



AGENDA

CITY COUNCIL MEETING

Tuesday, February 17, 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**
 - a. Welcome Williamsburg Elementary Girl Scout Daisy Troop 459
 - b. Public Hearing on the FY 2027 City of Geneva Budget
- 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 CITY COUNCIL MINUTES FROM FEBRUARY 2, 2026.**
- *7. REPORTS**
 - *a. November & December 2025 Financial Reports
 - *b. FY26 Third Quarter Goals Status Report
- 8. MUNICIPAL BILLS FOR PAYMENT: \$4,378,955.04.**
- *9. COMMITTEE OF THE WHOLE ITEMS OF BUSINESS**
 - *a. Approve Resolution No. 2026-13 Adopting a Complete Streets Policy.
 - *b. Approve Resolution No. 2026-14 Authorizing the Execution of a License Agreement with Metro Fibernet, LLC, of Evansville, Indiana.

CITY COUNCIL

FEB. 17, 2026

- *c. Approve Resolution No. 2026-15 Authorizing a License Agreement Between City of Geneva and Pace, the Suburban Bus Division of Regional Transportation Authority Relating to the VanGo Pilot Vehicle Program.

10. PRESENTATION OF ORDINANCES AND RESOLUTIONS

- a. Consider Resolution No. 2026-16 Authorizing the Annual Publication of a Zoning Map for the City of Geneva.
- b. Consider Resolution No. 2026-17
- c. Consider Ordinance No. 2026-05 Authorizing and Providing for the Issue of Not to Exceed \$12,949,750 Waterworks and Sewerage Revenue Bonds, Series 2026 (Junior Lien IEPA) of the City of Geneva, Kane County, Illinois, for the Purposes of Paying the Costs of the Necessary Improvements to the Waterworks and Sewerage System of said City, Prescribing All the Details of Said Bonds and Providing for the Collection, Segregation and Distribution of the Revenues of Said System for the Payment of Said Bonds.
- d. Consider Resolution No. 2026-18 Adopting the FY 2027 City of Geneva Budget.

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, February 2, 2026

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: Anaïs Bowring, 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: Larry Furnish.

Others Present: Assistant City Administrator Benjamin McCready, Attorney Ron Sandack, Community Development Director David DeGroot, Finance Director Jennifer Milewski, Economic Development Director Cathleen Tymoszenko, City Planner Matt Buesing, City Engineer Brian Davids, Fire Chief Michael Antenore, Police Chief Eric Pasarelli.

Others attending by video or teleconference: City Administrator Alex Voigt.

PLEDGE OF ALLEGIANCE

Mayor Burns invited Joshua Haynes to lead the Pledge of Allegiance.

PUBLIC HEARINGS, SPECIAL ITEMS AND PRESENTATIONS

Proclaim February as Black History Month

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

MOTION CARRIED by unanimous voice vote of those present.

Badge Ceremony for Firefighter/Paramedic Joshua T. Haynes

Mayor Burns welcomed firefighter and paramedic Joshua Hayes. Mr. Hayes was accompanied by family members and provided information on his background and upbringing.

Geneva Public Library One Book, One Community Presentation

Geneva Library Director Christine Lazaris introduced the 5th Annual One Book, One Community Program. This Saturday will kick off the celebration with the library offering over 750 free copies of The Correspondent by Virginia Evans. Various activities and events surrounding the book will take place through April. On a question by Mayor Burns, each year's book is chosen for its themes of community and unification.

PACE Bus VanGo Program Presentation

Steven Andrews, Director of Community Relations for the PACE VanGo project, spoke about the program that came out of PACE's traditional van pool program which has been administered for over 30 years. Traditionally, commuters traveling together were able to get to work for a monthly fare. After COVID, there were

shifts in the frequency of how often commuters were using the service. VanGo is a reservation-based service allowing commuters to get from a transit station to their jobs. The vans operate within a specific zone for only \$5 per day. Mr. Andrews stated that the program has been successful elsewhere. Geneva would be the eighth VanGo location and the first within Kane County.

On a question by Ald. Bowring, Mr. Andrews noted that the program can scale up or down depending on use. On a question by Ald. Paschke, Mr. Andrews stated that the geofenced locations have not yet been finalized but that PACE will work with City staff to ensure that areas of interest included. On a question by Ald. Reinecke, Mr. Andrews stated that there are typically 2-4 users at the same location for the VanGo program and that the van is available any day of the week and at various times.

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 SPECIAL CITY COUNCIL MINUTES FROM JANUARY 12, 2026 AND REGULAR CITY COUNCIL MINUTES FROM JANUARY 20, 2026.

*REPORTS (N/A)

*9. COMMITTEE OF THE WHOLE ITEMS OF BUSINESS (N/A)

Moved by Ald. Kosirog, Seconded by Ald. Palmquist.

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

ABSENT: 1 (Furnish)

NAYS: 0

MUNICIPAL BILLS FOR PAYMENT: \$2,014,165.97

Moved by Ald. Bowring, Seconded by Ald. Malecki.

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

ABSENT: 1 (Furnish)

NAYS: 0

PRESENTATION OF ORDINANCES, RESOLUTIONS, OTHER ITEMS

Consider Resolution No. 2026-09 Authorizing Execution of a License Agreement with 309 W. State, LLC for Outdoor Wind Enclosure Installation at 309 W. State St.

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

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

ABSENT: 1 (Furnish)

NAYS: 0

Consider Resolution No. 2026-10 Approving a Certificate of Completion for Roosevelt Holdings, LLC.

Moved by Ald. Paschke, Seconded by Ald. Palmquist.

On a question by Ald. Kosirog, Mr. Davids explained that a certificate of completion indicates that a portion of the work has been completed, not the entire project. This reduces the letter of credit by that amount since that work was done.

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

ABSENT: 1 (Furnish)

NAYS: 0

Consider Resolution No. 2026-11 Approving a Certificate of Completion for Geneva Business Park.

Moved by Ald. Paschke, Seconded by Ald. Palmquist.

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

ABSENT: 1 (Furnish)

NAYS: 0

Consider Resolution No. 2026-12 Approving a Certificate of Completion #2 for Geneva Crossing.

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

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

ABSENT: 1 (Furnish)

NAYS: 0

PUBLIC COMMENT

Geneva Chamber Chair Mike Olesen noted that the Chamber had a successful Restaurant Week in January, and promoted other upcoming events they sponsor.

Mike Ferrari, Commander of American Legion Post 75, noted that the Geneva History Museum will host the “History of the American Legion Post 75” program on February 10 at 2:00 pm. Mr. Ferrari noted that many nonprofits use the Post’s space for their meetings, and that the Post provides many programs and scholarships to the community. Ferrari also voiced his support of the Chamber and urged the City to continue its funding partnership.

NEW BUSINESS

Ald. Paschke stated that she and Ald. Mayer will host a Ward 4 meeting at the Geneva Library on February 14 at 10:00 am.

Ald. Palmquist stated that he recently visited The Reserve on Fargo Blvd. to educate residents about the referendum. He offered to speak along with Ald. Reinecke to residents, and the manager is considering using their van to allow residents to tour the police department and attend one of the three open houses.

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 7:44 PM.

Vicki Kellick
Geneva City Clerk



AGENDA ITEM EXECUTIVE SUMMARY

Agenda Item:	November 30, 2025 Monthly Financial Reports		
Presenter & Title:	Jennifer Milewski, Finance Director		
Date:	February 9, 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 November 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 November 30, 2025 • November 30, 2025 Financial Reports for the General, Electric and Water/Wastewater Funds • Investment Schedule at November 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 November 30, 2025 Financial Reports as presented.			



Date: February 9, 2025
 To: City Council
 From: Jennifer Milewski, Finance Director
 Re: Financial Statement Analysis – November 30, 2025

As of November 30, 2025, the City was 58% through the Fiscal Year 2026.

Revenue Analysis - General Fund:

As of the period ending November 30, 2025, \$18,227,699 of General Fund revenues have been received. This accounts for approximately 70% of the Fiscal Year 2026 revenue budget.

Property Tax Collections: Total receipts for the fiscal year are \$6,409,117 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: Although business license were not issued in November, 105% of the total budgeted revenues have been collected.

Permits: Total receipts for November were \$40,028, with building permits composing \$38,782 of this total. For the fiscal year, 78% of the total budgeted revenues have been collected.

Intergovernmental Revenues: The City received \$909,692 in Intergovernmental Revenues in November. Intergovernmental revenues are the city's portion of state share revenues and include Sales Tax, Income Tax, Replacement Tax and Local Use Tax. Intergovernmental revenues are at 59% of total budget.

Fines and Forfeits: Total receipts for November were \$3,750. Circuit Court Fines, Parking, Violations and Ordinance Fines make up the majority of this category. Revenues received total 32% of the budgeted revenues.

Service Fees: Total receipts for November were \$100,901. 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, 62% of the budgeted Service Fees have been collected.

Other Revenues: Total receipts in November were \$73,126 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 November 30, the General Fund expenditures totaled \$15,527,207, or 59%, 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 November 30, \$22,362,291, or 59%, 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.

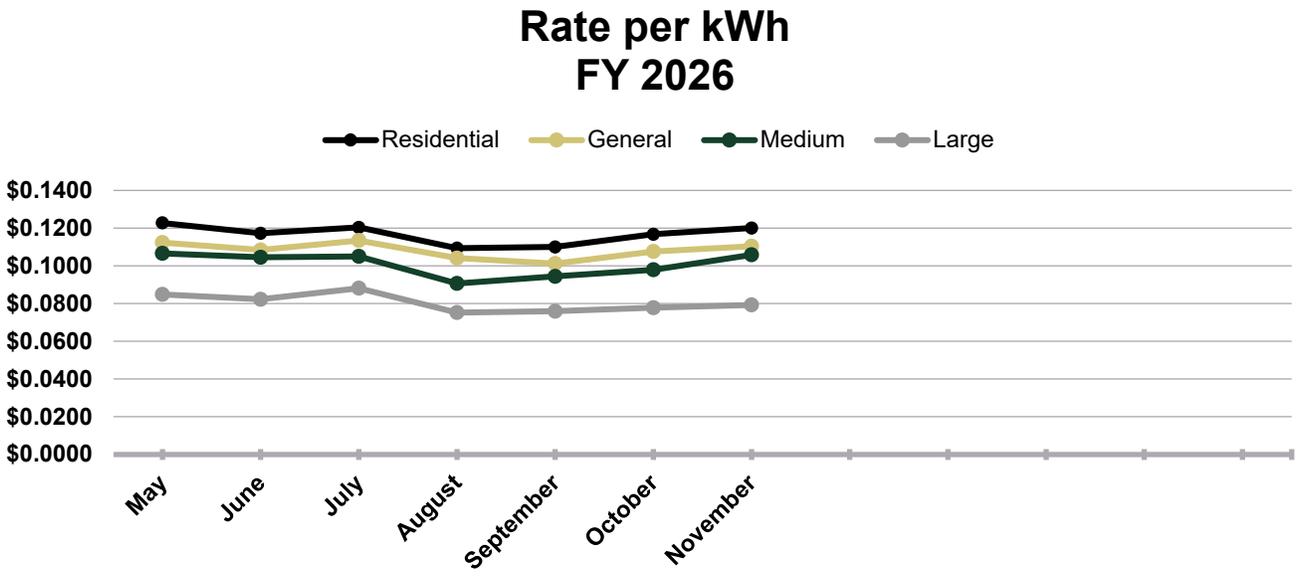


Table 1

Electric Sales: The city billed \$2,721,509 in November electric sales with a fiscal year-to-date total of \$21,157,605, or 59%, 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

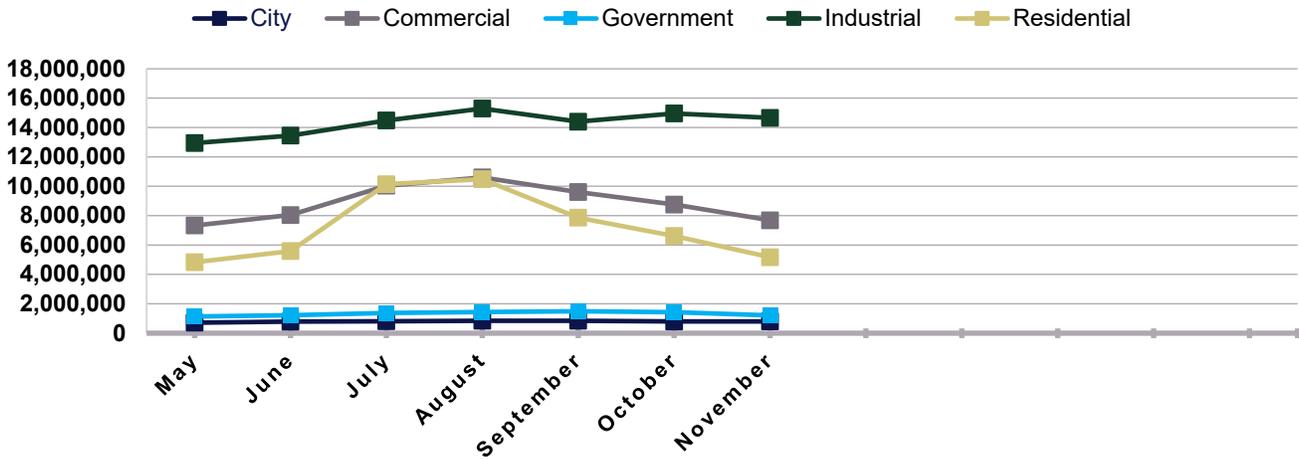


Table 2

Electric Sales by Service Class FY 2026

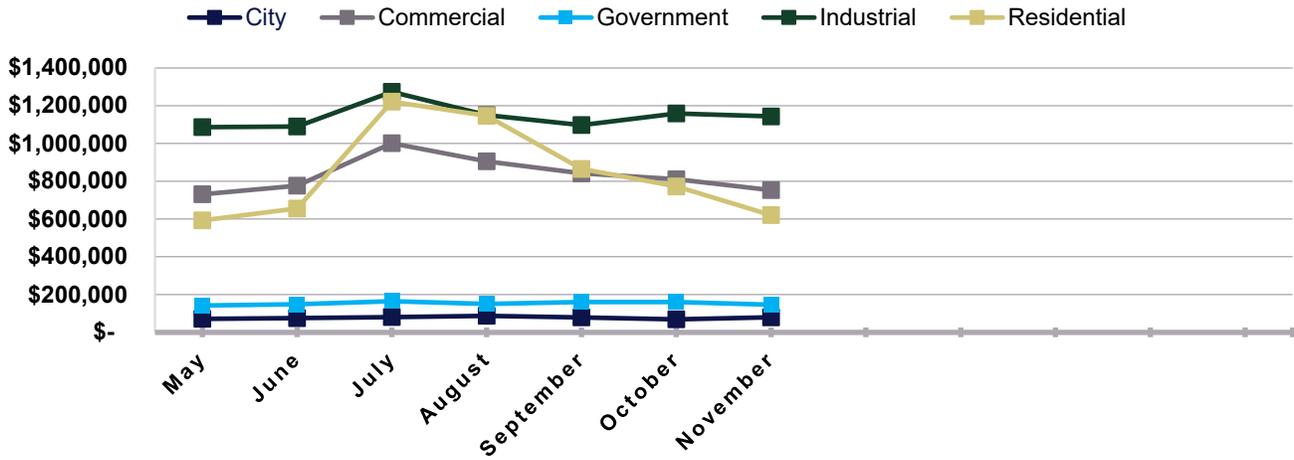


Table 3

Expense Analysis - Electric Fund:

As of November 30, the Electric Fund expenditures totaled \$25,515,503 or 46% 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 November 30, \$8,275,582 or 67% 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 November dropped 5.9% as compared to the same period last year. The city billed \$591,860 in water sales in November. 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**

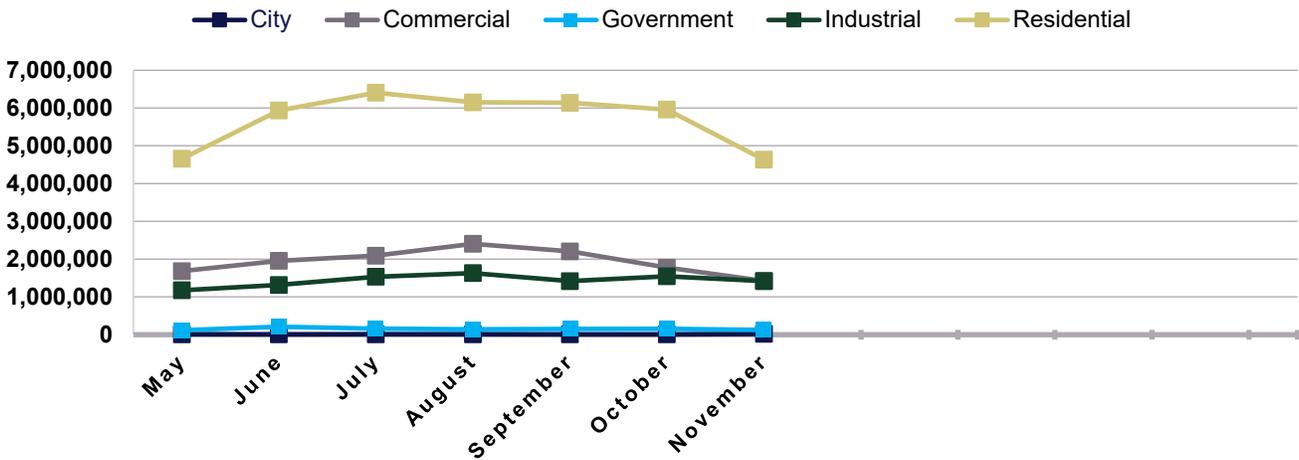


Table 4

**Water Sales by Service Class
FY 2026**

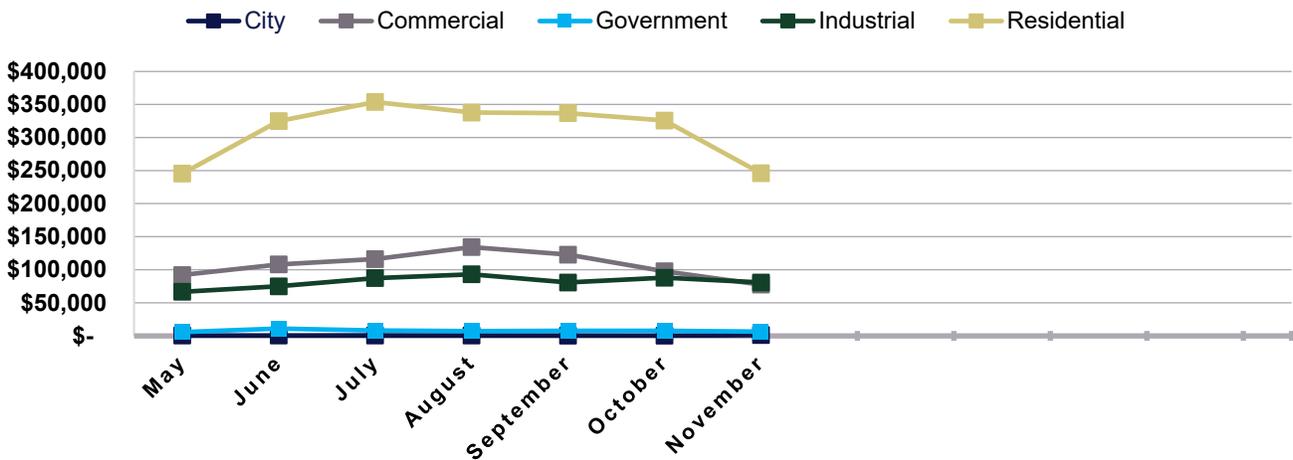


Table 5

Sewage Fees: Sewage fees are largely based on water usage and the city billed \$371,183 in November. 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

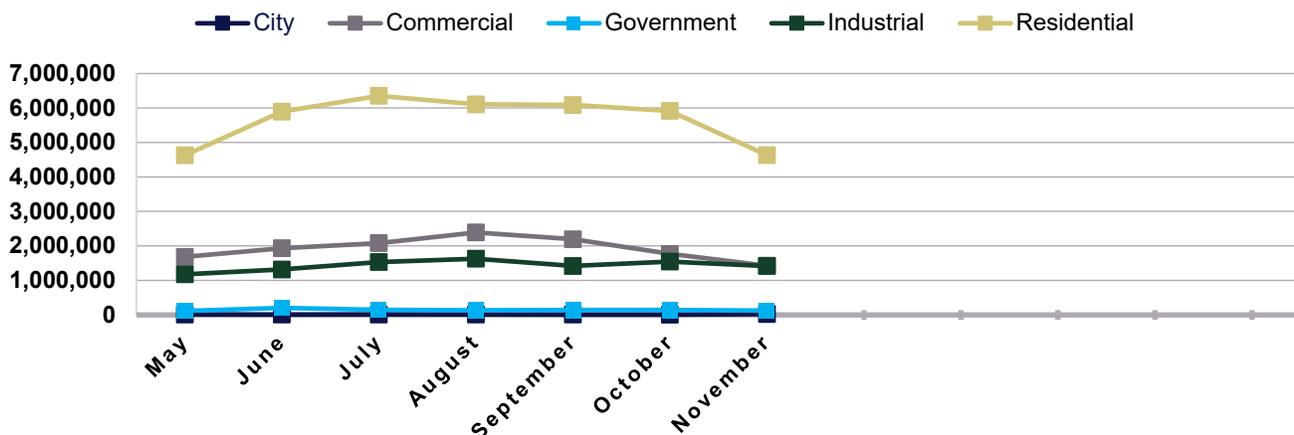


Table 6

Sewer Fees by Service Class FY 2026

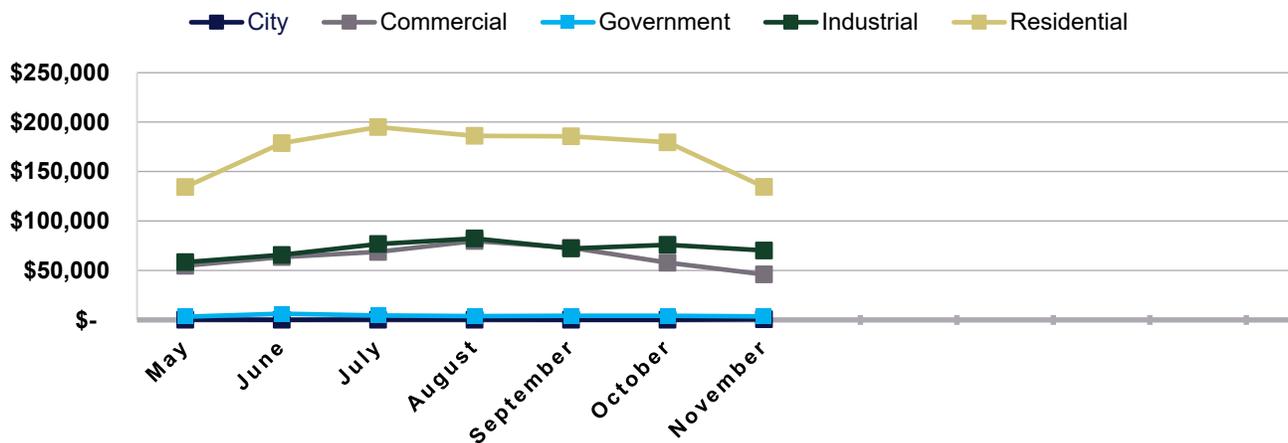


Table 7

Expenditure Analysis – Water/Wastewater Fund:

As of November 30, the Water/Wastewater Fund expenditures totaled \$6,038,417 or 21% 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
November 30, 2025

Account Description	Amount
Assets	
Cash & investments	\$ 15,462,147
Prepays/inventory	182,848
<i>Receivables</i>	
Property taxes	6,418,292
Other taxes	173,361
Leases	875,499
Accrued interest	82,371
Other	160,374
Due from other governments	2,693,560
Total assets	26,048,451
 Total liabilities, deferred inflows of resources and fund balances	
Liabilities	
Accounts payable	4,247
Accrued payroll	0
Deposits payable	16,311
Unearned revenue	38,956
Due to others	2,831,806
Total liabilities	2,891,320
 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	10,208,980
April 30, 2025 fund balance	13,138,979
Fund revenues	18,227,699
Fund expenses	15,527,207
November 30, 2025 fund balance	15,839,471
Total liabilities, deferred inflows of resources, and fund balance	\$ 26,048,451



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

Account Description	Amount
Assets	
Cash & investments	\$ 9,186,138
Restricted Cash and Investments	20,050,207
Prepays/inventory	1,601,281
<i>Receivables</i>	
Accounts	4,539,118
Accrued interest	212,643
Other	106,297
Total current assets	35,695,686
Net capital assets	52,692,751
Total assets	88,388,437
 Deferred outflows of resources	
Pension items	981,194
Total assets and deferred outflows of resources	89,369,631
 Current liabilities	
Accounts payable	2,025,669
Retainage payable	532,354
Accrued payroll	0
Due to others	249,954
Other current liabilities	490,478
Total current liabilities	3,298,455
Long-term liabilities	32,302,648
Total liabilities	35,601,104
 Deferred inflows of resources	
Leases	925
Pension items	392,867
Total deferred inflows of resources	393,792
Total liabilities and deferred inflows of resources	35,994,896
April 30, 2025 net position	56,527,947
Fund revenues	22,362,291
Fund expenses	25,515,503
November 30, 2025 net position	\$ 53,374,735



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

Account Description	Amount
Assets	
Cash & investments	\$ 3,553,054
Prepays/inventory	149,623
<i>Receivables</i>	
Accounts	1,558,149
Leases	814,662
Accrued interest	3,029
Total current assets	6,078,517
Net capital assets	98,826,281
Total assets	104,904,799
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	106,524,561
Current liabilities	
Accounts payable	3,921
Retainage payable	58,991
Accrued interest payable	197,179
Unearned revenue	5,267
Due to others	5,600
Loans/bonds payable	2,311,786
Other current liabilities	273,858
Total current liabilities	2,856,602
Long-term liabilities	15,609,926
Total liabilities	18,466,527
Deferred inflows of resources	
Pension items	929,900
Leases	811,544
	1,741,444
Total liabilities and deferred inflows of resources	20,207,972
April 30, 2025 net position	84,079,424
Fund revenues	8,275,582
Fund expenses	6,038,417
November 30, 2025 net position	\$ 86,316,589



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

Account Description	Amended Budget	MTD Actual	YTD Actual	Budget Less YTD Actual	% of Budget
Revenues					
Taxes					
Property taxes	\$ 6,459,580	\$ 29,270	\$ 6,409,117	\$ 50,463	99%
Telecommunications tax	340,000	24,066	189,502	150,498	56%
Utility tax	1,490,000	103,116	835,232	654,768	56%
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	277,595	1,888,230	1,011,770	65%
Total taxes	11,281,230	434,048	9,375,430	1,905,800	83%
Licenses					
Business licenses	202,025	-	213,025	(11,000)	105%
Total licenses	202,025	0	213,025	(11,000)	105%
Permits					
Building permits	431,800	38,782	334,338	97,462	77%
Sign permits	8,000	966	4,895	3,106	61%
Overweight permits	4,000	280	6,860	(2,860)	172%
Total permits	443,800	40,028	346,092	97,708	78%
Intergovernmental revenues					
Sales tax	6,900,000	655,422	4,505,580	2,394,420	65%
State income tax	3,700,000	236,058	2,351,589	1,348,411	64%
Replacement tax	157,000	-	78,263	78,737	50%
Local use tax	780,000	18,213	116,121	663,879	15%
Reimbursements	113,600	-	65,046	48,555	57%
Federal/state/local grants	629,310	-	159,998	469,312	25%
Total intergovernmental revenues	12,279,910	909,692	7,276,597	5,003,313	59%
Fines & forfeits					
Circuit court fines	230,000	-	57,473	172,527	25%
Parking violations	25,000	2,575	21,120	3,880	84%
Ordinance fines	7,500	150	5,025	2,475	67%
False alarm fines	9,000	875	3,100	5,900	34%
Compliance fines	500	150	300	200	60%
Total fines & forfeits	272,000	3,750	87,018	184,982	32%
Service fees					
General government fees	365,140	83,772	249,508	115,632	68%
Community development fees	35,500	3,835	21,215	14,285	60%
Public safety fees	130,225	13,294	59,774	70,451	46%
Total service fees	530,865	100,901	330,497	200,368	62%
Other revenues					
Interest income	600,000	67,019	477,548	122,452	80%
Rental income	150,000	-	86,166	63,834	57%
Insurance & property damage	-	-	4,169	(4,169)	0%
Reimbursed expenditures	150,000	5,605	23,461	126,539	16%
Donations	-	-	2,652	(2,652)	0%
Miscellaneous	10,000	502	5,044	4,956	50%
Total other revenues	910,000	73,126	599,041	310,959	66%
Other financing sources					
Reappropriation	538,225	-	-	538,225	0%
Total other financing sources	538,225	-	-	538,225	0%
	\$ 26,458,055	\$ 1,561,545	\$ 18,227,699	\$ 8,230,356	69%



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

Account Description	Amended Budget	MTD Actual	YTD Actual	Budget Less YTD Actual	% of Budget
Expenditures					
Legislative	\$ 221,984	\$ 8,081	\$ 86,342	\$ 135,642	39%
City administrator's office	350,359	23,927	201,284	149,075	57%
Administrative services	4,063,843	264,554	2,058,331	2,005,512	51%
Finance	336,369	24,790	162,716	173,653	48%
Community development	1,168,018	89,142	593,399	574,619	51%
Economic development	913,096	12,874	227,652	685,444	25%
Police	10,272,046	3,092,737	6,832,683	3,439,363	67%
Fire	6,565,803	1,748,499	4,125,491	2,440,312	63%
Streets & walks	1,689,710	97,175	842,306	847,404	50%
Fleet maintenance	365,185	15,532	146,922	218,263	40%
Engineering & storm drainage	511,642	33,747	250,080	261,562	49%
	<u>\$ 26,458,055</u>	<u>\$ 5,411,058</u>	<u>\$ 15,527,207</u>	<u>\$ 10,930,848</u>	<u>59%</u>
Fund revenues	26,458,055	1,561,545	18,227,699	8,230,356	69%
Fund expenses	26,458,055	5,411,058	15,527,207	10,930,848	59%
Net Gain (Loss)	\$ -	\$ (3,849,512)	\$ 2,700,492	\$ 2,700,492	



City of Geneva
Statement of revenues, expenditures, and changes in net position
Electric Fund Income Statement
For the period ending November, 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	13,459	118,100	81,900	59%
Total fines & forfeits	200,000	13,459	118,100	81,900	59%
Service charges					
Electric sales	35,981,115	2,721,509	21,157,605	14,823,510	59%
Electric meter sales	2,500	420	3,360	(860)	134%
Connection fees	-	33,640	33,640	(33,640)	0%
New service installation	10,000	8,953	65,854	(55,854)	659%
Total service charges	35,993,615	2,764,522	21,260,459	14,733,156	59%
Service fees					
Disconnection/connection fees	30,000	3,800	19,875	10,125	66%
Total service fees	30,000	3,800	19,875	10,125	66%
Other revenues					
Interest Income	250,000	83,280	858,394	(608,394)	343%
Rental Income	130,000	-	41,608	88,392	32%
Sale of capital assets	5,000	-	-	5,000	0%
Reimbursed expenditures	10,000	-	52,080	(42,080)	521%
Miscellaneous	10,000	200	11,774	(1,774)	118%
Total other revenues	405,000	83,480	963,856	(558,856)	238%
Other financing sources					
Reappropriation	17,802,810	-	-	17,802,810	
Total other financing sources	17,802,810	-	-	17,802,810	0%
	\$ 55,997,800	\$ 2,865,260	\$ 22,362,291	\$ 33,635,509	40%
Expenses					
Administration	\$ 32,186,004	\$ 2,248,075	\$ 16,505,056	\$ 15,680,948	51%
Operation & maintenance	3,485,454	176,111	1,656,185	1,829,269	48%
Substations	130,200	20,537	29,318	100,882	23%
Customer accounting	318,015	22,493	169,203	148,812	53%
Electric generation	1,205,025	94,895	943,954	261,071	78%
New service	-	-	2,089	(2,089)	0%
Fiber optics	22,840	-	7,966	14,874	35%
GIS	111,337	7,792	61,410	49,927	55%
Debt service/depreciation	3,418,300	-	660,706	2,757,594	19%
Capital outlay	15,120,625	348,292	5,479,616	9,641,009	36%
	\$ 55,997,800	\$ 2,918,194	\$ 25,515,503	\$ 30,482,297	46%
Fund revenues	55,997,800	2,865,260	22,362,291	33,635,509	40%
Fund expenses	55,997,800	2,918,194	25,515,503	30,482,297	46%
Net Gain (Loss)	\$ -	\$ (52,934)	\$ (3,153,212)	\$ (3,153,212)	



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

Account Description	Amended Budget	MTD Actual	YTD Actual	Budget Less YTD Actual	% of Budget
Revenues					
Fines & forfeits					
Penalties	\$ 100,000	\$ 7,889	\$ 64,201	\$ 35,799	64%
Total fines & forfeits	100,000	7,889	64,201	35,799	64%
Service charges					
Water sales	7,252,000	591,860	4,815,613	2,436,387	66%
Sewer fees	4,426,000	371,183	2,988,437	1,437,563	68%
Connection fees	119,535	37,674	138,665	(19,130)	116%
Meter sales	20,000	3,145	29,890	(9,890)	149%
Total service charges	11,817,535	1,003,863	7,972,604	3,844,931	67%
Service fees					
Industrial wastewater surcharge	175,000	29,916	100,975	74,025	58%
Private fire service	34,560	2,955	20,693	13,868	60%
Lawn permit fees	1,000	-	725	275	73%
Disconnection/reconnection fees	1,200	-	75	1,125	6%
Total service fees	211,760	32,871	122,468	89,292	58%
Other revenues					
Interest income	75,000	4,060	44,973	30,027	60%
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	6,244	24%
Miscellaneous	6,230	150	1,950	4,280	31%
Total other revenues	217,215	4,210	116,309	100,906	54%
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	\$ 1,048,833	\$ 8,275,582	\$ 20,486,303	29%
Expenses					
Water production	\$ 318,251	\$ 34,324	\$ 150,909	\$ 167,342	47%
Water distribution	1,991,831	138,209	1,181,275	810,556	59%
Water treatment	1,500,164	128,940	831,107	669,057	55%
GIS	133,849	9,478	72,531	61,318	54%
Wastewater treatment	1,496,103	70,333	708,613	787,490	47%
Wastewater collection	1,314,942	112,892	825,039	489,903	63%
Industrial wastewater	212,605	16,360	97,360	115,245	46%
Debt service/depreciation	5,846,670	341,156	806,612	5,040,058	14%
Capital outlay	15,947,470	714,055	1,364,971	14,582,499	9%
	\$ 28,761,885	\$ 1,565,747	\$ 6,038,417	\$ 22,723,468	21%
Fund revenues	28,761,885	1,048,833	8,275,582	20,486,303	29%
Fund expenses	28,761,885	1,565,747	6,038,417	22,723,468	21%
Net Gain (Loss)	\$ -	\$ (516,914)	\$ 2,237,165	\$ 2,237,165	



Balance Sheet

Through 11/30/25

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	99,030.56	(312,412.64)	411,443.20	131.70
102	Money Market	3,646,240.16	2,556,208.26	1,090,031.90	42.64
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	\$5,086,690.89	\$4,576,357.90	\$510,332.99	11.15%
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	(694,470.26)	(1,168,311.38)		
	Fund Expenses	184,137.27	831,395.36		
	FUND EQUITY TOTALS	\$5,086,690.89	\$4,913,273.92	\$173,416.97	3.53%
	LIABILITIES AND FUND EQUITY TOTALS	\$5,086,690.89	\$4,913,273.92	\$173,416.97	3.53%
	Fund 214 - Motor Fuel Tax Totals	\$0.00	(\$336,916.02)	\$336,916.02	100.00%



Balance Sheet

Through 11/30/25

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	39,990.79	27,644.07	12,346.72	44.66
102	Money Market	6,183.48	6,022.64	160.84	2.67
ASSETS TOTALS		\$46,174.27	\$33,666.71	\$12,507.56	37.15%
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	(14,957.67)	(10,997.41)		
	Fund Expenses	1,719.17	6,871.07		
FUND EQUITY TOTALS		\$46,174.27	\$37,062.11	\$9,112.16	24.59%
LIABILITIES AND FUND EQUITY TOTALS		\$46,174.27	\$37,793.05	\$8,381.22	22.18%
Fund 217 - SPAC Totals		\$0.00	(\$4,126.34)	\$4,126.34	100.00%



Balance Sheet

Through 11/30/25

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	32,867.41	17,767.45	15,099.96	84.99
102	Money Market	19,125.92	18,628.39	497.53	2.67
	ASSETS TOTALS	\$51,993.33	\$36,395.84	\$15,597.49	42.86%
	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	(21,597.53)	(24,988.95)		
	Fund Expenses	5,927.69	16,482.84		
	FUND EQUITY TOTALS	\$51,993.33	\$44,829.60	\$7,163.73	15.98%
	LIABILITIES AND FUND EQUITY TOTALS	\$51,993.33	\$44,901.95	\$7,091.38	15.79%
	Fund 218 - Beautification Totals	\$0.00	(\$8,506.11)	\$8,506.11	100.00%



Balance Sheet

Through 11/30/25

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	214,742.86	368,448.75	(153,705.89)	(41.72)
102	Money Market	472,320.96	319,138.87	153,182.09	48.00
121	Accounts Receivable	21,484.69	21,484.69	.00	.00
ASSETS TOTALS		\$708,548.51	\$709,072.31	(\$523.80)	(0.07%)
LIABILITIES AND FUND EQUITY					
LIABILITIES					
200	Accounts Payable	16,525.00	21,802.85	(5,277.85)	(24.21)
201	Accrued Payroll	.00	2,311.39	(2,311.39)	(100.00)
LIABILITIES TOTALS		\$16,525.00	\$24,114.24	(\$7,589.24)	(31.47%)
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	(228,597.50)	(370,954.25)		
	Fund Expenses	221,532.06	171,643.39		
FUND EQUITY TOTALS		\$692,023.51	\$884,268.93	(\$192,245.42)	(21.74%)
LIABILITIES AND FUND EQUITY TOTALS		\$708,548.51	\$908,383.17	(\$199,834.66)	(22.00%)
Fund 219 - Hotel Operators Occupation Tax Totals		\$0.00	(\$199,310.86)	\$199,310.86	100.00%



Balance Sheet

Through 11/30/25

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	(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 ²⁵

Through 11/30/25

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	146,453.71	149,255.45	(2,801.74)	(1.88)
102	Money Market	122,047.69	103,182.03	18,865.66	18.28
122	Intergovernmental Receivables	2,636.28	2,636.28	.00	.00
ASSETS TOTALS		\$271,137.68	\$255,073.76	\$16,063.92	6.30%
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	(26,957.54)	(65,032.90)		
	Fund Expenses	10,857.62	57,610.95		
FUND EQUITY TOTALS		\$271,137.68	\$262,459.71	\$8,677.97	3.31%
LIABILITIES AND FUND EQUITY TOTALS		\$271,137.68	\$262,495.71	\$8,641.97	3.29%
Fund 235 - Restricted Police Fines Totals		\$0.00	(\$7,421.95)	\$7,421.95	100.00%



Balance Sheet ²⁶

Through 11/30/25

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	70,430.38	63,523.94	6,906.44	10.87
102	Money Market	152,538.45	48,081.28	104,457.17	217.25
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		\$227,720.06	\$215,436.45	\$12,283.61	5.70%
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	(14,903.49)	(24,698.14)		
	Fund Expenses	680.59	2,228.99		
FUND EQUITY TOTALS		\$227,720.06	\$235,966.31	(\$8,246.25)	(3.49%)
LIABILITIES AND FUND EQUITY TOTALS		\$227,720.06	\$237,905.60	(\$10,185.54)	(4.28%)
Fund 240 - PEG Totals		\$0.00	(\$22,469.15)	\$22,469.15	100.00%



Balance Sheet

Through 11/30/25

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	10,441.33	11,391.33	(950.00)	(8.34)
102	Money Market	210,189.42	7,500.35	202,689.07	2,702.39
120	Property Tax Receivable	198,390.99	198,390.99	.00	.00
ASSETS TOTALS		\$419,021.74	\$217,282.67	\$201,739.07	92.85%
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	(202,689.07)	(203,666.50)		
	Fund Expenses	950.00	201,343.50		
FUND EQUITY TOTALS		\$220,630.75	\$21,214.68	\$199,416.07	939.99%
LIABILITIES AND FUND EQUITY TOTALS		\$419,021.74	\$219,605.67	\$199,416.07	90.81%
Fund 242 - Mental Health Totals		\$0.00	(\$2,323.00)	\$2,323.00	100.00%



Balance Sheet

Through 11/30/25

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	260,236.97	193,557.03	66,679.94	34.45
	ASSETS TOTALS	\$260,236.97	\$193,557.03	\$66,679.94	34.45%
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	(105,852.64)	(85,881.49)		
	Fund Expenses	42,142.01	50,411.06		
	FUND EQUITY TOTALS	\$257,267.66	\$229,027.46	\$28,240.20	12.33%
	LIABILITIES AND FUND EQUITY TOTALS	\$260,236.97	\$229,027.46	\$31,209.51	13.63%
	Fund 245 - Foreign Fire Insurance Board Totals	\$0.00	(\$35,470.43)	\$35,470.43	100.00%



Balance Sheet

Through 11/30/25

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	10,509.92	(38,904.55)	49,414.47	127.01
102	Money Market	106,945.10	57,180.67	49,764.43	87.03
120	Property Tax Receivable	221,120.44	221,120.44	.00	.00
ASSETS TOTALS		\$338,575.46	\$239,396.56	\$99,178.90	41.43%
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	(233,543.37)	(285,631.48)		
	Fund Expenses	123,968.11	282,652.48		
FUND EQUITY TOTALS		\$117,455.02	\$10,858.76	\$106,596.26	981.66%
LIABILITIES AND FUND EQUITY TOTALS		\$338,575.46	\$242,375.56	\$96,199.90	39.69%
Fund 251 - SSA #1 Totals		\$0.00	(\$2,979.00)	\$2,979.00	100.00%



Balance Sheet ³⁰

Through 11/30/25

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	(1,909.55)	3,681.90	(5,591.45)	(151.86)
102	Money Market	39,451.62	49,823.08	(10,371.46)	(20.82)
120	Property Tax Receivable	32,800.09	32,800.09	.00	.00
ASSETS TOTALS		\$70,342.16	\$86,305.07	(\$15,962.91)	(18.50%)
LIABILITIES AND FUND EQUITY					
LIABILITIES					
200	Accounts Payable	802.50	4,982.35	(4,179.85)	(83.89)
203	Deferred Revenue	32,800.09	32,800.09	.00	.00
LIABILITIES TOTALS		\$33,602.59	\$37,782.44	(\$4,179.85)	(11.06%)
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	(34,341.04)	(24,771.74)		
	Fund Expenses	46,124.10	28,509.85		
FUND EQUITY TOTALS		\$36,739.57	\$44,784.52	(\$8,044.95)	(17.96%)
LIABILITIES AND FUND EQUITY TOTALS		\$70,342.16	\$82,566.96	(\$12,224.80)	(14.81%)
Fund 254 - SSA #4 (Randall Square) Totals		\$0.00	\$3,738.11	(\$3,738.11)	(100.00%)



Balance Sheet ³¹

Through 11/30/25

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	(657.90)	399.90	(1,057.80)	(264.52)
102	Money Market	22,430.75	22,849.03	(418.28)	(1.83)
120	Property Tax Receivable	19,790.08	19,790.08	.00	.00
ASSETS TOTALS		\$41,562.93	\$43,039.01	(\$1,476.08)	(3.43%)
LIABILITIES AND FUND EQUITY					
LIABILITIES					
200	Accounts Payable	390.00	1,349.30	(959.30)	(71.10)
203	Deferred Revenue	19,790.08	19,790.08	.00	.00
LIABILITIES TOTALS		\$20,180.08	\$21,139.38	(\$959.30)	(4.54%)
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	(20,579.02)	(12,957.40)		
	Fund Expenses	21,095.80	11,251.80		
FUND EQUITY TOTALS		\$21,382.85	\$23,605.23	(\$2,222.38)	(9.41%)
LIABILITIES AND FUND EQUITY TOTALS		\$41,562.93	\$44,744.61	(\$3,181.68)	(7.11%)
Fund 255 - SSA #5 (Williamsburg) Totals		\$0.00	(\$1,705.60)	\$1,705.60	100.00%



Balance Sheet ³²

Through 11/30/25

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	(4,047.38)	981.07	(5,028.45)	(512.55)
102	Money Market	9,243.42	7,137.93	2,105.49	29.50
120	Property Tax Receivable	12,525.03	12,525.03	.00	.00
ASSETS TOTALS		\$17,721.07	\$20,644.03	(\$2,922.96)	(14.16%)
LIABILITIES AND FUND EQUITY					
LIABILITIES					
200	Accounts Payable	926.40	525.30	401.10	76.36
203	Deferred Revenue	12,525.03	12,525.03	.00	.00
LIABILITIES TOTALS		\$13,451.43	\$13,050.33	\$401.10	3.07%
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	(12,827.74)	(4,213.52)		
	Fund Expenses	16,151.80	4,257.80		
FUND EQUITY TOTALS		\$4,269.64	\$7,549.42	(\$3,279.78)	(43.44%)
LIABILITIES AND FUND EQUITY TOTALS		\$17,721.07	\$20,599.75	(\$2,878.68)	(13.97%)
Fund 257 - SSA #7 (Blackberry) Totals		\$0.00	\$44.28	(\$44.28)	(100.00%)



Balance Sheet ³⁸

Through 11/30/25

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	2,326.95	3,786.98	(1,460.03)	(38.55)
102	Money Market	22,073.87	14,590.07	7,483.80	51.29
120	Property Tax Receivable	6,995.02	6,995.02	.00	.00
ASSETS TOTALS		\$31,395.84	\$25,372.07	\$6,023.77	23.74%
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	(7,483.80)	(4,246.14)		
	Fund Expenses	1,243.73	1,848.80		
FUND EQUITY TOTALS		\$24,400.82	\$20,558.09	\$3,842.73	18.69%
LIABILITIES AND FUND EQUITY TOTALS		\$31,395.84	\$27,769.41	\$3,626.43	13.06%
Fund 259 - SSA #9 (Geneva Knolls) Totals		\$0.00	(\$2,397.34)	\$2,397.34	100.00%



Balance Sheet ³⁴

Through 11/30/25

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	3,979.18	1,728.43	2,250.75	130.22
102	Money Market	253,757.13	190,209.45	63,547.68	33.41
120	Property Tax Receivable	109,660.59	109,660.59	.00	.00
ASSETS TOTALS		\$367,396.90	\$301,598.47	\$65,798.43	21.82%
LIABILITIES AND FUND EQUITY					
LIABILITIES					
200	Accounts Payable	362.50	5,000.00	(4,637.50)	(92.75)
203	Deferred Revenue	109,660.59	109,660.59	.00	.00
LIABILITIES TOTALS		\$110,023.09	\$114,660.59	(\$4,637.50)	(4.04%)
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	(115,269.25)	(64,134.51)		
	Fund Expenses	44,833.32	48,463.69		
FUND EQUITY TOTALS		\$257,373.81	\$202,608.70	\$54,765.11	27.03%
LIABILITIES AND FUND EQUITY TOTALS		\$367,396.90	\$317,269.29	\$50,127.61	15.80%
Fund 261 - SSA #11 (Eagle Brook) Totals		\$0.00	(\$15,670.82)	\$15,670.82	100.00%



Balance Sheet ³⁵

Through 11/30/25

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	(3,550.09)	(25,227.61)	21,677.52	85.93
102	Money Market	114,161.51	44,115.62	70,045.89	158.78
120	Property Tax Receivable	175,030.94	175,030.94	.00	.00
ASSETS TOTALS		\$285,642.36	\$193,918.95	\$91,723.41	47.30%
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	(177,282.47)	(172,499.48)		
	Fund Expenses	80,428.06	228,612.95		
FUND EQUITY TOTALS		\$110,611.42	(\$42,356.46)	\$152,967.88	361.14%
LIABILITIES AND FUND EQUITY TOTALS		\$285,642.36	\$137,805.48	\$147,836.88	107.28%
Fund 266 - SSA #16 (Fisher Farms) Totals		\$0.00	\$56,113.47	(\$56,113.47)	(100.00%)



Balance Sheet ³⁶

Through 11/30/25

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	6,295.18	7,917.43	(1,622.25)	(20.49)
102	Money Market	14,576.67	10,607.73	3,968.94	37.42
120	Property Tax Receivable	3,660.02	3,660.02	.00	.00
ASSETS TOTALS		\$24,531.87	\$22,185.18	\$2,346.69	10.58%
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	(3,968.94)	(3,992.70)		
	Fund Expenses	1,390.50	1,806.75		
FUND EQUITY TOTALS		\$20,871.85	\$20,479.36	\$392.49	1.92%
LIABILITIES AND FUND EQUITY TOTALS		\$24,531.87	\$24,371.13	\$160.74	0.66%
Fund 268 - SSA #18 (Wildwood) Totals		\$0.00	(\$2,185.95)	\$2,185.95	100.00%



Balance Sheet ³⁷

Through 11/30/25

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	(17,893.48)	448.27	(18,341.75)	(4,091.67)
102	Money Market	7,495.20	5,264.09	2,231.11	42.38
120	Property Tax Receivable	2,865.07	2,865.07	.00	.00
ASSETS TOTALS		(\$7,533.21)	\$8,577.43	(\$16,110.64)	(187.83%)
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	(3,031.11)	(3,050.41)		
	Fund Expenses	18,961.50	1,405.25		
FUND EQUITY TOTALS		(\$10,398.28)	\$7,177.27	(\$17,575.55)	(244.88%)
LIABILITIES AND FUND EQUITY TOTALS		(\$7,533.21)	\$10,222.59	(\$17,755.80)	(173.69%)
Fund 273 - SSA #23 (Sunset Meadows) Totals		\$0.00	(\$1,645.16)	\$1,645.16	100.00%



Balance Sheet ³⁶

Through 11/30/25

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	7,525.70	11,383.05	(3,857.35)	(33.89)
102	Money Market	58,745.18	47,766.97	10,978.21	22.98
120	Property Tax Receivable	9,680.02	9,680.02	.00	.00
ASSETS TOTALS		\$75,950.90	\$68,830.04	\$7,120.86	10.35%
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	(10,978.21)	(11,424.39)		
	Fund Expenses	3,306.30	4,296.05		
FUND EQUITY TOTALS		\$66,270.88	\$65,727.31	\$543.57	0.83%
LIABILITIES AND FUND EQUITY TOTALS		\$75,950.90	\$75,958.38	(\$7.48)	(0.01%)
Fund 276 - SSA #26 (Westhaven) Totals		\$0.00	(\$7,128.34)	\$7,128.34	100.00%



Balance Sheet ³⁹

Through 11/30/25

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	129.36	429.36	(300.00)	(69.87)
102	Money Market	1,263.65	1.89	1,261.76	66,759.79
120	Property Tax Receivable	3,705.01	3,705.01	.00	.00
	ASSETS TOTALS	\$5,098.02	\$4,136.26	\$961.76	23.25%
	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	(3,761.76)	(3,623.47)		
	Fund Expenses	2,800.00	3,300.00		
	FUND EQUITY TOTALS	\$1,393.01	\$754.72	\$638.29	84.57%
	LIABILITIES AND FUND EQUITY TOTALS	\$5,098.02	\$4,459.73	\$638.29	14.31%
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 ⁴⁰

Through 11/30/25

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	558,896.10	1,750,346.76	(1,191,450.66)	(68.07)
102	Money Market	697,013.76	342,642.73	354,371.03	103.42
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		\$7,164,787.45	\$7,520,484.80	(\$355,697.35)	(4.73%)
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	(95,753.31)	(2,959,127.93)		
	Fund Expenses	431,950.66	205,965.60		
FUND EQUITY TOTALS		\$7,164,787.45	\$10,254,147.13	(\$3,089,359.68)	(30.13%)
LIABILITIES AND FUND EQUITY TOTALS		\$7,164,787.45	\$10,273,647.13	(\$3,108,859.68)	(30.26%)
Fund 410 - General Capital Projects Totals		\$0.00	(\$2,753,162.33)	\$2,753,162.33	100.00%



Balance Sheet

Through 11/30/25

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	301,396.57	480,689.82	(179,293.25)	(37.30)
102	Money Market	1,453,764.04	1,474,908.30	(21,144.26)	(1.43)
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		\$5,340,750.11	\$5,544,282.62	(\$203,532.51)	(3.67%)
LIABILITIES AND FUND EQUITY					
LIABILITIES					
200	Accounts Payable	60,209.27	99,819.48	(39,610.21)	(39.68)
203	Deferred Revenue	239,096.38	227,396.38	11,700.00	5.15
LIABILITIES TOTALS		\$299,305.65	\$327,215.86	(\$27,910.21)	(8.53%)
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	(2,000,175.61)	(4,192,180.23)		
	Fund Expenses	2,175,797.91	4,287,095.30		
FUND EQUITY TOTALS		\$5,041,444.46	\$5,122,151.69	(\$80,707.23)	(1.58%)
LIABILITIES AND FUND EQUITY TOTALS		\$5,340,750.11	\$5,449,367.55	(\$108,617.44)	(1.99%)
Fund 415 - Infrastructure Capital Projects Totals		\$0.00	\$94,915.07	(\$94,915.07)	(100.00%)



Balance Sheet ⁴²

Through 11/30/25

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	350,162.52	84,976.41	265,186.11	312.07
102	Money Market	635,553.87	761,935.61	(126,381.74)	(16.59)
105	Certificates of Deposit	100,045.00	100,045.00	.00	.00
110	Investments	495.00	99,575.00	(99,080.00)	(99.50)
121	Accounts Receivable	33,075.00	.00	33,075.00	+++
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	\$1,154,173.06	\$1,081,373.69	\$72,799.37	6.73%
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	(90,688.26)	(78,962.81)		
	Fund Expenses	16,730.14	18,934.73		
	FUND EQUITY TOTALS	\$1,099,187.14	\$1,085,257.10	\$13,930.04	1.28%
	LIABILITIES AND FUND EQUITY TOTALS	\$1,154,173.06	\$1,141,401.77	\$12,771.29	1.12%
	Fund 420 - Prairie Green Totals	\$0.00	(\$60,028.08)	\$60,028.08	100.00%



Balance Sheet ⁴⁹

Through 11/30/25

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	269,813.75	90,025.39	179,788.36	199.71
102	Money Market	1,227,242.87	1,132,331.98	94,910.89	8.38
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		\$2,216,524.74	\$1,941,825.49	\$274,699.25	14.15%
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		(344,910.89)	(549,016.97)		
Fund Expenses		56,872.14	327,799.47		
FUND EQUITY TOTALS		\$1,906,562.34	\$1,839,741.09	\$66,821.25	3.63%
LIABILITIES AND FUND EQUITY TOTALS		\$2,216,524.74	\$2,163,042.99	\$53,481.75	2.47%
Fund 425 - TIF #2 Totals		\$0.00	(\$221,217.50)	\$221,217.50	100.00%



Balance Sheet

Through 11/30/25

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	(625,232.52)	(464,389.82)	(160,842.70)	(34.64)
102	Money Market	462.96	.00	462.96	+++
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		(\$165,054.19)	(\$4,674.45)	(\$160,379.74)	(3,430.99%)
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		(254,400.18)	(297,358.15)		
Fund Expenses		408,308.56	232,955.63		
FUND EQUITY TOTALS		(\$418,394.37)	(\$200,083.47)	(\$218,310.90)	(109.11%)
LIABILITIES AND FUND EQUITY TOTALS		(\$165,054.19)	\$59,728.07	(\$224,782.26)	(376.34%)
Fund 426 - TIF #3 Totals		\$0.00	(\$64,402.52)	\$64,402.52	100.00%



Balance Sheet ⁴⁵

Through 11/30/25

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	(16,634.33)	(24,515.85)	7,881.52	32.15
102	Money Market	15.11	.00	15.11	+++
ASSETS TOTALS		(\$16,619.22)	(\$24,515.85)	\$7,896.63	32.21%
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	(8,977.63)	.00		
	Fund Expenses	1,081.00	24,515.85		
FUND EQUITY TOTALS		(\$16,619.22)	(\$49,031.70)	\$32,412.48	66.11%
LIABILITIES AND FUND EQUITY TOTALS		(\$16,619.22)	(\$49,031.70)	\$32,412.48	66.11%
Fund 427 - TIF #4 Totals		\$0.00	\$24,515.85	(\$24,515.85)	(100.00%)



Balance Sheet ⁴⁶

Through 11/30/25

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	1,477,490.37	507,857.47	969,632.90	190.93
102	Money Market	727,785.40	554,499.10	173,286.30	31.25
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	\$3,616,342.54	\$2,931,404.94	\$684,937.60	23.37%
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	2,690,582.78	2,690,582.78	.00	.00
	FUND EQUITY TOTALS Prior to Current Year Changes	\$2,690,582.78	\$2,690,582.78	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	.00	.00		
	Fund Revenues	(1,540,610.50)	(2,369,251.87)		
	Fund Expenses	620,999.63	2,832,027.74		
	FUND EQUITY TOTALS	\$3,610,193.65	\$2,227,806.91	\$1,382,386.74	62.05%
	LIABILITIES AND FUND EQUITY TOTALS	\$3,616,342.54	\$2,468,629.07	\$1,147,713.47	46.49%
	Fund 430 - Capital Equipment Totals	\$0.00	\$462,775.87	(\$462,775.87)	(100.00%)
	Fund Type Capital Project Funds Totals	\$0.00	(\$2,516,603.64)	\$2,516,603.64	100.00%
	Fund Category Governmental Funds Totals	\$0.00	(\$3,136,993.58)	\$3,136,993.58	100.00%



Balance Sheet ⁴⁷

Through 11/30/25

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	218,681.51	161,003.24	57,678.27	35.82
102	Money Market	110,029.54	106,461.43	3,568.11	3.35
121	Accounts Receivable	102,450.05	67,768.70	34,681.35	51.18
184	Deferred Outflows	10,443.00	10,443.00	.00	.00
ASSETS TOTALS		\$441,604.10	\$345,676.37	\$95,927.73	27.75%
LIABILITIES AND FUND EQUITY					
LIABILITIES					
200	Accounts Payable	52.82	49,700.70	(49,647.88)	(99.89)
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		\$23,329.06	\$75,126.27	(\$51,797.21)	(68.95%)
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	(347,393.59)	(573,209.97)		
	Fund Expenses	199,668.65	612,536.89		
FUND EQUITY TOTALS		\$418,275.04	\$231,223.18	\$187,051.86	80.90%
LIABILITIES AND FUND EQUITY TOTALS		\$441,604.10	\$306,349.45	\$135,254.65	44.15%
Fund 643 - Refuse Totals		\$0.00	\$39,326.92	(\$39,326.92)	(100.00%)



Balance Sheet ⁴⁶

Through 11/30/25

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	294,073.42	283,170.65	10,902.77	3.85
102	Money Market	366,888.37	367,225.27	(336.90)	(.09)
173	Improvements Other than Buildings	1,858.61	1,858.61	.00	.00
ASSETS TOTALS		\$662,820.40	\$652,254.53	\$10,565.87	1.62%
LIABILITIES AND FUND EQUITY					
LIABILITIES					
200	Accounts Payable	1,071.00	5,097.45	(4,026.45)	(78.99)
LIABILITIES TOTALS		\$1,071.00	\$5,097.45	(\$4,026.45)	(78.99%)
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	(68,064.10)	(124,068.05)		
	Fund Expenses	53,471.78	82,243.35		
FUND EQUITY TOTALS		\$661,749.40	\$688,981.78	(\$27,232.38)	(3.95%)
LIABILITIES AND FUND EQUITY TOTALS		\$662,820.40	\$694,079.23	(\$31,258.83)	(4.50%)
Fund 659 - Cemetery Totals		\$0.00	(\$41,824.70)	\$41,824.70	100.00%



Balance Sheet ⁴⁹

Through 11/30/25

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	62,845.96	404,726.74	(341,880.78)	(84.47)
102	Money Market	476,595.14	1,551,215.72	(1,074,620.58)	(69.28)
121	Accounts Receivable	95.00	309.00	(214.00)	(69.26)
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	\$8,407,367.79	\$9,825,063.08	(\$1,417,695.29)	(14.43%)
LIABILITIES AND FUND EQUITY					
LIABILITIES					
200	Accounts Payable	6,058.63	1,046.67	5,011.96	478.85
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	\$106,464.55	\$103,840.74	\$2,623.81	2.53%
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	(205,158.52)	(442,379.32)		
	Fund Expenses	1,625,477.62	510,506.47		
	FUND EQUITY TOTALS	\$8,300,903.24	\$9,653,095.19	(\$1,352,191.95)	(14.01%)
	LIABILITIES AND FUND EQUITY TOTALS	\$8,407,367.79	\$9,756,935.93	(\$1,349,568.14)	(13.83%)
	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 ⁵⁰

Through 11/30/25

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	15,010.08	3,956.31	11,053.77	279.40
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	1,171.41	1,208.57	(37.16)	(3.07)
125	Accrued Interest Receivable	443.06	443.06	.00	.00
ASSETS TOTALS		\$256,170.57	\$242,421.46	\$13,749.11	5.67%
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	(113,265.48)	(191,778.30)		
	Fund Expenses	99,516.37	170,859.83		
FUND EQUITY TOTALS		\$253,141.35	\$260,310.71	(\$7,169.36)	(2.75%)
LIABILITIES AND FUND EQUITY TOTALS		\$256,170.57	\$263,339.93	(\$7,169.36)	(2.72%)
Fund	710 - Group Dental Insurance Totals	\$0.00	(\$20,918.47)	\$20,918.47	100.00%



Balance Sheet

Through 11/30/25

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	107,808.63	1,019,902.05	(912,093.42)	(89.43)
102	Money Market	1,218,501.88	174,838.10	1,043,663.78	596.93
105	Certificates of Deposit	1,164,802.50	1,188,302.50	(23,500.00)	(1.98)
110	Investments	837,714.00	991,982.50	(154,268.50)	(15.55)
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		\$3,394,603.18	\$3,462,258.44	(\$67,655.26)	(1.95%)
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	(510,373.48)	(794,623.07)		
	Fund Expenses	539,086.11	783,930.70		
FUND EQUITY TOTALS		\$2,464,985.92	\$2,504,390.92	(\$39,405.00)	(1.57%)
LIABILITIES AND FUND EQUITY TOTALS		\$3,394,603.18	\$3,472,950.81	(\$78,347.63)	(2.26%)
Fund 715 - Workers Compensation Totals		\$0.00	(\$10,692.37)	\$10,692.37	100.00%



Balance Sheet ⁵²

Through 11/30/25

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 720 - Compensated Absences					
ASSETS					
101	Cash	276,154.34	276,154.34	.00	.00
102	Money Market	1,070,210.56	538,987.10	531,223.46	98.56
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		\$1,362,949.52	\$1,331,726.06	\$31,223.46	2.34%
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	(31,223.46)	(66,366.66)		
	Fund Expenses	.00	26,955.11		
FUND EQUITY TOTALS		\$116,408.82	\$124,596.91	(\$8,188.09)	(6.57%)
LIABILITIES AND FUND EQUITY TOTALS		\$1,362,949.52	\$1,371,137.61	(\$8,188.09)	(0.60%)
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 ⁵⁸

Through 11/30/25

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	420,115.53	543,670.33	(123,554.80)	(22.73)
111	Pooled Investments	40,602,648.10	34,189,460.65	6,413,187.45	18.76
140	Prepaid Items	3,999.50	3,999.50	.00	.00
ASSETS TOTALS		\$41,026,763.13	\$34,737,130.48	\$6,289,632.65	18.11%
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	(7,971,820.96)	(5,652,320.17)		
	Fund Expenses	1,682,188.31	2,483,272.86		
FUND EQUITY TOTALS		\$41,025,267.13	\$37,904,681.79	\$3,120,585.34	8.23%
LIABILITIES AND FUND EQUITY TOTALS		\$41,026,763.13	\$37,906,177.79	\$3,120,585.34	8.23%
Fund 801 - Police Pension Totals		\$0.00	(\$3,169,047.31)	\$3,169,047.31	100.00%



Balance Sheet ⁵⁴

Through 11/30/25

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	315,048.58	378,976.75	(63,928.17)	(16.87)
111	Pooled Investments	26,299,434.76	22,128,251.03	4,171,183.73	18.85
140	Prepaid Items	3,852.83	3,852.83	.00	.00
ASSETS TOTALS		\$26,618,336.17	\$22,511,080.61	\$4,107,255.56	18.25%
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	(4,905,952.67)	(3,544,426.52)		
	Fund Expenses	798,697.11	1,352,518.49		
FUND EQUITY TOTALS		\$26,617,287.67	\$24,701,940.14	\$1,915,347.53	7.75%
LIABILITIES AND FUND EQUITY TOTALS		\$26,618,336.17	\$24,702,988.64	\$1,915,347.53	7.75%
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	(\$8,503,341.94)	\$8,503,341.94	100.00%



Income Statement

Through 11/30/25

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 214 - Motor Fuel Tax						
REVENUE						
Department 00 - Revenues						
445	Motor Fuel Tax	850,000.00	81,373.11	573,624.59	276,375.41	67
481	Interest Income	50,000.00	10,945.25	120,845.67	(70,845.67)	242
Department 00 - Revenues Totals		<u>\$900,000.00</u>	<u>\$92,318.36</u>	<u>\$694,470.26</u>	<u>\$205,529.74</u>	<u>77%</u>
REVENUE TOTALS		<u>\$900,000.00</u>	<u>\$92,318.36</u>	<u>\$694,470.26</u>	<u>\$205,529.74</u>	<u>77%</u>
EXPENSE						
Department 90 - Public Works						
Division 00 - General						
Program 00 - General						
920	Reimbursed MFT Expenditures	600,000.00	18,651.89	184,137.27	415,862.73	31
999	Source of Reserves	300,000.00	.00	.00	300,000.00	0
Program 00 - General Totals		<u>\$900,000.00</u>	<u>\$18,651.89</u>	<u>\$184,137.27</u>	<u>\$715,862.73</u>	<u>20%</u>
Division 00 - General Totals		<u>\$900,000.00</u>	<u>\$18,651.89</u>	<u>\$184,137.27</u>	<u>\$715,862.73</u>	<u>20%</u>
Department 90 - Public Works Totals		<u>\$900,000.00</u>	<u>\$18,651.89</u>	<u>\$184,137.27</u>	<u>\$715,862.73</u>	<u>20%</u>
EXPENSE TOTALS		<u>\$900,000.00</u>	<u>\$18,651.89</u>	<u>\$184,137.27</u>	<u>\$715,862.73</u>	<u>20%</u>
Fund 214 - Motor Fuel Tax Totals						
REVENUE TOTALS		<u>900,000.00</u>	<u>92,318.36</u>	<u>694,470.26</u>	<u>205,529.74</u>	<u>77%</u>
EXPENSE TOTALS		<u>900,000.00</u>	<u>18,651.89</u>	<u>184,137.27</u>	<u>715,862.73</u>	<u>20%</u>
Fund 214 - Motor Fuel Tax Net Gain (Loss)		<u>\$0.00</u>	<u>\$73,666.47</u>	<u>\$510,332.99</u>	<u>(\$510,332.99)</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 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	20.40	160.84	(10.84)	107
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		<u>\$11,500.00</u>	<u>\$20.40</u>	<u>\$14,957.67</u>	<u>(\$3,457.67)</u>	<u>130%</u>
REVENUE TOTALS		<u>\$11,500.00</u>	<u>\$20.40</u>	<u>\$14,957.67</u>	<u>(\$3,457.67)</u>	<u>130%</u>
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	228.60	826.06	7,173.94	10
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		<u>\$11,500.00</u>	<u>\$228.60</u>	<u>\$1,719.17</u>	<u>\$9,780.83</u>	<u>15%</u>
Division 23 - SPAC Totals		<u>\$11,500.00</u>	<u>\$228.60</u>	<u>\$1,719.17</u>	<u>\$9,780.83</u>	<u>15%</u>
Department 20 - Boards & Commissions Totals		<u>\$11,500.00</u>	<u>\$228.60</u>	<u>\$1,719.17</u>	<u>\$9,780.83</u>	<u>15%</u>
EXPENSE TOTALS		<u>\$11,500.00</u>	<u>\$228.60</u>	<u>\$1,719.17</u>	<u>\$9,780.83</u>	<u>15%</u>
Fund 217 - SPAC Totals						
REVENUE TOTALS		11,500.00	20.40	14,957.67	(3,457.67)	130%
EXPENSE TOTALS		11,500.00	228.60	1,719.17	9,780.83	15%
Fund 217 - SPAC Net Gain (Loss)		\$0.00	(\$208.20)	\$13,238.50	(\$13,238.50)	+++



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Fund Category Governmental Funds						
Fund Type Special Revenue Funds						
Fund 218 - Beautification						
REVENUE						
Department 00 - Revenues						
481	Interest Income	700.00	63.00	497.53	202.47	71
486	Donations	3,000.00	500.00	1,100.00	1,900.00	37
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	\$563.00	\$21,597.53	\$8,197.47	72%
REVENUE TOTALS		\$29,795.00	\$563.00	\$21,597.53	\$8,197.47	72%
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	563.00	21,597.53	8,197.47	72%
EXPENSE TOTALS		29,795.00	.00	5,927.69	23,867.31	20%
Fund 218 - Beautification Net Gain (Loss)		\$0.00	\$563.00	\$15,669.84	(\$15,669.84)	+++



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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 219 - Hotel Operators Occupation Tax						
REVENUE						
Department 00 - Revenues						
414	Hotel/Motel Tax	350,000.00	30,601.81	225,415.41	124,584.59	64
481	Interest Income	5,000.00	403.50	3,182.09	1,817.91	64
499	Reappropriation	15,365.00	.00	.00	15,365.00	0
Department 00 - Revenues Totals		<u>\$370,365.00</u>	<u>\$31,005.31</u>	<u>\$228,597.50</u>	<u>\$141,767.50</u>	<u>62%</u>
REVENUE TOTALS		<u>\$370,365.00</u>	<u>\$31,005.31</u>	<u>\$228,597.50</u>	<u>\$141,767.50</u>	<u>62%</u>
EXPENSE						
Department 60 - Economic Development						
Division 00 - General						
Program 00 - General						
501	Wages - Regular	54,667.00	2,939.24	21,603.37	33,063.63	40
521	Group Insurance	10,293.00	460.40	2,850.45	7,442.55	28
522	Medicare	792.00	41.18	304.01	487.99	38
523	Social Security	3,348.00	176.05	1,300.59	2,047.41	39
524	IMRF	4,427.00	230.42	1,693.59	2,733.41	38
531	Maintenance Service	7,800.00	2,231.86	17,410.15	(9,610.15)	223
543	Legal Service	353.00	.00	.00	353.00	0
559	Other Professional Services	175,920.00	16,525.00	112,488.00	63,432.00	64
561	Postage	50.00	.00	.00	50.00	0
564	Printing	500.00	.00	298.54	201.46	60
571	Dues & Subscriptions	215.00	.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	4,710.00	57,210.00	18,790.00	75
Program 00 - General Totals		<u>\$369,865.00</u>	<u>\$27,314.15</u>	<u>\$221,532.06</u>	<u>\$148,332.94</u>	<u>60%</u>
Division 00 - General Totals		<u>\$369,865.00</u>	<u>\$27,314.15</u>	<u>\$221,532.06</u>	<u>\$148,332.94</u>	<u>60%</u>
Department 60 - Economic Development Totals		<u>\$369,865.00</u>	<u>\$27,314.15</u>	<u>\$221,532.06</u>	<u>\$148,332.94</u>	<u>60%</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	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>\$27,314.15</u>	<u>\$221,532.06</u>	<u>\$148,832.94</u>	<u>60%</u>
	Fund 219 - Hotel Operators Occupation Tax Totals					
	REVENUE TOTALS	370,365.00	31,005.31	228,597.50	141,767.50	62%
	EXPENSE TOTALS	370,365.00	27,314.15	221,532.06	148,832.94	60%
Fund	219 - Hotel Operators Occupation Tax Net Gain (Loss)	\$0.00	\$3,691.16	\$7,065.44	(\$7,065.44)	+++



