\$17,420.00</u>	<u>\$525.30</u>	<u>\$15,626.50</u>	<u>\$1,793.50</u>	<u>90%</u>
Division 00 - General Totals		<u>\$17,420.00</u>	<u>\$525.30</u>	<u>\$15,626.50</u>	<u>\$1,793.50</u>	<u>90%</u>
Department 35 - SSA Administration Totals		<u>\$17,420.00</u>	<u>\$525.30</u>	<u>\$15,626.50</u>	<u>\$1,793.50</u>	<u>90%</u>
EXPENSE TOTALS		<u>\$17,420.00</u>	<u>\$525.30</u>	<u>\$15,626.50</u>	<u>\$1,793.50</u>	<u>90%</u>
Fund 257 - SSA #7 (Blackberry) Totals						
REVENUE TOTALS		<u>17,420.00</u>	<u>583.20</u>	<u>12,777.19</u>	<u>4,642.81</u>	<u>73%</u>
EXPENSE TOTALS		<u>17,420.00</u>	<u>525.30</u>	<u>15,626.50</u>	<u>1,793.50</u>	<u>90%</u>
Fund 257 - SSA #7 (Blackberry) Net Gain (Loss)		<u>\$0.00</u>	<u>\$57.90</u>	<u>(\$2,849.31)</u>	<u>\$2,849.31</u>	<u>+++</u>



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Fund Category Governmental Funds						
Fund Type Special Revenue Funds						
Fund 259 - SSA #9 (Geneva Knolls)						
REVENUE						
Department 00 - Revenues						
410	Property Tax	7,345.00	85.63	6,995.02	349.98	95
481	Interest Income	.00	79.98	414.11	(414.11)	+++
499	Reappropriation	13,000.00	.00	.00	13,000.00	0
Department 00 - Revenues Totals		<u>\$20,345.00</u>	<u>\$165.61</u>	<u>\$7,409.13</u>	<u>\$12,935.87</u>	<u>36%</u>
REVENUE TOTALS		<u>\$20,345.00</u>	<u>\$165.61</u>	<u>\$7,409.13</u>	<u>\$12,935.87</u>	<u>36%</u>
EXPENSE						
Department 35 - SSA Administration						
Division 00 - General						
Program 00 - General						
531	Maintenance Service	20,345.00	216.30	1,027.43	19,317.57	5
Program 00 - General Totals		<u>\$20,345.00</u>	<u>\$216.30</u>	<u>\$1,027.43</u>	<u>\$19,317.57</u>	<u>5%</u>
Division 00 - General Totals		<u>\$20,345.00</u>	<u>\$216.30</u>	<u>\$1,027.43</u>	<u>\$19,317.57</u>	<u>5%</u>
Department 35 - SSA Administration Totals		<u>\$20,345.00</u>	<u>\$216.30</u>	<u>\$1,027.43</u>	<u>\$19,317.57</u>	<u>5%</u>
EXPENSE TOTALS		<u>\$20,345.00</u>	<u>\$216.30</u>	<u>\$1,027.43</u>	<u>\$19,317.57</u>	<u>5%</u>
Fund 259 - SSA #9 (Geneva Knolls) Totals						
REVENUE TOTALS		<u>20,345.00</u>	<u>165.61</u>	<u>7,409.13</u>	<u>12,935.87</u>	<u>36%</u>
EXPENSE TOTALS		<u>20,345.00</u>	<u>216.30</u>	<u>1,027.43</u>	<u>19,317.57</u>	<u>5%</u>
Fund 259 - SSA #9 (Geneva Knolls) Net Gain (Loss)		<u>\$0.00</u>	<u>(\$50.69)</u>	<u>\$6,381.70</u>	<u>(\$6,381.70)</u>	<u>+++</u>



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget
Fund Category Governmental Funds						
Fund Type Special Revenue Funds						
Fund 261 - SSA #11 (Eagle Brook)						
REVENUE						
Department 00 - Revenues						
410	Property Tax	109,655.00	2,940.34	109,176.42	478.58	100
481	Interest Income	3,000.00	971.49	5,006.60	(2,006.60)	167
499	Reappropriation	274,335.00	.00	.00	274,335.00	0
Department 00 - Revenues Totals		<u>\$386,990.00</u>	<u>\$3,911.83</u>	<u>\$114,183.02</u>	<u>\$272,806.98</u>	<u>30%</u>
REVENUE TOTALS		<u>\$386,990.00</u>	<u>\$3,911.83</u>	<u>\$114,183.02</u>	<u>\$272,806.98</u>	<u>30%</u>
EXPENSE						
Department 35 - SSA Administration						
Division 00 - General						
Program 00 - General						
531	Maintenance Service	386,990.00	.00	28,450.00	358,540.00	7
Program 00 - General Totals		<u>\$386,990.00</u>	<u>\$0.00</u>	<u>\$28,450.00</u>	<u>\$358,540.00</u>	<u>7%</u>
Division 00 - General Totals		<u>\$386,990.00</u>	<u>\$0.00</u>	<u>\$28,450.00</u>	<u>\$358,540.00</u>	<u>7%</u>
Department 35 - SSA Administration Totals		<u>\$386,990.00</u>	<u>\$0.00</u>	<u>\$28,450.00</u>	<u>\$358,540.00</u>	<u>7%</u>
EXPENSE TOTALS		<u>\$386,990.00</u>	<u>\$0.00</u>	<u>\$28,450.00</u>	<u>\$358,540.00</u>	<u>7%</u>
Fund 261 - SSA #11 (Eagle Brook) Totals						
REVENUE TOTALS		<u>386,990.00</u>	<u>3,911.83</u>	<u>114,183.02</u>	<u>272,806.98</u>	<u>30%</u>
EXPENSE TOTALS		<u>386,990.00</u>	<u>.00</u>	<u>28,450.00</u>	<u>358,540.00</u>	<u>7%</u>
Fund 261 - SSA #11 (Eagle Brook) Net Gain (Loss)		<u>\$0.00</u>	<u>\$3,911.83</u>	<u>\$85,733.02</u>	<u>(\$85,733.02)</u>	<u>+++</u>



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget
Fund Category Governmental Funds						
Fund Type Special Revenue Funds						
Fund 266 - SSA #16 (Fisher Farms)						
REVENUE						
Department 00 - Revenues						
410	Property Tax	182,930.00	1,942.15	174,019.19	8,910.81	95
481	Interest Income	2,500.00	493.21	1,911.17	588.83	76
Department 00 - Revenues Totals		<u>\$185,430.00</u>	<u>\$2,435.36</u>	<u>\$175,930.36</u>	<u>\$9,499.64</u>	<u>95%</u>
REVENUE TOTALS		<u>\$185,430.00</u>	<u>\$2,435.36</u>	<u>\$175,930.36</u>	<u>\$9,499.64</u>	<u>95%</u>
EXPENSE						
Department 35 - SSA Administration						
Division 00 - General						
Program 00 - General						
531	Maintenance Service	126,650.00	12,587.68	57,369.08	69,280.92	45
559	Other Professional Services	14,880.00	3,717.00	7,434.00	7,446.00	50
581	Utilities	15,000.00	1,225.39	4,302.79	10,697.21	29
999	Source of Reserves	28,900.00	.00	.00	28,900.00	0
Program 00 - General Totals		<u>\$185,430.00</u>	<u>\$17,530.07</u>	<u>\$69,105.87</u>	<u>\$116,324.13</u>	<u>37%</u>
Division 00 - General Totals		<u>\$185,430.00</u>	<u>\$17,530.07</u>	<u>\$69,105.87</u>	<u>\$116,324.13</u>	<u>37%</u>
Department 35 - SSA Administration Totals		<u>\$185,430.00</u>	<u>\$17,530.07</u>	<u>\$69,105.87</u>	<u>\$116,324.13</u>	<u>37%</u>
EXPENSE TOTALS		<u>\$185,430.00</u>	<u>\$17,530.07</u>	<u>\$69,105.87</u>	<u>\$116,324.13</u>	<u>37%</u>
Fund 266 - SSA #16 (Fisher Farms) Totals						
REVENUE TOTALS		<u>185,430.00</u>	<u>2,435.36</u>	<u>175,930.36</u>	<u>9,499.64</u>	<u>95%</u>
EXPENSE TOTALS		<u>185,430.00</u>	<u>17,530.07</u>	<u>69,105.87</u>	<u>116,324.13</u>	<u>37%</u>
Fund 266 - SSA #16 (Fisher Farms) Net Gain (Loss)		<u>\$0.00</u>	<u>(\$15,094.71)</u>	<u>\$106,824.49</u>	<u>(\$106,824.49)</u>	<u>+++</u>



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget
Fund Category Governmental Funds						
Fund Type Special Revenue Funds						
Fund 268 - SSA #18 (Wildwood)						
REVENUE						
Department 00 - Revenues						
410	Property Tax	3,660.00	.00	3,660.00	.00	100
481	Interest Income	200.00	51.77	272.56	(72.56)	136
Department 00 - Revenues Totals		<u>\$3,860.00</u>	<u>\$51.77</u>	<u>\$3,932.56</u>	<u>(\$72.56)</u>	<u>102%</u>
REVENUE TOTALS		<u>\$3,860.00</u>	<u>\$51.77</u>	<u>\$3,932.56</u>	<u>(\$72.56)</u>	<u>102%</u>
EXPENSE						
Department 35 - SSA Administration						
Division 00 - General						
Program 00 - General						
531	Maintenance Service	3,565.00	231.75	1,158.75	2,406.25	33
999	Source of Reserves	295.00	.00	.00	295.00	0
Program 00 - General Totals		<u>\$3,860.00</u>	<u>\$231.75</u>	<u>\$1,158.75</u>	<u>\$2,701.25</u>	<u>30%</u>
Division 00 - General Totals		<u>\$3,860.00</u>	<u>\$231.75</u>	<u>\$1,158.75</u>	<u>\$2,701.25</u>	<u>30%</u>
Department 35 - SSA Administration Totals		<u>\$3,860.00</u>	<u>\$231.75</u>	<u>\$1,158.75</u>	<u>\$2,701.25</u>	<u>30%</u>
EXPENSE TOTALS		<u>\$3,860.00</u>	<u>\$231.75</u>	<u>\$1,158.75</u>	<u>\$2,701.25</u>	<u>30%</u>
Fund 268 - SSA #18 (Wildwood) Totals						
REVENUE TOTALS		<u>3,860.00</u>	<u>51.77</u>	<u>3,932.56</u>	<u>(72.56)</u>	<u>102%</u>
EXPENSE TOTALS		<u>3,860.00</u>	<u>231.75</u>	<u>1,158.75</u>	<u>2,701.25</u>	<u>30%</u>
Fund 268 - SSA #18 (Wildwood) Net Gain (Loss)		<u>\$0.00</u>	<u>(\$179.98)</u>	<u>\$2,773.81</u>	<u>(\$2,773.81)</u>	<u>+++</u>



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget
Fund Category Governmental Funds						
Fund Type Special Revenue Funds						
Fund 273 - SSA #23 (Sunset Meadows)						
REVENUE						
Department 00 - Revenues						
410	Property Tax	3,010.00	35.23	2,844.85	165.15	95
481	Interest Income	100.00	28.06	142.85	(42.85)	143
499	Reappropriation	11,310.00	.00	.00	11,310.00	0
Department 00 - Revenues Totals		<u>\$14,420.00</u>	<u>\$63.29</u>	<u>\$2,987.70</u>	<u>\$11,432.30</u>	<u>21%</u>
REVENUE TOTALS		<u>\$14,420.00</u>	<u>\$63.29</u>	<u>\$2,987.70</u>	<u>\$11,432.30</u>	<u>21%</u>
EXPENSE						
Department 35 - SSA Administration						
Division 00 - General						
Program 00 - General						
531	Maintenance Service	14,420.00	180.25	18,781.25	(4,361.25)	130
Program 00 - General Totals		<u>\$14,420.00</u>	<u>\$180.25</u>	<u>\$18,781.25</u>	<u>(\$4,361.25)</u>	<u>130%</u>
Division 00 - General Totals		<u>\$14,420.00</u>	<u>\$180.25</u>	<u>\$18,781.25</u>	<u>(\$4,361.25)</u>	<u>130%</u>
Department 35 - SSA Administration Totals		<u>\$14,420.00</u>	<u>\$180.25</u>	<u>\$18,781.25</u>	<u>(\$4,361.25)</u>	<u>130%</u>
EXPENSE TOTALS		<u>\$14,420.00</u>	<u>\$180.25</u>	<u>\$18,781.25</u>	<u>(\$4,361.25)</u>	<u>130%</u>
Fund 273 - SSA #23 (Sunset Meadows) Totals						
REVENUE TOTALS		<u>14,420.00</u>	<u>63.29</u>	<u>2,987.70</u>	<u>11,432.30</u>	<u>21%</u>
EXPENSE TOTALS		<u>14,420.00</u>	<u>180.25</u>	<u>18,781.25</u>	<u>(4,361.25)</u>	<u>130%</u>
Fund 273 - SSA #23 (Sunset Meadows) Net Gain (Loss)		<u>\$0.00</u>	<u>(\$116.96)</u>	<u>(\$15,793.55)</u>	<u>\$15,793.55</u>	<u>+++</u>



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget
Fund Category Governmental Funds						
Fund Type Special Revenue Funds						
Fund 276 - SSA #26 (Westhaven)						
REVENUE						
Department 00 - Revenues						
410	Property Tax	9,680.00	141.79	9,680.00	.00	100
481	Interest Income	1,700.00	207.52	1,142.13	557.87	67
Department 00 - Revenues Totals		<u>\$11,380.00</u>	<u>\$349.31</u>	<u>\$10,822.13</u>	<u>\$557.87</u>	<u>95%</u>
REVENUE TOTALS		<u>\$11,380.00</u>	<u>\$349.31</u>	<u>\$10,822.13</u>	<u>\$557.87</u>	<u>95%</u>
EXPENSE						
Department 35 - SSA Administration						
Division 00 - General						
Program 00 - General						
531	Maintenance Service	6,240.00	551.05	2,755.25	3,484.75	44
999	Source of Reserves	5,140.00	.00	.00	5,140.00	0
Program 00 - General Totals		<u>\$11,380.00</u>	<u>\$551.05</u>	<u>\$2,755.25</u>	<u>\$8,624.75</u>	<u>24%</u>
Division 00 - General Totals		<u>\$11,380.00</u>	<u>\$551.05</u>	<u>\$2,755.25</u>	<u>\$8,624.75</u>	<u>24%</u>
Department 35 - SSA Administration Totals		<u>\$11,380.00</u>	<u>\$551.05</u>	<u>\$2,755.25</u>	<u>\$8,624.75</u>	<u>24%</u>
EXPENSE TOTALS		<u>\$11,380.00</u>	<u>\$551.05</u>	<u>\$2,755.25</u>	<u>\$8,624.75</u>	<u>24%</u>
Fund 276 - SSA #26 (Westhaven) Totals						
REVENUE TOTALS		<u>11,380.00</u>	<u>349.31</u>	<u>10,822.13</u>	<u>557.87</u>	<u>95%</u>
EXPENSE TOTALS		<u>11,380.00</u>	<u>551.05</u>	<u>2,755.25</u>	<u>8,624.75</u>	<u>24%</u>
Fund 276 - SSA #26 (Westhaven) Net Gain (Loss)		<u>\$0.00</u>	<u>(\$201.74)</u>	<u>\$8,066.88</u>	<u>(\$8,066.88)</u>	<u>+++</u>



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget
Fund Category Governmental Funds						
Fund Type Special Revenue Funds						
Fund 282 - SSA# 32 (On Brentwood's Pond)						
REVENUE						
Department 00 - Revenues						
410	Property Tax	3,705.00	34.91	3,705.02	(.02)	100
481	Interest Income	.00	12.95	41.68	(41.68)	+++
Department 00 - Revenues Totals		<u>\$3,705.00</u>	<u>\$47.86</u>	<u>\$3,746.70</u>	<u>(\$41.70)</u>	<u>101%</u>
REVENUE TOTALS		<u>\$3,705.00</u>	<u>\$47.86</u>	<u>\$3,746.70</u>	<u>(\$41.70)</u>	<u>101%</u>
EXPENSE						
Department 35 - SSA Administration						
Division 00 - General						
Program 00 - General						
531	Maintenance Service	3,300.00	2,800.00	2,800.00	500.00	85
999	Source of Reserves	405.00	.00	.00	405.00	0
Program 00 - General Totals		<u>\$3,705.00</u>	<u>\$2,800.00</u>	<u>\$2,800.00</u>	<u>\$905.00</u>	<u>76%</u>
Division 00 - General Totals		<u>\$3,705.00</u>	<u>\$2,800.00</u>	<u>\$2,800.00</u>	<u>\$905.00</u>	<u>76%</u>
Department 35 - SSA Administration Totals		<u>\$3,705.00</u>	<u>\$2,800.00</u>	<u>\$2,800.00</u>	<u>\$905.00</u>	<u>76%</u>
EXPENSE TOTALS		<u>\$3,705.00</u>	<u>\$2,800.00</u>	<u>\$2,800.00</u>	<u>\$905.00</u>	<u>76%</u>
Fund 282 - SSA# 32 (On Brentwood's Pond) Totals						
REVENUE TOTALS		<u>3,705.00</u>	<u>47.86</u>	<u>3,746.70</u>	<u>(41.70)</u>	<u>101%</u>
EXPENSE TOTALS		<u>3,705.00</u>	<u>2,800.00</u>	<u>2,800.00</u>	<u>905.00</u>	<u>76%</u>
Fund 282 - SSA# 32 (On Brentwood's Pond) Net Gain (Loss)		<u>\$0.00</u>	<u>(\$2,752.14)</u>	<u>\$946.70</u>	<u>(\$946.70)</u>	<u>+++</u>
Fund Type Special Revenue Funds Totals						
REVENUE TOTALS		<u>2,840,330.00</u>	<u>274,684.08</u>	<u>1,797,198.32</u>	<u>1,043,131.68</u>	<u>63%</u>
EXPENSE TOTALS		<u>2,840,330.00</u>	<u>141,153.92</u>	<u>696,835.91</u>	<u>2,143,494.09</u>	<u>25%</u>
Fund Type Special Revenue Funds Net Gain (Loss)		<u>\$0.00</u>	<u>\$133,530.16</u>	<u>\$1,100,362.41</u>	<u>(\$1,100,362.41)</u>	<u>+++</u>



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget
Fund Category Governmental Funds						
Fund Type Capital Project Funds						
Fund 410 - General Capital Projects						
REVENUE						
Department 00 - Revenues						
481	Interest Income	55,000.00	22,566.69	87,674.91	(32,674.91)	159
491	Interfund Transfers In	500,000.00	.00	.00	500,000.00	0
499	Reappropriation	606,500.00	.00	.00	606,500.00	0
Department 00 - Revenues Totals		\$1,161,500.00	\$22,566.69	\$87,674.91	\$1,073,825.09	8%
REVENUE TOTALS		\$1,161,500.00	\$22,566.69	\$87,674.91	\$1,073,825.09	8%
EXPENSE						
Department 40 - Administrative Services						
Division 45 - City-Wide Services						
Program 95 - Capital Outlay						
810	Buildings & Improvements	524,000.00	244,300.00	245,716.66	278,283.34	47
815	Improvements Other than Buildings	76,000.00	.00	.00	76,000.00	0
Program 95 - Capital Outlay Totals		\$600,000.00	\$244,300.00	\$245,716.66	\$354,283.34	41%
Division 45 - City-Wide Services Totals		\$600,000.00	\$244,300.00	\$245,716.66	\$354,283.34	41%
Department 40 - Administrative Services Totals		\$600,000.00	\$244,300.00	\$245,716.66	\$354,283.34	41%
Department 50 - Community Development						
Division 52 - Planning						
Program 95 - Capital Outlay						
815	Improvements Other than Buildings	400,000.00	.00	.00	400,000.00	0
Program 95 - Capital Outlay Totals		\$400,000.00	\$0.00	\$0.00	\$400,000.00	0%
Division 52 - Planning Totals		\$400,000.00	\$0.00	\$0.00	\$400,000.00	0%
Department 50 - Community Development Totals		\$400,000.00	\$0.00	\$0.00	\$400,000.00	0%
Department 70 - Police						
Division 00 - General						
Program 95 - Capital Outlay						
820	Machinery & Equipment	.00	.00	117,912.50	(117,912.50)	+++
Program 95 - Capital Outlay Totals		\$0.00	\$0.00	\$117,912.50	(\$117,912.50)	+++
Division 00 - General Totals		\$0.00	\$0.00	\$117,912.50	(\$117,912.50)	+++
Department 70 - Police Totals		\$0.00	\$0.00	\$117,912.50	(\$117,912.50)	+++



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget
Fund Category Governmental Funds						
Fund Type Capital Project Funds						
Fund 410 - General Capital Projects						
EXPENSE						
Department 80 - Fire						
Division 00 - General						
Program 95 - Capital Outlay						
815	Improvements Other than Buildings	26,500.00	9,722.00	9,722.00	16,778.00	37
	Program 95 - Capital Outlay Totals	<u>\$26,500.00</u>	<u>\$9,722.00</u>	<u>\$9,722.00</u>	<u>\$16,778.00</u>	<u>37%</u>
	Division 00 - General Totals	<u>\$26,500.00</u>	<u>\$9,722.00</u>	<u>\$9,722.00</u>	<u>\$16,778.00</u>	<u>37%</u>
	Department 80 - Fire Totals	<u>\$26,500.00</u>	<u>\$9,722.00</u>	<u>\$9,722.00</u>	<u>\$16,778.00</u>	<u>37%</u>
Department 90 - Public Works						
Division 00 - General						
Program 95 - Capital Outlay						
810	Buildings & Improvements	15,000.00	.00	.00	15,000.00	0
815	Improvements Other than Buildings	120,000.00	.00	18,000.00	102,000.00	15
	Program 95 - Capital Outlay Totals	<u>\$135,000.00</u>	<u>\$0.00</u>	<u>\$18,000.00</u>	<u>\$117,000.00</u>	<u>13%</u>
	Division 00 - General Totals	<u>\$135,000.00</u>	<u>\$0.00</u>	<u>\$18,000.00</u>	<u>\$117,000.00</u>	<u>13%</u>
	Department 90 - Public Works Totals	<u>\$135,000.00</u>	<u>\$0.00</u>	<u>\$18,000.00</u>	<u>\$117,000.00</u>	<u>13%</u>
	EXPENSE TOTALS	<u>\$1,161,500.00</u>	<u>\$254,022.00</u>	<u>\$391,351.16</u>	<u>\$770,148.84</u>	<u>34%</u>
Fund 410 - General Capital Projects Totals						
	REVENUE TOTALS	1,161,500.00	22,566.69	87,674.91	1,073,825.09	8%
	EXPENSE TOTALS	1,161,500.00	254,022.00	391,351.16	770,148.84	34%
	Fund 410 - General Capital Projects Net Gain (Loss)	\$0.00	(\$231,455.31)	(\$303,676.25)	\$303,676.25	+++



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget
Fund Category Governmental Funds						
Fund Type Capital Project Funds						
Fund 415 - Infrastructure Capital Projects						
REVENUE						
Department 00 - Revenues						
419	Non-Home Rule Sales Tax	2,900,000.00	287,191.42	1,610,635.01	1,289,364.99	56
448	State/Local Grants	348,500.00	.00	.00	348,500.00	0
471	General Government Fees	36,000.00	.00	300.00	35,700.00	1
481	Interest Income	160,000.00	24,401.80	108,572.63	51,427.37	68
489	Miscellaneous	.00	.00	2,680.00	(2,680.00)	+++
499	Reappropriation	3,512,980.00	.00	.00	3,512,980.00	0
Department 00 - Revenues Totals		\$6,957,480.00	\$311,593.22	\$1,722,187.64	\$5,235,292.36	25%
REVENUE TOTALS		\$6,957,480.00	\$311,593.22	\$1,722,187.64	\$5,235,292.36	25%
EXPENSE						
Department 90 - Public Works						
Division 91 - Streets						
Program 95 - Capital Outlay						
547	Banking Service	500.00	5.46	134.00	366.00	27
815	Improvements Other than Buildings	6,956,980.00	38,973.56	1,751,795.96	5,205,184.04	25
Program 95 - Capital Outlay Totals		\$6,957,480.00	\$38,979.02	\$1,751,929.96	\$5,205,550.04	25%
Division 91 - Streets Totals		\$6,957,480.00	\$38,979.02	\$1,751,929.96	\$5,205,550.04	25%
Department 90 - Public Works Totals		\$6,957,480.00	\$38,979.02	\$1,751,929.96	\$5,205,550.04	25%
EXPENSE TOTALS		\$6,957,480.00	\$38,979.02	\$1,751,929.96	\$5,205,550.04	25%
Fund 415 - Infrastructure Capital Projects Totals						
REVENUE TOTALS		6,957,480.00	311,593.22	1,722,187.64	5,235,292.36	25%
EXPENSE TOTALS		6,957,480.00	38,979.02	1,751,929.96	5,205,550.04	25%
Fund 415 - Infrastructure Capital Projects Net Gain (Loss)		\$0.00	\$272,614.20	(\$29,742.32)	\$29,742.32	+++



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Fund Category Governmental Funds						
Fund Type Capital Project Funds						
Fund 420 - Prairie Green						
REVENUE						
Department 00 - Revenues						
481	Interest Income	40,000.00	3,563.46	22,141.26	17,858.74	55
482	Rental Income	66,150.00	.00	33,075.00	33,075.00	50
Department 00 - Revenues Totals		<u>\$106,150.00</u>	<u>\$3,563.46</u>	<u>\$55,216.26</u>	<u>\$50,933.74</u>	<u>52%</u>
REVENUE TOTALS		<u>\$106,150.00</u>	<u>\$3,563.46</u>	<u>\$55,216.26</u>	<u>\$50,933.74</u>	<u>52%</u>
EXPENSE						
Department 50 - Community Development						
Division 00 - General						
Program 00 - General						
531	Maintenance Service	9,000.00	1,158.75	5,793.75	3,206.25	64
916	Property Taxes	11,000.00	.00	9,777.64	1,222.36	89
999	Source of Reserves	86,150.00	.00	.00	86,150.00	0
Program 00 - General Totals		<u>\$106,150.00</u>	<u>\$1,158.75</u>	<u>\$15,571.39</u>	<u>\$90,578.61</u>	<u>15%</u>
Division 00 - General Totals		<u>\$106,150.00</u>	<u>\$1,158.75</u>	<u>\$15,571.39</u>	<u>\$90,578.61</u>	<u>15%</u>
Department 50 - Community Development Totals		<u>\$106,150.00</u>	<u>\$1,158.75</u>	<u>\$15,571.39</u>	<u>\$90,578.61</u>	<u>15%</u>
EXPENSE TOTALS		<u>\$106,150.00</u>	<u>\$1,158.75</u>	<u>\$15,571.39</u>	<u>\$90,578.61</u>	<u>15%</u>
Fund 420 - Prairie Green Totals						
REVENUE TOTALS		<u>106,150.00</u>	<u>3,563.46</u>	<u>55,216.26</u>	<u>50,933.74</u>	<u>52%</u>
EXPENSE TOTALS		<u>106,150.00</u>	<u>1,158.75</u>	<u>15,571.39</u>	<u>90,578.61</u>	<u>15%</u>
Fund 420 - Prairie Green Net Gain (Loss)		<u>\$0.00</u>	<u>\$2,404.71</u>	<u>\$39,644.87</u>	<u>(\$39,644.87)</u>	<u>+++</u>



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget
Fund Category Governmental Funds						
Fund Type Capital Project Funds						
Fund 425 - TIF #2						
REVENUE						
Department 00 - Revenues						
410	Property Tax	310,000.00	22,278.10	304,870.42	5,129.58	98
481	Interest Income	50,000.00	5,775.83	32,108.25	17,891.75	64
499	Reappropriation	3,136,355.00	.00	.00	3,136,355.00	0
Department 00 - Revenues Totals		\$3,496,355.00	\$28,053.93	\$336,978.67	\$3,159,376.33	10%
REVENUE TOTALS		\$3,496,355.00	\$28,053.93	\$336,978.67	\$3,159,376.33	10%
EXPENSE						
Department 65 - TIF Administration						
Division 00 - General						
Program 00 - General						
501	Wages - Regular	64,026.00	6,849.80	30,731.60	33,294.40	48
521	Group Insurance	8,020.00	796.74	3,677.75	4,342.25	46
522	Medicare	926.00	96.03	431.46	494.54	47
523	Social Security	3,810.00	410.62	1,781.03	2,028.97	47
524	IMRF	5,180.00	537.03	2,409.49	2,770.51	47
541	Accounting & Auditing Service	2,120.00	.00	2,180.00	(60.00)	103
543	Legal Service	1,003.00	.00	1,286.25	(283.25)	128
551	Advertising	5,000.00	.00	.00	5,000.00	0
559	Other Professional Services	20,000.00	.00	.00	20,000.00	0
561	Postage	100.00	.00	.00	100.00	0
571	Dues & Subscriptions	650.00	.00	650.00	.00	100
573	Training & Professional Development	500.00	.00	.00	500.00	0
599	Other Contractual Services	50,000.00	.00	.00	50,000.00	0
Program 00 - General Totals		\$161,335.00	\$8,690.22	\$43,147.58	\$118,187.42	27%
Program 95 - Capital Outlay						
815	Improvements Other than Buildings	3,335,020.00	200.00	3,377.00	3,331,643.00	0
Program 95 - Capital Outlay Totals		\$3,335,020.00	\$200.00	\$3,377.00	\$3,331,643.00	0%
Division 00 - General Totals		\$3,496,355.00	\$8,890.22	\$46,524.58	\$3,449,830.42	1%
Department 65 - TIF Administration Totals		\$3,496,355.00	\$8,890.22	\$46,524.58	\$3,449,830.42	1%
EXPENSE TOTALS		\$3,496,355.00	\$8,890.22	\$46,524.58	\$3,449,830.42	1%
Fund 425 - TIF #2 Totals						
REVENUE TOTALS		3,496,355.00	28,053.93	336,978.67	3,159,376.33	10%
EXPENSE TOTALS		3,496,355.00	8,890.22	46,524.58	3,449,830.42	1%
Fund 425 - TIF #2 Net Gain (Loss)		\$0.00	\$19,163.71	\$290,454.09	(\$290,454.09)	+++



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Fund Category Governmental Funds						
Fund Type Capital Project Funds						
Fund 426 - TIF #3						
REVENUE						
Department 00 - Revenues						
410	Property Tax	204,100.00	9,313.18	253,340.18	(49,240.18)	124
481	Interest Income	.00	20.82	617.86	(617.86)	+++
499	Reappropriation	3,804,450.00	.00	.00	3,804,450.00	0
Department 00 - Revenues Totals		\$4,008,550.00	\$9,334.00	\$253,958.04	\$3,754,591.96	6%
REVENUE TOTALS		\$4,008,550.00	\$9,334.00	\$253,958.04	\$3,754,591.96	6%
EXPENSE						
Department 65 - TIF Administration						
Division 00 - General						
Program 00 - General						
501	Wages - Regular	64,023.00	6,849.73	30,731.09	33,291.91	48
521	Group Insurance	8,018.00	796.68	3,677.00	4,341.00	46
522	Medicare	929.00	96.02	431.25	497.75	46
523	Social Security	3,818.00	410.62	1,780.77	2,037.23	47
524	IMRF	5,197.00	537.01	2,409.32	2,787.68	46
541	Accounting & Auditing Service	2,120.00	.00	2,180.00	(60.00)	103
543	Legal Service	5,000.00	.00	.00	5,000.00	0
559	Other Professional Services	45,000.00	.00	.00	45,000.00	0
561	Postage	50.00	.00	.00	50.00	0
599	Other Contractual Services	100,000.00	.00	.00	100,000.00	0
925	TIF Incentive Agreements	700,000.00	.00	350,000.00	350,000.00	50
Program 00 - General Totals		\$934,155.00	\$8,690.06	\$391,209.43	\$542,945.57	42%
Program 95 - Capital Outlay						
815	Improvements Other than Buildings	3,074,395.00	3,219.20	6,330.20	3,068,064.80	0
Program 95 - Capital Outlay Totals		\$3,074,395.00	\$3,219.20	\$6,330.20	\$3,068,064.80	0%
Division 00 - General Totals		\$4,008,550.00	\$11,909.26	\$397,539.63	\$3,611,010.37	10%
Department 65 - TIF Administration Totals		\$4,008,550.00	\$11,909.26	\$397,539.63	\$3,611,010.37	10%
EXPENSE TOTALS		\$4,008,550.00	\$11,909.26	\$397,539.63	\$3,611,010.37	10%
Fund 426 - TIF #3 Totals						
REVENUE TOTALS		4,008,550.00	9,334.00	253,958.04	3,754,591.96	6%
EXPENSE TOTALS		4,008,550.00	11,909.26	397,539.63	3,611,010.37	10%
Fund 426 - TIF #3 Net Gain (Loss)		\$0.00	(\$2,575.26)	(\$143,581.59)	\$143,581.59	+++



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Fund Category Governmental Funds						
Fund Type Capital Project Funds						
Fund 427 - TIF #4						
REVENUE						
Department 00 - Revenues						
410	Property Tax	.00	.00	8,940.34	(8,940.34)	+++
481	Interest Income	.00	.00	22.18	(22.18)	+++
499	Reappropriation	5,500.00	.00	.00	5,500.00	0
Department 00 - Revenues Totals		<u>\$5,500.00</u>	<u>\$0.00</u>	<u>\$8,962.52</u>	<u>(\$3,462.52)</u>	<u>163%</u>
REVENUE TOTALS		<u>\$5,500.00</u>	<u>\$0.00</u>	<u>\$8,962.52</u>	<u>(\$3,462.52)</u>	<u>163%</u>
EXPENSE						
Department 65 - TIF Administration						
Division 00 - General						
Program 00 - General						
543	Legal Service	1,000.00	.00	775.50	224.50	78
559	Other Professional Services	1,500.00	.00	.00	1,500.00	0
563	Publishing	2,500.00	.00	.00	2,500.00	0
566	Recording Fees	500.00	.00	.00	500.00	0
Program 00 - General Totals		<u>\$5,500.00</u>	<u>\$0.00</u>	<u>\$775.50</u>	<u>\$4,724.50</u>	<u>14%</u>
Division 00 - General Totals		<u>\$5,500.00</u>	<u>\$0.00</u>	<u>\$775.50</u>	<u>\$4,724.50</u>	<u>14%</u>
Department 65 - TIF Administration Totals		<u>\$5,500.00</u>	<u>\$0.00</u>	<u>\$775.50</u>	<u>\$4,724.50</u>	<u>14%</u>
EXPENSE TOTALS		<u>\$5,500.00</u>	<u>\$0.00</u>	<u>\$775.50</u>	<u>\$4,724.50</u>	<u>14%</u>
Fund 427 - TIF #4 Totals						
REVENUE TOTALS		<u>5,500.00</u>	<u>.00</u>	<u>8,962.52</u>	<u>(3,462.52)</u>	<u>163%</u>
EXPENSE TOTALS		<u>5,500.00</u>	<u>.00</u>	<u>775.50</u>	<u>4,724.50</u>	<u>14%</u>
Fund 427 - TIF #4 Net Gain (Loss)		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$8,187.02</u>	<u>(\$8,187.02)</u>	<u>+++</u>



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Fund Category Governmental Funds						
Fund Type Capital Project Funds						
Fund 430 - Capital Equipment						
REVENUE						
Department 00 - Revenues						
448	State/Local Grants	.00	.00	100,000.00	(100,000.00)	+++
481	Interest Income	100,000.00	3,776.06	76,641.41	23,358.59	77
484	Sale of Capital Assets	10,000.00	.00	3,120.00	6,880.00	31
489	Miscellaneous	925.00	.00	.00	925.00	0
491	Interfund Transfers In	2,300,000.00	191,666.67	1,150,000.02	1,149,999.98	50
Department 00 - Revenues Totals		\$2,410,925.00	\$195,442.73	\$1,329,761.43	\$1,081,163.57	55%
REVENUE TOTALS		\$2,410,925.00	\$195,442.73	\$1,329,761.43	\$1,081,163.57	55%
EXPENSE						
Department 40 - Administrative Services						
Division 42 - Information Technology						
Program 95 - Capital Outlay						
835	Computer Equipment	104,990.00	744.16	66,674.38	38,315.62	64
Program 95 - Capital Outlay Totals		\$104,990.00	\$744.16	\$66,674.38	\$38,315.62	64%
Division 42 - Information Technology Totals		\$104,990.00	\$744.16	\$66,674.38	\$38,315.62	64%
Department 40 - Administrative Services Totals		\$104,990.00	\$744.16	\$66,674.38	\$38,315.62	64%
Department 70 - Police						
Division 71 - Sworn						
Program 95 - Capital Outlay						
820	Machinery & Equipment	18,500.00	.00	18,307.93	192.07	99
825	Vehicles	142,000.00	62,393.75	112,239.75	29,760.25	79
Program 95 - Capital Outlay Totals		\$160,500.00	\$62,393.75	\$130,547.68	\$29,952.32	81%
Division 71 - Sworn Totals		\$160,500.00	\$62,393.75	\$130,547.68	\$29,952.32	81%
Department 70 - Police Totals		\$160,500.00	\$62,393.75	\$130,547.68	\$29,952.32	81%
Department 80 - Fire						
Division 82 - Fire Services						
Program 95 - Capital Outlay						
820	Machinery & Equipment	189,000.00	.00	88,110.00	100,890.00	47
825	Vehicles	.00	7,093.00	22,310.11	(22,310.11)	+++
Program 95 - Capital Outlay Totals		\$189,000.00	\$7,093.00	\$110,420.11	\$78,579.89	58%
Division 82 - Fire Services Totals		\$189,000.00	\$7,093.00	\$110,420.11	\$78,579.89	58%
Department 80 - Fire Totals		\$189,000.00	\$7,093.00	\$110,420.11	\$78,579.89	58%



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Fund Category Governmental Funds						
Fund Type Capital Project Funds						
Fund 430 - Capital Equipment						
EXPENSE						
Department 90 - Public Works						
Division 00 - General						
Program 95 - Capital Outlay						
820	Machinery & Equipment	320,500.00	20,981.12	27,093.50	293,406.50	8
825	Vehicles	1,280,000.00	.00	282,267.66	997,732.34	22
999	Source of Reserves	355,935.00	.00	.00	355,935.00	0
Program 95 - Capital Outlay Totals		\$1,956,435.00	\$20,981.12	\$309,361.16	\$1,647,073.84	16%
Division 00 - General Totals		\$1,956,435.00	\$20,981.12	\$309,361.16	\$1,647,073.84	16%
Department 90 - Public Works Totals		\$1,956,435.00	\$20,981.12	\$309,361.16	\$1,647,073.84	16%
EXPENSE TOTALS		\$2,410,925.00	\$91,212.03	\$617,003.33	\$1,793,921.67	26%
Fund 430 - Capital Equipment Totals						
REVENUE TOTALS		2,410,925.00	195,442.73	1,329,761.43	1,081,163.57	55%
EXPENSE TOTALS		2,410,925.00	91,212.03	617,003.33	1,793,921.67	26%
Fund 430 - Capital Equipment Net Gain (Loss)		\$0.00	\$104,230.70	\$712,758.10	(\$712,758.10)	+++
Fund Type Capital Project Funds Totals						
REVENUE TOTALS		18,146,460.00	570,554.03	3,794,739.47	14,351,720.53	21%
EXPENSE TOTALS		18,146,460.00	406,171.28	3,220,695.55	14,925,764.45	18%
Fund Type Capital Project Funds Net Gain (Loss)		\$0.00	\$164,382.75	\$574,043.92	(\$574,043.92)	+++
Fund Category Governmental Funds Totals						
REVENUE TOTALS		20,986,790.00	845,238.11	5,591,937.79	15,394,852.21	27%
EXPENSE TOTALS		20,986,790.00	547,325.20	3,917,531.46	17,069,258.54	19%
Fund Category Governmental Funds Net Gain (Loss)		\$0.00	\$297,912.91	\$1,674,406.33	(\$1,674,406.33)	+++