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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 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>



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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 235 - Restricted Police Fines						
REVENUE						
Department 00 - Revenues						
440	Sales Tax	35,000.00	2,487.41	18,865.66	16,134.34	54
457	Restricted Police Fines	29,300.00	.00	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	\$2,487.41	\$26,957.54	\$68,237.46	28%
REVENUE TOTALS		\$95,195.00	\$2,487.41	\$26,957.54	\$68,237.46	28%
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	7,968.75	7,968.75	46,031.25	15
Program 95 - Capital Outlay Totals		\$54,000.00	\$7,968.75	\$7,968.75	\$46,031.25	15%
Division 71 - Sworn Totals		\$95,195.00	\$7,968.75	\$10,857.62	\$84,337.38	11%
Department 70 - Police Totals		\$95,195.00	\$7,968.75	\$10,857.62	\$84,337.38	11%
EXPENSE TOTALS		\$95,195.00	\$7,968.75	\$10,857.62	\$84,337.38	11%
Fund 235 - Restricted Police Fines Totals						
REVENUE TOTALS		95,195.00	2,487.41	26,957.54	68,237.46	28%
EXPENSE TOTALS		95,195.00	7,968.75	10,857.62	84,337.38	11%
Fund 235 - Restricted Police Fines Net Gain (Loss)		\$0.00	(\$5,481.34)	\$16,099.92	(\$16,099.92)	+++



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Fund Category Governmental Funds						
Fund Type Special Revenue Funds						
Fund 240 - PEG						
REVENUE						
Department 00 - Revenues						
471	General Government Fees	13,000.00	2,458.17	9,526.32	3,473.68	73
481	Interest Income	6,000.00	847.50	5,377.17	622.83	90
Department 00 - Revenues Totals		<u>\$19,000.00</u>	<u>\$3,305.67</u>	<u>\$14,903.49</u>	<u>\$4,096.51</u>	<u>78%</u>
REVENUE TOTALS		<u>\$19,000.00</u>	<u>\$3,305.67</u>	<u>\$14,903.49</u>	<u>\$4,096.51</u>	<u>78%</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	29.90	680.59	(680.59)	+++
Program 95 - Capital Outlay Totals		<u>\$0.00</u>	<u>\$29.90</u>	<u>\$680.59</u>	<u>(\$680.59)</u>	<u>+++</u>
Division 42 - Information Technology Totals		<u>\$19,000.00</u>	<u>\$29.90</u>	<u>\$680.59</u>	<u>\$18,319.41</u>	<u>4%</u>
Department 40 - Administrative Services Totals		<u>\$19,000.00</u>	<u>\$29.90</u>	<u>\$680.59</u>	<u>\$18,319.41</u>	<u>4%</u>
EXPENSE TOTALS		<u>\$19,000.00</u>	<u>\$29.90</u>	<u>\$680.59</u>	<u>\$18,319.41</u>	<u>4%</u>
Fund 240 - PEG Totals						
REVENUE TOTALS		<u>19,000.00</u>	<u>3,305.67</u>	<u>14,903.49</u>	<u>4,096.51</u>	<u>78%</u>
EXPENSE TOTALS		<u>19,000.00</u>	<u>29.90</u>	<u>680.59</u>	<u>18,319.41</u>	<u>4%</u>
Fund 240 - PEG Net Gain (Loss)		<u>\$0.00</u>	<u>\$3,275.77</u>	<u>\$14,222.90</u>	<u>(\$14,222.90)</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 242 - Mental Health						
REVENUE						
Department 00 - Revenues						
410	Property Tax	200,000.00	912.37	199,772.27	227.73	100
481	Interest Income	4,300.00	494.73	2,916.80	1,383.20	68
Department 00 - Revenues Totals		<u>\$204,300.00</u>	<u>\$1,407.10</u>	<u>\$202,689.07</u>	<u>\$1,610.93</u>	<u>99%</u>
REVENUE TOTALS		<u>\$204,300.00</u>	<u>\$1,407.10</u>	<u>\$202,689.07</u>	<u>\$1,610.93</u>	<u>99%</u>
EXPENSE						
Department 20 - Boards & Commissions						
Division 25 - Mental Health						
Program 00 - General						
559	Other Professional Services	2,000.00	150.00	450.00	1,550.00	23
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>\$950.00</u>	<u>\$203,350.00</u>	<u>0%</u>
Division 25 - Mental Health Totals		<u>\$204,300.00</u>	<u>\$150.00</u>	<u>\$950.00</u>	<u>\$203,350.00</u>	<u>0%</u>
Department 20 - Boards & Commissions Totals		<u>\$204,300.00</u>	<u>\$150.00</u>	<u>\$950.00</u>	<u>\$203,350.00</u>	<u>0%</u>
EXPENSE TOTALS		<u>\$204,300.00</u>	<u>\$150.00</u>	<u>\$950.00</u>	<u>\$203,350.00</u>	<u>0%</u>
Fund 242 - Mental Health Totals						
REVENUE TOTALS		<u>204,300.00</u>	<u>1,407.10</u>	<u>202,689.07</u>	<u>1,610.93</u>	<u>99%</u>
EXPENSE TOTALS		<u>204,300.00</u>	<u>150.00</u>	<u>950.00</u>	<u>203,350.00</u>	<u>0%</u>
Fund 242 - Mental Health Net Gain (Loss)		<u>\$0.00</u>	<u>\$1,257.10</u>	<u>\$201,739.07</u>	<u>(\$201,739.07)</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	105,841.28	(20,841.28)	125
481	Interest Income	10.00	2.14	11.36	(1.36)	114
485	Reimbursed Expenditures	1,000.00	.00	.00	1,000.00	0
Department 00 - Revenues Totals		\$86,010.00	\$2.14	\$105,852.64	(\$19,842.64)	123%
REVENUE TOTALS		\$86,010.00	\$2.14	\$105,852.64	(\$19,842.64)	123%
EXPENSE						
Department 80 - Fire						
Division 85 - Foreign Fire Insurance Board						
Program 00 - General						
547	Banking Service	100.00	9.00	133.00	(33.00)	133
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)	.00	500.00	0
622	Office Equipment	.00	.00	12,314.78	(12,314.78)	+++
624	Operating Supplies	20,000.00	359.18	24,257.38	(4,257.38)	121
631	Clothing	10,000.00	275.05	1,381.12	8,618.88	14
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	\$598.98	\$42,142.01	\$43,867.99	49%
Division 85 - Foreign Fire Insurance Board Totals		\$86,010.00	\$598.98	\$42,142.01	\$43,867.99	49%
Department 80 - Fire Totals		\$86,010.00	\$598.98	\$42,142.01	\$43,867.99	49%
EXPENSE TOTALS		\$86,010.00	\$598.98	\$42,142.01	\$43,867.99	49%
Fund 245 - Foreign Fire Insurance Board Totals						
REVENUE TOTALS		86,010.00	2.14	105,852.64	(19,842.64)	123%
EXPENSE TOTALS		86,010.00	598.98	42,142.01	43,867.99	49%
Fund 245 - Foreign Fire Insurance Board Net Gain (Loss)		\$0.00	(\$596.84)	\$63,710.63	(\$63,710.63)	+++



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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 251 - SSA #1						
REVENUE						
Department 00 - Revenues						
410	Property Tax	221,120.00	1,693.33	221,028.08	91.92	100
451	Parking Violations	12,500.00	1,262.50	10,485.02	2,014.98	84
481	Interest Income	2,000.00	616.09	2,030.27	(30.27)	102
499	Reappropriation	103,270.00	.00	.00	103,270.00	0
Department 00 - Revenues Totals		\$338,890.00	\$3,571.92	\$233,543.37	\$105,346.63	69%
REVENUE TOTALS		\$338,890.00	\$3,571.92	\$233,543.37	\$105,346.63	69%
EXPENSE						
Department 35 - SSA Administration						
Division 73 - Community Service						
Program 00 - General						
501	Wages - Regular	31,075.00	2,381.20	17,501.92	13,573.08	56
521	Group Insurance	10,545.00	914.32	4,818.57	5,726.43	46
522	Medicare	450.00	32.05	242.13	207.87	54
523	Social Security	1,927.00	137.08	1,035.43	891.57	54
524	IMRF	2,516.00	186.68	1,371.81	1,144.19	55
547	Banking Service	252.00	17.17	112.20	139.80	45
561	Postage	1,200.00	103.23	681.66	518.34	57
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	4,850.16	4,449.84	52
Program 00 - General Totals		\$110,765.00	\$4,580.09	\$30,613.88	\$80,151.12	28%
Division 73 - Community Service Totals		\$110,765.00	\$4,580.09	\$30,613.88	\$80,151.12	28%
Division 91 - Streets						
Program 00 - General						
501	Wages - Regular	94,555.00	6,210.09	50,518.53	44,036.47	53
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	2,262.37	15,157.73	14,911.27	50
522	Medicare	1,541.00	84.92	813.94	727.06	53
523	Social Security	6,446.00	363.12	3,352.85	3,093.15	52
524	IMRF	7,653.00	486.86	3,969.61	3,683.39	52
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	1,877.32	7,978.61	8,921.39	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						
EXPENSE						
Department 35 - SSA Administration						
Division 91 - Streets						
Program 00 - General						
595	Rentals	1,500.00	.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	.00	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>\$11,284.68</u>	<u>\$93,354.23</u>	<u>\$134,770.77</u>	<u>41%</u>
Division 91 - Streets Totals		<u>\$228,125.00</u>	<u>\$11,284.68</u>	<u>\$93,354.23</u>	<u>\$134,770.77</u>	<u>41%</u>
Department 35 - SSA Administration Totals		<u>\$338,890.00</u>	<u>\$15,864.77</u>	<u>\$123,968.11</u>	<u>\$214,921.89</u>	<u>37%</u>
EXPENSE TOTALS		<u>\$338,890.00</u>	<u>\$15,864.77</u>	<u>\$123,968.11</u>	<u>\$214,921.89</u>	<u>37%</u>
Fund 251 - SSA #1 Totals						
REVENUE TOTALS		338,890.00	3,571.92	233,543.37	105,346.63	69%
EXPENSE TOTALS		338,890.00	15,864.77	123,968.11	214,921.89	37%
Fund 251 - SSA #1 Net Gain (Loss)		\$0.00	(\$12,292.85)	\$109,575.26	(\$109,575.26)	+++



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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	1,076.69	32,780.97	819.03	98
481	Interest Income	1,500.00	234.08	1,560.07	(60.07)	104
499	Reappropriation	27,125.00	.00	.00	27,125.00	0
Department 00 - Revenues Totals		<u>\$62,225.00</u>	<u>\$1,310.77</u>	<u>\$34,341.04</u>	<u>\$27,883.96</u>	<u>55%</u>
REVENUE TOTALS		<u>\$62,225.00</u>	<u>\$1,310.77</u>	<u>\$34,341.04</u>	<u>\$27,883.96</u>	<u>55%</u>
EXPENSE						
Department 35 - SSA Administration						
Division 00 - General						
Program 00 - General						
531	Maintenance Service	62,225.00	20,562.35	46,124.10	16,100.90	74
Program 00 - General Totals		<u>\$62,225.00</u>	<u>\$20,562.35</u>	<u>\$46,124.10</u>	<u>\$16,100.90</u>	<u>74%</u>
Division 00 - General Totals		<u>\$62,225.00</u>	<u>\$20,562.35</u>	<u>\$46,124.10</u>	<u>\$16,100.90</u>	<u>74%</u>
Department 35 - SSA Administration Totals		<u>\$62,225.00</u>	<u>\$20,562.35</u>	<u>\$46,124.10</u>	<u>\$16,100.90</u>	<u>74%</u>
EXPENSE TOTALS		<u>\$62,225.00</u>	<u>\$20,562.35</u>	<u>\$46,124.10</u>	<u>\$16,100.90</u>	<u>74%</u>
Fund 254 - SSA #4 (Randall Square) Totals						
REVENUE TOTALS		<u>62,225.00</u>	<u>1,310.77</u>	<u>34,341.04</u>	<u>27,883.96</u>	<u>55%</u>
EXPENSE TOTALS		<u>62,225.00</u>	<u>20,562.35</u>	<u>46,124.10</u>	<u>16,100.90</u>	<u>74%</u>
Fund 254 - SSA #4 (Randall Square) Net Gain (Loss)		<u>\$0.00</u>	<u>(\$19,251.58)</u>	<u>(\$11,783.06)</u>	<u>\$11,783.06</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	18.82	19,775.60	1,004.40	95
481	Interest Income	.00	131.20	803.42	(803.42)	+++
499	Reappropriation	8,720.00	.00	.00	8,720.00	0
Department 00 - Revenues Totals		<u>\$29,500.00</u>	<u>\$150.02</u>	<u>\$20,579.02</u>	<u>\$8,920.98</u>	<u>70%</u>
REVENUE TOTALS		<u>\$29,500.00</u>	<u>\$150.02</u>	<u>\$20,579.02</u>	<u>\$8,920.98</u>	<u>70%</u>
EXPENSE						
Department 35 - SSA Administration						
Division 00 - General						
Program 00 - General						
531	Maintenance Service	19,500.00	1,349.30	8,095.80	11,404.20	42
599	Other Contractual Services	10,000.00	13,000.00	13,000.00	(3,000.00)	130
Program 00 - General Totals		<u>\$29,500.00</u>	<u>\$14,349.30</u>	<u>\$21,095.80</u>	<u>\$8,404.20</u>	<u>72%</u>
Division 00 - General Totals		<u>\$29,500.00</u>	<u>\$14,349.30</u>	<u>\$21,095.80</u>	<u>\$8,404.20</u>	<u>72%</u>
Department 35 - SSA Administration Totals		<u>\$29,500.00</u>	<u>\$14,349.30</u>	<u>\$21,095.80</u>	<u>\$8,404.20</u>	<u>72%</u>
EXPENSE TOTALS		<u>\$29,500.00</u>	<u>\$14,349.30</u>	<u>\$21,095.80</u>	<u>\$8,404.20</u>	<u>72%</u>
Fund 255 - SSA #5 (Williamsburg) Totals						
REVENUE TOTALS		<u>29,500.00</u>	<u>150.02</u>	<u>20,579.02</u>	<u>8,920.98</u>	<u>70%</u>
EXPENSE TOTALS		<u>29,500.00</u>	<u>14,349.30</u>	<u>21,095.80</u>	<u>8,404.20</u>	<u>72%</u>
Fund 255 - SSA #5 (Williamsburg) Net Gain (Loss)		<u>\$0.00</u>	<u>(\$14,199.28)</u>	<u>(\$516.78)</u>	<u>\$516.78</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	.00	12,525.01	624.99	95
481	Interest Income	.00	50.55	302.73	(302.73)	+++
499	Reappropriation	4,270.00	.00	.00	4,270.00	0
Department 00 - Revenues Totals		<u>\$17,420.00</u>	<u>\$50.55</u>	<u>\$12,827.74</u>	<u>\$4,592.26</u>	<u>74%</u>
REVENUE TOTALS		<u>\$17,420.00</u>	<u>\$50.55</u>	<u>\$12,827.74</u>	<u>\$4,592.26</u>	<u>74%</u>
EXPENSE						
Department 35 - SSA Administration						
Division 00 - General						
Program 00 - General						
531	Maintenance Service	7,420.00	525.30	3,151.80	4,268.20	42
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>\$16,151.80</u>	<u>\$1,268.20</u>	<u>93%</u>
Division 00 - General Totals		<u>\$17,420.00</u>	<u>\$525.30</u>	<u>\$16,151.80</u>	<u>\$1,268.20</u>	<u>93%</u>
Department 35 - SSA Administration Totals		<u>\$17,420.00</u>	<u>\$525.30</u>	<u>\$16,151.80</u>	<u>\$1,268.20</u>	<u>93%</u>
EXPENSE TOTALS		<u>\$17,420.00</u>	<u>\$525.30</u>	<u>\$16,151.80</u>	<u>\$1,268.20</u>	<u>93%</u>
Fund 257 - SSA #7 (Blackberry) Totals						
REVENUE TOTALS		<u>17,420.00</u>	<u>50.55</u>	<u>12,827.74</u>	<u>4,592.26</u>	<u>74%</u>
EXPENSE TOTALS		<u>17,420.00</u>	<u>525.30</u>	<u>16,151.80</u>	<u>1,268.20</u>	<u>93%</u>
Fund 257 - SSA #7 (Blackberry) Net Gain (Loss)		<u>\$0.00</u>	<u>(\$474.75)</u>	<u>(\$3,324.06)</u>	<u>\$3,324.06</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	.00	6,995.02	349.98	95
481	Interest Income	.00	74.67	488.78	(488.78)	+++
499	Reappropriation	13,000.00	.00	.00	13,000.00	0
Department 00 - Revenues Totals		<u>\$20,345.00</u>	<u>\$74.67</u>	<u>\$7,483.80</u>	<u>\$12,861.20</u>	<u>37%</u>
REVENUE TOTALS		<u>\$20,345.00</u>	<u>\$74.67</u>	<u>\$7,483.80</u>	<u>\$12,861.20</u>	<u>37%</u>
EXPENSE						
Department 35 - SSA Administration						
Division 00 - General						
Program 00 - General						
531	Maintenance Service	20,345.00	216.30	1,243.73	19,101.27	6
Program 00 - General Totals		<u>\$20,345.00</u>	<u>\$216.30</u>	<u>\$1,243.73</u>	<u>\$19,101.27</u>	<u>6%</u>
Division 00 - General Totals		<u>\$20,345.00</u>	<u>\$216.30</u>	<u>\$1,243.73</u>	<u>\$19,101.27</u>	<u>6%</u>
Department 35 - SSA Administration Totals		<u>\$20,345.00</u>	<u>\$216.30</u>	<u>\$1,243.73</u>	<u>\$19,101.27</u>	<u>6%</u>
EXPENSE TOTALS		<u>\$20,345.00</u>	<u>\$216.30</u>	<u>\$1,243.73</u>	<u>\$19,101.27</u>	<u>6%</u>
Fund 259 - SSA #9 (Geneva Knolls) Totals						
REVENUE TOTALS		<u>20,345.00</u>	<u>74.67</u>	<u>7,483.80</u>	<u>12,861.20</u>	<u>37%</u>
EXPENSE TOTALS		<u>20,345.00</u>	<u>216.30</u>	<u>1,243.73</u>	<u>19,101.27</u>	<u>6%</u>
Fund 259 - SSA #9 (Geneva Knolls) Net Gain (Loss)		<u>\$0.00</u>	<u>(\$141.63)</u>	<u>\$6,240.07</u>	<u>(\$6,240.07)</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	246.37	109,422.79	232.21	100
481	Interest Income	3,000.00	839.86	5,846.46	(2,846.46)	195
499	Reappropriation	274,335.00	.00	.00	274,335.00	0
Department 00 - Revenues Totals		<u>\$386,990.00</u>	<u>\$1,086.23</u>	<u>\$115,269.25</u>	<u>\$271,720.75</u>	<u>30%</u>
REVENUE TOTALS		<u>\$386,990.00</u>	<u>\$1,086.23</u>	<u>\$115,269.25</u>	<u>\$271,720.75</u>	<u>30%</u>
EXPENSE						
Department 35 - SSA Administration						
Division 00 - General						
Program 00 - General						
531	Maintenance Service	386,990.00	4,300.00	32,750.00	354,240.00	8
Program 00 - General Totals		<u>\$386,990.00</u>	<u>\$4,300.00</u>	<u>\$32,750.00</u>	<u>\$354,240.00</u>	<u>8%</u>
Program 95 - Capital Outlay						
815	Improvements Other than Buildings	.00	12,083.32	12,083.32	(12,083.32)	+++
Program 95 - Capital Outlay Totals		<u>\$0.00</u>	<u>\$12,083.32</u>	<u>\$12,083.32</u>	<u>(\$12,083.32)</u>	<u>+++</u>
Division 00 - General Totals		<u>\$386,990.00</u>	<u>\$16,383.32</u>	<u>\$44,833.32</u>	<u>\$342,156.68</u>	<u>12%</u>
Department 35 - SSA Administration Totals		<u>\$386,990.00</u>	<u>\$16,383.32</u>	<u>\$44,833.32</u>	<u>\$342,156.68</u>	<u>12%</u>
EXPENSE TOTALS		<u>\$386,990.00</u>	<u>\$16,383.32</u>	<u>\$44,833.32</u>	<u>\$342,156.68</u>	<u>12%</u>
Fund 261 - SSA #11 (Eagle Brook) Totals						
REVENUE TOTALS		<u>386,990.00</u>	<u>1,086.23</u>	<u>115,269.25</u>	<u>271,720.75</u>	<u>30%</u>
EXPENSE TOTALS		<u>386,990.00</u>	<u>16,383.32</u>	<u>44,833.32</u>	<u>342,156.68</u>	<u>12%</u>
Fund 261 - SSA #11 (Eagle Brook) Net Gain (Loss)		<u>\$0.00</u>	<u>(\$15,297.09)</u>	<u>\$70,435.93</u>	<u>(\$70,435.93)</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	718.04	174,737.23	8,192.77	96
481	Interest Income	2,500.00	634.07	2,545.24	(45.24)	102
Department 00 - Revenues Totals		<u>\$185,430.00</u>	<u>\$1,352.11</u>	<u>\$177,282.47</u>	<u>\$8,147.53</u>	<u>96%</u>
REVENUE TOTALS		<u>\$185,430.00</u>	<u>\$1,352.11</u>	<u>\$177,282.47</u>	<u>\$8,147.53</u>	<u>96%</u>
EXPENSE						
Department 35 - SSA Administration						
Division 00 - General						
Program 00 - General						
531	Maintenance Service	126,650.00	8,762.68	66,131.76	60,518.24	52
559	Other Professional Services	14,880.00	1,239.00	8,673.00	6,207.00	58
581	Utilities	15,000.00	1,320.51	5,623.30	9,376.70	37
999	Source of Reserves	28,900.00	.00	.00	28,900.00	0
Program 00 - General Totals		<u>\$185,430.00</u>	<u>\$11,322.19</u>	<u>\$80,428.06</u>	<u>\$105,001.94</u>	<u>43%</u>
Division 00 - General Totals		<u>\$185,430.00</u>	<u>\$11,322.19</u>	<u>\$80,428.06</u>	<u>\$105,001.94</u>	<u>43%</u>
Department 35 - SSA Administration Totals		<u>\$185,430.00</u>	<u>\$11,322.19</u>	<u>\$80,428.06</u>	<u>\$105,001.94</u>	<u>43%</u>
EXPENSE TOTALS		<u>\$185,430.00</u>	<u>\$11,322.19</u>	<u>\$80,428.06</u>	<u>\$105,001.94</u>	<u>43%</u>
Fund 266 - SSA #16 (Fisher Farms) Totals						
REVENUE TOTALS		<u>185,430.00</u>	<u>1,352.11</u>	<u>177,282.47</u>	<u>8,147.53</u>	<u>96%</u>
EXPENSE TOTALS		<u>185,430.00</u>	<u>11,322.19</u>	<u>80,428.06</u>	<u>105,001.94</u>	<u>43%</u>
Fund 266 - SSA #16 (Fisher Farms) Net Gain (Loss)		<u>\$0.00</u>	<u>(\$9,970.08)</u>	<u>\$96,854.41</u>	<u>(\$96,854.41)</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 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	36.38	308.94	(108.94)	154
Department 00 - Revenues Totals		\$3,860.00	\$36.38	\$3,968.94	(\$108.94)	103%
REVENUE TOTALS		\$3,860.00	\$36.38	\$3,968.94	(\$108.94)	103%
EXPENSE						
Department 35 - SSA Administration						
Division 00 - General						
Program 00 - General						
531	Maintenance Service	3,565.00	231.75	1,390.50	2,174.50	39
999	Source of Reserves	295.00	.00	.00	295.00	0
Program 00 - General Totals		\$3,860.00	\$231.75	\$1,390.50	\$2,469.50	36%
Division 00 - General Totals		\$3,860.00	\$231.75	\$1,390.50	\$2,469.50	36%
Department 35 - SSA Administration Totals		\$3,860.00	\$231.75	\$1,390.50	\$2,469.50	36%
EXPENSE TOTALS		\$3,860.00	\$231.75	\$1,390.50	\$2,469.50	36%
Fund 268 - SSA #18 (Wildwood) Totals						
REVENUE TOTALS		3,860.00	36.38	3,968.94	(108.94)	103%
EXPENSE TOTALS		3,860.00	231.75	1,390.50	2,469.50	36%
Fund 268 - SSA #18 (Wildwood) Net Gain (Loss)		\$0.00	(\$195.37)	\$2,578.44	(\$2,578.44)	+++



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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	19.13	2,863.98	146.02	95
481	Interest Income	100.00	24.28	167.13	(67.13)	167
499	Reappropriation	11,310.00	.00	.00	11,310.00	0
Department 00 - Revenues Totals		\$14,420.00	\$43.41	\$3,031.11	\$11,388.89	21%
REVENUE TOTALS		\$14,420.00	\$43.41	\$3,031.11	\$11,388.89	21%
EXPENSE						
Department 35 - SSA Administration						
Division 00 - General						
Program 00 - General						
531	Maintenance Service	14,420.00	180.25	18,961.50	(4,541.50)	131
Program 00 - General Totals		\$14,420.00	\$180.25	\$18,961.50	(\$4,541.50)	131%
Division 00 - General Totals		\$14,420.00	\$180.25	\$18,961.50	(\$4,541.50)	131%
Department 35 - SSA Administration Totals		\$14,420.00	\$180.25	\$18,961.50	(\$4,541.50)	131%
EXPENSE TOTALS		\$14,420.00	\$180.25	\$18,961.50	(\$4,541.50)	131%
Fund 273 - SSA #23 (Sunset Meadows) Totals						
REVENUE TOTALS		14,420.00	43.41	3,031.11	11,388.89	21%
EXPENSE TOTALS		14,420.00	180.25	18,961.50	(4,541.50)	131%
Fund 273 - SSA #23 (Sunset Meadows) Net Gain (Loss)		\$0.00	(\$136.84)	(\$15,930.39)	\$15,930.39	+++



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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	.00	9,680.00	.00	100
481	Interest Income	1,700.00	156.08	1,298.21	401.79	76
Department 00 - Revenues Totals		<u>\$11,380.00</u>	<u>\$156.08</u>	<u>\$10,978.21</u>	<u>\$401.79</u>	<u>96%</u>
REVENUE TOTALS		<u>\$11,380.00</u>	<u>\$156.08</u>	<u>\$10,978.21</u>	<u>\$401.79</u>	<u>96%</u>
EXPENSE						
Department 35 - SSA Administration						
Division 00 - General						
Program 00 - General						
531	Maintenance Service	6,240.00	551.05	3,306.30	2,933.70	53
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>\$3,306.30</u>	<u>\$8,073.70</u>	<u>29%</u>
Division 00 - General Totals		<u>\$11,380.00</u>	<u>\$551.05</u>	<u>\$3,306.30</u>	<u>\$8,073.70</u>	<u>29%</u>
Department 35 - SSA Administration Totals		<u>\$11,380.00</u>	<u>\$551.05</u>	<u>\$3,306.30</u>	<u>\$8,073.70</u>	<u>29%</u>
EXPENSE TOTALS		<u>\$11,380.00</u>	<u>\$551.05</u>	<u>\$3,306.30</u>	<u>\$8,073.70</u>	<u>29%</u>
Fund 276 - SSA #26 (Westhaven) Totals						
REVENUE TOTALS		<u>11,380.00</u>	<u>156.08</u>	<u>10,978.21</u>	<u>401.79</u>	<u>96%</u>
EXPENSE TOTALS		<u>11,380.00</u>	<u>551.05</u>	<u>3,306.30</u>	<u>8,073.70</u>	<u>29%</u>
Fund 276 - SSA #26 (Westhaven) Net Gain (Loss)		<u>\$0.00</u>	<u>(\$394.97)</u>	<u>\$7,671.91</u>	<u>(\$7,671.91)</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 282 - SSA# 32 (On Brentwood's Pond)						
REVENUE						
Department 00 - Revenues						
410	Property Tax	3,705.00	.00	3,705.02	(.02)	100
481	Interest Income	.00	15.06	56.74	(56.74)	+++
Department 00 - Revenues Totals		<u>\$3,705.00</u>	<u>\$15.06</u>	<u>\$3,761.76</u>	<u>(\$56.76)</u>	<u>102%</u>
REVENUE TOTALS		<u>\$3,705.00</u>	<u>\$15.06</u>	<u>\$3,761.76</u>	<u>(\$56.76)</u>	<u>102%</u>
EXPENSE						
Department 35 - SSA Administration						
Division 00 - General						
Program 00 - General						
531	Maintenance Service	3,300.00	.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>\$0.00</u>	<u>\$2,800.00</u>	<u>\$905.00</u>	<u>76%</u>
Division 00 - General Totals		<u>\$3,705.00</u>	<u>\$0.00</u>	<u>\$2,800.00</u>	<u>\$905.00</u>	<u>76%</u>
Department 35 - SSA Administration Totals		<u>\$3,705.00</u>	<u>\$0.00</u>	<u>\$2,800.00</u>	<u>\$905.00</u>	<u>76%</u>
EXPENSE TOTALS		<u>\$3,705.00</u>	<u>\$0.00</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>15.06</u>	<u>3,761.76</u>	<u>(56.76)</u>	<u>102%</u>
EXPENSE TOTALS		<u>3,705.00</u>	<u>.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>\$15.06</u>	<u>\$961.76</u>	<u>(\$961.76)</u>	<u>+++</u>
Fund Type Special Revenue Funds Totals						
REVENUE TOTALS		<u>2,840,330.00</u>	<u>138,956.59</u>	<u>1,936,154.91</u>	<u>904,175.09</u>	<u>68%</u>
EXPENSE TOTALS		<u>2,840,330.00</u>	<u>135,128.85</u>	<u>828,249.63</u>	<u>2,012,080.37</u>	<u>29%</u>
Fund Type Special Revenue Funds Net Gain (Loss)		<u>\$0.00</u>	<u>\$3,827.74</u>	<u>\$1,107,905.28</u>	<u>(\$1,107,905.28)</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	8,078.40	95,753.31	(40,753.31)	174
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>\$8,078.40</u>	<u>\$95,753.31</u>	<u>\$1,065,746.69</u>	<u>8%</u>
REVENUE TOTALS		<u>\$1,161,500.00</u>	<u>\$8,078.40</u>	<u>\$95,753.31</u>	<u>\$1,065,746.69</u>	<u>8%</u>
EXPENSE						
Department 40 - Administrative Services						
Division 45 - City-Wide Services						
Program 95 - Capital Outlay						
810	Buildings & Improvements	524,000.00	.00	245,716.66	278,283.34	47
815	Improvements Other than Buildings	76,000.00	38,000.00	38,000.00	38,000.00	50
Program 95 - Capital Outlay Totals		<u>\$600,000.00</u>	<u>\$38,000.00</u>	<u>\$283,716.66</u>	<u>\$316,283.34</u>	<u>47%</u>
Division 45 - City-Wide Services Totals		<u>\$600,000.00</u>	<u>\$38,000.00</u>	<u>\$283,716.66</u>	<u>\$316,283.34</u>	<u>47%</u>
Department 40 - Administrative Services Totals		<u>\$600,000.00</u>	<u>\$38,000.00</u>	<u>\$283,716.66</u>	<u>\$316,283.34</u>	<u>47%</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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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	2,599.50	12,321.50	14,178.50	46
	Program 95 - Capital Outlay Totals	<u>\$26,500.00</u>	<u>\$2,599.50</u>	<u>\$12,321.50</u>	<u>\$14,178.50</u>	<u>46%</u>
	Division 00 - General Totals	<u>\$26,500.00</u>	<u>\$2,599.50</u>	<u>\$12,321.50</u>	<u>\$14,178.50</u>	<u>46%</u>
	Department 80 - Fire Totals	<u>\$26,500.00</u>	<u>\$2,599.50</u>	<u>\$12,321.50</u>	<u>\$14,178.50</u>	<u>46%</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>\$40,599.50</u>	<u>\$431,950.66</u>	<u>\$729,549.34</u>	<u>37%</u>
Fund 410 - General Capital Projects Totals						
	REVENUE TOTALS	1,161,500.00	8,078.40	95,753.31	1,065,746.69	8%
	EXPENSE TOTALS	1,161,500.00	40,599.50	431,950.66	729,549.34	37%
Fund 410 - General Capital Projects	Net Gain (Loss)	\$0.00	(\$32,521.10)	(\$336,197.35)	\$336,197.35	+++



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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	277,595.20	1,888,230.21	1,011,769.79	65
448	State/Local Grants	348,500.00	.00	.00	348,500.00	0
471	General Government Fees	36,000.00	150.00	450.00	35,550.00	1
481	Interest Income	160,000.00	3,957.90	112,530.53	47,469.47	70
489	Miscellaneous	.00	.00	2,680.00	(2,680.00)	+++
491	Interfund Transfers In	.00	.00	(3,715.13)	3,715.13	+++
499	Reappropriation	3,512,980.00	.00	.00	3,512,980.00	0
Department 00 - Revenues Totals		\$6,957,480.00	\$281,703.10	\$2,000,175.61	\$4,957,304.39	29%
REVENUE TOTALS		\$6,957,480.00	\$281,703.10	\$2,000,175.61	\$4,957,304.39	29%
EXPENSE						
Department 90 - Public Works						
Division 91 - Streets						
Program 95 - Capital Outlay						
547	Banking Service	500.00	17.40	151.40	348.60	30
815	Improvements Other than Buildings	6,956,980.00	423,850.55	2,175,646.51	4,781,333.49	31
Program 95 - Capital Outlay Totals		\$6,957,480.00	\$423,867.95	\$2,175,797.91	\$4,781,682.09	31%
Division 91 - Streets Totals		\$6,957,480.00	\$423,867.95	\$2,175,797.91	\$4,781,682.09	31%
Department 90 - Public Works Totals		\$6,957,480.00	\$423,867.95	\$2,175,797.91	\$4,781,682.09	31%
EXPENSE TOTALS		\$6,957,480.00	\$423,867.95	\$2,175,797.91	\$4,781,682.09	31%
Fund 415 - Infrastructure Capital Projects Totals						
REVENUE TOTALS		6,957,480.00	281,703.10	2,000,175.61	4,957,304.39	29%
EXPENSE TOTALS		6,957,480.00	423,867.95	2,175,797.91	4,781,682.09	31%
Fund 415 - Infrastructure Capital Projects Net Gain (Loss)		\$0.00	(\$142,164.85)	(\$175,622.30)	\$175,622.30	+++



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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 420 - Prairie Green						
REVENUE						
Department 00 - Revenues						
481	Interest Income	40,000.00	2,397.00	24,538.26	15,461.74	61
482	Rental Income	66,150.00	33,075.00	66,150.00	.00	100
Department 00 - Revenues Totals		<u>\$106,150.00</u>	<u>\$35,472.00</u>	<u>\$90,688.26</u>	<u>\$15,461.74</u>	<u>85%</u>
REVENUE TOTALS		<u>\$106,150.00</u>	<u>\$35,472.00</u>	<u>\$90,688.26</u>	<u>\$15,461.74</u>	<u>85%</u>
EXPENSE						
Department 50 - Community Development						
Division 00 - General						
Program 00 - General						
531	Maintenance Service	9,000.00	1,158.75	6,952.50	2,047.50	77
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>\$16,730.14</u>	<u>\$89,419.86</u>	<u>16%</u>
Division 00 - General Totals		<u>\$106,150.00</u>	<u>\$1,158.75</u>	<u>\$16,730.14</u>	<u>\$89,419.86</u>	<u>16%</u>
Department 50 - Community Development Totals		<u>\$106,150.00</u>	<u>\$1,158.75</u>	<u>\$16,730.14</u>	<u>\$89,419.86</u>	<u>16%</u>
EXPENSE TOTALS		<u>\$106,150.00</u>	<u>\$1,158.75</u>	<u>\$16,730.14</u>	<u>\$89,419.86</u>	<u>16%</u>
Fund 420 - Prairie Green Totals						
REVENUE TOTALS		<u>106,150.00</u>	<u>35,472.00</u>	<u>90,688.26</u>	<u>15,461.74</u>	<u>85%</u>
EXPENSE TOTALS		<u>106,150.00</u>	<u>1,158.75</u>	<u>16,730.14</u>	<u>89,419.86</u>	<u>16%</u>
Fund 420 - Prairie Green Net Gain (Loss)		<u>\$0.00</u>	<u>\$34,313.25</u>	<u>\$73,958.12</u>	<u>(\$73,958.12)</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	3,126.46	307,996.88	2,003.12	99
481	Interest Income	50,000.00	4,805.76	36,914.01	13,085.99	74
499	Reappropriation	3,136,355.00	.00	.00	3,136,355.00	0
Department 00 - Revenues Totals		\$3,496,355.00	\$7,932.22	\$344,910.89	\$3,151,444.11	10%
REVENUE TOTALS		\$3,496,355.00	\$7,932.22	\$344,910.89	\$3,151,444.11	10%
EXPENSE						
Department 65 - TIF Administration						
Division 00 - General						
Program 00 - General						
501	Wages - Regular	64,026.00	4,566.54	35,298.14	28,727.86	55
521	Group Insurance	8,020.00	972.34	4,650.09	3,369.91	58
522	Medicare	926.00	62.48	493.94	432.06	53
523	Social Security	3,810.00	267.18	2,048.21	1,761.79	54
524	IMRF	5,180.00	358.02	2,767.51	2,412.49	53
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	\$6,226.56	\$49,374.14	\$111,960.86	31%
Program 95 - Capital Outlay						
815	Improvements Other than Buildings	3,335,020.00	4,121.00	7,498.00	3,327,522.00	0
Program 95 - Capital Outlay Totals		\$3,335,020.00	\$4,121.00	\$7,498.00	\$3,327,522.00	0%
Division 00 - General Totals		\$3,496,355.00	\$10,347.56	\$56,872.14	\$3,439,482.86	2%
Department 65 - TIF Administration Totals		\$3,496,355.00	\$10,347.56	\$56,872.14	\$3,439,482.86	2%
EXPENSE TOTALS		\$3,496,355.00	\$10,347.56	\$56,872.14	\$3,439,482.86	2%
Fund 425 - TIF #2 Totals						
REVENUE TOTALS		3,496,355.00	7,932.22	344,910.89	3,151,444.11	10%
EXPENSE TOTALS		3,496,355.00	10,347.56	56,872.14	3,439,482.86	2%
Fund 425 - TIF #2 Net Gain (Loss)		\$0.00	(\$2,415.34)	\$288,038.75	(\$288,038.75)	+++



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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	.00	253,340.18	(49,240.18)	124
481	Interest Income	.00	442.14	1,060.00	(1,060.00)	+++
499	Reappropriation	3,804,450.00	.00	.00	3,804,450.00	0
Department 00 - Revenues Totals		\$4,008,550.00	\$442.14	\$254,400.18	\$3,754,149.82	6%
REVENUE TOTALS		\$4,008,550.00	\$442.14	\$254,400.18	\$3,754,149.82	6%
EXPENSE						
Department 65 - TIF Administration						
Division 00 - General						
Program 00 - General						
501	Wages - Regular	64,023.00	4,566.47	35,297.56	28,725.44	55
521	Group Insurance	8,018.00	972.30	4,649.30	3,368.70	58
522	Medicare	929.00	62.51	493.76	435.24	53
523	Social Security	3,818.00	267.15	2,047.92	1,770.08	54
524	IMRF	5,197.00	358.00	2,767.32	2,429.68	53
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	3,541.50	3,541.50	41,458.50	8
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	\$9,767.93	\$400,977.36	\$533,177.64	43%
Program 95 - Capital Outlay						
815	Improvements Other than Buildings	3,074,395.00	1,001.00	7,331.20	3,067,063.80	0
Program 95 - Capital Outlay Totals		\$3,074,395.00	\$1,001.00	\$7,331.20	\$3,067,063.80	0%
Division 00 - General Totals		\$4,008,550.00	\$10,768.93	\$408,308.56	\$3,600,241.44	10%
Department 65 - TIF Administration Totals		\$4,008,550.00	\$10,768.93	\$408,308.56	\$3,600,241.44	10%
EXPENSE TOTALS		\$4,008,550.00	\$10,768.93	\$408,308.56	\$3,600,241.44	10%
Fund 426 - TIF #3 Totals						
REVENUE TOTALS		4,008,550.00	442.14	254,400.18	3,754,149.82	6%
EXPENSE TOTALS		4,008,550.00	10,768.93	408,308.56	3,600,241.44	10%
Fund 426 - TIF #3 Net Gain (Loss)		\$0.00	(\$10,326.79)	(\$153,908.38)	\$153,908.38	+++



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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	15.11	37.29	(37.29)	+++
499	Reappropriation	5,500.00	.00	.00	5,500.00	0
Department 00 - Revenues Totals		<u>\$5,500.00</u>	<u>\$15.11</u>	<u>\$8,977.63</u>	<u>(\$3,477.63)</u>	<u>163%</u>
REVENUE TOTALS		<u>\$5,500.00</u>	<u>\$15.11</u>	<u>\$8,977.63</u>	<u>(\$3,477.63)</u>	<u>163%</u>
EXPENSE						
Department 65 - TIF Administration						
Division 00 - General						
Program 00 - General						
543	Legal Service	1,000.00	305.50	1,081.00	(81.00)	108
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>\$305.50</u>	<u>\$1,081.00</u>	<u>\$4,419.00</u>	<u>20%</u>
Division 00 - General Totals		<u>\$5,500.00</u>	<u>\$305.50</u>	<u>\$1,081.00</u>	<u>\$4,419.00</u>	<u>20%</u>
Department 65 - TIF Administration Totals		<u>\$5,500.00</u>	<u>\$305.50</u>	<u>\$1,081.00</u>	<u>\$4,419.00</u>	<u>20%</u>
EXPENSE TOTALS		<u>\$5,500.00</u>	<u>\$305.50</u>	<u>\$1,081.00</u>	<u>\$4,419.00</u>	<u>20%</u>
Fund 427 - TIF #4 Totals						
REVENUE TOTALS		<u>5,500.00</u>	<u>15.11</u>	<u>8,977.63</u>	<u>(3,477.63)</u>	<u>163%</u>
EXPENSE TOTALS		<u>5,500.00</u>	<u>305.50</u>	<u>1,081.00</u>	<u>4,419.00</u>	<u>20%</u>
Fund 427 - TIF #4 Net Gain (Loss)		<u>\$0.00</u>	<u>(\$290.39)</u>	<u>\$7,896.63</u>	<u>(\$7,896.63)</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 430 - Capital Equipment						
REVENUE						
Department 00 - Revenues						
448	State/Local Grants	.00	.00	100,000.00	(100,000.00)	+++
472	Community Development Fees	.00	6,271.60	6,271.60	(6,271.60)	+++
481	Interest Income	100,000.00	12,910.80	89,552.21	10,447.79	90
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	1,341,666.69	958,333.31	58
	Department 00 - Revenues Totals	<u>\$2,410,925.00</u>	<u>\$210,849.07</u>	<u>\$1,540,610.50</u>	<u>\$870,314.50</u>	64%
	REVENUE TOTALS	<u>\$2,410,925.00</u>	<u>\$210,849.07</u>	<u>\$1,540,610.50</u>	<u>\$870,314.50</u>	64%
EXPENSE						
Department 40 - Administrative Services						
Division 42 - Information Technology						
Program 95 - Capital Outlay						
835	Computer Equipment	104,990.00	2,893.30	69,567.68	35,422.32	66
	Program 95 - Capital Outlay Totals	<u>\$104,990.00</u>	<u>\$2,893.30</u>	<u>\$69,567.68</u>	<u>\$35,422.32</u>	66%
	Division 42 - Information Technology Totals	<u>\$104,990.00</u>	<u>\$2,893.30</u>	<u>\$69,567.68</u>	<u>\$35,422.32</u>	66%
	Department 40 - Administrative Services Totals	<u>\$104,990.00</u>	<u>\$2,893.30</u>	<u>\$69,567.68</u>	<u>\$35,422.32</u>	66%
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	.00	112,239.75	29,760.25	79
	Program 95 - Capital Outlay Totals	<u>\$160,500.00</u>	<u>\$0.00</u>	<u>\$130,547.68</u>	<u>\$29,952.32</u>	81%
	Division 71 - Sworn Totals	<u>\$160,500.00</u>	<u>\$0.00</u>	<u>\$130,547.68</u>	<u>\$29,952.32</u>	81%
	Department 70 - Police Totals	<u>\$160,500.00</u>	<u>\$0.00</u>	<u>\$130,547.68</u>	<u>\$29,952.32</u>	81%
Department 80 - Fire						
Division 82 - Fire Services						
Program 95 - Capital Outlay						
820	Machinery & Equipment	189,000.00	1,103.00	89,213.00	99,787.00	47
825	Vehicles	.00	.00	22,310.11	(22,310.11)	+++
	Program 95 - Capital Outlay Totals	<u>\$189,000.00</u>	<u>\$1,103.00</u>	<u>\$111,523.11</u>	<u>\$77,476.89</u>	59%
	Division 82 - Fire Services Totals	<u>\$189,000.00</u>	<u>\$1,103.00</u>	<u>\$111,523.11</u>	<u>\$77,476.89</u>	59%
	Department 80 - Fire Totals	<u>\$189,000.00</u>	<u>\$1,103.00</u>	<u>\$111,523.11</u>	<u>\$77,476.89</u>	59%



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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	.00	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	\$0.00	\$309,361.16	\$1,647,073.84	16%
Division 00 - General Totals		\$1,956,435.00	\$0.00	\$309,361.16	\$1,647,073.84	16%
Department 90 - Public Works Totals		\$1,956,435.00	\$0.00	\$309,361.16	\$1,647,073.84	16%
EXPENSE TOTALS		\$2,410,925.00	\$3,996.30	\$620,999.63	\$1,789,925.37	26%
Fund 430 - Capital Equipment Totals						
REVENUE TOTALS		2,410,925.00	210,849.07	1,540,610.50	870,314.50	64%
EXPENSE TOTALS		2,410,925.00	3,996.30	620,999.63	1,789,925.37	26%
Fund 430 - Capital Equipment Net Gain (Loss)		\$0.00	\$206,852.77	\$919,610.87	(\$919,610.87)	+++
Fund Type Capital Project Funds Totals						
REVENUE TOTALS		18,146,460.00	544,492.04	4,335,516.38	13,810,943.62	24%
EXPENSE TOTALS		18,146,460.00	491,044.49	3,711,740.04	14,434,719.96	20%
Fund Type Capital Project Funds Net Gain (Loss)		\$0.00	\$53,447.55	\$623,776.34	(\$623,776.34)	+++
Fund Category Governmental Funds Totals						
REVENUE TOTALS		20,986,790.00	683,448.63	6,271,671.29	14,715,118.71	30%
EXPENSE TOTALS		20,986,790.00	626,173.34	4,539,989.67	16,446,800.33	22%
Fund Category Governmental Funds Net Gain (Loss)		\$0.00	\$57,275.29	\$1,731,681.62	(\$1,731,681.62)	+++



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Fund Category Proprietary Funds						
Fund Type Enterprise Funds						
Fund 643 - Refuse						
REVENUE						
Department 00 - Revenues						
464	Refuse Charges	530,000.00	44,642.60	313,289.48	216,710.52	59
481	Interest Income	9,000.00	611.40	3,568.11	5,431.89	40
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	\$45,254.00	\$347,393.59	\$269,486.41	56%
REVENUE TOTALS		\$616,880.00	\$45,254.00	\$347,393.59	\$269,486.41	56%
EXPENSE						
Department 90 - Public Works						
Division 00 - General						
Program 00 - General						
501	Wages - Regular	39,837.00	2,975.14	22,806.00	17,031.00	57
521	Group Insurance	5,541.00	662.74	3,163.01	2,377.99	57
522	Medicare	576.00	41.10	321.46	254.54	56
523	Social Security	2,366.00	175.92	1,311.39	1,054.61	55
524	IMRF	3,159.00	233.22	1,787.97	1,371.03	57
547	Banking Service	3,701.00	243.25	1,644.92	2,056.08	44
550	Collection Service	100.00	.00	.00	100.00	0
561	Postage	1,390.00	12.46	94.31	1,295.69	7
564	Printing	410.00	20.80	126.24	283.76	31
572	Travel & Meals	.00	.00	1.50	(1.50)	+++
583	Garbage Disposal	559,300.00	29,548.54	168,411.85	390,888.15	30
912	Bad Debt	500.00	.00	.00	500.00	0
Program 00 - General Totals		\$616,880.00	\$33,913.17	\$199,668.65	\$417,211.35	32%
Division 00 - General Totals		\$616,880.00	\$33,913.17	\$199,668.65	\$417,211.35	32%
Department 90 - Public Works Totals		\$616,880.00	\$33,913.17	\$199,668.65	\$417,211.35	32%
EXPENSE TOTALS		\$616,880.00	\$33,913.17	\$199,668.65	\$417,211.35	32%
Fund 643 - Refuse Totals						
REVENUE TOTALS		616,880.00	45,254.00	347,393.59	269,486.41	56%
EXPENSE TOTALS		616,880.00	33,913.17	199,668.65	417,211.35	32%
Fund 643 - Refuse Net Gain (Loss)		\$0.00	\$11,340.83	\$147,724.94	(\$147,724.94)	+++



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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	1,400.00	20,000.00	14,000.00	59
481	Interest Income	9,000.00	123.00	969.67	8,030.33	11
483	Insurance & Property Damage	.00	.00	1,251.00	(1,251.00)	+++
488	Cemetery Lot Sales	24,000.00	1,300.00	17,825.00	6,175.00	74
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	\$2,823.00	\$40,545.67	\$67,549.33	38%
Sub Fund 98 - Endowed Care						
481	Interest Income	5,000.00	1,292.40	7,971.49	(2,971.49)	159
488	Cemetery Lot Sales	24,000.00	1,300.00	17,825.00	6,175.00	74
	Sub Fund 98 - Endowed Care Totals	\$29,000.00	\$2,592.40	\$25,796.49	\$3,203.51	89%
Sub Fund 99 - New Development						
481	Interest Income	2,750.00	282.60	1,721.94	1,028.06	63
	Sub Fund 99 - New Development Totals	\$2,750.00	\$282.60	\$1,721.94	\$1,028.06	63%
	REVENUE TOTALS	\$139,845.00	\$5,698.00	\$68,064.10	\$71,780.90	49%
EXPENSE						
Department 90 - Public Works						
Division 00 - General						
Program 00 - General						
531	Maintenance Service	30,540.00	4,217.85	25,307.10	5,232.90	83
543	Legal Service	200.00	.00	.00	200.00	0
547	Banking Service	705.00	25.37	245.07	459.93	35
559	Other Professional Services	39,350.00	1,071.00	18,361.56	20,988.44	47
563	Publishing	50.00	.00	.00	50.00	0
581	Utilities	1,300.00	58.86	746.53	553.47	57
601	Maintenance Supplies	1,000.00	.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>\$5,373.08</u>	<u>\$53,471.78</u>	<u>\$86,373.22</u>	<u>38%</u>
	Division 00 - General Totals	<u>\$139,845.00</u>	<u>\$5,373.08</u>	<u>\$53,471.78</u>	<u>\$86,373.22</u>	<u>38%</u>
	Department 90 - Public Works Totals	<u>\$139,845.00</u>	<u>\$5,373.08</u>	<u>\$53,471.78</u>	<u>\$86,373.22</u>	<u>38%</u>
	EXPENSE TOTALS	<u>\$139,845.00</u>	<u>\$5,373.08</u>	<u>\$53,471.78</u>	<u>\$86,373.22</u>	<u>38%</u>
	Fund 659 - Cemetery Totals					
	REVENUE TOTALS	139,845.00	5,698.00	68,064.10	71,780.90	49%
	EXPENSE TOTALS	139,845.00	5,373.08	53,471.78	86,373.22	38%
	Fund 659 - Cemetery Net Gain (Loss)	\$0.00	\$324.92	\$14,592.32	(\$14,592.32)	+++



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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	1,237.50	10,495.02	3,504.98	75
477	Parking Lot Fees	260,000.00	14,130.61	169,103.18	90,896.82	65
481	Interest Income	15,000.00	1,602.60	25,560.32	(10,560.32)	170
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	\$16,970.71	\$205,158.52	\$2,453,516.48	8%
REVENUE TOTALS		\$2,658,675.00	\$16,970.71	\$205,158.52	\$2,453,516.48	8%
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	2,381.26	17,502.32	13,573.68	56
521	Group Insurance	10,545.00	914.36	4,818.85	5,726.15	46
522	Medicare	451.00	32.07	242.17	208.83	54
523	Social Security	1,927.00	137.09	1,035.50	891.50	54
524	IMRF	2,516.00	186.70	1,371.90	1,144.10	55
547	Banking Service	8,002.00	600.16	6,423.77	1,578.23	80
561	Postage	2,000.00	68.82	880.94	1,119.06	44
564	Printing	1,550.00	.00	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	3,233.46	3,256.54	50
Program 00 - General Totals		\$101,607.00	\$4,859.37	\$37,023.36	\$64,583.64	36%
Division 73 - Community Service Totals		\$101,607.00	\$4,859.37	\$37,023.36	\$64,583.64	36%
Department 70 - Police Totals		\$101,607.00	\$4,859.37	\$37,023.36	\$64,583.64	36%



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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	1,252.09	10,419.93	6,554.07	61
521	Group Insurance	2,033.00	252.22	1,453.17	579.83	71
522	Medicare	245.00	17.42	147.01	97.99	60
523	Social Security	979.00	74.48	564.90	414.10	58
524	IMRF	1,372.00	98.18	817.13	554.87	60
531	Maintenance Service	30,875.00	667.35	6,212.52	24,662.48	20
541	Accounting & Auditing Service	390.00	66.88	434.12	(44.12)	111
581	Utilities	26,200.00	1,472.55	11,400.27	14,799.73	44
595	Rentals	4,380.00	.00	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	\$3,901.17	\$39,052.77	\$49,950.23	44%
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	\$3,901.17	\$1,588,454.26	\$593,613.74	73%
	Department 90 - Public Works Totals	\$2,182,068.00	\$3,901.17	\$1,588,454.26	\$593,613.74	73%
	EXPENSE TOTALS	\$2,658,675.00	\$8,760.54	\$1,625,477.62	\$1,033,197.38	61%
Fund 660 - Commuter Parking Totals						
	REVENUE TOTALS	2,658,675.00	16,970.71	205,158.52	2,453,516.48	8%
	EXPENSE TOTALS	2,658,675.00	8,760.54	1,625,477.62	1,033,197.38	61%
	Fund 660 - Commuter Parking Net Gain (Loss)	\$0.00	\$8,210.17	(\$1,420,319.10)	\$1,420,319.10	+++
Fund Type Enterprise Funds Totals						
	REVENUE TOTALS	3,415,400.00	67,922.71	620,616.21	2,794,783.79	18%
	EXPENSE TOTALS	3,415,400.00	48,046.79	1,878,618.05	1,536,781.95	55%
	Fund Type Enterprise Funds Net Gain (Loss)	\$0.00	\$19,875.92	(\$1,258,001.84)	\$1,258,001.84	+++



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Fund Category Proprietary Funds						
Fund Type Internal Service Funds						
Fund 710 - Group Dental Insurance						
REVENUE						
Department 00 - Revenues						
478	Insurance Premiums	203,865.00	16,151.02	110,527.73	93,337.27	54
481	Interest Income	4,000.00	.00	2,732.50	1,267.50	68
489	Miscellaneous	.00	.75	5.25	(5.25)	+++
Department 00 - Revenues Totals		<u>\$207,865.00</u>	<u>\$16,151.77</u>	<u>\$113,265.48</u>	<u>\$94,599.52</u>	<u>54%</u>
REVENUE TOTALS		<u>\$207,865.00</u>	<u>\$16,151.77</u>	<u>\$113,265.48</u>	<u>\$94,599.52</u>	<u>54%</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	8,051.84	6,838.16	54
594	Dental Claims	169,410.00	14,880.08	91,464.53	77,945.47	54
999	Source of Reserves	23,515.00	.00	.00	23,515.00	0
Program 00 - General Totals		<u>\$207,865.00</u>	<u>\$16,034.25</u>	<u>\$99,516.37</u>	<u>\$108,348.63</u>	<u>48%</u>
Division 43 - Human Resources Totals		<u>\$207,865.00</u>	<u>\$16,034.25</u>	<u>\$99,516.37</u>	<u>\$108,348.63</u>	<u>48%</u>
Department 40 - Administrative Services Totals		<u>\$207,865.00</u>	<u>\$16,034.25</u>	<u>\$99,516.37</u>	<u>\$108,348.63</u>	<u>48%</u>
EXPENSE TOTALS		<u>\$207,865.00</u>	<u>\$16,034.25</u>	<u>\$99,516.37</u>	<u>\$108,348.63</u>	<u>48%</u>
Fund 710 - Group Dental Insurance Totals						
REVENUE TOTALS		<u>207,865.00</u>	<u>16,151.77</u>	<u>113,265.48</u>	<u>94,599.52</u>	<u>54%</u>
EXPENSE TOTALS		<u>207,865.00</u>	<u>16,034.25</u>	<u>99,516.37</u>	<u>108,348.63</u>	<u>48%</u>
Fund 710 - Group Dental Insurance Net Gain (Loss)		<u>\$0.00</u>	<u>\$117.52</u>	<u>\$13,749.11</u>	<u>(\$13,749.11)</u>	<u>+++</u>



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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 Proprietary Funds						
Fund Type Internal Service Funds						
Fund 715 - Workers Compensation						
REVENUE						
Department 00 - Revenues						
478	Insurance Premiums	609,540.00	42,330.18	319,952.00	289,588.00	52
481	Interest Income	60,000.00	10,152.50	65,895.28	(5,895.28)	110
485	Reimbursed Expenditures	.00	26,334.15	124,526.20	(124,526.20)	+++
Department 00 - Revenues Totals		<u>\$669,540.00</u>	<u>\$78,816.83</u>	<u>\$510,373.48</u>	<u>\$159,166.52</u>	<u>76%</u>
REVENUE TOTALS		<u>\$669,540.00</u>	<u>\$78,816.83</u>	<u>\$510,373.48</u>	<u>\$159,166.52</u>	<u>76%</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	87,298.00	62,702.00	58
593	Workers Compensation Claims	512,340.00	128,926.55	451,788.11	60,551.89	88
Program 00 - General Totals		<u>\$669,540.00</u>	<u>\$141,388.55</u>	<u>\$539,086.11</u>	<u>\$130,453.89</u>	<u>81%</u>
Division 43 - Human Resources Totals		<u>\$669,540.00</u>	<u>\$141,388.55</u>	<u>\$539,086.11</u>	<u>\$130,453.89</u>	<u>81%</u>
Department 40 - Administrative Services Totals		<u>\$669,540.00</u>	<u>\$141,388.55</u>	<u>\$539,086.11</u>	<u>\$130,453.89</u>	<u>81%</u>
EXPENSE TOTALS		<u>\$669,540.00</u>	<u>\$141,388.55</u>	<u>\$539,086.11</u>	<u>\$130,453.89</u>	<u>81%</u>
Fund 715 - Workers Compensation Totals						
REVENUE TOTALS		<u>669,540.00</u>	<u>78,816.83</u>	<u>510,373.48</u>	<u>159,166.52</u>	<u>76%</u>
EXPENSE TOTALS		<u>669,540.00</u>	<u>141,388.55</u>	<u>539,086.11</u>	<u>130,453.89</u>	<u>81%</u>
Fund 715 - Workers Compensation Net Gain (Loss)		<u>\$0.00</u>	<u>(\$62,571.72)</u>	<u>(\$28,712.63)</u>	<u>\$28,712.63</u>	<u>+++</u>



Income Statement

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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 720 - Compensated Absences						
REVENUE						
Department 00 - Revenues						
481	Interest Income	.00	1,069.50	31,223.46	(31,223.46)	+++
	Department 00 - Revenues Totals	\$0.00	\$1,069.50	\$31,223.46	(\$31,223.46)	+++
	REVENUE TOTALS	\$0.00	\$1,069.50	\$31,223.46	(\$31,223.46)	+++
	Fund 720 - Compensated Absences Totals					
	REVENUE TOTALS	.00	1,069.50	31,223.46	(31,223.46)	+++
	EXPENSE TOTALS	.00	.00	.00	.00	+++
	Fund 720 - Compensated Absences Net Gain (Loss)	\$0.00	\$1,069.50	\$31,223.46	(\$31,223.46)	+++
	Fund Type Internal Service Funds Totals					
	REVENUE TOTALS	877,405.00	96,038.10	654,862.42	222,542.58	75%
	EXPENSE TOTALS	877,405.00	157,422.80	638,602.48	238,802.52	73%
	Fund Type Internal Service Funds Net Gain (Loss)	\$0.00	(\$61,384.70)	\$16,259.94	(\$16,259.94)	+++
	Fund Category Proprietary Funds Totals					
	REVENUE TOTALS	4,292,805.00	163,960.81	1,275,478.63	3,017,326.37	30%
	EXPENSE TOTALS	4,292,805.00	205,469.59	2,517,220.53	1,775,584.47	59%
	Fund Category Proprietary Funds Net Gain (Loss)	\$0.00	(\$41,508.78)	(\$1,241,741.90)	\$1,241,741.90	+++



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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	2,607,346.46	2,846,709.13	(188,369.13)	107
481	Interest Income	1,275,000.00	319,742.77	5,121,109.40	(3,846,109.40)	402
489	Miscellaneous	.00	.00	4,002.43	(4,002.43)	+++
Department 00 - Revenues Totals		<u>\$3,933,340.00</u>	<u>\$2,927,089.23</u>	<u>\$7,971,820.96</u>	<u>(\$4,038,480.96)</u>	<u>203%</u>
REVENUE TOTALS		<u>\$3,933,340.00</u>	<u>\$2,927,089.23</u>	<u>\$7,971,820.96</u>	<u>(\$4,038,480.96)</u>	<u>203%</u>
EXPENSE						
Department 70 - Police						
Division 71 - Sworn						
Program 00 - General						
525	Police/Fire Pensions	2,463,300.00	217,056.82	1,486,520.13	976,779.87	60
526	Pension Refunds & Refunds	.00	.00	152,352.92	(152,352.92)	+++
541	Accounting & Auditing Service	26,740.00	6,345.00	16,470.00	10,270.00	62
543	Legal Service	2,000.00	1,440.00	6,345.00	(4,345.00)	317
547	Banking Service	.00	4,834.87	20,500.26	(20,500.26)	+++
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>\$229,676.69</u>	<u>\$1,682,188.31</u>	<u>\$837,601.69</u>	<u>67%</u>
Division 71 - Sworn Totals		<u>\$2,519,790.00</u>	<u>\$229,676.69</u>	<u>\$1,682,188.31</u>	<u>\$837,601.69</u>	<u>67%</u>
Department 70 - Police Totals		<u>\$2,519,790.00</u>	<u>\$229,676.69</u>	<u>\$1,682,188.31</u>	<u>\$837,601.69</u>	<u>67%</u>
EXPENSE TOTALS		<u>\$2,519,790.00</u>	<u>\$229,676.69</u>	<u>\$1,682,188.31</u>	<u>\$837,601.69</u>	<u>67%</u>
Fund 801 - Police Pension Totals						
REVENUE TOTALS		<u>3,933,340.00</u>	<u>2,927,089.23</u>	<u>7,971,820.96</u>	<u>(4,038,480.96)</u>	<u>203%</u>
EXPENSE TOTALS		<u>2,519,790.00</u>	<u>229,676.69</u>	<u>1,682,188.31</u>	<u>837,601.69</u>	<u>67%</u>
Fund 801 - Police Pension Net Gain (Loss)		<u>\$1,413,550.00</u>	<u>\$2,697,412.54</u>	<u>\$6,289,632.65</u>	<u>(\$4,876,082.65)</u>	<u>445%</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	1,375,676.55	1,506,210.15	(101,830.15)	107
481	Interest Income	900,000.00	218,073.64	3,399,742.16	(2,499,742.16)	378
489	Miscellaneous	.00	.05	.36	(.36)	+++
Department 00 - Revenues Totals		<u>\$2,304,380.00</u>	<u>\$1,593,750.24</u>	<u>\$4,905,952.67</u>	<u>(\$2,601,572.67)</u>	<u>213%</u>
REVENUE TOTALS		<u>\$2,304,380.00</u>	<u>\$1,593,750.24</u>	<u>\$4,905,952.67</u>	<u>(\$2,601,572.67)</u>	<u>213%</u>
EXPENSE						
Department 80 - Fire						
Division 00 - General						
Program 00 - General						
525	Police/Fire Pensions	1,367,980.00	107,744.44	754,211.08	613,768.92	55
541	Accounting & Auditing Service	15,195.00	3,580.00	9,420.00	5,775.00	62
543	Legal Service	4,000.00	1,000.00	4,636.50	(636.50)	116
544	Medical Service	500.00	.00	.00	500.00	0
547	Banking Service	100.00	4,555.55	30,429.53	(30,329.53)	30,430
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>\$116,879.99</u>	<u>\$798,697.11</u>	<u>\$610,927.89</u>	<u>57%</u>
Division 00 - General Totals		<u>\$1,409,625.00</u>	<u>\$116,879.99</u>	<u>\$798,697.11</u>	<u>\$610,927.89</u>	<u>57%</u>
Department 80 - Fire Totals		<u>\$1,409,625.00</u>	<u>\$116,879.99</u>	<u>\$798,697.11</u>	<u>\$610,927.89</u>	<u>57%</u>
EXPENSE TOTALS		<u>\$1,409,625.00</u>	<u>\$116,879.99</u>	<u>\$798,697.11</u>	<u>\$610,927.89</u>	<u>57%</u>
Fund 802 - Fire Pension Totals						
REVENUE TOTALS		<u>2,304,380.00</u>	<u>1,593,750.24</u>	<u>4,905,952.67</u>	<u>(2,601,572.67)</u>	<u>213%</u>
EXPENSE TOTALS		<u>1,409,625.00</u>	<u>116,879.99</u>	<u>798,697.11</u>	<u>610,927.89</u>	<u>57%</u>
Fund 802 - Fire Pension Net Gain (Loss)		<u>\$894,755.00</u>	<u>\$1,476,870.25</u>	<u>\$4,107,255.56</u>	<u>(\$3,212,500.56)</u>	<u>459%</u>
Fund Type Pension Trust Funds Totals						
REVENUE TOTALS		<u>6,237,720.00</u>	<u>4,520,839.47</u>	<u>12,877,773.63</u>	<u>(6,640,053.63)</u>	<u>206%</u>
EXPENSE TOTALS		<u>3,929,415.00</u>	<u>346,556.68</u>	<u>2,480,885.42</u>	<u>1,448,529.58</u>	<u>63%</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	\$4,174,282.79	\$10,396,888.21	(\$8,088,583.21)	450%
Fund Category	Fiduciary Funds Totals					
	REVENUE TOTALS	6,237,720.00	4,520,839.47	12,877,773.63	(6,640,053.63)	206%
	EXPENSE TOTALS	3,929,415.00	346,556.68	2,480,885.42	1,448,529.58	63%
Fund Category	Fiduciary Funds Net Gain (Loss)	\$2,308,305.00	\$4,174,282.79	\$10,396,888.21	(\$8,088,583.21)	450%
	Grand Totals					
	REVENUE TOTALS	31,517,315.00	5,368,248.91	20,424,923.55	11,092,391.45	65%
	EXPENSE TOTALS	29,209,010.00	1,178,199.61	9,538,095.62	19,670,914.38	33%
	Grand Total Net Gain (Loss)	\$2,308,305.00	\$4,190,049.30	\$10,886,827.93	(\$8,578,522.93)	472%