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget
Fund Category Proprietary Funds						
Fund Type Enterprise Funds						
Fund 643 - Refuse						
REVENUE						
Department 00 - Revenues						
464	Refuse Charges	530,000.00	44,827.50	268,646.88	261,353.12	51
481	Interest Income	9,000.00	493.83	2,956.71	6,043.29	33
489	Miscellaneous	30,375.00	.00	30,536.00	(161.00)	101
499	Reappropriation	47,505.00	.00	.00	47,505.00	0
Department 00 - Revenues Totals		\$616,880.00	\$45,321.33	\$302,139.59	\$314,740.41	49%
REVENUE TOTALS		\$616,880.00	\$45,321.33	\$302,139.59	\$314,740.41	49%
EXPENSE						
Department 90 - Public Works						
Division 00 - General						
Program 00 - General						
501	Wages - Regular	39,837.00	4,447.03	19,830.86	20,006.14	50
521	Group Insurance	5,541.00	681.87	2,500.27	3,040.73	45
522	Medicare	576.00	62.39	280.36	295.64	49
523	Social Security	2,366.00	267.03	1,135.47	1,230.53	48
524	IMRF	3,159.00	348.60	1,554.75	1,604.25	49
547	Banking Service	3,701.00	230.54	1,401.67	2,299.33	38
550	Collection Service	100.00	.00	.00	100.00	0
561	Postage	1,390.00	19.79	81.85	1,308.15	6
564	Printing	410.00	41.80	105.44	304.56	26
572	Travel & Meals	.00	.00	1.50	(1.50)	+++
583	Garbage Disposal	559,300.00	29,548.54	138,863.31	420,436.69	25
912	Bad Debt	500.00	.00	.00	500.00	0
Program 00 - General Totals		\$616,880.00	\$35,647.59	\$165,755.48	\$451,124.52	27%
Division 00 - General Totals		\$616,880.00	\$35,647.59	\$165,755.48	\$451,124.52	27%
Department 90 - Public Works Totals		\$616,880.00	\$35,647.59	\$165,755.48	\$451,124.52	27%
EXPENSE TOTALS		\$616,880.00	\$35,647.59	\$165,755.48	\$451,124.52	27%
Fund 643 - Refuse Totals						
REVENUE TOTALS		616,880.00	45,321.33	302,139.59	314,740.41	49%
EXPENSE TOTALS		616,880.00	35,647.59	165,755.48	451,124.52	27%
Fund 643 - Refuse Net Gain (Loss)		\$0.00	\$9,673.74	\$136,384.11	(\$136,384.11)	+++



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget
Fund Category Proprietary Funds						
Fund Type Enterprise Funds						
Fund 659 - Cemetery						
REVENUE						
Department 00 - Revenues						
474	Grave Opening Fees	34,000.00	.00	18,600.00	15,400.00	55
481	Interest Income	9,000.00	138.88	846.67	8,153.33	9
483	Insurance & Property Damage	.00	.00	1,251.00	(1,251.00)	+++
488	Cemetery Lot Sales	24,000.00	2,000.00	16,525.00	7,475.00	69
489	Miscellaneous	.00	.00	500.00	(500.00)	+++
499	Reappropriation	41,095.00	.00	.00	41,095.00	0
Department 00 - Revenues Totals		\$108,095.00	\$2,138.88	\$37,722.67	\$70,372.33	35%
Sub Fund 98 - Endowed Care						
481	Interest Income	5,000.00	1,111.35	6,679.09	(1,679.09)	134
488	Cemetery Lot Sales	24,000.00	2,000.00	16,525.00	7,475.00	69
Sub Fund 98 - Endowed Care Totals		\$29,000.00	\$3,111.35	\$23,204.09	\$5,795.91	80%
Sub Fund 99 - New Development						
481	Interest Income	2,750.00	239.94	1,439.34	1,310.66	52
Sub Fund 99 - New Development Totals		\$2,750.00	\$239.94	\$1,439.34	\$1,310.66	52%
REVENUE TOTALS		\$139,845.00	\$5,490.17	\$62,366.10	\$77,478.90	45%
EXPENSE						
Department 90 - Public Works						
Division 00 - General						
Program 00 - General						
531	Maintenance Service	30,540.00	4,217.85	21,089.25	9,450.75	69
543	Legal Service	200.00	.00	.00	200.00	0
547	Banking Service	705.00	25.80	219.70	485.30	31
559	Other Professional Services	39,350.00	.00	17,290.56	22,059.44	44
563	Publishing	50.00	.00	.00	50.00	0
581	Utilities	1,300.00	58.86	687.67	612.33	53
601	Maintenance Supplies	1,000.00	227.00	995.99	4.01	100
624	Operating Supplies	400.00	.00	45.32	354.68	11
663	Computer Software	2,200.00	.00	.00	2,200.00	0
815	Improvements Other than Buildings	60,000.00	.00	7,770.21	52,229.79	13
911	Depreciation	3,800.00	.00	.00	3,800.00	0



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Fund Category	Proprietary Funds					
Fund Type	Enterprise Funds					
Fund	659 - Cemetery					
	EXPENSE					
	Department 90 - Public Works					
	Division 00 - General					
	Program 00 - General					
914	State/Federal Permit Fees	300.00	.00	.00	300.00	0
	Program 00 - General Totals	<u>\$139,845.00</u>	<u>\$4,529.51</u>	<u>\$48,098.70</u>	<u>\$91,746.30</u>	<u>34%</u>
	Division 00 - General Totals	<u>\$139,845.00</u>	<u>\$4,529.51</u>	<u>\$48,098.70</u>	<u>\$91,746.30</u>	<u>34%</u>
	Department 90 - Public Works Totals	<u>\$139,845.00</u>	<u>\$4,529.51</u>	<u>\$48,098.70</u>	<u>\$91,746.30</u>	<u>34%</u>
	EXPENSE TOTALS	<u>\$139,845.00</u>	<u>\$4,529.51</u>	<u>\$48,098.70</u>	<u>\$91,746.30</u>	<u>34%</u>
	Fund 659 - Cemetery Totals					
	REVENUE TOTALS	139,845.00	5,490.17	62,366.10	77,478.90	45%
	EXPENSE TOTALS	139,845.00	4,529.51	48,098.70	91,746.30	34%
Fund	659 - Cemetery Net Gain (Loss)	\$0.00	\$960.66	\$14,267.40	(\$14,267.40)	+++



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget
Fund Category Proprietary Funds						
Fund Type Enterprise Funds						
Fund 660 - Commuter Parking						
REVENUE						
Department 00 - Revenues						
451	Parking Violations	14,000.00	1,896.25	9,222.52	4,777.48	66
477	Parking Lot Fees	260,000.00	16,907.67	154,847.57	105,152.43	60
481	Interest Income	15,000.00	1,787.77	23,957.72	(8,957.72)	160
489	Miscellaneous	17,920.00	.00	.00	17,920.00	0
499	Reappropriation	2,351,755.00	.00	.00	2,351,755.00	0
Department 00 - Revenues Totals		\$2,658,675.00	\$20,591.69	\$188,027.81	\$2,470,647.19	7%
REVENUE TOTALS		\$2,658,675.00	\$20,591.69	\$188,027.81	\$2,470,647.19	7%
EXPENSE						
Department 40 - Administrative Services						
Division 44 - Finance						
Program 90 - Debt Service						
911	Depreciation	375,000.00	.00	.00	375,000.00	0
Program 90 - Debt Service Totals		\$375,000.00	\$0.00	\$0.00	\$375,000.00	0%
Division 44 - Finance Totals		\$375,000.00	\$0.00	\$0.00	\$375,000.00	0%
Department 40 - Administrative Services Totals		\$375,000.00	\$0.00	\$0.00	\$375,000.00	0%
Department 70 - Police						
Division 73 - Community Service						
Program 00 - General						
501	Wages - Regular	31,076.00	3,571.90	15,121.06	15,954.94	49
521	Group Insurance	10,545.00	941.29	3,904.49	6,640.51	37
522	Medicare	451.00	49.37	210.10	240.90	47
523	Social Security	1,927.00	211.11	898.41	1,028.59	47
524	IMRF	2,516.00	280.04	1,185.20	1,330.80	47
547	Banking Service	8,002.00	891.57	5,823.61	2,178.39	73
561	Postage	2,000.00	68.15	812.12	1,187.88	41
564	Printing	1,550.00	1,514.45	1,514.45	35.55	98
599	Other Contractual Services	37,050.00	.00	.00	37,050.00	0
663	Computer Software	6,490.00	538.91	2,694.55	3,795.45	42
Program 00 - General Totals		\$101,607.00	\$8,066.79	\$32,163.99	\$69,443.01	32%
Division 73 - Community Service Totals		\$101,607.00	\$8,066.79	\$32,163.99	\$69,443.01	32%
Department 70 - Police Totals		\$101,607.00	\$8,066.79	\$32,163.99	\$69,443.01	32%



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Fund Category Proprietary Funds						
Fund Type Enterprise Funds						
Fund 660 - Commuter Parking						
EXPENSE						
Department 90 - Public Works						
Division 00 - General						
Program 00 - General						
501	Wages - Regular	16,974.00	1,878.14	9,167.84	7,806.16	54
521	Group Insurance	2,033.00	252.98	1,200.95	832.05	59
522	Medicare	245.00	26.50	129.59	115.41	53
523	Social Security	979.00	113.33	490.42	488.58	50
524	IMRF	1,372.00	147.27	718.95	653.05	52
531	Maintenance Service	30,875.00	2,036.59	5,545.17	25,329.83	18
541	Accounting & Auditing Service	390.00	94.60	367.24	22.76	94
581	Utilities	26,200.00	1,327.78	9,927.72	16,272.28	38
595	Rentals	4,380.00	(522.63)	4,377.02	2.98	100
599	Other Contractual Services	3,055.00	.00	3,052.87	2.13	100
601	Maintenance Supplies	2,000.00	.00	5.99	1,994.01	0
624	Operating Supplies	500.00	.00	167.84	332.16	34
	Program 00 - General Totals	\$89,003.00	\$5,354.56	\$35,151.60	\$53,851.40	39%
Program 95 - Capital Outlay						
810	Buildings & Improvements	14,455.00	.00	14,455.00	.00	100
815	Improvements Other than Buildings	2,078,610.00	.00	1,534,946.49	543,663.51	74
	Program 95 - Capital Outlay Totals	\$2,093,065.00	\$0.00	\$1,549,401.49	\$543,663.51	74%
	Division 00 - General Totals	\$2,182,068.00	\$5,354.56	\$1,584,553.09	\$597,514.91	73%
	Department 90 - Public Works Totals	\$2,182,068.00	\$5,354.56	\$1,584,553.09	\$597,514.91	73%
	EXPENSE TOTALS	\$2,658,675.00	\$13,421.35	\$1,616,717.08	\$1,041,957.92	61%
Fund 660 - Commuter Parking Totals						
	REVENUE TOTALS	2,658,675.00	20,591.69	188,027.81	2,470,647.19	7%
	EXPENSE TOTALS	2,658,675.00	13,421.35	1,616,717.08	1,041,957.92	61%
	Fund 660 - Commuter Parking Net Gain (Loss)	\$0.00	\$7,170.34	(\$1,428,689.27)	\$1,428,689.27	+++
Fund Type Enterprise Funds Totals						
	REVENUE TOTALS	3,415,400.00	71,403.19	552,533.50	2,862,866.50	16%
	EXPENSE TOTALS	3,415,400.00	53,598.45	1,830,571.26	1,584,828.74	54%
	Fund Type Enterprise Funds Net Gain (Loss)	\$0.00	\$17,804.74	(\$1,278,037.76)	\$1,278,037.76	+++



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Only Show Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget
Fund Category Proprietary Funds						
Fund Type Internal Service Funds						
Fund 710 - Group Dental Insurance						
REVENUE						
Department 00 - Revenues						
478	Insurance Premiums	203,865.00	15,900.00	94,376.71	109,488.29	46
481	Interest Income	4,000.00	.00	2,732.50	1,267.50	68
489	Miscellaneous	.00	.75	4.50	(4.50)	+++
Department 00 - Revenues Totals		<u>\$207,865.00</u>	<u>\$15,900.75</u>	<u>\$97,113.71</u>	<u>\$110,751.29</u>	<u>47%</u>
REVENUE TOTALS		<u>\$207,865.00</u>	<u>\$15,900.75</u>	<u>\$97,113.71</u>	<u>\$110,751.29</u>	<u>47%</u>
EXPENSE						
Department 40 - Administrative Services						
Division 43 - Human Resources						
Program 00 - General						
547	Banking Service	50.00	.00	.00	50.00	0
549	Claims Administration	14,890.00	1,143.23	6,897.67	7,992.33	46
594	Dental Claims	169,410.00	12,626.27	76,584.45	92,825.55	45
999	Source of Reserves	23,515.00	.00	.00	23,515.00	0
Program 00 - General Totals		<u>\$207,865.00</u>	<u>\$13,769.50</u>	<u>\$83,482.12</u>	<u>\$124,382.88</u>	<u>40%</u>
Division 43 - Human Resources Totals		<u>\$207,865.00</u>	<u>\$13,769.50</u>	<u>\$83,482.12</u>	<u>\$124,382.88</u>	<u>40%</u>
Department 40 - Administrative Services Totals		<u>\$207,865.00</u>	<u>\$13,769.50</u>	<u>\$83,482.12</u>	<u>\$124,382.88</u>	<u>40%</u>
EXPENSE TOTALS		<u>\$207,865.00</u>	<u>\$13,769.50</u>	<u>\$83,482.12</u>	<u>\$124,382.88</u>	<u>40%</u>
Fund 710 - Group Dental Insurance Totals						
REVENUE TOTALS		<u>207,865.00</u>	<u>15,900.75</u>	<u>97,113.71</u>	<u>110,751.29</u>	<u>47%</u>
EXPENSE TOTALS		<u>207,865.00</u>	<u>13,769.50</u>	<u>83,482.12</u>	<u>124,382.88</u>	<u>40%</u>
Fund 710 - Group Dental Insurance Net Gain (Loss)		<u>\$0.00</u>	<u>\$2,131.25</u>	<u>\$13,631.59</u>	<u>(\$13,631.59)</u>	<u>+++</u>



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Only Show Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget
Fund Category Proprietary Funds						
Fund Type Internal Service Funds						
Fund 715 - Workers Compensation						
REVENUE						
Department 00 - Revenues						
478	Insurance Premiums	609,540.00	64,553.85	277,621.82	331,918.18	46
481	Interest Income	60,000.00	84.30	55,742.78	4,257.22	93
485	Reimbursed Expenditures	.00	21,279.98	98,192.05	(98,192.05)	+++
Department 00 - Revenues Totals		<u>\$669,540.00</u>	<u>\$85,918.13</u>	<u>\$431,556.65</u>	<u>\$237,983.35</u>	<u>64%</u>
REVENUE TOTALS		<u>\$669,540.00</u>	<u>\$85,918.13</u>	<u>\$431,556.65</u>	<u>\$237,983.35</u>	<u>64%</u>
EXPENSE						
Department 40 - Administrative Services						
Division 43 - Human Resources						
Program 00 - General						
549	Claims Administration	6,000.00	.00	.00	6,000.00	0
573	Training & Professional Development	1,200.00	.00	.00	1,200.00	0
592	General Insurance	150,000.00	12,462.00	74,836.00	75,164.00	50
593	Workers Compensation Claims	512,340.00	8,307.93	322,861.56	189,478.44	63
Program 00 - General Totals		<u>\$669,540.00</u>	<u>\$20,769.93</u>	<u>\$397,697.56</u>	<u>\$271,842.44</u>	<u>59%</u>
Division 43 - Human Resources Totals		<u>\$669,540.00</u>	<u>\$20,769.93</u>	<u>\$397,697.56</u>	<u>\$271,842.44</u>	<u>59%</u>
Department 40 - Administrative Services Totals		<u>\$669,540.00</u>	<u>\$20,769.93</u>	<u>\$397,697.56</u>	<u>\$271,842.44</u>	<u>59%</u>
EXPENSE TOTALS		<u>\$669,540.00</u>	<u>\$20,769.93</u>	<u>\$397,697.56</u>	<u>\$271,842.44</u>	<u>59%</u>
Fund 715 - Workers Compensation Totals						
REVENUE TOTALS		<u>669,540.00</u>	<u>85,918.13</u>	<u>431,556.65</u>	<u>237,983.35</u>	<u>64%</u>
EXPENSE TOTALS		<u>669,540.00</u>	<u>20,769.93</u>	<u>397,697.56</u>	<u>271,842.44</u>	<u>59%</u>
Fund 715 - Workers Compensation Net Gain (Loss)		<u>\$0.00</u>	<u>\$65,148.20</u>	<u>\$33,859.09</u>	<u>(\$33,859.09)</u>	<u>+++</u>



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Only Show Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget
Fund Category Proprietary Funds						
Fund Type Internal Service Funds						
Fund 720 - Compensated Absences						
REVENUE						
Department 00 - Revenues						
481	Interest Income	.00	1,209.00	30,153.96	(30,153.96)	+++
	Department 00 - Revenues Totals	\$0.00	\$1,209.00	\$30,153.96	(\$30,153.96)	+++
	REVENUE TOTALS	\$0.00	\$1,209.00	\$30,153.96	(\$30,153.96)	+++
	Fund 720 - Compensated Absences Totals					
	REVENUE TOTALS	.00	1,209.00	30,153.96	(30,153.96)	+++
	EXPENSE TOTALS	.00	.00	.00	.00	+++
	Fund 720 - Compensated Absences Net Gain (Loss)	\$0.00	\$1,209.00	\$30,153.96	(\$30,153.96)	+++
	Fund Type Internal Service Funds Totals					
	REVENUE TOTALS	877,405.00	103,027.88	558,824.32	318,580.68	64%
	EXPENSE TOTALS	877,405.00	34,539.43	481,179.68	396,225.32	55%
	Fund Type Internal Service Funds Net Gain (Loss)	\$0.00	\$68,488.45	\$77,644.64	(\$77,644.64)	+++
	Fund Category Proprietary Funds Totals					
	REVENUE TOTALS	4,292,805.00	174,431.07	1,111,357.82	3,181,447.18	26%
	EXPENSE TOTALS	4,292,805.00	88,137.88	2,311,750.94	1,981,054.06	54%
	Fund Category Proprietary Funds Net Gain (Loss)	\$0.00	\$86,293.19	(\$1,200,393.12)	\$1,200,393.12	+++