**City of Geneva
Investment Report
As of 11/30/2025**

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	282	0.76
BMW Bank NA 4.25 1/12/2026	05580A4Z4	Negotiable Certificate Of Deposit	250,000.00	249,992.50	1/12/2026	43	0.87
FFCB 4.375 8/5/2026	3133ERNE7	FFCB Bond	252,252.50	251,132.50	8/5/2026	248	0.87
FHLB 4.75 12/12/2025	3130B0Q85	FHLB Bond	249,173.97	250,050.00	12/12/2025	12	0.87
First Bank Chicago 4.1 6/12/2026	31909RBD8	Negotiable Certificate Of Deposit	250,000.00	250,362.50	6/12/2026	194	0.87
IBM CORP 1.7 5/15/2027	459200KH3	Corporate Bond	215,951.60	223,047.10	5/15/2027	531	0.80
JP Morgan Chase Bank NA 5.11 12/8/2026	48125LRU8	Corporate Bond	254,435.00	252,767.50	12/8/2026	373	0.87
Luana Savings Bank 3.55 4/27/2028	IP-CD1390712-1	Certificate Of Deposit	229,600.00	249,921.17	4/27/2028	879	0.87
Midland States Bank 3.5 3/24/2028	59774QLN0	Negotiable Certificate Of Deposit	150,000.00	149,241.00	3/24/2028	845	0.52
Texas Exchange Bank 3.7 6/28/2027	88241TSY7	Negotiable Certificate Of Deposit	250,000.00	249,875.00	6/28/2027	575	0.87
T-Note 2.25 8/15/2027	9128282R0	Treasury Note	242,675.00	244,707.50	8/15/2027	623	0.87
T-Note 2.75 2/15/2028	9128283W8	Treasury Note	245,597.50	246,095.00	2/15/2028	807	0.87
T-Note 3.625 5/15/2026	91282CHB0	Treasury Note	248,615.00	249,827.50	5/15/2026	166	0.87
T-Note 3.75 4/15/2026	91282CGV7	Treasury Note	248,380.00	249,985.00	4/15/2026	136	0.87
T-Note 4 12/15/2027	91282CMB4	Treasury Note	251,572.50	252,442.50	12/15/2027	745	0.87
T-Note 4.125 2/15/2027	91282CKA8	Treasury Note	252,232.50	251,552.50	2/15/2027	442	0.87
T-Note 4.5 4/15/2027	91282CKJ9	Treasury Note	254,927.50	253,075.50	4/15/2027	501	0.87
T-Note 4.5 7/15/2026	91282CHM6	Treasury Note	248,671.88	251,192.50	7/15/2026	227	0.87
100 General Fund			4,313,134.95	4,344,299.27		415	15.17
214 Motor Fuel Tax							
American Expr Natl Bk 3.85 9/13/2027	02589AFB3	Negotiable Certificate Of Deposit	250,000.00	250,595.00	9/13/2027	652	0.87
Israel Discount Bk OF NY 4.15 3/13/2026	465076UW5	Negotiable Certificate Of Deposit	250,000.00	250,162.50	3/13/2026	103	0.87
Security First Lincoln - NE 3.75 9/25/2026	81425PBR1	Negotiable Certificate Of Deposit	250,000.00	249,897.50	9/25/2026	299	0.87
TWDC Enterprises 18 Corp 3 2/13/2026	25468PDK9	Corporate Bond	246,952.50	249,412.50	2/13/2026	75	0.87
Visa 3.15 12/14/2025	92826CAD4	Corporate Bond	247,952.50	249,872.50	12/14/2025	14	0.87
214 Motor Fuel Tax			1,244,905.00	1,249,940.00		229	4.36
220 ARPA							
Johnson & Johnson 2.45 3/1/2026-25	478160BY9	Corporate Bond	245,962.50	249,090.00	3/1/2026	91	0.87
220 ARPA			245,962.50	249,090.00		91	0.87
410 General Capital Projects							
Baker Hughes LLC/CO-OBL 2.061 12/15/2026	05724BAD1	Corporate Bond	239,195.00	245,195.00	12/15/2026	380	0.87
Garden Grove Unified School GO Bond 2.33 8/1/2027	365298Y85	Municipal Bond	266,230.25	268,666.75	8/1/2027	609	0.96
Home Depot 5.1 12/24/2025	437076CX8	Corporate Bond	401,380.00	400,244.00	12/24/2025	24	1.39
Morgan Stanley 6.25 8/9/2026	61746BCY0	Corporate Bond	409,744.00	406,108.00	8/9/2026	252	1.39
Prudential Financial Inc 1.5 3/10/2026	74432QCH6	Corporate Bond	378,600.00	397,148.00	3/10/2026	100	1.39
T-Note 4.125 6/15/2026	91282CHH7	Treasury Note	252,605.00	250,550.00	6/15/2026	197	0.87
T-Note 4.5 5/15/2027	91282CKR1	Treasury Note	252,997.50	253,310.00	5/15/2027	531	0.87
T-Note 4.625 10/15/2026	91282CJC6	Treasury Note	756,337.50	756,105.00	10/15/2026	319	2.62
Valley National Bank 5.05 12/24/2025	919853ML2	Negotiable Certificate Of Deposit	250,000.00	250,102.50	12/24/2025	24	0.87
410 General Capital Projects			3,207,089.25	3,227,429.25		261	11.25
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	701	0.87
FFCB 4.5 3/13/2026	3133EP5K7	FFCB Bond	248,417.18	250,365.00	3/13/2026	103	0.87
First Priority Bank - OK 5.225 12/15/2025	IP-CD1358235-1	Certificate Of Deposit	228,200.00	228,200.00	12/15/2025	15	0.80
Honolulu City & County Water Revenue Bond 1.98	438689LQ2	Municipal Bond	481,955.00	487,380.00	7/1/2027	578	1.74
MI Bank 3.75 12/28/2026	59319LBB0	Negotiable Certificate Of Deposit	250,000.00	250,010.00	12/28/2026	393	0.87
T-Note 2.75 7/31/2027	91282CFB2	Treasury Note	241,992.50	246,817.50	7/31/2027	608	0.87
T-Note 4 1/15/2027	91282CJT9	Treasury Note	253,315.00	251,055.00	1/15/2027	411	0.87
T-Note 4.125 6/15/2026	91282CHH7	Treasury Note	252,605.00	250,550.00	6/15/2026	197	0.87
T-Note 4.25 1/31/2026	91282CJV4	Treasury Note	247,451.17	250,122.50	1/31/2026	62	0.87
415 Infrastructure Capital Projects			2,436,135.85	2,464,418.37		368	8.64
420 Prairie Green							
Pathfinder Bank 4.25 12/23/2025	70320KEP2	Negotiable Certificate Of Deposit	100,000.00	100,017.00	12/23/2025	23	0.35
420 Prairie Green			100,000.00	100,017.00		23	0.35
430 Capital Equipment							
Home Depot 5.1 12/24/2025	437076CX8	Corporate Bond	250,862.50	250,152.50	12/24/2025	24	0.87
Stearns Bank 4.8 3/12/2026	857894P60	Negotiable Certificate Of Deposit	250,000.00	250,540.00	3/12/2026	102	0.87
T-Note 2.25 2/15/2027	912828V98	Treasury Note	243,685.00	246,065.00	2/15/2027	442	0.87
T-Note 4.125 11/15/2027	91282CLX7	Treasury Note	504,065.00	505,725.00	11/15/2027	715	1.74
430 Capital Equipment			1,248,612.50	1,252,482.50		400	4.36
620 2024 Bond Proceeds							
FFCB 4.75 5/8/2026	3133ERDZ1	FFCB Bond	749,287.50	753,022.50	5/8/2026	159	2.62
Preferred Bank LA - CA 4.2 12/29/2025	740367UQ8	Negotiable Certificate Of Deposit	250,000.00	250,075.00	12/29/2025	29	0.87
T-Note 3.75 4/15/2026	91282CGV7	Treasury Note	996,015.63	999,940.00	4/15/2026	136	3.49
T-Note 4.25 1/31/2026	91282CJV4	Treasury Note	742,237.50	750,367.50	1/31/2026	62	2.62
T-Note 4.625 3/15/2026	91282CGR6	Treasury Note	747,090.00	751,830.00	3/15/2026	105	2.62
TWDC Enterprises 18 Corp 3 2/13/2026	25468PDK9	Corporate Bond	980,137.48	997,650.00	2/13/2026	75	3.49
620 2024 Bond Proceeds			4,464,768.11	4,502,885.00		103	15.69
620 Electric							
Adobe Inc 4.85 4/4/2027	00724PAE9	Corporate Bond	256,380.00	253,472.50	4/4/2027	490	0.87
Bristol-Myers Squibb CO 4.95 2/20/2026	110122ED6	Corporate Bond	252,752.50	250,642.50	2/20/2026	82	0.87
FHLB 1.5 7/29/2026	3130AN6C9	FHLB Bond	242,500.00	247,792.50	7/29/2026	241	0.87
FHLB 4.75 12/12/2025	3130AWKM1	FHLB Bond	250,236.00	250,015.00	12/12/2025	12	0.87
FHLB 4.875 6/12/2026	3130B1BT3	FHLB Bond	254,045.00	251,610.00	6/12/2026	194	0.87
Goldman Sachs Group Inc 4.3 7/31/2028	38151FM34	Corporate Bond	1,000,000.00	1,002,970.00	7/31/2028	974	3.49
John Marshall Bank 3.8 3/22/2027	47804GLM3	Negotiable Certificate Of Deposit	250,000.00	250,142.50	3/22/2027	477	0.87
Lyons National Bank 4.75 9/28/2026	552249CR3	Negotiable Certificate Of Deposit	250,000.00	251,922.50	9/28/2026	302	0.87
Mercantile Bank 4.15 6/16/2026	587379BD9	Negotiable Certificate Of Deposit	250,000.00	250,380.00	6/16/2026	198	0.87
Merrick Bank 4.1 6/11/2027	59013K2R6	Negotiable Certificate Of Deposit	250,000.00	251,365.00	6/11/2027	558	0.87
Morgan Stanley 3.625 1/20/2027	61746BEF9	Corporate Bond	245,827.50	249,195.00	1/20/2027	416	0.87
Procter & Gamble CO/THE 2.85 8/11/2027	742718EV7	Corporate Bond	242,435.00	246,930.00	8/11/2027	619	0.87
Public Storage 3.094 9/15/2027	74460DAC3	Corporate Bond	245,677.50	246,690.00	9/15/2027	654	0.87
Sierra Pacific Power CO 2.6 5/1/2026-26	826418BM6	Corporate Bond	243,865.00	248,367.50	5/1/2026	152	0.87
T-Note 0.625 12/31/2027	91282CBB6	Treasury Note	229,355.00	235,682.50	12/31/2027	761	0.87

T-Note 1.625 11/30/2026	912828YU8	Treasury Note	238,337.50	245,105.00	11/30/2026	365	0.87
T-Note 3.875 1/15/2026	91282CGE5	Treasury Note	247,304.69	249,997.50	1/15/2026	46	0.87
T-Note 3.875 10/15/2027	91282CLQ2	Treasury Note	501,295.00	503,185.00	10/15/2027	684	1.74
T-Note 4 11/23/2026	3133ERQS3	Treasury Note	251,747.50	250,702.50	11/23/2026	358	0.87
T-Note 4.5 7/15/2026	91282CHM6	Treasury Note	250,800.78	251,192.50	7/15/2026	227	0.87
T-Note 4.625 3/15/2026	91282CGR6	Treasury Note	500,488.05	501,220.00	3/15/2026	105	1.74
T-Note 4.625 6/15/2027	91282CKV2	Treasury Note	101,487.00	101,590.00	6/15/2027	562	0.35
T-Note 4.875 4/30/2026	91282CKK6	Treasury Note	252,540.00	251,097.50	4/30/2026	151	0.87
620 Electric			6,807,074.02	6,841,267.50		438	23.89
630 Water / Wastewater							
T-Note 2.5 3/31/2027	91282CEF4	Treasury Note	244,775.00	246,522.50	3/31/2027	486	0.87
T-Note 4 2/15/2026	91282CGL9	Treasury Note	234,725.05	235,086.95	2/15/2026	77	0.82
630 Water / Wastewater			479,500.05	481,609.45		288	1.69
715 Workers Compensation							
American Municipal Power 2.764 2/15/2028	02765UPE8	Municipal Bond	339,216.50	340,354.00	2/15/2028	807	1.22
Financial Federal Bank- TN 5.15 1/15/2026	IP-CD31840-1	Certificate Of Deposit	227,750.00	227,750.00	1/15/2026	46	0.79
FlagStar Bank NA 4.85 3/27/2026	33847GFS6	Negotiable Certificate Of Deposit	250,000.00	250,762.50	3/27/2026	117	0.87
Honeywell International 2.5 11/1/2026	438516BL9	Corporate Bond	244,332.50	246,897.50	11/1/2026	336	0.87
Schertz Bank & Trust - TX 4.995 4/15/2026	IP-CD1358233-1	Certificate Of Deposit	226,200.00	226,200.00	4/15/2026	136	0.79
T-Note 4.5 7/15/2026	91282CHM6	Treasury Note	251,727.50	251,192.50	7/15/2026	227	0.87
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	1,018	0.87
715 Workers Compensation			1,765,926.50	1,793,013.50		415	6.29
			26,313,108.73	26,506,451.84		321	100



AGENDA ITEM EXECUTIVE SUMMARY

Agenda Item:	December 31, 2025 Monthly Financial Reports		
Presenter & Title:	Jennifer Milewski, Finance Director		
Date:	February 9, 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: 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 December 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 December 31, 2025 • December 31, 2025 Financial Reports for the General, Electric and Water/Wastewater Funds • Investment Schedule at December 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 December 31, 2025 Financial Reports as presented.			



Date: February 9, 2025
 To: City Council
 From: Jennifer Milewski, Finance Director
 Re: Financial Statement Analysis – December 31, 2025

As of December 31, 2025, the City was 67% through the Fiscal Year 2026.

Revenue Analysis - General Fund:

As of the period ending December 31, 2025, \$19,810,383 of General Fund revenues have been received. This accounts for approximately 75% of the Fiscal Year 2026 revenue budget.

Property Tax Collections: Total receipts for the fiscal year are \$6,409,117 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 \$25 in business license receipts in December; 105% of the total budgeted revenues have been collected.

Permits: Total receipts for December were \$19,289, with building permits composing \$18,839 of this total. For the fiscal year, 82% of the total budgeted revenues have been collected.

Intergovernmental Revenues: The City received \$943,984 in Intergovernmental Revenues in December. Intergovernmental revenues are the city's portion of state share revenues and include Sales Tax, Income Tax, Replacement Tax and Local Use Tax. Intergovernmental revenues are currently at 67% of the budgeted total.

Fines and Forfeits: Total receipts for December were \$10,686. Circuit Court Fines, Parking, Violations and Ordinance Fines make up the majority of this category. Revenues received total 36% of the budgeted revenues.

Service Fees: Total receipts for December were \$10,922. Service Fees are made up generally of General Government Fees (Cable Franchise 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, 64% of the budgeted Service Fees have been collected.

Other Revenues: Total receipts in December were \$116,414 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 December 31, the General Fund expenditures totaled \$17,145,986, or 65%, 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 December 31, \$25,199,753, or 66%, 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.

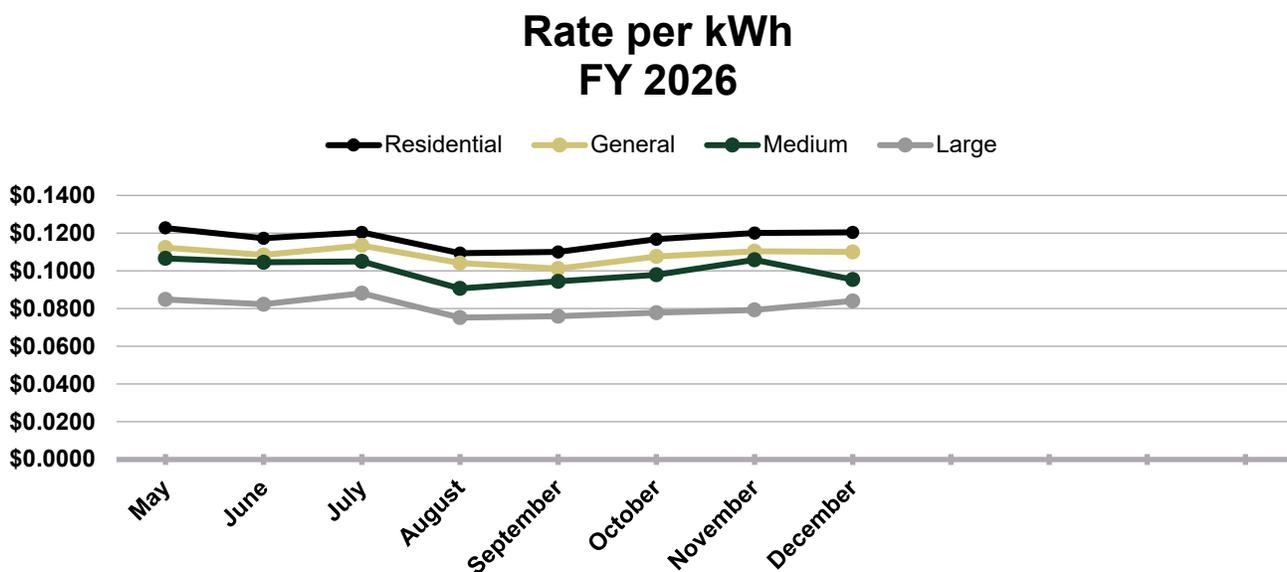


Table 1

Electric Sales: The city billed \$2,636,006 in December electric sales with a fiscal year-to-date total of \$23,793,611, or 66%, 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

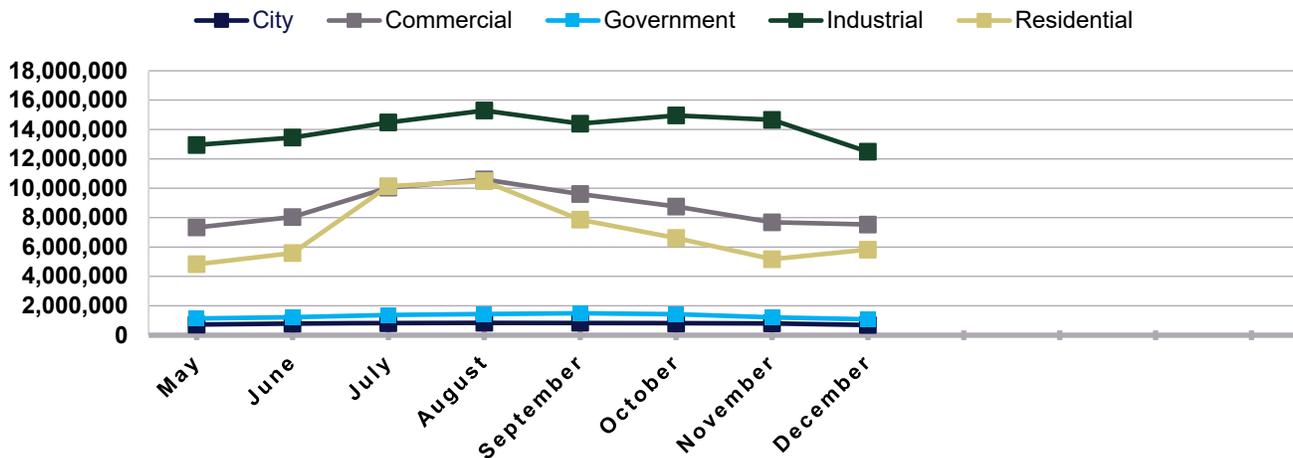


Table 2

Electric Sales by Service Class FY 2026

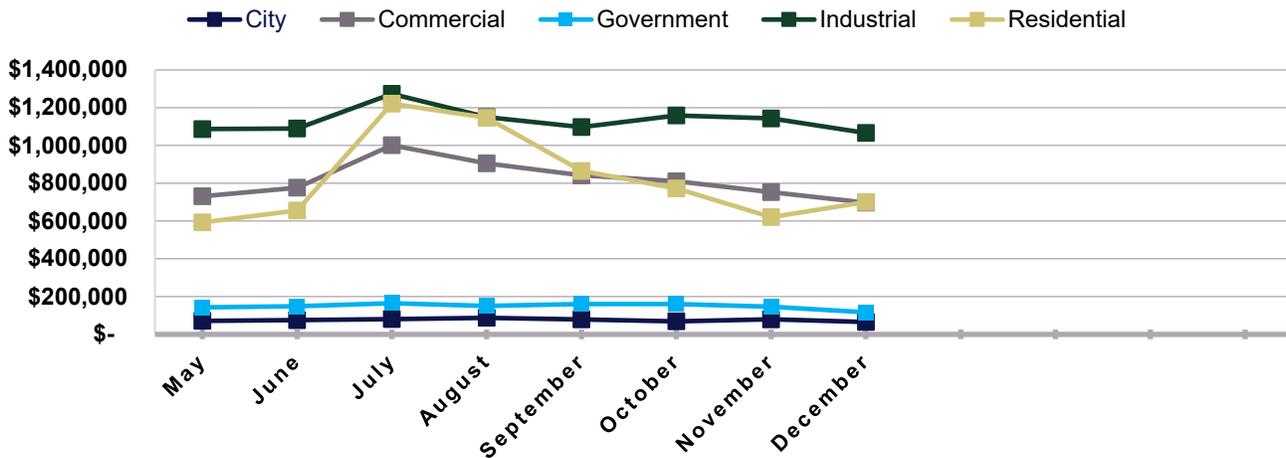


Table 3

Expense Analysis - Electric Fund:

As of December 31, the Electric Fund expenditures totaled \$29,109,618 or 52% 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 December 31, \$9,232,438 or 75% 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 December dropped 1.2% as compared to the same period last year. The city billed \$550,814 in water sales in December. 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

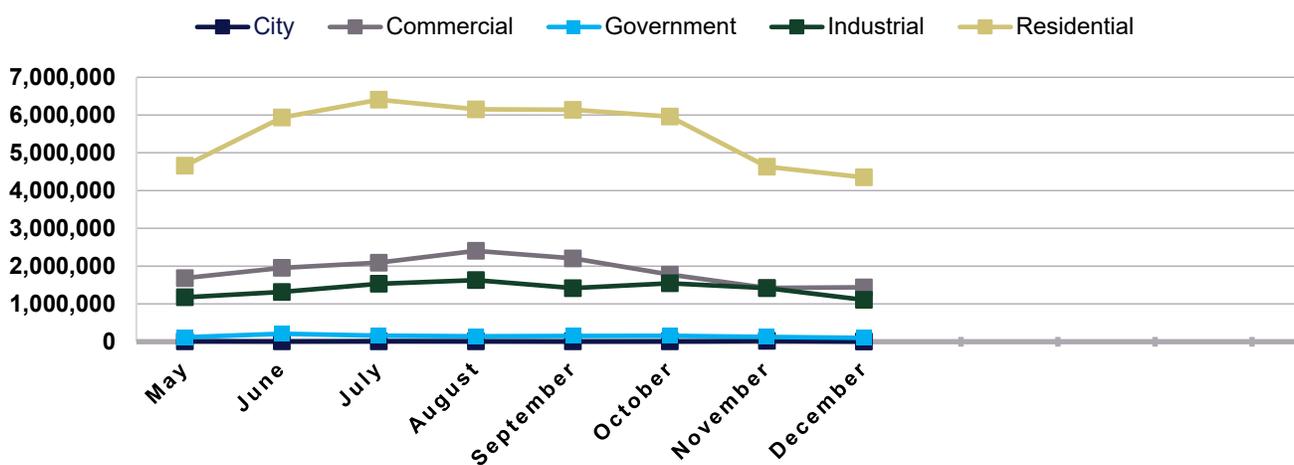


Table 4

Water Sales by Service Class FY 2026

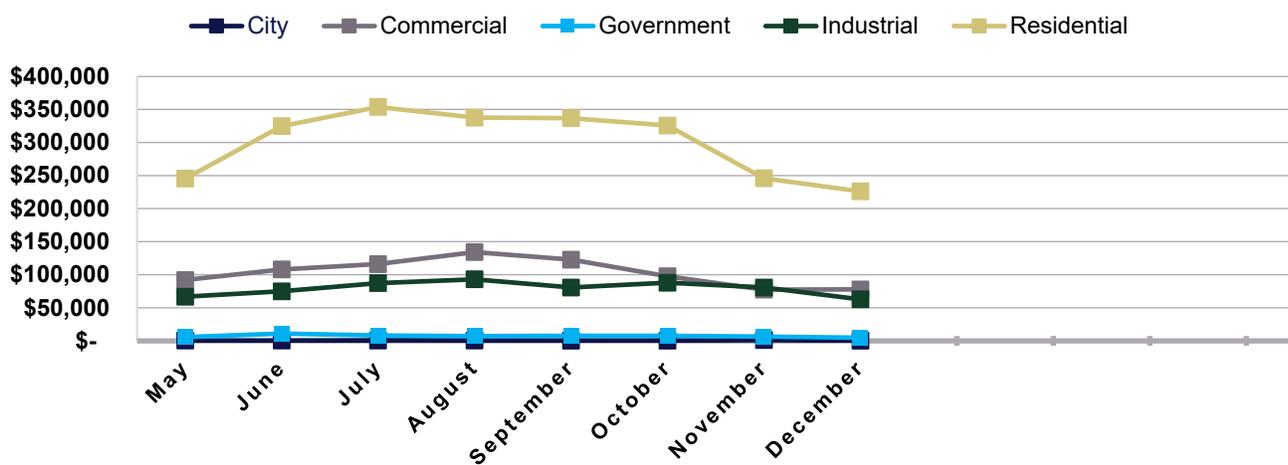


Table 5

Sewage Fees: Sewage fees are largely based on water usage and the city billed \$343,555 in December. 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

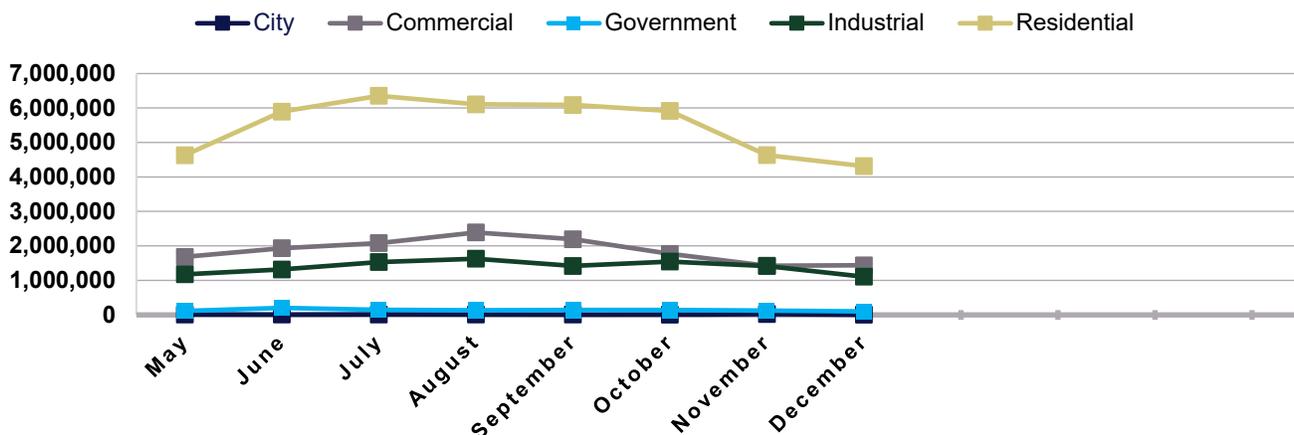


Table 6

Sewer Fees by Service Class FY 2026

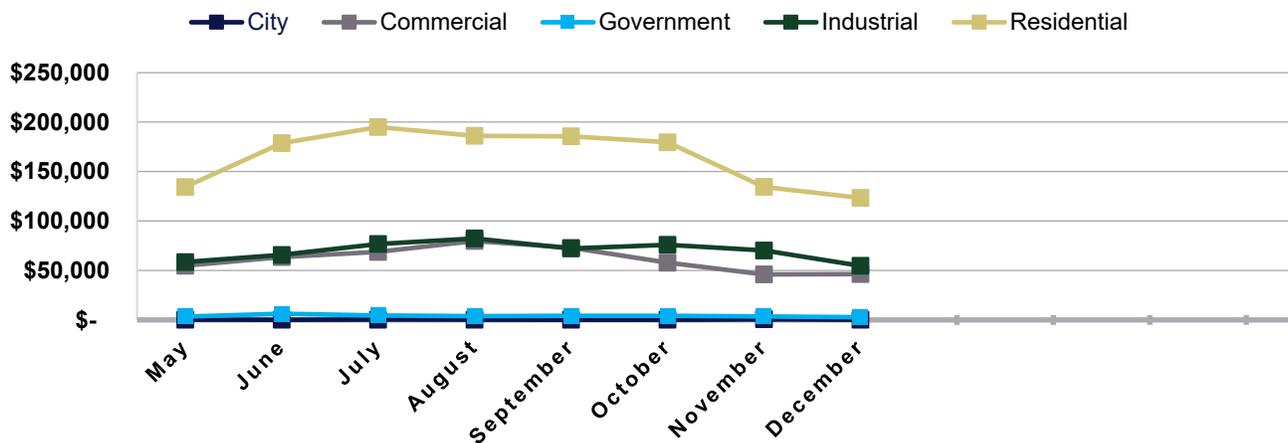


Table 7

Expenditure Analysis – Water/Wastewater Fund:

As of December 31, the Water/Wastewater Fund expenditures totaled \$7,081,629 or 25% 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
December 31, 2025

Account Description	Amount
Assets	
Cash & investments	\$ 15,437,210
Prepays/inventory	199,690
<i>Receivables</i>	
Property taxes	6,418,292
Other taxes	163,677
Leases	875,499
Accrued interest	82,371
Other	154,039
Due from other governments	2,693,560
Total assets	26,024,337
 Total liabilities, deferred inflows of resources and fund balances	
Liabilities	
Accounts payable	60
Accrued payroll	0
Deposits payable	10,681
Unearned revenue	38,956
Due to others	2,853,603
Total liabilities	2,903,301
 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	10,220,960
April 30, 2025 fund balance	13,138,979
Fund revenues	19,810,383
Fund expenses	17,145,986
December 31, 2025 fund balance	15,803,377
Total liabilities, deferred inflows of resources, and fund balance	\$ 26,024,337



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

Account Description	Amount
Assets	
Cash & investments	\$ 8,958,007
Restricted Cash and Investments	20,118,879
Prepays/inventory	1,594,586
<i>Receivables</i>	
Accounts	4,185,334
Accrued interest	212,643
Other	105,208
Total current assets	35,174,658
Net capital assets	52,692,751
Total assets	87,867,409
 Deferred outflows of resources	
Pension items	981,194
Total assets and deferred outflows of resources	88,848,603
 Current liabilities	
Accounts payable	2,222,944
Retainage payable	573,025
Accrued payroll	0
Due to others	247,633
Other current liabilities	490,478
Total current liabilities	3,534,080
Long-term liabilities	32,302,648
Total liabilities	35,836,728
 Deferred inflows of resources	
Leases	925
Pension items	392,867
Total deferred inflows of resources	393,792
Total liabilities and deferred inflows of resources	36,230,521
April 30, 2025 net position	56,527,947
Fund revenues	25,199,753
Fund expenses	29,109,618
December 31, 2025 net position	\$ 52,618,082



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

Account Description	Amount
Assets	
Cash & investments	\$ 3,593,455
Prepays/inventory	149,623
<i>Receivables</i>	
Accounts	1,429,586
Leases	814,662
Accrued interest	3,029
Total current assets	5,990,355
Net capital assets	98,826,281
Total assets	104,816,636
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	106,436,398
Current liabilities	
Accounts payable	2,114
Retainage payable	58,991
Accrued interest payable	197,179
Unearned revenue	5,267
Due to others	5,600
Loans/bonds payable	2,311,786
Other current liabilities	273,858
Total current liabilities	2,854,795
Long-term liabilities	15,609,926
Total liabilities	18,464,721
Deferred inflows of resources	
Pension items	929,900
Leases	811,544
	1,741,444
Total liabilities and deferred inflows of resources	20,206,166
April 30, 2025 net position	84,079,424
Fund revenues	9,232,438
Fund expenses	7,081,629
December 31, 2025 net position	\$ 86,230,233



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

Account Description	Amended Budget	MTD Actual	YTD Actual	Budget Less YTD Actual	% of Budget
Revenues					
Taxes					
Property taxes	\$ 6,459,580	\$ -	\$ 6,409,117	\$ 50,463	99%
Telecommunications tax	340,000	24,997	214,499	125,501	63%
Utility tax	1,490,000	119,914	955,145	534,855	64%
Township fire tax	91,500	39,257	92,599	(1,099)	101%
Auto rental tax	150	-	7	143	4%
Non-home rule sales tax	2,900,000	297,196	2,185,426	714,574	75%
Total taxes	11,281,230	481,364	9,856,793	1,424,437	87%
Licenses					
Business licenses	202,025	25	213,050	(11,025)	105%
Total licenses	202,025	25	213,050	(11,025)	105%
Permits					
Building permits	431,800	18,839	353,177	78,623	82%
Sign permits	8,000	60	4,955	3,046	62%
Overweight permits	4,000	390	7,250	(3,250)	181%
Total permits	443,800	19,289	365,381	78,419	82%
Intergovernmental revenues					
Sales tax	6,900,000	694,415	5,199,995	1,700,005	75%
State income tax	3,700,000	216,073	2,567,662	1,132,338	69%
Replacement tax	157,000	17,860	96,123	60,877	61%
Local use tax	780,000	15,637	131,758	648,242	17%
Reimbursements	113,600	-	65,046	48,555	57%
Federal/state/local grants	629,310	-	159,998	469,312	25%
Total intergovernmental revenues	12,279,910	943,984	8,220,581	4,059,329	67%
Fines & forfeits					
Circuit court fines	230,000	5,724	63,197	166,803	27%
Parking violations	25,000	2,161	23,281	1,719	93%
Ordinance fines	7,500	475	5,500	2,000	73%
False alarm fines	9,000	2,325	5,425	3,575	60%
Compliance fines	500	-	300	200	60%
Total fines & forfeits	272,000	10,686	97,703	174,297	36%
Service fees					
General government fees	365,140	2,478	251,985	113,155	69%
Community development fees	35,500	2,725	23,940	11,560	67%
Public safety fees	130,225	5,720	65,494	64,731	50%
Total service fees	530,865	10,922	341,419	189,446	64%
Other revenues					
Interest income	600,000	66,488	544,036	55,964	91%
Rental income	150,000	45,491	131,658	18,342	88%
Insurance & property damage	-	-	4,169	(4,169)	0%
Reimbursed expenditures	150,000	3,838	27,299	122,701	18%
Donations	-	-	2,652	(2,652)	0%
Miscellaneous	10,000	597	5,641	4,359	56%
Total other revenues	910,000	116,414	715,455	194,545	79%
Other financing sources					
Reappropriation	538,225	-	-	538,225	0%
Total other financing sources	538,225	-	-	538,225	0%
	\$ 26,458,055	\$ 1,582,684	\$ 19,810,383	\$ 6,647,672	75%



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

Account Description	Amended Budget	MTD Actual	YTD Actual	Budget Less YTD Actual	% of Budget
Expenditures					
Legislative	\$ 221,984	\$ 37,205	\$ 123,547	\$ 98,437	56%
City administrator's office	350,359	23,658	224,942	125,417	64%
Administrative services	4,063,843	322,858	2,381,188	1,682,655	59%
Finance	336,369	22,682	185,398	150,971	55%
Community development	1,168,018	87,122	680,521	487,497	58%
Economic development	913,096	6,736	234,388	678,708	26%
Police	10,272,046	563,523	7,396,206	2,875,840	72%
Fire	6,565,803	364,009	4,489,500	2,076,303	68%
Streets & walks	1,689,710	136,774	979,080	710,630	58%
Fleet maintenance	365,185	22,346	169,268	195,917	46%
Engineering & storm drainage	511,642	31,865	281,945	229,697	55%
	<u>\$ 26,458,055</u>	<u>\$ 1,618,779</u>	<u>\$ 17,145,986</u>	<u>\$ 9,312,069</u>	<u>65%</u>
Fund revenues	26,458,055	1,582,684	19,810,383	6,647,672	75%
Fund expenses	26,458,055	1,618,779	17,145,986	9,312,069	65%
Net Gain (Loss)	\$ -	\$ (36,094)	\$ 2,664,398	\$ 2,664,398	



City of Geneva
Statement of revenues, expenditures, and changes in net position
Electric Fund Income Statement
For the period ending December 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	9,520	127,620	72,380	64%
Total fines & forfeits	200,000	9,520	127,620	72,380	64%
Service charges					
Electric sales	35,981,115	2,636,006	23,793,611	12,187,504	66%
Electric meter sales	2,500	-	3,360	(860)	134%
Connection fees	-	-	33,640	(33,640)	0%
New service installation	10,000	6,940	72,795	(62,795)	728%
Total service charges	35,993,615	2,642,947	23,903,406	12,090,209	66%
Service fees					
Disconnection/connection fees	30,000	-	19,875	10,125	66%
Total service fees	30,000	-	19,875	10,125	66%
Other revenues					
Interest Income	250,000	103,586	961,980	(711,980)	385%
Rental Income	130,000	79,705	121,313	8,687	93%
Sale of capital assets	5,000	-	-	5,000	0%
Reimbursed expenditures	10,000	-	52,080	(42,080)	521%
Miscellaneous	10,000	1,705	13,479	(3,479)	135%
Total other revenues	405,000	184,996	1,148,853	(743,853)	284%
Other financing sources					
Reappropriation	17,802,810	-	-	17,802,810	-
Total other financing sources	17,802,810	-	-	17,802,810	0%
	\$ 55,997,800	\$ 2,837,463	\$ 25,199,753	\$ 30,798,047	45%
Expenses					
Administration	\$ 32,186,004	\$ 2,407,356	\$ 18,912,412	\$ 13,273,592	59%
Operation & maintenance	3,485,454	262,595	1,918,780	1,566,674	55%
Substations	130,200	228	29,546	100,654	23%
Customer accounting	318,015	38,794	207,997	110,018	65%
Electric generation	1,205,025	25,373	969,327	235,698	80%
New service	-	-	2,089	(2,089)	0%
Fiber optics	22,840	48	8,014	14,826	35%
GIS	111,337	7,255	68,665	42,672	62%
Debt service/depreciation	3,418,300	500	661,206	2,757,094	19%
Capital outlay	15,120,625	851,966	6,331,581	8,789,044	42%
	\$ 55,997,800	\$ 3,594,115	\$ 29,109,618	\$ 26,888,182	52%
Fund revenues	55,997,800	2,837,463	25,199,753	30,798,047	45%
Fund expenses	55,997,800	3,594,115	29,109,618	26,888,182	52%
Net Gain (Loss)	\$ -	\$ (756,653)	\$ (3,909,865)	\$ (3,909,865)	-



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

Account Description	Amended Budget	MTD Actual	YTD Actual	Budget Less YTD Actual	% of Budget
Revenues					
Fines & forfeits					
Penalties	\$ 100,000	\$ 6,493	\$ 70,693	\$ 29,307	71%
Total fines & forfeits	100,000	6,493	70,693	29,307	71%
Service charges					
Water sales	7,252,000	550,814	5,366,427	1,885,573	74%
Sewer fees	4,426,000	343,555	3,331,992	1,094,008	75%
Connection fees	119,535	1,717	140,382	(20,847)	117%
Meter sales	20,000	1,153	31,043	(11,043)	155%
Total service charges	11,817,535	897,239	8,869,843	2,947,692	75%
Service fees					
Industrial wastewater surcharge	175,000	-	100,975	74,025	58%
Private fire service	34,560	2,948	23,640	10,920	68%
Lawn permit fees	1,000	-	725	275	73%
Disconnection/reconnection fees	1,200	-	75	1,125	6%
Total service fees	211,760	2,948	125,415	86,345	59%
Other revenues					
Interest income	75,000	4,460	49,433	25,567	66%
Rental income	117,740	45,491	83,752	33,988	71%
Sale of capital assets	10,000	-	29,125	(19,125)	0%
Reimbursed expenditures	8,245	-	2,001	6,244	24%
Miscellaneous	6,230	225	2,175	4,055	35%
Total other revenues	217,215	50,177	166,486	50,729	77%
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	\$ 956,856	\$ 9,232,438	\$ 19,529,447	32%
Expenses					
Water production	\$ 318,251	\$ 13,128	\$ 164,037	\$ 154,214	52%
Water distribution	1,991,831	130,371	1,311,645	680,186	66%
Water treatment	1,500,164	145,484	976,592	523,572	65%
GIS	133,849	8,918	81,449	52,400	61%
Wastewater treatment	1,496,103	106,211	814,824	681,279	54%
Wastewater collection	1,314,942	163,385	988,425	326,517	75%
Industrial wastewater	212,605	18,239	115,598	97,007	54%
Debt service/depreciation	5,846,670	500	807,112	5,039,558	14%
Capital outlay	15,947,470	456,976	1,821,947	14,125,523	11%
	\$ 28,761,885	\$ 1,043,212	\$ 7,081,629	\$ 21,680,256	25%
Fund revenues	28,761,885	956,856	9,232,438	19,529,447	32%
Fund expenses	28,761,885	1,043,212	7,081,629	21,680,256	25%
Net Gain (Loss)	\$ -	\$ (86,356)	\$ 2,150,809	\$ 2,150,809	



Balance Sheet¹¹²

Through 12/31/25

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	47,201.46	(312,412.64)	359,614.10	115.11
102	Money Market	3,975,697.44	2,556,208.26	1,419,489.18	55.53
105	Certificates of Deposit	747,795.00	997,795.00	(250,000.00)	(25.06)
110	Investments	254,125.39	1,243,220.00	(989,094.61)	(79.56)
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	\$5,116,366.57	\$4,576,357.90	\$540,008.67	11.80%
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	(799,001.78)	(1,168,311.38)		
	Fund Expenses	258,993.11	831,395.36		
	FUND EQUITY TOTALS	\$5,116,366.57	\$4,913,273.92	\$203,092.65	4.13%
	LIABILITIES AND FUND EQUITY TOTALS	\$5,116,366.57	\$4,913,273.92	\$203,092.65	4.13%
	Fund 214 - Motor Fuel Tax Totals	\$0.00	(\$336,916.02)	\$336,916.02	100.00%



Balance Sheet

Through 12/31/25

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	39,983.81	27,644.07	12,339.74	44.64
102	Money Market	6,204.25	6,022.64	181.61	3.02
ASSETS TOTALS		\$46,188.06	\$33,666.71	\$12,521.35	37.19%
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	(14,978.44)	(10,997.41)		
	Fund Expenses	1,726.15	6,871.07		
FUND EQUITY TOTALS		\$46,188.06	\$37,062.11	\$9,125.95	24.62%
LIABILITIES AND FUND EQUITY TOTALS		\$46,188.06	\$37,793.05	\$8,395.01	22.21%
Fund 217 - SPAC Totals		\$0.00	(\$4,126.34)	\$4,126.34	100.00%



Balance Sheet¹¹⁴

Through 12/31/25

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	30,352.31	17,767.45	12,584.86	70.83
102	Money Market	19,190.40	18,628.39	562.01	3.02
ASSETS TOTALS		\$49,542.71	\$36,395.84	\$13,146.87	36.12%
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	(21,962.01)	(24,988.95)		
	Fund Expenses	8,742.79	16,482.84		
FUND EQUITY TOTALS		\$49,542.71	\$44,829.60	\$4,713.11	10.51%
LIABILITIES AND FUND EQUITY TOTALS		\$49,542.71	\$44,901.95	\$4,640.76	10.34%
Fund 218 - Beautification Totals		\$0.00	(\$8,506.11)	\$8,506.11	100.00%



Balance Sheet¹¹⁵

Through 12/31/25

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	218,922.91	368,448.75	(149,525.84)	(40.58)
102	Money Market	472,733.57	319,138.87	153,594.70	48.13
121	Accounts Receivable	21,484.69	21,484.69	.00	.00
ASSETS TOTALS		\$713,141.17	\$709,072.31	\$4,068.86	0.57%
LIABILITIES AND FUND EQUITY					
LIABILITIES					
200	Accounts Payable	13,299.00	21,802.85	(8,503.85)	(39.00)
201	Accrued Payroll	.00	2,311.39	(2,311.39)	(100.00)
LIABILITIES TOTALS		\$13,299.00	\$24,114.24	(\$10,815.24)	(44.85%)
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	(253,637.20)	(370,954.25)		
	Fund Expenses	238,753.10	171,643.39		
FUND EQUITY TOTALS		\$699,842.17	\$884,268.93	(\$184,426.76)	(20.86%)
LIABILITIES AND FUND EQUITY TOTALS		\$713,141.17	\$908,383.17	(\$195,242.00)	(21.49%)
Fund 219 - Hotel Operators Occupation Tax Totals		\$0.00	(\$199,310.86)	\$199,310.86	100.00%



Balance Sheet¹⁶

Through 12/31/25

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	.00	(196,296.86)	196,296.86	100.00
102	Money Market	718,259.41	1,068,991.75	(350,732.34)	(32.81)
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

Through 12/31/25

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	137,957.79	149,255.45	(11,297.66)	(7.57)
102	Money Market	123,960.26	103,182.03	20,778.23	20.14
122	Intergovernmental Receivables	2,636.28	2,636.28	.00	.00
	ASSETS TOTALS	\$264,554.33	\$255,073.76	\$9,480.57	3.72%
	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	(30,069.20)	(65,032.90)		
	Fund Expenses	20,552.63	57,610.95		
	FUND EQUITY TOTALS	\$264,554.33	\$262,459.71	\$2,094.62	0.80%
	LIABILITIES AND FUND EQUITY TOTALS	\$264,554.33	\$262,495.71	\$2,058.62	0.78%
Fund	235 - Restricted Police Fines Totals	\$0.00	(\$7,421.95)	\$7,421.95	100.00%



Balance Sheet¹¹⁶

Through 12/31/25

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	70,241.38	63,523.94	6,717.44	10.57
102	Money Market	153,487.36	48,081.28	105,406.08	219.22
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		\$228,479.97	\$215,436.45	\$13,043.52	6.05%
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	(15,852.40)	(24,698.14)		
	Fund Expenses	869.59	2,228.99		
FUND EQUITY TOTALS		\$228,479.97	\$235,966.31	(\$7,486.34)	(3.17%)
LIABILITIES AND FUND EQUITY TOTALS		\$228,479.97	\$237,905.60	(\$9,425.63)	(3.96%)
Fund 240 - PEG Totals		\$0.00	(\$22,469.15)	\$22,469.15	100.00%



Balance Sheet

Through 12/31/25

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	.00	11,391.33	(11,391.33)	(100.00)
102	Money Market	20,766.56	7,500.35	13,266.21	176.87
120	Property Tax Receivable	198,390.99	198,390.99	.00	.00
ASSETS TOTALS		\$219,157.55	\$217,282.67	\$1,874.88	0.86%
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	(202,974.88)	(203,666.50)		
	Fund Expenses	201,100.00	201,343.50		
FUND EQUITY TOTALS		\$20,766.56	\$21,214.68	(\$448.12)	(2.11%)
LIABILITIES AND FUND EQUITY TOTALS		\$219,157.55	\$219,605.67	(\$448.12)	(0.20%)
Fund 242 - Mental Health Totals		\$0.00	(\$2,323.00)	\$2,323.00	100.00%



Balance Sheet¹²⁰

Through 12/31/25

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	259,988.65	193,557.03	66,431.62	34.32
	ASSETS TOTALS	\$259,988.65	\$193,557.03	\$66,431.62	34.32%
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	(105,854.84)	(85,881.49)		
	Fund Expenses	42,392.53	50,411.06		
	FUND EQUITY TOTALS	\$257,019.34	\$229,027.46	\$27,991.88	12.22%
	LIABILITIES AND FUND EQUITY TOTALS	\$259,988.65	\$229,027.46	\$30,961.19	13.52%
	Fund 245 - Foreign Fire Insurance Board Totals	\$0.00	(\$35,470.43)	\$35,470.43	100.00%



Balance Sheet^{12/31/25}

Through 12/31/25

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	36,892.66	(38,904.55)	75,797.21	194.83
102	Money Market	67,319.58	57,180.67	10,138.91	17.73
120	Property Tax Receivable	221,120.44	221,120.44	.00	.00
ASSETS TOTALS		\$325,332.68	\$239,396.56	\$85,936.12	35.90%
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	(234,998.54)	(285,631.48)		
	Fund Expenses	138,666.06	282,652.48		
FUND EQUITY TOTALS		\$104,212.24	\$10,858.76	\$93,353.48	859.71%
LIABILITIES AND FUND EQUITY TOTALS		\$325,332.68	\$242,375.56	\$82,957.12	34.23%
Fund 251 - SSA #1 Totals		\$0.00	(\$2,979.00)	\$2,979.00	100.00%



Balance Sheet¹²²

Through 12/31/25

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	.00	3,681.90	(3,681.90)	(100.00)
102	Money Market	36,267.91	49,823.08	(13,555.17)	(27.21)
120	Property Tax Receivable	32,800.09	32,800.09	.00	.00
ASSETS TOTALS		\$69,068.00	\$86,305.07	(\$17,237.07)	(19.97%)
LIABILITIES AND FUND EQUITY					
LIABILITIES					
200	Accounts Payable	802.50	4,982.35	(4,179.85)	(83.89)
203	Deferred Revenue	32,800.09	32,800.09	.00	.00
LIABILITIES TOTALS		\$33,602.59	\$37,782.44	(\$4,179.85)	(11.06%)
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	(34,466.88)	(24,771.74)		
	Fund Expenses	47,524.10	28,509.85		
FUND EQUITY TOTALS		\$35,465.41	\$44,784.52	(\$9,319.11)	(20.81%)
LIABILITIES AND FUND EQUITY TOTALS		\$69,068.00	\$82,566.96	(\$13,498.96)	(16.35%)
Fund 254 - SSA #4 (Randall Square) Totals		\$0.00	\$3,738.11	(\$3,738.11)	(100.00%)



Balance Sheet¹²³

Through 12/31/25

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	.00	399.90	(399.90)	(100.00)
102	Money Market	21,848.57	22,849.03	(1,000.46)	(4.38)
120	Property Tax Receivable	19,790.08	19,790.08	.00	.00
ASSETS TOTALS		\$41,638.65	\$43,039.01	(\$1,400.36)	(3.25%)
LIABILITIES AND FUND EQUITY					
LIABILITIES					
200	Accounts Payable	390.00	1,349.30	(959.30)	(71.10)
203	Deferred Revenue	19,790.08	19,790.08	.00	.00
LIABILITIES TOTALS		\$20,180.08	\$21,139.38	(\$959.30)	(4.54%)
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	(20,654.74)	(12,957.40)		
	Fund Expenses	21,095.80	11,251.80		
FUND EQUITY TOTALS		\$21,458.57	\$23,605.23	(\$2,146.66)	(9.09%)
LIABILITIES AND FUND EQUITY TOTALS		\$41,638.65	\$44,744.61	(\$3,105.96)	(6.94%)
Fund 255 - SSA #5 (Williamsburg) Totals		\$0.00	(\$1,705.60)	\$1,705.60	100.00%



Balance Sheet¹²⁴

Through 12/31/25

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	.00	981.07	(981.07)	(100.00)
102	Money Market	5,218.11	7,137.93	(1,919.82)	(26.90)
120	Property Tax Receivable	12,525.03	12,525.03	.00	.00
ASSETS TOTALS		\$17,743.14	\$20,644.03	(\$2,900.89)	(14.05%)
LIABILITIES AND FUND EQUITY					
LIABILITIES					
200	Accounts Payable	926.40	525.30	401.10	76.36
203	Deferred Revenue	12,525.03	12,525.03	.00	.00
LIABILITIES TOTALS		\$13,451.43	\$13,050.33	\$401.10	3.07%
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	(12,849.81)	(4,213.52)		
	Fund Expenses	16,151.80	4,257.80		
FUND EQUITY TOTALS		\$4,291.71	\$7,549.42	(\$3,257.71)	(43.15%)
LIABILITIES AND FUND EQUITY TOTALS		\$17,743.14	\$20,599.75	(\$2,856.61)	(13.87%)
Fund 257 - SSA #7 (Blackberry) Totals		\$0.00	\$44.28	(\$44.28)	(100.00%)



Balance Sheet¹²⁵

Through 12/31/25

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	2,326.95	3,786.98	(1,460.03)	(38.55)
102	Money Market	22,149.51	14,590.07	7,559.44	51.81
120	Property Tax Receivable	6,995.02	6,995.02	.00	.00
ASSETS TOTALS		\$31,471.48	\$25,372.07	\$6,099.41	24.04%
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	(7,559.44)	(4,246.14)		
	Fund Expenses	1,243.73	1,848.80		
FUND EQUITY TOTALS		\$24,476.46	\$20,558.09	\$3,918.37	19.06%
LIABILITIES AND FUND EQUITY TOTALS		\$31,471.48	\$27,769.41	\$3,702.07	13.33%
Fund 259 - SSA #9 (Geneva Knolls) Totals		\$0.00	(\$2,397.34)	\$2,397.34	100.00%



Balance Sheet¹²⁶

Through 12/31/25

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	3,979.18	1,728.43	2,250.75	130.22
102	Money Market	254,645.28	190,209.45	64,435.83	33.88
120	Property Tax Receivable	109,660.59	109,660.59	.00	.00
ASSETS TOTALS		\$368,285.05	\$301,598.47	\$66,686.58	22.11%
LIABILITIES AND FUND EQUITY					
LIABILITIES					
200	Accounts Payable	362.50	5,000.00	(4,637.50)	(92.75)
203	Deferred Revenue	109,660.59	109,660.59	.00	.00
LIABILITIES TOTALS		\$110,023.09	\$114,660.59	(\$4,637.50)	(4.04%)
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	(116,157.40)	(64,134.51)		
	Fund Expenses	44,833.32	48,463.69		
FUND EQUITY TOTALS		\$258,261.96	\$202,608.70	\$55,653.26	27.47%
LIABILITIES AND FUND EQUITY TOTALS		\$368,285.05	\$317,269.29	\$51,015.76	16.08%
Fund 261 - SSA #11 (Eagle Brook) Totals		\$0.00	(\$15,670.82)	\$15,670.82	100.00%



Balance Sheet¹²⁷

Through 12/31/25

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	12,383.12	(25,227.61)	37,610.73	149.09
102	Money Market	50,609.53	44,115.62	6,493.91	14.72
120	Property Tax Receivable	175,030.94	175,030.94	.00	.00
ASSETS TOTALS		\$238,023.59	\$193,918.95	\$44,104.64	22.74%
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	(177,554.38)	(172,499.48)		
	Fund Expenses	128,318.74	228,612.95		
FUND EQUITY TOTALS		\$62,992.65	(\$42,356.46)	\$105,349.11	248.72%
LIABILITIES AND FUND EQUITY TOTALS		\$238,023.59	\$137,805.48	\$100,218.11	72.72%
Fund 266 - SSA #16 (Fisher Farms) Totals		\$0.00	\$56,113.47	(\$56,113.47)	(100.00%)



Balance Sheet¹²⁶

Through 12/31/25

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	6,295.18	7,917.43	(1,622.25)	(20.49)
102	Money Market	14,627.51	10,607.73	4,019.78	37.89
120	Property Tax Receivable	3,660.02	3,660.02	.00	.00
ASSETS TOTALS		\$24,582.71	\$22,185.18	\$2,397.53	10.81%
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	(4,019.78)	(3,992.70)		
	Fund Expenses	1,390.50	1,806.75		
FUND EQUITY TOTALS		\$20,922.69	\$20,479.36	\$443.33	2.16%
LIABILITIES AND FUND EQUITY TOTALS		\$24,582.71	\$24,371.13	\$211.58	0.87%
Fund 268 - SSA #18 (Wildwood) Totals		\$0.00	(\$2,185.95)	\$2,185.95	100.00%



Balance Sheet¹²⁹

Through 12/31/25

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	(10,398.28)	448.27	(10,846.55)	(2,419.65)
102	Money Market	8.50	5,264.09	(5,255.59)	(99.84)
120	Property Tax Receivable	2,865.07	2,865.07	.00	.00
ASSETS TOTALS		(\$7,524.71)	\$8,577.43	(\$16,102.14)	(187.73%)
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	(3,039.61)	(3,050.41)		
	Fund Expenses	18,961.50	1,405.25		
FUND EQUITY TOTALS		(\$10,389.78)	\$7,177.27	(\$17,567.05)	(244.76%)
LIABILITIES AND FUND EQUITY TOTALS		(\$7,524.71)	\$10,222.59	(\$17,747.30)	(173.61%)
Fund 273 - SSA #23 (Sunset Meadows) Totals		\$0.00	(\$1,645.16)	\$1,645.16	100.00%



Balance Sheet¹³⁰

Through 12/31/25

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	7,525.70	11,383.05	(3,857.35)	(33.89)
102	Money Market	58,950.71	47,766.97	11,183.74	23.41
120	Property Tax Receivable	9,680.02	9,680.02	.00	.00
ASSETS TOTALS		\$76,156.43	\$68,830.04	\$7,326.39	10.64%
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	(11,183.74)	(11,424.39)		
	Fund Expenses	3,306.30	4,296.05		
FUND EQUITY TOTALS		\$66,476.41	\$65,727.31	\$749.10	1.14%
LIABILITIES AND FUND EQUITY TOTALS		\$76,156.43	\$75,958.38	\$198.05	0.26%
Fund 276 - SSA #26 (Westhaven) Totals		\$0.00	(\$7,128.34)	\$7,128.34	100.00%



Balance Sheet¹³¹

Through 12/31/25

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	1,267.99	1.89	1,266.10	66,989.42
120	Property Tax Receivable	3,705.01	3,705.01	.00	.00
ASSETS TOTALS		\$5,102.36	\$4,136.26	\$966.10	23.36%
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	(3,766.10)	(3,623.47)		
	Fund Expenses	2,800.00	3,300.00		
FUND EQUITY TOTALS		\$1,397.35	\$754.72	\$642.63	85.15%
LIABILITIES AND FUND EQUITY TOTALS		\$5,102.36	\$4,459.73	\$642.63	14.41%
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 Sheet¹³²

Through 12/31/25

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	196,682.10	1,750,346.76	(1,553,664.66)	(88.76)
102	Money Market	1,724,057.37	342,642.73	1,381,414.64	403.16
105	Certificates of Deposit	1,579.00	401,579.00	(400,000.00)	(99.61)
110	Investments	2,573,133.78	2,341,751.50	231,382.28	9.88
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		\$7,179,617.06	\$7,520,484.80	(\$340,867.74)	(4.53%)
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	(122,796.92)	(2,959,127.93)		
	Fund Expenses	444,164.66	205,965.60		
FUND EQUITY TOTALS		\$7,179,617.06	\$10,254,147.13	(\$3,074,530.07)	(29.98%)
LIABILITIES AND FUND EQUITY TOTALS		\$7,179,617.06	\$10,273,647.13	(\$3,094,030.07)	(30.12%)
Fund 410 - General Capital Projects Totals		\$0.00	(\$2,753,162.33)	\$2,753,162.33	100.00%



Balance Sheet¹³⁸

Through 12/31/25

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	228,938.82	480,689.82	(251,751.00)	(52.37)
102	Money Market	2,012,593.77	1,474,908.30	537,685.47	36.46
105	Certificates of Deposit	248,667.50	936,917.50	(688,250.00)	(73.46)
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		\$5,598,922.09	\$5,544,282.62	\$54,639.47	0.99%
LIABILITIES AND FUND EQUITY					
LIABILITIES					
200	Accounts Payable	60,209.27	99,819.48	(39,610.21)	(39.68)
203	Deferred Revenue	242,024.38	227,396.38	14,628.00	6.43
LIABILITIES TOTALS		\$302,233.65	\$327,215.86	(\$24,982.21)	(7.63%)
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	(2,330,805.34)	(4,192,180.23)		
	Fund Expenses	2,251,183.66	4,287,095.30		
FUND EQUITY TOTALS		\$5,296,688.44	\$5,122,151.69	\$174,536.75	3.41%
LIABILITIES AND FUND EQUITY TOTALS		\$5,598,922.09	\$5,449,367.55	\$149,554.54	2.74%
Fund 415 - Infrastructure Capital Projects Totals		\$0.00	\$94,915.07	(\$94,915.07)	(100.00%)



Balance Sheet¹³⁴

Through 12/31/25

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	150,162.52	84,976.41	65,186.11	76.71
102	Money Market	942,326.03	761,935.61	180,390.42	23.68
105	Certificates of Deposit	45.00	100,045.00	(100,000.00)	(99.96)
110	Investments	495.00	99,575.00	(99,080.00)	(99.50)
121	Accounts Receivable	33,075.00	.00	33,075.00	+++
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	\$1,160,945.22	\$1,081,373.69	\$79,571.53	7.36%
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	(97,460.42)	(78,962.81)		
	Fund Expenses	16,730.14	18,934.73		
	FUND EQUITY TOTALS	\$1,105,959.30	\$1,085,257.10	\$20,702.20	1.91%
	LIABILITIES AND FUND EQUITY TOTALS	\$1,160,945.22	\$1,141,401.77	\$19,543.45	1.71%
	Fund 420 - Prairie Green Totals	\$0.00	(\$60,028.08)	\$60,028.08	100.00%



Balance Sheet¹³⁵

Through 12/31/25

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	168,905.23	90,025.39	78,879.84	87.62
102	Money Market	1,312,532.34	1,132,331.98	180,200.36	15.91
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		\$2,200,905.69	\$1,941,825.49	\$259,080.20	13.34%
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	(350,200.36)	(549,016.97)		
	Fund Expenses	77,780.66	327,799.47		
FUND EQUITY TOTALS		\$1,890,943.29	\$1,839,741.09	\$51,202.20	2.78%
LIABILITIES AND FUND EQUITY TOTALS		\$2,200,905.69	\$2,163,042.99	\$37,862.70	1.75%
Fund 425 - TIF #2 Totals		\$0.00	(\$221,217.50)	\$221,217.50	100.00%



Balance Sheet¹³⁶

Through 12/31/25

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	(631,076.61)	(464,389.82)	(166,686.79)	(35.89)
102	Money Market	.50	.00	.50	+++
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	(\$171,360.74)	(\$4,674.45)	(\$166,686.29)	(3,565.90%)
	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	(254,400.68)	(297,358.15)		
	Fund Expenses	414,615.61	232,955.63		
	FUND EQUITY TOTALS	(\$424,700.92)	(\$200,083.47)	(\$224,617.45)	(112.26%)
	LIABILITIES AND FUND EQUITY TOTALS	(\$171,360.74)	\$59,728.07	(\$231,088.81)	(386.90%)
	Fund 426 - TIF #3 Totals	\$0.00	(\$64,402.52)	\$64,402.52	100.00%



Balance Sheet¹³⁷

Through 12/31/25

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	(16,736.72)	(24,515.85)	7,779.13	31.73
	ASSETS TOTALS	(\$16,736.72)	(\$24,515.85)	\$7,779.13	31.73%
	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	(8,977.63)	.00		
	Fund Expenses	1,198.50	24,515.85		
	FUND EQUITY TOTALS	(\$16,736.72)	(\$49,031.70)	\$32,294.98	65.87%
	LIABILITIES AND FUND EQUITY TOTALS	(\$16,736.72)	(\$49,031.70)	\$32,294.98	65.87%
	Fund 427 - TIF #4 Totals	\$0.00	\$24,515.85	(\$24,515.85)	(100.00%)



Balance Sheet¹³⁸

Through 12/31/25

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	845,765.18	507,857.47	337,907.71	66.54
102	Money Market	1,737,132.99	554,499.10	1,182,633.89	213.28
105	Certificates of Deposit	252,560.00	752,560.00	(500,000.00)	(66.44)
110	Investments	775,880.00	993,650.00	(217,770.00)	(21.92)
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		\$3,743,964.94	\$2,931,404.94	\$812,560.00	27.72%
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	2,690,582.78	2,690,582.78	.00	.00
FUND EQUITY TOTALS Prior to Current Year Changes		\$2,690,582.78	\$2,690,582.78	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	.00	.00		
	Fund Revenues	(1,742,649.76)	(2,369,251.87)		
	Fund Expenses	695,416.49	2,832,027.74		
FUND EQUITY TOTALS		\$3,737,816.05	\$2,227,806.91	\$1,510,009.14	67.78%
LIABILITIES AND FUND EQUITY TOTALS		\$3,743,964.94	\$2,468,629.07	\$1,275,335.87	51.66%
Fund 430 - Capital Equipment Totals		\$0.00	\$462,775.87	(\$462,775.87)	(100.00%)
Fund Type Capital Project Funds Totals		\$0.00	(\$2,516,603.64)	\$2,516,603.64	100.00%
Fund Category Governmental Funds Totals		\$0.00	(\$3,136,993.58)	\$3,136,993.58	100.00%



Balance Sheet¹³⁹

Through 12/31/25

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	23,947.43	161,003.24	(137,055.81)	(85.13)
102	Money Market	60,573.46	106,461.43	(45,887.97)	(43.10)
121	Accounts Receivable	70,953.92	67,768.70	3,185.22	4.70
184	Deferred Outflows	10,443.00	10,443.00	.00	.00
ASSETS TOTALS		\$165,917.81	\$345,676.37	(\$179,758.56)	(52.00%)
LIABILITIES AND FUND EQUITY					
LIABILITIES					
200	Accounts Payable	54.30	49,700.70	(49,646.40)	(99.89)
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		\$23,330.54	\$75,126.27	(\$51,795.73)	(68.94%)
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	(392,610.21)	(573,209.97)		
	Fund Expenses	520,573.04	612,536.89		
FUND EQUITY TOTALS		\$142,587.27	\$231,223.18	(\$88,635.91)	(38.33%)
LIABILITIES AND FUND EQUITY TOTALS		\$165,917.81	\$306,349.45	(\$140,431.64)	(45.84%)
Fund 643 - Refuse Totals		\$0.00	\$39,326.92	(\$39,326.92)	(100.00%)



Balance Sheet¹⁴⁰

Through 12/31/25

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	303,613.50	283,170.65	20,442.85	7.22
102	Money Market	358,753.02	367,225.27	(8,472.25)	(2.31)
173	Improvements Other than Buildings	1,858.61	1,858.61	.00	.00
ASSETS TOTALS		\$664,225.13	\$652,254.53	\$11,970.60	1.84%
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	(74,278.75)	(124,068.05)		
	Fund Expenses	57,210.70	82,243.35		
FUND EQUITY TOTALS		\$664,225.13	\$688,981.78	(\$24,756.65)	(3.59%)
LIABILITIES AND FUND EQUITY TOTALS		\$664,225.13	\$694,079.23	(\$29,854.10)	(4.30%)
Fund 659 - Cemetery Totals		\$0.00	(\$41,824.70)	\$41,824.70	100.00%



Balance Sheet¹⁴

Through 12/31/25

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	90,483.92	404,726.74	(314,242.82)	(77.64)
102	Money Market	478,240.93	1,551,215.72	(1,072,974.79)	(69.17)
121	Accounts Receivable	5,500.00	309.00	5,191.00	1,679.94
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	\$8,442,056.54	\$9,825,063.08	(\$1,383,006.54)	(14.08%)
LIABILITIES AND FUND EQUITY					
LIABILITIES					
200	Accounts Payable	6,058.63	1,046.67	5,011.96	478.85
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	\$106,464.55	\$103,840.74	\$2,623.81	2.53%
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	(248,602.36)	(442,379.32)		
	Fund Expenses	1,634,232.71	510,506.47		
	FUND EQUITY TOTALS	\$8,335,591.99	\$9,653,095.19	(\$1,317,503.20)	(13.65%)
	LIABILITIES AND FUND EQUITY TOTALS	\$8,442,056.54	\$9,756,935.93	(\$1,314,879.39)	(13.48%)
	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 Sheet¹⁴²

Through 12/31/25

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	17,717.17	3,956.31	13,760.86	347.82
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	1,171.46	1,208.57	(37.11)	(3.07)
125	Accrued Interest Receivable	443.06	443.06	.00	.00
ASSETS TOTALS		\$258,877.71	\$242,421.46	\$16,456.25	6.79%
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	(129,288.75)	(191,778.30)		
	Fund Expenses	112,832.50	170,859.83		
FUND EQUITY TOTALS		\$255,848.49	\$260,310.71	(\$4,462.22)	(1.71%)
LIABILITIES AND FUND EQUITY TOTALS		\$258,877.71	\$263,339.93	(\$4,462.22)	(1.69%)
Fund	710 - Group Dental Insurance Totals	\$0.00	(\$20,918.47)	\$20,918.47	100.00%



Balance Sheet¹⁴⁹

Through 12/31/25

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 715 - Workers Compensation					
ASSETS					
101	Cash	41,121.25	1,019,902.05	(978,780.80)	(95.97)
102	Money Market	1,339,509.88	174,838.10	1,164,671.78	666.14
105	Certificates of Deposit	1,164,802.50	1,188,302.50	(23,500.00)	(1.98)
110	Investments	837,714.00	991,982.50	(154,268.50)	(15.55)
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		\$3,448,923.80	\$3,462,258.44	(\$13,334.64)	(0.39%)
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	(582,520.38)	(794,623.07)		
	Fund Expenses	556,912.39	783,930.70		
FUND EQUITY TOTALS		\$2,519,306.54	\$2,504,390.92	\$14,915.62	0.60%
LIABILITIES AND FUND EQUITY TOTALS		\$3,448,923.80	\$3,472,950.81	(\$24,027.01)	(0.69%)
Fund 715 - Workers Compensation Totals		\$0.00	(\$10,692.37)	\$10,692.37	100.00%



Balance Sheet¹⁴⁴

Through 12/31/25

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	76,154.34	276,154.34	(200,000.00)	(72.42)
102	Money Market	1,271,303.93	538,987.10	732,316.83	135.87
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		\$1,364,042.89	\$1,331,726.06	\$32,316.83	2.43%
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	(32,316.83)	(66,366.66)		
	Fund Expenses	.00	26,955.11		
FUND EQUITY TOTALS		\$117,502.19	\$124,596.91	(\$7,094.72)	(5.69%)
LIABILITIES AND FUND EQUITY TOTALS		\$1,364,042.89	\$1,371,137.61	(\$7,094.72)	(0.52%)
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 Sheet¹⁴⁵

Through 12/31/25

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	447,225.74	543,670.33	(96,444.59)	(17.74)
111	Pooled Investments	40,736,890.93	34,189,460.65	6,547,430.28	19.15
140	Prepaid Items	3,999.50	3,999.50	.00	.00
ASSETS TOTALS		\$41,188,116.17	\$34,737,130.48	\$6,450,985.69	18.57%
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	(8,356,064.82)	(5,652,320.17)		
	Fund Expenses	1,905,079.13	2,483,272.86		
FUND EQUITY TOTALS		\$41,186,620.17	\$37,904,681.79	\$3,281,938.38	8.66%
LIABILITIES AND FUND EQUITY TOTALS		\$41,188,116.17	\$37,906,177.79	\$3,281,938.38	8.66%
Fund 801 - Police Pension Totals		\$0.00	(\$3,169,047.31)	\$3,169,047.31	100.00%



Balance Sheet¹⁴⁶

Through 12/31/25

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	335,296.14	378,976.75	(43,680.61)	(11.53)
111	Pooled Investments	26,320,425.75	22,128,251.03	4,192,174.72	18.94
140	Prepaid Items	3,852.83	3,852.83	.00	.00
ASSETS TOTALS		\$26,659,574.72	\$22,511,080.61	\$4,148,494.11	18.43%
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	(5,059,099.10)	(3,544,426.52)		
	Fund Expenses	910,604.99	1,352,518.49		
FUND EQUITY TOTALS		\$26,658,526.22	\$24,701,940.14	\$1,956,586.08	7.92%
LIABILITIES AND FUND EQUITY TOTALS		\$26,659,574.72	\$24,702,988.64	\$1,956,586.08	7.92%
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	(\$8,503,341.94)	\$8,503,341.94	100.00%



Income Statement

Through 12/31/25

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	83,489.65	657,114.24	192,885.76	77
481	Interest Income	50,000.00	21,041.87	141,887.54	(91,887.54)	284
Department 00 - Revenues Totals		<u>\$900,000.00</u>	<u>\$104,531.52</u>	<u>\$799,001.78</u>	<u>\$100,998.22</u>	<u>89%</u>
REVENUE TOTALS		<u>\$900,000.00</u>	<u>\$104,531.52</u>	<u>\$799,001.78</u>	<u>\$100,998.22</u>	<u>89%</u>
EXPENSE						
Department 90 - Public Works						
Division 00 - General						
Program 00 - General						
920	Reimbursed MFT Expenditures	600,000.00	74,855.84	258,993.11	341,006.89	43
999	Source of Reserves	300,000.00	.00	.00	300,000.00	0
Program 00 - General Totals		<u>\$900,000.00</u>	<u>\$74,855.84</u>	<u>\$258,993.11</u>	<u>\$641,006.89</u>	<u>29%</u>
Division 00 - General Totals		<u>\$900,000.00</u>	<u>\$74,855.84</u>	<u>\$258,993.11</u>	<u>\$641,006.89</u>	<u>29%</u>
Department 90 - Public Works Totals		<u>\$900,000.00</u>	<u>\$74,855.84</u>	<u>\$258,993.11</u>	<u>\$641,006.89</u>	<u>29%</u>
EXPENSE TOTALS		<u>\$900,000.00</u>	<u>\$74,855.84</u>	<u>\$258,993.11</u>	<u>\$641,006.89</u>	<u>29%</u>
Fund 214 - Motor Fuel Tax Totals						
REVENUE TOTALS		<u>900,000.00</u>	<u>104,531.52</u>	<u>799,001.78</u>	<u>100,998.22</u>	<u>89%</u>
EXPENSE TOTALS		<u>900,000.00</u>	<u>74,855.84</u>	<u>258,993.11</u>	<u>641,006.89</u>	<u>29%</u>
Fund 214 - Motor Fuel Tax Net Gain (Loss)		<u>\$0.00</u>	<u>\$29,675.68</u>	<u>\$540,008.67</u>	<u>(\$540,008.67)</u>	<u>+++</u>