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Only Show Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget
Fund Category Fiduciary Funds						
Fund Type Pension Trust Funds						
Fund 801 - Police Pension						
REVENUE						
Department 00 - Revenues						
480	Pension Contributions	2,658,340.00	.00	188,558.51	2,469,781.49	7
481	Interest Income	1,275,000.00	.00	4,269,060.99	(2,994,060.99)	335
489	Miscellaneous	.00	.00	4,002.43	(4,002.43)	+++
Department 00 - Revenues Totals		<u>\$3,933,340.00</u>	<u>\$0.00</u>	<u>\$4,461,621.93</u>	<u>(\$528,281.93)</u>	<u>113%</u>
REVENUE TOTALS		<u>\$3,933,340.00</u>	<u>\$0.00</u>	<u>\$4,461,621.93</u>	<u>(\$528,281.93)</u>	<u>113%</u>
EXPENSE						
Department 70 - Police						
Division 71 - Sworn						
Program 00 - General						
525	Police/Fire Pensions	2,463,300.00	.00	1,052,739.62	1,410,560.38	43
526	Pension Refunds & Refunds	.00	.00	152,352.92	(152,352.92)	+++
541	Accounting & Auditing Service	26,740.00	.00	10,125.00	16,615.00	38
543	Legal Service	2,000.00	.00	4,445.00	(2,445.00)	222
547	Banking Service	.00	.00	14,940.78	(14,940.78)	+++
548	Financial Service	18,000.00	.00	.00	18,000.00	0
572	Travel & Meals	100.00	.00	.00	100.00	0
573	Training & Professional Development	2,250.00	.00	.00	2,250.00	0
591	Liability Insurance	5,400.00	.00	.00	5,400.00	0
599	Other Contractual Services	2,000.00	.00	.00	2,000.00	0
Program 00 - General Totals		<u>\$2,519,790.00</u>	<u>\$0.00</u>	<u>\$1,234,603.32</u>	<u>\$1,285,186.68</u>	<u>49%</u>
Division 71 - Sworn Totals		<u>\$2,519,790.00</u>	<u>\$0.00</u>	<u>\$1,234,603.32</u>	<u>\$1,285,186.68</u>	<u>49%</u>
Department 70 - Police Totals		<u>\$2,519,790.00</u>	<u>\$0.00</u>	<u>\$1,234,603.32</u>	<u>\$1,285,186.68</u>	<u>49%</u>
EXPENSE TOTALS		<u>\$2,519,790.00</u>	<u>\$0.00</u>	<u>\$1,234,603.32</u>	<u>\$1,285,186.68</u>	<u>49%</u>
Fund 801 - Police Pension Totals						
REVENUE TOTALS		<u>3,933,340.00</u>	<u>.00</u>	<u>4,461,621.93</u>	<u>(528,281.93)</u>	<u>113%</u>
EXPENSE TOTALS		<u>2,519,790.00</u>	<u>.00</u>	<u>1,234,603.32</u>	<u>1,285,186.68</u>	<u>49%</u>
Fund 801 - Police Pension Net Gain (Loss)		<u>\$1,413,550.00</u>	<u>\$0.00</u>	<u>\$3,227,018.61</u>	<u>(\$1,813,468.61)</u>	<u>228%</u>



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget
Fund Category Fiduciary Funds						
Fund Type Pension Trust Funds						
Fund 802 - Fire Pension						
REVENUE						
Department 00 - Revenues						
480	Pension Contributions	1,404,380.00	27,438.50	130,533.60	1,273,846.40	9
481	Interest Income	900,000.00	384,525.31	3,181,668.52	(2,281,668.52)	354
489	Miscellaneous	.00	.10	.31	(.31)	+++
Department 00 - Revenues Totals		<u>\$2,304,380.00</u>	<u>\$411,963.91</u>	<u>\$3,312,202.43</u>	<u>(\$1,007,822.43)</u>	<u>144%</u>
REVENUE TOTALS		<u>\$2,304,380.00</u>	<u>\$411,963.91</u>	<u>\$3,312,202.43</u>	<u>(\$1,007,822.43)</u>	<u>144%</u>
EXPENSE						
Department 80 - Fire						
Division 00 - General						
Program 00 - General						
525	Police/Fire Pensions	1,367,980.00	107,744.44	646,466.64	721,513.36	47
541	Accounting & Auditing Service	15,195.00	610.00	5,840.00	9,355.00	38
543	Legal Service	4,000.00	.00	3,636.50	363.50	91
544	Medical Service	500.00	.00	.00	500.00	0
547	Banking Service	100.00	2,987.34	25,873.98	(25,773.98)	25,874
548	Financial Service	10,000.00	.00	.00	10,000.00	0
573	Training & Professional Development	500.00	.00	.00	500.00	0
591	Liability Insurance	4,750.00	.00	.00	4,750.00	0
599	Other Contractual Services	6,600.00	.00	.00	6,600.00	0
Program 00 - General Totals		<u>\$1,409,625.00</u>	<u>\$111,341.78</u>	<u>\$681,817.12</u>	<u>\$727,807.88</u>	<u>48%</u>
Division 00 - General Totals		<u>\$1,409,625.00</u>	<u>\$111,341.78</u>	<u>\$681,817.12</u>	<u>\$727,807.88</u>	<u>48%</u>
Department 80 - Fire Totals		<u>\$1,409,625.00</u>	<u>\$111,341.78</u>	<u>\$681,817.12</u>	<u>\$727,807.88</u>	<u>48%</u>
EXPENSE TOTALS		<u>\$1,409,625.00</u>	<u>\$111,341.78</u>	<u>\$681,817.12</u>	<u>\$727,807.88</u>	<u>48%</u>
Fund 802 - Fire Pension Totals						
REVENUE TOTALS		<u>2,304,380.00</u>	<u>411,963.91</u>	<u>3,312,202.43</u>	<u>(1,007,822.43)</u>	<u>144%</u>
EXPENSE TOTALS		<u>1,409,625.00</u>	<u>111,341.78</u>	<u>681,817.12</u>	<u>727,807.88</u>	<u>48%</u>
Fund 802 - Fire Pension Net Gain (Loss)		<u>\$894,755.00</u>	<u>\$300,622.13</u>	<u>\$2,630,385.31</u>	<u>(\$1,735,630.31)</u>	<u>294%</u>
Fund Type Pension Trust Funds Totals						
REVENUE TOTALS		<u>6,237,720.00</u>	<u>411,963.91</u>	<u>7,773,824.36</u>	<u>(1,536,104.36)</u>	<u>125%</u>
EXPENSE TOTALS		<u>3,929,415.00</u>	<u>111,341.78</u>	<u>1,916,420.44</u>	<u>2,012,994.56</u>	<u>49%</u>



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget
Fund Category	Fiduciary Funds					
Fund Type	Pension Trust Funds Net Gain (Loss)	\$2,308,305.00	\$300,622.13	\$5,857,403.92	(\$3,549,098.92)	254%
Fund Category	Fiduciary Funds Totals					
	REVENUE TOTALS	6,237,720.00	411,963.91	7,773,824.36	(1,536,104.36)	125%
	EXPENSE TOTALS	3,929,415.00	111,341.78	1,916,420.44	2,012,994.56	49%
Fund Category	Fiduciary Funds Net Gain (Loss)	\$2,308,305.00	\$300,622.13	\$5,857,403.92	(\$3,549,098.92)	254%
	Grand Totals					
	REVENUE TOTALS	31,517,315.00	1,431,633.09	14,477,119.97	17,040,195.03	46%
	EXPENSE TOTALS	29,209,010.00	746,804.86	8,145,702.84	21,063,307.16	28%
	Grand Total Net Gain (Loss)	\$2,308,305.00	\$684,828.23	\$6,331,417.13	(\$4,023,112.13)	274%



City of Geneva Investment Report As of 10/31/2025

Description	CUSIP/Ticker	Security Type	Cost Value	Market Value	Maturity Date	Days To Maturity	% of Portfolio
100 General Fund							
Bank of Wisconsin Dells 4.838 9/8/2026	IP-CD1354460-1	Certificate Of Deposit	219,050.00	219,050.00	9/8/2026	312	0.73
BMW Bank NA 4.25 1/12/2026	05580A4Z4	Negotiable Certificate Of Deposit	250,000.00	250,042.50	1/12/2026	73	0.83
FFCB 4.375 8/5/2026	3133ERNE7	FFCB Bond	252,252.50	251,170.00	8/5/2026	278	0.83
FHLB 4.75 12/12/2025	3130B0Q85	FHLB Bond	249,173.97	250,190.00	12/12/2025	42	0.83
First Bank Chicago 4.1 6/12/2026	31909RBD8	Negotiable Certificate Of Deposit	250,000.00	250,542.50	6/12/2026	224	0.83
IBM CORP 1.7 5/15/2027	459200KH3	Corporate Bond	215,951.60	222,283.50	5/15/2027	561	0.76
JP Morgan Chase Bank NA 5.11 12/8/2026	48125LRU8	Corporate Bond	254,435.00	252,972.50	12/8/2026	403	0.83
Luana Savings Bank 3.55 4/27/2028	IP-CD1390712-1	Certificate Of Deposit	229,600.00	249,921.17	4/27/2028	909	0.83
Midland States Bank 3.5 3/24/2028	59774QLN0	Negotiable Certificate Of Deposit	150,000.00	149,350.50	3/24/2028	875	0.50
PNC Bank NA 4.2 11/1/2025	69349LAQ1	Corporate Bond	249,392.50	250,000.00	11/1/2025	1	0.83
Texas Exchange Bank 3.7 6/28/2027	88241TSY7	Negotiable Certificate Of Deposit	250,000.00	250,110.00	6/28/2027	605	0.83
T-Note 2.25 8/15/2027	9128282R0	Treasury Note	242,675.00	244,102.50	8/15/2027	653	0.83
T-Note 2.75 2/15/2028	9128283W8	Treasury Note	245,597.50	245,322.50	2/15/2028	837	0.83
T-Note 3.625 5/15/2026	91282CHB0	Treasury Note	248,615.00	249,745.00	5/15/2026	196	0.83
T-Note 3.75 4/15/2026	91282CGV7	Treasury Note	248,380.00	249,910.00	4/15/2026	166	0.83
T-Note 4 12/15/2027	91282CMB4	Treasury Note	251,572.50	252,040.00	12/15/2027	775	0.83
T-Note 4.125 2/15/2027	91282CKA8	Treasury Note	252,232.50	251,337.50	2/15/2027	472	0.83
T-Note 4.5 4/15/2027	91282CKJ9	Treasury Note	254,927.50	252,920.00	4/15/2027	531	0.83
T-Note 4.5 7/15/2026	91282CHM6	Treasury Note	248,671.88	251,215.00	7/15/2026	257	0.83
100 General Fund			4,562,527.45	4,592,225.17		421	15.25
214 Motor Fuel Tax							
American Expr Natl Bk 3.85 9/13/2027	02589AFB3	Negotiable Certificate Of Deposit	250,000.00	250,862.50	9/13/2027	682	0.83
Israel Discount Bk Of NY 4.15 3/13/2026	465076UW5	Negotiable Certificate Of Deposit	250,000.00	250,277.50	3/13/2026	133	0.83
Security First Lincoln - NE 3.75 9/25/2026	81425PBR1	Negotiable Certificate Of Deposit	250,000.00	250,145.00	9/25/2026	329	0.83
TWDC Enterprises 18 Corp 3 2/13/2026	25468PDK9	Corporate Bond	246,952.50	249,182.50	2/13/2026	105	0.83
Visa 3.15 12/14/2025	92826CAD4	Corporate Bond	247,952.50	249,642.50	12/14/2025	44	0.83
214 Motor Fuel Tax			1,244,905.00	1,250,110.00		259	4.14
220 ARPA							
Johnson & Johnson 2.45 3/1/2026-25	478160BY9	Corporate Bond	245,962.50	248,720.00	3/1/2026	121	0.83
220 ARPA			245,962.50	248,720.00		121	0.83
410 General Capital Projects							
Baker Hughes LLC/CO-OBL 2.061 12/15/2026	05724BAD1	Corporate Bond	239,195.00	244,495.00	12/15/2026	410	0.83
Garden Grove Unified School GO Bond 2.33 8/1/2027	365298Y85	Municipal Bond	266,230.25	268,100.25	8/1/2027	639	0.91
Home Depot 5.1 12/24/2025	437076CX8	Corporate Bond	401,380.00	400,476.00	12/24/2025	54	1.33
Morgan Stanley 6.25 8/9/2026	61746BCY0	Corporate Bond	409,744.00	406,436.00	8/9/2026	282	1.33
Prudential Financial Inc 1.5 3/10/2026	74432QCH6	Corporate Bond	378,600.00	396,240.00	3/10/2026	130	1.33
T-Note 4.125 6/15/2026	91282CHH7	Treasury Note	252,605.00	250,577.50	6/15/2026	227	0.83
T-Note 4.5 5/15/2027	91282CKR1	Treasury Note	252,997.50	253,115.00	5/15/2027	561	0.83
T-Note 4.625 10/15/2026	91282CJC6	Treasury Note	756,337.50	756,120.00	10/15/2026	349	2.49
Valley National Bank 5.05 12/24/2025	919853ML2	Negotiable Certificate Of Deposit	250,000.00	250,297.50	12/24/2025	54	0.83
410 General Capital Projects			3,207,089.25	3,225,857.25		291	10.69
415 Infrastructure Capital Projects							
Bank of China 3.805 11/1/2027	IP-CD1390713-1	Certificate Of Deposit	232,200.00	249,918.37	11/1/2027	731	0.83
FFCB 4.5 3/13/2026	3133EP5K7	FFCB Bond	248,417.18	250,447.50	3/13/2026	133	0.83
First Priority Bank - OK 5.225 12/15/2025	IP-CD1358235-1	Certificate Of Deposit	228,200.00	228,200.00	12/15/2025	45	0.76
Honolulu City & County Water Revenue Bond 1.98	438689LQ2	Municipal Bond	481,955.00	486,290.00	7/1/2027	608	1.66
MI Bank 3.75 12/28/2026	59319LBB0	Negotiable Certificate Of Deposit	250,000.00	250,247.50	12/28/2026	423	0.83
T-Note 2.75 7/31/2027	91282CFB2	Treasury Note	241,992.50	246,300.00	7/31/2027	638	0.83
T-Note 4 1/15/2027	91282CJT9	Treasury Note	253,315.00	250,850.00	1/15/2027	441	0.83
T-Note 4.125 6/15/2026	91282CHH7	Treasury Note	252,605.00	250,577.50	6/15/2026	227	0.83
T-Note 4.25 1/31/2026	91282CJV4	Treasury Note	247,451.17	250,195.00	1/31/2026	92	0.83
415 Infrastructure Capital Projects			2,436,135.85	2,463,025.87		398	8.22
420 Prairie Green							
Pathfinder Bank 4.25 12/23/2025	70320KEP2	Negotiable Certificate Of Deposit	100,000.00	100,026.00	12/23/2025	53	0.33
420 Prairie Green			100,000.00	100,026.00		53	0.33
430 Capital Equipment							
Home Depot 5.1 12/24/2025	437076CX8	Corporate Bond	250,862.50	250,297.50	12/24/2025	54	0.83
Stearns Bank 4.8 3/12/2026	857894P60	Negotiable Certificate Of Deposit	250,000.00	250,772.50	3/12/2026	132	0.83
T-Note 2.25 2/15/2027	912828V98	Treasury Note	243,685.00	245,537.50	2/15/2027	472	0.83
T-Note 4.125 11/15/2027	91282CLX7	Treasury Note	504,065.00	504,980.00	11/15/2027	745	1.66
430 Capital Equipment			1,248,612.50	1,251,587.50		430	4.14
620 2024 Bond Proceeds							
FFCB 4.75 5/8/2026	3133ERDZ1	FFCB Bond	749,287.50	753,435.00	5/8/2026	189	2.49
Preferred Bank LA - CA 4.2 12/29/2025	740367UQ8	Negotiable Certificate Of Deposit	250,000.00	250,082.50	12/29/2025	59	0.83
T-Note 3.75 4/15/2026	91282CGV7	Treasury Note	996,015.63	999,640.00	4/15/2026	166	3.32
T-Note 4.25 1/31/2026	91282CJV4	Treasury Note	742,237.50	750,585.00	1/31/2026	92	2.49
T-Note 4.625 3/15/2026	91282CGR6	Treasury Note	747,090.00	752,145.00	3/15/2026	135	2.49
T-Note 4.875 11/30/2025	91282CJL6	Treasury Note	749,197.50	750,397.50	11/30/2025	30	2.49
TWDC Enterprises 18 Corp 3 2/13/2026	25468PDK9	Corporate Bond	980,137.48	996,730.00	2/13/2026	105	3.32
620 2024 Bond Proceeds			5,213,965.61	5,253,015.00		118	17.41
620 Electric							
Adobe Inc 4.85 4/4/2027	00724PAE9	Corporate Bond	256,380.00	253,455.00	4/4/2027	520	0.83
Bristol-Myers Squibb CO 4.95 2/20/2026	110122ED6	Corporate Bond	252,752.50	250,637.50	2/20/2026	112	0.83
FHLB 1.5 7/29/2026	3130AN6C9	FHLB Bond	242,500.00	247,445.00	7/29/2026	271	0.83
FHLB 4.75 12/12/2025	3130AWKM1	FHLB Bond	250,236.00	250,190.00	12/12/2025	42	0.83
FHLB 4.875 6/12/2026	3130B1BT3	FHLB Bond	254,045.00	251,845.00	6/12/2026	224	0.83
Goldman Sachs Group Inc 4.3 7/31/2028	38151FM34	Corporate Bond	1,000,000.00	1,002,130.00	7/31/2028	1,004	3.32
John Marshall Bank 3.8 3/22/2027	47804GLM3	Negotiable Certificate Of Deposit	250,000.00	250,400.00	3/22/2027	507	0.83
Lyons National Bank 4.75 9/28/2026	552249CR3	Negotiable Certificate Of Deposit	250,000.00	252,362.50	9/28/2026	332	0.83
Mercantile Bank 4.15 6/16/2026	587379BD9	Negotiable Certificate Of Deposit	250,000.00	250,575.00	6/16/2026	228	0.83
Merrick Bank 4.1 6/11/2027	59013KR26	Negotiable Certificate Of Deposit	250,000.00	251,672.50	6/11/2027	588	0.83
Morgan Stanley 3.625 1/20/2027	61746BEF9	Corporate Bond	245,827.50	249,135.00	1/20/2027	446	0.83
Procter & Gamble CO/THE 2.85 8/11/2027	742718EV7	Corporate Bond	242,435.00	246,242.50	8/11/2027	649	0.83
Public Storage 3.094 9/15/2027	74460DAC3	Corporate Bond	245,677.50	246,440.00	9/15/2027	684	0.83

Sierra Pacific Power CO 2.6 5/1/2026-26	826418BM6	Corporate Bond	243,865.00	248,177.50	5/1/2026	182	0.83
T-Note 0.625 12/31/2027	91282CBB6	Treasury Note	229,355.00	234,657.50	12/31/2027	791	0.83
T-Note 1.625 11/30/2026	912828YU8	Treasury Note	238,337.50	244,530.00	11/30/2026	395	0.83
T-Note 3.875 1/15/2026	91282CGE5	Treasury Note	247,304.69	249,960.00	1/15/2026	76	0.83
T-Note 3.875 10/15/2027	91282CLQ2	Treasury Note	501,295.00	502,420.00	10/15/2027	714	1.66
T-Note 4 11/23/2026	3133ERQS3	Treasury Note	251,747.50	250,515.00	11/23/2026	388	0.83
T-Note 4.5 7/15/2026	91282CHM6	Treasury Note	250,800.78	251,215.00	7/15/2026	257	0.83
T-Note 4.625 3/15/2026	91282CGR6	Treasury Note	500,488.05	501,430.00	3/15/2026	135	1.66
T-Note 4.625 6/15/2027	91282CKV2	Treasury Note	101,487.00	101,531.00	6/15/2027	592	0.33
T-Note 4.875 4/30/2026	91282CKK6	Treasury Note	252,540.00	251,227.50	4/30/2026	181	0.83
620 Electric			6,807,074.02	6,838,193.50		468	22.71
630 Water / Wastewater							
T-Note 2.5 3/31/2027	91282CEF4	Treasury Note	244,775.00	246,005.00	3/31/2027	516	0.83
T-Note 4 2/15/2026	91282CGL9	Treasury Note	234,725.05	235,035.25	2/15/2026	107	0.78
630 Water / Wastewater			479,500.05	481,040.25		318	1.61
715 Workers Compensation							
American Municipal Power 2.764 2/15/2028	02765UPE8	Municipal Bond	339,216.50	339,503.50	2/15/2028	837	1.16
Financial Federal Bank- TN 5.15 1/15/2026	IP-CD31840-1	Certificate Of Deposit	227,750.00	227,750.00	1/15/2026	76	0.76
FlagStar Bank NA 4.85 3/27/2026	33847GFS6	Negotiable Certificate Of Deposit	250,000.00	251,030.00	3/27/2026	147	0.83
Honeywell International 2.5 11/1/2026	438516BL9	Corporate Bond	244,332.50	246,457.50	11/1/2026	366	0.83
Schertz Bank & Trust - TX 4.995 4/15/2026	IP-CD1358233-1	Certificate Of Deposit	226,200.00	226,200.00	4/15/2026	166	0.75
T-Note 2.25 11/15/2025	912828M56	Treasury Note	245,785.00	249,855.00	11/15/2025	15	0.83
T-Note 4.5 7/15/2026	91282CHM6	Treasury Note	251,727.50	251,215.00	7/15/2026	257	0.83
Transportation Alliance Bank, Inc d/b/a TAB Bank 3	IP-CD1388523-1	Certificate Of Deposit	226,700.00	249,857.00	9/13/2028	1,048	0.83
715 Workers Compensation			2,011,711.50	2,041,868.00		392	6.81
			27,557,483.73	27,745,668.54		321	100



Expenditure Summary Report

City of Geneva Expenditures - 1/5/2026	\$ 1,699,204.57
Manual Check(s)	1,252.79
Utility Billing Refund(s)	344.12
City of Geneva Payroll	<u>840,822.47</u>
City of Geneva Total Expenditures for Approval	<u><u>\$ 2,541,623.95</u></u>
*Tri-Com Expenditures	2,816.38
Report Total	<u><u>\$ 2,544,440.33</u></u>

*The total expenditures reflected in this summary include invoice allocations for Tri-Com Central Dispatch. These invoices are displayed solely for reconciliation purposes so the Expenditure Summary Report aligns with the Detailed Expenditure Report. The Geneva City Council does not review or approve Tri-Com invoices as part of this report; inclusion does not constitute authorization or approval of those expenditures.