Income Statement

Through 12/31/25

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	20.77	181.61	(31.61)	121
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	\$20.77	\$14,978.44	(\$3,478.44)	130%
REVENUE TOTALS		\$11,500.00	\$20.77	\$14,978.44	(\$3,478.44)	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	6.98	6.98	53.02	12
624	Operating Supplies	8,000.00	.00	826.06	7,173.94	10
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	\$6.98	\$1,726.15	\$9,773.85	15%
Division 23 - SPAC Totals		\$11,500.00	\$6.98	\$1,726.15	\$9,773.85	15%
Department 20 - Boards & Commissions Totals		\$11,500.00	\$6.98	\$1,726.15	\$9,773.85	15%
EXPENSE TOTALS		\$11,500.00	\$6.98	\$1,726.15	\$9,773.85	15%
Fund 217 - SPAC Totals						
REVENUE TOTALS		11,500.00	20.77	14,978.44	(3,478.44)	130%
EXPENSE TOTALS		11,500.00	6.98	1,726.15	9,773.85	15%
Fund 217 - SPAC Net Gain (Loss)		\$0.00	\$13.79	\$13,252.29	(\$13,252.29)	+++



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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 218 - Beautification						
REVENUE						
Department 00 - Revenues						
481	Interest Income	700.00	64.48	562.01	137.99	80
486	Donations	3,000.00	300.00	1,400.00	1,600.00	47
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	\$364.48	\$21,962.01	\$7,832.99	74%
REVENUE TOTALS		\$29,795.00	\$364.48	\$21,962.01	\$7,832.99	74%
EXPENSE						
Department 20 - Boards & Commissions						
Division 24 - Beautification						
Program 00 - General						
531	Maintenance Service	3,525.00	1,767.85	1,767.85	1,757.15	50
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	925.00	925.00	8,325.00	10
624	Operating Supplies	16,810.00	122.25	6,047.91	10,762.09	36
Program 00 - General Totals		\$29,795.00	\$2,815.10	\$8,742.79	\$21,052.21	29%
Division 24 - Beautification Totals		\$29,795.00	\$2,815.10	\$8,742.79	\$21,052.21	29%
Department 20 - Boards & Commissions Totals		\$29,795.00	\$2,815.10	\$8,742.79	\$21,052.21	29%
EXPENSE TOTALS		\$29,795.00	\$2,815.10	\$8,742.79	\$21,052.21	29%
Fund 218 - Beautification Totals						
REVENUE TOTALS		29,795.00	364.48	21,962.01	7,832.99	74%
EXPENSE TOTALS		29,795.00	2,815.10	8,742.79	21,052.21	29%
Fund 218 - Beautification Net Gain (Loss)		\$0.00	(\$2,450.62)	\$13,219.22	(\$13,219.22)	+++



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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 219 - Hotel Operators Occupation Tax						
REVENUE						
Department 00 - Revenues						
414	Hotel/Motel Tax	350,000.00	24,627.09	250,042.50	99,957.50	71
481	Interest Income	5,000.00	412.61	3,594.70	1,405.30	72
499	Reappropriation	15,365.00	.00	.00	15,365.00	0
Department 00 - Revenues Totals		<u>\$370,365.00</u>	<u>\$25,039.70</u>	<u>\$253,637.20</u>	<u>\$116,727.80</u>	<u>68%</u>
REVENUE TOTALS		<u>\$370,365.00</u>	<u>\$25,039.70</u>	<u>\$253,637.20</u>	<u>\$116,727.80</u>	<u>68%</u>
EXPENSE						
Department 60 - Economic Development						
Division 00 - General						
Program 00 - General						
501	Wages - Regular	54,667.00	2,939.24	24,542.61	30,124.39	45
521	Group Insurance	10,293.00	415.13	3,265.58	7,027.42	32
522	Medicare	792.00	41.29	345.30	446.70	44
523	Social Security	3,348.00	176.56	1,477.15	1,870.85	44
524	IMRF	4,427.00	230.42	1,924.01	2,502.99	43
531	Maintenance Service	7,800.00	.00	17,410.15	(9,610.15)	223
543	Legal Service	353.00	.00	.00	353.00	0
559	Other Professional Services	175,920.00	13,299.00	125,787.00	50,133.00	72
561	Postage	50.00	.00	.00	50.00	0
564	Printing	500.00	.00	298.54	201.46	60
571	Dues & Subscriptions	215.00	119.40	428.76	(213.76)	199
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	57,210.00	18,790.00	75
Program 00 - General Totals		<u>\$369,865.00</u>	<u>\$17,221.04</u>	<u>\$238,753.10</u>	<u>\$131,111.90</u>	<u>65%</u>
Division 00 - General Totals		<u>\$369,865.00</u>	<u>\$17,221.04</u>	<u>\$238,753.10</u>	<u>\$131,111.90</u>	<u>65%</u>
Department 60 - Economic Development Totals		<u>\$369,865.00</u>	<u>\$17,221.04</u>	<u>\$238,753.10</u>	<u>\$131,111.90</u>	<u>65%</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	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>\$17,221.04</u>	<u>\$238,753.10</u>	<u>\$131,611.90</u>	<u>64%</u>
	Fund 219 - Hotel Operators Occupation Tax Totals					
	REVENUE TOTALS	370,365.00	25,039.70	253,637.20	116,727.80	68%
	EXPENSE TOTALS	370,365.00	17,221.04	238,753.10	131,611.90	64%
Fund	219 - Hotel Operators Occupation Tax Net Gain (Loss)	\$0.00	\$7,818.66	\$14,884.10	(\$14,884.10)	+++



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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 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>



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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 235 - Restricted Police Fines						
REVENUE						
Department 00 - Revenues						
440	Sales Tax	35,000.00	1,912.57	20,778.23	14,221.77	59
457	Restricted Police Fines	29,300.00	1,199.09	9,290.97	20,009.03	32
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	\$3,111.66	\$30,069.20	\$65,125.80	32%
REVENUE TOTALS		\$95,195.00	\$3,111.66	\$30,069.20	\$65,125.80	32%
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	4,925.01	6,748.19	10,353.81	39
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	\$4,925.01	\$7,813.88	\$33,381.12	19%
Program 95 - Capital Outlay						
820	Machinery & Equipment	54,000.00	4,770.00	12,738.75	41,261.25	24
Program 95 - Capital Outlay Totals		\$54,000.00	\$4,770.00	\$12,738.75	\$41,261.25	24%
Division 71 - Sworn Totals		\$95,195.00	\$9,695.01	\$20,552.63	\$74,642.37	22%
Department 70 - Police Totals		\$95,195.00	\$9,695.01	\$20,552.63	\$74,642.37	22%
EXPENSE TOTALS		\$95,195.00	\$9,695.01	\$20,552.63	\$74,642.37	22%
Fund 235 - Restricted Police Fines Totals						
REVENUE TOTALS		95,195.00	3,111.66	30,069.20	65,125.80	32%
EXPENSE TOTALS		95,195.00	9,695.01	20,552.63	74,642.37	22%
Fund 235 - Restricted Police Fines Net Gain (Loss)		\$0.00	(\$6,583.35)	\$9,516.57	(\$9,516.57)	+++



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Fund Category Governmental Funds						
Fund Type Special Revenue Funds						
Fund 240 - PEG						
REVENUE						
Department 00 - Revenues						
471	General Government Fees	13,000.00	.00	9,526.32	3,473.68	73
481	Interest Income	6,000.00	948.91	6,326.08	(326.08)	105
Department 00 - Revenues Totals		<u>\$19,000.00</u>	<u>\$948.91</u>	<u>\$15,852.40</u>	<u>\$3,147.60</u>	<u>83%</u>
REVENUE TOTALS		<u>\$19,000.00</u>	<u>\$948.91</u>	<u>\$15,852.40</u>	<u>\$3,147.60</u>	<u>83%</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	189.00	869.59	(869.59)	+++
Program 95 - Capital Outlay Totals		<u>\$0.00</u>	<u>\$189.00</u>	<u>\$869.59</u>	<u>(\$869.59)</u>	<u>+++</u>
Division 42 - Information Technology Totals		<u>\$19,000.00</u>	<u>\$189.00</u>	<u>\$869.59</u>	<u>\$18,130.41</u>	<u>5%</u>
Department 40 - Administrative Services Totals		<u>\$19,000.00</u>	<u>\$189.00</u>	<u>\$869.59</u>	<u>\$18,130.41</u>	<u>5%</u>
EXPENSE TOTALS		<u>\$19,000.00</u>	<u>\$189.00</u>	<u>\$869.59</u>	<u>\$18,130.41</u>	<u>5%</u>
Fund 240 - PEG Totals						
REVENUE TOTALS		<u>19,000.00</u>	<u>948.91</u>	<u>15,852.40</u>	<u>3,147.60</u>	<u>83%</u>
EXPENSE TOTALS		<u>19,000.00</u>	<u>189.00</u>	<u>869.59</u>	<u>18,130.41</u>	<u>5%</u>
Fund 240 - PEG Net Gain (Loss)		<u>\$0.00</u>	<u>\$759.91</u>	<u>\$14,982.81</u>	<u>(\$14,982.81)</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 242 - Mental Health						
REVENUE						
Department 00 - Revenues						
410	Property Tax	200,000.00	.00	199,772.27	227.73	100
481	Interest Income	4,300.00	285.81	3,202.61	1,097.39	74
Department 00 - Revenues Totals		<u>\$204,300.00</u>	<u>\$285.81</u>	<u>\$202,974.88</u>	<u>\$1,325.12</u>	<u>99%</u>
REVENUE TOTALS		<u>\$204,300.00</u>	<u>\$285.81</u>	<u>\$202,974.88</u>	<u>\$1,325.12</u>	<u>99%</u>
EXPENSE						
Department 20 - Boards & Commissions						
Division 25 - Mental Health						
Program 00 - General						
559	Other Professional Services	2,000.00	150.00	600.00	1,400.00	30
571	Dues & Subscriptions	775.00	.00	500.00	275.00	65
915	Charitable Donations	200,000.00	200,000.00	200,000.00	.00	100
999	Source of Reserves	1,525.00	.00	.00	1,525.00	0
Program 00 - General Totals		<u>\$204,300.00</u>	<u>\$200,150.00</u>	<u>\$201,100.00</u>	<u>\$3,200.00</u>	<u>98%</u>
Division 25 - Mental Health Totals		<u>\$204,300.00</u>	<u>\$200,150.00</u>	<u>\$201,100.00</u>	<u>\$3,200.00</u>	<u>98%</u>
Department 20 - Boards & Commissions Totals		<u>\$204,300.00</u>	<u>\$200,150.00</u>	<u>\$201,100.00</u>	<u>\$3,200.00</u>	<u>98%</u>
EXPENSE TOTALS		<u>\$204,300.00</u>	<u>\$200,150.00</u>	<u>\$201,100.00</u>	<u>\$3,200.00</u>	<u>98%</u>
Fund 242 - Mental Health Totals						
REVENUE TOTALS		<u>204,300.00</u>	<u>285.81</u>	<u>202,974.88</u>	<u>1,325.12</u>	<u>99%</u>
EXPENSE TOTALS		<u>204,300.00</u>	<u>200,150.00</u>	<u>201,100.00</u>	<u>3,200.00</u>	<u>98%</u>
Fund 242 - Mental Health Net Gain (Loss)		<u>\$0.00</u>	<u>(\$199,864.19)</u>	<u>\$1,874.88</u>	<u>(\$1,874.88)</u>	<u>+++</u>



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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	105,841.28	(20,841.28)	125
481	Interest Income	10.00	2.20	13.56	(3.56)	136
485	Reimbursed Expenditures	1,000.00	.00	.00	1,000.00	0
Department 00 - Revenues Totals		<u>\$86,010.00</u>	<u>\$2.20</u>	<u>\$105,854.84</u>	<u>(\$19,844.84)</u>	<u>123%</u>
REVENUE TOTALS		<u>\$86,010.00</u>	<u>\$2.20</u>	<u>\$105,854.84</u>	<u>(\$19,844.84)</u>	<u>123%</u>
EXPENSE						
Department 80 - Fire						
Division 85 - Foreign Fire Insurance Board						
Program 00 - General						
547	Banking Service	100.00	9.00	142.00	(42.00)	142
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	241.52	24,498.90	(4,498.90)	122
631	Clothing	10,000.00	.00	1,381.12	8,618.88	14
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>\$250.52</u>	<u>\$42,392.53</u>	<u>\$43,617.47</u>	<u>49%</u>
Division 85 - Foreign Fire Insurance Board Totals		<u>\$86,010.00</u>	<u>\$250.52</u>	<u>\$42,392.53</u>	<u>\$43,617.47</u>	<u>49%</u>
Department 80 - Fire Totals		<u>\$86,010.00</u>	<u>\$250.52</u>	<u>\$42,392.53</u>	<u>\$43,617.47</u>	<u>49%</u>
EXPENSE TOTALS		<u>\$86,010.00</u>	<u>\$250.52</u>	<u>\$42,392.53</u>	<u>\$43,617.47</u>	<u>49%</u>
Fund 245 - Foreign Fire Insurance Board Totals						
REVENUE TOTALS		<u>86,010.00</u>	<u>2.20</u>	<u>105,854.84</u>	<u>(19,844.84)</u>	<u>123%</u>
EXPENSE TOTALS		<u>86,010.00</u>	<u>250.52</u>	<u>42,392.53</u>	<u>43,617.47</u>	<u>49%</u>
Fund 245 - Foreign Fire Insurance Board Net Gain (Loss)		<u>\$0.00</u>	<u>(\$248.32)</u>	<u>\$63,462.31</u>	<u>(\$63,462.31)</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	.00	221,028.08	91.92	100
451	Parking Violations	12,500.00	1,080.69	11,565.71	934.29	93
481	Interest Income	2,000.00	374.48	2,404.75	(404.75)	120
499	Reappropriation	103,270.00	.00	.00	103,270.00	0
Department 00 - Revenues Totals		\$338,890.00	\$1,455.17	\$234,998.54	\$103,891.46	69%
REVENUE TOTALS		\$338,890.00	\$1,455.17	\$234,998.54	\$103,891.46	69%
EXPENSE						
Department 35 - SSA Administration						
Division 73 - Community Service						
Program 00 - General						
501	Wages - Regular	31,075.00	2,381.22	19,883.14	11,191.86	64
521	Group Insurance	10,545.00	829.43	5,648.00	4,897.00	54
522	Medicare	450.00	32.23	274.36	175.64	61
523	Social Security	1,927.00	137.84	1,173.27	753.73	61
524	IMRF	2,516.00	186.69	1,558.50	957.50	62
547	Banking Service	252.00	12.02	124.22	127.78	49
561	Postage	1,200.00	.00	681.66	518.34	57
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	.00	4,850.16	4,449.84	52
Program 00 - General Totals		\$110,765.00	\$3,579.43	\$34,193.31	\$76,571.69	31%
Division 73 - Community Service Totals		\$110,765.00	\$3,579.43	\$34,193.31	\$76,571.69	31%
Division 91 - Streets						
Program 00 - General						
501	Wages - Regular	94,555.00	5,036.76	55,555.29	38,999.71	59
502	Wages - Part-Time/Seasonal	11,776.00	.00	7,607.50	4,168.50	65
503	Overtime	.00	1,125.92	1,223.45	(1,223.45)	+++
504	Stand-By	.00	241.26	241.26	(241.26)	+++
521	Group Insurance	30,069.00	2,294.50	17,452.23	12,616.77	58
522	Medicare	1,541.00	90.15	904.09	636.91	59
523	Social Security	6,446.00	385.48	3,738.33	2,707.67	58
524	IMRF	7,653.00	504.58	4,474.19	3,178.81	58
531	Maintenance Service	29,875.00	.00	430.09	29,444.91	1
572	Travel & Meals	.00	31.88	44.63	(44.63)	+++



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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 251 - SSA #1						
EXPENSE						
Department 35 - SSA Administration						
Division 91 - Streets						
Program 00 - General						
583	Garbage Disposal	16,900.00	1,407.99	9,386.60	7,513.40	56
595	Rentals	1,500.00	.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	.00	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>\$11,118.52</u>	<u>\$104,472.75</u>	<u>\$123,652.25</u>	<u>46%</u>
Division 91 - Streets Totals		<u>\$228,125.00</u>	<u>\$11,118.52</u>	<u>\$104,472.75</u>	<u>\$123,652.25</u>	<u>46%</u>
Department 35 - SSA Administration Totals		<u>\$338,890.00</u>	<u>\$14,697.95</u>	<u>\$138,666.06</u>	<u>\$200,223.94</u>	<u>41%</u>
EXPENSE TOTALS		<u>\$338,890.00</u>	<u>\$14,697.95</u>	<u>\$138,666.06</u>	<u>\$200,223.94</u>	<u>41%</u>
Fund 251 - SSA #1 Totals						
REVENUE TOTALS		338,890.00	1,455.17	234,998.54	103,891.46	69%
EXPENSE TOTALS		338,890.00	14,697.95	138,666.06	200,223.94	41%
Fund 251 - SSA #1 Net Gain (Loss)		\$0.00	(\$13,242.78)	\$96,332.48	(\$96,332.48)	+++



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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	.00	32,780.97	819.03	98
481	Interest Income	1,500.00	125.84	1,685.91	(185.91)	112
499	Reappropriation	27,125.00	.00	.00	27,125.00	0
Department 00 - Revenues Totals		<u>\$62,225.00</u>	<u>\$125.84</u>	<u>\$34,466.88</u>	<u>\$27,758.12</u>	<u>55%</u>
REVENUE TOTALS		<u>\$62,225.00</u>	<u>\$125.84</u>	<u>\$34,466.88</u>	<u>\$27,758.12</u>	<u>55%</u>
EXPENSE						
Department 35 - SSA Administration						
Division 00 - General						
Program 00 - General						
531	Maintenance Service	62,225.00	1,400.00	47,524.10	14,700.90	76
Program 00 - General Totals		<u>\$62,225.00</u>	<u>\$1,400.00</u>	<u>\$47,524.10</u>	<u>\$14,700.90</u>	<u>76%</u>
Division 00 - General Totals		<u>\$62,225.00</u>	<u>\$1,400.00</u>	<u>\$47,524.10</u>	<u>\$14,700.90</u>	<u>76%</u>
Department 35 - SSA Administration Totals		<u>\$62,225.00</u>	<u>\$1,400.00</u>	<u>\$47,524.10</u>	<u>\$14,700.90</u>	<u>76%</u>
EXPENSE TOTALS		<u>\$62,225.00</u>	<u>\$1,400.00</u>	<u>\$47,524.10</u>	<u>\$14,700.90</u>	<u>76%</u>
Fund 254 - SSA #4 (Randall Square) Totals						
REVENUE TOTALS		62,225.00	125.84	34,466.88	27,758.12	55%
EXPENSE TOTALS		62,225.00	1,400.00	47,524.10	14,700.90	76%
Fund 254 - SSA #4 (Randall Square) Net Gain (Loss)		\$0.00	(\$1,274.16)	(\$13,057.22)	\$13,057.22	+++



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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	.00	19,775.60	1,004.40	95
481	Interest Income	.00	75.72	879.14	(879.14)	+++
499	Reappropriation	8,720.00	.00	.00	8,720.00	0
Department 00 - Revenues Totals		<u>\$29,500.00</u>	<u>\$75.72</u>	<u>\$20,654.74</u>	<u>\$8,845.26</u>	<u>70%</u>
REVENUE TOTALS		<u>\$29,500.00</u>	<u>\$75.72</u>	<u>\$20,654.74</u>	<u>\$8,845.26</u>	<u>70%</u>
EXPENSE						
Department 35 - SSA Administration						
Division 00 - General						
Program 00 - General						
531	Maintenance Service	19,500.00	.00	8,095.80	11,404.20	42
599	Other Contractual Services	10,000.00	.00	13,000.00	(3,000.00)	130
Program 00 - General Totals		<u>\$29,500.00</u>	<u>\$0.00</u>	<u>\$21,095.80</u>	<u>\$8,404.20</u>	<u>72%</u>
Division 00 - General Totals		<u>\$29,500.00</u>	<u>\$0.00</u>	<u>\$21,095.80</u>	<u>\$8,404.20</u>	<u>72%</u>
Department 35 - SSA Administration Totals		<u>\$29,500.00</u>	<u>\$0.00</u>	<u>\$21,095.80</u>	<u>\$8,404.20</u>	<u>72%</u>
EXPENSE TOTALS		<u>\$29,500.00</u>	<u>\$0.00</u>	<u>\$21,095.80</u>	<u>\$8,404.20</u>	<u>72%</u>
Fund 255 - SSA #5 (Williamsburg) Totals						
REVENUE TOTALS		<u>29,500.00</u>	<u>75.72</u>	<u>20,654.74</u>	<u>8,845.26</u>	<u>70%</u>
EXPENSE TOTALS		<u>29,500.00</u>	<u>.00</u>	<u>21,095.80</u>	<u>8,404.20</u>	<u>72%</u>
Fund 255 - SSA #5 (Williamsburg) Net Gain (Loss)		<u>\$0.00</u>	<u>\$75.72</u>	<u>(\$441.06)</u>	<u>\$441.06</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	.00	12,525.01	624.99	95
481	Interest Income	.00	22.07	324.80	(324.80)	+++
499	Reappropriation	4,270.00	.00	.00	4,270.00	0
Department 00 - Revenues Totals		<u>\$17,420.00</u>	<u>\$22.07</u>	<u>\$12,849.81</u>	<u>\$4,570.19</u>	<u>74%</u>
REVENUE TOTALS		<u>\$17,420.00</u>	<u>\$22.07</u>	<u>\$12,849.81</u>	<u>\$4,570.19</u>	<u>74%</u>
EXPENSE						
Department 35 - SSA Administration						
Division 00 - General						
Program 00 - General						
531	Maintenance Service	7,420.00	.00	3,151.80	4,268.20	42
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>\$0.00</u>	<u>\$16,151.80</u>	<u>\$1,268.20</u>	<u>93%</u>
Division 00 - General Totals		<u>\$17,420.00</u>	<u>\$0.00</u>	<u>\$16,151.80</u>	<u>\$1,268.20</u>	<u>93%</u>
Department 35 - SSA Administration Totals		<u>\$17,420.00</u>	<u>\$0.00</u>	<u>\$16,151.80</u>	<u>\$1,268.20</u>	<u>93%</u>
EXPENSE TOTALS		<u>\$17,420.00</u>	<u>\$0.00</u>	<u>\$16,151.80</u>	<u>\$1,268.20</u>	<u>93%</u>
Fund 257 - SSA #7 (Blackberry) Totals						
REVENUE TOTALS		<u>17,420.00</u>	<u>22.07</u>	<u>12,849.81</u>	<u>4,570.19</u>	<u>74%</u>
EXPENSE TOTALS		<u>17,420.00</u>	<u>.00</u>	<u>16,151.80</u>	<u>1,268.20</u>	<u>93%</u>
Fund 257 - SSA #7 (Blackberry) Net Gain (Loss)		<u>\$0.00</u>	<u>\$22.07</u>	<u>(\$3,301.99)</u>	<u>\$3,301.99</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 259 - SSA #9 (Geneva Knolls)						
REVENUE						
Department 00 - Revenues						
410	Property Tax	7,345.00	.00	6,995.02	349.98	95
481	Interest Income	.00	75.64	564.42	(564.42)	+++
499	Reappropriation	13,000.00	.00	.00	13,000.00	0
Department 00 - Revenues Totals		<u>\$20,345.00</u>	<u>\$75.64</u>	<u>\$7,559.44</u>	<u>\$12,785.56</u>	<u>37%</u>
REVENUE TOTALS		<u>\$20,345.00</u>	<u>\$75.64</u>	<u>\$7,559.44</u>	<u>\$12,785.56</u>	<u>37%</u>
EXPENSE						
Department 35 - SSA Administration						
Division 00 - General						
Program 00 - General						
531	Maintenance Service	20,345.00	.00	1,243.73	19,101.27	6
Program 00 - General Totals		<u>\$20,345.00</u>	<u>\$0.00</u>	<u>\$1,243.73</u>	<u>\$19,101.27</u>	<u>6%</u>
Division 00 - General Totals		<u>\$20,345.00</u>	<u>\$0.00</u>	<u>\$1,243.73</u>	<u>\$19,101.27</u>	<u>6%</u>
Department 35 - SSA Administration Totals		<u>\$20,345.00</u>	<u>\$0.00</u>	<u>\$1,243.73</u>	<u>\$19,101.27</u>	<u>6%</u>
EXPENSE TOTALS		<u>\$20,345.00</u>	<u>\$0.00</u>	<u>\$1,243.73</u>	<u>\$19,101.27</u>	<u>6%</u>
Fund 259 - SSA #9 (Geneva Knolls) Totals						
REVENUE TOTALS		<u>20,345.00</u>	<u>75.64</u>	<u>7,559.44</u>	<u>12,785.56</u>	<u>37%</u>
EXPENSE TOTALS		<u>20,345.00</u>	<u>.00</u>	<u>1,243.73</u>	<u>19,101.27</u>	<u>6%</u>
Fund 259 - SSA #9 (Geneva Knolls) Net Gain (Loss)		<u>\$0.00</u>	<u>\$75.64</u>	<u>\$6,315.71</u>	<u>(\$6,315.71)</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	.00	109,422.79	232.21	100
481	Interest Income	3,000.00	888.15	6,734.61	(3,734.61)	224
499	Reappropriation	274,335.00	.00	.00	274,335.00	0
Department 00 - Revenues Totals		<u>\$386,990.00</u>	<u>\$888.15</u>	<u>\$116,157.40</u>	<u>\$270,832.60</u>	<u>30%</u>
REVENUE TOTALS		<u>\$386,990.00</u>	<u>\$888.15</u>	<u>\$116,157.40</u>	<u>\$270,832.60</u>	<u>30%</u>
EXPENSE						
Department 35 - SSA Administration						
Division 00 - General						
Program 00 - General						
531	Maintenance Service	386,990.00	.00	32,750.00	354,240.00	8
Program 00 - General Totals		<u>\$386,990.00</u>	<u>\$0.00</u>	<u>\$32,750.00</u>	<u>\$354,240.00</u>	<u>8%</u>
Program 95 - Capital Outlay						
815	Improvements Other than Buildings	.00	.00	12,083.32	(12,083.32)	+++
Program 95 - Capital Outlay Totals		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$12,083.32</u>	<u>(\$12,083.32)</u>	<u>+++</u>
Division 00 - General Totals		<u>\$386,990.00</u>	<u>\$0.00</u>	<u>\$44,833.32</u>	<u>\$342,156.68</u>	<u>12%</u>
Department 35 - SSA Administration Totals		<u>\$386,990.00</u>	<u>\$0.00</u>	<u>\$44,833.32</u>	<u>\$342,156.68</u>	<u>12%</u>
EXPENSE TOTALS		<u>\$386,990.00</u>	<u>\$0.00</u>	<u>\$44,833.32</u>	<u>\$342,156.68</u>	<u>12%</u>
Fund 261 - SSA #11 (Eagle Brook) Totals						
REVENUE TOTALS		<u>386,990.00</u>	<u>888.15</u>	<u>116,157.40</u>	<u>270,832.60</u>	<u>30%</u>
EXPENSE TOTALS		<u>386,990.00</u>	<u>.00</u>	<u>44,833.32</u>	<u>342,156.68</u>	<u>12%</u>
Fund 261 - SSA #11 (Eagle Brook) Net Gain (Loss)		<u>\$0.00</u>	<u>\$888.15</u>	<u>\$71,324.08</u>	<u>(\$71,324.08)</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	.00	174,737.23	8,192.77	96
481	Interest Income	2,500.00	271.91	2,817.15	(317.15)	113
Department 00 - Revenues Totals		<u>\$185,430.00</u>	<u>\$271.91</u>	<u>\$177,554.38</u>	<u>\$7,875.62</u>	<u>96%</u>
REVENUE TOTALS		<u>\$185,430.00</u>	<u>\$271.91</u>	<u>\$177,554.38</u>	<u>\$7,875.62</u>	<u>96%</u>
EXPENSE						
Department 35 - SSA Administration						
Division 00 - General						
Program 00 - General						
531	Maintenance Service	126,650.00	46,369.03	112,500.79	14,149.21	89
559	Other Professional Services	14,880.00	1,239.00	9,912.00	4,968.00	67
581	Utilities	15,000.00	282.65	5,905.95	9,094.05	39
999	Source of Reserves	28,900.00	.00	.00	28,900.00	0
Program 00 - General Totals		<u>\$185,430.00</u>	<u>\$47,890.68</u>	<u>\$128,318.74</u>	<u>\$57,111.26</u>	<u>69%</u>
Division 00 - General Totals		<u>\$185,430.00</u>	<u>\$47,890.68</u>	<u>\$128,318.74</u>	<u>\$57,111.26</u>	<u>69%</u>
Department 35 - SSA Administration Totals		<u>\$185,430.00</u>	<u>\$47,890.68</u>	<u>\$128,318.74</u>	<u>\$57,111.26</u>	<u>69%</u>
EXPENSE TOTALS		<u>\$185,430.00</u>	<u>\$47,890.68</u>	<u>\$128,318.74</u>	<u>\$57,111.26</u>	<u>69%</u>
Fund 266 - SSA #16 (Fisher Farms) Totals						
REVENUE TOTALS		<u>185,430.00</u>	<u>271.91</u>	<u>177,554.38</u>	<u>7,875.62</u>	<u>96%</u>
EXPENSE TOTALS		<u>185,430.00</u>	<u>47,890.68</u>	<u>128,318.74</u>	<u>57,111.26</u>	<u>69%</u>
Fund 266 - SSA #16 (Fisher Farms) Net Gain (Loss)		<u>\$0.00</u>	<u>(\$47,618.77)</u>	<u>\$49,235.64</u>	<u>(\$49,235.64)</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	50.84	359.78	(159.78)	180
Department 00 - Revenues Totals		\$3,860.00	\$50.84	\$4,019.78	(\$159.78)	104%
REVENUE TOTALS		\$3,860.00	\$50.84	\$4,019.78	(\$159.78)	104%
EXPENSE						
Department 35 - SSA Administration						
Division 00 - General						
Program 00 - General						
531	Maintenance Service	3,565.00	.00	1,390.50	2,174.50	39
999	Source of Reserves	295.00	.00	.00	295.00	0
Program 00 - General Totals		\$3,860.00	\$0.00	\$1,390.50	\$2,469.50	36%
Division 00 - General Totals		\$3,860.00	\$0.00	\$1,390.50	\$2,469.50	36%
Department 35 - SSA Administration Totals		\$3,860.00	\$0.00	\$1,390.50	\$2,469.50	36%
EXPENSE TOTALS		\$3,860.00	\$0.00	\$1,390.50	\$2,469.50	36%
Fund 268 - SSA #18 (Wildwood) Totals						
REVENUE TOTALS		3,860.00	50.84	4,019.78	(159.78)	104%
EXPENSE TOTALS		3,860.00	.00	1,390.50	2,469.50	36%
Fund 268 - SSA #18 (Wildwood) Net Gain (Loss)		\$0.00	\$50.84	\$2,629.28	(\$2,629.28)	+++



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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 273 - SSA #23 (Sunset Meadows)						
REVENUE						
Department 00 - Revenues						
410	Property Tax	3,010.00	.00	2,863.98	146.02	95
481	Interest Income	100.00	8.50	175.63	(75.63)	176
499	Reappropriation	11,310.00	.00	.00	11,310.00	0
Department 00 - Revenues Totals		<u>\$14,420.00</u>	<u>\$8.50</u>	<u>\$3,039.61</u>	<u>\$11,380.39</u>	<u>21%</u>
REVENUE TOTALS		<u>\$14,420.00</u>	<u>\$8.50</u>	<u>\$3,039.61</u>	<u>\$11,380.39</u>	<u>21%</u>
EXPENSE						
Department 35 - SSA Administration						
Division 00 - General						
Program 00 - General						
531	Maintenance Service	14,420.00	.00	18,961.50	(4,541.50)	131
Program 00 - General Totals		<u>\$14,420.00</u>	<u>\$0.00</u>	<u>\$18,961.50</u>	<u>(\$4,541.50)</u>	<u>131%</u>
Division 00 - General Totals		<u>\$14,420.00</u>	<u>\$0.00</u>	<u>\$18,961.50</u>	<u>(\$4,541.50)</u>	<u>131%</u>
Department 35 - SSA Administration Totals		<u>\$14,420.00</u>	<u>\$0.00</u>	<u>\$18,961.50</u>	<u>(\$4,541.50)</u>	<u>131%</u>
EXPENSE TOTALS		<u>\$14,420.00</u>	<u>\$0.00</u>	<u>\$18,961.50</u>	<u>(\$4,541.50)</u>	<u>131%</u>
Fund 273 - SSA #23 (Sunset Meadows) Totals						
REVENUE TOTALS		<u>14,420.00</u>	<u>8.50</u>	<u>3,039.61</u>	<u>11,380.39</u>	<u>21%</u>
EXPENSE TOTALS		<u>14,420.00</u>	<u>.00</u>	<u>18,961.50</u>	<u>(4,541.50)</u>	<u>131%</u>
Fund 273 - SSA #23 (Sunset Meadows) Net Gain (Loss)		<u>\$0.00</u>	<u>\$8.50</u>	<u>(\$15,921.89)</u>	<u>\$15,921.89</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	.00	9,680.00	.00	100
481	Interest Income	1,700.00	205.53	1,503.74	196.26	88
Department 00 - Revenues Totals		<u>\$11,380.00</u>	<u>\$205.53</u>	<u>\$11,183.74</u>	<u>\$196.26</u>	<u>98%</u>
REVENUE TOTALS		<u>\$11,380.00</u>	<u>\$205.53</u>	<u>\$11,183.74</u>	<u>\$196.26</u>	<u>98%</u>
EXPENSE						
Department 35 - SSA Administration						
Division 00 - General						
Program 00 - General						
531	Maintenance Service	6,240.00	.00	3,306.30	2,933.70	53
999	Source of Reserves	5,140.00	.00	.00	5,140.00	0
Program 00 - General Totals		<u>\$11,380.00</u>	<u>\$0.00</u>	<u>\$3,306.30</u>	<u>\$8,073.70</u>	<u>29%</u>
Division 00 - General Totals		<u>\$11,380.00</u>	<u>\$0.00</u>	<u>\$3,306.30</u>	<u>\$8,073.70</u>	<u>29%</u>
Department 35 - SSA Administration Totals		<u>\$11,380.00</u>	<u>\$0.00</u>	<u>\$3,306.30</u>	<u>\$8,073.70</u>	<u>29%</u>
EXPENSE TOTALS		<u>\$11,380.00</u>	<u>\$0.00</u>	<u>\$3,306.30</u>	<u>\$8,073.70</u>	<u>29%</u>
Fund 276 - SSA #26 (Westhaven) Totals						
REVENUE TOTALS		<u>11,380.00</u>	<u>205.53</u>	<u>11,183.74</u>	<u>196.26</u>	<u>98%</u>
EXPENSE TOTALS		<u>11,380.00</u>	<u>.00</u>	<u>3,306.30</u>	<u>8,073.70</u>	<u>29%</u>
Fund 276 - SSA #26 (Westhaven) Net Gain (Loss)		<u>\$0.00</u>	<u>\$205.53</u>	<u>\$7,877.44</u>	<u>(\$7,877.44)</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	.00	3,705.02	(.02)	100
481	Interest Income	.00	4.34	61.08	(61.08)	+++
Department 00 - Revenues Totals		<u>\$3,705.00</u>	<u>\$4.34</u>	<u>\$3,766.10</u>	<u>(\$61.10)</u>	<u>102%</u>
REVENUE TOTALS		<u>\$3,705.00</u>	<u>\$4.34</u>	<u>\$3,766.10</u>	<u>(\$61.10)</u>	<u>102%</u>
EXPENSE						
Department 35 - SSA Administration						
Division 00 - General						
Program 00 - General						
531	Maintenance Service	3,300.00	.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>\$0.00</u>	<u>\$2,800.00</u>	<u>\$905.00</u>	<u>76%</u>
Division 00 - General Totals		<u>\$3,705.00</u>	<u>\$0.00</u>	<u>\$2,800.00</u>	<u>\$905.00</u>	<u>76%</u>
Department 35 - SSA Administration Totals		<u>\$3,705.00</u>	<u>\$0.00</u>	<u>\$2,800.00</u>	<u>\$905.00</u>	<u>76%</u>
EXPENSE TOTALS		<u>\$3,705.00</u>	<u>\$0.00</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>4.34</u>	<u>3,766.10</u>	<u>(61.10)</u>	<u>102%</u>
EXPENSE TOTALS		<u>3,705.00</u>	<u>.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>\$4.34</u>	<u>\$966.10</u>	<u>(\$966.10)</u>	<u>+++</u>
Fund Type Special Revenue Funds Totals						
REVENUE TOTALS		<u>2,840,330.00</u>	<u>137,488.76</u>	<u>2,073,643.67</u>	<u>766,686.33</u>	<u>73%</u>
EXPENSE TOTALS		<u>2,840,330.00</u>	<u>369,172.12</u>	<u>1,197,421.75</u>	<u>1,642,908.25</u>	<u>42%</u>
Fund Type Special Revenue Funds Net Gain (Loss)		<u>\$0.00</u>	<u>(\$231,683.36)</u>	<u>\$876,221.92</u>	<u>(\$876,221.92)</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	27,043.61	122,796.92	(67,796.92)	223
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>\$27,043.61</u>	<u>\$122,796.92</u>	<u>\$1,038,703.08</u>	<u>11%</u>
REVENUE TOTALS		<u>\$1,161,500.00</u>	<u>\$27,043.61</u>	<u>\$122,796.92</u>	<u>\$1,038,703.08</u>	<u>11%</u>
EXPENSE						
Department 40 - Administrative Services						
Division 45 - City-Wide Services						
Program 95 - Capital Outlay						
810	Buildings & Improvements	524,000.00	3,900.00	249,616.66	274,383.34	48
815	Improvements Other than Buildings	76,000.00	.00	38,000.00	38,000.00	50
Program 95 - Capital Outlay Totals		<u>\$600,000.00</u>	<u>\$3,900.00</u>	<u>\$287,616.66</u>	<u>\$312,383.34</u>	<u>48%</u>
Division 45 - City-Wide Services Totals		<u>\$600,000.00</u>	<u>\$3,900.00</u>	<u>\$287,616.66</u>	<u>\$312,383.34</u>	<u>48%</u>
Department 40 - Administrative Services Totals		<u>\$600,000.00</u>	<u>\$3,900.00</u>	<u>\$287,616.66</u>	<u>\$312,383.34</u>	<u>48%</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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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	8,314.00	20,635.50	5,864.50	78
	Program 95 - Capital Outlay Totals	<u>\$26,500.00</u>	<u>\$8,314.00</u>	<u>\$20,635.50</u>	<u>\$5,864.50</u>	<u>78%</u>
	Division 00 - General Totals	<u>\$26,500.00</u>	<u>\$8,314.00</u>	<u>\$20,635.50</u>	<u>\$5,864.50</u>	<u>78%</u>
	Department 80 - Fire Totals	<u>\$26,500.00</u>	<u>\$8,314.00</u>	<u>\$20,635.50</u>	<u>\$5,864.50</u>	<u>78%</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>\$12,214.00</u>	<u>\$444,164.66</u>	<u>\$717,335.34</u>	<u>38%</u>
Fund 410 - General Capital Projects Totals						
	REVENUE TOTALS	1,161,500.00	27,043.61	122,796.92	1,038,703.08	11%
	EXPENSE TOTALS	1,161,500.00	12,214.00	444,164.66	717,335.34	38%
	Fund 410 - General Capital Projects Net Gain (Loss)	\$0.00	\$14,829.61	(\$321,367.74)	\$321,367.74	+++



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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	297,196.30	2,185,426.51	714,573.49	75
448	State/Local Grants	348,500.00	.00	.00	348,500.00	0
471	General Government Fees	36,000.00	.00	450.00	35,550.00	1
481	Interest Income	160,000.00	33,433.43	145,963.96	14,036.04	91
489	Miscellaneous	.00	.00	2,680.00	(2,680.00)	+++
491	Interfund Transfers In	.00	.00	(3,715.13)	3,715.13	+++
499	Reappropriation	3,512,980.00	.00	.00	3,512,980.00	0
Department 00 - Revenues Totals		\$6,957,480.00	\$330,629.73	\$2,330,805.34	\$4,626,674.66	34%
REVENUE TOTALS		\$6,957,480.00	\$330,629.73	\$2,330,805.34	\$4,626,674.66	34%
EXPENSE						
Department 90 - Public Works						
Division 91 - Streets						
Program 95 - Capital Outlay						
547	Banking Service	500.00	9.39	160.79	339.21	32
815	Improvements Other than Buildings	6,956,980.00	75,376.36	2,251,022.87	4,705,957.13	32
Program 95 - Capital Outlay Totals		\$6,957,480.00	\$75,385.75	\$2,251,183.66	\$4,706,296.34	32%
Division 91 - Streets Totals		\$6,957,480.00	\$75,385.75	\$2,251,183.66	\$4,706,296.34	32%
Department 90 - Public Works Totals		\$6,957,480.00	\$75,385.75	\$2,251,183.66	\$4,706,296.34	32%
EXPENSE TOTALS		\$6,957,480.00	\$75,385.75	\$2,251,183.66	\$4,706,296.34	32%
Fund 415 - Infrastructure Capital Projects Totals						
REVENUE TOTALS		6,957,480.00	330,629.73	2,330,805.34	4,626,674.66	34%
EXPENSE TOTALS		6,957,480.00	75,385.75	2,251,183.66	4,706,296.34	32%
Fund 415 - Infrastructure Capital Projects Net Gain (Loss)		\$0.00	\$255,243.98	\$79,621.68	(\$79,621.68)	+++



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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 420 - Prairie Green						
REVENUE						
Department 00 - Revenues						
481	Interest Income	40,000.00	6,772.16	31,310.42	8,689.58	78
482	Rental Income	66,150.00	.00	66,150.00	.00	100
Department 00 - Revenues Totals		<u>\$106,150.00</u>	<u>\$6,772.16</u>	<u>\$97,460.42</u>	<u>\$8,689.58</u>	<u>92%</u>
REVENUE TOTALS		<u>\$106,150.00</u>	<u>\$6,772.16</u>	<u>\$97,460.42</u>	<u>\$8,689.58</u>	<u>92%</u>
EXPENSE						
Department 50 - Community Development						
Division 00 - General						
Program 00 - General						
531	Maintenance Service	9,000.00	.00	6,952.50	2,047.50	77
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>\$0.00</u>	<u>\$16,730.14</u>	<u>\$89,419.86</u>	<u>16%</u>
Division 00 - General Totals		<u>\$106,150.00</u>	<u>\$0.00</u>	<u>\$16,730.14</u>	<u>\$89,419.86</u>	<u>16%</u>
Department 50 - Community Development Totals		<u>\$106,150.00</u>	<u>\$0.00</u>	<u>\$16,730.14</u>	<u>\$89,419.86</u>	<u>16%</u>
EXPENSE TOTALS		<u>\$106,150.00</u>	<u>\$0.00</u>	<u>\$16,730.14</u>	<u>\$89,419.86</u>	<u>16%</u>
Fund 420 - Prairie Green Totals						
REVENUE TOTALS		<u>106,150.00</u>	<u>6,772.16</u>	<u>97,460.42</u>	<u>8,689.58</u>	<u>92%</u>
EXPENSE TOTALS		<u>106,150.00</u>	<u>.00</u>	<u>16,730.14</u>	<u>89,419.86</u>	<u>16%</u>
Fund 420 - Prairie Green Net Gain (Loss)		<u>\$0.00</u>	<u>\$6,772.16</u>	<u>\$80,730.28</u>	<u>(\$80,730.28)</u>	<u>+++</u>



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Fund Category Governmental Funds						
Fund Type Capital Project Funds						
Fund 425 - TIF #2						
REVENUE						
Department 00 - Revenues						
410	Property Tax	310,000.00	.00	307,996.88	2,003.12	99
481	Interest Income	50,000.00	5,289.47	42,203.48	7,796.52	84
499	Reappropriation	3,136,355.00	.00	.00	3,136,355.00	0
Department 00 - Revenues Totals		\$3,496,355.00	\$5,289.47	\$350,200.36	\$3,146,154.64	10%
REVENUE TOTALS		\$3,496,355.00	\$5,289.47	\$350,200.36	\$3,146,154.64	10%
EXPENSE						
Department 65 - TIF Administration						
Division 00 - General						
Program 00 - General						
501	Wages - Regular	64,026.00	4,556.92	39,855.06	24,170.94	62
521	Group Insurance	8,020.00	802.23	5,452.32	2,567.68	68
522	Medicare	926.00	62.94	556.88	369.12	60
523	Social Security	3,810.00	269.17	2,317.38	1,492.62	61
524	IMRF	5,180.00	357.26	3,124.77	2,055.23	60
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	14,860.00	14,860.00	5,140.00	74
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	\$20,908.52	\$70,282.66	\$91,052.34	44%
Program 95 - Capital Outlay						
815	Improvements Other than Buildings	3,335,020.00	.00	7,498.00	3,327,522.00	0
Program 95 - Capital Outlay Totals		\$3,335,020.00	\$0.00	\$7,498.00	\$3,327,522.00	0%
Division 00 - General Totals		\$3,496,355.00	\$20,908.52	\$77,780.66	\$3,418,574.34	2%
Department 65 - TIF Administration Totals		\$3,496,355.00	\$20,908.52	\$77,780.66	\$3,418,574.34	2%
EXPENSE TOTALS		\$3,496,355.00	\$20,908.52	\$77,780.66	\$3,418,574.34	2%
Fund 425 - TIF #2 Totals						
REVENUE TOTALS		3,496,355.00	5,289.47	350,200.36	3,146,154.64	10%
EXPENSE TOTALS		3,496,355.00	20,908.52	77,780.66	3,418,574.34	2%
Fund 425 - TIF #2 Net Gain (Loss)		\$0.00	(\$15,619.05)	\$272,419.70	(\$272,419.70)	+++



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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	.00	253,340.18	(49,240.18)	124
481	Interest Income	.00	.50	1,060.50	(1,060.50)	+++
499	Reappropriation	3,804,450.00	.00	.00	3,804,450.00	0
Department 00 - Revenues Totals		\$4,008,550.00	\$0.50	\$254,400.68	\$3,754,149.32	6%
REVENUE TOTALS		\$4,008,550.00	\$0.50	\$254,400.68	\$3,754,149.32	6%
EXPENSE						
Department 65 - TIF Administration						
Division 00 - General						
Program 00 - General						
501	Wages - Regular	64,023.00	4,556.91	39,854.47	24,168.53	62
521	Group Insurance	8,018.00	802.20	5,451.50	2,566.50	68
522	Medicare	929.00	62.98	556.74	372.26	60
523	Social Security	3,818.00	269.22	2,317.14	1,500.86	61
524	IMRF	5,197.00	357.24	3,124.56	2,072.44	60
541	Accounting & Auditing Service	2,120.00	.00	2,180.00	(60.00)	103
543	Legal Service	5,000.00	258.50	258.50	4,741.50	5
559	Other Professional Services	45,000.00	.00	3,541.50	41,458.50	8
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	\$6,307.05	\$407,284.41	\$526,870.59	44%
Program 95 - Capital Outlay						
815	Improvements Other than Buildings	3,074,395.00	.00	7,331.20	3,067,063.80	0
Program 95 - Capital Outlay Totals		\$3,074,395.00	\$0.00	\$7,331.20	\$3,067,063.80	0%
Division 00 - General Totals		\$4,008,550.00	\$6,307.05	\$414,615.61	\$3,593,934.39	10%
Department 65 - TIF Administration Totals		\$4,008,550.00	\$6,307.05	\$414,615.61	\$3,593,934.39	10%
EXPENSE TOTALS		\$4,008,550.00	\$6,307.05	\$414,615.61	\$3,593,934.39	10%
Fund 426 - TIF #3 Totals						
REVENUE TOTALS		4,008,550.00	.50	254,400.68	3,754,149.32	6%
EXPENSE TOTALS		4,008,550.00	6,307.05	414,615.61	3,593,934.39	10%
Fund 426 - TIF #3 Net Gain (Loss)		\$0.00	(\$6,306.55)	(\$160,214.93)	\$160,214.93	+++



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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 427 - TIF #4						
REVENUE						
Department 00 - Revenues						
410	Property Tax	.00	.00	8,940.34	(8,940.34)	+++
481	Interest Income	.00	.00	37.29	(37.29)	+++
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>\$8,977.63</u>	<u>(\$3,477.63)</u>	<u>163%</u>
REVENUE TOTALS		<u>\$5,500.00</u>	<u>\$0.00</u>	<u>\$8,977.63</u>	<u>(\$3,477.63)</u>	<u>163%</u>
EXPENSE						
Department 65 - TIF Administration						
Division 00 - General						
Program 00 - General						
543	Legal Service	1,000.00	117.50	1,198.50	(198.50)	120
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>\$117.50</u>	<u>\$1,198.50</u>	<u>\$4,301.50</u>	<u>22%</u>
Division 00 - General Totals		<u>\$5,500.00</u>	<u>\$117.50</u>	<u>\$1,198.50</u>	<u>\$4,301.50</u>	<u>22%</u>
Department 65 - TIF Administration Totals		<u>\$5,500.00</u>	<u>\$117.50</u>	<u>\$1,198.50</u>	<u>\$4,301.50</u>	<u>22%</u>
EXPENSE TOTALS		<u>\$5,500.00</u>	<u>\$117.50</u>	<u>\$1,198.50</u>	<u>\$4,301.50</u>	<u>22%</u>
Fund 427 - TIF #4 Totals						
REVENUE TOTALS		<u>5,500.00</u>	<u>.00</u>	<u>8,977.63</u>	<u>(3,477.63)</u>	<u>163%</u>
EXPENSE TOTALS		<u>5,500.00</u>	<u>117.50</u>	<u>1,198.50</u>	<u>4,301.50</u>	<u>22%</u>
Fund 427 - TIF #4 Net Gain (Loss)		<u>\$0.00</u>	<u>(\$117.50)</u>	<u>\$7,779.13</u>	<u>(\$7,779.13)</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 430 - Capital Equipment						
REVENUE						
Department 00 - Revenues						
448	State/Local Grants	.00	.00	100,000.00	(100,000.00)	+++
472	Community Development Fees	.00	.00	6,271.60	(6,271.60)	+++
481	Interest Income	100,000.00	9,347.59	98,899.80	1,100.20	99
484	Sale of Capital Assets	10,000.00	1,025.00	4,145.00	5,855.00	41
489	Miscellaneous	925.00	.00	.00	925.00	0
491	Interfund Transfers In	2,300,000.00	191,666.67	1,533,333.36	766,666.64	67
	Department 00 - Revenues Totals	\$2,410,925.00	\$202,039.26	\$1,742,649.76	\$668,275.24	72%
	REVENUE TOTALS	\$2,410,925.00	\$202,039.26	\$1,742,649.76	\$668,275.24	72%
EXPENSE						
Department 40 - Administrative Services						
Division 42 - Information Technology						
Program 95 - Capital Outlay						
835	Computer Equipment	104,990.00	.00	69,567.68	35,422.32	66
	Program 95 - Capital Outlay Totals	\$104,990.00	\$0.00	\$69,567.68	\$35,422.32	66%
	Division 42 - Information Technology Totals	\$104,990.00	\$0.00	\$69,567.68	\$35,422.32	66%
	Department 40 - Administrative Services Totals	\$104,990.00	\$0.00	\$69,567.68	\$35,422.32	66%
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	12,709.86	124,949.61	17,050.39	88
	Program 95 - Capital Outlay Totals	\$160,500.00	\$12,709.86	\$143,257.54	\$17,242.46	89%
	Division 71 - Sworn Totals	\$160,500.00	\$12,709.86	\$143,257.54	\$17,242.46	89%
	Department 70 - Police Totals	\$160,500.00	\$12,709.86	\$143,257.54	\$17,242.46	89%
Department 80 - Fire						
Division 82 - Fire Services						
Program 95 - Capital Outlay						
820	Machinery & Equipment	189,000.00	61,707.00	150,920.00	38,080.00	80
825	Vehicles	.00	.00	22,310.11	(22,310.11)	+++
	Program 95 - Capital Outlay Totals	\$189,000.00	\$61,707.00	\$173,230.11	\$15,769.89	92%
	Division 82 - Fire Services Totals	\$189,000.00	\$61,707.00	\$173,230.11	\$15,769.89	92%
	Department 80 - Fire Totals	\$189,000.00	\$61,707.00	\$173,230.11	\$15,769.89	92%



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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	.00	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	\$0.00	\$309,361.16	\$1,647,073.84	16%
Division 00 - General Totals		\$1,956,435.00	\$0.00	\$309,361.16	\$1,647,073.84	16%
Department 90 - Public Works Totals		\$1,956,435.00	\$0.00	\$309,361.16	\$1,647,073.84	16%
EXPENSE TOTALS		\$2,410,925.00	\$74,416.86	\$695,416.49	\$1,715,508.51	29%
Fund 430 - Capital Equipment Totals						
REVENUE TOTALS		2,410,925.00	202,039.26	1,742,649.76	668,275.24	72%
EXPENSE TOTALS		2,410,925.00	74,416.86	695,416.49	1,715,508.51	29%
Fund 430 - Capital Equipment Net Gain (Loss)		\$0.00	\$127,622.40	\$1,047,233.27	(\$1,047,233.27)	+++
Fund Type Capital Project Funds Totals						
REVENUE TOTALS		18,146,460.00	571,774.73	4,907,291.11	13,239,168.89	27%
EXPENSE TOTALS		18,146,460.00	189,349.68	3,901,089.72	14,245,370.28	21%
Fund Type Capital Project Funds Net Gain (Loss)		\$0.00	\$382,425.05	\$1,006,201.39	(\$1,006,201.39)	+++
Fund Category Governmental Funds Totals						
REVENUE TOTALS		20,986,790.00	709,263.49	6,980,934.78	14,005,855.22	33%
EXPENSE TOTALS		20,986,790.00	558,521.80	5,098,511.47	15,888,278.53	24%
Fund Category Governmental Funds Net Gain (Loss)		\$0.00	\$150,741.69	\$1,882,423.31	(\$1,882,423.31)	+++



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget
Fund Category Proprietary Funds						
Fund Type Enterprise Funds						
Fund 643 - Refuse						
REVENUE						
Department 00 - Revenues						
464	Refuse Charges	530,000.00	44,672.70	357,962.18	172,037.82	68
481	Interest Income	9,000.00	543.92	4,112.03	4,887.97	46
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	\$45,216.62	\$392,610.21	\$224,269.79	64%
REVENUE TOTALS		\$616,880.00	\$45,216.62	\$392,610.21	\$224,269.79	64%
EXPENSE						
Department 90 - Public Works						
Division 00 - General						
Program 00 - General						
501	Wages - Regular	39,837.00	2,965.49	25,771.49	14,065.51	65
521	Group Insurance	5,541.00	600.70	3,763.71	1,777.29	68
522	Medicare	576.00	41.16	362.62	213.38	63
523	Social Security	2,366.00	176.06	1,487.45	878.55	63
524	IMRF	3,159.00	196.64	1,984.61	1,174.39	63
547	Banking Service	3,701.00	1,195.21	2,840.13	860.87	77
550	Collection Service	100.00	.00	.00	100.00	0
561	Postage	1,390.00	.00	94.31	1,295.69	7
564	Printing	410.00	20.75	146.99	263.01	36
572	Travel & Meals	.00	.00	1.50	(1.50)	+++
583	Garbage Disposal	559,300.00	315,708.38	484,120.23	75,179.77	87
912	Bad Debt	500.00	.00	.00	500.00	0
Program 00 - General Totals		\$616,880.00	\$320,904.39	\$520,573.04	\$96,306.96	84%
Division 00 - General Totals		\$616,880.00	\$320,904.39	\$520,573.04	\$96,306.96	84%
Department 90 - Public Works Totals		\$616,880.00	\$320,904.39	\$520,573.04	\$96,306.96	84%
EXPENSE TOTALS		\$616,880.00	\$320,904.39	\$520,573.04	\$96,306.96	84%
Fund 643 - Refuse Totals						
REVENUE TOTALS		616,880.00	45,216.62	392,610.21	224,269.79	64%
EXPENSE TOTALS		616,880.00	320,904.39	520,573.04	96,306.96	84%
Fund 643 - Refuse Net Gain (Loss)		\$0.00	(\$275,687.77)	(\$127,962.83)	\$127,962.83	+++



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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	.00	20,000.00	14,000.00	59
481	Interest Income	9,000.00	125.55	1,095.22	7,904.78	12
483	Insurance & Property Damage	.00	.00	1,251.00	(1,251.00)	+++
488	Cemetery Lot Sales	24,000.00	2,175.00	20,000.00	4,000.00	83
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	\$2,300.55	\$42,846.22	\$65,248.78	40%
Sub Fund 98 - Endowed Care						
481	Interest Income	5,000.00	1,426.31	9,397.80	(4,397.80)	188
488	Cemetery Lot Sales	24,000.00	2,175.00	20,000.00	4,000.00	83
Sub Fund 98 - Endowed Care Totals		\$29,000.00	\$3,601.31	\$29,397.80	(\$397.80)	101%
Sub Fund 99 - New Development						
481	Interest Income	2,750.00	312.79	2,034.73	715.27	74
Sub Fund 99 - New Development Totals		\$2,750.00	\$312.79	\$2,034.73	\$715.27	74%
REVENUE TOTALS		\$139,845.00	\$6,214.65	\$74,278.75	\$65,566.25	53%
EXPENSE						
Department 90 - Public Works						
Division 00 - General						
Program 00 - General						
531	Maintenance Service	30,540.00	.00	25,307.10	5,232.90	83
543	Legal Service	200.00	.00	.00	200.00	0
547	Banking Service	705.00	63.49	308.56	396.44	44
559	Other Professional Services	39,350.00	970.19	19,331.75	20,018.25	49
563	Publishing	50.00	.00	.00	50.00	0
581	Utilities	1,300.00	58.86	805.39	494.61	62
601	Maintenance Supplies	1,000.00	.00	995.99	4.01	100
624	Operating Supplies	400.00	.00	45.32	354.68	11
663	Computer Software	2,200.00	2,646.38	2,646.38	(446.38)	120
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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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					
	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>\$3,738.92</u>	<u>\$57,210.70</u>	<u>\$82,634.30</u>	<u>41%</u>
	Division 00 - General Totals	<u>\$139,845.00</u>	<u>\$3,738.92</u>	<u>\$57,210.70</u>	<u>\$82,634.30</u>	<u>41%</u>
	Department 90 - Public Works Totals	<u>\$139,845.00</u>	<u>\$3,738.92</u>	<u>\$57,210.70</u>	<u>\$82,634.30</u>	<u>41%</u>
	EXPENSE TOTALS	<u>\$139,845.00</u>	<u>\$3,738.92</u>	<u>\$57,210.70</u>	<u>\$82,634.30</u>	<u>41%</u>
	Fund 659 - Cemetery Totals					
	REVENUE TOTALS	139,845.00	6,214.65	74,278.75	65,566.25	53%
	EXPENSE TOTALS	139,845.00	3,738.92	57,210.70	82,634.30	41%
Fund	659 - Cemetery Net Gain (Loss)	\$0.00	\$2,475.73	\$17,068.05	(\$17,068.05)	+++



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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	1,080.69	11,575.71	2,424.29	83
477	Parking Lot Fees	260,000.00	40,717.36	209,820.54	50,179.46	81
481	Interest Income	15,000.00	1,645.79	27,206.11	(12,206.11)	181
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	\$43,443.84	\$248,602.36	\$2,410,072.64	9%
REVENUE TOTALS		\$2,658,675.00	\$43,443.84	\$248,602.36	\$2,410,072.64	9%
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	2,381.27	19,883.59	11,192.41	64
521	Group Insurance	10,545.00	829.46	5,648.31	4,896.69	54
522	Medicare	451.00	32.24	274.41	176.59	61
523	Social Security	1,927.00	137.85	1,173.35	753.65	61
524	IMRF	2,516.00	186.69	1,558.59	957.41	62
547	Banking Service	8,002.00	812.45	7,236.22	765.78	90
561	Postage	2,000.00	.00	880.94	1,119.06	44
564	Printing	1,550.00	.00	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	.00	3,233.46	3,256.54	50
Program 00 - General Totals		\$101,607.00	\$4,379.96	\$41,403.32	\$60,203.68	41%
Division 73 - Community Service Totals		\$101,607.00	\$4,379.96	\$41,403.32	\$60,203.68	41%
Department 70 - Police Totals		\$101,607.00	\$4,379.96	\$41,403.32	\$60,203.68	41%



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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						
EXPENSE						
Department 90 - Public Works						
Division 00 - General						
Program 00 - General						
501	Wages - Regular	16,974.00	1,242.47	11,662.40	5,311.60	69
521	Group Insurance	2,033.00	227.33	1,680.50	352.50	83
522	Medicare	245.00	17.35	164.36	80.64	67
523	Social Security	979.00	74.19	639.09	339.91	65
524	IMRF	1,372.00	97.42	914.55	457.45	67
531	Maintenance Service	30,875.00	365.00	6,577.52	24,297.48	21
541	Accounting & Auditing Service	390.00	.00	434.12	(44.12)	111
581	Utilities	26,200.00	2,242.87	13,643.14	12,556.86	52
595	Rentals	4,380.00	.00	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	108.50	276.34	223.66	55
	Program 00 - General Totals	\$89,003.00	\$4,375.13	\$43,427.90	\$45,575.10	49%
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	\$4,375.13	\$1,592,829.39	\$589,238.61	73%
	Department 90 - Public Works Totals	\$2,182,068.00	\$4,375.13	\$1,592,829.39	\$589,238.61	73%
	EXPENSE TOTALS	\$2,658,675.00	\$8,755.09	\$1,634,232.71	\$1,024,442.29	61%
Fund 660 - Commuter Parking Totals						
	REVENUE TOTALS	2,658,675.00	43,443.84	248,602.36	2,410,072.64	9%
	EXPENSE TOTALS	2,658,675.00	8,755.09	1,634,232.71	1,024,442.29	61%
	Fund 660 - Commuter Parking Net Gain (Loss)	\$0.00	\$34,688.75	(\$1,385,630.35)	\$1,385,630.35	+++
Fund Type Enterprise Funds Totals						
	REVENUE TOTALS	3,415,400.00	94,875.11	715,491.32	2,699,908.68	21%
	EXPENSE TOTALS	3,415,400.00	333,398.40	2,212,016.45	1,203,383.55	65%
	Fund Type Enterprise Funds Net Gain (Loss)	\$0.00	(\$238,523.29)	(\$1,496,525.13)	\$1,496,525.13	+++



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Fund Category Proprietary Funds						
Fund Type Internal Service Funds						
Fund 710 - Group Dental Insurance						
REVENUE						
Department 00 - Revenues						
478	Insurance Premiums	203,865.00	16,022.52	126,550.25	77,314.75	62
481	Interest Income	4,000.00	.00	2,732.50	1,267.50	68
489	Miscellaneous	.00	.75	6.00	(6.00)	+++
Department 00 - Revenues Totals		<u>\$207,865.00</u>	<u>\$16,023.27</u>	<u>\$129,288.75</u>	<u>\$78,576.25</u>	<u>62%</u>
REVENUE TOTALS		<u>\$207,865.00</u>	<u>\$16,023.27</u>	<u>\$129,288.75</u>	<u>\$78,576.25</u>	<u>62%</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	1,159.64	9,211.48	5,678.52	62
594	Dental Claims	169,410.00	12,156.49	103,621.02	65,788.98	61
999	Source of Reserves	23,515.00	.00	.00	23,515.00	0
Program 00 - General Totals		<u>\$207,865.00</u>	<u>\$13,316.13</u>	<u>\$112,832.50</u>	<u>\$95,032.50</u>	<u>54%</u>
Division 43 - Human Resources Totals		<u>\$207,865.00</u>	<u>\$13,316.13</u>	<u>\$112,832.50</u>	<u>\$95,032.50</u>	<u>54%</u>
Department 40 - Administrative Services Totals		<u>\$207,865.00</u>	<u>\$13,316.13</u>	<u>\$112,832.50</u>	<u>\$95,032.50</u>	<u>54%</u>
EXPENSE TOTALS		<u>\$207,865.00</u>	<u>\$13,316.13</u>	<u>\$112,832.50</u>	<u>\$95,032.50</u>	<u>54%</u>
Fund 710 - Group Dental Insurance Totals						
REVENUE TOTALS		<u>207,865.00</u>	<u>16,023.27</u>	<u>129,288.75</u>	<u>78,576.25</u>	<u>62%</u>
EXPENSE TOTALS		<u>207,865.00</u>	<u>13,316.13</u>	<u>112,832.50</u>	<u>95,032.50</u>	<u>54%</u>
Fund 710 - Group Dental Insurance Net Gain (Loss)		<u>\$0.00</u>	<u>\$2,707.14</u>	<u>\$16,456.25</u>	<u>(\$16,456.25)</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	45,325.34	365,277.34	244,262.66	60
481	Interest Income	60,000.00	.00	65,895.28	(5,895.28)	110
485	Reimbursed Expenditures	.00	26,821.56	151,347.76	(151,347.76)	+++
Department 00 - Revenues Totals		<u>\$669,540.00</u>	<u>\$72,146.90</u>	<u>\$582,520.38</u>	<u>\$87,019.62</u>	<u>87%</u>
REVENUE TOTALS		<u>\$669,540.00</u>	<u>\$72,146.90</u>	<u>\$582,520.38</u>	<u>\$87,019.62</u>	<u>87%</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	99,760.00	50,240.00	67
593	Workers Compensation Claims	512,340.00	5,364.28	457,152.39	55,187.61	89
Program 00 - General Totals		<u>\$669,540.00</u>	<u>\$17,826.28</u>	<u>\$556,912.39</u>	<u>\$112,627.61</u>	<u>83%</u>
Division 43 - Human Resources Totals		<u>\$669,540.00</u>	<u>\$17,826.28</u>	<u>\$556,912.39</u>	<u>\$112,627.61</u>	<u>83%</u>
Department 40 - Administrative Services Totals		<u>\$669,540.00</u>	<u>\$17,826.28</u>	<u>\$556,912.39</u>	<u>\$112,627.61</u>	<u>83%</u>
EXPENSE TOTALS		<u>\$669,540.00</u>	<u>\$17,826.28</u>	<u>\$556,912.39</u>	<u>\$112,627.61</u>	<u>83%</u>
Fund 715 - Workers Compensation Totals						
REVENUE TOTALS		<u>669,540.00</u>	<u>72,146.90</u>	<u>582,520.38</u>	<u>87,019.62</u>	<u>87%</u>
EXPENSE TOTALS		<u>669,540.00</u>	<u>17,826.28</u>	<u>556,912.39</u>	<u>112,627.61</u>	<u>83%</u>
Fund 715 - Workers Compensation Net Gain (Loss)		<u>\$0.00</u>	<u>\$54,320.62</u>	<u>\$25,607.99</u>	<u>(\$25,607.99)</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	1,093.37	32,316.83	(32,316.83)	+++
	Department 00 - Revenues Totals	\$0.00	\$1,093.37	\$32,316.83	(\$32,316.83)	+++
	REVENUE TOTALS	\$0.00	\$1,093.37	\$32,316.83	(\$32,316.83)	+++
	Fund 720 - Compensated Absences Totals					
	REVENUE TOTALS	.00	1,093.37	32,316.83	(32,316.83)	+++
	EXPENSE TOTALS	.00	.00	.00	.00	+++
	Fund 720 - Compensated Absences Net Gain (Loss)	\$0.00	\$1,093.37	\$32,316.83	(\$32,316.83)	+++
	Fund Type Internal Service Funds Totals					
	REVENUE TOTALS	877,405.00	89,263.54	744,125.96	133,279.04	85%
	EXPENSE TOTALS	877,405.00	31,142.41	669,744.89	207,660.11	76%
	Fund Type Internal Service Funds Net Gain (Loss)	\$0.00	\$58,121.13	\$74,381.07	(\$74,381.07)	+++
	Fund Category Proprietary Funds Totals					
	REVENUE TOTALS	4,292,805.00	184,138.65	1,459,617.28	2,833,187.72	34%
	EXPENSE TOTALS	4,292,805.00	364,540.81	2,881,761.34	1,411,043.66	67%
	Fund Category Proprietary Funds Net Gain (Loss)	\$0.00	(\$180,402.16)	(\$1,422,144.06)	\$1,422,144.06	+++



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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	36,843.40	2,883,552.53	(225,212.53)	108
481	Interest Income	1,275,000.00	347,400.46	5,468,509.86	(4,193,509.86)	429
489	Miscellaneous	.00	.00	4,002.43	(4,002.43)	+++
Department 00 - Revenues Totals		<u>\$3,933,340.00</u>	<u>\$384,243.86</u>	<u>\$8,356,064.82</u>	<u>(\$4,422,724.82)</u>	<u>212%</u>
REVENUE TOTALS		<u>\$3,933,340.00</u>	<u>\$384,243.86</u>	<u>\$8,356,064.82</u>	<u>(\$4,422,724.82)</u>	<u>212%</u>
EXPENSE						
Department 70 - Police						
Division 71 - Sworn						
Program 00 - General						
525	Police/Fire Pensions	2,463,300.00	217,056.82	1,703,576.95	759,723.05	69
526	Pension Refunds & Refunds	.00	.00	152,352.92	(152,352.92)	+++
541	Accounting & Auditing Service	26,740.00	1,725.00	18,195.00	8,545.00	68
543	Legal Service	2,000.00	1,686.00	8,031.00	(6,031.00)	402
547	Banking Service	.00	2,423.00	22,923.26	(22,923.26)	+++
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>\$222,890.82</u>	<u>\$1,905,079.13</u>	<u>\$614,710.87</u>	<u>76%</u>
Division 71 - Sworn Totals		<u>\$2,519,790.00</u>	<u>\$222,890.82</u>	<u>\$1,905,079.13</u>	<u>\$614,710.87</u>	<u>76%</u>
Department 70 - Police Totals		<u>\$2,519,790.00</u>	<u>\$222,890.82</u>	<u>\$1,905,079.13</u>	<u>\$614,710.87</u>	<u>76%</u>
EXPENSE TOTALS		<u>\$2,519,790.00</u>	<u>\$222,890.82</u>	<u>\$1,905,079.13</u>	<u>\$614,710.87</u>	<u>76%</u>
Fund 801 - Police Pension Totals						
REVENUE TOTALS		<u>3,933,340.00</u>	<u>384,243.86</u>	<u>8,356,064.82</u>	<u>(4,422,724.82)</u>	<u>212%</u>
EXPENSE TOTALS		<u>2,519,790.00</u>	<u>222,890.82</u>	<u>1,905,079.13</u>	<u>614,710.87</u>	<u>76%</u>
Fund 801 - Police Pension Net Gain (Loss)		<u>\$1,413,550.00</u>	<u>\$161,353.04</u>	<u>\$6,450,985.69</u>	<u>(\$5,037,435.69)</u>	<u>456%</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	19,069.04	1,525,279.19	(120,899.19)	109
481	Interest Income	900,000.00	134,077.39	3,533,819.55	(2,633,819.55)	393
489	Miscellaneous	.00	.00	.36	(.36)	+++
Department 00 - Revenues Totals		<u>\$2,304,380.00</u>	<u>\$153,146.43</u>	<u>\$5,059,099.10</u>	<u>(\$2,754,719.10)</u>	<u>220%</u>
REVENUE TOTALS		<u>\$2,304,380.00</u>	<u>\$153,146.43</u>	<u>\$5,059,099.10</u>	<u>(\$2,754,719.10)</u>	<u>220%</u>
EXPENSE						
Department 80 - Fire						
Division 00 - General						
Program 00 - General						
525	Police/Fire Pensions	1,367,980.00	107,744.44	861,955.52	506,024.48	63
541	Accounting & Auditing Service	15,195.00	875.00	10,295.00	4,900.00	68
543	Legal Service	4,000.00	500.00	5,136.50	(1,136.50)	128
544	Medical Service	500.00	.00	.00	500.00	0
547	Banking Service	100.00	2,788.44	33,217.97	(33,117.97)	33,218
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>\$111,907.88</u>	<u>\$910,604.99</u>	<u>\$499,020.01</u>	<u>65%</u>
Division 00 - General Totals		<u>\$1,409,625.00</u>	<u>\$111,907.88</u>	<u>\$910,604.99</u>	<u>\$499,020.01</u>	<u>65%</u>
Department 80 - Fire Totals		<u>\$1,409,625.00</u>	<u>\$111,907.88</u>	<u>\$910,604.99</u>	<u>\$499,020.01</u>	<u>65%</u>
EXPENSE TOTALS		<u>\$1,409,625.00</u>	<u>\$111,907.88</u>	<u>\$910,604.99</u>	<u>\$499,020.01</u>	<u>65%</u>
Fund 802 - Fire Pension Totals						
REVENUE TOTALS		<u>2,304,380.00</u>	<u>153,146.43</u>	<u>5,059,099.10</u>	<u>(2,754,719.10)</u>	<u>220%</u>
EXPENSE TOTALS		<u>1,409,625.00</u>	<u>111,907.88</u>	<u>910,604.99</u>	<u>499,020.01</u>	<u>65%</u>
Fund 802 - Fire Pension Net Gain (Loss)		<u>\$894,755.00</u>	<u>\$41,238.55</u>	<u>\$4,148,494.11</u>	<u>(\$3,253,739.11)</u>	<u>464%</u>
Fund Type Pension Trust Funds Totals						
REVENUE TOTALS		<u>6,237,720.00</u>	<u>537,390.29</u>	<u>13,415,163.92</u>	<u>(7,177,443.92)</u>	<u>215%</u>
EXPENSE TOTALS		<u>3,929,415.00</u>	<u>334,798.70</u>	<u>2,815,684.12</u>	<u>1,113,730.88</u>	<u>72%</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	\$202,591.59	\$10,599,479.80	(\$8,291,174.80)	459%
Fund Category	Fiduciary Funds Totals					
	REVENUE TOTALS	6,237,720.00	537,390.29	13,415,163.92	(7,177,443.92)	215%
	EXPENSE TOTALS	3,929,415.00	334,798.70	2,815,684.12	1,113,730.88	72%
Fund Category	Fiduciary Funds Net Gain (Loss)	\$2,308,305.00	\$202,591.59	\$10,599,479.80	(\$8,291,174.80)	459%
	Grand Totals					
	REVENUE TOTALS	31,517,315.00	1,430,792.43	21,855,715.98	9,661,599.02	69%
	EXPENSE TOTALS	29,209,010.00	1,257,861.31	10,795,956.93	18,413,053.07	37%
	Grand Total Net Gain (Loss)	\$2,308,305.00	\$172,931.12	\$11,059,759.05	(\$8,751,454.05)	479%



City of Geneva Investment Report As of 12/31/2025

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	251	0.84
BMW Bank NA 4.25 1/12/2026	05580A4Z4	Negotiable Certificate Of Deposit	250,000.00	249,915.00	1/12/2026	12	0.95
FFCB 4.375 8/5/2026	3133ERNE7	FFCB Bond	252,252.50	251,162.50	8/5/2026	217	0.95
First Bank Chicago 4.1 6/12/2026	31909RBD8	Negotiable Certificate Of Deposit	250,000.00	250,482.50	6/12/2026	163	0.95
IBM CORP 1.7 5/15/2027	459200KH3	Corporate Bond	215,951.60	223,537.00	5/15/2027	500	0.88
JP Morgan Chase Bank NA 5.11 12/8/2026	48125LRU8	Corporate Bond	254,435.00	252,715.00	12/8/2026	342	0.95
Luana Savings Bank 3.55 4/27/2028	IP-CD1390712-1	Certificate Of Deposit	229,600.00	249,921.17	4/27/2028	848	0.95
Midland States Bank 3.5 3/24/2028	59774QLNO	Negotiable Certificate Of Deposit	150,000.00	149,284.50	3/24/2028	814	0.57
Texas Exchange Bank 3.7 6/28/2027	88241TSY7	Negotiable Certificate Of Deposit	250,000.00	250,197.50	6/28/2027	544	0.95
T-Note 2.25 8/15/2027	9128282R0	Treasury Note	242,675.00	245,157.50	8/15/2027	592	0.95
T-Note 2.75 2/15/2028	9128283V8	Treasury Note	245,597.50	246,270.00	2/15/2028	776	0.95
T-Note 3.625 5/15/2026	91282CHB0	Treasury Note	248,615.00	250,067.50	5/15/2026	135	0.95
T-Note 3.75 4/15/2026	91282CGV7	Treasury Note	248,380.00	250,120.00	4/15/2026	105	0.95
T-Note 4 12/15/2027	91282CMB4	Treasury Note	251,572.50	252,460.00	12/15/2027	714	0.95
T-Note 4.125 2/15/2027	91282CKA8	Treasury Note	252,232.50	251,650.00	2/15/2027	411	0.95
T-Note 4.5 4/15/2027	91282CKJ9	Treasury Note	254,927.50	253,085.00	4/15/2027	470	0.95
T-Note 4.5 7/15/2026	91282CHM6	Treasury Note	248,671.88	251,282.50	7/15/2026	196	0.95
100 General Fund			4,063,960.98	4,096,357.67		408	15.65
214 Motor Fuel Tax							
American Expr Natl Bk 3.85 9/13/2027	02589AFB3	Negotiable Certificate Of Deposit	250,000.00	250,822.50	9/13/2027	621	0.95
Israel Discount Bk Of NY 4.15 3/13/2026	465076UW5	Negotiable Certificate Of Deposit	250,000.00	250,132.50	3/13/2026	72	0.95
Security First Lincoln - NE 3.75 9/25/2026	81425PBR1	Negotiable Certificate Of Deposit	250,000.00	250,285.00	9/25/2026	268	0.95
TWDC Enterprises 18 Corp 3 2/13/2026	25468PDK9	Corporate Bond	246,952.50	249,692.50	2/13/2026	44	0.95
214 Motor Fuel Tax			996,952.50	1,000,932.50		251	3.82
220 ARPA							
Johnson & Johnson 2.45 3/1/2026-25	478160BY9	Corporate Bond	245,962.50	249,425.00	3/1/2026	60	0.95
220 ARPA			245,962.50	249,425.00		60	0.95
410 General Capital Projects							
Baker Hughes LLC/OBL 2.061 12/15/2026	05724BAD1	Corporate Bond	239,195.00	245,665.00	12/15/2026	349	0.95
Garden Grove Unified School GO Bond 2.33 8/1/2027	365298Y85	Municipal Bond	266,230.25	269,332.25	8/1/2027	578	1.05
Morgan Stanley 6.25 8/9/2026	61746BCY0	Corporate Bond	409,744.00	405,396.00	8/9/2026	221	1.53
Prudential Financial Inc 1.5 3/10/2026	74432QCH6	Corporate Bond	378,600.00	398,124.00	3/10/2026	69	1.53
T-Note 4.125 6/15/2026	91282CHH7	Treasury Note	252,605.00	250,695.00	6/15/2026	166	0.95
T-Note 4.5 5/15/2027	91282CKR1	Treasury Note	252,997.50	253,330.00	5/15/2027	500	0.95
T-Note 4.625 10/15/2026	91282CJC6	Treasury Note	756,337.50	756,045.00	10/15/2026	288	2.86
410 General Capital Projects			2,555,709.25	2,578,587.25		289	9.83
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	670	0.95
FFCB 4.5 3/13/2026	3133EP5K7	FFCB Bond	248,417.18	250,442.50	3/13/2026	72	0.95
Honolulu City & County Water Revenue Bond 1.98	438689LQ2	Municipal Bond	481,955.00	488,330.00	7/1/2027	547	1.91
MI Bank 3.75 12/28/2026	59319LBB0	Negotiable Certificate Of Deposit	250,000.00	250,392.50	12/28/2026	362	0.95
T-Note 2.75 7/31/2027	91282CFB2	Treasury Note	241,992.50	247,197.50	7/31/2027	577	0.95
T-Note 4 1/15/2027	91282CJT9	Treasury Note	253,315.00	251,205.00	1/15/2027	380	0.95
T-Note 4.125 6/15/2026	91282CHH7	Treasury Note	252,605.00	250,695.00	6/15/2026	166	0.95
T-Note 4.25 1/31/2026	91282CJV4	Treasury Note	247,451.17	250,100.00	1/31/2026	31	0.95
415 Infrastructure Capital Projects			2,207,935.85	2,238,280.87		372	8.59
430 Capital Equipment							
Stearns Bank 4.8 3/12/2026	857894P60	Negotiable Certificate Of Deposit	250,000.00	250,370.00	3/12/2026	71	0.95
T-Note 2.25 2/15/2027	912828V98	Treasury Note	243,685.00	246,552.50	2/15/2027	411	0.95
T-Note 4.125 11/15/2027	91282CLX7	Treasury Note	504,065.00	505,760.00	11/15/2027	684	1.91
430 Capital Equipment			997,750.00	1,002,682.50		462	3.82
620 2024 Bond Proceeds							
FFCB 4.75 5/8/2026	3133ERDZ1	FFCB Bond	749,287.50	752,902.50	5/8/2026	128	2.86
T-Note 3.75 4/15/2026	91282CGV7	Treasury Note	996,015.63	1,000,480.00	4/15/2026	105	3.82
T-Note 4.25 1/31/2026	91282CJV4	Treasury Note	742,237.50	750,300.00	1/31/2026	31	2.86
T-Note 4.625 3/15/2026	91282CGR6	Treasury Note	747,090.00	751,410.00	3/15/2026	74	2.86
TWDC Enterprises 18 Corp 3 2/13/2026	25468PDK9	Corporate Bond	980,137.48	998,770.00	2/13/2026	44	3.82
620 2024 Bond Proceeds			4,214,768.11	4,253,862.50		76	16.22
620 Electric							
Adobe Inc 4.85 4/4/2027	00724PAE9	Corporate Bond	256,380.00	253,405.00	4/4/2027	459	0.95
FHLB 1.5 7/29/2026	3130AN6C9	FHLB Bond	242,500.00	248,242.50	7/29/2026	210	0.95
FHLB 4.875 6/12/2026	3130B1BT3	FHLB Bond	254,045.00	251,502.50	6/12/2026	163	0.95
Goldman Sachs Group Inc 4.3 7/31/2028	38151FM34	Corporate Bond	1,000,000.00	1,003,590.00	7/31/2028	943	3.82
John Marshall Bank 3.8 3/22/2027	47804GLM3	Negotiable Certificate Of Deposit	250,000.00	250,505.00	3/22/2027	446	0.95
Lyons National Bank 4.75 9/28/2026	552249CR3	Negotiable Certificate Of Deposit	250,000.00	252,095.00	9/28/2026	271	0.95
Mercantile Bank 4.15 6/16/2026	587379BD9	Negotiable Certificate Of Deposit	250,000.00	250,505.00	6/16/2026	167	0.95
Merrick Bank 4.1 6/11/2027	59013K2R6	Negotiable Certificate Of Deposit	250,000.00	251,615.00	6/11/2027	527	0.95
Morgan Stanley 3.625 1/20/2027	61746BEF9	Corporate Bond	245,827.50	249,375.00	1/20/2027	385	0.95
Procter & Gamble CO/THE 2.85 8/11/2027	742718EV7	Corporate Bond	242,435.00	247,360.00	8/11/2027	588	0.95
Public Storage 3.094 9/15/2027	74460DAC3	Corporate Bond	245,677.50	246,982.50	9/15/2027	623	0.95
Sierra Pacific Power CO 2.6 5/1/2026-26	826418BM6	Corporate Bond	243,865.00	248,787.50	5/1/2026	121	0.95
T-Note 0.625 12/31/2027	91282CB66	Treasury Note	229,355.00	236,367.50	12/31/2027	730	0.95
T-Note 1.625 11/30/2026	912828YU8	Treasury Note	238,337.50	245,725.00	11/30/2026	334	0.95
T-Note 3.875 1/15/2026	91282CGE5	Treasury Note	247,304.69	250,010.00	1/15/2026	15	0.95
T-Note 3.875 10/15/2027	91282CLQ2	Treasury Note	501,295.00	503,400.00	10/15/2027	653	1.91
T-Note 4 11/23/2026	3133ERQ53	Treasury Note	251,747.50	250,850.00	11/23/2026	327	0.95
T-Note 4.5 7/15/2026	91282CHM6	Treasury Note	250,800.78	251,282.50	7/15/2026	196	0.95
T-Note 4.625 3/15/2026	91282CGR6	Treasury Note	500,488.05	500,940.00	3/15/2026	74	1.91
T-Note 4.625 6/15/2027	91282CKV2	Treasury Note	101,487.00	101,606.00	6/15/2027	531	0.38
T-Note 4.875 4/30/2026	91282CKK6	Treasury Note	252,540.00	251,015.00	4/30/2026	120	0.95
620 Electric			6,304,085.52	6,345,161.00		438	24.24
630 Water / Wastewater							
T-Note 2.5 3/31/2027	91282CEF4	Treasury Note	244,775.00	246,915.00	3/31/2027	455	0.95
T-Note 4 2/15/2026	91282CGL9	Treasury Note	234,725.05	235,068.15	2/15/2026	46	0.90

630 Water / Wastewater			479,500.05	481,983.15		257	1.85
715 Workers Compensation							
American Municipal Power 2.764 2/15/2028	02765UPE8	Municipal Bond	339,216.50	341,068.00	2/15/2028	776	1.34
Financial Federal Bank- TN 5.15 1/15/2026	IP-CD1358236-1	Certificate Of Deposit	227,750.00	227,750.00	1/15/2026	15	0.87
FlagStar Bank NA 4.85 3/27/2026	33847GFS6	Negotiable Certificate Of Deposit	250,000.00	250,570.00	3/27/2026	86	0.95
Honeywell International 2.5 11/1/2026	438516BL9	Corporate Bond	244,332.50	247,320.00	11/1/2026	305	0.95
Schertz Bank & Trust - TX 4.995 4/15/2026	IP-CD1358233-1	Certificate Of Deposit	226,200.00	226,200.00	4/15/2026	105	0.86
T-Note 4.5 7/15/2026	91282CHM6	Treasury Note	251,727.50	251,282.50	7/15/2026	196	0.95
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	987	0.95
715 Workers Compensation			1,765,926.50	1,794,047.50		384	6.89
			23,832,551.26	24,041,319.94			



Goals Update

Third Quarter FY 2026

City Administrator's Office

Goal # 1

Evaluate and make recommendations regarding potential funding mechanisms to implement the Facilities Master Plan.

Funding: General Operating, Staff time

Completion Date: 04/30/2026

Strategic Plan: SG-III

Status: *In progress. The City Council selected a bond referendum as the funding mechanism for the proposed new police facility. The referendum is on the ballot for March 17, 2026. Following the March election, the city will begin the process of a community-wide education campaign on the concept of Geneva as a Home Rule Community. Community response to the education campaign will determine next steps related to Home Rule.*

Goal # 2

Conduct an audit of Ride in Kane ridership and increase awareness of the program through outreach and communication activities.

Funding: General Operating, Staff time

Completion Date: 04/30/2026

Strategic Plan: IE-I, SAWC-I, SAWC-II, QIS-I

Status: *This goal is complete.*

Goal # 3

Assemble a comprehensive maintenance and replacement schedule of all city facility HVAC equipment and systems.

Funding: General Operating, Staff time

Completion Date: 04/30/2026

Strategic Plan: SG-II, SG-III, ES-II, QIS-III

Status: *On-going. A city-wide email calling for information was sent at the beginning of the year, information is being compiled.*

Goal # 4

Implement "See, Click, Fix" functionality on City's website for service request reporting.

Funding: General Operating, \$8900 subscription, Staff time

Completion Date: 12/31/2025

Strategic Plan: QI-I

Status: *Completed.*

Goal # 5

Partner with various departments to provide awareness of city operations and specific initiatives through the creation of public service announcements.

Funding: General Operating, Staff time

Completion Date: 04/01/2026

Strategic Plan: IE-I, IE-II, SAWC-II, QIS-I

Status: *In progress, on-going.*

Administrative Services

Goal # 1

Administer an RFQ/RFP and make recommendations regarding the risk management program and insurance brokerage services for the City's general liability and commercial insurance package.

Funding: General Operating, Staff time
Completion Date: 10/01/2025
Strategic Plan: QIS-I, QIS-III

Status: *In progress. Staff is evaluating strategies and working on a draft document. Staff continues to monitor the market. Additional updates in Q4.*

Goal # 2

Coordinate development and recommend guidelines for incorporating EV vehicles throughout the City's fleet, and plans for installations supporting infrastructure at City facilities.

Funding: General Operating, Staff time
Completion Date: 09/01/2025
Strategic Plan: ES-II, QIS-III

Status: *In progress. Staff has completed initial research and next step will involve input from cross departmental work group as part of the budgetary process. Additional updates in Q4.*

Goal # 3

Work with the Strategic Plan Advisory Committee to develop and recommend a comprehensive mission and values statement for the organization.

Funding: General Operating, Staff time
Completion Date: 09/01/2025
Strategic Plan: IE-I

Status: *In progress. SPAC has been focused on assisting with community engagement and the referendum. Work is ongoing.*

Goal # 4

Engage City Departments to evaluate and make recommendations regarding automated voice response phone systems for after-hours and emergency reporting and dispatching.

Funding: General Operating, \$1,000 & Staff time
Completion Date: 12/01/2025
Strategic Plan: QIS-I, QIS-III

Status: *In progress. IT Staff have been actively evaluating technical requirements with utilities and software systems with input from Public Works. The proposed budget includes adequate funding to support implementation. This is on track for completion in Q4.*

Goal # 5

Develop and implement recommendations for the future of the City's Employee Assistance Program (EAP) benefits.

Funding: General Operating & Staff time
Completion Date: 02/01/2026
Strategic Plan: QIS-II

Status: *In progress. HR staff has been working with brokers to finalize review of providers. An agreement with a provider will be in place before start of new fiscal year.*

Finance

Goal # 1

Spearhead efforts to undertake a parking study to meet the demands of today's end users, including residents, visitors, commuters, business and property owners.

Funding: General Operating, Staff time; General Capital Projects, \$37,500; Commuter Parking, \$37,500

Completion Date: 10/31/2024

Strategic Plan: PGEV-I, QIS-III

Status: *With preliminary analysis and the resulting zoning amendment completed, the next step to further this goal is to release an RFP to secure professional services. Work on this goal has been deferred to next fiscal year due to the awarding of the French market pavilion grant and the resulting needed prioritization of the project from a financial and human resources perspective.*

Goal # 2

Develop a dedicated Finance intranet page to house commonly used forms, policies, and ERP procedures.

Funding: General Operating, Staff time

Completion Date: 04/30/2026

Strategic Plan: QIS-I

Status: *Staff has gathered materials and relevant information. A meeting date is set with Administrative Service staff to facilitate the 'go-live' process.*

Goal # 3

Provide training to administrative personnel on how to create reports and analyze data using the enterprise resource planning (ERP) software.

Funding: General Operating, Staff time

Completion Date: 04/30/2026

Strategic Plan: QIS-I

Status: *Staff has continued a targeted training approach by meeting with individual employees to demonstrate ERP navigation. Staff released monthly tips and videos on ERP navigation including how to reference budget information.*

Goal # 4

Research ERP options due to current system nearing end of life.

Funding: General Operating, Staff time

Completion Date: 04/30/2026

Strategic Plan: QIS-I, IE-I

Status: *Staff has identified that utility functionality, specifically of the electric utility, will pose the largest challenge to obtain for a unified ERP system. Staff met with programmers of the current ERP system to work through the desired modifications. As a result of the meeting, current system configurations are being evaluated to address process pain points and desired functionality.*

Community Development

Goal # 1

Review and evaluate the differences between the City's current adopted editions of the various ICC (International Code Council) Codes and the 2024 editions. Formulate a recommendation regarding adoption of the 2024 codes, including local amendments where appropriate.

Funding: General Operating, Staff time

Completion Date: 04/30/2026

Strategic Plan: PGEV-III

Status: *Building Division staff has reviewed the changes between the adopted 2021 editions and the 2024 editions of the codes and met with the Fire Department to formulate recommendations on local amendments. Staff anticipates bringing the codes forward for adoption in the fourth quarter and aligning the effective date of the 2024 codes with the beginning of the next fiscal year.*

Goal # 2

Evaluate the Community Development Module in New World ERP for the Department's core functions and work to integrate Project Planning, Permits, and Parcel Management.

Funding: General Operating, Staff time

Completion Date: 04/30/2026

Strategic Plan: QIS-I

Status: *Assistant Planner, Jessie Muncie, has been working to integrate project planning, permits, and parcel management. When an address is entered, a pop-up window will now appear highlighting any approvals tied to the property such as variations, special use permits, site plan approvals, and planned unit developments. Work on this goal will continue in the fourth quarter.*

Goal # 3

Develop a single, user-friendly, catalog of development agreements (planned unit developments, annexation agreements). An audit of these agreements should produce a summary sheet for each development, highlighting regulations and/or requirements that vary from those established in the Zoning Ordinance.

Funding: General Operating, Staff time

Completion Date: 04/30/2026

Strategic Plan: QIS-I

Status: *Work will begin in the fourth quarter.*

Goal # 4

Update and expand the Community Development Department data available in Geographic Information Systems. Layers should be enhanced to provide links to approval Ordinances, Resolutions, Zoning Regulations, etc.

Funding: General Operating, Staff time

Completion Date: 01/31/2026

Strategic Plan: QIS-1

Status: *Work on this goal has started with the creation of a layer for historically designated properties. Users will be able to see if a property is landmarked, located in a local or nationally registered district, the significance rating of the property (noncontributing, contributing, significant), and link directly to the property's survey form. This layer has been completed and will be made available to internal and external users in the fourth quarter.*

Goal # 5

Host training workshops for Historic Preservation Commission members to improve their knowledge of preservation principles, regulations, and best practices. Create training materials to keep current and future members engaged. Organize a CAMP (Commission Assistance and Mentoring Program) event through the NAPC (National Alliance of Preservation Commissions), offering specialized training on preservation laws and procedures and networking opportunities for local agencies and preservation advocates.

Funding: General Operating, Staff time

Completion Date: 01/31/2026

Strategic Plan: IE-I

Status: *CAMP event occurred on Friday, June 27th, covering the topics “Standards and Guidelines for Design Review” and “Alternative Materials in Historic Districts.” Multiple commissioners, alderpersons, and city employees attended, as well as St Charles and Batavia representatives. Slides have been retained for city use and distributed out to the St Charles preservation planner and several commissioners who weren’t able to attend. Attendees of the CAMP event now have access to NAPC webinars for continuing education outside of the City of Geneva. Five Minute Field Guides have returned to HPC meetings, with topics based on current needs.*

Goal # 6

Engage the community in historic preservation by offering tours of historic buildings to showcase their historical significance and renovation progress. Organize hands-on preservation workshops for Geneva residents. Celebrate Preservation Month in May with a Proclamation, community activities, and recognition of local preservation efforts.

Funding: General Operating, Staff time

Completion Date: 04/30/2026

Strategic Plan: IE-I, IE-II

Status: *Research is underway for options and funding for a hands-on community window workshop, with input from various commissioners and Preservation Partners of the Fox Valley. Workshops on siding and its materials have been suggested as a follow up.*

Goal # 7

Revise and update the Comprehensive Plan. The plan should consolidate the Affordable Housing Plan, Bikeway Implementation Plan, Downtown/Station-Area Master Plan, Historic Preservation Plan, and Southeast Master Plan. Simultaneously review and update zoning, subdivision, and other land use regulations to align with the Comprehensive Plan.

Funding: General Operating, Staff time, General Capital Projects

Completion Date: 04/30/2026

Strategic Plan: PGEV-III, SAWC-I, SAWC-III

Status: *A request for proposals was released on August 22nd. Seven proposals were received by the September 19th submittal deadline. The selection committee reviewed the proposals and selected the top 3 for in person interviews. Interviews were completed between October 20th and 23rd. On December 1st the selection committee recommended The Lakota Group as the preferred consultant to the Committee of the Whole and, on December 15th, the City Council approved a professional services agreement with The Lakota Group. A kick-off meeting and tour with city staff is scheduled for February 3rd. The purpose of the meeting is to introduce the teams, discuss the composition of the steering committee, outline the scope of work, project schedule, and highlight relevant past and ongoing plans and projects.*

Economic Development

Goal # 1

Participate in efforts to undertake a parking study to meet the demands of today's end users, including residents, visitors, commuters, business and property owners.

Funding: General Operating, Staff time; General Capital Projects Commuter Parking
Completion Date: 04/30/2026
Strategic Plan: PGEV-I; QIS-III

Status: *With preliminary analysis and the resulting zoning amendment complete, the next step to further this goal is to release an RFP to secure professional services. Work on this goal has been deferred to next fiscal year due to the awarding of the French market pavilion grant and the resulting needed prioritization of the project from a financial and human resources perspective.*

Goal # 2

Prioritize needs and identify funding for investment and maintenance of downtown area streetscape and improvements.

Funding: General Operating, Staff time; SSA #1 Operating
Completion Date: 12/31/2025
Strategic Plan: PGEV-I

Status: *This goal is complete. A final report on an alternative funding source was presented at the November 2025 City Council Meetings.*

Goal # 3

Pursue and foster regional partnerships to grow the market area.

Funding: General Operating, Staff time
Completion Date: 04/30/2026
Strategic Plan: PGEV-I

Status: *This goal is complete; and efforts will continue as Economic Development works with other peer community members on the regional CVB board to implement the Destination Development Plan which aims to transform the region into a premier multi-day destination.*

Goal # 4

Launch a grant program to provide funding for programs desirable for the promotion of tourism and economic development.

Funding: General Operating, Staff time, Hotel Operator's Occupational Tax
Completion Date: 06/30/2025
Strategic Plan: EV-II, EMS-IV

Status: *This goal is complete. The Destination Geneva Grant was launched in May 2025 and four grants have been approved to date.*

Police

Goal # 1

Implement a comfort dog program to include collecting data with regard to the use of the program, number of presentations conducted and other community engagement opportunities attended.

Funding: General Operating, Staff time

Completion Date: 04/01/2026

Strategic Plan: IE-I, IE-II, SAWC-II, QIS-I

Status: *The comfort dog program is up and running. Tommy was officially sworn in on June 23, 2025. Since that time, he has participated in the Risk Watch program, National Night Out, and has made visits to the Geneva Commons and the Geneva Park District. He participated in a library community reading event in October of 2025 and is scheduled for a similar event on March 24th. He has been introduced to some community members as they have completed departmental tours and has been very well received.*

Goal # 2

Research the impact of the FLOCK Camera System on the police department and the community and present results to the City Council.

Funding: General Operating, Staff time

Completion Date: 11/30/2025

Strategic Plan: SG-III, PGEV-I, QIS-I

Status: *We continue to gather information to determine if a presentation should be provided at a later date.*

Goal # 3

Participate in efforts to undertake a parking study to meet the demands of today's end users, including residents, visitors, commuters, business and property owners.

Funding: General Operating, Staff time, General

Capital Projects, \$37,500; Commuter Parking, \$37,500

Completion Date: 04/30/2026

Strategic Plan: SG-III, PGEV-I, QIS-I

Status: *Work toward this goal began with an interdepartmental meeting to review existing codes and project goals. An area of mis alignment within the city code was identified as it related to downtown residential parking. A staff initiated zoning amendment has been advanced to address this matter. Work on next steps is ongoing.*

Goal # 4

Expand community outreach programs (e.g., National Night Out, Ice cream in the Park, Coffee with a Cop).

Funding: General Operating, Staff time

Completion Date: 01/30/2026

Strategic Plan: IE-I, IE-II, SAWC-II, QIS-I

Status: *National Night Out was held on August 5, 2025 and was very successful. Coffee with a Cop events will be scheduled in the Spring when staffing levels improve.*

Goal # 5

Partner with the Communications Coordinator to established a designated traffic safety initiative bringing awareness to vehicle/pedestrian safety with the goal of reducing traffic crashes and driving complaints by 5%.

Funding: General Operating, Staff time

Completion Date: 04/01/2026

Strategic Plan: IE-I, IE-II, SAWC-II, QIS-I

Status: *Topics for further first response videos are being evaluated. A recent first response video was done to aid in traffic movement related to the East State Street reconstruction as well as theft prevention related to "porch pirates". Additional first response videos, in conjunction with outreach on social media will be forthcoming in the next quarter.*

Fire

Goal # 1

Reimagine the 2021 Strategic Plan and the 2021 Standards of Cover/Community Risk Assessment and prepare for the Spring 2026 reaccreditation process.

Funding: General operating, staff time
Completion Date: 12/31/2025
CFAI Accreditation: Category 2, Criterion 3A
Strategic Plan: QIS

Status: *The Community Risk Assessment and Standards of Cover project is now 90% complete.*

Goal # 2

Continue to reimagine and revise the department Standard Operating Guidelines incorporating the use of a digital document management system.

Funding: Staff time
Completion Date: 12/31/2025
CFAI Accreditation: All categories and criterion
Strategic Plan: QIS

Status: *The digital document management system has been initiated and onboard is in progress. The Standard Operating Guidelines project is 75% complete.*

Goal # 3

Update and revise the Life Safety/Company Inspection Program to use the proposed part-time inspection position, 7(g) and on-duty personnel.

Funding: General Operating, Staff time
Completion Date: 04/30/2026
CFAI Accreditation: Category 11
Strategic Plan: QIS

Status: *This goal is completed, the inspection program has been successfully started.*

Goal # 4

Research, evaluate, and justify a possible revision to the part-time firefighting program.

Funding: General Operating, Staff time
Completion Date: 04/30/2026
CFAI Accreditation: Category 7
Strategic Plan: QIS

Status: *Implementing the Candidate Physical Ability Test (CPAT) as part of the hiring process for all recruit part-time firefighters.*

Public Works

Goal # 1

Elevate Public Perception, knowledge and consumer education of the water industry by obtaining Water Ambassador designation, which includes the presentation of a new communications platform of educational and promotional content in a manner that is relevant, engaging and consistent among participants.

Funding: Water/Wastewater Operating; Staff time

Completion Date: FY 2027

Strategic Plan: IE-I, IE-II, QIS-III

Status: *The goal will not be completed in FY26 due to scheduling conflicts. The Superintendent of Water & Wastewater in coordination with the city Communication Coordinator is creating a dedicated page on the city website for the Water Ambassador Program. The goal will be to achieve the highest level of the program during calendar year 2026 for the Water Ambassador Program.*

Goal # 2

In coordination with the Communications Coordinator, prepare, record and publish quarterly video Public Service Announcements on topics relating to Public Works.

Funding: General Operating, Staff Time

Completion Date: 04/30/2026

Strategic Plan: IE-I, IE-II, IE-III, QIS-1

Status: *Underway. Staff is developing updates that will be published within the department's web site for the East State Street Project, Utility Line Clearing, Anti-Icing and a fourth topic to be determined.*

Goal # 3

Update the pavement marking maintenance program to include a full inventory and measurements to provide for a balanced division of the city into zones for accurate budgeting based on quantities.

Funding: Infrastructure Capital Projects, Staff Time, Infrastructure Capital Projects \$50,000

Completion Date: 04/30/26

Strategic Plan: QIS-III, SAWC-I

Status: *Underway. GIS is refining the map zones to balance the quantities into similarly sized ratios within each zone.*

Goal # 4

Update and expand the Community Development Department data available in the Geographic Information Systems. Layers should be enhanced to provide links to approval Ordinances, Resolutions, Zoning Regulations, etc.

Funding: General Operating, Staff time

Completion Date: 04/30/2026

Strategic Plan: QIS-I

Status: *Underway. A meeting has been scheduled for 2/13/26 to discuss the requested map layers.*

Goal # 5

Research and implement new standards for traffic control devices as established within the Manual on Uniform Traffic Control Devices for Streets and Highways, 11th edition.

Funding: General Operating, Staff time

Completion Date: 04/30/26

Strategic Plan: QIS-III

Status: *Staff continues to research the new standards and work with our sign vendors to ensure compliance.*

Goal # 6

Research and development a common archive tracking and standard for the department to utilize for paper, digital and video files

Funding: General Operating, Staff time

Completion Date: 04/30/2026

Strategic Plan: SG-III

Status: *No update. Staff continues to investigate an opportunity to collaborate with the Fire Department with their efforts on managing their archival tracking.*

Goal # 7

Evaluate current Electric transformer and service loading with the goal of identifying what utility-side infrastructure would warrant an upgrade for the adoption of EV chargers at City owned facilities.

Funding: General Operating, Staff time

Completion Date: 04/30/2026

Strategic Plan: SG-III

Status: *No update. Public Works was evaluated and infrastructure allows for two car charging stations. Evaluations of other facilities and parking lots is ongoing.*



Expenditure Summary Report

City of Geneva Expenditures - 2/17/2026	\$ 3,545,973.79
Utility Billing Refund(s)	70.18
City of Geneva Payroll	<u>829,695.44</u>
City of Geneva Total Expenditures for Approval	<u>\$ 4,376,992.20</u>
*Tri-Com Expenditures	1,962.84
Report Total	<u>\$ 4,378,955.04</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	\$ 113,720.83	SSA # 23	\$ -
Motor Fuel Tax	-	SSA # 26	-
SPAC	-	SSA # 32	-
Beautification	-	General Capital Projects	1,413.33
Tourism	18,930.00	Infrastructure Capital Projects	97,538.15
Restricted Police Fines	669.35	Prairie Green	-
PEG	-	TIF # 2	-
Mental Health	-	TIF # 3	-
SSA # 1	4,114.18	TIF # 4	-
SSA # 4	-	Capital Equipment	9,853.67
SSA # 5	190.00	Electric	3,137,063.77
SSA # 7	-	Water/Wastewater	84,583.13
SSA # 9	-	Refuse	-
SSA # 11	-	Cemetery	3,449.29
SSA # 16	1,276.17	Commuter Parking	53,271.78
SSA # 18	-	Group Dental Insurance	4,756.00
SSA # 22	-	Workers Compensation	15,144.14
			<u>\$ 3,545,973.79</u>



City of Geneva AP Invoice Report

Invoice Due Date Range 02/17/26 - 02/17/26
 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 3148 - 7 - Eleven Corporate Headquarters									
8908	Gas	Edit		01/26/2026	02/17/2026	02/19/2026	02/02/2026		20.00
		Vendor	3148 - 7 - Eleven Corporate Headquarters Totals			Invoices	1		\$20.00
Vendor 5863 - Timothy Ahern									
2526	Tuition Reimbursement	Edit		02/05/2026	02/17/2026	02/19/2026	02/05/2026		4,341.03
		Vendor	5863 - Timothy Ahern Totals			Invoices	1		\$4,341.03
Vendor 1109 - Air One Equipment Inc									
231320	SCBA Flow Test	Edit		01/19/2026	02/17/2026	02/19/2026	01/27/2026		4,151.32
		Vendor	1109 - Air One Equipment Inc Totals			Invoices	1		\$4,151.32
Vendor 1011 - Airgas USA LLC									
9168264912	Wire Mig	Edit		01/12/2026	02/17/2026	02/19/2026	02/03/2026		196.67
		Vendor	1011 - Airgas USA LLC Totals			Invoices	1		\$196.67
Vendor 1539 - Altec Industries Inc									
13411279	Screws	Edit		01/22/2026	02/17/2026	02/19/2026	02/02/2026		6.42
		Vendor	1539 - Altec Industries Inc Totals			Invoices	1		\$6.42
Vendor 1597 - Amazon									
11CT-L63C-VRGX	Calendars, Coffee & Notepads	Edit		02/01/2026	02/17/2026	02/19/2026	02/02/2026		62.69
11H1-YWTF-VWXX	Pocket Folders	Edit		02/01/2026	02/17/2026	02/19/2026	02/06/2026		8.14
1LMW-GCGQ-WWPW	Air Filters, Beverage Cooler & All Season Synthetic Lubricant	Edit		02/01/2026	02/17/2026	02/19/2026	02/10/2026		535.13
1NFN-L64J-R14K	Desk Chair, Snow Plow Markers, Rain Gear & Toner Cartridge	Edit		02/01/2026	02/17/2026	02/19/2026	02/10/2026		1,321.61
1NYV-VNTP-XWK7	Keyboard, Shoes, Tire Inflator Gauge & Towels	Edit		02/01/2026	02/17/2026	02/19/2026	02/09/2026		451.09
1QQH-7JNL-TXXG	Batteries, Calculator, & K-9 Supplies	Edit		02/01/2026	02/17/2026	02/19/2026	02/10/2026		379.18
1TKW-9CPT-3F13	Battery, Gloves, Impact Wrench, Pliers & Socket Set	Edit		02/01/2026	02/17/2026	02/19/2026	02/10/2026		1,160.27
1LNH-NG1H-49YF	Desk Chair, Under Desk Warmer, Carafe & Towel Dispenser	Edit		02/05/2026	02/17/2026	02/19/2026	02/10/2026		502.88
		Vendor	1597 - Amazon Totals			Invoices	8		\$4,420.99
Vendor 1135 - American Planning Association									
0005634	Membership Dues - Community Dev Dir	Edit		01/16/2026	02/17/2026	02/19/2026	02/11/2026		776.50
		Vendor	1135 - American Planning Association Totals			Invoices	1		\$776.50
Vendor 1363 - American Public Works Association									
0000170753	Training	Edit		01/07/2026	02/17/2026	02/19/2026	01/29/2026		20.00
		Vendor	1363 - American Public Works Association Totals			Invoices	1		\$20.00
Vendor 3567 - Anixter Inc									
6656855-01	Batteries & Electrical Tape	Edit		01/21/2026	02/17/2026	02/19/2026	01/27/2026		156.24
6649319-00	Poly Round Slings for 1008,1088 & Forklift	Edit		01/30/2026	02/17/2026	02/19/2026	02/10/2026		373.76
6575391-00	Cable Reel Stands	Edit		02/04/2026	02/17/2026	02/19/2026	02/06/2026		61,563.04



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6575391-01	Cable Reel Stands	Edit		02/04/2026	02/17/2026	02/19/2026	02/06/2026		57,165.68
Vendor 3567 - Anixter Inc Totals						Invoices	4		\$119,258.72
Vendor 1831 - Apple									
678075549703	iCloud Storage	Edit		01/11/2026	02/17/2026	02/19/2026	01/12/2026		.99
Vendor 1831 - Apple Totals						Invoices	1		\$0.99
Vendor 1015 - Artlip & Sons									
216846	Air Conditioner Repair - PD	Edit		11/24/2025	02/17/2026	02/19/2026	02/10/2026		1,353.00
217127	Furnace Repair - PD	Edit		01/23/2026	02/17/2026	02/19/2026	02/10/2026		1,478.00
217457	Service Call - PW	Edit		01/28/2026	02/17/2026	02/19/2026	02/02/2026		1,482.57
Vendor 1015 - Artlip & Sons Totals						Invoices	3		\$4,313.57
Vendor 1313 - Asplundh Tree Expert LLC									
55G30326	Tree Trimming	Edit		01/23/2026	02/17/2026	02/19/2026	01/28/2026		1,290.72
55G30426	Tree Trimming	Edit		01/23/2026	02/17/2026	02/19/2026	01/30/2026		5,162.88
Vendor 1313 - Asplundh Tree Expert LLC Totals						Invoices	2		\$6,453.60
Vendor 5420 - Atlas Chicken Shack									
43-011626	Gift Card Award	Edit		01/16/2026	02/17/2026	02/19/2026	02/11/2026		15.00
Vendor 5420 - Atlas Chicken Shack Totals						Invoices	1		\$15.00
Vendor 1813 - Aurelios of Geneva									
76/1225	No Refusal Detail	Edit		12/31/2025	02/17/2026	02/19/2026	02/05/2026		115.47
Vendor 1813 - Aurelios of Geneva Totals						Invoices	1		\$115.47
Vendor 5925 - Aurora Area Convention & Visitors Bureau									
Jan2026	Collections - January 2026	Edit		02/05/2026	02/17/2026	02/19/2026	02/05/2026		18,930.00
Vendor 5925 - Aurora Area Convention & Visitors Bureau Totals						Invoices	1		\$18,930.00
Vendor 3874 - Auto-Wares Group									
479-510108	Air, Cabin Air, Fuel & Oil Filters	Edit		12/17/2025	02/17/2026	02/19/2026	02/11/2026		223.92
479-510109	Breather & Fuel Filter	Edit		12/17/2025	02/17/2026	02/19/2026	02/11/2026		65.34
479-510249	Air, Fuel & Oil Filters	Edit		12/19/2025	02/17/2026	02/19/2026	02/11/2026		117.60
479-512066	Diesel Fuel Supplement	Edit		01/24/2026	02/17/2026	02/19/2026	01/27/2026		62.67
479-512138	Oil Seal & Rotors	Edit		01/26/2026	02/17/2026	02/19/2026	02/11/2026		412.17
479-512220	Oil Filter	Edit		01/27/2026	02/17/2026	02/19/2026	02/11/2026		13.42
479-512264	Fuel & Oil Filters	Edit		01/28/2026	02/17/2026	02/19/2026	02/11/2026		94.22
479-512265	Air Filter	Edit		01/28/2026	02/17/2026	02/19/2026	02/11/2026		54.07
479-512266	Air, Cabin Air & Oil Filters	Edit		01/28/2026	02/17/2026	02/19/2026	02/11/2026		99.33
479-512309	Battery	Edit		01/28/2026	02/17/2026	02/19/2026	02/11/2026		128.79
479-512314	Credit Memo	Edit		01/28/2026	02/17/2026	02/19/2026	02/11/2026		(154.00)
479-512361	Air & Oil Filters	Edit		01/29/2026	02/17/2026	02/19/2026	02/11/2026		17.61
479-512392	Breakaway Switch	Edit		01/29/2026	02/17/2026	02/19/2026	02/11/2026		24.65
479-512404	Fuel Filter	Edit		01/29/2026	02/17/2026	02/19/2026	02/11/2026		55.42
479-512460	Air Filter Panel & Cabin Air Filter	Edit		01/30/2026	02/17/2026	02/19/2026	02/11/2026		28.59
479-512467	Brake Pads & Rotors	Edit		01/30/2026	02/17/2026	02/19/2026	02/11/2026		289.98
479-512571	Air, Fuel & Oil Filters	Edit		02/02/2026	02/17/2026	02/19/2026	02/11/2026		132.86
479-512606	Oil Filter	Edit		02/03/2026	02/17/2026	02/19/2026	02/11/2026		44.57



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479-512619	Sensor	Edit		02/03/2026	02/17/2026	02/19/2026	02/11/2026		23.49
479-512636	Industrial Hand Soap	Edit		02/03/2026	02/17/2026	02/19/2026	02/11/2026		69.38
479-512685	Air & Oil Filters	Edit		02/04/2026	02/17/2026	02/19/2026	02/11/2026		24.73
479-512692	Air & Cabin Air Filters	Edit		02/04/2026	02/17/2026	02/19/2026	02/11/2026		21.71
479-512768	Credit Memo	Edit		02/05/2026	02/17/2026	02/19/2026	02/11/2026		(40.00)
Vendor 3874 - Auto-Wares Group Totals							Invoices	23	<u>\$1,810.52</u>
Vendor 2739 - Batteries Plus Bulbs # 493									
P88753522	Battery	Edit		01/10/2026	02/17/2026	02/19/2026	01/27/2026		8.95
Vendor 2739 - Batteries Plus Bulbs # 493 Totals							Invoices	1	<u>\$8.95</u>
Vendor 3405 - Baxter & Woodman Inc									
0280984	2025 MS4 Services	Edit		01/23/2026	02/17/2026	02/19/2026	01/27/2026		508.00
0280986	2025 NPDES Industrial Permit Stormwater Inspection Sampling	Edit		01/23/2026	02/17/2026	02/19/2026	01/27/2026		650.00
Vendor 3405 - Baxter & Woodman Inc Totals							Invoices	2	<u>\$1,158.00</u>
Vendor 5818 - Bazan Painting Projects LLC									
97	Painting - City Hall Office	Edit		01/20/2026	02/17/2026	02/19/2026	02/06/2026		470.00
Vendor 5818 - Bazan Painting Projects LLC Totals							Invoices	1	<u>\$470.00</u>
Vendor 6151 - BDI									
9504751244	Centrifuge Conveyor Gearbox Replacement	Edit		01/17/2026	02/17/2026	02/19/2026	02/10/2026		5,769.73
Vendor 6151 - BDI Totals							Invoices	1	<u>\$5,769.73</u>
Vendor 2311 - Bound Tree Medical LLC									
66748870	EMS Supplies	Edit		01/13/2026	02/17/2026	02/19/2026	01/29/2026		42.17
Vendor 2311 - Bound Tree Medical LLC Totals							Invoices	1	<u>\$42.17</u>
Vendor 5375 - Terri M Buda-Frieders									
01302026	Crossing Guard 01/05/2026-01/30/2026	Edit		01/30/2026	02/17/2026	02/19/2026	02/04/2026		675.00
Vendor 5375 - Terri M Buda-Frieders Totals							Invoices	1	<u>\$675.00</u>
Vendor 5208 - Jacqueline Buffington									
020226	WC Claim	Edit		02/02/2026	02/17/2026	02/06/2026	02/02/2026		2,682.14
Vendor 5208 - Jacqueline Buffington Totals							Invoices	1	<u>\$2,682.14</u>
Vendor 5314 - Building & Fire Code Academy									
56114	Training Class - Code Compliance	Edit		01/20/2026	02/17/2026	02/19/2026	02/03/2026		195.00
56115	Training Class - Bldg Inspector	Edit		01/20/2026	02/17/2026	02/19/2026	02/03/2026		575.00
Vendor 5314 - Building & Fire Code Academy Totals							Invoices	2	<u>\$770.00</u>
Vendor 1179 - Calco LTD									
AU81584	Deionized Water Service	Edit		01/08/2026	02/17/2026	02/19/2026	02/06/2026		179.50
Vendor 1179 - Calco LTD Totals							Invoices	1	<u>\$179.50</u>
Vendor 5476 - Cardio Partners Inc									
600226352	AED Pads	Edit		01/13/2026	02/17/2026	02/19/2026	02/04/2026		168.25
Vendor 5476 - Cardio Partners Inc Totals							Invoices	1	<u>\$168.25</u>
Vendor 2733 - Caseys General Store									



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99501615	Gas	Edit		01/14/2026	02/17/2026	02/19/2026	01/19/2026		47.00
			Vendor 2733 - Caseys General Store Totals			Invoices	1		\$47.00
Vendor 1186 - CFA Software Inc									
15693	Software Maintenance	Edit		02/01/2026	02/17/2026	02/19/2026	02/02/2026		2,995.00
			Vendor 1186 - CFA Software Inc Totals			Invoices	1		\$2,995.00
Vendor 5805 - Checkr Inc									
2218581	Background Checks	Edit		12/31/2025	02/17/2026	02/19/2026	02/11/2026		188.98
			Vendor 5805 - Checkr Inc Totals			Invoices	1		\$188.98
Vendor 5775 - Chem-Wise									
1429934	Pest Control Service - FS#1	Edit		01/15/2026	02/17/2026	02/19/2026	02/09/2026		60.00
1429936	Pest Control Service - FS#2	Edit		01/15/2026	02/17/2026	02/19/2026	02/09/2026		65.00
			Vendor 5775 - Chem-Wise Totals			Invoices	2		\$125.00
Vendor 2073 - Chicago Title & Trust Company									
25010529GV	Reed Road Title Search	Edit		01/23/2026	02/17/2026	02/19/2026	02/10/2026		1,003.00
25010532GV	Reed Road Title Search	Edit		01/23/2026	02/17/2026	02/19/2026	02/10/2026		1,003.00
25010533GV	Reed Road Title Search	Edit		01/23/2026	02/17/2026	02/19/2026	02/10/2026		1,003.00
25010534GV	Reed Road Title Search	Edit		01/23/2026	02/17/2026	02/19/2026	01/29/2026		1,003.00
			Vendor 2073 - Chicago Title & Trust Company Totals			Invoices	4		\$4,012.00
Vendor 5039 - Cisco Systems Inc									
161-02916804	Webex Subscription	Edit		01/01/2026	02/17/2026	02/19/2026	01/29/2026		15.00
			Vendor 5039 - Cisco Systems Inc Totals			Invoices	1		\$15.00
Vendor 1304 - City of Geneva									
2026-0074	718 McKinley Ave	Edit		01/29/2026	02/17/2026	01/29/2026	01/29/2026		279.00
2026-0075	718 McKinley Ave	Edit		01/29/2026	02/17/2026	01/29/2026	01/29/2026		202.00
			Vendor 1304 - City of Geneva Totals			Invoices	2		\$481.00
Vendor 2121 - City Tech USA Inc									
1611-0929	Membership Renewal	Edit		01/12/2026	02/17/2026	02/19/2026	02/11/2026		390.00
			Vendor 2121 - City Tech USA Inc Totals			Invoices	1		\$390.00
Vendor 5495 - Colliflower									
02878771	Adapters, Couplings & Water Maintenance Supplies	Edit		01/23/2026	02/17/2026	02/19/2026	01/29/2026		52.23
02881117	Water Maintenance Supplies	Edit		01/27/2026	02/17/2026	02/19/2026	02/10/2026		40.88
			Vendor 5495 - Colliflower Totals			Invoices	2		\$93.11
Vendor 1141 - Comcast Cable									
0450240920/0126	Cable Service	Edit		01/14/2026	02/17/2026	02/19/2026	01/27/2026		90.09
0450011180/0126	Cable Service	Edit		01/24/2026	02/17/2026	02/19/2026	02/10/2026		74.17
0450013400/0126	Cable Service	Edit		01/26/2026	02/17/2026	02/19/2026	02/03/2026		79.88
0450022765/0126	Cable Service	Edit		01/26/2026	02/17/2026	02/19/2026	02/09/2026		42.33
			Vendor 1141 - Comcast Cable Totals			Invoices	4		\$286.47
Vendor 1245 - ComEd									
9839042000/0126	Electric Service - Kautz & Pillsbury	Edit		01/21/2026	02/17/2026	02/19/2026	02/10/2026		59.17
			Vendor 1245 - ComEd Totals			Invoices	1		\$59.17



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Vendor 1148 - Continental Weather Service									
196880	Monthly Weather Forecasting - February 2026	Edit		02/01/2026	02/17/2026	02/19/2026	02/06/2026		140.00
Vendor 1148 - Continental Weather Service Totals							Invoices	1	<u>\$140.00</u>
Vendor 3485 - Ronald Cook									
25-1215	Training - Grounding for Protection of Personnel	Edit		12/15/2025	02/17/2026	02/19/2026	02/02/2026		400.00
Vendor 3485 - Ronald Cook Totals							Invoices	1	<u>\$400.00</u>
Vendor 1269 - CTC Machine Service Inc									
28869	Motor Replacement	Edit		01/23/2026	02/17/2026	02/19/2026	01/28/2026		550.00
Vendor 1269 - CTC Machine Service Inc Totals							Invoices	1	<u>\$550.00</u>
Vendor 1189 - Delta Dental of Illinois									
020226	Claim Payments 01/29/26-02/04/26	Edit		02/02/2026	02/17/2026	02/02/2026	02/02/2026		2,962.80
020926	Claim Payments 02/05/26-02/11/26	Edit		02/09/2026	02/17/2026	02/11/2026	02/09/2026		1,793.20
Vendor 1189 - Delta Dental of Illinois Totals							Invoices	2	<u>\$4,756.00</u>
Vendor 4988 - Divergent Alliance									
INV4090	Rubber Goods Testing for Dec 2025 Exchange	Edit		12/19/2025	02/17/2026	02/19/2026	01/26/2026		2,932.00
INV4094	Rubber Goods Failure Replacements	Edit		12/19/2025	02/17/2026	02/19/2026	01/26/2026		3,072.97
Vendor 4988 - Divergent Alliance Totals							Invoices	2	<u>\$6,004.97</u>
Vendor 1160 - Drivers License Guide Company									
852851	ID Checking Guide	Edit		02/03/2026	02/17/2026	02/19/2026	02/04/2026		33.95
Vendor 1160 - Drivers License Guide Company Totals							Invoices	1	<u>\$33.95</u>
Vendor 2351 - Duke's Root Control Inc									
39768	Storm Sewer Cleaning & Televising	Edit		01/31/2026	02/17/2026	02/19/2026	02/10/2026		21,147.76
Vendor 2351 - Duke's Root Control Inc Totals							Invoices	1	<u>\$21,147.76</u>
Vendor 1247 - Eagle Engraving									
2026-1044	Name Plates	Edit		01/29/2026	02/17/2026	02/19/2026	02/06/2026		45.95
Vendor 1247 - Eagle Engraving Totals							Invoices	1	<u>\$45.95</u>
Vendor 1930 - Ebay									
27-14067-59627	Rubber Arm Pad Kit	Edit		01/12/2026	02/17/2026	02/19/2026	01/29/2026		57.98
Vendor 1930 - Ebay Totals							Invoices	1	<u>\$57.98</u>
Vendor 5803 - Eco Clean Maintenance Inc									
14631	Custodial Services - January 2026	Edit		01/27/2026	02/17/2026	02/19/2026	02/09/2026		7,989.00
Vendor 5803 - Eco Clean Maintenance Inc Totals							Invoices	1	<u>\$7,989.00</u>
Vendor 5110 - Ecolab Inc									
6357144174	Janitorial Supplies	Edit		01/21/2026	02/17/2026	02/19/2026	01/27/2026		678.72
6357234616	Janitorial Supplies	Edit		01/28/2026	02/17/2026	02/19/2026	02/06/2026		83.50
Vendor 5110 - Ecolab Inc Totals							Invoices	2	<u>\$762.22</u>



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Vendor 5354 - Elevated Safety LLC										
INV00009981	TRT Equipment	Edit		01/13/2026	02/17/2026	02/19/2026	01/27/2026		8,771.07	
INV00010025	TRT Equipment	Edit		01/20/2026	02/17/2026	02/19/2026	01/27/2026		962.64	
INV00010039	TRT Helmet	Edit		01/23/2026	02/17/2026	02/19/2026	01/27/2026		119.96	
Vendor 5354 - Elevated Safety LLC Totals								Invoices	3	<u>\$9,853.67</u>
Vendor 5282 - Ellen Burgeson Inc										
1787	Grant Administration	Edit		01/19/2026	02/17/2026	02/19/2026	01/19/2026		1,653.40	
Vendor 5282 - Ellen Burgeson Inc Totals								Invoices	1	<u>\$1,653.40</u>
Vendor 1172 - Entenmann-Rovin Co.										
0189911-IN	Retirement Badge & Wallet	Edit		08/05/2025	02/17/2026	02/19/2026	02/10/2026		294.70	
Vendor 1172 - Entenmann-Rovin Co. Totals								Invoices	1	<u>\$294.70</u>
Vendor 5849 - EO Sullivan Consulting										
1-2026	January 2026 Community Education	Edit		01/27/2026	02/17/2026	02/19/2026	02/06/2026		5,000.00	
Vendor 5849 - EO Sullivan Consulting Totals								Invoices	1	<u>\$5,000.00</u>
Vendor 1178 - Experian										
6000191359	Background Checks	Edit		12/28/2025	02/17/2026	02/19/2026	02/04/2026		25.00	
Vendor 1178 - Experian Totals								Invoices	1	<u>\$25.00</u>
Vendor 4973 - Factory Motor Parts										
62-681012	Diesel Exhaust Fluid	Edit		01/26/2026	02/17/2026	02/19/2026	01/28/2026		74.32	
Vendor 4973 - Factory Motor Parts Totals								Invoices	1	<u>\$74.32</u>
Vendor 5299 - Fehr Graham & Associates LLC										
137233	River Crossing & Screening Construction Administration	Edit		01/23/2026	02/17/2026	02/19/2026	02/02/2026		5,781.25	
137234	Sanitary Collection System Services 2025-2026	Edit		01/23/2026	02/17/2026	02/19/2026	02/02/2026		2,193.00	
Vendor 5299 - Fehr Graham & Associates LLC Totals								Invoices	2	<u>\$7,974.25</u>
Vendor 2313 - Fire Service Inc										
IL-24210	Service Work	Edit		01/14/2026	02/17/2026	02/19/2026	01/27/2026		10,299.53	
Vendor 2313 - Fire Service Inc Totals								Invoices	1	<u>\$10,299.53</u>
Vendor 1023 - Fireground Supply Inc										
37897	Clothing	Edit		12/06/2025	02/17/2026	02/19/2026	01/27/2026		73.28	
37485	Clothing	Edit		12/12/2025	02/17/2026	02/19/2026	01/27/2026		235.72	
37486	Clothing	Edit		12/12/2025	02/17/2026	02/19/2026	01/27/2026		109.05	
37899	Clothing	Edit		01/09/2026	02/17/2026	02/19/2026	01/27/2026		156.16	
37901	Clothing	Edit		01/09/2026	02/17/2026	02/19/2026	01/27/2026		73.28	
37902	Clothing	Edit		01/09/2026	02/17/2026	02/19/2026	01/27/2026		156.64	
37904	Clothing	Edit		01/09/2026	02/17/2026	02/19/2026	01/27/2026		47.20	
37905	Clothing	Edit		01/09/2026	02/17/2026	02/19/2026	01/27/2026		68.46	
37906	Clothing	Edit		01/09/2026	02/17/2026	02/19/2026	01/27/2026		67.11	
37911	Clothing	Edit		01/12/2026	02/17/2026	02/19/2026	01/27/2026		63.46	
37913	Clothing	Edit		01/12/2026	02/17/2026	02/19/2026	01/27/2026		275.96	



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38095	Clothing	Edit		01/23/2026	02/17/2026	02/19/2026	01/27/2026		27.50
38097	Clothing	Edit		01/23/2026	02/17/2026	02/19/2026	01/27/2026		22.43
38098	Clothing	Edit		01/23/2026	02/17/2026	02/19/2026	01/27/2026		103.93
38100	Clothing	Edit		01/23/2026	02/17/2026	02/19/2026	01/27/2026		116.82
38101	Clothing	Edit		01/23/2026	02/17/2026	02/19/2026	01/27/2026		116.34
38102	Clothing	Edit		01/23/2026	02/17/2026	02/19/2026	01/27/2026		36.64
38103	Clothing	Edit		01/23/2026	02/17/2026	02/19/2026	01/27/2026		98.10
Vendor 1023 - Fireground Supply Inc Totals							Invoices	18	\$1,848.08
Vendor 1143 - First Environmental Laboratories, Inc.									
196438	Monthly NPDES Nutrients Testing	Edit		01/08/2026	02/17/2026	02/19/2026	02/05/2026		532.50
196769	Weekly NPDES Nutrients Testing	Edit		01/28/2026	02/17/2026	02/19/2026	01/29/2026		426.00
Vendor 1143 - First Environmental Laboratories, Inc. Totals							Invoices	2	\$958.50
Vendor 2422 - First Inspection Services Inc									
012026	Plumbing Inspection Services - January 2026	Edit		02/01/2026	02/17/2026	02/19/2026	02/02/2026		4,452.00
Vendor 2422 - First Inspection Services Inc Totals							Invoices	1	\$4,452.00
Vendor 5084 - Fisher Farms Master Association									
2026M2-8590240-1	Fisher Farms Management - February 2026	Edit		02/01/2026	02/17/2026	02/19/2026	02/06/2026		1,276.17
Vendor 5084 - Fisher Farms Master Association Totals							Invoices	1	\$1,276.17
Vendor 1270 - Fisher Scientific									
6206074	Lab Consumables	Edit		01/21/2026	02/17/2026	02/19/2026	02/06/2026		121.08
Vendor 1270 - Fisher Scientific Totals							Invoices	1	\$121.08
Vendor 1390 - Fleetpride									
131676569	Filter	Edit		01/20/2026	02/17/2026	02/19/2026	01/29/2026		23.09
131800032	OTR Core Turbo for Vehicle 3049	Edit		01/26/2026	02/17/2026	02/19/2026	02/02/2026		1,600.00
Vendor 1390 - Fleetpride Totals							Invoices	2	\$1,623.09
Vendor 1271 - Fox Valley Fire & Safety Co., LLC									
IN00833379	Annual Fire Alarm Inspection - PW	Edit		01/30/2026	02/17/2026	02/19/2026	02/10/2026		565.00
Vendor 1271 - Fox Valley Fire & Safety Co., LLC Totals							Invoices	1	\$565.00
Vendor 1152 - Fullers Car Wash									
01302026	Squad Car Washes	Edit		01/30/2026	02/17/2026	02/19/2026	02/04/2026		380.00
Vendor 1152 - Fullers Car Wash Totals							Invoices	1	\$380.00
Vendor 2140 - G Snow & Sons									
13250	Lead Water Service Replacement	Edit		10/15/2025	02/17/2026	02/19/2026	01/29/2026		2,200.00
Vendor 2140 - G Snow & Sons Totals							Invoices	1	\$2,200.00
Vendor 1155 - Gaido & Fintzen, LLC									
100422	Legal Expense	Edit		02/01/2026	02/17/2026	02/19/2026	02/10/2026		9,388.25
100423	Legal Expense	Edit		02/01/2026	02/17/2026	02/19/2026	02/11/2026		10,030.82
Vendor 1155 - Gaido & Fintzen, LLC Totals							Invoices	2	\$19,419.07
Vendor 1032 - Galls LLC									
033819123	Boots & Equipment	Edit		01/21/2026	02/17/2026	02/19/2026	02/10/2026		377.08



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			Vendor 1032 - Galls LLC Totals			Invoices	1		\$377.08
Vendor 1055 - Geneva Ace Hardware									
115764/1	Glass Cleaner & Multi Purpose Cleaner	Edit		01/20/2026	02/17/2026	02/19/2026	02/10/2026		33.16
115768/1	Swivel Hose	Edit		01/20/2026	02/17/2026	02/19/2026	01/26/2026		89.99
115807/1	Misc Fasteners	Edit		01/22/2026	02/17/2026	02/19/2026	01/27/2026		10.55
115811/1	Construction Adhesive	Edit		01/23/2026	02/17/2026	02/19/2026	01/26/2026		9.99
115813/1	Ceiling Tile	Edit		01/23/2026	02/17/2026	02/19/2026	01/29/2026		11.98
115816/1	Funnel, Garment Hook & Hinge	Edit		01/23/2026	02/17/2026	02/19/2026	02/10/2026		42.32
115817/1	Keys	Edit		01/23/2026	02/17/2026	02/19/2026	01/26/2026		23.96
115819/1	Spackle & Tape	Edit		01/23/2026	02/17/2026	02/19/2026	02/09/2026		12.98
115856/1	Propane Tank Refill	Edit		01/28/2026	02/17/2026	02/19/2026	01/29/2026		22.99
115858/1	Pipe Ends	Edit		01/28/2026	02/17/2026	02/19/2026	01/29/2026		4.59
115864/1	Sledge Replacement Handle & Scour Pad	Edit		01/29/2026	02/17/2026	02/19/2026	02/02/2026		19.98
115874/1	Spray Paint & Weather Sealant Foam	Edit		01/29/2026	02/17/2026	02/19/2026	02/02/2026		11.98
115876/1	Gorilla Super Glue	Edit		01/29/2026	02/17/2026	02/19/2026	02/06/2026		9.99
115892/1	Grease	Edit		01/31/2026	02/17/2026	02/19/2026	02/06/2026		9.99
115894/1	Radio Charger Installation Supplies	Edit		01/31/2026	02/17/2026	02/19/2026	02/06/2026		16.97
115907/1	Fuel Filters	Edit		02/02/2026	02/17/2026	02/19/2026	02/06/2026		42.94
115920/1	Spray Paint	Edit		02/03/2026	02/17/2026	02/19/2026	02/06/2026		5.99
115922/1	Sealant & Propane Tank Refill	Edit		02/04/2026	02/17/2026	02/19/2026	02/06/2026		28.58
115925/1	Sealant	Edit		02/04/2026	02/17/2026	02/19/2026	02/06/2026		11.18
115928/1	Gloves, Thread Tape & Valve	Edit		02/04/2026	02/17/2026	02/19/2026	02/10/2026		17.77
			Vendor 1055 - Geneva Ace Hardware Totals			Invoices	20		\$437.88
Vendor 1158 - Geneva Chamber Of Commerce									
14693	Member Dinner Meeting	Edit		11/12/2025	02/17/2026	02/19/2026	02/05/2026		78.00
20926	Hydrant Meter Deposit	Edit		02/09/2026	02/17/2026	02/19/2026	02/11/2026		100.00
			Vendor 1158 - Geneva Chamber Of Commerce Totals			Invoices	2		\$178.00
Vendor 1161 - Geneva Construction Company									
61973	2025 Street Program	Edit		01/06/2026	02/17/2026	02/19/2026	02/11/2026		122,576.24
			Vendor 1161 - Geneva Construction Company Totals			Invoices	1		\$122,576.24
Vendor 4044 - Good Call Plumbing Services Inc									
25135	Service Call - PW	Edit		11/21/2025	02/17/2026	02/19/2026	02/09/2026		330.00
			Vendor 4044 - Good Call Plumbing Services Inc Totals			Invoices	1		\$330.00
Vendor 1169 - Gordon Flesch Co Inc									
IN15468175	Cost Per Copy	Edit		01/15/2026	02/17/2026	02/19/2026	01/22/2026		761.80
			Vendor 1169 - Gordon Flesch Co Inc Totals			Invoices	1		\$761.80
Vendor 4217 - Hawk Ford of St Charles									
109307	Hose for Vehicle 1015	Edit		02/04/2026	02/17/2026	02/19/2026	02/06/2026		42.33



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109333	Shocks for Vehicle 7059	Edit		02/04/2026	02/17/2026	02/19/2026	02/06/2026		305.00
Vendor 4217 - Hawk Ford of St Charles Totals						Invoices	2		\$347.33
Vendor 1177 - Home Depot Credit Services									
WH20258311	Carpet Cleaner	Edit		01/07/2026	02/17/2026	02/19/2026	01/29/2026		7.48
1012508	Air Chuck & Hook Screw - FS #1	Edit		01/15/2026	02/17/2026	02/02/2026	01/21/2026		10.58
WH20896452	Spray Bottles	Edit		01/15/2026	02/17/2026	02/19/2026	01/29/2026		39.88
1013306	Push Broom & Caulk Gun - FS #1	Edit		01/25/2026	02/17/2026	02/02/2026	01/27/2026		44.99
Vendor 1177 - Home Depot Credit Services Totals						Invoices	4		\$102.93
Vendor 5475 - IIA Lifting Services Inc									
INDI108489	Annual Dielectric Truck Testing	Edit		01/29/2026	02/17/2026	02/19/2026	01/30/2026		6,176.88
Vendor 5475 - IIA Lifting Services Inc Totals						Invoices	1		\$6,176.88
Vendor 1619 - ILCMA Illinois City County Management Association									
719978	Conference Registration	Edit		01/12/2026	02/17/2026	02/19/2026	02/03/2026		300.00
Vendor 1619 - ILCMA Illinois City County Management Association Totals						Invoices	1		\$300.00
Vendor 2168 - Illinois Association of Chiefs of Police									
20529	Membership Renewal	Edit		10/01/2025	02/17/2026	02/19/2026	02/04/2026		265.00
Vendor 2168 - Illinois Association of Chiefs of Police Totals						Invoices	1		\$265.00
Vendor 1277 - Illinois Department of Revenue									
020626	January 2026 State Excise Tax Payable	Edit		02/06/2026	02/17/2026	01/31/2026	02/06/2026		86,362.91
Vendor 1277 - Illinois Department of Revenue Totals						Invoices	1		\$86,362.91
Vendor 2106 - Illinois Division IAI									
01122026-MH	Conference	Edit		01/12/2026	02/17/2026	02/19/2026	02/09/2026		325.00
Vendor 2106 - Illinois Division IAI Totals						Invoices	1		\$325.00
Vendor 2124 - Illinois Fire & Police Commissioners Assoc									
04008	Membership Renewal	Edit		01/02/2026	02/17/2026	02/19/2026	02/01/2026		400.00
Vendor 2124 - Illinois Fire & Police Commissioners Assoc Totals						Invoices	1		\$400.00
Vendor 1379 - Illinois Municipal League									
02092026	Member Annual Dues	Edit		02/09/2026	02/17/2026	02/19/2026	02/05/2026		1,750.00
Vendor 1379 - Illinois Municipal League Totals						Invoices	1		\$1,750.00
Vendor 1755 - Illinois Public Employer Labor Relations Assoc									
010726	Conference Registration	Edit		01/07/2026	02/17/2026	02/19/2026	02/11/2026		325.00
10726	Conference Registration	Edit		01/07/2026	02/17/2026	02/19/2026	02/11/2026		650.00
Vendor 1755 - Illinois Public Employer Labor Relations Assoc Totals						Invoices	2		\$975.00
Vendor 4461 - Illinois Public Risk Fund									
98820	Worker's Comp Reinsurance Premium - February 2026	Edit		12/15/2025	02/17/2026	02/02/2026	02/02/2026		12,462.00
Vendor 4461 - Illinois Public Risk Fund Totals						Invoices	1		\$12,462.00
Vendor 1369 - Illinois State Police									
20251203419	Fingerprinting	Edit		12/31/2025	02/17/2026	02/19/2026	02/04/2026		27.00
Vendor 1369 - Illinois State Police Totals						Invoices	1		\$27.00
Vendor 1372 - Indiana Municipal Power Agency									