Expenditures by Fund

Fund	Amount	Fund	Amount
General	\$ 478,957.66	SSA # 23	\$ -
Motor Fuel Tax	-	SSA # 26	-
SPAC	-	SSA # 32	-
Beautification	-	General Capital Projects	28,500.00
Tourism	-	Infrastructure Capital Projects	41,050.72
Restricted Police Fines	-	Prairie Green	-
PEG	-	TIF # 2	1,560.00
Mental Health	-	TIF # 3	1,325.00
SSA # 1	19,190.50	TIF # 4	-
SSA # 4	-	Capital Equipment	23,782.24
SSA # 5	570.00	Electric	936,714.20
SSA # 7	-	Water/Wastewater	129,588.62
SSA # 9	-	Refuse	-
SSA # 11	-	Cemetery	-
SSA # 16	-	Commuter Parking	16,732.65
SSA # 18	-	Group Dental Insurance	6,088.84
SSA # 22	-	Workers Compensation	15,144.14
			<u>\$ 1,699,204.57</u>



City of Geneva AP Invoice Report

Invoice Due Date Range 01/05/26 - 01/05/26
 Report By Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 5727 - Accurate Office Supply									
6055941-0	Copy Paper	Edit		12/12/2025	01/05/2026	01/07/2026	12/18/2025		399.50
							Invoices	1	<u>399.50</u>
Vendor 5727 - Accurate Office Supply Totals									
							Invoices	1	<u>\$399.50</u>
Vendor 3288 - AHW LLC									
12275453	Seal & Window for Vehicle 3150	Edit		12/05/2025	01/05/2026	01/07/2026	12/08/2025		936.83
							Invoices	1	<u>936.83</u>
Vendor 3288 - AHW LLC Totals									
							Invoices	1	<u>\$936.83</u>
Vendor 1109 - Air One Equipment Inc									
229764	Hose Adapter	Edit		12/09/2025	01/05/2026	01/07/2026	12/17/2025		239.00
229846	Firemaxx Tools & Sheath	Edit		12/10/2025	01/05/2026	01/07/2026	12/18/2025		1,068.00
229893	Thermal Imaging Camera	Edit		12/10/2025	01/05/2026	01/07/2026	12/17/2025		3,943.00
							Invoices	3	<u>\$5,250.00</u>
Vendor 1109 - Air One Equipment Inc Totals									
							Invoices	3	<u>\$5,250.00</u>
Vendor 1011 - Airgas USA LLC									
9166886851	Nitrogen Tanks	Edit		11/19/2025	01/05/2026	01/07/2026	12/18/2025		561.44
5520747099	Cylinder Rentals	Edit		11/30/2025	01/05/2026	01/07/2026	12/19/2025		1,124.85
							Invoices	2	<u>\$1,686.29</u>
Vendor 1011 - Airgas USA LLC Totals									
							Invoices	2	<u>\$1,686.29</u>
Vendor 1597 - Amazon									
1CRT-YH19-1T13	OtterBox Phone Case, LG Air Conditioner & HG Powered Fan	Edit		12/01/2025	01/05/2026	01/07/2026	12/30/2025		544.94
							Invoices	1	<u>\$544.94</u>
Vendor 1597 - Amazon Totals									
							Invoices	1	<u>\$544.94</u>
Vendor 1103 - American Public Power Association									
000214800	PowerTRX Reliability Subscription Renewal	Edit		08/02/2025	01/05/2026	01/07/2026	12/10/2025		325.00
							Invoices	1	<u>325.00</u>
Vendor 1103 - American Public Power Association Totals									
							Invoices	1	<u>\$325.00</u>
Vendor 3567 - Anixter Inc									
6594581-00	GBPIII Material - Fiber Optic Cable	Edit		12/15/2025	01/05/2026	01/07/2026	12/18/2025		2,082.30
							Invoices	1	<u>2,082.30</u>
Vendor 3567 - Anixter Inc Totals									
							Invoices	1	<u>\$2,082.30</u>
Vendor 1015 - Artlip & Sons									
216849	Service Call - PW Front Office	Edit		12/10/2025	01/05/2026	01/07/2026	12/11/2025		1,743.67
							Invoices	1	<u>1,743.67</u>
Vendor 1015 - Artlip & Sons Totals									
							Invoices	1	<u>\$1,743.67</u>
Vendor 1313 - Asplundh Tree Expert LLC									
87G06325	Tree Trimming	Edit		12/05/2025	01/05/2026	01/07/2026	12/09/2025		1,290.72
87G06425	Tree Trimming	Edit		12/05/2025	01/05/2026	01/07/2026	12/08/2025		2,581.44
							Invoices	2	<u>\$3,872.16</u>
Vendor 1313 - Asplundh Tree Expert LLC Totals									
							Invoices	2	<u>\$3,872.16</u>
Vendor 1001 - AT&T									
6302081605/1225	Monthly Phone Service	Edit		12/01/2025	01/05/2026	01/07/2026	12/29/2025		746.16
							Invoices	1	<u>746.16</u>
Vendor 1001 - AT&T Totals									
							Invoices	1	<u>\$746.16</u>
Vendor 3874 - Auto-Wares Group									
479-508877	Wiper Nozzle Kit	Edit		11/25/2025	01/05/2026	01/07/2026	12/30/2025		50.07
479-509178	Spot Light	Edit		12/02/2025	01/05/2026	01/07/2026	12/30/2025		116.72
479-509192	Hand Cleaner	Edit		12/02/2025	01/05/2026	01/07/2026	12/30/2025		69.38
479-509217	Fuel Injection Gasket Set	Edit		12/02/2025	01/05/2026	01/07/2026	12/30/2025		49.43



City of Geneva AP Invoice Report

Invoice Due Date Range 01/05/26 - 01/05/26
 Report By Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
479-509218	Ignition Coil	Edit		12/02/2025	01/05/2026	01/07/2026	12/30/2025		92.58
479-509219	Cop Boot	Edit		12/02/2025	01/05/2026	01/07/2026	12/30/2025		27.56
479-509243	Wiper Blade	Edit		12/02/2025	01/05/2026	01/07/2026	12/30/2025		18.58
479-509322	Headlight Bulb	Edit		12/03/2025	01/05/2026	01/07/2026	12/30/2025		14.19
479-509427	Headlight Bulb	Edit		12/05/2025	01/05/2026	01/07/2026	12/30/2025		20.97
479-509513	Headlight Bulb	Edit		12/08/2025	01/05/2026	01/07/2026	12/30/2025		13.78
479-509534	Cabin Air & Oil Filters	Edit		12/08/2025	01/05/2026	01/07/2026	12/30/2025		14.32
479-509614	Air, Cabin Air & Oil Filters	Edit		12/09/2025	01/05/2026	01/07/2026	12/30/2025		38.74
479-509697	Tie Rod Ends	Edit		12/10/2025	01/05/2026	01/07/2026	12/30/2025		134.53
479-509855	Wiper Blade	Edit		12/12/2025	01/05/2026	01/07/2026	12/30/2025		57.96
479-509929	Oil Dri & Antifreeze/Coolant	Edit		12/13/2025	01/05/2026	01/07/2026	12/18/2025		199.26
479-509951	Air, Cabin Air & Oil Filters	Edit		12/15/2025	01/05/2026	01/07/2026	12/30/2025		22.03
479-509952	Air, Cabin Air & Oil Filters	Edit		12/15/2025	01/05/2026	01/07/2026	12/30/2025		22.03
479-509953	Air, Cabin Air & Oil Filters	Edit		12/15/2025	01/05/2026	01/07/2026	12/30/2025		22.03
479-509955	Air, Cabin Air & Oil Filters	Edit		12/15/2025	01/05/2026	01/07/2026	12/30/2025		30.73
479-509988	Air, Cabin Air & Oil Filters	Edit		12/15/2025	01/05/2026	01/07/2026	12/30/2025		68.79
479-509989	Fuel Filter	Edit		12/15/2025	01/05/2026	01/07/2026	12/30/2025		8.92
479-510037	Air, Cabin Air & Oil Filters	Edit		12/16/2025	01/05/2026	01/07/2026	12/30/2025		38.74
479-510073	Ignition Coil	Edit		12/16/2025	01/05/2026	01/07/2026	12/30/2025		92.58
479-510074	Spark Plugs	Edit		12/16/2025	01/05/2026	01/07/2026	12/30/2025		36.54
479-510075	Plenum Gasket Set	Edit		12/16/2025	01/05/2026	01/07/2026	12/30/2025		12.89
479-510135	Brake Pads	Edit		12/17/2025	01/05/2026	01/07/2026	12/30/2025		113.94
479-510144	Wiper Blade	Edit		12/17/2025	01/05/2026	01/07/2026	12/30/2025		7.99
479-510155	Brake Rotors	Edit		12/17/2025	01/05/2026	01/07/2026	12/30/2025		336.27
479-510270	Air, Fuel & Oil Filters	Edit		12/19/2025	01/05/2026	01/07/2026	12/30/2025		50.30
479-510337	Fuel & Oil Filters	Edit		12/22/2025	01/05/2026	01/07/2026	12/30/2025		28.49
479-510339	Air Filters	Edit		12/22/2025	01/05/2026	01/07/2026	12/30/2025		33.32
479-510531	Air, Cabin Air & Oil Filters	Edit		12/26/2025	01/05/2026	01/07/2026	12/30/2025		22.03
479-510553	Ignition Coil & Spark Plugs	Edit		12/26/2025	01/05/2026	01/07/2026	12/30/2025		173.33
479-510554	Intake Gasket	Edit		12/26/2025	01/05/2026	01/07/2026	12/30/2025		31.59
			Vendor 3874 - Auto-Wares Group Totals			Invoices	34		\$2,070.61
Vendor 4174 - Axon Enterprise Inc									
INUS403781	Body Worn Camera License	Edit		12/15/2025	01/05/2026	01/07/2026	12/11/2025		54,474.04
INUS403955	License Bundle	Edit		12/15/2025	01/05/2026	01/07/2026	12/11/2025		1,124.52
			Vendor 4174 - Axon Enterprise Inc Totals			Invoices	2		\$55,598.56
Vendor 3405 - Baxter & Woodman Inc									
0280029	2025 NPDES Industrial Permit Stormwater Inspection Sampling	Edit		12/12/2025	01/05/2026	01/07/2026	12/30/2025		2,226.50
			Vendor 3405 - Baxter & Woodman Inc Totals			Invoices	1		\$2,226.50
Vendor 1928 - BDK Door Co. Inc.									
805101379	SE Door LED Lights	Edit		12/11/2025	01/05/2026	01/07/2026	12/16/2025		410.00
			Vendor 1928 - BDK Door Co. Inc. Totals			Invoices	1		\$410.00



City of Geneva AP Invoice Report

Invoice Due Date Range 01/05/26 - 01/05/26
 Report By Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 2389 - Bollinger Lach & Associates, Inc.									
24368-5	East State Street Phase III Eng Thru 10/2025	Edit		10/31/2025	01/05/2026	01/07/2026	12/10/2025		13,912.65
24428-6	East State Street Phase III Eng Thru 11/2025	Edit		11/30/2025	01/05/2026	01/07/2026	12/10/2025		20,506.24
Vendor 2389 - Bollinger Lach & Associates, Inc. Totals							Invoices	2	<u>\$34,418.89</u>
Vendor 5327 - Brad Manning Ford Inc									
111825	Ford F150 Lightning	Edit		11/18/2025	01/05/2026	01/07/2026	12/29/2025		59,517.70
Vendor 5327 - Brad Manning Ford Inc Totals							Invoices	1	<u>\$59,517.70</u>
Vendor 5375 - Terri M Buda-Frieders									
12192025	Crossing Guard 12/01/2025-12/19/2025	Edit		12/19/2025	01/05/2026	01/07/2026	12/23/2025		652.50
Vendor 5375 - Terri M Buda-Frieders Totals							Invoices	1	<u>\$652.50</u>
Vendor 5208 - Jacqueline Buffington									
123025	WC Claim	Edit		12/30/2025	01/05/2026	12/26/2025	12/30/2025		2,682.14
Vendor 5208 - Jacqueline Buffington Totals							Invoices	1	<u>\$2,682.14</u>
Vendor 5724 - Burke, Warren, MacKay & Serritella, PC									
394387-1	1LF0122	Edit		07/24/2025	01/05/2026	01/07/2026	12/17/2025		575.00
Vendor 5724 - Burke, Warren, MacKay & Serritella, PC Totals							Invoices	1	<u>\$575.00</u>
Vendor 3056 - Carus LLC									
SLS 10124883	Chemicals	Edit		12/09/2025	01/05/2026	01/07/2026	12/16/2025		12,524.42
Vendor 3056 - Carus LLC Totals							Invoices	1	<u>\$12,524.42</u>
Vendor 6038 - Cervelo LLC									
12092025	Historic Preservation Grant	Edit		12/09/2025	01/05/2026	01/07/2026	12/03/2025		3,082.00
Vendor 6038 - Cervelo LLC Totals							Invoices	1	<u>\$3,082.00</u>
Vendor 1304 - City of Geneva									
2025-1780	609 N Lincoln Ave	Edit		12/11/2025	01/05/2026	12/11/2025	12/22/2025		202.00
2025-1789	418 Austin Ave	Edit		12/17/2025	01/05/2026	12/17/2025	12/22/2025		202.00
Vendor 1304 - City of Geneva Totals							Invoices	2	<u>\$404.00</u>
Vendor 4678 - Chad Clark									
89900469755	Reimbursement - Fuel	Edit		12/08/2025	01/05/2026	01/07/2026	12/23/2025		75.00
Vendor 4678 - Chad Clark Totals							Invoices	1	<u>\$75.00</u>
Vendor 5495 - Colliflower									
02844569	Crimp Fitting for Vehicle 3032	Edit		12/12/2025	01/05/2026	01/07/2026	12/16/2025		59.35
02850326	Suction Hose, Cam & Groove, Clamp	Edit		12/18/2025	01/05/2026	01/07/2026	12/19/2025		190.08
Vendor 5495 - Colliflower Totals							Invoices	2	<u>\$249.43</u>
Vendor 1141 - Comcast Cable									
0450022765/1125	Cable Service	Edit		11/26/2025	01/05/2026	01/07/2026	12/18/2025		30.55
Vendor 1141 - Comcast Cable Totals							Invoices	1	<u>\$30.55</u>
Vendor 1485 - Conserv FS Inc									
6446523	National Ice Melt	Edit		12/09/2025	01/05/2026	01/07/2026	12/15/2025		3,240.00



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			Vendor 1485 - Conserv FS Inc Totals			Invoices	1		\$3,240.00
Vendor 1410 - Consolidated Water Solutions 31605	Chemicals for WTP	Edit		12/04/2025	01/05/2026	01/07/2026	12/08/2025		11,900.00
			Vendor 1410 - Consolidated Water Solutions Totals			Invoices	1		\$11,900.00
Vendor 4198 - Core & Main LP Y268077	36" Mainhole Cover Hook	Edit		12/16/2025	01/05/2026	01/07/2026	12/17/2025		130.00
			Vendor 4198 - Core & Main LP Totals			Invoices	1		\$130.00
Vendor 1269 - CTC Machine Service Inc 28845	New Replacement Motor	Edit		12/16/2025	01/05/2026	01/07/2026	12/19/2025		745.00
			Vendor 1269 - CTC Machine Service Inc Totals			Invoices	1		\$745.00
Vendor 1189 - Delta Dental of Illinois 122225	Claim Payments 12/18/25-12/24/25	Edit		12/22/2025	01/05/2026	12/24/2025	12/23/2025		3,833.60
122925	Claim Payments 12/25/25-12/31/25 & Admin Fees	Edit		12/29/2025	01/05/2026	12/31/2025	12/30/2025		2,255.24
			Vendor 1189 - Delta Dental of Illinois Totals			Invoices	2		\$6,088.84
Vendor 1772 - Dan Dobnick SO-1872360	Safety Carabiners	Edit		11/11/2025	01/05/2026	01/07/2026	12/08/2025		100.90
			Vendor 1772 - Dan Dobnick Totals			Invoices	1		\$100.90
Vendor 4316 - DTN LLC 210-00251337	Weather Forecasting - Jan/April 2026	Edit		12/08/2025	01/05/2026	01/07/2026	12/10/2025		1,756.55
			Vendor 4316 - DTN LLC Totals			Invoices	1		\$1,756.55
Vendor 5400 - Dungarees 6975647	Clothing	Edit		11/20/2025	01/05/2026	01/07/2026	12/17/2025		990.79
			Vendor 5400 - Dungarees Totals			Invoices	1		\$990.79
Vendor 5803 - Eco Clean Maintenance Inc 14508	Custodial Services - December 2025	Edit		12/23/2025	01/05/2026	01/07/2026	12/30/2025		7,989.00
			Vendor 5803 - Eco Clean Maintenance Inc Totals			Invoices	1		\$7,989.00
Vendor 6130 - Endustra Filter Manufacturers V254046-3	Intake Air Filters	Edit		12/09/2025	01/05/2026	01/07/2026	12/16/2025		1,667.00
			Vendor 6130 - Endustra Filter Manufacturers Totals			Invoices	1		\$1,667.00
Vendor 2853 - Randall J Erickson 636671	Reimbursement - CDL Renewal	Edit		12/05/2025	01/05/2026	01/07/2026	12/18/2025		65.00
			Vendor 2853 - Randall J Erickson Totals			Invoices	1		\$65.00
Vendor 3123 - Evident Inc 254507A	Test Kits	Edit		11/25/2025	01/05/2026	01/07/2026	12/18/2025		114.33
			Vendor 3123 - Evident Inc Totals			Invoices	1		\$114.33
Vendor 1178 - Experian 6000171096	CIS Online - November 2025	Edit		11/30/2025	01/05/2026	01/07/2026	12/16/2025		25.00
			Vendor 1178 - Experian Totals			Invoices	1		\$25.00