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INVP0000001805	Geneva Control Room Services - January 2026	Edit		01/31/2026	02/17/2026	01/31/2026	02/10/2026		18,500.00
Vendor 1372 - Indiana Municipal Power Agency Totals							Invoices	1	\$18,500.00
Vendor 1725 - International Economic Development Council									
01152026	Membership Dues	Edit		01/15/2026	02/17/2026	02/19/2026	02/05/2026		385.00
Vendor 1725 - International Economic Development Council Totals							Invoices	1	\$385.00
Vendor 1855 - J G Uniforms Inc									
158203	Vest Carrier	Edit		02/02/2026	02/17/2026	02/19/2026	02/04/2026		325.00
158204	Vest Carrier	Edit		02/02/2026	02/17/2026	02/19/2026	02/04/2026		260.00
158205	Vest Carrier	Edit		02/02/2026	02/17/2026	02/19/2026	02/04/2026		230.00
158206	Vest Carrier	Edit		02/02/2026	02/17/2026	02/19/2026	02/04/2026		315.00
Vendor 1855 - J G Uniforms Inc Totals							Invoices	4	\$1,130.00
Vendor 2314 - Janco Supply Inc									
296769	DRC Pop Up Wypalls	Edit		01/28/2026	02/17/2026	02/19/2026	02/04/2026		599.50
Vendor 2314 - Janco Supply Inc Totals							Invoices	1	\$599.50
Vendor 4687 - JX Enterprises Inc									
25363744P	Assembly Pump, Dosing Valve & Pump Doser	Edit		11/06/2025	02/17/2026	02/19/2026	02/10/2026		2,419.41
Vendor 4687 - JX Enterprises Inc Totals							Invoices	1	\$2,419.41
Vendor 1438 - Kane County Recorder									
675960	Recording Fees	Edit		02/06/2026	02/17/2026	02/19/2026	02/06/2026		160.00
Vendor 1438 - Kane County Recorder Totals							Invoices	1	\$160.00
Vendor 6154 - Kaw Valley Precision									
43414	Rifle Parts	Edit		01/08/2026	02/17/2026	02/19/2026	02/04/2026		669.35
Vendor 6154 - Kaw Valley Precision Totals							Invoices	1	\$669.35
Vendor 3954 - Brad Koontz									
02022026	Reimbursement - K9 Supplies	Edit		02/02/2026	02/17/2026	02/19/2026	02/10/2026		39.99
020326	Reimbursement for Meals	Edit		02/03/2026	02/17/2026	02/19/2026	02/10/2026		60.69
020326-1	Reimbursement for Meals	Edit		02/03/2026	02/17/2026	02/19/2026	02/10/2026		46.03
020326-2	Reimbursement for Meals	Edit		02/03/2026	02/17/2026	02/19/2026	02/10/2026		51.29
020326-3	Reimbursement for Meals	Edit		02/03/2026	02/17/2026	02/19/2026	02/10/2026		68.47
Vendor 3954 - Brad Koontz Totals							Invoices	5	\$266.47
Vendor 6148 - Lakeside Equipment Corporation									
906846	Replacement Parts for Grit Washer	Edit		12/17/2025	02/17/2026	02/19/2026	01/30/2026		855.00
Vendor 6148 - Lakeside Equipment Corporation Totals							Invoices	1	\$855.00
Vendor 2088 - Lee Jensen Sales Co Inc									
0037455-00	Shoring Fluid	Edit		01/26/2026	02/17/2026	02/19/2026	02/04/2026		240.00
Vendor 2088 - Lee Jensen Sales Co Inc Totals							Invoices	1	\$240.00
Vendor 2415 - Liberty Artworks									
17872	Service Award	Edit		01/12/2026	02/17/2026	02/19/2026	01/27/2026		445.00
17872-1	Service Award	Edit		01/12/2026	02/17/2026	02/19/2026	02/06/2026		607.50



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			Vendor 2415 - Liberty Artworks Totals			Invoices	2		\$1,052.50
Vendor 5844 - Joseph Linder									
8798742601071353	CDL Renewal	Edit		01/07/2026	02/17/2026	02/19/2026	02/10/2026		60.00
			Vendor 5844 - Joseph Linder Totals			Invoices	1		\$60.00
Vendor 4972 - Logmein Inc									
370006670	GoToMeeting - Toll Free Monthly Charge	Edit		01/11/2026	02/17/2026	02/19/2026	02/02/2026		5.76
			Vendor 4972 - Logmein Inc Totals			Invoices	1		\$5.76
Vendor 5980 - Lyden Oil Company									
2203999	Diesel Emission System Kit for Vehicle 1009	Edit		01/16/2026	02/17/2026	02/19/2026	02/10/2026		655.00
			Vendor 5980 - Lyden Oil Company Totals			Invoices	1		\$655.00
Vendor 1025 - Macqueen Equipment LLC									
P37386	Gauge & Valve	Edit		01/26/2026	02/17/2026	02/19/2026	02/02/2026		273.22
P37488	Gauge	Edit		01/29/2026	02/17/2026	02/19/2026	02/06/2026		208.48
P37489	Latch	Edit		01/29/2026	02/17/2026	02/19/2026	02/06/2026		130.89
			Vendor 1025 - Macqueen Equipment LLC Totals			Invoices	3		\$612.59
Vendor 5903 - Paul Masinick									
020126	Tuition Reimbursement	Edit		02/02/2026	02/17/2026	02/19/2026	02/01/2026		835.50
			Vendor 5903 - Paul Masinick Totals			Invoices	1		\$835.50
Vendor 6149 - Spencer David Matias									
8798742601220815	CDL Registration	Edit		01/22/2026	02/17/2026	02/19/2026	02/10/2026		50.00
			Vendor 6149 - Spencer David Matias Totals			Invoices	1		\$50.00
Vendor 2043 - Megger									
5590783448	Switch Gear	Edit		01/08/2026	02/17/2026	02/19/2026	01/30/2026		105.51
			Vendor 2043 - Megger Totals			Invoices	1		\$105.51
Vendor 1200 - Menards									
62836	Threadlocker	Edit		01/21/2026	02/17/2026	02/19/2026	01/26/2026		4.24
63209	Pipe Heating Cable, Storage Jar & Water	Edit		01/28/2026	02/17/2026	02/19/2026	02/10/2026		39.45
63258	Brackets	Edit		01/29/2026	02/17/2026	02/19/2026	02/02/2026		32.94
63594	Seal Lid	Edit		02/05/2026	02/17/2026	02/19/2026	02/06/2026		6.97
63619	Water Maintenance Supplies	Edit		02/06/2026	02/17/2026	02/19/2026	02/10/2026		89.23
			Vendor 1200 - Menards Totals			Invoices	5		\$172.83
Vendor 1202 - Metro West Council of Government									
012126	Springfield Legislative Meetings	Edit		01/21/2026	02/17/2026	02/19/2026	02/10/2026		200.00
			Vendor 1202 - Metro West Council of Government Totals			Invoices	1		\$200.00
Vendor 6131 - Midwest Public Safety Communications Inc									
012726	Pager Repairs	Edit		01/27/2026	02/17/2026	02/19/2026	02/06/2026		578.00
			Vendor 6131 - Midwest Public Safety Communications Inc Totals			Invoices	1		\$578.00
Vendor 4307 - Milsoft Utility Solutions, Inc									
20260978	WindMilMap Support Services	Edit		02/01/2026	02/17/2026	02/19/2026	01/30/2026		6,615.00



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20261201	DisSPatch Site License - February 2026	Edit		02/01/2026	02/17/2026	02/19/2026	02/10/2026		918.75
Vendor 4307 - Milsoft Utility Solutions, Inc Totals							Invoices	2	\$7,533.75
Vendor 6100 - Morton Salt Inc									
5404030940	Road Salt	Edit		02/03/2026	02/17/2026	02/19/2026	02/04/2026		1,632.15
5404034949	Road Salt	Edit		02/04/2026	02/17/2026	02/19/2026	02/06/2026		10,258.14
5404039759	Road Salt	Edit		02/05/2026	02/17/2026	02/19/2026	02/06/2026		5,103.98
Vendor 6100 - Morton Salt Inc Totals							Invoices	3	\$16,994.27
Vendor 2089 - National Public Employer Labor Relations Assoc									
23071	Conference Registration	Edit		01/26/2026	02/17/2026	02/19/2026	01/26/2026		70.00
Vendor 2089 - National Public Employer Labor Relations Assoc Totals							Invoices	1	\$70.00
Vendor 6058 - Nestle Purina Petcare									
PPOR214007968	Dog Food	Edit		12/28/2025	02/17/2026	02/19/2026	02/05/2026		61.99
Vendor 6058 - Nestle Purina Petcare Totals							Invoices	1	\$61.99
Vendor 2888 - NextEra Energy Marketing LLC									
1004247	Purchased Power - January 2026	Edit		02/03/2026	02/17/2026	01/31/2026	02/04/2026		172,368.00
Vendor 2888 - NextEra Energy Marketing LLC Totals							Invoices	1	\$172,368.00
Vendor 1373 - Nicor Gas									
2995659701/0126	Gas Services - 4000 Keslinger Rd	Edit		01/20/2026	02/17/2026	02/19/2026	01/27/2026		3,515.83
5579021000/0126	Gas Services - 620 Logan Ave	Edit		01/21/2026	02/17/2026	02/19/2026	01/30/2026		64.19
7036511000/0126	Gas Services - 600 Crissey Ave	Edit		01/22/2026	02/17/2026	02/19/2026	01/30/2026		429.47
4156511000/0126	Gas Services - 602 Crissey Ave	Edit		01/23/2026	02/17/2026	02/19/2026	02/02/2026		572.61
2263328999/0226	Gas Services - 1717 Averill Rd	Edit		02/03/2026	02/17/2026	02/19/2026	02/10/2026		19,932.22
Vendor 1373 - Nicor Gas Totals							Invoices	5	\$24,514.32
Vendor 1058 - NIMPA									
1271	Purchased Power - January 2026	Edit		02/02/2026	02/17/2026	01/31/2026	02/03/2026		1,321,270.01
Vendor 1058 - NIMPA Totals							Invoices	1	\$1,321,270.01
Vendor 6155 - O'Hare Towing Service Inc									
303615-1	Tow	Edit		06/09/2025	02/17/2026	02/19/2026	02/04/2026		374.50
Vendor 6155 - O'Hare Towing Service Inc Totals							Invoices	1	\$374.50
Vendor 1031 - Office Depot									
454189744001	Notebook & Pens	Edit		01/13/2026	02/17/2026	02/19/2026	02/09/2026		14.38
454191201001	Binder, Notebook & Post It Notes	Edit		01/13/2026	02/17/2026	02/19/2026	02/09/2026		42.78
457811309001	Binder Clips, Copy Paper, Interoffice Envelopes & Tape	Edit		01/30/2026	02/17/2026	02/19/2026	02/09/2026		390.91
Vendor 1031 - Office Depot Totals							Invoices	3	\$448.07
Vendor 3890 - O'Reilly Auto Parts									
5765-241447	Thermostat & Coolant Hose for Vehicle 7040	Edit		01/20/2026	02/17/2026	02/19/2026	01/26/2026		72.40
5765-241613	Axle Seal for Vehicle 3125	Edit		01/22/2026	02/17/2026	02/19/2026	01/28/2026		52.84
5765-241691	Mirror Bracket for Vehicle 3041	Edit		01/23/2026	02/17/2026	02/19/2026	02/10/2026		46.50
5765-241968	Mirror Bracket for Vehicle 3000	Edit		01/28/2026	02/17/2026	02/19/2026	02/03/2026		32.47



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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
5765-242299	Filter for Vehicle 3051	Edit		02/02/2026	02/17/2026	02/19/2026	02/06/2026		16.10
			Vendor 3890 - Oreilly Auto Parts Totals			Invoices	5		\$220.31
Vendor 1206 - Osage Inc									
012026	Tree Preservation Review Services - January 2026	Edit		02/01/2026	02/17/2026	02/19/2026	02/02/2026		559.50
			Vendor 1206 - Osage Inc Totals			Invoices	1		\$559.50
Vendor 1256 - Paddock Publications, Inc.									
364670	Bid Notice - FY26 Surveillance	Edit		01/04/2026	02/17/2026	02/19/2026	02/05/2026		59.80
365051	Bid Notice - PW Training Room Floors	Edit		01/12/2026	02/17/2026	02/19/2026	02/05/2026		55.20
365927	Bid Notice	Edit		01/26/2026	02/17/2026	02/19/2026	02/06/2026		112.70
			Vendor 1256 - Paddock Publications, Inc. Totals			Invoices	3		\$227.70
Vendor 1380 - PJM Settlement Inc									
2026012800011493	Purchased Power 01-01-26/01-28/26	Edit		02/03/2026	02/17/2026	01/31/2026	02/04/2026		48,566.63
2026013100011493	Purchased Power 01-01-26/01-31-26	Edit		02/06/2026	02/17/2026	01/31/2026	02/09/2026		488,597.11
			Vendor 1380 - PJM Settlement Inc Totals			Invoices	2		\$537,163.74
Vendor 6152 - Planetizen Store									
14314	AICP Exam Prep Class	Edit		01/21/2026	02/17/2026	02/19/2026	02/11/2026		349.00
			Vendor 6152 - Planetizen Store Totals			Invoices	1		\$349.00
Vendor 1348 - Positive Promotions Inc									
32104735	Pub Ed Supplies	Edit		01/12/2026	02/17/2026	02/19/2026	01/29/2026		508.44
			Vendor 1348 - Positive Promotions Inc Totals			Invoices	1		\$508.44
Vendor 1526 - Power Line Supply									
56952424	Water Cask Bracket	Edit		01/28/2026	02/17/2026	02/19/2026	01/30/2026		88.00
56952746	Inline Splice Kit with Connector	Edit		01/30/2026	02/17/2026	02/19/2026	02/10/2026		131.20
			Vendor 1526 - Power Line Supply Totals			Invoices	2		\$219.20
Vendor 1860 - Priority Products Inc									
1027585	Screws for Vehicle 1015	Edit		01/22/2026	02/17/2026	02/19/2026	02/10/2026		.75
1027402	Cable Ties, O-Ring & Swivels	Edit		01/23/2026	02/17/2026	02/19/2026	02/10/2026		165.95
1027532	Nylon Ring Terminals	Edit		01/23/2026	02/17/2026	02/19/2026	02/10/2026		31.21
1027694	Swivels & Washers	Edit		01/30/2026	02/17/2026	02/19/2026	02/10/2026		183.57
1027728	Hex Screw Caps	Edit		01/30/2026	02/17/2026	02/19/2026	02/02/2026		67.84
1027741	Wire Nuts	Edit		01/30/2026	02/17/2026	02/19/2026	02/03/2026		56.39
1028038	Plow Bolts	Edit		02/02/2026	02/17/2026	02/19/2026	02/04/2026		79.37
			Vendor 1860 - Priority Products Inc Totals			Invoices	7		\$585.08
Vendor 1488 - Professional Cemetery Services									
7329	Grave Openings - January 2026	Edit		01/31/2026	02/17/2026	01/31/2026	02/10/2026		3,449.29
			Vendor 1488 - Professional Cemetery Services Totals			Invoices	1		\$3,449.29
Vendor 6119 - Michael Ramsey									
01272026	Training - Water & Sewer Maintenance Workers	Edit		01/27/2026	02/17/2026	02/19/2026	01/29/2026		950.00



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
			Vendor 6119 - Michael Ramsey Totals				Invoices	1	\$950.00
Vendor 1040 - Ray OHerron Co Inc									
2454948	Clothing	Edit		01/12/2026	02/17/2026	02/19/2026	01/27/2026		122.22
2455780	Clothing	Edit		01/15/2026	02/17/2026	02/19/2026	01/27/2026		235.89
2455783	Clothing	Edit		01/15/2026	02/17/2026	02/19/2026	01/27/2026		96.99
2457236	Uniform Pullovers	Edit		01/22/2026	02/17/2026	02/19/2026	02/04/2026		314.10
2457244	Uniform Pullover	Edit		01/22/2026	02/17/2026	02/19/2026	02/04/2026		162.04
2457702	Clothing	Edit		01/24/2026	02/17/2026	02/19/2026	01/27/2026		242.70
2457710	Clothing	Edit		01/24/2026	02/17/2026	02/19/2026	01/27/2026		288.96
2458332	Clothing	Edit		01/28/2026	02/17/2026	02/19/2026	02/06/2026		78.92
2459591	Clothing	Edit		02/03/2026	02/17/2026	02/19/2026	02/09/2026		138.99
			Vendor 1040 - Ray OHerron Co Inc Totals				Invoices	9	\$1,680.81
Vendor 1429 - Red Wing Shoe Store									
596ST1-3557444	Work Boots	Edit		02/05/2026	02/17/2026	02/19/2026	02/10/2026		175.00
			Vendor 1429 - Red Wing Shoe Store Totals				Invoices	1	\$175.00
Vendor 1527 - Rehm Electric Shop, Inc.									
15182	Electrical Work - PW	Edit		01/23/2026	02/17/2026	02/19/2026	02/10/2026		3,895.00
15186	Electric Switch - PW	Edit		01/26/2026	02/17/2026	02/19/2026	02/10/2026		472.31
			Vendor 1527 - Rehm Electric Shop, Inc. Totals				Invoices	2	\$4,367.31
Vendor 1044 - RESCO									
3100530	C-Crimps & Stirrups	Edit		01/22/2026	02/17/2026	02/19/2026	02/10/2026		1,680.00
			Vendor 1044 - RESCO Totals				Invoices	1	\$1,680.00
Vendor 1112 - Sams Club Direct									
10392392462	Dish Detergent, Paper Towels, Toilet Paper & Laundry Detergent	Edit		01/31/2026	02/17/2026	02/19/2026	02/09/2026		205.71
			Vendor 1112 - Sams Club Direct Totals				Invoices	1	\$205.71
Vendor 6118 - Samsara Networks Inc									
310519554535355	GPS License	Edit		11/26/2025	02/17/2026	02/19/2026	02/10/2026		485.98
			Vendor 6118 - Samsara Networks Inc Totals				Invoices	1	\$485.98
Vendor 5156 - Sedgwick									
1335227	Insurance Deductibles	Edit		01/16/2026	02/17/2026	02/19/2026	01/27/2026		3,693.97
			Vendor 5156 - Sedgwick Totals				Invoices	1	\$3,693.97
Vendor 5948 - Semper Fi Land Services Inc									
2026-0123	Parking Lot Plowing	Edit		01/26/2026	02/17/2026	02/19/2026	02/02/2026		5,089.00
			Vendor 5948 - Semper Fi Land Services Inc Totals				Invoices	1	\$5,089.00
Vendor 6045 - Sheepdog									
41081454511	Ear Piece	Edit		01/20/2026	02/17/2026	02/19/2026	02/04/2026		144.99
			Vendor 6045 - Sheepdog Totals				Invoices	1	\$144.99
Vendor 5085 - Smartsights Technologies LLC									
2581999505	Scada Alarm Notification Software	Edit		01/08/2026	02/17/2026	02/19/2026	02/05/2026		1,595.00
			Vendor 5085 - Smartsights Technologies LLC Totals				Invoices	1	\$1,595.00
Vendor 2348 - Society For Human Resource Management									



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SO4248267-1	Membership Dues	Edit		01/01/2026	02/17/2026	02/19/2026	02/01/2026		299.00
Vendor 2348 - Society For Human Resource Management		Totals				Invoices	1		\$299.00
Vendor 1062 - Standard Insurance Company									
020126	Life Insurance Premium - February 2026	Edit		02/01/2026	02/17/2026	01/30/2026	02/02/2026		3,256.63
Vendor 1062 - Standard Insurance Company		Totals				Invoices	1		\$3,256.63
Vendor 1221 - Staples Advantage									
6053574556	Envelopes	Edit		01/23/2026	02/17/2026	02/19/2026	02/10/2026		30.13
6053574559	Correction Tape & Rubberbands	Edit		01/23/2026	02/17/2026	02/19/2026	02/10/2026		23.78
6053574562	Envelopes, Post It Notes & Scratch Pads	Edit		01/23/2026	02/17/2026	02/19/2026	02/10/2026		70.32
Vendor 1221 - Staples Advantage		Totals				Invoices	3		\$124.23
Vendor 1640 - State Industrial Products									
904082833	State Cube Program	Edit		02/01/2026	02/17/2026	02/19/2026	02/02/2026		122.60
Vendor 1640 - State Industrial Products		Totals				Invoices	1		\$122.60
Vendor 1066 - Suburban Laboratories Inc									
GA6000535	Lab Testing	Edit		01/30/2026	02/17/2026	02/19/2026	02/02/2026		1,265.13
Vendor 1066 - Suburban Laboratories Inc		Totals				Invoices	1		\$1,265.13
Vendor 5902 - Lukas Sutterlin									
020126	Tuition Reimbursement	Edit		02/02/2026	02/17/2026	02/19/2026	02/01/2026		835.50
Vendor 5902 - Lukas Sutterlin		Totals				Invoices	1		\$835.50
Vendor 4816 - The Knox Company									
SO-KA-659332	Annual Subscription	Edit		01/29/2026	02/17/2026	02/19/2026	02/06/2026		584.00
Vendor 4816 - The Knox Company		Totals				Invoices	1		\$584.00
Vendor 6153 - The Morton Arboretum									
103715604	Training	Edit		01/09/2026	02/17/2026	02/19/2026	02/02/2026		30.50
Vendor 6153 - The Morton Arboretum		Totals				Invoices	1		\$30.50
Vendor 1310 - The Ups Store									
0010073311	Shipping Charges	Edit		01/07/2026	02/17/2026	02/19/2026	01/07/2026		197.16
Vendor 1310 - The Ups Store		Totals				Invoices	1		\$197.16
Vendor 3068 - Transunion Risk And Alternative									
230177-202601-1	Background Checks	Edit		02/01/2026	02/17/2026	02/19/2026	02/04/2026		100.00
Vendor 3068 - Transunion Risk And Alternative		Totals				Invoices	1		\$100.00
Vendor 5901 - Alex Turner									
020126	Tuition Reimbursement	Edit		02/02/2026	02/17/2026	02/19/2026	02/01/2026		835.50
Vendor 5901 - Alex Turner		Totals				Invoices	1		\$835.50
Vendor 3965 - Tyler Technologies Inc									
CI100-00241147	Service Order Processing - Maintenance	Edit		11/30/2025	02/17/2026	02/19/2026	12/11/2025		3,418.33
Vendor 3965 - Tyler Technologies Inc		Totals				Invoices	1		\$3,418.33
Vendor 5138 - U S Dept Of Transportation									
1766966400a14f15	CDFL Federal Clearinghouse	Edit		12/29/2025	02/17/2026	02/19/2026	02/01/2026		125.00



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			Vendor 5138 - U S Dept Of Transportation Totals				Invoices	1	\$125.00
Vendor 5823 - Unifirst Corporation									
1320286218	Uniform Rental	Edit		01/21/2026	02/17/2026	02/19/2026	01/26/2026		102.89
1320288094	Uniform Rental	Edit		01/28/2026	02/17/2026	02/19/2026	01/30/2026		78.40
1320289812	Uniform Rental	Edit		02/04/2026	02/17/2026	02/19/2026	02/06/2026		78.40
			Vendor 5823 - Unifirst Corporation Totals				Invoices	3	\$259.69
Vendor 3549 - Univar USA Inc									
53615004	Chemicals	Edit		01/16/2026	02/17/2026	02/19/2026	01/29/2026		4,212.06
			Vendor 3549 - Univar USA Inc Totals				Invoices	1	\$4,212.06
Vendor 5366 - Urban Artisan									
rpUt	Gift Card Award	Edit		01/16/2026	02/17/2026	02/19/2026	02/11/2026		15.00
			Vendor 5366 - Urban Artisan Totals				Invoices	1	\$15.00
Vendor 1084 - US Bank									
3091016	2024 Electric Alt Revenue Bonds	Edit		12/11/2025	02/17/2026	01/30/2026	02/02/2026		659,150.00
			Vendor 1084 - US Bank Totals				Invoices	1	\$659,150.00
Vendor 1230 - USA Bluebook									
INV00914440	Sampling Supplies & Lab Consumables	Edit		12/18/2025	02/17/2026	02/19/2026	02/06/2026		154.50
INV00946220	Lab Consumables	Edit		01/28/2026	02/17/2026	02/19/2026	02/05/2026		73.54
INV00947921	Lab Consumables	Edit		01/29/2026	02/17/2026	02/19/2026	02/05/2026		439.87
			Vendor 1230 - USA Bluebook Totals				Invoices	3	\$667.91
Vendor 1540 - Utility Dynamics Corporation									
0123-3471	UG Service - 1211 Meadows Rd	Edit		01/23/2026	02/17/2026	02/19/2026	02/11/2026		3,820.00
			Vendor 1540 - Utility Dynamics Corporation Totals				Invoices	1	\$3,820.00
Vendor 5859 - UUS									
11760753	Transformers 3 Phase Pad Mount	Edit		01/23/2026	02/17/2026	02/19/2026	01/26/2026		60,191.00
			Vendor 5859 - UUS Totals				Invoices	1	\$60,191.00
Vendor 2407 - Viking Chemical Company									
192871	Chemicals for WTP	Edit		01/27/2026	02/17/2026	02/19/2026	02/02/2026		4,742.21
			Vendor 2407 - Viking Chemical Company Totals				Invoices	1	\$4,742.21
Vendor 5244 - Marissa Walker									
01302026	Crossing Guard 01/20/2026 - 01/30/2026	Edit		01/30/2026	02/17/2026	02/19/2026	02/04/2026		540.00
			Vendor 5244 - Marissa Walker Totals				Invoices	1	\$540.00
Vendor 1075 - Warehouse Direct									
6080978-0	Paper Towels	Edit		01/26/2026	02/17/2026	02/19/2026	01/27/2026		41.78
6086948-0	Mini Clips, Tissue & Towels	Edit		02/02/2026	02/17/2026	02/19/2026	02/10/2026		183.88
6088814-0	Pens	Edit		02/04/2026	02/17/2026	02/19/2026	02/05/2026		77.20
			Vendor 1075 - Warehouse Direct Totals				Invoices	3	\$302.86
Vendor 1088 - Water Products Company of Aurora, Inc.									
0333684	Drain Plunger	Edit		01/22/2026	02/17/2026	02/19/2026	01/29/2026		210.00
0333695	Ultrasleeve Replacement	Edit		01/26/2026	02/17/2026	02/19/2026	01/27/2026		160.00



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0333721	Band Repair Clamps & Curb Box Repairs	Edit		01/28/2026	02/17/2026	02/19/2026	01/29/2026		1,983.13
Vendor 1088 - Water Products Company of Aurora, Inc. Totals							Invoices	3	\$2,353.13
Vendor 5202 - WCR Incorporated									
3554818-IN	GGF Oil Cooler Panel Inspection & Maintenance	Edit		01/12/2026	02/17/2026	02/19/2026	01/26/2026		10,467.20
Vendor 5202 - WCR Incorporated Totals							Invoices	1	\$10,467.20
Vendor 1051 - Wesco Receivables Corp									
472611	SEMP - 3 Phase Modcans & Pads	Edit		12/23/2025	02/17/2026	02/19/2026	01/26/2026		5,142.00
502415	Leviton Receptacle	Edit		01/20/2026	02/17/2026	02/19/2026	02/10/2026		298.98
506626	2 Hole Lugs	Edit		01/22/2026	02/17/2026	02/19/2026	02/10/2026		668.88
506628	Batteries	Edit		01/22/2026	02/17/2026	02/19/2026	01/30/2026		126.72
517069	Street Light Bulbs	Edit		01/30/2026	02/17/2026	02/19/2026	02/03/2026		3,014.33
523095	Danger Hazardous Voltage Signs for Substation	Edit		02/03/2026	02/17/2026	02/19/2026	02/06/2026		1,544.00
523096	Photocells	Edit		02/03/2026	02/17/2026	02/19/2026	02/06/2026		1,286.60
524844	Street Light Bulbs	Edit		02/04/2026	02/17/2026	02/19/2026	02/06/2026		784.90
524845	Street Light Bulbs	Edit		02/04/2026	02/17/2026	02/19/2026	02/06/2026		99.45
526672	SEMP - 3 Phase Modcans & Pads	Edit		02/05/2026	02/17/2026	02/19/2026	02/06/2026		5,545.00
Vendor 1051 - Wesco Receivables Corp Totals							Invoices	10	\$18,510.86
Vendor 1236 - Wills Burke Kelsey Associates LTD									
INV-0000040953	Geneva SEMP-MWI Construction	Edit		01/15/2026	02/17/2026	02/19/2026	01/26/2026		4,195.25
Vendor 1236 - Wills Burke Kelsey Associates LTD Totals							Invoices	1	\$4,195.25
Vendor 5629 - Laurel K Wintersteen									
01302026	Crossing Guard 01/26/2026 - 01/30/2026	Edit		01/30/2026	02/17/2026	02/19/2026	02/10/2026		180.00
02062026	Crossing Guard 02/02/2026 - 02/06/2026	Edit		02/06/2026	02/17/2026	02/19/2026	02/04/2026		225.00
Vendor 5629 - Laurel K Wintersteen Totals							Invoices	2	\$405.00
Vendor 1264 - Wm Horn Structural Steel Co.									
97471	Fabricated Railings	Edit		01/28/2026	02/17/2026	02/19/2026	01/29/2026		1,800.00
Vendor 1264 - Wm Horn Structural Steel Co. Totals							Invoices	1	\$1,800.00
Vendor 1237 - WM Renewable Energy Controller									
010126	Purchased Power - January 2026	Edit		02/01/2026	02/17/2026	01/31/2026	02/10/2026		68,663.06
Vendor 1237 - WM Renewable Energy Controller Totals							Invoices	1	\$68,663.06
Vendor 1110 - WS Darley & Co									
17575263	Turn Out Gear Gloves	Edit		01/07/2026	02/17/2026	02/19/2026	01/27/2026		148.00
17575313	Credit Memo	Edit		01/07/2026	02/17/2026	02/19/2026	01/27/2026		(296.00)
17575758	Turn Out Gear Gloves	Edit		01/14/2026	02/17/2026	02/19/2026	01/27/2026		163.37
Vendor 1110 - WS Darley & Co Totals							Invoices	3	\$15.37
Vendor 1035 - WW Grainger Inc									
9764633138	WTP Supplies	Edit		01/08/2026	02/17/2026	02/19/2026	01/29/2026		178.77
9792112048	Power Supply for Dumpster Caddy	Edit		02/02/2026	02/17/2026	02/19/2026	02/05/2026		58.31



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			Vendor 1035 - WW Grainger Inc Totals				Invoices	2	\$237.08
Vendor Chianti's 20426	Hydrant Meter Deposit Refund	Edit		02/04/2026	02/17/2026	02/19/2026	02/10/2026		100.00
			Vendor Chianti's Totals				Invoices	1	\$100.00
Vendor Jeffrey Kennath 377827	Lateral Lining Program	Edit		01/13/2026	02/17/2026	02/19/2026	01/27/2026		10,000.00
			Vendor Jeffrey Kennath Totals				Invoices	1	\$10,000.00
Vendor Oleksandr Kovalchuk 1512	Lateral Lining Program	Edit		01/12/2026	02/17/2026	02/19/2026	01/29/2026		10,000.00
			Vendor Oleksandr Kovalchuk Totals				Invoices	1	\$10,000.00
Vendor Gabriella Sanchez 020326	UB Refund	Edit		02/03/2026	02/17/2026	02/19/2026	02/03/2026		50.00
			Vendor Gabriella Sanchez Totals				Invoices	1	\$50.00
Vendor West Roosevelt Investments 369511	Lateral Lining Program	Edit		10/20/2025	02/17/2026	02/19/2026	02/02/2026		10,000.00
			Vendor West Roosevelt Investments Totals				Invoices	1	\$10,000.00
			Grand Totals				Invoices	337	\$3,547,936.63

City of Geneva
Payment Batch Register

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Bank Account: 06 - Accounts Payable

Batch Date: 02/03/2026

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 06 - Accounts Payable						
Check	02/03/2026	166960	Utility Management Refund	Kelsey , Terry		55.88
			Account Type	Account Number	Transaction Date	Transaction Type
			Residential	0104001020-023	01/30/2026	Refund
06 Accounts Payable Totals:				Transactions: 1		\$55.88
	Checks:	1		\$55.88		

City of Geneva
Payment Batch Register

222

Bank Account: 06 - Accounts Payable

Batch Date: 02/09/2026

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 06 - Accounts Payable						
Check	02/09/2026	166961	Utility Management Refund	Lacava , Melanie		14.30
			Account Type	Account Number	Transaction Date	Transaction Type
			Residential	0325000700-017	02/06/2026	Refund
06 Accounts Payable Totals:				Transactions: 1		\$14.30
	Checks:	1		\$14.30		



Payroll Summary Report
02/06/2026

Net Pay	\$	690,712.98
FICA/Medicare Contributions		33,141.61
IMRF Contributions		-
Dental/Health Premiums		<u>105,840.85</u>
Total Payroll Expenditures	\$	<u><u>829,695.44</u></u>



AGENDA ITEM EXECUTIVE SUMMARY

Agenda Item:	Adoption of Complete Streets Policy		
Presenter & Title:	Brian Davids, City Engineer Matt Buesing, City Planner		
Date:	February 2, 2026		
Please Check Appropriate Box:			
<input checked="" 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			
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
Executive Summary:			
<p>On October 22, 2025 the City Council discussed a Complete Streets Policy at its annual meeting with the Strategic Plan Advisory Committee. Feedback provided, along with input from the Bike and Pedestrian Advisory Committee, was utilized in developing a Complete Streets Policy that formalizes the City's commitment to a philosophy and practice already applied to transportation projects. As written this policy will help create safer and more accessible streets throughout the community, help guide planning and ensure the needs and safety of all users of all modes of transportation, ages, and abilities are considered. Adoption of a Complete Streets Policy is an important component of the 2030 Strategic Plan goals, will help the City achieve Bike Friendly Community designation, and improve the City's competitiveness when seeking transportation related project funding. The policy allows the City to be opportunistic in its approach to improving the transportation network, while providing for necessary exceptions in scenarios where funding, safety, regulation, or other factors present challenges. This policy will also be incorporated into future projects and the updates to the City's comprehensive plan.</p>			
Attachments: <i>(please list)</i>			
<ul style="list-style-type: none"> • Resolution • Draft Policy 			
Voting Requirements:			
<p><i>This motion requires choose an item 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 Adopting a Complete Streets Policy.			

RESOLUTION NO. 2026-13**RESOLUTION APPROVING AND ADOPTING
THE CITY OF GENEVA COMPLETE STREETS POLICY**

WHEREAS, transportation, quality of life, and economic development are all connected through well-planned, well designed, and context sensitive transportation solutions; and

WHEREAS, a Complete Street is defined as one that provides safe and convenient access for all users of the road, including pedestrians, bicyclists, transit users, and vehicular traffic; and

WHEREAS, the City views transportation investments as opportunities to improve the health, safety, welfare, and quality of life for its residents and visitors by encouraging and accommodating: increased physical activity; reduced environmental impacts; and freedom of choice in transportation options and reduced reliance on a single transportation mode; and

WHEREAS, the City desires to connect neighborhoods and provide greater access and mobility for users of the public way, and recognizes bicycle, pedestrian, and transit modes as integral elements of a multi-modal transportation network; and

WHEREAS, Geneva residents should be able to drive, walk, or bike safely and conveniently throughout the municipality for daily needs and activities. The City strives to meet the goals of this plan while balancing cost and constraints with Complete Streets improvements; and

WHEREAS, this policy will help support Geneva in securing funding for future Complete Streets projects from the Kane Kendall Council of Mayors and other regional and state grant programs; and

WHEREAS, this policy provides a clear set of standards, guidelines, and implementation strategies that commit to creating a safe environment for everyone that enhances quality of life for years and generations to come; and

WHEREAS, numerous jurisdictions in the United States have adopted Complete Streets Policies, including the State of Illinois, Kane County, neighboring communities; and

WHEREAS, it is in the best interest of the City and the public to approve and adopt the Complete Streets Policy;

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF GENEVA, KANE COUNTY, ILLINOIS, AS FOLLOWS:

SECTION 1: The recitals listed above are incorporated in this Resolution as if fully set forth in this Resolution

SECTION 2: The City Council hereby approves and adopts the Complete Streets Policy in substantially the form attached to this Resolution as Exhibit A.

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, this ____ day of _____, 2026.

Mayor

ATTEST:

City Clerk



City of Geneva, Illinois Complete Streets Policy February 2026

Vision & Purpose

The City of Geneva seeks to provide a safe, reliable, and connected network of transportation facilities for all roadway users regardless of age, ability, and mode of transportation. The network will connect key areas of the city including residential neighborhoods, schools, and businesses to help the community thrive.

The policy shall direct decision-makers to consistently plan, design, construct and maintain streets to accommodate all anticipated users including but not limited to pedestrians, bicyclists, individuals with disabilities, motorists, emergency vehicles, freight and commercial vehicles. Thus, the City shall incorporate Complete Streets principles into the City's Comprehensive Plan, Zoning Ordinances, area plans, transportation plans, standards and specifications, documents and other plans, manuals, rules, regulations and programs as appropriate.

Equity

The policy shall consider the transportation needs of all residents. Careful consideration shall be given to ensure that the transportation system provides for the needs of all users regardless of their income, age, race or disability.

Projects and Phases

Every aspect of all decision-making involved in new public works projects will, to the greatest possible extent, consider the needs and safety of roadway users of all modes of transportation, ages, and abilities. The City of Geneva shall approach every transportation and transportation-related improvement and project phase (s) as an opportunity to create safer, more

accessible streets for all users. These phases include, but are not limited to: planning, design, right-of-way acquisition, construction, and reconstruction.

Bicycle parking will be provided in areas frequented by bicyclists, taking into consideration proximity to businesses, other destinations, and the Fox River Trail. Traffic calming measures will be implemented where proximity to pedestrians and bicyclists occurs.

The City will prioritize by available resources and provide necessary accessible routes to schools and other community destinations. Special consideration will be made when placing these accommodations based on the unique properties of the locations under construction. Connecting areas together based on common destinations will be given priority.

It is understood that maintenance activities do not necessarily trigger requirements for major street improvements and should not be expected to do so. However, maintenance activities do present some opportunities that can improve the environment for other roadway users.

Complete Streets principles will be applied on all new City projects, privately funded development and incrementally on existing streets through a series of small improvements and activities over time.

Accountable Exceptions

The City acknowledges exceptions to the Policy may arise and will follow a policy to ensure these exceptions are rare. The following are exceptions that may be considered:

- The project cannot accommodate a specific mode of travel due to prohibition by City ordinance, State, or Federal Law (e.g. pedestrians and bicyclists are not permitted on interstate highways)
- Cost of the facility or accommodation for a specific mode or user type is excessively disproportionate to the need or probable use expected over the next 20 years
- On projects where it can be shown there is no current or future need as specified by local and regional long-range plans
- Projects that are defined as typical and/or regular maintenance of an existing facility (e.g. snow removal, sweeping)
- Projects that were initiated prior to this policy, where additional design and engineering costs would exceed the budget and/or impact the project timeline.

Design Guidelines

Geneva will consult the latest best practices when designing projects, including the most recent editions of:

- The City of Geneva Bicycle and Pedestrian Plan
- American Association of State Highway and Transportation Officials (AASHTO)
 - A Policy on Geometric Design of Highways and Streets
 - Guide for the Development of Bicycle Facilities
 - Guide for the Planning, Design and Operations of Pedestrian Facilities
- American Planning Association (APA)
 - Complete Streets: Best Policy and Implementation Practices
 - U.S. Traffic Calming Manual
- Federal Highway Administration (FHWA)
 - Small Towns and Rural Multi-Modal Networks
 - Manual of Uniform Traffic Control Devices (MUTCD)
 - Illinois Supplement to the MUTCD
- Illinois Department of Transportation
 - Standard Specifications for Road and Bridge Construction, latest edition
 - Supplemental Specifications and Recurring Special Provisions, as adopted
 - Road, Bridge and Other Related Laws of Illinois, latest edition
- National Association of City Transportation Officials (NACTO)
 - Urban Bikeway Design Guide
 - Urban Street Design Guide
- U.S. Access Board:
 - Accessible Public Rights-of-Way: Planning and Designing for Alterations
- Pace: Transit Supportive Guidelines

Context Sensitivity

The City of Geneva shall implement Complete Street solutions in a manner that is sensitive to the local context and character, aligns transportation and land use goals and plans and recognizes that the needs of users may vary by case, neighborhood, or corridor.

Performance Measures

Geneva will use available information to track progress towards implementation of this policy. Performance measures will consist of:

- Accommodations made and infrastructure installed:
 - Lineal miles of bicycle infrastructure installed or improved
 - Quantity of bicycle parking installed or improved, ea.
 - Quantity of sidewalk repaired or replaced, sq. ft.
 - Number of ADA accessible crosswalks added or improved

- Safety:
 - Severe and fatal crash statistics for all modes of transportation using the City of Geneva's reported crash data

Implementation

Implementation of the Complete Streets Policy shall be the responsibility of all City Departments by including the following, but not limited to:

- Educating and continuing to educate the public on the benefits and costs of Complete Streets
- City Staff shall identify current and potential future sources of funding for streets improvements
- Review all new roadway projects, public and private developments and other Complete Streets-related improvements early in the planning process to ensure consistency with this policy and the Bicycle Plan.
- City Staff shall coordinate with external agencies including Illinois Department of Transportation, Kane County, PACE, Regional Transportation Authority, Forest Preserve District of Kane County, Chicago Metropolitan Agency for Planning, Geneva Park District, Geneva Township, other social service and aging agencies, and other similar agencies that integrate bicycle, pedestrian and public transportation facility planning into regional and local transportation planning programs and agencies to encourage connectivity between jurisdictions.
- When available, the City shall encourage Staff professional development and training on non-motorized transportation issues through attending conferences, classes, seminars and workshops.
- Review any requests for exceptions to the Complete Streets Policy and related documentation.
- Maintain or enhance the City's "Bicycle Friendly Community" status
- City Staff will assist the City's Bicycle and Pedestrian Committee and/or other advocates/organizations with bicycle and pedestrian safety education programs amongst schools and/or other entities, and as needed, and coordinate with the Geneva School District to assist with infrastructure related projects within the public right-of-way.



AGENDA ITEM EXECUTIVE SUMMARY

Agenda Item:	License Agreement with Metro Fibernet, LLC		
Presenter & Title:	Richard Babica		
Date:	February 17, 2026		
Please Check Appropriate Box:			
<input checked="" 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: QIS-III			
Estimated Cost: N/A	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>Public Works was contacted by Metro Fibernet, LLC, desiring to install fiber optic cable within specified City Public Utility Easement (PUE). Attached for your review is a License Agreement negotiated between the City Attorney and Metro Fibernet to allow this project to move forward. The Agreement limits the rights of Metro Fibernet to install their fiber specifically as identified within the shown PUE. The City Attorney has reviewed and approved the License Agreement.</p>			
Attachments: <i>(please list)</i>			
<ul style="list-style-type: none"> • Resolution • License Agreement City of Geneva/ Metro Fibernet, LLC 			
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 Resolution the City Administrator to execute a License Agreement with Metro Fibernet, LLC, of Evansville, Indiana to install their facilities in Public Utility Easement as specified.</p>			

RESOLUTION NO. 2026-14

**RESOLUTION AUTHORIZING EXECUTION OF LICENSE AGREEMENT
WITH METRO FIBERNET, LLC**

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

SECTION 1: That the City Administrator is hereby authorized to execute, on behalf of the City of Geneva, a License Agreement with Metro Fibernet, LLC of Evansville, Indiana, in the form attached hereto at Exhibit “A.”

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

**LICENSE AGREEMENT FOR USE OF PUBLIC UTILITY EASEMENTS/RIGHT-OF-WAY BETWEEN
CITY OF GENEVA AND METRO FIBERNET, LLC**

This License Agreement (the “License”) is entered into this ____ day of _____, 2026 by and between the City of Geneva, IL (the “City”) and **Metro Fibernet, LLC** and its affiliates (the “Licensee”) (collectively, the “Parties”).

WHEREAS, the City of Geneva is an Illinois non-home rule municipal corporation operating under power and authority granted by the laws and Constitution of the State of Illinois; and

WHEREAS, Licensee, a Nevada limited liability company, has been certified by the Illinois Commerce Commission pursuant to Section 13-404 to provide and resell, intrastate and interstate telecommunication services within the State of Illinois and pursuant to Section 13-405 of the Public Utilities Act authorized to provide facilities-based local exchange telecommunications services within the State of Illinois, pursuant to Illinois Commerce Commission Order entered on November 22, 2005; and

WHEREAS, Licensee operates and is registered with the Illinois Department of Revenue as a Telecommunications Retailer under the Telecommunications Infrastructure Maintenance Fee Act (TIMFA) (35 ILCS 635/10 and following).

NOW, THEREFORE, IN CONSIDERATION OF the foregoing recitals, the mutual covenants and obligations herein described, and other good and valuable consideration, the City and Licensee hereby agree as follows:

SECTION 1. This Section has been intentionally deleted.

SECTION 2. Grant of License. Pursuant to the provisions of Section 8-3-1 (c) of the City of Geneva City Code, the City hereby grants a license to Licensee to construct, maintain, operate, and relocate its cables and related appurtenances (“Facilities”) in, under, along, over and across only those public utility easements and rights of ways of the City which rights of way are specifically listed in the Licensee’s application attached at Group Exhibit “A” appended hereto and in which the City of Geneva has jurisdiction (“PUE/Public Ways”, or in the singular “PUE/Public Way”), for the purpose of providing telecommunication services to the City's inhabitants. This License shall be governed by City Code of Geneva, Illinois including but not limited to Title 8, Chapter 3 (Utility Facility Construction) of the City Code of Geneva, Illinois. The terms of the City Code shall govern in the event of a conflict between the terms of this License and the City Code of Geneva, Illinois. This License is subject to Licensee’s compliance with the terms and conditions of Utility Facility Construction provisions of Chapter 3 of Title 8 of the City Code. In the event Licensee requires attachment to any utility pole owned by the City, a separate pole attachment agreement shall be entered into between the parties. The terms and conditions of this License shall be applicable to and binding upon all successors, assigns, subcontractor and materialmen of Licensee.

Notwithstanding the foregoing or anything in the City of Geneva City Code, Licensee shall not be required to pay any additional taxes and fees to the City under this Agreement including for site specific permits, application, inspection, and review fees, so long as 1) Licensee maintains its status

as a Telecommunications Retailer under the Telecommunications Infrastructure Maintenance Fee Act (“TIMFA”) (35 ILCS 635/) and 2) timely pays the taxes imposed by the Simplified Municipal Telecommunications Tax Act (“SMTT”) (35 ILCS 636/5) and Section 4-11-1 of the City Code to the State of Illinois.

SECTION 3. Term. The initial term of this License is ten (10) years commencing on the date of Acceptance by Licensee and shall automatically renew from year-to-year unless either party gives advance written notice to the other party at least 120 days prior to expiration of the initial term or subsequent annual term requesting the parties enter into good faith discussions to reach terms of a new license.

SECTION 4. Hazardous Substances. Licensee will not use or permit the use of any substance, chemical or waste that is identified as hazardous, toxic or dangerous under any Federal, State or local law or regulation that is applicable to the Public Way (“Hazardous Substance”) in violation of any applicable law. Licensee shall not be responsible for the release of any Hazardous Substances that were not brought to the Public Way by Licensee if the release was not due to Licensee’s gross negligence or willful misconduct. This Section 4 shall survive the termination of this License.

SECTION 5. Indemnity. Licensee indemnifies the City, and holds it harmless from, any and all damages, liability and costs arising out of any material breach, misrepresentation, or failure to perform under this License by the indemnifying party, and this indemnification will survive the termination or expiration of this License. This indemnification will not apply to any claims arising from the negligence or intentional misconduct of the indemnified party. Any Party seeking indemnification under this Section 5 shall promptly notify the indemnifying Party in writing describing the claim for indemnification. The failure to provide timely notice of an indemnification claim will not release the indemnifying Party from its obligations under this Section 5 except to the extent that the indemnifying Party is materially and irreversibly prejudiced by such failure. This Section 5 shall survive the termination of this License.

SECTION 6. Dispute Resolution. The Parties hereto plan to use due diligence and use their best efforts and work together to implement this License and amicably resolve their differences. However, the Parties understand that issues and conflicts may arise where they reach an impasse. The Parties acknowledge their desire to reach a working solution by using good faith attempts to resolve such issues and conflicts. Any claim or controversy related to or arising out of the License, whether in contract or in tort (“Dispute”), will be resolved on a confidential basis, according to the following process, which either Party may start by delivering to the other Party a written notice describing the Dispute and the amount involved (“Demand”).

After receipt of a Demand, authorized representatives of the Parties will meet at a mutually agreed upon time and place to try to resolve the Dispute by negotiation. If the Dispute remains unresolved 30 days after receipt of the Demand, the Parties may mutually agree to nonbinding mediation. The mediation will be held in Kane County, Illinois. The Parties will use their best efforts to conclude the mediation as expediently as possible but in no event later than 60 days following commencement of any proceeding, provided there is no interim relief or court action sought that would delay the parties from resolving the Dispute within such 60-day period. If such interim relief or court action is sought, then the Parties will use their best efforts to conclude the mediation within 60 days following the final decision of the court in such action. The parties will select mutually acceptable mediator expense. Each party shall bear its internal expenses and its attorney’s fees and

expenses, and jointly share the cost of the impartial mediator. However, if an agreement cannot be reached through negotiation, either party hereto may resort to a court or tribunal having jurisdiction by applying for relief, without the requirement to post a bond or security, if such party reasonably determines that such relief is necessary because claims for money are not adequate to prevent irreparable injury to it or to a third party. The venue for any such proceeding shall be in Kane County, Illinois. This Section 6 shall survive the termination of this License.

SECTION 7. Termination for Cause. Either Party will be entitled to terminate this License and exercise any equitable remedies for the default of the other Party, after giving 30 days written notice to the defaulting Party. If a default may not reasonably be cured within the 30-day period, this License cannot be terminated if the defaulting Party commences to cure the default within the 30-day period and proceeds with due diligence to fully cure the default.

SECTION 8. Non-Exclusive License. The right to use and occupy the Public Ways shall be nonexclusive, and the City reserves the right to use the Public Ways for itself or any other entity. The City's use, however, shall not unreasonably interfere with Licensee's Facilities or the rights granted Licensee herein.

SECTION 9. City Regulatory Authority. The City reserves the right to adopt such additional ordinances and regulations as may be deemed necessary in the exercise of its police power for the protection of the health, safety and welfare of its citizens and their properties consistent with applicable federal and state law. The City agrees to promptly notify Licensee of any such changes potentially applicable to this License.

SECTION 10. Assignment. Licensee's right, title, or interest in the License shall not be sold, transferred, assigned, or otherwise encumbered without prior notice to and prior approval by the City, such approval not to be unreasonably withheld. Notwithstanding the foregoing, without receipt of consent from City but with prior notice, Licensee may transfer or assign this Agreement to: (i) an entity controlling, controlled by, or under common control with Licensee; (ii) to any party who acquires all or substantially all of Licensee's assets or equity whether by sale, reorganization, merger or otherwise; or (iii) for any rights, title, or interest of Licensee in the License or Facilities in order to secure indebtedness; provided that in all of the foregoing assignments, the assignee acknowledges, in writing, to the City that it acknowledges, adopts and ratifies all of the obligations and provisions of License.

SECTION 11. Amendment. Amendments to the terms and conditions contained herein shall be mutually agreed upon in writing by the City and Licensee.

SECTION 12. Notices. Any notice required or permitted to be given hereunder shall be deemed sufficient if given by a communication in writing and shall be deemed to have been received (a) upon personal delivery or actual receipt thereof or (b) within two days after such notice is deposited in the United States Mail, postage prepaid, certified, and addressed to the Parties as set forth below:

The City of Geneva:

City Administrator
22 South First Street
Geneva, Il 60134

Licensee:

Metro Fibernet, LLC
Attn: Director of Permitting-East
3701 Communications Way
Evansville, IN 47715

With a copy to:

Metro Fibernet, LLC
Attn: Legal – Permitting
11880 College Boulevard, Ste. 100
Overland Park, KS 66210

Invoices:

Metro Fibernet, LLC
Attn: Billing ROW Permitting-East
11880 College Boulevard, Ste. 100
Overland Park, KS 66210

24-Hour Emergency Contact:

Metronet NOC;
mfn-noc@metronetinc.com

SECTION 13. Severability. If any section, sentence, paragraph, term or provision hereof is for any reason determined to be illegal, invalid, or superseded by other lawful authority, including any state or federal regulatory authority having jurisdiction thereof, or unconstitutional, illegal or invalid by any court of common jurisdiction, such portion shall be deemed a separate, distinct, and independent provision, and such determination shall have no effect on the validity of any other section, sentence, paragraph, term or provision hereof, all of which will remain in full force and effect for the term of the License or any renewal or renewals thereof.

SECTION 14. Governing Law. This License will be governed by and construed under the laws of the State of Illinois.

CONSIDERED and APPROVED this _____ day of _____, 2026.

CITY OF GENEVA, ILLINOIS

By: _____

Title: _____

ACCEPTED BY LICENSEE:

BY: _____
 NAME

TITLE:

DATE: _____

GROUP EXHIBIT "A"

CONSISTING OF THE FOLLOWING PERMITTED SEGMENTS:

ENGINEERING/PERMIT SUBMITTAL TITLE AND DATE





CITY OF GENEVA
PUBLIC WORKS DEPARTMENT
1800 SOUTH STREET
GENEVA, IL 60134
630/232.1501
630/208.1503 fax

For Office Use Only:

Approved By: _____

Date: _____

Days for completion: 30 60 90 ____

APPLICATION FOR ROW PERMIT

Please review the "ROW Permit Requirements" document prior to submitting this application. All required documentation should be submitted at time of application.

PROJECT ADDRESS 1771 W STATE ST

PROPERTY OWNER Check here if applicant is property owner

Name Tony Saldana

Address 111 Devonwood Ave, Romeoville IL 60446

Email Tony.Saldana@metronet.com Phone 224-558-3831

CONTRACTOR

Name Caliber Communications Inc.

Address 17006 Cherry Creek Ave. Tinley Park IL 47715

Email calibercomm@gmail.com Phone 708-243-1998

DESCRIPTION OF WORK

Metronet will do directional bore and place duct to provide Fiber Optic service.

Please note: Work that involves excavation in the ROW require detailed plans to be attached.

I HEREBY CERTIFY THAT I AM THE OWNER OF RECORD OR THAT THE PROPOSED WORK IS AUTHORIZED BY THE OWNER OF RECORD; THAT I HAVE BEEN AUTHORIZED BY THE OWNER TO MAKE THIS APPLICATION AND TO SCHEDULE ALL NECESSARY INSPECTIONS AS AN AGENT, AND THAT I AGREE TO CONFORM TO ALL APPLICABLE CODES, LAWS, AND ORDINANCES OF THE CITY OF GENEVA. IT IS FURTHER UNDERSTOOD THAT ALL CONSTRUCTION PERFORMED UNDER THIS ROW PERMIT SHALL BE IN ACCORDANCE WITH THE CURRENT VERSION OF THE "STANDARD SPECIFICATIONS FOR ROAD AND BRIDGE CONSTRUCTION" AS ADOPTED BY THE ILLINOIS DEPARTMENT OF TRANSPORTATION AND ALL TRAFFIC CONTROL OPERATIONS SHALL BE IN ACCORDANCE WITH THE CURRENT "ILLINOIS MANUAL ON UNIFORM TRAFFIC CONTROL DEVICES".

Signature Tony Saldana Date 10/23/2025

FOR OFFICE USE ONLY			
Documentation Requirements	Required	(Y/N)	Received
			Or Fee
Certificate of Insurance	_____	_____	_____
Warranty/Maintenance Bond	\$10,000	_____	_____
	\$20,000	_____	_____
\$100 Permit Fee Engineering	Pre-	_____	_____
Installation Inspection	Plumbing	_____	_____
Connection Inspection	Approved	City Utility	_____
	Franchise	Agreement	_____

SITE SURVEY

PROJECT NAME:

Yurs Funeral Home 2772725

Project Code:

GENVIL.00000.BS

LCP:GE023

CO-177862

1771 W STATE ST

Geneva IL. 60134

Special Projects CM – Tony Saldana

FOPS/Inside Wiring Rep -NA

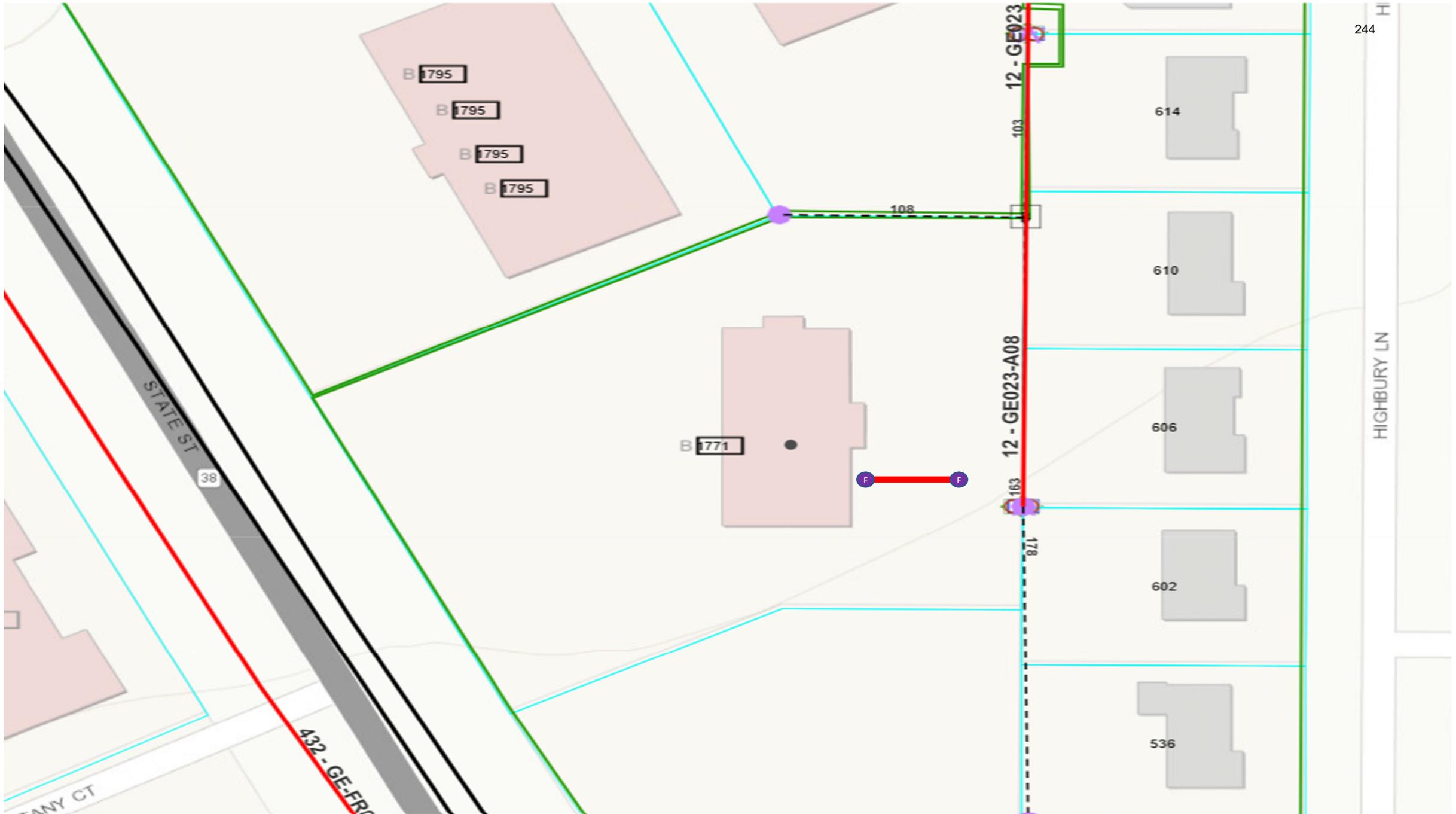
Site Survey Date – 2025



- Symbols**
243
- Strand/Cable
 - Aerial Cable O/L
 - UG Conduit
 - Riser
 - Handhole
 - Flower Pot
 - Lock Box
 - Pedestal
 - Asphalt R/R
 - Concrete R/R
 - New Splice Loc

Directional bore 55' between two new flowerpots

**FEASIBILITY OSP ROUTE
MAP (KMZ)**



Unit No. 5
Williamsburg
Kane County
Illinois

Geneva

Illinois



■ Indicates Concrete Monument

Iron stakes have been set at all lot corners, angle points and points of curvature unless shown otherwise.

Note: There shall be no direct access from Lot 1 onto Illinois State Route No. 38 except across the southeasterly 55' of the westerly line of said Lot 1 and except by way of Bradbury Lane. A right of way is hereby established for the purpose of providing unobstructed, circuitous pedestrian and vehicular passage between said Bradbury Lane and said Lot 1.

State of Illinois) This is to certify that I, John A. Thornhill, Jr., an Illinois Professional Land
County of Kane) Surveyor of Donahue and Thornhill, Inc., have surveyed, subdivided and
platted that part of the Northeast Quarter of Section 4, Township 39 North,
Range 8 East of the Third Principal Meridian described as follows: Commencing at the southeast corner
of Lot 7, Unit No. 1, Williamsburg Village, Geneva, Kane County, Illinois; thence South 0°11'31" West
along a westerly line of Unit No. 1, Williamsburg, Geneva, Kane County, Illinois 226.0 feet; thence
North 89°48'29" West 108.09 feet to a point of beginning; thence South 89°48'29" East along the last
described course 108.09 feet to said westerly line; thence South 0°11'31" West along said westerly line
221.0 feet to a northerly line of Parcel 1 in said Williamsburg; thence North 89°48'29" West along said
northerly line 105.0 feet to an angle in said northerly line; thence South 63°32'55" West along a north-
westerly line of said Parcel 1, 135.09 feet to a line drawn parallel with and 60.0 feet northeasterly of
the center line (measured at right angles thereto) of Federal Aid Route No. 7 (Illinois State Route No.
38), recorded as Document 898982; thence North 26°27'05" West along said parallel line 198.92 feet to
a line drawn South 63°32'55" West from the point of beginning; thence North 63°32'55" East 231.44 feet
to the point of beginning. In the City of Geneva, Kane County, Illinois and containing 60,000 square
feet as shown by the plat hereon drawn which is a correct representation of said survey and subdivision.
I further certify that the above described tract is within the corporate limits of the City of Geneva,
which has adopted an official plan, but that said tract is not located within a special flood hazard area
as identified by the Federal Emergency Management Agency. All distances are given in feet and decimal
parts thereof.

Dated at Geneva, Illinois, August 16, 1993

John A. Thornhill, Jr.
Illinois Professional Land Surveyor No. 1740

State of Illinois) This is to certify that Harris Bank/St. Charles, as Trustee under Trust Agreement dated July 27, 1989,
County of Kane) and known as Trust No. LT-2016, is the owner of the land described in the attached surveyor's certificate
and by the duly elected officers has caused the same to be surveyed, subdivided and platted as shown by
the annexed plat for the uses and purposes therein set forth as allowed and provided by statute, the subdivision to be known
as "UNIT NO. 5, WILLIAMSBURG, GENEVA, KANE COUNTY, ILLINOIS", and it hereby acknowledges and adopts the same under
the style and title aforesaid.

Dated at St. Charles, Illinois, this 20th day of October, 1993

HARRIS BANK/ST. CHARLES, as TRUSTEE

By: [Signature] Attest: [Signature]
VICE PRESIDENT & TRUST OFFICER LAWYER TRUST OFFICER

State of Illinois) I, Christine M. Truch, a Notary Public in and for the County and State aforesaid, hereby certify that
County of Kane) CHRISTINE M. TRUCH, VICE PRESIDENT & TRUST OFFICER, and [Signature],
[Signature], of Harris Bank/St. Charles, who are personally known to me to be the same
persons whose names are subscribed to the foregoing owner's certificate, as said officers, appeared before me this day in person and
acknowledged the execution of the annexed plat and accompanying instrument as their free and voluntary act and as the free and
voluntary act of said Harris Bank/St. Charles.

Given under my hand and Notarial Seal, this 22nd day of October, 1993

[Signature]
Notary Public



State of Illinois) Accepted and approved, this 9th day of September, 1993.
County of Kane)

[Signature]
Plan Commission Chairman

State of Illinois) Accepted and approved by the City Council of Geneva, Illinois, this 15th day of October, 1993.
County of Kane)

By: [Signature] Attest: [Signature]

State of Illinois) This is to certify that I, Phillip J. Page, Collector for the City of Geneva, find no delinquent or unpaid current or
County of Kane) forfeited special assessments or any deferred installments thereof against any of the real estate described in the
foregoing surveyor's certificate.

Dated at Geneva, Illinois, this 14th day of November, 1993

[Signature]
Collector, City of Geneva

State of Illinois) This is to certify that I, Lorraine P. Sava, County Clerk in and for the County and State aforesaid, find no redeemable
County of Kane) tax sale, unpaid forfeiture taxes or unpaid current taxes against any of the real estate described in the foregoing
surveyor's certificate.

Dated at Geneva, Illinois, this 5th day of November, 1993.

[Signature]
County Clerk

State of Illinois) This instrument No. _____ was filed for record in the Recorder's Office of Kane County, Illinois, on the
County of Kane) day of _____, 19____, at _____ o'clock _____ M., and was recorded in Plat Envelope No. _____

County Recorder

DONAHUE AND THORNHILL, INC.
7 RICHARDS STREET
GENEVA, ILLINOIS 60134

(708) 232-7418

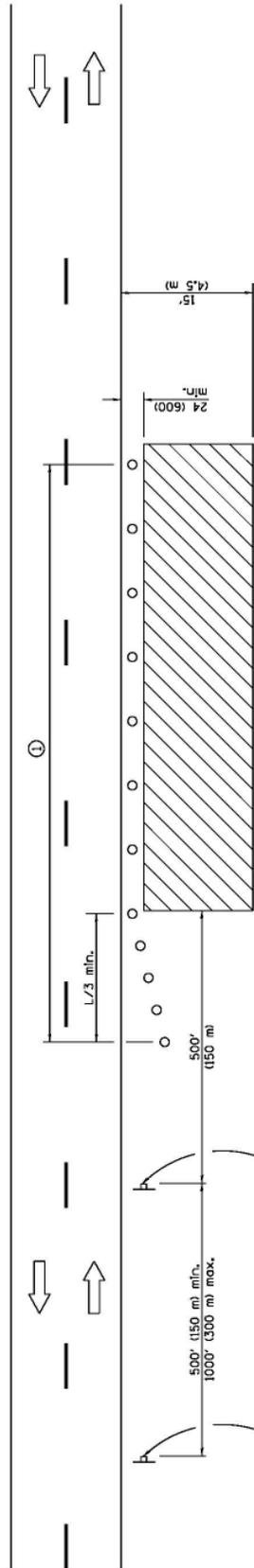
EASEMENT PROVISIONS

A permanent non-exclusive easement over all of the premises hereon platted (except as hereinafter provided) is hereby reserved for and granted to the City of Geneva, Illinois Bell Telephone Company, Northern Illinois Gas Company and to their successors and assigns and to Franchisees of any kind operating under franchises granting them easement rights from said City of Geneva, for the purpose of installing, constructing, inspecting, operating, replacing, renewing, altering, enlarging, removing, repairing, cleaning and maintaining electrical, cable television, communication, gas, telephone, other utility lines or appurtenances, sanitary sewers, storm sewers, drainage ways, storm water detention or retention, water mains and any and all manholes, hydrants, pipes, connections, catch basins, buffalo boxes, and without limitation such other installations, as may be required to furnish public utility service, and such sary personnel and equipment to do any or all of the above work. Said easement shall not extend to any area either now or hereafter improved with a permanent structure so long as such improvement shall have been made prior in time to the installation of the aforesaid electrical, cable television, communication, any and all manholes or other utility lines or appurtenances, sanitary sewers, storm sewers, drainage ways, storm water detention or retention, water mains, and public utility service and such appurtenances and additions thereto as said City and Franchisees may deem necessary. The right is also hereby granted to said City and Franchisees to cut down, trim or remove any trees, shrubs or other plants that interfere with the operation of or access to said facilities, or, with- installations shall be subject to the prior approval of the City of Geneva so as not to interfere with the gravity flow in said sewer or sewers. Fences shall not be erected upon said easement without prior written permission of the City of Geneva.

LANDSCAPING EASEMENT PROVISIONS

Use of the areas shown by dashed lines on this plat of subdivision and marked "Landscape Easement" are hereby reserved for and granted to Harris Bank/St. Charles and to its successors and assigns, and with the exception of a sidewalk, the placement of a sign and the crossing of a single driveway, is restricted to the planting and maintenance of trees, shrubs, bushes, lawns and other forms of vegetation. No other permanent buildings or structures shall be constructed or maintained on, across, over or through said "Landscape Easement". Nothing contained in this paragraph shall preclude the exercise of rights hereinabove granted nor adversely affect the proper function of facilities installed within any utility easement or for ingress or egress.





For contract construction projects
W20-1103(O)-48

For maintenance and utility projects
W20-1101(O)-48

GENERAL NOTES

This Standard is used where any vehicles, equipment, workers or their activities will encroach in the area 15' (4.5 m) to 24' (600) from the edge of pavement.

Calculate L as follows:

SPEED LIMIT	English	Metric
40 mph (70 km/h) or less:	$L = \frac{WS^2}{60}$	$L = \frac{WS^2}{150}$
45 mph (80 km/h) or greater:	$L = (W)(S)$	$L = 0.65(W)(S)$

W = Width of offset in feet (meters).
S = Normal posted speed mph (km/h).

All dimensions are in inches (millimeters) unless otherwise shown.

① When the work operation exceeds one hour, cones, drums or barricades shall be placed at 25' (8 m) centers for L/3 distance, and at 30' (15 m) centers through the remainder of the work area.

TYPICAL APPLICATIONS

- Utility operations
- Culvert extensions
- Side slope changes
- Guardrail installation and maintenance
- Delineator installation
- Landscaping operations
- Shoulder repair
- Sign installation and maintenance

SYMBOLS

- Work area
- Sign
- Cone, drum or barricade

DATE	REVISIONS
1-1-14	Revised worker's sign number to agree with current MUTCD.
1-1-13	Omitted text: 'WORKERS' sign.