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Vendor 4973 - Factory Motor Parts									
62-676700	Diesel Exhaust Fluid	Edit		12/05/2025	01/05/2026	01/07/2026	12/11/2025		74.32
62-676889	Diesel Exhaust Fluid	Edit		12/08/2025	01/05/2026	01/07/2026	12/11/2025		37.16
62-677214	Diesel Exhaust Fluid	Edit		12/10/2025	01/05/2026	01/07/2026	12/16/2025		111.48
Vendor 4973 - Factory Motor Parts Totals							Invoices	3	<u>\$222.96</u>
Vendor 4980 - FGM Architects									
25-4394.01-3	New Police Station Design	Edit		12/08/2025	01/05/2026	01/07/2026	12/30/2025		28,500.00
Vendor 4980 - FGM Architects Totals							Invoices	1	<u>\$28,500.00</u>
Vendor 2313 - Fire Service Inc									
IL-23546	Annual Pump Test	Edit		12/09/2025	01/05/2026	01/07/2026	12/17/2025		4,200.00
Vendor 2313 - Fire Service Inc Totals							Invoices	1	<u>\$4,200.00</u>
Vendor 1143 - First Environmental Laboratories, Inc.									
196046	Monthly NPDES Nutrients Testing	Edit		12/10/2025	01/05/2026	01/07/2026	12/15/2025		426.00
Vendor 1143 - First Environmental Laboratories, Inc. Totals							Invoices	1	<u>\$426.00</u>
Vendor 2162 - Fleet Safety Supply									
85905	Auto Charge	Edit		10/20/2025	01/05/2026	01/07/2026	12/12/2025		809.11
Vendor 2162 - Fleet Safety Supply Totals							Invoices	1	<u>\$809.11</u>
Vendor 1390 - Fleetpride									
127366811	Credit Memo	Edit		07/21/2025	01/05/2026	01/07/2026	12/12/2025		(85.94)
128337015	Heater Kit for Vehicle 2045	Edit		08/27/2025	01/05/2026	01/07/2026	12/12/2025		27.89
129283739	Check Valve for Vehicle 6201	Edit		10/06/2025	01/05/2026	01/07/2026	12/12/2025		36.19
130039553	Oil Fill Hubcap for Vehicle 2068	Edit		11/05/2025	01/05/2026	01/07/2026	12/12/2025		19.99
130065198	New Air Dryer Cartridge for Vehicle 6204	Edit		11/05/2025	01/05/2026	01/07/2026	12/12/2025		22.49
130771575	Wiper Assembly for Vehicle 3042	Edit		12/08/2025	01/05/2026	01/07/2026	12/12/2025		272.99
130837625	Wiper Assembly for Vehicle 3049	Edit		12/10/2025	01/05/2026	01/07/2026	12/16/2025		277.99
Vendor 1390 - Fleetpride Totals							Invoices	7	<u>\$571.60</u>
Vendor 1152 - Fullers Car Wash									
81604249941	Car Wash for Vehicle 1135	Edit		12/17/2025	01/05/2026	01/07/2026	12/18/2025		15.00
Vendor 1152 - Fullers Car Wash Totals							Invoices	1	<u>\$15.00</u>
Vendor 1055 - Geneva Ace Hardware									
115357/1	Lime-Rust Remover	Edit		12/06/2025	01/05/2026	01/07/2026	12/17/2025		27.99
115365/1	Lube Lock Ease	Edit		12/06/2025	01/05/2026	01/07/2026	12/17/2025		39.96
115369/1	Propane Torches, Heat Tape & Pipe Insulation	Edit		12/08/2025	01/05/2026	01/07/2026	12/08/2025		112.53
115430/1	Galvanizing Compound	Edit		12/11/2025	01/05/2026	01/07/2026	12/12/2025		9.59
115432/1	Respirator & Disc ML Fins	Edit		12/11/2025	01/05/2026	01/07/2026	12/15/2025		20.97
115446/1	GFCI Outlet	Edit		12/12/2025	01/05/2026	01/07/2026	12/12/2025		27.58
115500/1	Lysol Cleaner	Edit		12/18/2025	01/05/2026	01/07/2026	12/19/2025		7.59
Vendor 1055 - Geneva Ace Hardware Totals							Invoices	7	<u>\$246.21</u>
Vendor 1158 - Geneva Chamber Of Commerce									
14903	Annual Membership Dues	Edit		12/19/2025	01/05/2026	01/07/2026	12/30/2025		440.00



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Vendor 1158 - Geneva Chamber Of Commerce Totals						Invoices	1		\$440.00
Vendor 1161 - Geneva Construction Company 20250477	Pour Walls	Edit		12/03/2025	01/05/2026	01/07/2026	12/10/2025		4,591.11
Vendor 1161 - Geneva Construction Company Totals						Invoices	1		\$4,591.11
Vendor 1104 - GFC Leasing I01081928	Copier Leasing	Edit		12/27/2025	01/05/2026	01/07/2026	12/29/2025		2,457.46
Vendor 1104 - GFC Leasing Totals						Invoices	1		\$2,457.46
Vendor 1169 - Gordon Flesch Co Inc IN15432431	Cost Per Copy	Edit		12/15/2025	01/05/2026	01/07/2026	12/17/2025		724.24
Vendor 1169 - Gordon Flesch Co Inc Totals						Invoices	1		\$724.24
Vendor 5702 - Haugland Energy Group LLC 21174.17	Kautz Road Substation	Edit		12/12/2025	01/05/2026	01/07/2026	12/22/2025		428,400.00
Vendor 5702 - Haugland Energy Group LLC Totals						Invoices	1		\$428,400.00
Vendor 1177 - Home Depot Credit Services 2293264	Flood Light Bulbs	Edit		11/25/2025	01/05/2026	12/15/2025	12/09/2025		19.58
1013433	Aluminum Storage Clipboard & Metal Lamp Holder	Edit		11/26/2025	01/05/2026	12/15/2025	12/09/2025		30.93
4014043	DEF, Filters, Floor Polish & Mop Head	Edit		12/03/2025	01/05/2026	12/15/2025	12/09/2025		81.04
1014223	Bowl & Rim Brushes	Edit		12/06/2025	01/05/2026	12/15/2025	12/09/2025		38.13
8014423	Miter Saw	Edit		12/09/2025	01/05/2026	12/12/2025	12/12/2025		489.02
8014438	Bath Faucet	Edit		12/09/2025	01/05/2026	12/22/2025	12/12/2025		32.32
8014445	Latching Box & Wood Deck Screws	Edit		12/09/2025	01/05/2026	12/12/2025	12/12/2025		52.85
Vendor 1177 - Home Depot Credit Services Totals						Invoices	7		\$743.87
Vendor 2163 - Illinois Fire Chiefs Association 9706	Annual Membership Dues	Edit		12/16/2025	01/05/2026	01/07/2026	12/17/2025		325.00
Vendor 2163 - Illinois Fire Chiefs Association Totals						Invoices	1		\$325.00
Vendor 1116 - Illinois Municipal Utilities Association 25-11017	Safety Training - November 2025	Edit		12/01/2025	01/05/2026	01/07/2026	12/15/2025		575.00
010126	2026 Annual Dues	Edit		01/01/2026	01/05/2026	01/07/2026	12/10/2025		13,099.90
Vendor 1116 - Illinois Municipal Utilities Association Totals						Invoices	2		\$13,674.90
Vendor 1370 - Illinois Office Of The Attorney General 121625	Fund 0958	Edit		12/16/2025	01/05/2026	01/07/2026	12/22/2025		30.00
Vendor 1370 - Illinois Office Of The Attorney General Totals						Invoices	1		\$30.00
Vendor 4461 - Illinois Public Risk Fund 98819	Worker's Comp Reinsurance Premium - January 2026	Edit		11/20/2025	01/05/2026	01/02/2026	12/30/2025		12,462.00
Vendor 4461 - Illinois Public Risk Fund Totals						Invoices	1		\$12,462.00
Vendor 1183 - Illinois Public Works Mutual Aid Network 5539	Membership Dues	Edit		12/03/2025	01/05/2026	01/07/2026	12/15/2025		250.00
Vendor 1183 - Illinois Public Works Mutual Aid Network Totals						Invoices	1		\$250.00



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Vendor 1803 - Illinois Secretary of State									
121125	Notary Application	Edit		12/11/2025	01/05/2026	01/07/2026	12/22/2025		15.00
							Vendor 1803 - Illinois Secretary of State Totals		\$15.00
Vendor 1369 - Illinois State Police									
12162025	Offender Registration Fund	Edit		12/16/2025	01/05/2026	01/07/2026	12/23/2025		10.00
121625	Funds to be Deposited - Sex Offender Registration Fund	Edit		12/16/2025	01/05/2026	01/07/2026	12/22/2025		30.00
							Vendor 1369 - Illinois State Police Totals		\$40.00
Vendor 1119 - Interstate Batteries									
10011355	Battery for Vehicle 1015	Edit		12/15/2025	01/05/2026	01/07/2026	12/23/2025		207.47
							Vendor 1119 - Interstate Batteries Totals		\$207.47
Vendor 3582 - Interstate Power Systems Inc									
R042053626:01	Service Work	Edit		10/13/2025	01/05/2026	01/07/2026	12/17/2025		923.55
							Vendor 3582 - Interstate Power Systems Inc Totals		\$923.55
Vendor 5062 - Isolved Benefit Services									
I149318482	FSA Monthly Admin Fee - October 2025	Edit		11/09/2025	01/05/2026	01/07/2026	12/17/2025		322.24
I149360331	COBRA Notice	Edit		11/15/2025	01/05/2026	01/07/2026	12/30/2025		1,216.80
I150156142	FSA Monthly Admin Fee - November 2025	Edit		12/09/2025	01/05/2026	01/07/2026	12/30/2025		316.16
							Vendor 5062 - Isolved Benefit Services Totals		\$1,855.20
Vendor 1855 - J G Uniforms Inc									
156621	Uniform Sweater	Edit		12/15/2025	01/05/2026	01/07/2026	12/18/2025		102.50
156623	Shipping for Clothing	Edit		12/15/2025	01/05/2026	01/07/2026	12/18/2025		25.49
							Vendor 1855 - J G Uniforms Inc Totals		\$127.99
Vendor 6081 - JRA Holdings LLC									
12152025	ARPA Grant Payout	Edit		12/15/2025	01/05/2026	01/07/2026	12/03/2025		81,449.00
							Vendor 6081 - JRA Holdings LLC Totals		\$81,449.00
Vendor 2113 - Kane County Chiefs of Police Association									
1762	Annual Task Force Dues	Edit		12/06/2025	01/05/2026	01/07/2026	12/11/2025		750.00
							Vendor 2113 - Kane County Chiefs of Police Association Totals		\$750.00
Vendor 1438 - Kane County Recorder									
669744	Recording Fees	Edit		12/15/2025	01/05/2026	01/07/2026	12/16/2025		80.00
							Vendor 1438 - Kane County Recorder Totals		\$80.00
Vendor 2264 - Keller Heartt Co Inc									
0514697-IN	55 Gallon Drum of DEF	Edit		12/04/2025	01/05/2026	01/07/2026	12/17/2025		122.50
							Vendor 2264 - Keller Heartt Co Inc Totals		\$122.50
Vendor 1393 - Kone Inc									
871868013	Quarterly Preventative Maintenance	Edit		12/01/2025	01/05/2026	01/07/2026	12/17/2025		274.05
							Vendor 1393 - Kone Inc Totals		\$274.05
Vendor 1279 - LAI LLC									



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25-63039	6" Butterfly Valve	Edit		11/17/2025	01/05/2026	01/07/2026	12/17/2025		1,295.00
25-63039-1	12" Butterfly Valve	Edit		11/28/2025	01/05/2026	01/07/2026	12/17/2025		3,237.93
25-62246	Repair & Field Service - Air Flow Control Valves	Edit		11/29/2025	01/05/2026	01/07/2026	12/29/2025		3,142.80
Vendor 1279 - LAI LLC Totals							Invoices	3	\$7,675.73
Vendor 6092 - Lake County Watersports									
30038	Boat Maintenance	Edit		12/09/2025	01/05/2026	01/07/2026	12/17/2025		512.19
30255	Boat Repair	Edit		12/09/2025	01/05/2026	01/07/2026	12/17/2025		973.25
Vendor 6092 - Lake County Watersports Totals							Invoices	2	\$1,485.44
Vendor 1198 - Level 3 Communications LLC									
764009673	Phone Service	Edit		12/01/2025	01/05/2026	01/07/2026	12/11/2025		1,252.71
Vendor 1198 - Level 3 Communications LLC Totals							Invoices	1	\$1,252.71
Vendor 1025 - Macqueen Equipment LLC									
P36786	Clips & Screws	Edit		12/10/2025	01/05/2026	01/07/2026	12/18/2025		4.82
Vendor 1025 - Macqueen Equipment LLC Totals							Invoices	1	\$4.82
Vendor 1200 - Menards									
60529	Extension Cords	Edit		12/05/2025	01/05/2026	01/07/2026	12/29/2025		106.54
60793	Sump Pump	Edit		12/10/2025	01/05/2026	01/07/2026	12/10/2025		229.98
60802	Cedar Boards	Edit		12/10/2025	01/05/2026	01/07/2026	12/11/2025		1,203.20
60921	Cleaning Supplies & Refreshments	Edit		12/12/2025	01/05/2026	01/07/2026	12/15/2025		45.46
61127	Micro Inspection Camera	Edit		12/16/2025	01/05/2026	01/07/2026	12/16/2025		116.99
Vendor 1200 - Menards Totals							Invoices	5	\$1,702.17
Vendor 5019 - Michels Plumbing Inc									
69965	Repair Work	Edit		10/19/2025	01/05/2026	01/07/2026	12/15/2025		697.48
Vendor 5019 - Michels Plumbing Inc Totals							Invoices	1	\$697.48
Vendor 5889 - Microbac Laboratories, Inc									
025000436	NPDES Radium Monitoring	Edit		11/25/2025	01/05/2026	01/07/2026	12/15/2025		2,214.00
Vendor 5889 - Microbac Laboratories, Inc Totals							Invoices	1	\$2,214.00
Vendor 1936 - Jim Miranda									
1709802512051234	Reimbursement - CDL Renewal	Edit		12/05/2025	01/05/2026	01/07/2026	12/23/2025		65.00
1686	Boot Reimbursement	Edit		12/17/2025	01/05/2026	01/07/2026	12/23/2025		175.00
Vendor 1936 - Jim Miranda Totals							Invoices	2	\$240.00
Vendor 6135 - MJMK LLC									
12192025	ARPA Grant Payout	Edit		12/19/2025	01/05/2026	01/07/2026	12/03/2025		96,232.00
Vendor 6135 - MJMK LLC Totals							Invoices	1	\$96,232.00
Vendor 3506 - Monarch Fire Protection Inc									
18378	Automatic Fire Sprinkler System Parking Garage	Edit		12/15/2025	01/05/2026	01/07/2026	12/16/2025		625.00
Vendor 3506 - Monarch Fire Protection Inc Totals							Invoices	1	\$625.00
Vendor 6100 - Morton Salt Inc									
5403915423	Road Salt	Edit		12/17/2025	01/05/2026	01/07/2026	12/19/2025		10,103.81
Vendor 6100 - Morton Salt Inc Totals							Invoices	1	\$10,103.81



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Vendor 1774 - Motorola Solutions Inc									
8282201605	Radio Microphones	Edit		09/15/2025	01/05/2026	01/07/2026	12/30/2025		691.75
9916020251103	Starcom21 Network	Edit		12/01/2025	01/05/2026	01/07/2026	12/11/2025		51.00
Vendor 1774 - Motorola Solutions Inc Totals							Invoices	2	<u>\$742.75</u>
Vendor 5757 - Myers Controlled Power LLC									
80358	GBPIII Insulated Covers for Terminations	Edit		12/01/2025	01/05/2026	01/07/2026	12/09/2025		3,223.00
Vendor 5757 - Myers Controlled Power LLC Totals							Invoices	1	<u>\$3,223.00</u>
Vendor 4595 - Nashnal Soil Testing LLC									
25-12-000007	Watermain Soil Testing	Edit		12/03/2025	01/05/2026	01/07/2026	12/08/2025		5,823.00
Vendor 4595 - Nashnal Soil Testing LLC Totals							Invoices	1	<u>\$5,823.00</u>
Vendor 1373 - Nicor Gas									
4017619020/1225	Gas Services - 1717 Averill Rd	Edit		12/03/2025	01/05/2026	01/07/2026	12/18/2025		504.06
Vendor 1373 - Nicor Gas Totals							Invoices	1	<u>\$504.06</u>
Vendor 3471 - OGS Technologies LLC									
INV2894	Buttons	Edit		12/11/2025	01/05/2026	01/07/2026	12/18/2025		1,131.25
Vendor 3471 - OGS Technologies LLC Totals							Invoices	1	<u>\$1,131.25</u>
Vendor 3835 - Olearys Contractors Equipment & Supply Inc									
572468	Air Compressor Hoses & Air Manifold with 3 Air Outlets	Edit		12/10/2025	01/05/2026	01/07/2026	12/11/2025		2,373.00
Vendor 3835 - Olearys Contractors Equipment & Supply Inc Totals							Invoices	1	<u>\$2,373.00</u>
Vendor 3882 - Olsson Roofing Company Inc									
Z2XS0034-1	Door Frame Repair - City Hall	Edit		12/09/2025	01/05/2026	01/07/2026	12/30/2025		450.00
Vendor 3882 - Olsson Roofing Company Inc Totals							Invoices	1	<u>\$450.00</u>
Vendor 6127 - Osmose Utilities Services Inc									
INV1545490	Pole Testing	Edit		12/04/2025	01/05/2026	01/07/2026	12/08/2025		9,437.64
Vendor 6127 - Osmose Utilities Services Inc Totals							Invoices	1	<u>\$9,437.64</u>
Vendor 1926 - Ottosen Dinolfo Hasenbalg & Castaldo LTD									
17374	1LF0132	Edit		09/30/2025	01/05/2026	01/07/2026	12/12/2025		175.00
Vendor 1926 - Ottosen Dinolfo Hasenbalg & Castaldo LTD Totals							Invoices	1	<u>\$175.00</u>
Vendor 1256 - Paddock Publications, Inc.									
359965	Bid Notice	Edit		12/01/2025	01/05/2026	01/07/2026	12/09/2025		128.80
359965-1	Legal Notice - Public Hearing	Edit		12/01/2025	01/05/2026	01/07/2026	12/02/2025		27.60
361594	Legal Notice - Public Hearing	Edit		12/08/2025	01/05/2026	01/07/2026	12/16/2025		119.60
Vendor 1256 - Paddock Publications, Inc. Totals							Invoices	3	<u>\$276.00</u>
Vendor 1380 - PJM Settlement Inc									
2025121000011493	Purchased Power 12-01-25/12-10-25	Edit		12/16/2025	01/05/2026	12/18/2025	12/22/2025		135,642.93
2025121700011493	Purchased Power 12-01-25/12-17-25	Edit		12/23/2025	01/05/2026	12/26/2025	12/23/2025		138,413.11
2025122400011493	Purchased Power 12-01-25/12-24-25	Edit		12/30/2025	01/05/2026	12/31/2025	12/30/2025		105,366.86
Vendor 1380 - PJM Settlement Inc Totals							Invoices	3	<u>\$379,422.90</u>