OFF-RD OPERATIONS, 2L, 2W, 15' (4.5 m) TO 24" (600 mm) FROM PAVEMENT EDGE

STANDARD 701006-05

Jillrods Department of Transportation
 APPROVED: [Signature] January 1, 2014
 ENGINEER OF SAFETY ENGINEERING
 APPROVED: [Signature] January 1, 2014
 ENGINEER OF DESIGN AND ENVIRONMENT

ISSUED 1-1-97

Standard 701006

When the work operation requires four or more work vehicles enter through traffic lanes in a one hour period, a flagger shall be provided and a “FLAGGER” (W20-7) sign shall be substituted for the “WORKER” sign. [SS pg. 613 / 701.18(a)]

Various Specifications:

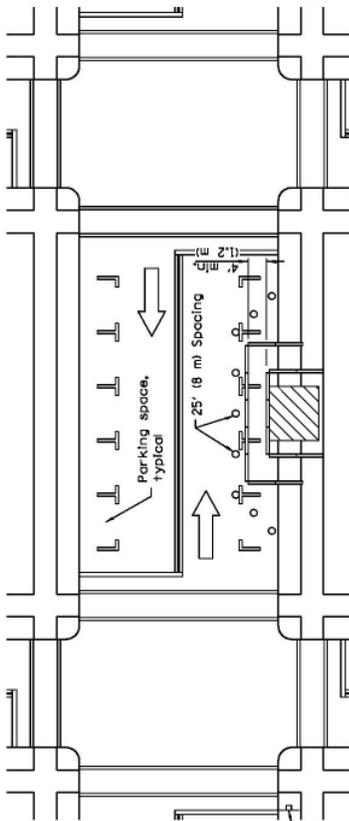
1. The traffic control shall remain in place only as long as needed and shall be removed when directed by the Engineer. Signs that do not apply to current conditions shall be removed, covered, or turned from the view of motorists. [SS pg. 601 / 701.04]
2. All personnel on foot, excluding flaggers, within the highway right-of-way shall wear a fluorescent orange, fluorescent yellow/green, or a combination of fluorescent orange and fluorescent yellow/green vest meeting the requirements of ANSI/ISEA 107-2004 or ANSI/ISEA 107-2010 for Conspicuity Class 2 garments. Other types of garments may be substituted for the vest as long as the garments have a manufacturer’s tag identifying them as meeting the ANSI Class 2 requirement. [SS pg. 605 / 701.12]
3. The Contractor shall keep all equipment, material, and vehicles off the pavement and shoulders on the side of the pavement which is open to traffic. ... At any location on existing pavements less than three lanes in width, the sequence of construction shall limit operations to one side of the pavement. [SS pg. 603 / 701.08]
4. Equipment Parking and Storage: [SS pg. 604 / 701.11]
5. Any unattended obstacle or excavation (not patching) in the work area which constitutes a hazard in the opinion of the Engineer, shall be delineated by devices at 50 ft. (15 m) centers. If the hazard exceed 250 ft. (75 m) in length, the spacing of devices may be increased to 100 ft. (30 m) [SS pg. 605 / 701.11]
6. Devices delineating isolated obstacles, excavations, or hazards at night. (Does not apply to patching.) Lights required: Flashing bi-directional lights. [SS pg. 609 / 701.16]
7. Longitudinal dimensions shown on the plans for the placement of signs may be increased up to 100 ft. (30 m) to avoid obstacles, hazards, or to improve sight distance, when approved by the Engineer. [SS pg. 607 / 701.14]

General Information:

If the work operation does not exceed 60 minutes, traffic may be in conformance with STANDARD 701301.

FOR INFORMATIONAL USE ONLY

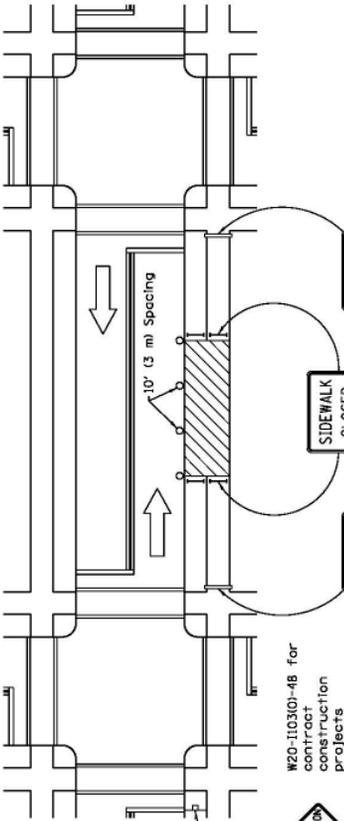
① Omit whenever duplicated by road work traffic control.



W20-1103101-48 for contract construction projects

or
W20-1101-48 for maintenance and utility projects

SIDEWALK DIVERSION



W20-1103101-48 for contract construction projects

or
W20-1101-48 for maintenance and utility projects

SIDEWALK CLOSURE

SYMBOLS

- Work area
- Sign on portable or permanent support
- Barricade or drum
- Cone, drum or barricade
- Type III barricade
- Detectable pedestrian channelizing barricade

GENERAL NOTES

This Standard is used where, at any time, pedestrian traffic must be rerouted due to work being performed.

This Standard must be used in conjunction with other Traffic Control & Protection Standards when roadway traffic is affected.

Temporary facilities shall be detectable and accessible.

The temporary pedestrian facilities shall be provided on the same side of the closed facilities whenever possible.

The SIDEWALK CLOSED / USE OTHER SIDE sign shall be placed at the nearest crosswalk or intersection to each end of the closure. Where the closure occurs at a corner, the signs shall be erected on the corners across the street from the closure. The SIDEWALK CLOSED signs shall be used at the ends of the actual closures.

Type III barricades and R11-2-4830 signs shall be positioned as shown in "ROAD CLOSED TO ALL TRAFFIC" detail on Standard 70190L.

All dimensions are in inches (millimeters) unless otherwise shown.

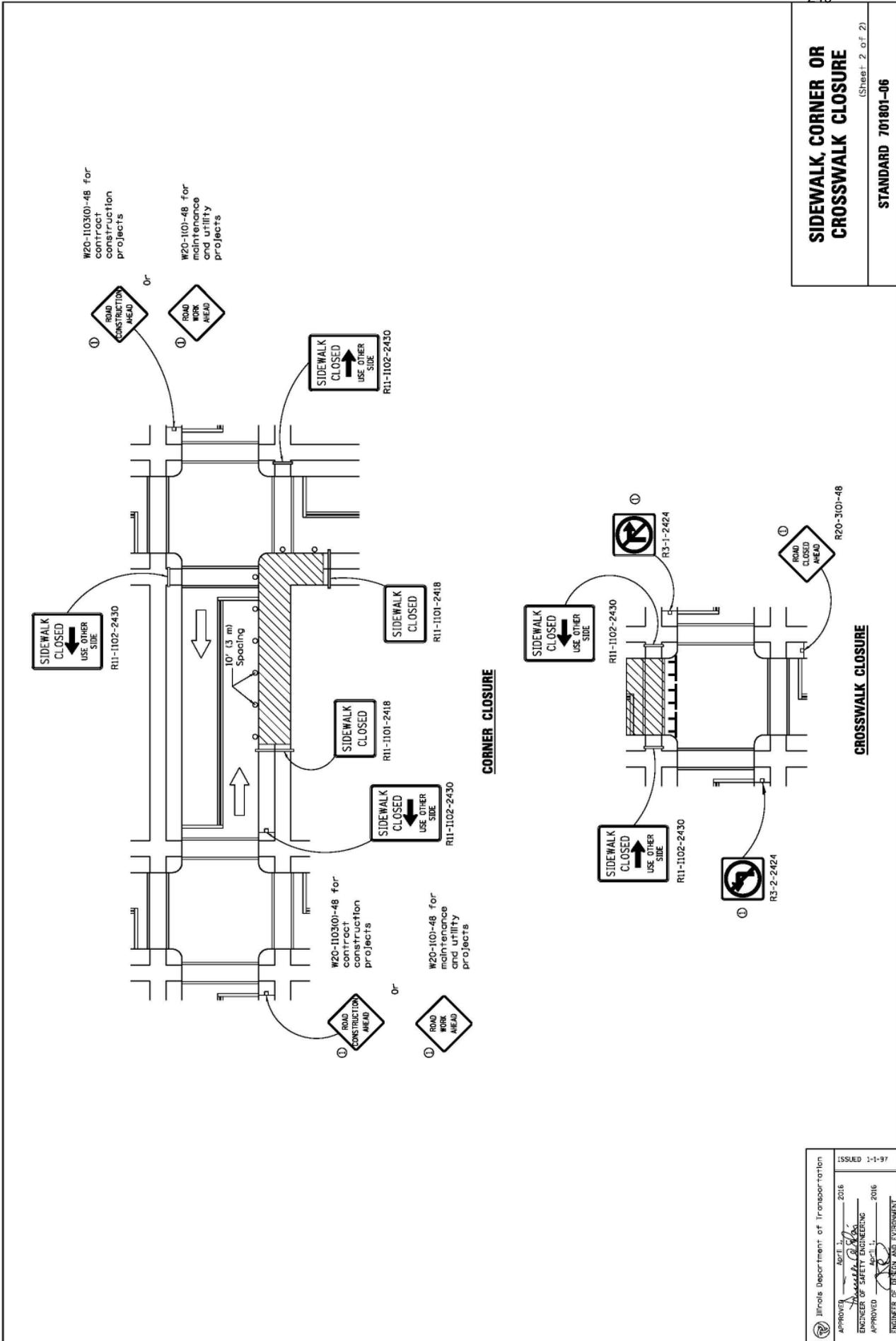
DATE	REVISIONS
4-1-16	Omitted orange safety fence from standard as this is covered in the std. spec.
1-1-12	Added SIDEWALK DIVERSION. Modified appearance of plan views. Renamed Std.

SIDEWALK, CORNER OR CROSSWALK CLOSURE

(Sheet 1 of 2)

STANDARD 701801-06

Illinois Department of Transportation
 APPROVED: April 1, 2016
 ENGINEER OF SAFETY ENGINEERING
 APPROVED: April 1, 2016
 ENGINEER OF DESIGN AND ENVIRONMENT
 ISSUED 1-1-97



SIDEWALK, CORNER OR CROSSWALK CLOSURE
 (Sheet 2 of 2)
STANDARD 701801-06

Illinois Department of Transportation
 APPROVED: APR 11, 2016
 ENGINEER OF SAFETY ENGINEERING
 APPROVED: APR 11, 2016
 ENGINEER OF DESIGN AND ENVIRONMENT

ISSUED 1-1-97

Standard 701801

“NO PARKING” (R8-3) signs shall be installed throughout the work area. [SS pg. 617 / 701.18(h)(1)]

Where a temporary walkway encroaches on an existing parking lane, the lane shall be closed with cones, barricades, or drums.

Where a temporary walkway encroaches on a travel lane, the lane shall be closed according to Standards 701501, 701601, or 701606.

All walkways shall be clearly identified, protected from motor vehicle traffic and free of any obstructions and hazards, such as holes, debris, construction equipment, and stored materials.

All hazards near or adjacent to walkways shall be clearly delineated.

When barricades are impractical to use or do not provide enough protection, orange safety fence shall be used to close off an area, with the approval of the Engineer. [SS pg. 618 / 701.18(h)(4)]

Detectable Pedestrian Channelizing Barricade. Detectable pedestrian channelizing barricades are cane detectable and visible to persons having low vision. These barricades are used to channelize pedestrian traffic. [SS pg. 609 / 701.15(l)]

Various Specifications:

1. When work operations exceed four days, signs shall be post mounted unless the signs are located on the pavement or define a moving or intermittent operation. [SS pg. 606 / 701.14]
2. The top and bottom panels shall have alternating white and orange stripes sloping 45 degrees on both sides.

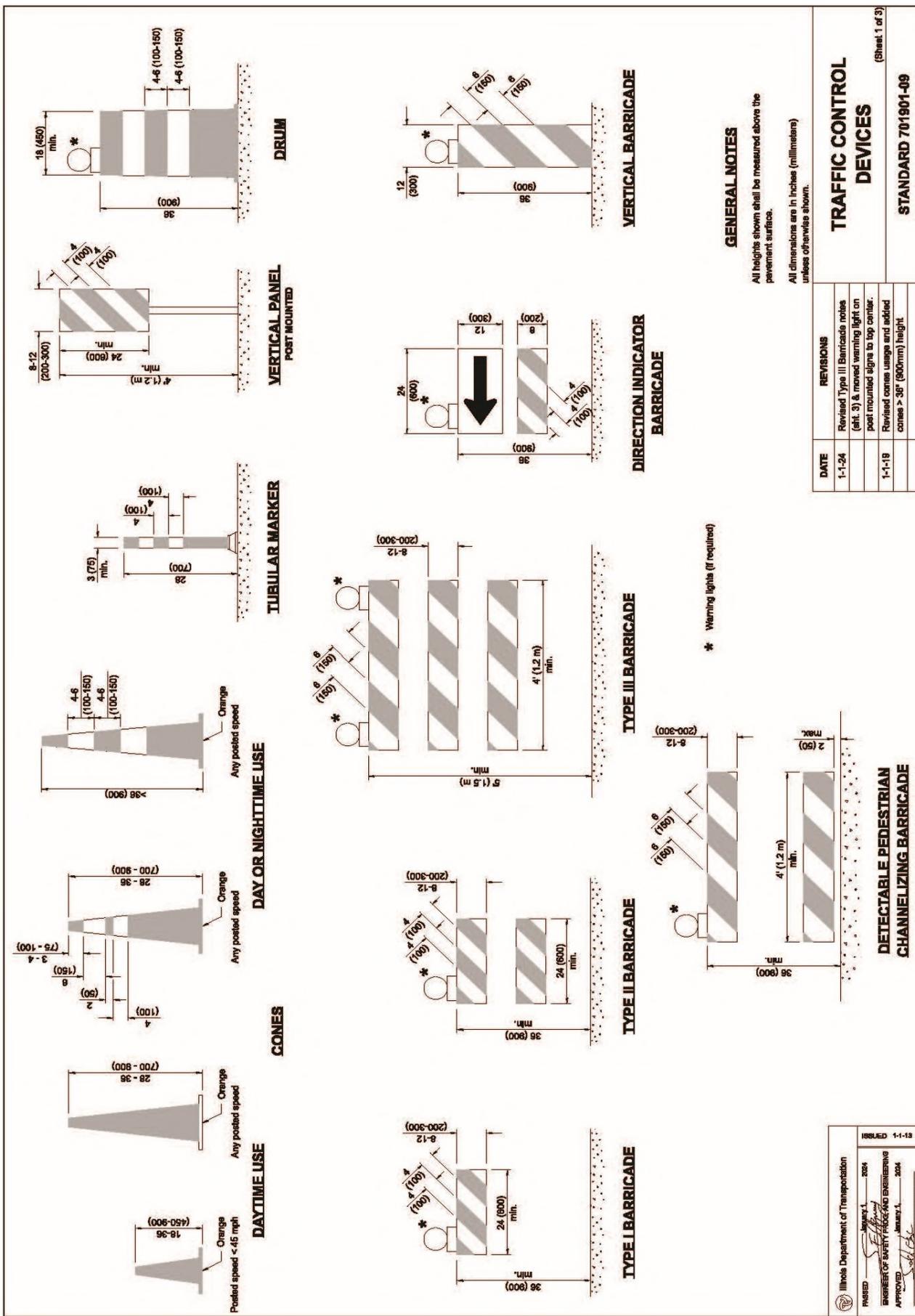
The top and bottom rails shall be continuous to allow for detection for hand trailing and cane trailing, respectively

The faces of the barricade rails shall be vertical. [SS pg. 1174 / 1106.02(m)]

General Information:

Channelizing devices for nighttime lane closures on two-lane roads. Lights Required: None

FOR INFORMATIONAL USE ONLY



GENERAL NOTES
 All heights shown shall be measured above the pavement surface.
 All dimensions are in inches (millimeters) unless otherwise shown.

DATE	REVISIONS
1-1-24	Revised Type II Barricade notes (Sight, 3) & moved warning light on post mounted signs to top center.
1-1-19	Revised cones usage and added cones > 36" (900mm) height.

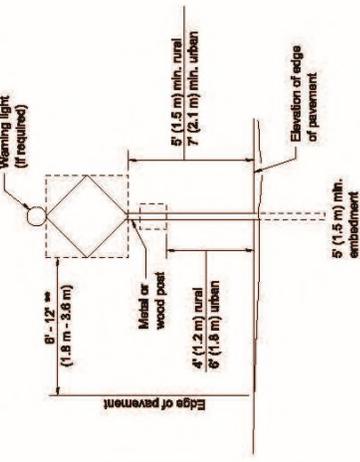
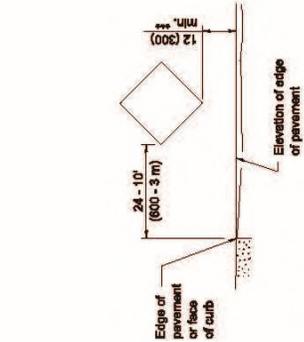
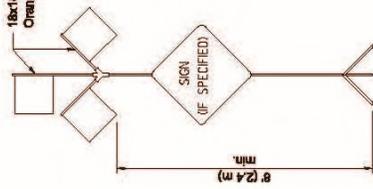
TRAFFIC CONTROL DEVICES
 STANDARD 701901-09
 (Sheet 1 of 3)

ILLINOIS DEPARTMENT OF TRANSPORTATION
 PREPARED BY: [Signature] 2024
 ENGINEER OF SAFETY PROJECTS AND ENGINEERING
 APPROVED BY: [Signature] 2024
 DIVISION OF DESIGN AND ENVIRONMENT

ISSUED 1-1-13

ROAD CONSTRUCTION NEXT X MILES
G20-1040-6036

18c16 (45b+45f)
Orange flag



END CONSTRUCTION
G20-1050-6024

This signing is required for all projects 2 miles (3200 m) or more in length.

ROAD CONSTRUCTION NEXT X MILES sign shall be placed 900' (150 m) in advance of project limits.

END CONSTRUCTION sign shall be erected at the end of the job unless another job is within 2 miles (3200 m).

Dual sign displays shall be utilized on multi-lane highways.

WORK LIMIT SIGNING

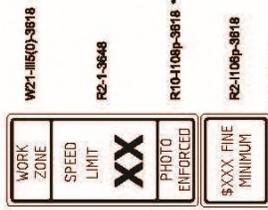
HIGH LEVEL WARNING DEVICE

SIGNS ON TEMPORARY SUPPORTS

*** When work conditions exceed four days, this dimension shall be 5' (1.5 m) min. If located behind other devices, the height shall be sufficient to be seen completely above the devices.

POST MOUNTED SIGNS

*** When curb or paved shoulder are present this dimension shall be 24' (600) to the face of curb or 6' (1.8 m) to the outside edge of the paved shoulder.



W21-1150-3818
R2-1-3646
R10-108p-3818 ***
R2-108p-3818

Sign assembly as shown on Standards or as allowed by District Operations.

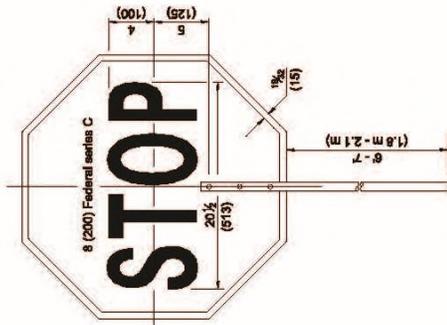
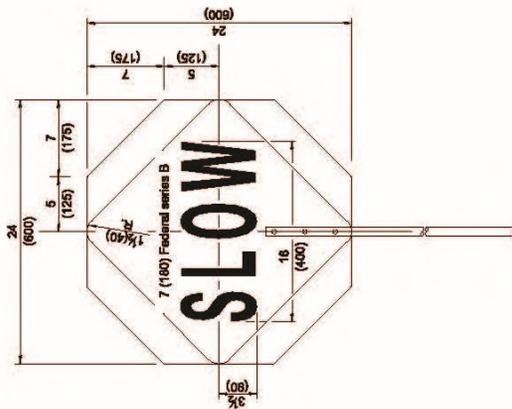


G20-103-6036

This sign shall be used when the above sign assembly is used.

HIGHWAY CONSTRUCTION SPEED ZONE SIGNS

*** R10-108p shall only be used along roadways under the jurisdiction of the State.



REVERSE SIDE

FRONT SIDE

FLAGGER TRAFFIC CONTROL SIGN



W12-103-4848

WIDTH RESTRICTION SIGN

XXX-XX' width and X miles are variable.

Illinois Department of Transportation

ISSUED 1-1-13

DESIGNED BY [Signature] 2004

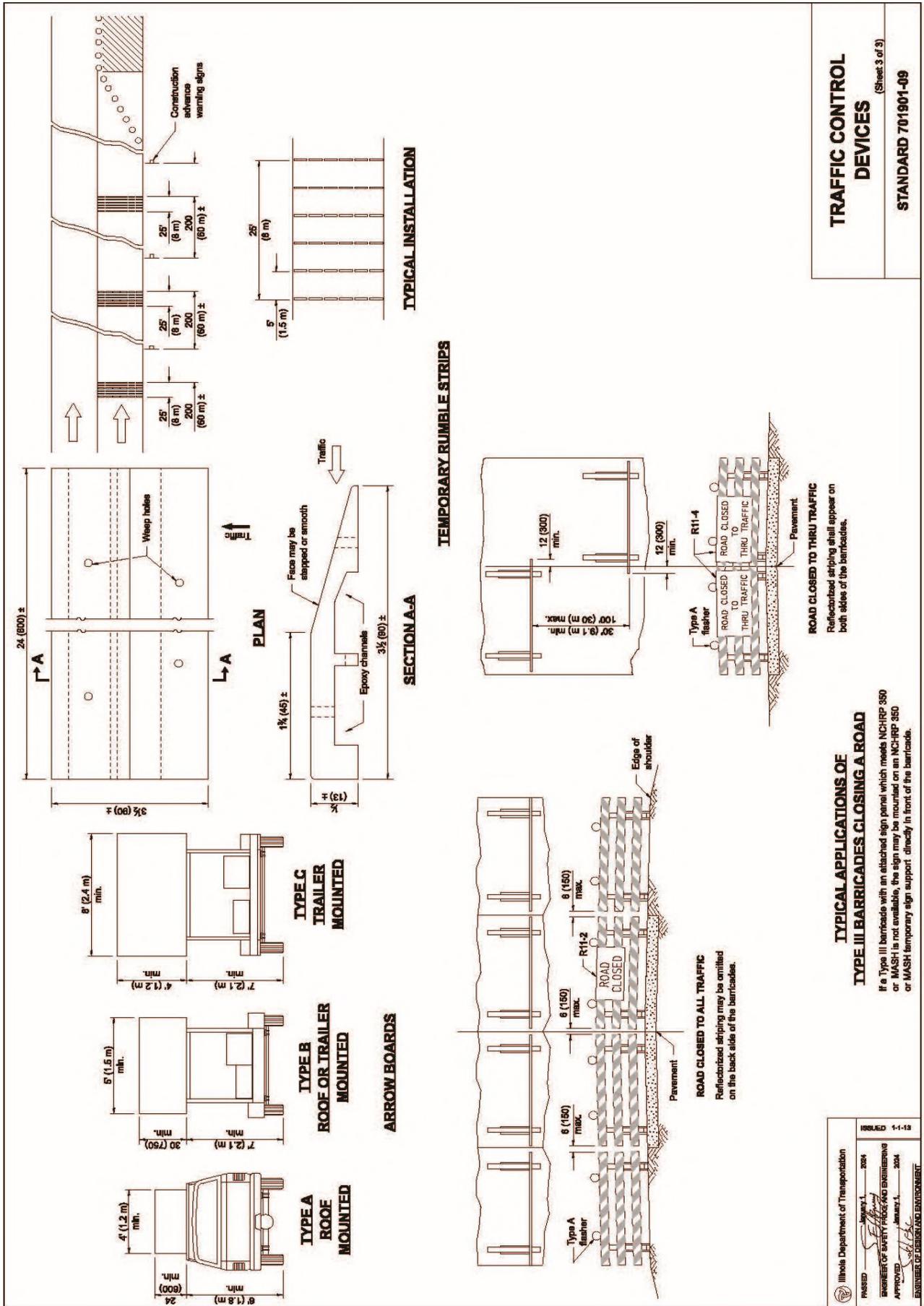
ENGINEER OF SAFETY PROJECTS AND ENGINEERING

APPROVED BY [Signature] 2004

ENGINEER OF DESIGN AND ENVIRONMENT

TRAFFIC CONTROL DEVICES
(Sheet 2 of 3)

STANDARD 701901-09



Standard 701901

701.15 Traffic Control Devices. For devices that must meet FHWA crashworthiness standards, the Contractor shall provide a manufacturer's self-certification letter for each Category 1 device and a FHWA acceptance letter for each Category 2 and Category 3 device used on the contract. The letter(s) shall state the device has been accepted by FHWA for its respective category and test level, and shall include a detailed drawing of the device. The set-up and use of certified/accepted devices shall be the same as that described in the letter.

All devices shall be kept clean. Any device which has become ineffective due to damage or defacement shall be replaced.

Devices having angled striping shall be oriented with the striped sloping down toward the side on which traffic will pass. Lights on devices shall be mounted on the side of the device on which traffic shall pass and shall not obscure any reflectorized portion of the device.

Where more than one type of device is permissible, only one type of device shall be used within that individual run of devices or lane closure taper.

Additional requirements for the use of specific devices are as follows.

- a. Cones. Cones are used to channelize traffic. Cones used to channelize traffic at night shall be reflectorized; however, cones shall not be used in nighttime lane closure tapers or nighttime lane shifts.
[SS pg. 608 / 701.15(a)]
- b. Type I, II, and III Barricades. Type I and Type II barricades are used to channelize traffic; to delineate unattended obstacles, patches, excavations, drop-offs, and other hazards; and as check barricades.

Type I barricades are for use on roads with normal posted speeds of 40 mph or less. However, they may be used on higher speed roads provided the reflective area of the upper rail is at least 2 sq. ft. (0.18 sq m).

Type III barricades are used to close lanes and to close roads.

- c. Vertical Barricades. Vertical barricades are used to channelize traffic, as well as to delineate unattended obstacles, patches excavations, drop-offs, and other hazards. Vertical barricades shall not be used not be used in lane closure tapers or as check barricades.
- d. Vertical Panels. Vertical panels are used to channelize traffic and to delineate unattended excavations and drop-offs.
- e. Direction Indicator Barricades. Direction indicator barricades are used in lane closure tapers.

Standard 701901 - Continued

- f. Drums. Drums are used to channelize traffic and to delineate unattended obstacles, patches, excavations, drop-offs, and other hazards.
- g. Tubular Markers. Tubular markers are used to channelize traffic. They shall only be used when specified.
- h. Truck Mounted/Trailer Mounted Attenuators (TMA). TMA host vehicles shall have the parking brake engaged when stationary.
- i. Arrow Boards. Arrow boards are used to warn motorists of an upcoming lane closure. Arrow boards shall not be used to direct passing moves into lanes used by opposing traffic or to shift traffic without having a lane change.

On roads with normal posted speeds of 45 mph and above, Type C units shall be used for all operations 24 hours or more in duration, and Type B units may be used for operations less than 24 hours in duration. On roads with normal posted speed less than 45 mph, Type A, B, or C units may be used for all operations.

- j. Portable Changeable Message Signs. The Contractor shall supply the modem, the cellular phone, and the necessary software to run the sign from a remote computer at a location designated by the Engineer. The Contractor shall promptly program and/or reprogram the computer to provide the messages as directed by the Engineer.

The Contractor shall provide all preventive maintenance efforts deemed necessary to achieve uninterrupted service. If service is interrupted for any cause and not restored within 24 hours, the Engineer will cause such work to be performed as may be necessary to provide this service and the cost of such work will be deducted from compensation due or which may become due to the Contractor under the contract.

- k. Temporary Ruble Strips. Temporary rumble strips be placed snugly against one another and attached to the pavement with an adhesive meeting the recommendations of the rumble strip manufacturer.
- l. Detectable Pedestrian Channelizing Barricade. Detectable pedestrian channelizing barricades are cane detectable and visible to persons having low vision. These barricades are used to channelize pedestrian traffic. [SS pg. 607-609 / 701.15]

Standard 701901 - Continued

701.14 Signs. When work operations exceed four days, signs shall be post mounted unless the signs are located on the pavement or define a moving or intermittent operation. When approved by the Engineer, temporary sign supports may be used where posts are impractical. When post mounting is not required, either temporary sign supports or sign trailers may be used.

Post mounted signs shall be a "breakaway" design. The signs shall be within five degrees of vertical. Two posts shall be used for signs greater than 16 sq. ft. (1.5 sq m) in area or where the height between the sign and the ground exceeds 7 ft. (2.1 m).

Signs on temporary supports shall meet the requirements of NCHRP Report 350 or MASH. Documentation of meeting the requirements shall be the FHWA letter stating acceptance of the sign support system for the required test level. The signs shall be supported within 20 degrees of vertical. Weights used to stabilize signs shall be attached to the sign support as per the manufacturer's specifications.

Sign trailers, when erected, shall have their tires resting on the ground or elevated a maximum of 6 in. (150 mm) above the ground. Weights used to stabilize the trailer shall be sandbags mounted a maximum of 12 in. (300 mm) above the ground. To prevent wind induced rolling of the trailer, the wheels shall be chocked with sandbags or the trailer tongue may be pinned. The pinning method shall be designated to give way in the event of a vehicular impact and shall meet the approval of the Engineer.

The sign trailer shall only be attached to its tow vehicle when the sign is actually being moved. The tow vehicle, when not attached to the trailer, shall be parked according to Article 701.11.

Longitudinal dimensions shown on the plans for the placement of signs may be increased up to 100 ft. (30 m) to avoid obstacles, hazards, or to improve sight distance, when approved by the Engineer.

- a) "ROAD CONSTRUCTION AHEAD" Signs. "ROAD CONSTRUCTION AHEAD" (W20-I103) signs shall be erected on all side roads located within the limits of the mainline "ROAD CONSTRUCTION AHEAD" signs.
- b) Work Zone Speed Limit Signs. Work zone speed limit signs assemblies shall be provided and located as shown on the plans. Two additional assemblies shall be placed 500 ft. (150 m) beyond the last entrance ramp for each interchange or sideroad.

All permanent "SPEED LIMIT" signs located within 500 ft. (150 m) in advance of the first work zone speed limit sign to the end of the work zone shall be removed or covered. This work shall be coordinated with the lane closures(s) by promptly establishing a reduced posted speed zone when the lane closures(s) are put into effect and promptly reinstating the posted speed zone when the lane closure(s) are removed.

The work zone speed limit signs and end work zone speed limit signs shown in advance of and at the end of the lane closure(s) shall be used for the entire duration of the closure(s).

The work zone speed limit signs shown within the lane closure(s) shall only be used when workers are present in the closed lane adjacent to traffic. The sign assemblies shown within the lane closure(s) will not be required when worker(s) are located behind a concrete barrier wall.

Standard 701901 – Continued

701.16 Lights. Lights shall be used on devices as required in the traffic control plan and the following table.

Circumstance	Lights Required
First two warning signs on each approach to the work involving a nighttime lane closure and “ROUGH GROOVED SURFACE” (W8-I107) signs	Flashing mono-directional lights
Devices delineating isolated obstacles, excavations, or hazards at night (Does not apply to patching)	Flashing bi-directional lights
Devices delineating obstacles, excavations, or hazards exceeding 100 ft (30 m) in length at night (Does not apply to widening)	Steady burn bi-directional lights
Channelizing devices for nighttime along lane shifts on multilane roads	Steady burn mono-directional lights
Channelizing devices for night time along lane shifts on two lane roads	Steady burn bi-directional lights
Devices in nighttime lane closure tapers on Standards 701316 and 701321	Steady burn bi-directional lights
Devices in nighttime lane closure tapers	Steady burn mono-directional lights

Batteries for the lights shall be replaced on a group basis at such times as may be specified by the Engineer. [SS pg. 609 / 701.16]

1106.02 Devices. Work zone traffic control devices and combinations of devices shall meet FHWA crashworthiness standards for their respective categories. The categories are as follows.

Category 1 includes small, lightweight, channelizing, and delineating devices that have been in common use for many years and are known to be crashworthy by crash testing of similar devices or years of demonstrable safe performance. These include cones, tubular markers, flexible delineators, and plastic drums with no attachments. Category 1 devices shall be crash tested and accepted or may be self-certified by the manufacturer.

Category 2 includes devices that are not expected to produce significant vehicular velocity change but may otherwise be hazardous. These include drums and vertical panels with lights, barricades, and portable sign supports. Category 2 devices shall be crash tested and accepted for Test Level 3.

Standard 701901 - Continued

Category 3 includes devices that are expected to cause significant velocity changes or other potentially harmful reactions to impacting vehicles. These include crash cushions (impact attenuators), truck mounted attenuators, and other devices not meeting the definitions of Category 1

or 2. Category 3 devices shall be crash tested and accepted for either Test Level 3 or the test level specified.

Category 4 includes portable or trailer-mounted devices such as arrow boards, changeable message signs, temporary traffic signals, and area lighting supports. Currently, there is no implementation date set for this category and it is exempt from the NCHRP 350 or MASH compliance requirement.

The Contractor shall provide a manufacturer's self-certification letter for each Category 1 device and an FHWA acceptance letter for each Category 2 and Category 3 device used on the contract. The letters shall state the device meets FHWA crashworthiness standards for its respective category and test level, and shall include a detailed drawing of the device. The set-up and use of certified/accepted devices shall be the same as that described in the letter.

1106.01 Signs. Sign faces shall be according to the MUTCD and Section 1091, except as modified herein.

At the time of manufacturing, the retroreflective prismatic sheeting shall meet or exceed the minimum coefficient of retroreflection specified in Article 1091.03 for the sheeting type required by the Department's Fabrications of Highway Signs Policy. Orange signs shall be fluorescent orange in color.

Sign sheeting shall be mounted on materials such as aluminum, rigid plastic, or exterior grade plywood. Signs utilizing a base of fabric, fiberboard, or other highly flexible or frangible material will not be permitted, except signs having a reflective sheeting face bonded to a durable plastic or fabric base will be permitted, (a) in work zones with posted speeds above 45 mph (70 km/hr) when workers are present to maintain the devices and (b) in all work zones having posted speeds of 45 mph (70 km/hr) or less.

Specific requirements for various signs shall be as follows.

- (a) Work Zone Speed Limit Signs. Work zone speed limit sign assemblies shall be as shown on the plans. The individual signs that make up an assembly may be combined on a single panel.
- (b) Flagger Traffic Control Paddle. The "STOP" face shall consist of white letters and border on a red background. The "SLOW" face shall consist of black letters and border on a fluorescent orange background. Areas outside sign borders shall be light blue or black.

The staff may consist of two sections joined by a coupling.

Various Specifications:

1. Lights shall meet be maintained so as to be visible on a clear night from a distance of 3000 ft. (900 m). [SS pg. 1170 / 1106.02]

FOR INFORMATIONAL USE ONLY

Section 702. NIGHTTIME WORK ZONE LIGHTING

702.01 Description. This work shall consist of furnishing, installing, maintaining, moving, and removing lighting for nighttime work zones. Nighttime shall be defined as occurring shortly before sunset until after sunrise.

702.02 Materials. The lighting shall consist of mobile and/or stationary lighting systems as required herein for the specific type of construction. Mobile lighting systems shall consist of luminaires attached to construction equipment or moveable carts. Stationary lighting systems shall consist of roadway luminaires mounted on temporary poles or trailer mounted light towers at fixed locations. Some lighting systems, such as balloon lights, may be adapted to both mobile and stationary applications.

702.03 Equipment. The Contractor shall furnish an illuminance meter for use by the Engineer. The meter shall have a digital display calibrated to NIST standards, shall be cosine and color corrected, and shall have an accuracy of \pm five percent. The sensor shall have a level indicator to ensure measurements are taken in a horizontal plane.

CONSTRUCTION REQUIREMENTS

702.04 General. At the preconstruction conference, the Contractor shall submit the type(s) of lighting system to be used and the locations of all devices.

Before nighttime construction may begin, the lighting system shall be demonstrated as being operational.

702.05 Nighttime Flagging. The requirements for nighttime flagging shall be according to Article 701.13 of the Standard Specifications and the glare control requirements contained herein.

702.06 Lighting System Design. The lighting system shall be designed to meet the following.

- (a) **Lighting Levels.** The lighting system shall provide a minimum of 5 foot candles (54 lux) throughout the work area. For mobile operations, the work area shall be defined as 25 ft. (9 m) in front of and behind moving equipment. For stationary operations, the work area shall be defined as the entire area where work is being performed.

Lighting levels will be measured with an illuminance meter. Readings will be taken in a horizontal plane 3 ft. (1 m) above the pavement or ground surface.

- (b) **Glare Control.** The lighting system shall be designed and operated so as to avoid glare that interferes with traffic, workers, or inspection personnel. Lighting systems with flood, spot, or stadium type luminaires shall be aimed downward at the work and rotated outward no greater than 30 degrees from nadir (straight down). Balloon lights shall be positioned at least 12 ft. (3.6 m) above the roadway.

As a large component of glare, the headlights of construction vehicles and equipment shall not be operated within the work zone except as allowed for specific construction operations. Headlights shall never be used when facing oncoming traffic.

Section 702 - Continued

- (c) Light Trespass. The lighting system shall be designed to effectively light the work area without spilling over to adjoining property. When, in the opinion of the Engineer, the lighting is disturbing adjoining property, the Contractor shall modify the lighting arrangement or add hardware to shield the light trespass.

702.07 Construction Operations. The lighting design required above shall be provided at any location where construction equipment is operating or workers are present on foot. When multiple operations are being carried on simultaneously, lighting shall be provided at each separate work area.

The lighting requirements for specific construction operations shall be as follows.

- (a) Installation or Removal of Work Zone Traffic Control. The required lighting level shall be provided at each truck and piece of equipment used during the installation or removal of work zone traffic control. Headlights may be operated in the work zone.
- (b) Milling and Paving. The required lighting level shall be provided by mounting a minimum of one balloon light to each piece of mobile construction equipment used in the work zone. This would include milling machines, mechanical sweepers, material transfer devices, spreading and finishing machines, and rollers; but not include trucks used to transport materials and personnel or other vehicles that are continuously moving in and out of the work zone. The headlights of construction equipment shall not be operated within the work zone.
- (c) Patching. The required lighting level shall be provided at each patching location where work is being performed.
- (d) Pavement Marking and Raised Reflective Pavement Marker Removal/Installation. The striping truck and the attenuator/arrow board trucks may be operated by headlights alone; however, additional lighting may be necessary for the operator of the striping truck to perform the work.

For raised reflective pavement marker removal and installation and other pavement marking operations where workers are on foot, the required lighting level shall be provided at each truck and piece of equipment.

- (e) Layout, Testing, and Inspection. The required lighting level shall be provided for each active area of construction layout, material testing, and inspection. The work area shall be defined as 15 ft. (7.6 m) in front and back of the individual(s) performing the tasks.

702.08 Basis of Payment. This work will be paid for at the contract lump sum price for NIGHTTIME WORK ZONE LIGHTING.

FOR INFORMATIONAL USE ONLY



AGENDA ITEM EXECUTIVE SUMMARY

Agenda Item:	License Agreement with Pace Suburban Bus for VanGo Program		
Presenter & Title:	Cathleen Tymoszenko, Economic Development Director		
Date:	February 2, 2026		
<i>Please Check Appropriate Box:</i>			
<input checked="" 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: PGEV:III; SAWC-II; QIS-III			
Estimated Cost: \$	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>Pace Suburban Bus manages VanGo, a reservation-based round-trip service that provides commuters an opportunity to reserve a vehicle at the transit station and drive to a job any time of the week, from 6:00 am - 9:00 pm. More details and a user video can be found at VanGo Pace Suburban Bus. Pace operates VanGo at five locations and is proposing a Geneva location. VanGo service is expected to be well received by employers and employees as there is a need for flexible transportation options connecting the transit station with various employment centers such as the hospital and corporate headquarters.</p> <p>To facilitate VanGo in Geneva, Pace is proposing to license two parking spaces within clear view of the train station in the South Street public parking lot (see Exhibit) under terms and conditions of the License Agreement between the City of Geneva and Pace, the Suburban Bus Division of the Regional Transportation Authority (reviewed by Attorney Sandack). Pace representatives will be present at the beginning of the meeting to provide more information and answer any questions about the program.</p>			
Attachments: <i>(please list)</i>			
<ul style="list-style-type: none"> • License Agreement between City of Geneva and Pace, the Suburban Bus Division of the Regional Transportation Authority. 			
Voting Requirements:			
<p><i>This motion requires choose an item affirmative votes for passage. Who Votes</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>			
Approve Resolution Authorizing License Agreement between City of Geneva and Pace, the Suburban Bus Division of Regional Transportation Authority.			

RESOLUTION NO. 2026-15

**RESOLUTION AUTHORIZING EXECUTION OF
A LICENSE AGREEMENT BETWEEN THE CITY OF GENEVA AND PACE, THE
SUBURBAN BUS DIVISION OF THE REGIONAL TRANSPORTATION AUTHORITY**

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

SECTION 1: That the City Administrator is hereby authorized to execute, on behalf of the City of Geneva, a License Agreement between the City of Geneva and Pace, the Suburban Bus Division of the Regional Transportation Authority, in the form attached hereto at Exhibit “A”, relating to the VanGo Pilot Vehicle Program.

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

LICENSE AGREEMENT

This License Agreement (“Agreement”) is by and between **City of Geneva**, an Illinois municipal corporation (“Licensor”), and **Pace**, the Suburban Bus Division of the Regional Transportation Authority, an Illinois municipal corporation (“Licensee”).

Licensee was established under the Regional Transportation Authority Act (70 ILCS 3615/1.01 et seq.) to aid and assist public transportation in the six-county northeastern Illinois area.

Licensor is the sole titleholder of the real property identified by P.I.N. 12-10-205-010 and depicted in Exhibit A (“Property”).

Licensee wants to use a portion of the Property for parking in connection with Licensee’s VanGo Pilot Vehicle Program (“Program”), and Licensor wants to grant a license to Licensee for that purpose.

In consideration of the foregoing recitals, the mutual promises contained in this Agreement, and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties agree as follows:

1. **Grant and Scope of License.** Licensor grants a non-exclusive license to Licensee to use a portion of the Property, consisting of two (2) parking spaces (“Licensed Area”) to park Pace-owned Program vehicles (“Vehicles”) up to 24 hours a day, seven (7) days a week, as depicted in Exhibit A (“License”). Licensor shall allow Program drivers and riders to use such other portions of the Property as may reasonably be required for access to and from the Licensed Area, shall prevent obstruction of and/or interference with that access, and shall ensure that no parking tickets are issued to any Vehicle parked in the Licensed Area. Licensor will not be entitled to any payment for the License. Licensee will not be obligated to obtain any permits or pay any fees, costs, parking fines, or charges in connection with Licensee’s use of the Licensed Area. No Vehicle maintenance or repair is permitted on the Licensed Area.

Licensor represents and warrants to Licensee that the Licensed Area is located completely within the boundary lines of the Property.

2. **Effective Date.** This Agreement will be in effect beginning on the date on which Licensee signs this Agreement (“Effective Date”). If a party signs this Agreement but fails to date its signature, the date that the other party receives the signing party’s signature on this Agreement will be deemed to be the date that the signing party signed this Agreement.

3. **Term and Termination.** This Agreement will remain in effect for an initial term of two (2) years following the Effective Date and will thereafter continue in full force and effect unless terminated by either party upon a minimum of 60 days’ advance written notice to the other party.

4. **Repair and Maintenance.** Licensor, at no cost or expense to Licensee, shall perform or cause to have performed:

- (a) all Property repair; provided, however, Licensee will be responsible for the reasonable costs of repairing any damage to the Property caused by Licensee’s use thereof, ordinary wear and tear excluded. Such costs must be agreed upon by the parties prior to the commencement of the repair work.

- (b) all Property maintenance, including snow removal from and deicing of the Licensed Area; provided, however, Licensor will not be obligated to remove snow from or de-ice that portion of the Licensed Area on which a Vehicle is parked, and Licensee will not be obligated to move any Vehicle parked on the Licensed Area for Licensor to perform snow removal or de-icing of the Licensed Area. Snow removal means the clearing away of snow. De-icing means applying rock salt and/or other de-icing products to surfaces to remove ice from and/or prevent ice from accumulating on those surfaces.
- 5. **Utilities.** Licensor shall utilize the existing lighting on the Property to keep the Property well-lit from 6:00 a.m. to 9:00 p.m. Central Time each day. Licensee will not be responsible for the payment of any bills for utility services to the Property, including water, electric, gas, and telephone.
- 6. **Signposts.** Licensee, at no cost or expense to Licensor, shall:
 - (a) install or cause to have installed two signposts on the Property to identify the Licensed Area for Program drivers and riders, provided Licensee obtains Licensor's prior written approval of the size, content, location, and materials used for the construction of the signposts, which approval must not be unreasonably withheld, delayed, or conditioned;
 - (b) perform or cause to have performed signpost maintenance and repair; and
 - (c) remove or cause to have removed the signposts and restore or cause to have restored the area upon which each signpost was located to the same condition as existed prior to signpost installation within 30 days after expiration or termination of this Agreement, ordinary wear and tear excluded. Licensor shall allow Licensee to continue to use the Property for purposes of that removal and restoration work.
- 7. **Redesignation of Licensed Area.** Licensor shall provide Licensee with a minimum of 60 days' advance written notice of any maintenance or repair work or other circumstances that will obstruct or interfere with Licensee's use of the Licensed Area. In the event of that notice, Licensor shall, in cooperation with Licensee, redesignate the Licensed Area ("Redesignated Licensed Area"). The Redesignated Licensed Area must include two adjacent parking spaces, if available, on the Property; will be subject to Licensee's prior written approval, which must not be unreasonably withheld, delayed, or conditioned; and will continue until Licensor provides Licensee with written notice that the maintenance or repair work or other circumstances have ended in which event Licensee's use of the Licensed Area will resume. The terms and conditions in this Agreement will apply to the Redesignated Licensed Area to the same extent as they apply to the Licensed Area.
- 8. **Security.** Licensee acknowledges that Licensor does not provide security to vehicles parked on the Property and that Licensor is under no duty or obligation to provide any such security.
- 9. **Indemnification.** Licensor shall indemnify, defend, and hold harmless Licensee, the Regional Transportation Authority, and their respective directors, officers, employees, and agents from and against any and all liability, losses, damages, claims, suits, payments, settlements,

judgments, demands, awards, expenses, and costs, including attorneys' fees, resulting from Licensor's intentional or negligent acts or omissions concerning Property repair and maintenance, including snow removal and deicing. Licensee shall indemnify, defend, and hold harmless Licensor and Licensor's directors, officers, employees, and agents from and against any and all liability, losses, damages, claims, suits, payments, settlements, judgments, demands, awards, expenses, and costs, including attorneys' fees, resulting from Licensee's intentional or negligent acts or omissions concerning Licensee's use of the Licensed Area, ordinary wear and tear excluded.

10. **Insurance.** Throughout the term of this Agreement and for a period of one year thereafter:
- (a) Licensor shall maintain: (1) Commercial General Liability Insurance (Broad Form) with limits no less than \$1,000,000 each occurrence and an aggregate limit not less than \$2,000,000; (2) Business Automobile Liability Insurance with a Combined Single Limit of not less than \$1,000,000 per accident for bodily injury and property damage combined; and (3) Workers Compensation Insurance with limits no less than Coverage A – Statutory Benefits and Coverage B – Employers Liability of \$500,000 each accident. Licensor's General Liability policy must name the Regional Transportation Authority (RTA) and Pace, the Suburban Bus Division of the RTA, as additional insureds.
 - (b) Licensee shall maintain: (1) Commercial General Liability Insurance (Broad Form) with limits no less than \$1,000,000 each occurrence and an aggregate limit not less than \$2,000,000; (2) Business Automobile Liability Insurance with a Combined Single Limit of not less than \$1,000,000 per accident for bodily injury and property damage combined; and (3) Workers Compensation Insurance with limits no less than Coverage A – Statutory Benefits and Coverage B – Employers Liability – \$500,000 each accident. Licensee's General Liability policy must name Licensor as an additional insured.

Any company writing insurance that the parties are required to maintain under this paragraph must at all times have at least an A.M. Best rating of A-VII. Upon written request, each party shall provide written proof of the insurance required of that party under this paragraph to the requesting party.

11. **Compliance with Laws.** The parties shall comply with all local, state, and federal laws, statutes, ordinances, rules, and regulations applicable to this Agreement, including but not limited to section 2-105(A)(4) of the Illinois Human Rights Act (775 ILCS 5/2-105(A)(4)).
12. **Headings.** The headings in this Agreement are for reference and convenience only and will not affect the meaning or interpretation of this Agreement.
13. **Waiver.** Failure of a party to exercise any right or pursue any remedy under this Agreement will not constitute a waiver of that right or remedy.
14. **Binding Effect.** This Agreement will be binding on the parties and their respective directors, officers, employees, agents, representatives, successors, and approved assigns. This paragraph, however, will not operate to permit any transfer, assignment, mortgage, encumbrance, lien, charge, or subletting by Licensee of the Licensed Area, which Licensee acknowledges it has no such right or power to do so except as permitted under paragraph 19.

15. **Entire Agreement.** This Agreement, including the introductory recitals and attached exhibit, which are hereby incorporated into and made a part of this Agreement, constitutes the entire agreement between the parties and supersedes any prior written or oral understandings, agreements, or representations between the parties that may have related in any way to the subject matter of this Agreement, and no other written or oral warranties, inducements, considerations, promises, representations, or interpretations, which are not expressly addressed in this Agreement, will be implied or impressed upon this Agreement.
16. **Conflict.** In the event of a conflict or ambiguity between the terms and conditions of this Agreement and any exhibit to this Agreement, the terms and conditions of this Agreement will control.
17. **Survival.** Any provision of this Agreement that imposes an obligation after expiration or termination of this Agreement will be deemed to survive expiration or termination of this Agreement.
18. **Severability.** If any provision of this Agreement or amendment thereto is held invalid or unenforceable by an Illinois court of competent jurisdiction, that provision will be deemed severed therefrom, and the remaining provisions will remain in full force and effect.
19. **Assignment.** No party may assign, delegate, or otherwise transfer all or part of its rights and obligations under this Agreement without the prior written consent of the other party.
20. **Amendment.** No changes, amendments, or modifications to this Agreement will be valid unless they are in writing and signed by the duly authorized signatory of each party.
21. **Notice.** Any notice under this Agreement must be in writing and must be given in the following manner:
- (a) by personal delivery (deemed effective as of the date and time of delivery);
 - (b) by commercial overnight delivery (deemed effective on the next business day following deposit of the notice with a commercial overnight delivery company); or
 - (c) by registered or certified mail, return receipt requested, with proper postage prepaid (deemed effective as of the third business day following deposit of the notice in the U.S. mail).

Business days are defined as Monday through Friday, excluding federal holidays. The notice must be addressed as follows or addressed to such other address as either party may specify in writing:

If to Licensor:

City of Geneva
22 S. First Street
Geneva, IL 60130
Attention: City Administrator

If to Licensee:

Pace, the Suburban Bus Division of the Regional Transportation Authority
550 W. Algonquin Road
Arlington Heights, IL 60005
Attention: Executive Director

22. **Governing Law, Jurisdiction, and Venue.** This Agreement will be governed by and construed in accordance with the laws of the State of Illinois without regard to principles of conflicts of law, and the parties shall submit to the exclusive jurisdiction and venue of the state courts of Kane County, Illinois for any dispute arising out of or related to this Agreement.

23. **Force Majeure.** A party will not be held liable to the other party for damages or be deemed to have breached this Agreement for failure or delay in performing any obligation under this Agreement if the failure or delay is caused by or results from causes beyond the reasonable control of and without the fault or negligence of the affected party, including war, fire, flood, other acts of God, civil disturbance, a terrorist act, pandemic, epidemic, or a labor strike or lockout. The affected party shall promptly notify the other party of such force majeure circumstances, specifying the cause and the expected duration of the delay, and shall promptly undertake all reasonable steps necessary to cure the force majeure circumstances. If a condition of force majeure continues for more than 30 consecutive days, Licensee, in its sole discretion and after written notice to Licensor, may immediately terminate this Agreement for convenience. Where an event of force majeure occurs after a party's failure or delay in performance, the breaching party will not be released from liability.

24. **Counterparts.** This Agreement may be executed in counterparts, each of which when so executed and delivered will be deemed to be an original and all of which when taken together will constitute one and the same agreement.

25. **Electronic Signatures.** This Agreement may be executed through the use of electronic signatures. Electronic signatures and signatures scanned and transmitted via email will be deemed original signatures for purposes of this Agreement.

26. **Authorization.** The signatories to this Agreement represent and warrant that they have full authority to sign this Agreement on behalf of the party for whom they sign.

**[REMAINDER OF THIS PAGE INTENTIONALLY LEFT BLANK.
SIGNATURE PAGE FOLLOWS.]**

The parties have caused this Agreement to be executed by their respective duly authorized signatory on the dates below.

LICENSOR:

LICENSEE:

By: _____
Signature

By: _____
Signature

Print Name: Alex Voigt

Print Name: Melinda J. Metzger

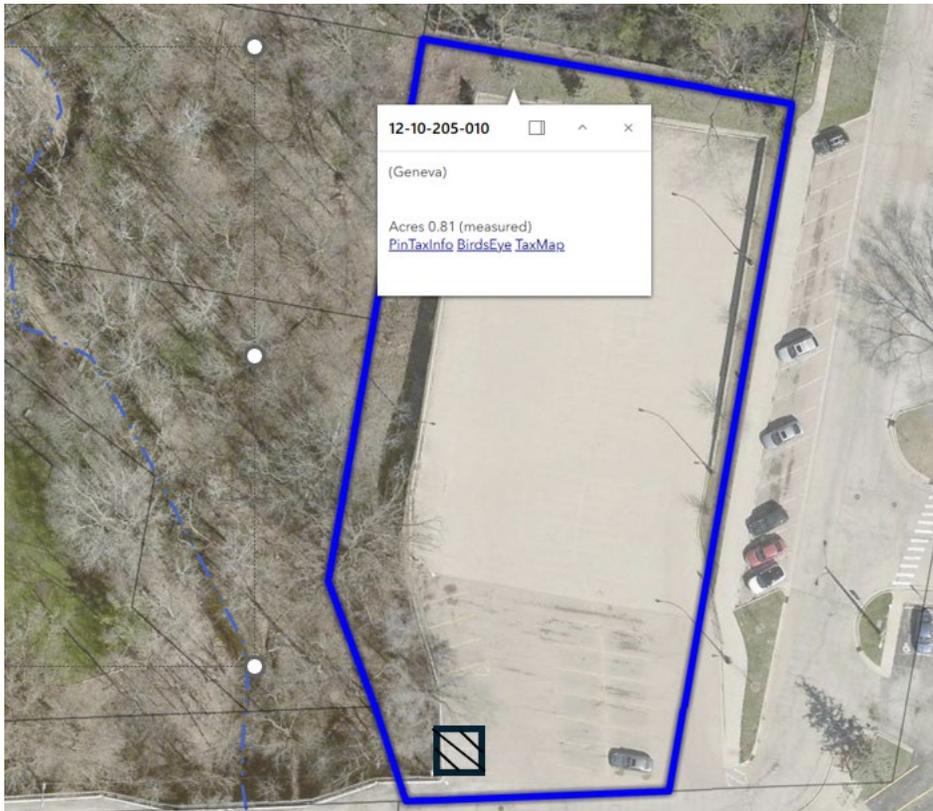
Title: City Administrator

Title: Executive Director

Date: _____

Date: _____

EXHIBIT A





AGENDA ITEM EXECUTIVE SUMMARY

Agenda Item:	Approval of the 2026 City of Geneva Zoning Map		
Presenter & Title:	David DeGroot, Director of Community Development		
Date:	February 17, 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: NA			
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 is required to publish updates to the official zoning map on an annual basis under Illinois state law. The attached resolution and zoning map were prepared to satisfy this requirement. The map was prepared by the City's Planning Division. The updated zoning map incorporates annexations, zoning map amendments, landmarks, and planned unit developments (PUDs) that have been formally approved by the City Council since March of 2025. There were no changes since March 2025; the map contents are the same as that of the 2025 Zoning Map.</p>			
Attachments: <i>(please list)</i>			
Resolution including 2026 Zoning Map as Exhibit "A"			
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>			
Approval of Resolution authorizing staff to publish the updated 2026 City of Geneva Zoning Map			

RESOLUTION NO. 2026-16

**RESOLUTION AUTHORIZING THE PUBLICATION OF A ZONING MAP
FOR THE CITY OF GENEVA**

BE IT RESOLVED by the City Council of the City of Geneva, Kane County, Illinois that based upon the recommendation of City development staff in accordance with the Geneva City Code and Illinois Municipal Code, it hereby authorizes the adoption and publication of the Official Zoning Map of the City of Geneva;

NOW THEREFORE BE IT RESOLVED by the City Council of the City of Geneva, Kane County, Illinois, as follows:

SECTION 1: The Official Zoning Map of the City of Geneva, attached hereto at Exhibit "A" and made a part hereof, is hereby authorized to be published within the City and as otherwise provided by law.

SECTION 2: That this Resolution shall take effect immediately upon its passage and shall be published by the City Clerk in pamphlet form.

APPROVED by the City Council of the City of Geneva 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

Exhibit A

Official Zoning Map of the City of Geneva



AGENDA ITEM EXECUTIVE SUMMARY

Agenda Item:	Kane County Grand Victoria Riverboat Funds Application		
Presenter & Title:	Cathleen Tymoszenko, Economic Development Director		
Date:	February 17, 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: PGEV: I & II			
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>For several years, the Economic Development Department has aimed to improve the appearance and functionality of the downtown directory signs (built in 2002), replace a sign along the Fox River Trail at Island Park (removed due to deterioration in 2021) and add a new sign in the parking garage. For several years, Economic Development has requested funding in the city budget and pursued state grants when available. Budget shortfalls and state grant program objectives to prioritize projects for underserved communities impacted the inability to secure funding.</p> <p>Signs within existing directories include a placemaking graphic, QR codes to connect visitors to the City's interactive downtown map, parking map and hotels. Economic Development is preparing to submit a grant application to the Kane County Grand Victoria Riverboat Fund. Applications require approval of a Resolution. The application will highlight the project's ability to further a key strategic goal of the Destination Development Plan (created with municipal and regional partners working with the Aurora Area Convention</p>			
Attachments: <i>(please list)</i>			
<ul style="list-style-type: none"> • Photos of Existing Conditions and Locations • 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>			
Approve Resolution Authorizing Kane County Grand Victoria Riverboat Funds Grant Application			

RESOLUTION NO. 2026-17

**RESOLUTION AUTHORIZING APPLICATION FOR
KANE COUNTY GRAND VICTORIA RIVERBOAT FUNDS**

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

SECTION 1: The City of Geneva has collaborated with stakeholders through its partnership with the Aurora Area Convention and Visitor’s Bureau to create a Destination Development Plan (Plan). The Plan identifies strategic goals and initiatives to drive prosperity and further develop the destination.

SECTION 2: The City Council has determined that it is in the best interest of the region and the community to submit an application for Kane County Grand Victoria Riverboat Funds to further the Plan’s strategic goal “to enhance placemaking efforts to revitalize and create vibrant community gathering spaces.” Geneva is a regional destination and the City aims to improve the functionality of the existing directional signage and add new wayfinding signage to adjacent populated areas to improve visitor amenities and experiences.

SECTION 3: The Kane County Board must approve said application and will require the City of Geneva to execute a Funding Agreement and other necessary documents upon such approval.

SECTION 4: Be it resolved that the Economic Development Director of the City of Geneva is hereby authorized to execute an application for Kane County Grand Victoria Riverboard Funds, A funding agreement and any other necessary documents upon approval for the application by the Kane County Board and any requests for payment and documentation required to be submitted by the City of Geneva for the dispersal of said funds.

SECTION 2: This Resolution shall become effective from and after its passage 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.

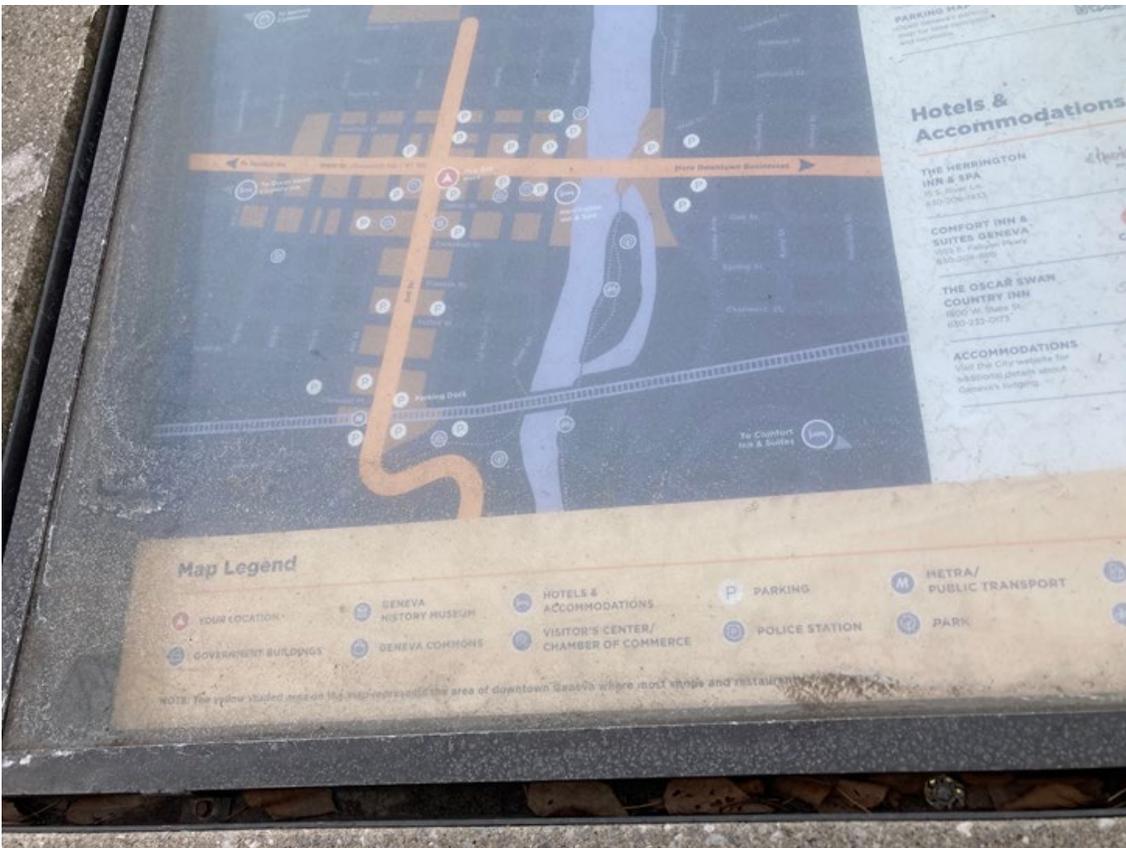
Mayor

ATTEST:

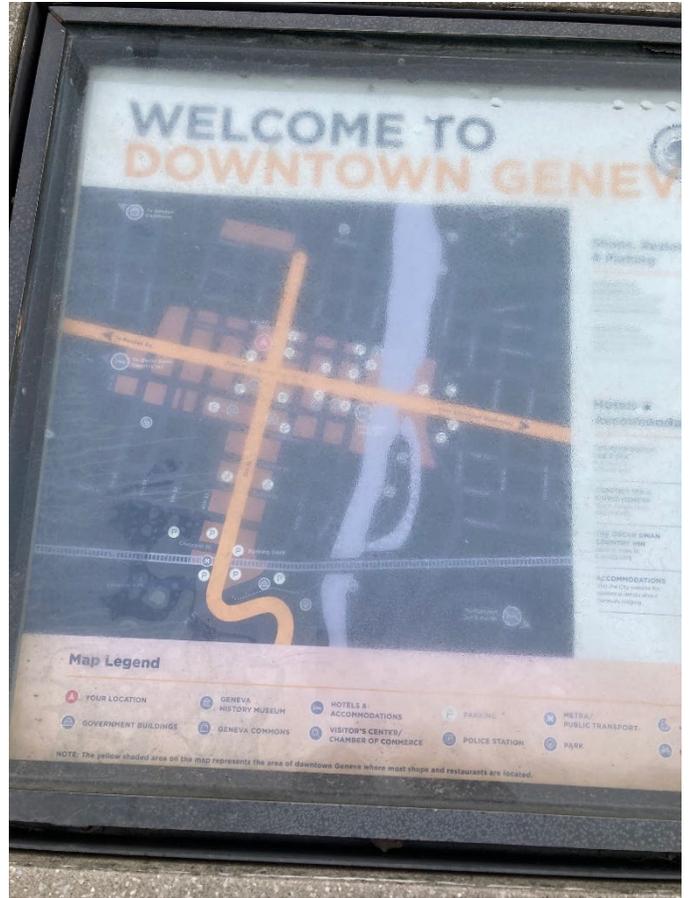
City Clerk



Top:
Directory at
State and 3rd



Bottom:
Directory at
State and 3rd



Top Left:
Directory at
State and 3rd

Top Right:
Directory at
Hamilton and
3rd

Bottom:
Directory at
Hamilton and
3rd



Top:
Directory at
Hamilton and
3rd



Bottom:
Directory at
Fulton and
3rd



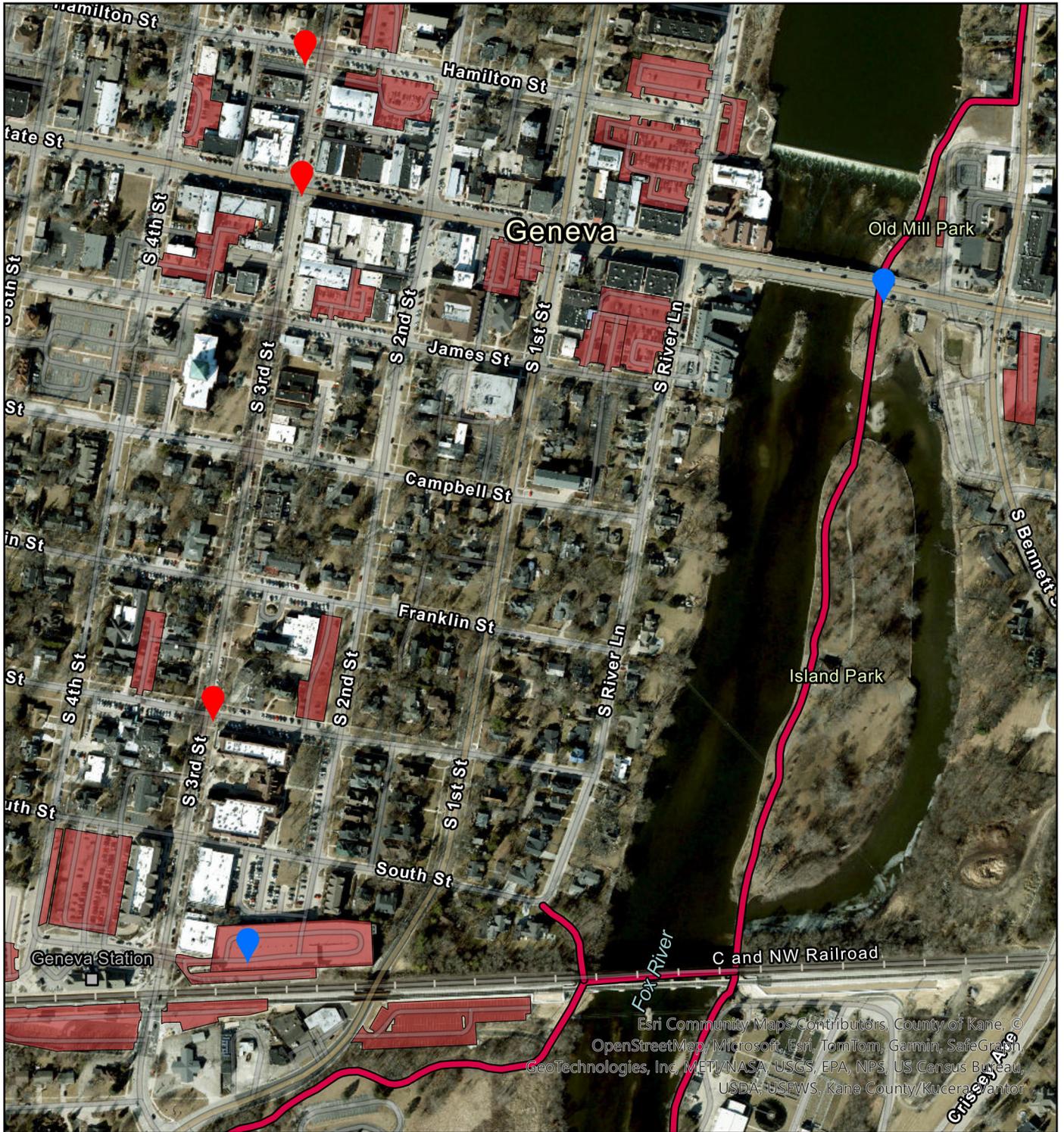
Top:
Directory at
Fulton and
3rd

Bottom:
Directory at
Fulton and
3rd

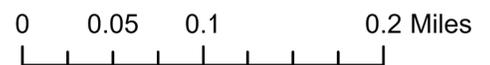


Old Directory on the Fox River trail, Destroyed in 2021

Directory Locations



-  Existing Directory To Be Improved
-  Proposed New Directory
-  Public Parking Facilities
-  Bike/Pedestrian Trail



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USDA, USEWS, Kane County/Kucera, Pantor



AGENDA ITEM EXECUTIVE SUMMARY

Agenda Item:	AN ORDINANCE authorizing and providing for the issue of not to exceed \$12,949,750 Waterworks and Sewerage Revenue Bonds, Series 2026 (Junior Lien IEPA) of the City of Geneva, Kane County, Illinois, for the purposes of paying the costs of the necessary improvements to the Waterworks and Sewerage System of said City, prescribing all the details of said bonds and providing for the collection, segregation and distribution of the revenues of said System for the payment of said bonds.		
Presenter & Title:	Jennifer Milewski, Finance Director		
Date:	February 17, 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: \$12,949,750	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>A comprehensive evaluation of the sanitary sewer system has determined the need for critical infrastructure improvements. The proposed project includes construction of a new sanitary sewer river crossing to reduce the risk of sanitary sewer overflows, add system redundancy, and allow for routine maintenance, as well as a new screening building to replace obsolete facilities and equipment, provide redundant screening capacity, and ensure safe access for staff performing maintenance activities.</p> <p>To fund this project, the City will utilize the IEPA Water Pollution Control Loan Program. This program provides municipalities with low-interest, long-term financing for eligible water and wastewater infrastructure projects, reducing borrowing costs compared to traditional debt. The loan operates on a reimbursement basis, with eligible project costs reimbursed as expenses are incurred, and the final interest rate set after all loan proceeds have been expended based on actual project costs and market conditions at loan close. The interest rate, per the IEPA loan agreement, is not to exceed 2.16%.</p> <p>This debt issuance is subject to the "backdoor referendum" procedures. The City Council approved the authorizing ordinance (Ordinance 2024-42) on October 21, 2024, and the ordinance</p>			

was published in the *Kane County Chronicle* on October 30, 2024. No petitions were filed during the 30-day statutory period, which concluded on November 29, 2024.

This debt issuance is subordinate to all existing and future debt, except for current IEPA loans, which are issued on a parity basis. As a result of this subordination, the City is required to fund and maintain a reserve account equal to the following year's principal and interest payments for all IEPA loans.

Attachments: *(please list)*

- Ordinance

Voting Requirements:

This motion requires a simple majority of affirmative votes for passage. (Mayor and City Council)

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.

Recommendation / Suggested Action: *(how the item should be listed on agenda)*

Staff recommends approval of the ordinance as presented.

MINUTES of a regular public meeting of the City Council of the City of Geneva, Kane County, Illinois, held City Council Chambers of City Hall, 109 James Street, Geneva, Illinois, in said City at 7:00 p.m., on the 17th day of February, 2026

* * *

The meeting was called to order by the Mayor, and upon the roll being called, Kevin R. Burns, the Mayor, and the following Aldermen were physically present at said location:

The following Aldermen were allowed by a majority of the members of the City Council in accordance with and to the extent allowed by rules adopted by the City Council to attend the meeting by video or audio conference: _____

No Alderman was not permitted to attend the meeting by video or audio conference.

The following Aldermen were absent and did not participate in the meeting in any manner or to any extent whatsoever: _____

The Mayor announced that in order to finance necessary improvements to the waterworks and sewerage system of the City, it would be necessary for the City to issue revenue bonds therefor and that the City Council would consider the adoption of an ordinance authorizing and providing for the issuance of such bonds.