City of Geneva AP Invoice Report 206

Invoice Due Date Range 01/05/26 - 01/05/26
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
Vendor 1209 - Poms Tire Service Inc										
640129131	Tires for Vehicle 2045	Edit		12/05/2025	01/05/2026	01/07/2026	12/08/2025		931.77	
							Vendor 1209 - Poms Tire Service Inc Totals	Invoices	1	\$931.77
Vendor 1526 - Power Line Supply										
56942997	Shrink Tube	Edit		12/09/2025	01/05/2026	01/07/2026	12/15/2025		825.00	
56944522	Connector Grounding Mechanical Cutout	Edit		12/16/2025	01/05/2026	01/07/2026	12/23/2025		1,396.80	
							Vendor 1526 - Power Line Supply Totals	Invoices	2	\$2,221.80
Vendor 1860 - Priority Products Inc										
1026220	Connectors, Couplers, Swivel & Straights	Edit		12/12/2025	01/05/2026	01/07/2026	12/29/2025		858.55	
1026576	Credit Memo	Edit		12/15/2025	01/05/2026	01/07/2026	12/16/2025		(32.20)	
							Vendor 1860 - Priority Products Inc Totals	Invoices	2	\$826.35
Vendor 5341 - Quadient Finance USA Inc										
122125	Postage Refill - PW	Edit		12/21/2025	01/05/2026	12/29/2025	12/29/2025		300.00	
							Vendor 5341 - Quadient Finance USA Inc Totals	Invoices	1	\$300.00
Vendor 1040 - Ray OHerron Co Inc										
2449339	Clothing	Edit		12/08/2025	01/05/2026	01/07/2026	12/17/2025		60.60	
2449839	Boots & Equipment	Edit		12/10/2025	01/05/2026	01/07/2026	12/23/2025		312.28	
							Vendor 1040 - Ray OHerron Co Inc Totals	Invoices	2	\$372.88
Vendor 1429 - Red Wing Shoe Store										
596ST1-2587147	Clothing	Edit		11/27/2025	01/05/2026	01/07/2026	12/17/2025		256.49	
596ST1-2760252	Work Boots	Edit		12/04/2025	01/05/2026	01/07/2026	12/11/2025		175.00	
596ST1-2934582	Work Boots	Edit		12/16/2025	01/05/2026	01/07/2026	12/19/2025		175.00	
							Vendor 1429 - Red Wing Shoe Store Totals	Invoices	3	\$606.49
Vendor 1536 - Regional Truck Equipment										
286112	Soft Start Module	Edit		12/05/2025	01/05/2026	01/07/2026	12/11/2025		88.21	
							Vendor 1536 - Regional Truck Equipment Totals	Invoices	1	\$88.21
Vendor 1044 - RESCO										
3097284	C-Crimps & Stirrups	Edit		12/11/2025	01/05/2026	01/07/2026	12/30/2025		671.00	
							Vendor 1044 - RESCO Totals	Invoices	1	\$671.00
Vendor 5527 - Rilco Inc										
585866	Washer Fluid & Engine Oil	Edit		12/04/2025	01/05/2026	01/07/2026	12/08/2025		1,890.00	
							Vendor 5527 - Rilco Inc Totals	Invoices	1	\$1,890.00
Vendor 1452 - Russo Power Equipment										
SPI21380361	Repair Parts for Stihl Chain Saw	Edit		12/17/2025	01/05/2026	01/07/2026	12/29/2025		196.96	
							Vendor 1452 - Russo Power Equipment Totals	Invoices	1	\$196.96
Vendor 3026 - S B Friedman & Company										
4.104.24	TIF 2 Khanna Deal	Edit		12/03/2025	01/05/2026	01/07/2026	12/03/2025		1,560.00	
							Vendor 3026 - S B Friedman & Company Totals	Invoices	1	\$1,560.00
Vendor 1112 - Sams Club Direct										



City of Geneva AP Invoice Report

Invoice Due Date Range 01/05/26 - 01/05/26
 Report By Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
10378116956	Dispenser, Sponges, Paper Towels, Toilet Paper & Detergent	Edit		12/11/2025	01/05/2026	01/07/2026	12/30/2025		394.72
800000005094156	Janitorial Supplies	Edit		12/12/2025	01/05/2026	01/07/2026	12/17/2025		38.96
Vendor 1112 - Sams Club Direct Totals						Invoices	2		\$433.68
Vendor 4631 - Sebis Direct, Inc (Postage Acct)									
121925	UB Postage Replenishment	Edit		12/19/2025	01/05/2026	01/07/2026	12/22/2025		4,381.36
Vendor 4631 - Sebis Direct, Inc (Postage Acct) Totals						Invoices	1		\$4,381.36
Vendor 5948 - Semper Fi Land Services Inc									
2025-4007	Parking Lot Plowing	Edit		12/08/2025	01/05/2026	01/07/2026	12/15/2025		15,186.00
2025-4008	Parking Lot Plowing	Edit		12/09/2025	01/05/2026	01/07/2026	12/15/2025		4,462.25
2025-4009	Bridge Snow Plowing	Edit		12/10/2025	01/05/2026	01/07/2026	12/15/2025		1,955.00
2025-4013	Parking Lot Plowing	Edit		12/13/2025	01/05/2026	01/07/2026	12/19/2025		10,885.00
Vendor 5948 - Semper Fi Land Services Inc Totals						Invoices	4		\$32,488.25
Vendor 5477 - Jennifer Shelley									
512163319B045624	Reimbursement - Shipping Charges	Edit		12/16/2025	01/05/2026	01/07/2026	12/16/2025		19.95
Vendor 5477 - Jennifer Shelley Totals						Invoices	1		\$19.95
Vendor 1263 - SMG Security Holdings LLC									
221606	Security Systems	Edit		09/20/2025	01/05/2026	01/07/2026	12/29/2025		1,930.26
Vendor 1263 - SMG Security Holdings LLC Totals						Invoices	1		\$1,930.26
Vendor 1062 - Standard Insurance Company									
010126	Life Insurance Premium - January 2026	Edit		01/01/2026	01/05/2026	12/29/2025	12/30/2025		3,236.03
Vendor 1062 - Standard Insurance Company Totals						Invoices	1		\$3,236.03
Vendor 1221 - Staples Advantage									
6049950310	Highlighters, Sharpie, Toner Cartridge & Tylenol	Edit		12/06/2025	01/05/2026	01/07/2026	12/23/2025		153.92
Vendor 1221 - Staples Advantage Totals						Invoices	1		\$153.92
Vendor 2211 - State Street Collision									
121225	Align Suspension on Vehicle 3139	Edit		12/12/2025	01/05/2026	01/07/2026	12/29/2025		105.00
Vendor 2211 - State Street Collision Totals						Invoices	1		\$105.00
Vendor 1522 - State Treasurer									
67055	Traffic Signal Maintenance - April/June 2025	Edit		12/01/2025	01/05/2026	01/07/2026	12/19/2025		7,445.40
67556	Traffic Signal Maintenance - July/September 2025	Edit		12/05/2025	01/05/2026	01/07/2026	12/19/2025		7,445.40
Vendor 1522 - State Treasurer Totals						Invoices	2		\$14,890.80
Vendor 5770 - Sunbelt Solomon Services LLC									
177719841-0001	Skidsteer Rental	Edit		12/08/2025	01/05/2026	01/07/2026	12/11/2025		299.25
Vendor 5770 - Sunbelt Solomon Services LLC Totals						Invoices	1		\$299.25
Vendor 1486 - Superior Asphalt Materials LLC									
20251684	Asphalt Repairs	Edit		11/20/2025	01/05/2026	01/07/2026	12/17/2025		486.40
Vendor 1486 - Superior Asphalt Materials LLC Totals						Invoices	1		\$486.40



City of Geneva AP Invoice Report

Invoice Due Date Range 01/05/26 - 01/05/26
 Report By Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 1086 - The Blue Line									
48397	Job Posting	Edit		12/03/2025	01/05/2026	01/07/2026	12/16/2025		447.00
			Vendor 1086 - The Blue Line Totals			Invoices	1		<u>\$447.00</u>
Vendor 1310 - The Ups Store									
121625	Postage	Edit		12/16/2025	01/05/2026	01/07/2026	12/17/2025		19.04
			Vendor 1310 - The Ups Store Totals			Invoices	1		<u>\$19.04</u>
Vendor 2645 - Thompsons Plumbing & Heating									
18148	Gas Regulator Replacement - City Hall	Edit		12/08/2025	01/05/2026	01/07/2026	12/30/2025		2,031.00
18158	Sink Drains - City Hall	Edit		12/15/2025	01/05/2026	01/07/2026	12/30/2025		252.00
			Vendor 2645 - Thompsons Plumbing & Heating Totals			Invoices	2		<u>\$2,283.00</u>
Vendor 1368 - Treasurer of the State of Illinois									
121625	Fund 527 - Sex Offender Mgmt Board Fund	Edit		12/16/2025	01/05/2026	01/07/2026	12/22/2025		5.00
			Vendor 1368 - Treasurer of the State of Illinois Totals			Invoices	1		<u>\$5.00</u>
Vendor 1228 - Tri-City Ambulance									
IN294	Ambulance Billing - November 2025/January 2026	Edit		12/12/2025	01/05/2026	01/07/2026	12/30/2025		51,165.00
			Vendor 1228 - Tri-City Ambulance Totals			Invoices	1		<u>\$51,165.00</u>
Vendor 3018 - Tri-Com Central Dispatch									
2026-00000025	Fire & Police Allocation of Qtrly Tri-Com Costs	Edit		11/11/2025	01/05/2026	01/01/2026	12/22/2025		113,990.75
			Vendor 3018 - Tri-Com Central Dispatch Totals			Invoices	1		<u>\$113,990.75</u>
Vendor 1076 - Tyler Medical Services									
465238	Pre-Employment Drug Screen & Physical	Edit		11/20/2025	01/05/2026	01/07/2026	12/17/2025		130.00
465384	BA Testing	Edit		12/02/2025	01/05/2026	01/07/2026	12/16/2025		240.00
465428	Pre-Employment Drug Screen & Physical	Edit		12/04/2025	01/05/2026	01/07/2026	12/16/2025		130.00
465481	Pre-Employment Drug Screen & Physical	Edit		12/08/2025	01/05/2026	01/07/2026	12/16/2025		130.00
			Vendor 1076 - Tyler Medical Services Totals			Invoices	4		<u>\$630.00</u>
Vendor 3965 - Tyler Technologies Inc									
045-545823	E Licensing Training & Set Up	Edit		11/26/2025	01/05/2026	01/07/2026	12/30/2025		195.00
			Vendor 3965 - Tyler Technologies Inc Totals			Invoices	1		<u>\$195.00</u>
Vendor 5823 - Unifirst Corporation									
1320275861	Uniform Rental	Edit		12/10/2025	01/05/2026	01/07/2026	12/11/2025		101.51
1320277493	Uniform Rental	Edit		12/17/2025	01/05/2026	01/07/2026	12/17/2025		86.02
			Vendor 5823 - Unifirst Corporation Totals			Invoices	2		<u>\$187.53</u>
Vendor 1081 - Universal Utility Supply Co.									
3046019	SMU-20 Fuses	Edit		12/04/2025	01/05/2026	01/07/2026	12/08/2025		1,757.00
			Vendor 1081 - Universal Utility Supply Co. Totals			Invoices	1		<u>\$1,757.00</u>
Vendor 1047 - UPS									



City of Geneva AP Invoice Report

Invoice Due Date Range 01/05/26 - 01/05/26
 Report By Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0000601E23465	Shipping Charges	Edit		11/15/2025	01/05/2026	12/16/2025	11/21/2025		16.41
0000601E23475	Shipping Charges	Edit		11/22/2025	01/05/2026	12/23/2025	11/25/2025		28.83
Vendor 1047 - UPS Totals							Invoices	2	\$45.24
Vendor 1069 - Valley Lock Company									
72533	Rekey - Peyton	Edit		12/15/2025	01/05/2026	01/07/2026	12/17/2025		103.00
Vendor 1069 - Valley Lock Company Totals							Invoices	1	\$103.00
Vendor 1233 - Verizon Wireless									
6130417900	Scada Backup	Edit		12/07/2025	01/05/2026	12/07/2025	12/30/2025		20.04
6131603323	Wireless Phone - December 2025	Edit		12/21/2025	01/05/2026	12/21/2025	12/30/2025		5,732.93
Vendor 1233 - Verizon Wireless Totals							Invoices	2	\$5,752.97
Vendor 5244 - Marissa Walker									
12192025	Crossing Guard 12/08/2025-12/19/2025	Edit		12/19/2025	01/05/2026	01/07/2026	12/18/2025		652.50
Vendor 5244 - Marissa Walker Totals							Invoices	1	\$652.50
Vendor 5726 - Walker Wilcox Matousek LLP									
243261	1LF0009	Edit		10/06/2025	01/05/2026	01/07/2026	12/29/2025		475.00
243300	1LF0011	Edit		10/08/2025	01/05/2026	01/07/2026	12/12/2025		425.00
243303	1LF0006	Edit		10/08/2025	01/05/2026	01/07/2026	12/12/2025		425.00
Vendor 5726 - Walker Wilcox Matousek LLP Totals							Invoices	3	\$1,325.00
Vendor 1075 - Warehouse Direct									
6048087-0	Planners & Toner Cartridges	Edit		12/03/2025	01/05/2026	01/07/2026	12/29/2025		453.01
6053279-0	Pens, Paper Clips, Sharpies & Bandages	Edit		12/09/2025	01/05/2026	01/07/2026	12/15/2025		83.09
Vendor 1075 - Warehouse Direct Totals							Invoices	2	\$536.10
Vendor 1051 - Wesco Receivables Corp									
450739	Single Phase Pad Mount Transformer	Edit		12/03/2025	01/05/2026	01/07/2026	12/30/2025		14,500.00
452224	3 Phase Transformer	Edit		12/04/2025	01/05/2026	01/07/2026	12/18/2025		43,305.00
Vendor 1051 - Wesco Receivables Corp Totals							Invoices	2	\$57,805.00
Vendor 1093 - West Side Exchange									
171854	Removed/Installed Loop System	Edit		12/01/2025	01/05/2026	01/07/2026	12/16/2025		2,588.00
N78904	Window for Vehicle 1112	Edit		12/10/2025	01/05/2026	01/07/2026	12/11/2025		500.98
N79108	Window for Vehicle 1112	Edit		12/15/2025	01/05/2026	01/07/2026	12/16/2025		357.37
Vendor 1093 - West Side Exchange Totals							Invoices	3	\$3,446.35
Vendor 2891 - Winter Equipment Company									
IV65632	Arctic HD Blade Kit	Edit		12/02/2025	01/05/2026	01/07/2026	12/09/2025		497.94
Vendor 2891 - Winter Equipment Company Totals							Invoices	1	\$497.94
Vendor 5629 - Laurel K Wintersteen									
12112025	Crossing Guard 12/09/2025-12/11/2025	Edit		12/11/2025	01/05/2026	01/07/2026	12/11/2025		135.00
12192025	Crossing Guard 12/15/2025-12/19/2025	Edit		12/19/2025	01/05/2026	01/07/2026	12/18/2025		225.00
Vendor 5629 - Laurel K Wintersteen Totals							Invoices	2	\$360.00



City of Geneva AP Invoice Report

Invoice Due Date Range 01/05/26 - 01/05/26
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 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
Vendor 1035 - WW Grainger Inc										
9725726047	GBPIII Heater	Edit		11/28/2025	01/05/2026	01/07/2026	12/15/2025		361.96	
9738873315	Disposable Gloves	Edit		12/10/2025	01/05/2026	01/07/2026	12/16/2025		22.67	
	Vendor 1035 - WW Grainger Inc Totals							Invoices	2	<u>\$384.63</u>
Vendor Patrick Blayney										
374413	Lateral Lining	Edit		12/05/2025	01/05/2026	01/07/2026	12/29/2025		10,000.00	
	Vendor Patrick Blayney Totals							Invoices	1	<u>\$10,000.00</u>
Vendor Robert Danek										
70326	Lead Line Replacement	Edit		11/14/2025	01/05/2026	01/07/2026	12/29/2025		5,600.00	
	Vendor Robert Danek Totals							Invoices	1	<u>\$5,600.00</u>
Vendor Marcia & David Nelson										
184082909	Lateral Lining	Edit		12/11/2025	01/05/2026	01/07/2026	12/29/2025		9,000.00	
	Vendor Marcia & David Nelson Totals							Invoices	1	<u>\$9,000.00</u>
Vendor Thomas Schmitt										
1139066864091225	Mailbox Reimbursement	Edit		12/16/2025	01/05/2026	01/07/2026	12/29/2025		75.00	
	Vendor Thomas Schmitt Totals							Invoices	1	<u>\$75.00</u>
Vendor Wendy Schwartz										
P1712-014978	Parking Fine Refund	Edit		12/15/2025	01/05/2026	01/07/2026	12/22/2025		25.00	
	Vendor Wendy Schwartz Totals							Invoices	1	<u>\$25.00</u>
Vendor Emilio Tenuta										
1397	Lateral Lining	Edit		12/08/2025	01/05/2026	01/07/2026	12/29/2025		10,000.00	
	Vendor Emilio Tenuta Totals							Invoices	1	<u>\$10,000.00</u>
Vendor Catherine & Todd Tilly										
374414	Lateral Lining	Edit		12/02/2025	01/05/2026	01/07/2026	12/29/2025		10,000.00	
	Vendor Catherine & Todd Tilly Totals							Invoices	1	<u>\$10,000.00</u>
Vendor Brian C Witek										
182856542	Lateral Lining	Edit		11/24/2025	01/05/2026	01/07/2026	12/29/2025		10,000.00	
	Vendor Brian C Witek Totals							Invoices	1	<u>\$10,000.00</u>
	Grand Totals							Invoices	246	<u><u>\$1,702,020.95</u></u>

City of Geneva
Payment Batch Register

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Bank Account: 06 - Accounts Payable

Batch Date: 12/18/2025

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 06 - Accounts Payable					
Check	12/18/2025	166775 Accounts Payable	Monroe Truck Equipment Inc		600.29
	Invoice	Date	Description	Check Sort Code	Amount
	347204R	09/09/2025	Shelving for Vehicle 2034		600.29
EFT	12/18/2025	33418 Accounts Payable	Buda-Frieders , Terri M	071000013 / 935893318	652.50
	Invoice	Date	Description	Check Sort Code	Amount
	121825	12/18/2025	Crossing Guard 11/03/2025-11/21/2025/		652.50
06 Accounts Payable Totals:			Transactions: 2		\$1,252.79
	Checks:	1	\$600.29		
	EFTs:	1	\$652.50		

* Monroe Truck Equipment is a reissue check - lost in mailing process

City of Geneva
Payment Batch Register

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Bank Account: 06 - Accounts Payable

Batch Date: 12/29/2025

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 06 - Accounts Payable					
Check	12/29/2025	166776 Utility Management Refund	Gagliano , Linda		344.12
		Account Type	Account Number	Transaction Date	Transaction Type
		Residential	0192008280-001	12/29/2025	Refund
06 Accounts Payable Totals:			Transactions: 1		\$344.12
Checks:	1		\$344.12		



**Payroll Summary Report
12/26/2025**

Net Pay	\$	699,763.49
FICA/Medicare Contributions		34,513.98
IMRF Contributions		-
Dental/Health Premiums		<u>106,545.00</u>
Total Payroll Expenditures	\$	<u><u>840,822.47</u></u>



AGENDA ITEM EXECUTIVE SUMMARY

Agenda Item:	Zoning Ordinance Text Amendments to Section 11-2-2 (Definitions of Words and Terms) and Section 11-3-15 (Solar Energy Systems)		
Presenter & Title:	David DeGroot, Community Development Director Matt Buesing, City Planner		
Date:	January 5, 2026		
Please Check Appropriate Box:			
<input type="checkbox"/>	Committee of the Whole Meeting	<input type="checkbox"/>	Special Committee of the Whole Meeting
<input checked="" type="checkbox"/>	City Council Meeting	<input type="checkbox"/>	Special City Council Meeting
<input type="checkbox"/>	Public Hearing	<input type="checkbox"/>	Other -
Associated Strategic Plan Goal/Objective:			
Estimated Cost: \$	Budgeted?	<input type="checkbox"/> Yes <input type="checkbox"/> No	Other Funding? <input type="checkbox"/> Yes <input type="checkbox"/> No
<i>If "Other Funding," please explain how the item will be funded:</i>			
Executive Summary:			
<p>The City of Geneva Zoning Ordinance does not contain provisions or regulations related to solar energy, be it for residentially-scaled solar panel installation or commercial solar facilities. The City allows for residential installation of solar panels through a building permit process, but non-residential solar facilities acting as a primary or accessory use of a site are not explicitly regulated. Without a defined set of regulations, residents, business owners, solar energy developers, and city staff do not have clear guidelines addressing what is and is not allowed within the City's corporate limits. The proposed text amendments would establish and codify the terms, regulations, and processes related to solar energy systems that are currently lacking from the City's zoning ordinance.</p> <p>At the Planning & Zoning Commission meeting on December 11, 2025, the Commission unanimously recommended the City Council approve the proposed Text Amendments subject to certain modifications noted at the meeting and with the addition of specific landscaping requirements for primary use solar energy systems. The Commission recommended landscaping requirements that align with Kane County's zoning ordinance. Please refer to the Planning & Zoning Commission meeting packet for more information. The Planning & Zoning Commission meeting video is within the Agenda Center of the City's website for more information.</p>			
Attachments: <i>(please list)</i>			
<ul style="list-style-type: none"> • Ordinance 			
Voting Requirements:			
<i>This motion requires a simple majority of affirmative votes for passage. (City Council Only)</i>			
<i>The Mayor may vote on three occasions: (a) when the vote of the alderpersons has resulted in a tie; (b) when one half of the alderpersons elected have voted in favor of an ordinance, resolution, or motion even though there is no tie vote; or (c) when a vote greater than a majority of the corporate authorities is required by state statute or local ordinance to adopt an ordinance, resolution, or motion.</i>			
Recommendation / Suggested Action: <i>(how the item should be listed on agenda)</i>			
Approval of Ordinance Amending Title 11 (Zoning Ordinance) of the Geneva City Code, Section 11-2-2 (Definitions of Words and Terms) and Section 11-3-15 (Solar Energy Systems)			

ORDINANCE 2026-01

AN ORDINANCE AMENDING TITLE 11 (ZONING ORDINANCE) OF THE GENEVA CITY CODE, SECTION 11-2-2 (DEFINITIONS OF WORDS AND TERMS) AND SECTION 11-3-15 (SOLAR ENERGY SYSTEMS)

WHEREAS, an application was duly filed with the Planning and Zoning Commission of the City of Geneva on the 23rd day of October, 2025 by OneEnergy Development, LLC, hereinafter referred to as “APPLICANT”), requesting Zoning Ordinance Text Amendments to Section 11-2-2 (Definitions of Words and Terms) and Section 11-3-15 (Solar Energy Systems); and

WHEREAS, a notice of Public Hearing for review of said requests was duly published on November 26th, 2025 in the Daily Herald, a newspaper of general circulation in the City of Geneva, and such Public Hearing was held by the Planning and Zoning Commission on December 11, 2025 in the manner and form as provided with respect to Zoning Ordinance Text Amendments under Title 11 of the Geneva City Code (Zoning Ordinance) as amended; and

WHEREAS, said application was presented to the Planning and Zoning Commission and the Planning and Zoning Commission, at said Public Hearing, received exhibits and testimony from the APPLICANT and City Staff; and

WHEREAS, at its meeting on December 11, 2025, after deliberation, the Planning and Zoning Commission unanimously recommended approval of the Text Amendments; and

WHEREAS, the City Council of the City of Geneva considered the entire record and the recommendation of the Planning and Zoning Commission on January 5, 2026.