Whereupon Alderman _____ presented, and the City Clerk read by title an ordinance as follows, a copy of which was provided to each Alderman prior to said meeting and to everyone in attendance at said meeting who requested the same:

ORDINANCE NO. 2026-05

AN ORDINANCE authorizing and providing for the issue of not to exceed \$12,949,750 Waterworks and Sewerage Revenue Bonds, Series 2026 (Junior Lien IEPA) of the City of Geneva, Kane County, Illinois, for the purposes of paying the costs of the necessary improvements to the Waterworks and Sewerage System of said City, prescribing all the details of said bonds and providing for the collection, segregation and distribution of the revenues of said System for the payment of said bonds.

* * *

WHEREAS, the City of Geneva, Kane County, Illinois (the “*City*”), is a duly organized and existing municipality incorporated and existing under the provisions of the laws of the State of Illinois, is now operating under the provisions of the Illinois Municipal Code, as amended (the “*Act*”); and for many years has owned and operated a municipally-owned waterworks and sewerage system (as herein more fully defined, the “*System*”) as set forth in Division 139 of Article 11 of the Act; and

WHEREAS, the City Council of the City (the “*Corporate Authorities*”) has determined that it is advisable, necessary and in the best interests of the public health, safety and welfare of the City to undertake certain improvements to the System, specifically to construct a new sanitary sewer river crossing and screening building and all other projects related thereto, all in accordance with the preliminary plans and estimate of costs heretofore approved by the Council and now on file in the office of the City Clerk, and to pay the engineering, legal, financial and administrative expense related thereto (the “*Project*”);

WHEREAS, the estimated cost of the Project is not less than \$12,949,750, and there are insufficient funds on hand and lawfully available to pay such cost; and

WHEREAS, on the 21st day of October, 2024, by Ordinance No. 2024-42 (the “*Authorizing Ordinance*”), the Corporate Authorities proposed the issuance of revenue bonds in the aggregate amount of not to exceed \$20,000,000 for the purpose of paying the cost of the Project, and the

Authorizing Ordinance, together with a notice of intent to issue such revenue bonds, was duly published on the 30th day of October, 2024, in the *Kane County Chronicle*, the same being a newspaper of general circulation in the City, all as required by law; and

WHEREAS, more than thirty (30) days have expired since the date of publication of the Authorizing Ordinance and said notice, and no valid petition with the requisite number of valid signatures thereon has been filed with the City Clerk requesting that the question of the issuance of such revenue bonds be submitted to referendum; and

WHEREAS, the Corporate Authorities have heretofore, and it hereby is, determined that the City has been authorized to issue revenue bonds payable from the revenues of the System in the aggregate amount of not to exceed \$20,000,000 for the purpose of paying the cost of the Project; and

WHEREAS, the State of Illinois (the "*State*"), acting throughout the Illinois Environmental Protection Agency ("*IEPA*"), may make one or more loans (the "*Loans*"), pursuant to the IEPA form Loan Agreement (the "*Loan Agreements*") to the City, to be evidenced by all or a portion of such revenue bonds, through the "Water Pollution Control Loan Program" of the State (the "*Loan Program*"), for the purpose of paying certain eligible costs of the Project, and it is necessary and advisable to authorize the acceptance of the Loans and execution of appropriate Loan documents; and

WHEREAS, the City has heretofore issued and has outstanding its General Obligation Refunding Bonds (Waterworks and Sewerage Alternate Revenue Source), Series 2021 (the "*Prior Alternate Bonds*"), issued pursuant to an ordinance adopted by the Corporate Authorities on the 1st day of November, 2021 (as supplemented by a notification of sale, the "*Prior Alternate Bond Ordinance*"); and

WHEREAS, the City has outstanding additional revenue bonds in evidence of loan agreements with the IEPA as follows: Waterworks and Sewerage Revenue Bonds, Series 2017 (Junior Lien IEPA) (the “*Existing IEPA Bonds*”), adopted pursuant to an ordinance adopted by the Corporate Authorities on the 5th day of June, 2017 (the “*Existing IEPA Bond Ordinance*”); and

WHEREAS, the Prior Alternate Bonds and the Existing IEPA Bonds are each payable from the Revenues (as hereinafter defined); and

WHEREAS, the lien of the Prior Alternate Bonds on the Revenues is senior to the lien of the Existing IEPA Bonds on the Revenues; and

WHEREAS, other than the Prior Alternate Bonds and the Existing IEPA Bonds, there are no bonds or other obligations of the City payable from the Revenues; and

WHEREAS, the revenue bonds to be issued to the IEPA pursuant to the Loan Agreements and this Ordinance (the “*Bonds*”) shall be (i) subordinate in lien to any Future Revenue Bonds (as herein defined), the Prior Alternate Bonds and any Additional Alternate Bonds (as herein defined) and (ii) on a parity with the Existing IEPA Bonds, all as hereinafter set forth; and

WHEREAS, the Prior Alternate Bond Ordinance permits the issuance of obligations on a lien subordinate to the Prior Alternate Bonds with respect to the Revenues; and

WHEREAS, the Existing IEPA Bond Ordinance permit the issuance of obligations on parity with the Existing IEPA Bonds with respect to the Revenues; and

WHEREAS, it is hereby determined that it is in the best interests of the City that Bonds be authorized to be issued in the amount of not to exceed \$12,949,750 at this time, for the purpose of paying the costs of the Project:

NOW, THEREFORE, Be It Ordained by the City Council of the City of Geneva, Kane County, Illinois, as follows:

Section 1. Definitions. The following words and terms used in this Ordinance shall have the following meanings unless the context or use clearly indicates another or different meaning is intended. Reference to any gender shall be deemed to include the other and also inanimate persons such as corporations, where applicable.

A. The following words and terms are as defined in the preambles.

Act
 Authorizing Ordinance
 Bonds
 City
 Corporate Authorities
 Existing IEPA Bonds
 Existing IEPA Ordinance
 IEPA
 Loan Agreements
 Loan Program
 Loans
 Prior Alternate Bond Ordinance
 Prior Alternate Bonds
 Project
 State
 System

B. The following words and terms are defined as set forth.

“Additional Alternate Bonds” means any alternate bonds issued in the future as “alternate bonds” (*“Alternate Bonds”*) under the Reform Act and having a lien priority with respect to Revenues superior to the Bonds and the Existing IEPA Bonds, and which may be on a parity with the Prior Alternate Bonds.

“Additional IEPA Bonds” means any bonds issued in the future in accordance with the provisions of the Act and this Ordinance on a parity with and sharing ratably and equally in the Revenues with the Bonds and the Existing IEPA Bonds.

“Alternate Bond and Interest Subaccount” means the “Alternate Bond and Interest Subaccount of the Surplus Account” created pursuant to the Prior Alternate Bond Ordinance from which debt service on the Prior Alternate Bonds is paid.

“*Bond*” or “*Bonds*” means one or more, as applicable, of the not to exceed \$12,949,750 Waterworks and Sewerage Revenue Bonds, Series 2026 (Junior Lien IEPA), authorized to be issued by this Ordinance.

“*Bond Register*” means the Books of the City kept by the Bond Registrar to evidence the registration and transfer of the Bonds.

“*Bond Registrar*” means the City Treasurer, or a successor designated as Bond Registrar hereunder.

“*Designated Officer*” shall mean any one of the following: Mayor, City Treasurer, City Administrator, City Clerk or Finance Director of the City or any other City official designated as such by any one of said three officers.

“*Fiscal Year*” means a twelve-month period beginning May 1 of the year and ending on the next April 30, or such other annual period as may be selected by the City as its Fiscal Year in the future.

“*Future Prior Lien Bond Ordinance*” means any ordinance authorizing bonds or other obligations, to be adopted in the future, which bonds or obligations have a lien priority with respect to Revenues superior to the Bonds and the Existing IEPA Bonds, and including, specifically, Future Revenue Bonds and Additional Alternate Bonds.

“*Future Revenue Bonds*” means any bonds or any other obligation to be issued in the future payable from the Revenues (“*Revenue Bonds*”) in accordance with the provisions of the Act and having a lien priority with respect to Revenues superior to the Prior Alternate Bonds, any Additional Alternate Bonds, the Bonds and the IEPA Bonds.

“*IEPA Bonds*” means the Bonds, the Existing IEPA Bonds and any Additional IEPA Bonds payable from the Junior Lien Bond and Interest Subaccount and the IEPA Bond Reserve Subaccount (created and described in Section 12 hereof) of the Surplus Account of the Waterworks

and Sewerage Fund, after the required deposits into the Alternate Bond and Interest Subaccount of the Surplus Account have been made.

“Net Revenues” means Revenues minus Operation and Maintenance Costs.

“Operation and Maintenance Costs” means all costs of operating, maintaining and routine repair of the System, including wages, salaries, costs of materials and supplies, power, fuel, insurance, purchase of water and sewage treatment services (including all payments by the City pursuant to long term contracts for such services as and to the extent provided in such contracts); but excluding debt service, depreciation, any reserve requirements and any non-cash transactions (including, but not limited amounts related to increases or decreases in the unfunded liability for pension or other post-employment benefits; and otherwise determined in accordance with generally accepted accounting principles for municipal enterprise funds and further excluding capital improvements or replacements (including meter replacements) or engineering expenses in anticipation thereof or in connection therewith.

“Ordinance” means this Ordinance, numbered as set forth on the title page hereof, and passed by the City Council on the 17th day of February, 2026, as originally adopted and as the same may from time to time be amended or supplemented.

“Outstanding” when used with reference to the Existing IEPA Bonds, the Bonds, the Prior Alternate Bonds, Future Revenue Bonds and Additional Bonds means such of those bonds which are outstanding and unpaid; *provided, however*, such term shall not include Existing IEPA Bonds, the Bonds, the Prior Alternate Bonds, Future Revenue Bonds and Additional Bonds (i) which have matured and for which moneys are on deposit with proper paying agents or are otherwise sufficiently available to pay all principal thereof and interest thereon or (ii) the provision for payment of which has been made by the City by the deposit in an irrevocable trust or escrow of funds or direct, full faith and credit obligations of the United States of America, the principal of

and interest on which will be sufficient to pay at maturity or as called for redemption all the principal of, redemption premium, if any, and interest on such Existing IEPA Bonds, the Bonds, the Prior Alternate Bonds, Future Revenue Bonds and Additional Bonds.

“Paying Agent” means the City Treasurer, or a successor designated as Paying Agent hereunder.

“Reform Act” means the Local Government Debt Reform Act of the State of Illinois, as amended.

“Revenues” means all income from whatever source derived from the System, including (i) investment income; (ii) connection, permit and inspection fees and the like; (iii) penalties and delinquency charges; (iv) capital development, reimbursement, or recovery charges and the like; and (v) annexation or pre-annexation charges insofar as designated by the City Council as paid for System connection or service; but excluding expressly (a) non-recurring income from the sale of property of the System; (b) governmental or other grants; and (c) advances or grants made from the City; and as otherwise determined in accordance with generally accepted accounting principles for municipal enterprise funds..

“Surplus Account” means the Surplus Account of the Waterworks and Sewerage Fund created pursuant to the Prior Alternate Bond Ordinance.

“System” means all of the property and facilities of the combined waterworks and sewerage system of the City, whether lying within or without the boundaries of the City, as now existing or as may hereafter be acquired, improved or extended, including all improvements, additions and extensions thereto or replacements thereof hereafter constructed, installed or acquired by purchase, contract or otherwise, all contracts, rights, agreements, leases and franchises of every nature owned by the City and used or useful or held for use in the operation of the System or any part or portion thereof.

“*Waterworks and Sewerage Fund*” or “*Fund*” means the Waterworks and Sewerage Fund heretofore created by the City and expressly continued hereunder.

Section 2. Incorporation of Preambles. The Corporate Authorities hereby find that all of the recitals contained in the preambles to this Ordinance are full, true and correct and do incorporate them into this Ordinance by this reference.

Section 3. Determination to Issue Bonds. It is necessary and in the best interests of the City to undertake the Project and that the System continue to be operated in accordance with the provisions of the Act.

Section 4. Determination of Useful Life. The Corporate Authorities do hereby determine the period of usefulness of the System to be at least forty (40) years from the date of the Bonds.

Section 5. Bond Details. For the purpose of paying all or a portion of the cost of the Project, there shall be issued and sold the Bonds in the principal amount of not to exceed \$12,949,750. The Bonds shall be issuable in one or more series for all or a portion of the Project. The amount of any such series of Bonds shall be sufficient to provide for a single loan from the IEPA for the Project pursuant to a Loan Agreement for such portion of the Project, and which series shall not exceed the balance of the Bonds herein authorized.

The further details of the Bonds shall be as follows: There shall be issued a single Bond for each series payable to the IEPA or registered assigns as provided therein. The maximum principal face amount (the “*Face Amount*”) of each Bond shall be shown on the face of the Bond, but only so much of the Face Amount as is shown as advanced by the IEPA and received for value (the “*Outstanding Principal Amount*” as subject to reduction as hereinbelow provided), as evidenced by the Bond, shall be payable. Such advances shall be in integral multiples of \$10. Each Bond shall be designated “Waterworks and Sewerage Revenue Bond, [First Second, Third,

Etc.] Series 2026 (Junior Lien IEPA),” or such other series designation, as appropriate. Each Bond shall be dated as of its date of authentication. The Outstanding Principal Amount of any Bond from time to time outstanding shall bear interest at the rate of not to exceed 2.16% per annum as set forth in the Loan Agreement. The Outstanding Principal Amount of each Bond shall become due and payable pursuant to a schedule of repayment (the “*Repayment Schedule*”) determined as set forth in the pertinent Loan Agreement; *provided, however*, that the Repayment Schedule, in order to be enforceable, shall comply with each of the following terms:

- (1) The Repayment Schedule shall be set forth in or as part of the Bond;
- (2) The Repayment Schedule shall provide for substantially level semiannual installments of principal and interest (collectively) within a range of \$50; and
- (3) The Repayment Schedule shall provide for complete repayment of each Bond in not less than 35 years from its Dated Date as provided in the Loan Agreement approved for such Bond (such complete repayment is expected to be approximately 30 (thirty) years from the date of operation of the portion of the Project for which each series is issued).

The Outstanding Principal Amount at any time shall be made up of (a) advances less the sum of (b)(i) installment payments and (ii) redemptions and prepayments. Each Bond shall bear interest on the Outstanding Principal Amount from time to time at the rate provided for such Bond, in each case from the time advanced until paid or duly provided for, such interest computed on the basis of a 365-day or 366-day year, as applicable, and being payable on the dates provided in the Repayment Schedule. The interest on and all installments of principal of each Bond shall be payable in lawful money of the United States of America upon presentation at the office of the Bond Registrar; *provided, however*, that so long as any agency of the State or of the U.S. Government or a financial institution is the registered owner as shown by the Bond Register, then such payments shall be made by check or draft of the Bond Registrar to the registered owner, which check or draft shall be payable in lawful money of the United States of America, and mailed not less than four business days prior to the date when due to the address of the Registered Owner

as set forth in the Bond Register, or at such other address as is furnished in writing to the Bond Registrar; and, *provided, further*, that the final installment of principal and interest, when due, shall only be payable upon presentation of a Bond.

Section 6. Redemption. Each Bond and the installments thereon are subject to redemption and prepayment prior to maturity, at the option of the City, in whole or in part, applicable to installments in the inverse order of maturity or as otherwise agreed by the City and the owner of the Bonds affected at such time, from any available funds, on any date, at the redemption price of par plus accrued interest to the date fixed for redemption. Unless waived by the Bond Registrar, the City shall notify the Bond Registrar of the redemption and prepayment of the Bond not less than 30 days prior to the date of redemption. Unless waived by the registered owner of the Bond to be redeemed, official notice of any such redemption and prepayment shall be given by the Bond Registrar on behalf of the City by mailing the redemption notice by registered or certified mail not less than 20 days and not more than 60 days prior to the date fixed for redemption to the registered owner of the Bond at the address shown on the Bond Register or at such other address as is furnished in writing by such registered owner to the Bond Registrar.

All official notices of redemption shall include the proper identification of the Bonds and at least the information as follows:

- (1) the redemption date and the amount of the Bond to be redeemed;
- (2) the redemption price;
- (3) a statement that on the redemption date the redemption price will become due and payable upon such Bond or portion so redeemed and that interest thereon shall cease to accrue from and after said date; and
- (4) the place where such Bond is to be surrendered for payment of the redemption price, which place of payment shall be the office of the Bond Registrar.

Prior to any redemption date, the City shall deposit with the Bond Registrar an amount of money sufficient to pay the redemption price of the Bond or portion so redeemed. Official notice

of redemption having been given as aforesaid, the Bond or portion so redeemed shall, on the redemption date, become due and payable at the redemption price therein specified, and from and after such date (unless the City shall default in the payment of the redemption price) such Bond or portion so redeemed shall cease to bear interest. Upon surrender of the Bond for redemption and prepayment in accordance with said notice, such Bond or portion so redeemed shall be paid by the Bond Registrar at the redemption price. A notation of any partial prepayment shall be made upon a schedule attached to the Bond. In the event of a redemption in part, the IEPA (or subsequent owner) shall promptly promulgate a revised Repayment Schedule based upon the new Outstanding Principal Amount and submit same to the City, which shall approve same and authorize the IEPA (or subsequent owner) to substitute such Repayment Schedule as an attachment to the Bonds.

Section 7. Amendment. The rights and obligations of the City and of the owners of Outstanding Bonds may from time to time be modified or amended by a supplemental ordinance adopted by the Corporate Authorities with the written consent of the registered owners of not less than 2/3 of the principal amount of all Outstanding Bonds (excluding any of said bonds owned by or under the control of the City); *provided, however,* that no such modification or amendment shall extend or change the maturity of or date of redemption prior to maturity, or reduce the interest rate or premium on, or permit the creation of a preference or priority of any Outstanding Bond or Outstanding Bonds over any other Outstanding Bond or Outstanding Bonds, or otherwise alter or impair the obligation of the City to pay the principal of and interest and premium on any of the Outstanding Bonds at the time, place, rate, and in the currency provided therein, or alter or impair the obligations of the City with respect to registration, transfer, exchange or notice of redemption of Bonds, without the express consent of the registered owners of all the Outstanding Bonds affected; nor shall any such modification or amendment reduce the percentage of the registered owners of Outstanding Bonds required for the written consent to such modification or amendment

without the consent of the registered owners of all of the Outstanding Bonds. Ownership of Bonds for purposes of consent by the registered owners thereof shall be conclusively proved by the Bond Register. In obtaining or receiving the consents of registered owners, the City may establish reasonable rules of procedure including, without limitation, rules relating to (i) a record date to fix the registered owners who are entitled to vote, (ii) solicitation of proxies and (iii) a meeting of the registered owners for the taking of actions. The registered owners of Bonds may vote their Bond interest in fractional shares. In the event that Bonds are registered in the name or names of nominees or depositories, consent of such owners by proxy in accordance with the applicable customs of the securities industry or rules of the Securities and Exchange Commission, Municipal Securities Rulemaking Board or other association or agency having jurisdiction shall be sufficient.

Section 8. Execution; Authentication. The Bonds shall be executed on behalf of the City with the manual or duly authorized facsimile signature of the Mayor and attested with the manual or duly authorized facsimile signature of the City Clerk, as they may determine, and shall have impressed or imprinted thereon the corporate seal or facsimile thereof of the City. In case any officer whose signature shall appear on any Bond shall cease to be such officer before the delivery of such Bond, such signature shall nevertheless be valid and sufficient for all purposes, the same as if such officer had remained in office until delivery.

All Bonds shall have thereon a certificate of authentication substantially in the form hereinafter set forth duly executed by the Bond Registrar as authenticating agent of the City and showing the date of authentication. No Bond shall be valid or obligatory for any purpose or be entitled to any security or benefit under this Ordinance unless and until such certificate of authentication shall have been duly executed by the Bond Registrar by manual signature, and such certificate of authentication upon any such Bond shall be conclusive evidence that such Bond has been authenticated and delivered under this Ordinance. The certificate of authentication on any

Bond shall be deemed to have been executed by it if signed by an authorized officer of the Bond Registrar, but it shall not be necessary that the same officer sign the certificate of authentication on all of the Bonds issued hereunder.

Section 9. Registration of Bonds; Persons Treated as Owners. The City shall cause books (the “*Bond Register*”) for the registration and for the transfer of the Bonds as provided in this Ordinance to be kept at the office of the Bond Registrar, which is hereby constituted and appointed the registrar of the City. The City is authorized to prepare, and the Bond Registrar or such other agent as the City may designate shall keep custody of, multiple Bond blanks executed by the City for use in the transfer of Bonds. Any Bond may be transferred as a whole but not in part but only in the manner, subject to the limitations, and upon payment of the changes as set forth in this Ordinance. Upon surrender for transfer of any Bond at the office of the Bond Registrar, duly endorsed by, or accompanied by a written instrument or instruments of transfer in form satisfactory to the Bond Registrar and duly executed by, the registered owner or his or her attorney duly authorized in writing, the City shall execute and the Bond Registrar shall register the Bond in the name of the new registered owner on the registration grid provided therein, and shall also enter the name and address of the new registered owner in the Bond Register. The Bond Registrar shall not be required to transfer any Bond during the period from the 15th day next preceding any interest payment date on such Bond and ending at the opening of business on such interest payment date, or to transfer or exchange any Bond after notice calling such Bond for redemption has been mailed, or to transfer any Bond during a period of fifteen days next preceding mailing of a notice of redemption of any Bonds. The person in whose name any Bond shall be registered shall be deemed and regarded as the absolute owner thereof for all purposes, and payment of the principal of or interest on any Bond shall be made only to or upon the order of the registered owner thereof or his or her legal representative. All such payments shall be valid and

effectual to satisfy and discharge the liability upon such Bond to the extent of the sum or sums so paid. No service charge shall be made for any transfer of Bonds, but the City or the Bond Registrar may require payment of a sum sufficient to cover any tax or other governmental charge that may be imposed in connection with any transfer of Bonds except in the case of the issuance of a Bond or Bonds for the unredeemed portion of a Bond surrendered for redemption.

Section 10. Form of Bond. The Bonds shall be in substantially the form hereinafter set forth.

SOLE BOND: REGISTERED
No. ONE

MAXIMUM AMOUNT REGISTERED
\$12,949,750

THIS BOND IS TRANSFERABLE ONLY AS A WHOLE.

**UNITED STATES OF AMERICA
STATE OF ILLINOIS
COUNTY OF KANE
CITY OF GENEVA
WATERWORKS AND SEWERAGE REVENUE BOND
SERIES 2026 (JUNIOR LIEN IEPA)**

Interest	Maturity	Dated
Rate: 2.16%	Date: June 22, 2058	Date: _____, 20__

KNOW ALL PERSONS BY THESE PRESENTS that the City of Geneva, Kane County, Illinois, a municipality and political subdivision of the State of Illinois (the “City”), hereby acknowledges itself to owe and for value received promises to pay to the Registered Owner, solely from the Junior Lien Bond and Interest Subaccount within the Surplus Account of the Waterworks and Sewerage Fund of the City as hereinafter set forth and not otherwise, the Outstanding Principal Amount of this Bond. The “*Outstanding Principal Amount*” is that amount, not to exceed the Face Amount of this Bond as set forth above, shown as advanced in even multiples of \$10 from time to time and received by the City for value, as is noted on this Bond in the form of Advances for Value hereon. The Outstanding Principal Amount is subject to reduction for redemption and prepayment thereof as hereinafter provided. And the City promises to pay from such account and fund, and not otherwise, interest on the Outstanding Principal Amount at the rate of 2.16% per annum. The Outstanding Principal Amount of this Bond shall become due and payable pursuant to the schedule of repayment (the “*Repayment Schedule*”) set forth herein and determined in accordance with the Loan Agreement hereinafter defined.

This Bond shall bear interest on the Outstanding Principal Amount from time to time at the rate aforesaid, in each case from the time advanced until paid or duly provided for, such interest

computed on the basis of a 365-day or 366-day year, as applicable, and being payable on the dates provided in the Repayment Schedule. The interest on and all installments of principal of this Bond shall be payable in lawful money of the United States of America upon presentation at the office of the City Treasurer, 22 South First Street, Geneva, Illinois, as bond registrar and paying agent; *provided, however*, that so long as any agency of the State of Illinois or of the U.S. Government or a financial institution is the Registered Owner as shown by the Bond Register, then such payments shall be made by check or draft of the Bond Registrar to the Registered Owner, which check or draft shall be payable in lawful money of the United States of America, and mailed not less than four (4) business days prior to the date when due to the address of the Registered Owner as set forth in the Bond Register, or at such other address as is furnished in writing to the Bond Registrar; but, *provided, further*, that the final installment of principal and interest, when due, shall only be payable upon presentation of this Bond.

This bond and the bonds of the series of which it forms a part ("*Bond*" and "*Bonds*" respectively) are of an authorized issue of Twenty Million Nine Hundred Forty-Nine Thousand Seven-Hundred Fifty Dollars (\$12,949,750), of like dated date and tenor except as to maturity, rate of interest and privilege of redemption. The Bonds are payable solely from the Revenues derived from the operation of the waterworks and sewerage system of the City (the "*System*") after payment of Operation and Maintenance Costs (the "*Net Revenues*") and after payment of obligations having a prior lien on such Net Revenues now outstanding or to be issued in the future, all as provided in the Ordinance (defined below), and not otherwise, and are issued under authority of the provisions of Division 139 of Article 11 of the Illinois Municipal Code, as supplemented and amended, and particularly as supplemented by the Local Government Debt Reform Act of the State of Illinois, as amended (collectively, the "*Act*"), for the purposes of paying a portion of the costs of the Project (as defined in the hereinafter defined Ordinance). The Bonds are issued

pursuant to an ordinance passed by the City Council (the “*Corporate Authorities*”) of the City on the 17th day of February, 2026 (the “*Ordinance*”) and pursuant to a Loan Agreement (the “*Loan Agreement*”), as authorized by the Ordinance, by and between the City and the Environmental Protection Agency of the State of Illinois, as initial purchaser for value and Registered Owner hereof. Reference is hereby expressly made to the Ordinance and Loan Agreement for further definitions and terms and to all the provisions of which the holder by the acceptance of this Bond assents. **This Bond does not constitute an indebtedness of the City within the meaning of any constitutional or statutory provision or limitation. This Bond is a limited obligation of the City payable solely from the Net Revenues after payment of the obligations having a prior lien on such Net Revenues now outstanding or to be issued in the future, all as provided in the Ordinance.**

Under the Act and the Ordinance, the Revenues from the operation of the System shall be deposited into the Waterworks and Sewerage Fund, which shall be used only and is hereby pledged for paying Operation and Maintenance Costs, paying the principal of and interest on all bonds of the City that are payable by their terms only from the Revenues of the System (except for the IEPA Bonds, as defined in the Ordinance), providing an adequate depreciation fund, and in making all payments required to maintain the accounts established under the terms of the Ordinance.

This Bond is subject to and subordinate as to the lien on the Revenues of the Prior Alternate Bonds, any Additional Alternate Bonds and any Future Revenue Bonds (each as defined in the Ordinance), the provision for payment of which is made from an account or accounts of the Waterworks and Sewerage Fund having a prior claim on the Revenues. This Bond is issued on a parity with the Existing IEPA Bonds, sharing ratably and equally in the Revenues with said Existing IEPA Bonds. In addition, Bonds may be issued in the future to share in the Revenues of the System on a parity as to lien with or subordinate to the lien of this Bond.

The rights and obligations of the City and of the owners of the Bonds may from time to time be modified or amended by a supplemental ordinance adopted by the Corporate Authorities with the written consent of the owners of not less than two-thirds (2/3rds) of the principal amount of all Bonds then Outstanding (excluding any of said bonds owned by or under the control of the City); *provided, however*, that no such modification or amendment shall extend or change the maturity of or date of redemption prior to maturity, or reduce the interest rate or premium on, or permit the creation of a preference or priority of any Bond or Bonds over any other Bond or Bonds, or otherwise alter or impair the obligation of the City to pay the principal of or interest on any of the Bonds at the time, place, rate and in the currency provided therein or alter or impair the obligations of the City with respect to registration, transfer, exchange or notice of redemption of Bonds, without the express consent of the owners of all the Bonds affected; nor shall any such modification or amendment reduce the percentage of the owners of Bonds required for the written consent to such modification or amendment without the consent of the owners of all of the Outstanding Bonds.

This Bond is subject to redemption and prepayment, at the option of the City, in whole or in part, at any time, at the redemption price of par and accrued interest to the date of redemption, upon the notice as given and further terms as are provided in the Ordinance.

This Bond is transferable as a whole but not in part by the Registered Owner hereof in person or by his or her attorney duly authorized in writing at the office of the Bond Registrar in Geneva, Illinois, only in the manner, subject to the limitations and upon payment of the charges provided in the Ordinance. Upon surrender hereof at the office of the Bond Registrar, accompanied by a written instrument or instruments of transfer in form satisfactory to the Bond Registrar and duly executed by the Registered Owner or an attorney for such owner duly authorized in writing, the Bond Registrar shall register this Bond in the name of the new Registered

Owner on the registration grid provided herein, and shall also enter the name and address of the new registered owner in the Bond Register.

The Bond Registrar shall not be required to transfer this Bond during the period from the close of business on the 15th day next preceding any interest payment date on such Bond and ending at the opening of business on such interest payment date or during the period of 15 days preceding the giving of notice of redemption of this Bond or to transfer any Bond all or a portion of which has been called for redemption.

The City, the Paying Agent and the Bond Registrar may deem and treat the Registered Owner hereof as the absolute owner hereof for the purpose of receiving payment of or on account of principal hereof, premium, if any, hereon and interest due hereon and for all other purposes, and neither the City, the Paying Agent nor the Bond Registrar shall be affected by any notice to the contrary.

It is hereby certified and recited that all acts, conditions and things required to be done precedent to and in the issuance of this Bond have been done and have happened and have been performed in regular and due form of law and that provision has been made for depositing into the Waterworks and Sewerage Fund the entire Revenues received from the operation of the System to be applied in the manner as hereinabove set forth; and the City hereby covenants and agrees that it will fix and maintain rates for the use and service of the System and collect and account for the Revenues derived therefrom sufficient at all times to pay Operation and Maintenance Costs, promptly to pay principal of and interest on all bonds issued by the City which are payable solely from the Revenues of the System, to provide an adequate depreciation fund, and to comply with all the covenants of and to maintain the accounts created by the Ordinance.

THE INTEREST ON THIS BOND IS NOT TAX-EXEMPT UNDER THE PROVISIONS OF SECTION 103 OF THE INTERNAL REVENUE CODE OF 1986, AND THE REGISTERED OWNER HEREOF BY ACCEPTANCE

OF THIS BOND ACKNOWLEDGES SUCH STATUS AND AGREES WITH THE CITY NOT TO ASSERT ANY CLAIM TO THE CONTRARY.

The tables and forms following the signatures on this Bond and entitled Advances for Value, Repayment Schedule, Prepayment Notation and Registered Owner Notation are an integral part of this Bond as if in each case fully set forth at this place and are incorporated herein by this reference.

This Bond shall not be valid or become obligatory for any purpose until the certificate of authentication hereon shall have been signed by the Bond Registrar.

IN WITNESS WHEREOF, the City of Geneva, Kane County, Illinois, by its City Council has caused this Bond to be executed with the manual or duly authorized facsimile signature of its Mayor and attested by the manual or duly authorized facsimile signature of its City Clerk and its corporate seal or a facsimile thereof to be impressed or reproduced hereon, all as appearing hereon and as of the Dated Date identified above.

Mayor, City of Geneva
Kane County, Illinois

Attest:

City Clerk, City of Geneva
Kane County, Illinois

[SEAL]

Date of Authentication: _____, 20__

CERTIFICATE
OF
AUTHENTICATION

Bond Registrar and Paying Agent:

City Treasurer,
City of Geneva, Kane County, Illinois

This Bond is one of the Bonds described in the within mentioned Ordinance and is one of the Waterworks and Sewerage Revenue Bonds, Series 2026 (Junior Lien IEPA), of the City of Geneva, Kane County, Illinois.

City Treasurer, as Bond Registrar

ASSIGNMENT

FOR VALUE RECEIVED, the undersigned sells, assigns and transfers unto _____

(Name and Address of Assignee)

the within Bond and does hereby irrevocably constitute and appoint _____

as attorney to transfer the said Bond on the books kept for registration thereof with full power of substitution in the premises.

Dated: _____

Signature Guaranteed: _____

NOTICE: The signature to this assignment must correspond with the name of the registered owner as it appears upon the face of the within Bond in every particular, without alteration or enlargement or any change whatever.

Section 11. Bonds Limited Obligations. The Bonds shall be payable solely from Revenues on deposit in the Junior Lien Account of the Surplus Account of the Waterworks and Sewerage Fund, after the required deposits into the Alternate Bond and Interest Subaccount of the Surplus Account have been made, and shall not constitute an indebtedness of the City within the meaning of any constitutional or statutory limitation.

Section 12. Flow of Funds. Upon the issuance of the Bonds, the System shall continue to be operated on a Fiscal Year basis. All of the Revenues shall be set aside as collected and be deposited into the Waterworks and Sewerage Fund, which is a separate fund of the City, which fund has been heretofore created and is expressly continued hereunder. The Waterworks and Sewerage Fund shall constitute a trust fund for the sole purpose of carrying out the covenants, terms and conditions of the Prior Alternate Bond Ordinance, any Future Prior Lien Bond Ordinances, the Existing Bond Ordinance and this Ordinance.

The accounts and monthly deposits set forth in the Prior Alternate Bond Ordinance are hereby expressly continued and maintained. As provided in the Prior Alternate Bond Ordinance, after monthly payments and deposits are made to pay Operation and Maintenance Costs, as described in Section 11(a) of the Prior Alternate Bond Ordinance and to provide for an adequate depreciation fund for the System as described in Section 11(b) of the Prior Alternate Bond Ordinance and making up any deficiencies in said accounts, all moneys remaining in the Waterworks and Sewerage Fund shall be credited each month to the Surplus Account.

The Revenues credited to the Surplus Account shall be deposited, first, to the Alternate Bond and Interest Subaccount to the extent and in the manner as described in Section 11(c) of the Prior Alternate Bond Ordinance. All Revenues remaining in the Surplus Fund after such deposits to the Alternate Bond and Interest Subaccount shall be deposited to a separate and segregated subaccount hereby continued which was previously designated the IEPA Bond and Interest

Subaccount but which is hereby renamed and designated as the “Junior Lien Bond and Interest Account” (the “*Junior Lien Bond and Interest Account*”), as follows:

A. There shall be paid into the Junior Lien Bond and Interest Account a fractional amount of the interest becoming due on the next succeeding interest payment date on all Outstanding IEPA Bonds, including the Bonds, and also a fractional amount of the principal becoming due on the next succeeding principal maturity date of all Outstanding IEPA Bonds until there shall have been accumulated in the Junior Lien Bond and Interest Account on or before the month preceding such maturity date of interest or principal, an amount sufficient to pay such principal or interest, or both, of all Outstanding IEPA Bonds.

B. The fractional amount to be set aside each month in the Junior Lien Bond and Interest Account shall be computed so that sufficient funds will be set aside in the Junior Lien Bond and Interest Account and will be available for the prompt payment of such principal of and interest on all Outstanding IEPA Bonds as the same will become due, and shall be not less than one-fifth of the interest and principal becoming due on the next succeeding interest and principal payment date on all Outstanding IEPA Bonds until there is sufficient money in the Junior Lien Bond and Interest Account to pay such principal and interest.

C. Credits to the Junior Lien Bond and Interest Account may be suspended in any Fiscal Year at such time as there shall be a sufficient sum, held in cash and investments, in the Junior Lien Bond and Interest Account to meet principal and interest requirements in the Junior Lien Bond and Interest Account for the balance of such Fiscal Year, but such credits shall be resumed if a deficiency shall subsequently exist and at the beginning of the next Fiscal Year.

D. All moneys in the Junior Lien Bond and Interest Account shall be used only for the purpose of paying interest on and principal of Outstanding IEPA Bonds, including the Bonds.

E. After crediting the Junior Lien Bond and Interest Account as hereinabove provided for, and after making up any deficiencies in the Junior Lien Bond and Interest Account, there shall be credited to a separate and segregated account hereby created and designated the IEPA Bond Reserve Subaccount of the Surplus Account (the “*IEPA Bond Reserve Subaccount*”) and held, in cash and investments, such sum as necessary to comply with the funding requirement described in Section 13(C) of this Ordinance. In each month after the month in which the funding requirement with respect to the IEPA Bond Reserve Subaccount set forth in Section 13(c) hereof is met, and for such period of time that such test is satisfied, said deposits into the IEPA Bond Reserve Subaccount shall be suspended. The funds on hand in the IEPA Bond Reserve Subaccount shall be used solely to pay principal of or interest becoming due on any IEPA Bonds then Outstanding whenever funds are not available in the Junior Lien Bond and Interest Account therefor, and for that purpose there shall be transferred promptly from the IEPA Bond Reserve Subaccount to the Junior

Lien Bond and Interest Account not less than five (5) days prior to the due date of principal of and interest on any IEPA Bonds a sum which, together with the funds then on hand in the Junior Lien Bond and Interest Account, shall be sufficient to meet such principal or interest becoming due. In future bond ordinances, the City may covenant to make specific monthly deposits to the IEPA Bond Reserve Subaccount.

F. Any funds remaining in the Surplus Account after making the aforesaid deposits to the credit of the Junior Lien Bond and Interest Account and the IEPA Bond Reserve Subaccount, at the discretion of the Corporate Authorities, shall be used first, as may be provided in the Prior Alternate Bond Ordinance or any Future Revenue Bond Ordinance, as may be applicable, and such remaining amounts shall be used for one or more of the following purposes without any priority among them:

(1) For the purpose of constructing or acquiring repairs, replacements, improvements or extensions to the System;

(2) For the purpose of calling and redeeming Prior Alternate Bonds, Future Revenue Bonds, Additional Alternate Bonds, Existing IEPA Bonds, IEPA Bonds, or any of them, which are callable at the time;

(3) For the purpose of purchasing Prior Alternate Bonds, Future Revenue Bonds, Additional Alternate Bonds, IEPA Bonds, or any of them, which are not callable at the time at a price not in excess of the fair market value thereof on the date of purchase;

(4) For the purpose of paying principal of and interest on any subordinate bonds or obligations issued for the purpose of acquiring or constructing repairs, replacements, improvements or extensions to the Waterworks and Sewerage System; or

(5) For any other lawful corporate purpose.

Section 13. General Covenants. The City covenants and agrees with the holders of the Outstanding Bonds, so long as there are any Outstanding Bonds, as follows:

A. The City will promptly proceed with the Project, will maintain the System in good repair and working order, will operate the same efficiently and faithfully, and will punctually perform all duties with respect thereto required by the Constitution and laws of the State and the United States of America.

B. The City will establish and maintain at all times reasonable fees, charges and rates for the use and service of the System and will provide for the collection thereof and the segregation and application of the Revenues in the manner provided by the Prior Alternate Bond Ordinance and this Ordinance, sufficient at all times to pay Operation and Maintenance Costs, to provide an adequate depreciation fund, to pay the principal of and interest on all revenue bonds of the City which by their terms are payable from the Revenues, and to provide for the creation and maintenance of the respective accounts

enumerated in said Ordinances. There shall be charged against all users of the System, including the City, such rates and amounts for System services as shall be adequate to meet the requirements of this subsection. Charges for services rendered the City shall be made against the City, and payment for the same shall be made monthly from the corporate funds into the Fund as revenues derived from the operation of the System.

C. The City will maintain the IEPA Bond Reserve Account in accordance with the provisions of Title 35, Section 365.940 of the Illinois Administrative Code and Title 35, Section 662.930, of the Illinois Administrative Code, in an amount equal to the principal and interest payments due annually on the Bonds as set forth by the IEPA in the Loan Agreements. Such reserve fund will be fully funded within two calendar years of the date on which the Loan for the funding of the Project is awarded by the IEPA.

D. The City from time to time will make all needful and proper repairs, replacements, additions and betterments to the System so that it may at all times be operated properly and advantageously; and when any necessary equipment or facility shall have been worn out, destroyed, or otherwise is insufficient for proper use, it shall be promptly replaced so that the value and efficiency of the System shall be at all times fully maintained.

E. The City will establish such rules and regulations for the control and operation of the System necessary for the safe, lawful efficient and economical operation thereof.

F. The City will make and keep proper books and accounts (separate and apart from all other records and accounts of said City), in which complete entries shall be made of all transactions relating to the System, and hereby covenants that within 270 days following the close of each Fiscal Year, it will cause the books and accounts of the System to be audited by independent certified public accountants. Said audit will be available for inspection by the registered owners of not less than ten percent (10%) of the principal amount of the Outstanding Bonds or their representatives authorized in writing.

G. The City will keep the books and accounts for the System in accordance with generally accepted fund reporting practices for municipal enterprise funds; *provided, however,* that the monthly credits to each bond and interest, bond reserve, and depreciation, repair and replacement account shall be in cash, and said funds shall be held separate and apart in cash and investments. For the purpose of determining whether sufficient cash and investments are on deposit in such accounts under the terms and requirements of this Ordinance, investments shall be valued at amortized cost.

H. The City will not sell, lease, loan, mortgage or in any manner dispose of or encumber the System (subject to the right of the City to issue obligations as provided in this Ordinance and to dispose of real or personal property which is no longer useful or necessary to the operation of the System), and the City will take no action in relation to the System which would unfavorably affect the security of the Outstanding Bonds or the prompt payment of the principal thereof and interest thereon. Any amounts received from the sale of property of the System shall be deposited to the credit of an appropriate account of the Waterworks and Sewerage Fund.

I. Any holder or registered owner of a Bond may proceed by civil action to compel performance of all duties required by law and this Ordinance, including the making and collecting of sufficient charges and rates for the service supplied by the System and the application of the income and revenue therefrom.

J. The City will carry insurance on the System of the kinds and in the amounts which are usually carried by private parties operating similar properties, covering such risks as shall be recommended by a competent insurance consultant employed by the City for the purpose of making such recommendations. Alternatively the City shall self-insure or provide insurance by means of a self-insurance pool with other units of local government, *provided* that either private insurance is not available at a reasonable cost or the City or the pool shall have assets or shall have created a self-insurance reserve fund in an amount as shall be determined by a competent insurance consultant to be not unreasonable in view of the risks insured. All moneys received for property loss under such insurance policies or from the self-insurance reserve fund or pool shall be deposited to the credit of the depreciation account and used in making good the loss or damage in respect of which they were paid, either by repairing the property damaged or making replacement of the property destroyed, and provision for making good such loss or damage shall be made within 270 days from the date of the loss. The proceeds derived from any and all policies for workers' compensation or public liability or from the self-insurance reserve fund or pool for such purposes shall be paid into the Operation and Maintenance Account and used in paying the claims on account of which they were received or shall be used to reimburse any account from which the claim was previously paid. The payment of premiums, regular payments to a pool and regular accumulations for a reserve fund required under the provisions of this covenant shall be considered an Operation and Maintenance Cost.

Section 14. Additional IEPA Bonds; Future Revenue Bonds and Additional Alternate Bonds.

A. Additional IEPA Bonds.

1. Additional IEPA Bonds may be issued for any proper System purpose upon compliance with the following conditions:

(a) The amounts required to be credited monthly to the respective accounts described above in this Ordinance (Section 12) must have been credited in full up to the date of the delivery of such Additional IEPA Bonds.

(b) The Net Revenues of the System for the last completed Fiscal Year prior to the issuance of the Additional IEPA Bonds for which an audit of an independent certified public accountant is available (provided that such Fiscal Year shall not have ended more than 18 months prior to the date of the issuance of such Additional IEPA Bonds), or the adjusted Net Revenues of the System for such year (as defined herein) must equal at least 100% of maximum annual debt service

computed immediately after the issuance of the proposed Additional IEPA Bonds, but only for those Fiscal Years in which the Outstanding IEPA Bonds immediately prior to such issuance will continue to be Outstanding IEPA Bonds as provided herein. If such audited financial statements do not show sufficiency of the Net Revenues of the System, then such sufficiency shall be demonstrated in the manner set forth in Section 15 of the Reform Act as described for bonds issued thereunder.

2. Additional IEPA Bonds may be issued to refund Outstanding IEPA Bonds if the sum of the aggregate amount of principal and interest due and payable on the Outstanding IEPA Bonds in each Fiscal Year including and subsequent to the Fiscal Year of issuance for all Outstanding IEPA Bonds after such issuance does not exceed such sum prior to such issuance.

3. Additional IEPA Bonds may be issued to refund Outstanding IEPA Bonds if the bonds so issued (i) do not exceed the principal amount of the Outstanding IEPA Bonds to be refunded, (ii) do not bear interest at a rate in excess of the Outstanding IEPA Bonds to be refunded, and (iii) do not mature earlier than any Outstanding IEPA Bonds not to be refunded.

4. Additional IEPA Bonds may be issued to refund Outstanding IEPA Bonds in order to avoid default in the payment of principal of or interest on Outstanding IEPA Bonds; *provided*, they are issued to avoid such default within three months of the date thereof.

5. Bonds or other obligations may be issued payable from the Revenues subordinate to the Outstanding IEPA Bonds.

6. Alternatively, to any or all of the conditions within this paragraph (A), Additional IEPA Bonds may be issued with the consent of the owners of not less than two-thirds (2/3rds) of the IEPA Bonds Outstanding prior to such proposed issuance. Proof of ownership may be made in the same manner as for an amendment (Section 7). Additionally, the offer by the IEPA of a future loan pursuant to any Loan Agreement shall be deemed to be consent by the IEPA as the owner of all IEPA Bonds, it shall then own, as to issuance of the Additional IEPA Bonds to evidence such loan.

B. Future Revenue Bonds and Additional Alternate Bonds.

Future Revenue Bonds and Additional Alternate Bonds may be issued as provided in the Prior Alternate Bond Ordinance (a "*Proposed Prior Lien Issuance*") for any proper System purpose upon compliance with the ordinances (*i.e.*, the Future Prior Lien Bond Ordinance(s)) governing their terms and upon compliance with any one of the further following conditions:

(a) It shall be demonstrated that the conditions of paragraph (A)(1) above will be met after the Proposed Prior Lien Issuance.

(b) Such Proposed Issuance would meet the conditions of paragraph (A)(2) above substituting the words (i) “Future Revenue” or “Additional Alternate”, as applicable, for the term “Additional IEPA” and (ii) “Outstanding Revenue” or “Outstanding Alternate”, as applicable, for the term “Outstanding IEPA” throughout.

(c) Such Proposed Issuance would meet the conditions of paragraph (A)(3) above substituting the words (i) “Future Revenue” or “Additional Alternate”, as applicable, for the term “Additional IEPA” and (ii) “Outstanding Revenue” or “Outstanding Alternate”, as applicable, for the term “Outstanding IEPA”.

(d) Such Proposed Issuance would meet the conditions of paragraph (A)(4) above substituting the words (i) “Future Revenue” or “Additional Alternate”, as applicable, for the term “Additional IEPA” and (ii) “Outstanding Revenue” or “Outstanding Alternate”, as applicable, for the term “Outstanding IEPA”.

(e) Such Proposed Issuance may be issued with the consent of the owners of not less than two-thirds (2/3rds) of the IEPA Bonds then Outstanding.

C. Contracts or agreements, including long-term and take or pay contracts or agreement, for the provision of water or the treatment of sewage which by their terms require payment by the City as an Operation and Maintenance Cost or from the Operation and Maintenance Account are expressly excluded from the provisions of this Ordinance pertaining to Additional IEPA Bonds. Such contracts or agreements may be made by the City notwithstanding any of the provisions herein.

Section 15. Sale of the Bonds; IEPA Loan Agreements. The Bonds shall be executed and delivered to the Bond Registrar and be by the Bond Registrar delivered to the purchaser thereof, namely, the IEPA, all in accordance with the provisions of one or more Loan Agreements by and between the IEPA and the City. The execution of any Loan Agreements by any of the Designated Officers is hereby authorized and approved, said Loan Agreements to be in substantially the form now before the Corporate Authorities or with such changes therein as shall be approved by the Designated Officer executing said Loan Agreements, said execution to constitute evidence of the approval of such changes.

Further, the Corporate Authorities hereby authorize acceptance of the offer of a loan or loans through the Loan Programs, including all terms and conditions of each Loan Agreement as well as all special conditions contained therein and made a part thereof by reference. The Corporate Authorities further agree that the loan funds awarded shall be used solely for the purposes of the Project as approved by the IEPA in accordance with the terms of each Loan Agreement. Any of the officers and officials of the City shall be authorized to take all necessary action to complete the borrowing in accordance with the terms of a Loan Agreement.

To the extent permitted by law, and so long as the IEPA is the registered owner of the Bonds, the City and this Ordinance shall be subject to the Loan Agreement.

It is hereby found and determined that no person holding any office of the City, either by election or appointment, is in any manner interested, either directly or indirectly, in his or her own name or in the name of any other person, association, trust or corporation, in said contract for the purchase of the Bonds.

Section 16. Use of Proceeds, Expense Fund. The proceeds derived from the sale of the Bonds and advances made from time to time from the IEPA shall be used solely and only to pay eligible costs of the Project as provided in each Loan Agreement, or to reimburse the City for such costs as previously advanced, all in accordance with the terms of such Loan Agreement, and shall be deposited as follows:

A. Accrued interest and capitalized interest, if any, shall be credited to the Junior Lien Bond and Interest Account.

B. If such proceeds represent a reimbursement of funds previously advanced and spent for the Project, the fund or account from which such advances or expenditures were made shall be repaid.

C. All remaining proceeds shall be deposited into a separate account denominated the "IEPA Bonds Project Account" (the "*Project Account*") and disbursed for costs of the Project, including reasonable incidental costs, such as costs of issuance of the Bonds.

Within 60 days after full depletion of the Project Account or payment of all costs of the Project, as herein referred to, and as heretofore approved by the Corporate Authorities, a Designated Officer shall certify to the Corporate Authorities the fact of such depletion or the engineer in responsible charge of the Project shall certify to the Corporate Authorities the fact that the work has been completed according to approved plans and specifications, as applicable, and upon approval of such certification by the Corporate Authorities, funds (if any) remaining in the Project Account shall be credited to the IEPA Bond Reserve Account, or, if such account is fully funded, to the Junior Lien Bond and Interest Account and held for the purposes thereof; and the Project Account shall be closed.

Funds on deposit in the Project Account may be invested by appropriate City officer in accordance with City investment policy. All investment earnings in the Project Account shall be credited to the Project Account.

Section 17. Provisions a Contract. The provisions of this Ordinance shall constitute a contract between the City and the owners or holders of the Outstanding Bonds and no changes, additions, or alterations of any kind shall be made hereto, except as herein provided, so long as there are any Outstanding Bonds.

Section 18. Tax Certificate. The City agrees and covenants with the IEPA that, upon request, and prior to the execution of a Loan Agreement, it will submit to the IEPA a tax certificate as provided by the IEPA concerning the Bonds and applicable federal tax law that applies to the Bonds. In connection therewith, the City and the Corporate Authorities further agree: (a) through their officers, to make such further specific covenants, representations as shall be truthful, and assurances as may be necessary or advisable; (b) to consult with counsel approving the Bonds and to comply with such advice as may be given; (c) to file such forms, statements, and supporting documents as may be required and in a timely manner; and (e) if deemed necessary or advisable

by their officers, to employ and pay fiscal agents, financial advisors, attorneys, and other persons to assist the City.

Section 19. Continuing Disclosure. The City agrees and covenants that, if at any time the IEPA notifies the City that it is deemed to be an “obligated person” for purposes of Rule 15c2-12 promulgated by the Securities and Exchange Commission under the Securities Exchange Act of 1934 (the “Rule”), the City will execute an undertaking in a form acceptable to the IEPA in compliance with the Rule in which the City will agree, among other things, to provide annual financial information (as defined in the Rule) with respect to the City to all required information repositories for so long as the City shall be deemed to be an obligated person. The City acknowledges that it will be deemed to be an obligated person at any time the aggregate principal amount of one or more of the City’s outstanding loans with the IEPA, which are pledged to secure bonds issued on behalf of the IEPA, exceeds a percentage (currently 20%) of the aggregate principal amount of all loans of the IEPA pledged to secure such bonds.

Section 20. List of Bondholders. The Bond Registrar shall maintain a list of the names and addresses of the registered owners of all Bonds.

Section 21. Rights and Duties of Bond Registrar. The duties of the Bond Registrar shall include the following:

- (a) to act as bond registrar, authenticating agent, paying agent and transfer agent as provided herein;
- (b) to maintain a list of Bondholders as set forth herein and to furnish such list to the City upon request, but otherwise to keep such list confidential to the extent permitted by law;
- (c) to give notice of redemption of Bonds as provided herein;
- (d) to cancel and/or destroy Bonds which have been paid at maturity or upon earlier redemption or submitted for transfer; and
- (e) to furnish the City at least annually an audit confirmation of Bonds paid, Bonds outstanding and payments made with respect to interest on the Bonds.

The City Clerk of the City is hereby directed to file a certified copy of this Ordinance with the Bond Registrar.

Section 22. Severability. If any section, paragraph, clause or provision of this Ordinance shall be held invalid, the invalidity of such section, paragraph, clause or provision shall not affect any of the other provisions of this Ordinance.

Section 23. Repealer and Effective Date. All ordinances, resolutions or orders, or parts thereof, in conflict with the provisions of this Ordinance are to the extent of such conflict hereby repealed, and this Ordinance shall be in full force and effect immediately.

ADOPTED by the City Council on February 17, 2026.

AYES: _____

NAYS: _____

ABSENT: _____

ABSTAIN: _____

ADOPTED: February 17, 2026

Approved: February 17, 2026.

Mayor

RECORDED in the City Records on February 17, 2026.

ATTEST:

City Clerk

[SEAL]

Alderman _____ moved and Alderman _____ seconded the motion that said ordinance as presented and read by the City Clerk be adopted.

After a full and complete discussion thereof, including a public recital of the nature of the matter being considered and other information that informed the public, of the business being conducted, the Mayor directed that the roll be called for a vote upon the motion to adopt the ordinance as read.

Upon the roll being called, the following Aldermen voted AYE: _____

NAY: _____

Whereupon the Mayor declared the motion carried and the ordinance adopted, and henceforth did approve and sign the same in open meeting and did direct the City Clerk to record the same in full in the records of the City Council of the City of Geneva, Kane County, Illinois, which was done.

Other business not pertinent to the adoption of said ordinance was duly transacted at said meeting.

Upon motion duly made and seconded, the meeting was adjourned.

City Clerk

STATE OF ILLINOIS)
) SS
 COUNTY OF KANE)

CERTIFICATION OF ORDINANCE AND MINUTES

I, the undersigned, do hereby certify that I am the duly qualified and acting City Clerk of the City of Geneva, Kane County, Illinois (the “City”), and as such officer I am the keeper of the books, records, files, and journal of proceedings of the City and of the City Council (the “Corporate Authorities”) thereof.

I do further certify that the foregoing constitutes a full, true and complete transcript of the minutes of the legally convened meeting of the Corporate Authorities held on the 17th day of February, 2026, insofar as same relates to the adoption of an ordinance numbered ____ and entitled:

AN ORDINANCE authorizing and providing for the issue of not to exceed \$12,949,750 Waterworks and Sewerage Revenue Bonds, Series 2026 (Junior Lien IEPA) of the City of Geneva, Kane County, Illinois, for the purposes of paying the costs of the necessary improvements to the Waterworks and Sewerage System of said City, prescribing all the details of said bonds and providing for the collection, segregation and distribution of the revenues of said System for the payment of said bonds.

a true, correct and complete copy of which said ordinance as adopted at said meeting appears in the foregoing transcript of the minutes of said meeting.

I do further certify that the deliberations of the Corporate Authorities on the adoption of said ordinance were taken openly; that the vote on the adoption of said ordinance was taken openly; that said meeting was held at a specified time and place convenient to the public; that notice of said meeting was duly given to all of the news media requesting such notice; that an agenda for said meeting was posted at the location where said meeting was held and at the principal office of the Corporate Authorities at least 72 hours in advance of the holding of said meeting; that at least one copy of said agenda was continuously available for public review during the entire 72 hour period preceding said meeting, that said agendas so posted is attached hereto as *Exhibit A*; that said meeting was called and held in strict accordance with the provisions of the Open Meetings Act of the State of Illinois, as amended; and that the Corporate Authorities have complied with all of the applicable provisions of said Act and their procedural rules in the adoption of said ordinance.

IN WITNESS WHEREOF, I have hereunto affixed my official signature and the seal of the City, this 17th day of February, 2026.

City Clerk

(SEAL)



AGENDA ITEM EXECUTIVE SUMMARY

Agenda Item:	City of Geneva Fiscal Year 2027 Budget		
Presenter & Title:	Alex Voigt, City Administrator/Budget Officer Jennifer Milewski, Finance Director		
Date:	February 17, 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 checked="" type="checkbox"/>	Public Hearing	<input type="checkbox"/>	Other -
Associated Strategic Plan Goal/Objective: Strategic Plan 2030; 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:			
<p>For the City Council's consideration is a Resolution adopting the City of Geneva's FY 2027 Budget. The preliminary budget and supporting documents have been available for review on the City's website and the public hearing notice was published in the Suburban Chronicle on February 4, 2026 with the date of Tuesday, February 17, 2026.</p> <p>The City Council was presented the preliminary budget at a regularly scheduled Committee of the Whole meeting on Monday, February 2, 2026 and subsequent discussion at a Special Committee of the Whole on Monday, February 9, 2026. The proposed budget is reflective of the City Council's expressed goals for FY 2027 from the Strategic Plan Workshop held in November.</p> <p>The City's proposed budget is available in an online, interactive format which may be accessed here.</p>			
Attachments: (please list)			
<ul style="list-style-type: none"> • Resolution 			
Recommendation:			
Approve Resolution Adopting the City of Geneva Fiscal Year 2027 Budget.			



Resolution No. 2026-18

A RESOLUTION ADOPTING THE CITY OF GENEVA FISCAL YEAR 2027 BUDGET

WHEREAS, the City of Geneva is authorized to operate under a budget system under the Illinois Municipal Code, 65 ILCS 5/8-2-9.1 to 9.10; and

WHEREAS, the City of Geneva adopted an annual budget system under Ordinance No. 90-36 dated September 17, 1990; and

WHEREAS, notice of Public Hearing was published in the Suburban Chronicle on February 4, 2026 and a copy of said notice is attached as Exhibit "A"; and

WHEREAS, the Public Hearing on the FY 2027 Budget for the City of Geneva was conducted by the corporate authorities at approximately 7:00 p.m. on February 17, 2026;

NOW, THEREFORE BE IT RESOLVED, by the Corporate Authorities of the City of Geneva, Kane County, that the FY 2026 Budget for the City of Geneva in the form and substance as attached hereto as "Exhibit B" is adopted in the total amount of \$128,282,318 in Revenues and \$120,874,936 in Expenditures.

BE IT FURTHER RESOLVED that the City Administrator is authorized to file a certified copy of this Resolution and FY 2027 Budget with the Kane County Clerk after its passage in accordance with the law.

PASSED by the City Council of the City of Geneva, Kane County, Illinois, this 17th day of February, 2026.

AYES: ___ NAYS: ___ ABSENT: ___ ABSTAINING: ___ HOLDING OFFICE: 11

Mayor

ATTEST:

City Clerk

CERTIFICATE OF PUBLICATION

STATE OF ILLINOIS COUNTY OF KANE

The Suburban Chronicle, a successor publication to the Suburban News Bulletin, is a secular newspaper, has been continuously published weekly for more than fifty (50) weeks prior to the first publication of the attached notice, is published in the city of Geneva, county of Kane, State of Illinois, is of general circulation throughout that county and surrounding areas, and is a newspaper as defined by 715 ILCS 5/5.

This notice, a copy of which is attached, was published in the Suburban Chronicle namely one time.

The publication of the notice was made in the newspaper, dated and published on February 04, 2026. The notice was also placed on a statewide public notice website as required by 715 ILCS 5/2.1.

In witness, the Suburban Chronicle has signed this certificate by its registered agent.

The Suburban Chronicle

By:



Registered Agent

LEGAL NOTICE

LEGAL NOTICE
-Published 02/04-

PUBLIC HEARING NOTICE

Notice is hereby given that the proposed Annual Budget for the Fiscal Year 2027 for the City of Geneva, Illinois, is available for public inspection at www.geneva.il.us.

A public hearing on the proposed budget will be held by the City Council of the City of Geneva on February 17, 2026 at 7 p.m., in the Council Chamber of City Hall, 109 James St., Geneva IL.

Alex Voigt
City Administrator
City of Geneva
22 S. 1st St
Geneva, IL 60134
630-232-7494
001-334560

Budget Summary

Summary

Revenues by Fund Summary

Category	FY 2024 Actual	FY 2025 Actual	FY 2026 Budgeted	FY 2026 Projected	FY 2027 Budgeted	FY 2028 Forecasted
General Fund	\$24,508,113	\$25,310,566	\$26,458,055	\$24,676,901	\$25,262,995	\$25,391,195
Special Revenue Funds	\$2,472,912	\$2,574,783	\$2,840,330	\$2,453,421	\$3,687,120	\$2,781,897
Pension Trust Funds	\$8,300,718	\$9,196,747	\$6,237,720	\$13,827,705	\$11,705,017	\$11,808,995
Capital Projects Funds	\$9,228,369	\$10,418,731	\$18,146,460	\$6,601,407	\$14,672,645	\$7,214,392
Enterprise Funds	\$61,273,420	\$61,920,840	\$88,175,085	\$59,128,435	\$72,090,193	\$101,300,760
Internal Service Funds	\$948,845	\$986,401	\$877,405	\$1,057,700	\$864,348	\$915,012
Total Revenues	\$106,732,377	\$110,408,067	\$142,735,055	\$107,745,569	\$128,282,318	\$149,412,251

Revenues by Fund

Revenues by Fund

Category	FY 2024 Actual	FY 2025 Actual	FY 2026 Budgeted	FY 2026 Projected	FY 2027 Budgeted	FY 2028 Forecasted
General Fund	\$24,508,113	\$25,310,566	\$26,458,055	\$24,676,901	\$25,262,995	\$25,391,195
Motor Fuel Tax	\$1,127,511	\$1,168,311	\$900,000	\$1,020,000	\$935,000	\$925,000
Cultural Arts Commission	\$11,475	-	-	-	-	-
SPAC	\$9,802	\$10,997	\$11,500	\$16,071	\$10,630	\$10,630
Beautification	\$15,555	\$24,989	\$29,795	\$22,050	\$28,730	\$28,730
Hotel Operators Occupation Tax	\$338,862	\$370,954	\$370,365	\$339,000	\$430,250	\$482,589
ARPA	\$99,228	\$29,706	\$50,000	\$42,000	\$921,410	-
Restricted Police Fines	\$67,085	\$65,033	\$95,195	\$47,800	\$89,184	\$94,093
PEG	\$21,429	\$24,698	\$19,000	\$20,000	\$50,525	\$16,000
Mental Health	\$203,636	\$203,667	\$204,300	\$204,073	\$203,000	\$203,000
Foreign Fire Insurance Board	\$76,785	\$85,881	\$86,010	\$105,860	\$86,010	\$86,010
SSA #1	\$204,927	\$285,631	\$338,890	\$240,120	\$407,720	\$407,830
SSA #4 (Randall Square)	\$24,080	\$24,772	\$62,225	\$35,400	\$48,511	\$44,550
SSA #5 (Williamsburg)	\$12,408	\$12,957	\$29,500	\$20,790	\$23,460	\$25,425
SSA #7 (Blackberry)	\$4,089	\$4,214	\$17,420	\$13,500	\$15,215	\$18,180
SSA #9 (Geneva Knolls)	\$4,391	\$4,246	\$20,345	\$8,045	\$8,940	\$9,660
SSA #11 (Eagle Brook)	\$64,682	\$64,135	\$386,990	\$118,155	\$191,840	\$191,840
SSA #16 (Fisher Farms)	\$165,499	\$172,499	\$185,430	\$178,031	\$197,135	\$213,740
SSA #18 (Wildwood)	\$3,862	\$3,993	\$3,860	\$4,160	\$4,310	\$4,825
SSA #23 (Sunset Meadows)	\$2,820	\$3,050	\$14,420	\$3,210	\$19,570	\$4,115
SSA #26 (Westhaven)	\$11,278	\$11,424	\$11,380	\$11,380	\$11,865	\$11,865
SSA# 32 (On Brentwood's Pond)	\$3,509	\$3,623	\$3,705	\$3,776	\$3,815	\$3,815
General Capital Projects	\$2,460,921	\$2,959,128	\$1,161,500	\$242,915	\$2,846,415	\$1,365,000
Infrastructure Capital Projects	\$3,835,768	\$4,165,181	\$6,957,480	\$3,098,680	\$3,763,755	\$3,286,000
Prairie Green	\$124,138	\$78,796	\$106,150	\$106,150	\$106,150	\$106,150
TIF #2	\$543,199	\$549,017	\$3,496,355	\$357,997	\$3,929,410	\$1,670,229
TIF #3	\$305,576	\$297,358	\$4,008,550	\$254,402	\$2,994,880	\$465,853
TIF #4	-	-	\$5,500	\$8,991	\$24,180	\$20,150



Category	FY 2024 Actual	FY 2025 Actual	FY 2026 Budgeted	FY 2026 Projected	FY 2027 Budgeted	FY 2028 Forecasted
Capital Equipment	\$1,958,766	\$2,369,252	\$2,410,925	\$2,532,272	\$1,007,855	\$301,010
Electric	\$38,426,301	\$38,746,307	\$55,997,800	\$41,234,095	\$44,297,741	\$45,009,732
Water/Wastewater	\$21,670,242	\$22,038,588	\$28,761,885	\$16,932,100	\$26,499,830	\$55,026,408
Refuse	\$569,818	\$573,210	\$616,880	\$565,540	\$619,744	\$623,440
Cemetery	\$154,852	\$120,356	\$139,845	\$92,700	\$88,000	\$88,000
Commuter Parking	\$452,207	\$442,379	\$2,658,675	\$304,000	\$584,878	\$553,180
Group Dental Insurance	\$189,988	\$191,778	\$207,865	\$207,871	\$201,665	\$201,665
Workers Compensation	\$758,858	\$794,623	\$669,540	\$849,829	\$662,683	\$713,347
Police Pension	\$5,007,831	\$5,652,320	\$3,933,340	\$8,183,236	\$5,989,276	\$6,057,745
Fire Pension	\$3,292,888	\$3,544,427	\$2,304,380	\$5,644,469	\$5,715,741	\$5,751,250
Total Revenues	\$106,732,377	\$110,408,067	\$142,735,055	\$107,745,569	\$128,282,318	\$149,412,251

Expenditures by Fund Summary

Category	FY 2024 Actual	FY 2025 Actual	FY 2026 Budgeted	FY 2026 Projected	FY 2027 Budgeted	FY 2028 Forecasted
General Fund	\$24,226,168	\$26,089,656	\$26,458,055	\$25,613,997	\$25,262,995	\$25,391,195
Special Revenue Funds	\$1,349,371	\$1,954,393	\$2,840,330	\$2,266,552	\$3,687,120	\$2,691,897
Pension Trust Funds	\$3,554,619	\$3,835,791	\$3,929,415	\$4,057,189	\$4,297,635	\$4,356,586
Capital Projects Funds	\$5,712,988	\$7,929,294	\$18,146,460	\$11,286,358	\$14,672,645	\$6,158,777
Enterprise Funds	\$47,071,690	\$47,911,186	\$88,175,085	\$76,433,724	\$72,090,193	\$101,300,760
Internal Service Funds	\$647,092	\$954,791	\$877,405	\$1,057,411	\$864,348	\$915,012
Total Expenditures	\$82,561,928	\$88,675,111	\$140,426,750	\$120,715,231	\$120,874,936	\$140,814,227

Expenditures by Fund

Expenditures by Fund

Category	FY 2024 Actual	FY 2025 Actual	FY 2026 Budgeted	FY 2026 Projected	FY 2027 Budgeted	FY 2028 Forecasted
General Fund	\$24,226,168	\$26,089,656	\$26,458,055	\$25,613,997	\$25,262,995	\$25,391,195
Motor Fuel Tax	\$459,706	\$831,395	\$900,000	\$600,000	\$935,000	\$925,000
General Capital Projects	\$335,785	\$205,966	\$1,161,500	\$1,240,415	\$2,846,415	\$1,365,000
Cultural Arts Commission	\$44,598	-	-	-	-	-
Infrastructure Capital Projects	\$3,356,722	\$4,287,095	\$6,957,480	\$6,957,305	\$3,763,755	\$2,230,385
SPAC	\$14,149	\$6,871	\$11,500	\$9,375	\$10,630	\$10,630
Prairie Green	\$2,073	\$18,935	\$106,150	\$18,780	\$106,150	\$106,150
Beautification	\$20,007	\$16,483	\$29,795	\$29,315	\$28,730	\$28,730
Hotel Operators Occupation Tax	\$46,475	\$171,643	\$370,365	\$483,258	\$430,250	\$482,589
Capital Equipment	\$1,319,727	\$2,832,028	\$2,410,925	\$1,077,098	\$1,007,855	\$301,010
ARPA	-	-	\$50,000	\$38,000	\$921,410	-
Restricted Police Fines	\$13,232	\$57,611	\$95,195	\$75,093	\$89,184	\$94,093
PEG	\$23,921	\$2,229	\$19,000	\$1,000	\$50,525	\$16,000
Mental Health	\$201,775	\$201,344	\$204,300	\$201,500	\$203,000	\$203,000
Foreign Fire Insurance Board	\$69,300	\$50,411	\$86,010	\$47,996	\$86,010	\$86,010
SSA Funds	\$456,208	\$616,405	\$1,074,165	\$781,015	\$932,381	\$845,845
TIF Funds	\$698,682	\$585,271	\$7,510,405	\$1,992,760	\$6,948,470	\$2,156,232
Electric	\$34,999,116	\$34,838,668	\$55,997,800	\$53,042,081	\$44,297,741	\$45,009,732
Water/Wastewater	\$10,960,168	\$11,867,231	\$28,761,885	\$20,557,128	\$26,499,830	\$55,026,408



Category	FY 2024 Actual	FY 2025 Actual	FY 2026 Budgeted	FY 2026 Projected	FY 2027 Budgeted	FY 2028 Forecasted
Refuse	\$523,650	\$612,537	\$616,880	\$616,457	\$619,744	\$623,440
Cemetery	\$67,258	\$82,243	\$139,845	\$135,440	\$88,000	\$88,000
Commuter Parking	\$521,497	\$510,506	\$2,658,675	\$2,082,618	\$584,878	\$553,180
Group Dental Insurance	\$184,818	\$170,860	\$207,865	\$207,871	\$201,665	\$201,665
Workers Compensation	\$462,274	\$783,931	\$669,540	\$849,540	\$662,683	\$713,347
Police Pension	\$2,302,555	\$2,483,273	\$2,519,790	\$2,684,764	\$2,776,115	\$2,783,740
Fire Pension	\$1,252,064	\$1,352,518	\$1,409,625	\$1,372,425	\$1,521,520	\$1,572,846
Total Expenditures	\$82,561,928	\$88,675,111	\$140,426,750	\$120,715,231	\$120,874,936	\$140,814,227