NOW THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF GENEVA, KANE COUNTY, ILLINOIS, as follows:

SECTION 1: Title 11 of the Geneva City Code (Zoning Ordinance), Section 11-2-2 (Definitions of Words and Terms) is hereby amended by adding the following terms and definitions (inserted in alphabetical order):

BATTERY ENERGY STORAGE SYSTEM (ACCESSORY USE): Electrochemical devices that charge or collect energy from the grid, a solar energy system, or a generation facility, store that energy, and then discharge that energy at a later time. Battery energy storage systems are accessory to the primary use.

SOLAR ENERGY SYSTEM: A device, array of devices, or structural design feature, the purpose of which is to provide for generation or storage of electricity from sunlight, or the collection, storage, and distribution of solar energy for space heating or cooling, daylight for interior lighting, or water heating.

SOLAR ENERGY SYSTEM, GROUND-MOUNTED (ACCESSORY USE): A solar photovoltaic system mounted on a rack or pole that is ballasted on, or is attached to, the ground and the system is accessory to the primary use.

SOLAR ENERGY SYSTEM, GROUND-MOUNTED (PRIMARY USE): A solar photovoltaic system mounted on a rack or pole that is ballasted on, or is attached to, the ground and is the primary land use for the parcel(s) on which it is located. Primary use systems are permitted through a discretionary approval process.

SOLAR ENERGY SYSTEM, ROOF-MOUNTED: A solar photovoltaic system mounted on a rack that is ballasted on, or is attached to, the roof of a building or structure. Roof-mount systems are accessory to the primary use.

SOLAR PHOTOVOLTAIC SYSTEM: A solar energy system that converts solar energy directly into electricity, the primary components of which are solar panels, mounting devices, inverters, and wiring.

SECTION 2: Title 11 of the Geneva City Code (Zoning Ordinance) is hereby amended by adding Section 11-3-15 (Solar Energy Systems):

A. PURPOSE

1. To establish reasonable and uniform regulations for the location, installation, operation, maintenance, and decommissioning of solar energy systems.
2. To ensure that solar energy systems are installed in a manner that will protect and promote public health and safety, preserve the City's character, and minimize any potentially negative impacts on the community through careful design, siting, and engineering techniques.
3. To promote the supply of sustainable and renewable energy resources, in support of national, state, and local goals.
4. To facilitate energy cost savings opportunities for Geneva residents and businesses.

B. PERMITS:

1. Permits Required: It shall be unlawful for any person to erect, repair, alter, or relocate within the City any solar energy system, as defined in Section 11-2-2 of this title, without first obtaining a permit from the building commissioner. Approval of a building permit does not waive the requirements of Section 9-2B-12 of the Geneva City Code.
2. Application For Permit: Application for permits for solar energy systems shall be made upon forms provided by the building commissioner and shall contain or have attached thereto the following information:
 - a. Name, address, telephone number, and email address of the applicant.
 - b. Name and address of the owner of the property of the premises on which the equipment is to be erected, if different from the applicant.
 - c. Name and address of the person, firm, corporation, or association erecting the solar energy system. Provide manufacturer's specifications sheets and the solar array layout.

- d. Two (2) hard copy drawings and one (1) electronic copy of the plans specifying the location of the building, structure, or lot where the proposed solar energy equipment is located, and the dimensions, area, overall height, setbacks, and method of support/attachment.
 - e. At the discretion of the building commissioner, copy of stress sheets and calculations showing that the structure is designed for dead load and wind pressure in any direction in the amount required by this and all other ordinances of the City.
 - f. Such other information as the building commissioner shall require, to show full compliance with this and all other codes and ordinances of the City.
3. Historic District Requirements – Solar Energy Systems Proposed For Landmark Properties And Properties Within Historic Districts: As set forth in Section 3-3-4D of the Geneva City Code, any permit application for a solar energy system located on a landmark property or property within a historic district shall be reviewed by the Geneva Historic Preservation Commission.
4. Special Use Permit Requirements: Any solar energy system proposed as the primary use in an Industrial District will be subject to Special Use review per Section 11-14-4 and shall be accompanied by the following information:
 - a. A Decommissioning Plan including provisions for removal of all structures and foundations, restoration of soil and vegetation, and a plan ensuring financial resources will be available to fully decommission the site. Decommissioning of solar panels shall occur in the event they are not in use for 12 consecutive months.
 - b. An Agricultural Impact Mitigation Agreement shall be submitted to the Illinois Department of Agriculture.
 - c. Documentation from a qualified structural engineer certifying that the foundation and design of the solar panel racking and support is within accepted professional standards, given local soil and climate conditions.
 - d. An Ecological Compliance Assessment Tool report from the Illinois Department of Natural Resources.
5. Building Permit Fees: Prior to the issuance of a permit for a solar energy system, the applicant shall pay to the building commissioner a nonrefundable fee established from time to time by the City Council.
6. Relief From Requirements: Applications for relief from the regulations set forth in this chapter shall be made in accordance with Section 11-14-5 of this title.
7. Issuance Of Permit: A permit for any solar energy system, if subject to the review of the Planning & Zoning Commission, Historic Preservation Commission, or City Council, shall not be issued until approval from the reviewing body is forwarded to the building commissioner. A permit shall be issued by the building commissioner if the proposed solar energy system conforms to the provisions of this chapter and the required permit fee has been paid.

8. Failure To Secure A Permit: Any solar energy system erected, repaired, altered, or relocated without having first been issued a permit will be required to complete a permit application as set forth in this section. The permit fee shall be doubled for a solar energy system that is installed without a permit. The permit application shall be reviewed by the building commissioner, Planning & Zoning Commission, Historic Preservation Commission, and/or the City Council, as required by the City Code. Any solar energy system that does not comply with the provisions of this chapter shall be brought into compliance with the provisions of this chapter.

C. LOCATION:

1. Residential Districts: Solar energy systems are only permitted on the principal building if roof-mounted. Ground-mounted systems are only permitted in the rear yard, and the lot coverage may not exceed 25% of the rear yard area.
2. Business/Office/Public Districts: Solar energy systems are only permitted on the principal building if roof-mounted. Ground-mounted systems are only permitted in the rear yard, and the lot coverage may not exceed 25% of the rear yard area.
3. Industrial Districts: Solar energy systems are only permitted on the principal building if roof-mounted. Ground-mounted systems are permitted in the rear yard and require a special use if located in the side yard. A special use is required for solar energy systems proposed as the primary use in an industrial district.

D. SETBACKS:

1. Ground-Mounted Solar Energy Systems (Accessory Use): Shall be setback at least 5 feet from the side and rear property lines.
2. Ground-Mounted Solar Energy Systems (Primary Use): Shall comply with the building and parking setbacks of the zoning district in which it is located.
3. Roof-Mounted Solar Energy Systems: Shall comply with the building setbacks of the zoning district in which it is located.

- E. LOT COVERAGE: The surface area of any ground-mounted system, regardless of the mounted angle of the system, shall be calculated as part of the overall lot coverage for the site.

F. HEIGHT:

1. Ground-Mounted Solar Energy Systems (Accessory Use): Shall not exceed the maximum height of the allowed fence in the respective yard.
2. Ground-Mounted Solar Energy Systems (Primary Use): Shall not exceed a maximum height of 20 feet at full tilt.
3. Roof-Mounted Solar Energy Systems: At no time shall the maximum height of the solar energy system exceed the building peak of a sloped roof. The maximum height the solar energy equipment can exceed the surface of the sloped roof is 6 inches. For installation

on flat roof buildings: the solar energy system shall not be visible from a street yard through the use of parapet walls and shall not exceed a maximum height of 2 feet above the surface of the roof.

- G. NOISE: All sound generated by a solar energy system shall comply with the noise control regulations established in Title 5, Chapter 3 of the Geneva City Code.
- H. LIGHTING: With the exception of motion-sensor lighting for security purposes, the lighting of a solar energy system, including its components, shall be prohibited.
- I. APPEARANCE: A roof-mounted solar energy system shall, as close as possible, match the color of the roof and contain no signage or advertising visible from the ground.
- J. REMOVAL OF ABANDONDED SYSTEMS: Any solar energy system that is not operational or in good working condition shall be removed within 30 days if the building commissioner has determined that the system is a nuisance to the public.
- K. NON-CONFORMING STRUCTURES: Solar energy systems proposed for non-conforming buildings shall not be allowed to increase the existing non-conformity over the required solar energy system height and setback regulations.
- L. LANDSCAPING: Primary use solar energy systems shall provide a visual year-round vegetative screen for any part of the site that is visible to adjacent properties. The vegetative screening shall include a continuous line of native evergreen foliage and/or native shrubs and/or native trees and/or any existing wooded area and/or plantings of tall native grasses and other native flowering plants.

SECTION 3: Title 11 of the Geneva City Code, as heretofore and hereinabove amended, shall otherwise remain in full force and effect.

SECTION 4: That this Ordinance shall become effective from and after its passage and approval in accordance with law. Consent is hereby given for publication of this ordinance in pamphlet form.

PASSED by the City Council of the City of Geneva, Kane County, Illinois, this ____ day of _____, 2026.

AYES: _____ NAYS: _____ ABSENT: _____ ABSTAINING: _____ HOLDING OFFICE: _____

Approved by me as Mayor of the City of Geneva, Kane County, Illinois this ____ day of _____, 2026.

Mayor

ATTEST:

City Clerk



AGENDA ITEM EXECUTIVE SUMMARY

Agenda Item:	Public Works Surplus		
Presenter & Title:	Dan Javed, Superintendent of Streets and Fleet		
Date:	January 5, 2026		
Please Check Appropriate Box:			
<input type="checkbox"/>	Committee of the Whole Meeting	<input type="checkbox"/>	Special Committee of the Whole Meeting
<input checked="" type="checkbox"/>	City Council Meeting	<input type="checkbox"/>	Special City Council Meeting
<input type="checkbox"/>	Public Hearing	<input type="checkbox"/>	Other -
Associated Strategic Plan Goal/Objective: n/a			
Estimated Cost: \$N/A	Budgeted?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	Other Funding? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
<i>If "Other Funding," please explain how the item will be funded:</i>			
Executive Summary:			
<p>The request for Council consideration is that one lot of Public Works equipment be declared surplus.</p> <p>All of the declared equipment is obsolete, end of life and/or broken and otherwise not usable. The lot is detailed on the attached exhibit.</p>			
Attachments: <i>(please list)</i>			
<ul style="list-style-type: none"> • Resolution • Public Works Surplus List 			
Voting Requirements:			
<p><i>This motion requires a simple majority of affirmative votes for passage. (City Council Only)</i></p> <p><i>The Mayor may vote on three occasions: (a) when the vote of the alderpersons has resulted in a tie; (b) when one half of the alderpersons elected have voted in favor of an ordinance, resolution, or motion even though there is no tie vote; or (c) when a vote greater than a majority of the corporate authorities is required by state statute or local ordinance to adopt an ordinance, resolution, or motion.</i></p>			
Recommendation / Suggested Action: <i>(how the item should be listed on agenda)</i>			
Recommend approval of Resolution Authorizing Declaring Surplus and Authorizing Disposal of Certain Public Works Equipment.			

RESOLUTION NO. 2026-01

RESOLUTION DECLARING SURPLUS AND AUTHORIZING DISPOSITION OF CERTAIN PUBLIC WORKS EQUIPMENT

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF GENEVA, KANE COUNTY, ILLINOIS, as follows:

SECTION 1: The lot of Public Works Department equipment described in Exhibit A, is hereby declared surplus property which shall be sold, or otherwise disposed of.

SECTION 2: This Resolution shall become effective from and after its passage as in accordance with law.

PASSED by the City Council of the City of Geneva, Kane County, Illinois, this ____ day of _____, 2026

AYES: __ **NAYS:** __ **ABSENT:** __ **ABSTAINING:** __ **HOLDING OFFICE:** __

Approved by me this ____ day of _____, 2026.

Mayor

ATTEST:

City Clerk

Asset	Description	Quantity	UOM	Manufacturer	Reason
X3068	Spaulding Hot Box	1	Each	Spaulding	End of Life
x2016	Transit - locate vehicle	1	Each	Ford	Replaced
X3022	Bucket Truck	1	Each	Ford	End of Life
	Lot of Misc. tools (Electric)	1	Lot	Various	Obsolete/Non-Repairable
	Lot of Misc. tools (Streets)	1	Lot	Various	Obsolete/Non-Repairable
Cable Reels:					
1 thru 6, 13 thru 17	1000 MCM AL cable	Various	each	Okonite	Lengths on reels not usable
Reel 5, 52	1/0 AL cable	Various	Each	Okonite	Lengths on reels not usable
Reel 29	500 MCM CU 35kV cable	234	feet	Okonite	Cable tested bad
Reel 47	750 MCM CU cable	248	feet	Okonite	Length on reel not usable
Reels 55 thru 56	1000 MCM CU 35kV Cable	Various	Each	Okonitee	Cable tested bad, lengths not usable
Reel 61, 63	335 MCM AL Overhead	Various	Each	Southwire	Length on reels not usable
Reel 66	Secondary overhead cable	174	feet	Southwire	Length on reel no usable
Reel 74	4/0 AL Quad UG	52	feet	Southwire	Length on reel not usable
Reel 78	Unknown size, Secondary cable	100	feet	Southwire	Cable tested bad, unknown size



AGENDA ITEM EXECUTIVE SUMMARY

Agenda Item:	Resolution Supporting Kane Kendall Council of Mayors South Street and South Seventh Funding Application for Phase II Engineering		
Presenter & Title:	Richard Babica		
Date:	January 5, 2026		
Please Check Appropriate Box:			
<input type="checkbox"/>	Committee of the Whole Meeting	<input type="checkbox"/>	Special Committee of the Whole Meeting
<input checked="" type="checkbox"/>	City Council Meeting	<input type="checkbox"/>	Special City Council Meeting
<input type="checkbox"/>	Public Hearing	<input type="checkbox"/>	Other -
Associated Strategic Plan Goal/Objective: SAWC-III, ES-II, QIS-III			
Estimated Cost: \$272,000	Budgeted?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	Other Funding? <input type="checkbox"/> Yes <input type="checkbox"/> No
<i>If "Other Funding," please explain how the item will be funded:</i>			
Executive Summary:			
<p>On November 7, 2016 the City Council Meeting adopted RE 2016-80 authorizing a Professional Services Agreement with WBK Engineering to provide Phase I design services for South and South Seventh Street. Geneva had secured LAFO (Local Agency Functional Overlay) funding for the construction and was obligated to fund the engineering. In 2017, the LAFO funding was rescinded and design work ended. In 2024, the City applied for new funding and was awarded Contingency Funding of \$773,357 scheduled for the 2028 KKCOM STP-L Program. The Project has an Engineer's Estimate of \$3.85 Million. Once again, the City was obligated to fund the engineering fees. On April 28, 2025, the City entered into a Professional Services Agreement with WBK Engineering via RE 2025-41 to complete the Phase I Design. Change Order #1 was approved at the October 20, 2025 Council Meeting via RE 2025-116. Staff is now re-submitting the project to re-classify it from the Contingency Funding to the Active Program, which will allow for a potential increase of construction related funding to \$2.5 Million, the City remains obligated to fund the engineering costs. However, as part of that application the City must adopt a Funding Resolution to pay for the Phase II Design in FY27 which is estimated to be \$272,000. However, those costs will only be incurred if the Active Program reclassification is awarded.</p>			
Attachments: <i>(please list)</i>			
<ul style="list-style-type: none"> • Resolution 			
Voting Requirements:			
<p><i>This motion requires a simple majority of affirmative votes for passage. (City Council Only)</i></p> <p><i>The Mayor may vote on three occasions: (a) when the vote of the alderpersons has resulted in a tie; (b) when one half of the alderpersons elected have voted in favor of an ordinance, resolution, or motion even though there is no tie vote; or (c) when a vote greater than a majority of the corporate authorities is required by state statute or local ordinance to adopt an ordinance, resolution, or motion.</i></p>			
Recommendation / Suggested Action: <i>(how the item should be listed on agenda)</i>			
<p>Recommend approval of a Resolution Supporting City of Geneva Commitment to Fund Phase II Design for the South Street and South Seventh Street Roadway Improvement Project Contingent Upon KKCOM Active Program Reclassification.</p>			

RESOLUTION NO. 2026-02

**RESOLUTION SUPPORTING CITY OF GENEVA COMMITMENT TO
FUND PHASE II DESIGN FOR THE SOUTH STREET AND SOUTH SEVENTH STREET
ROADWAY IMPROVEMENTS PROJECT**

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF GENEVA, KANE COUNTY, ILLINOIS, as follows:

WHEREAS, The City of Geneva, located in the County of Kane, State of Illinois, desires to conduct the South Street and South Seventh Street Roadway Improvement Project utilizing the Kane Kendall Council of Mayor’s (KKCOM) STP-L Active Program funding to construct roadway, bicycle and pedestrian facilities improvements on South Street and South Seventh Street between Kaneville Road and West State Street (IL RT 38), the “Project”; and

WHEREAS, the City of Geneva has determined that the Project is consistent with the strategic priorities identified by the City; and

WHEREAS, KKCOM STP Active Program has a maximum funding match of \$2.5 Million for construction related costs but does not include funding for Engineering Design, which necessitate those costs to be paid for with local funds.

SECTION 1: The foregoing recitals are hereby incorporated into, and made part of, this Resolution; and

SECTION 2: The City of Geneva does hereby commit, contingent upon awarding of KKCOM Active Program classification, to paying for the Phase II Design estimated to be \$272,000 associated with the Project.

SECTION 3: This Resolution shall become effective from and after its passage as in accordance with law.

PASSED by the City Council of the City of Geneva, Kane County, Illinois, this 5th day of January 2026

AYES: __ **NAYS:** __ **ABSENT:** __ **ABSTAINING:** __ **HOLDING OFFICE:** __

Approved by me this 5th day of January 2025.

Mayor

ATTEST:

City Clerk