VILLAGE OF GLENCOE

FINANCIAL REPORT

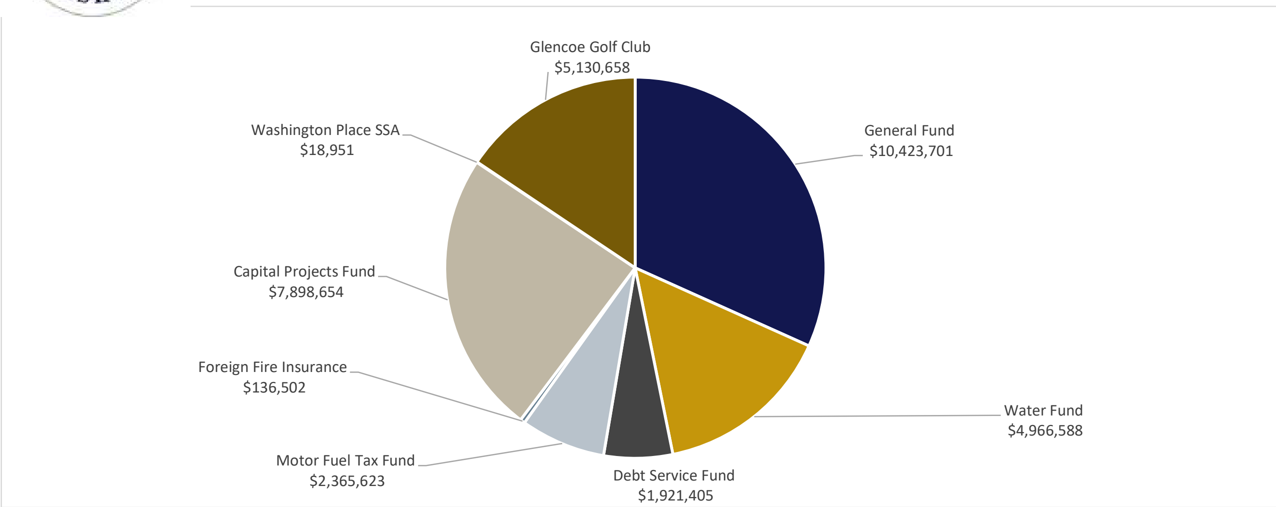
JUNE 30, 2026

FINANCIAL REPORT

CASH BALANCES

Village of Glencoe

For Calendar Year 2026 Period Ending: 6/30/2026



		June-26		
Account	**Institution**	**Beginning Balance**	**Ending Balance**	**Change**
General Fund				
General Deposits	North Shore Community Bank*	2,749,823	3,248,430	498,607
General Investment	US Bank/PMA Investment	7,916,710	2,294,397	(5,622,313)
Disbursement Fund	North Shore Community Bank	120,000	120,000	-
MaxSafe Mutual Fund	North Shore Community Bank	2,633,600	2,642,401	8,801
Treasurer's Pool	Illinois Funds	1,300,244	9,420	(1,290,824)
Investment Pool	Illinois Metropolitan Investment Fd	2,105,957	2,109,053	3,096
Water Fund				
General Deposits	North Shore Community Bank*	5,230,659	4,966,588	(264,071)
General Investment	US Bank/PMA Investment	1,087	-	(1,087)
				-
Debt Service Fund				
General Deposits	North Shore Community Bank	1,659,952	1,921,405	261,453
Capital Projects Fund				
Investment Pool	Illinois Metropolitan Investment Fd	355	356	1
General Deposits	North Shore Community Bank*	(348,765)	2,494,630	2,843,395
General Investment	US Bank/PMA Investment	8,663,572	5,403,668	(3,259,904)
Motor Fuel Tax Fund				
General Deposits	North Shore Community Bank	2,228,440	2,360,763	132,323
Treasurer's Pool	Illinois Funds	104,178	4,860	(99,318)
Foreign Fire Insurance				
General Deposits	North Shore Community Bank	136,500	136,502	2
Washington Place Special Service Area				
General Deposits	North Shore Community Bank*	18,797	18,951	154
Glencoe Golf Club				
General Deposits	North Shore Community Bank	3,046,356	3,141,058	94,702
General Investment	US Bank/PMA Investment	1,983,841	1,989,600	5,759
Grand Total		$ 39,551,307	$ 32,862,082	$ (6,694,984)

Village of Glencoe

Revenue Income Statement

Group Summary

For Fiscal: Calendar Year 2026 Period Ending: 06/30/2026

AcctSubClass	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 100 - GENERAL FUND					
301 - Property Tax	13,475,248	13,475,248	421,010	6,527,372	6,947,876
303 - Other Tax	444,377	444,377	42,545	190,389	253,988
304 - Utility Tax	1,078,340	1,078,340	90,914	582,829	495,511
305 - State Income Tax	1,610,520	1,610,520	96,201	930,406	680,114
306 - Sales Tax	3,031,900	3,031,900	258,431	1,444,254	1,587,646
307 - Personal Property Replacement Tax	130,000	130,000	-	72,798	57,202
312 - Sewer Charge	848,995	848,995	72,324	332,869	516,126
314 - Garbage Service Fees	531,365	531,365	89,666	310,212	221,153
316 - Ambulance Fees	250,000	250,000	19,573	91,720	158,280
321 - Building Permits	2,247,500	2,247,500	267,587	1,845,468	402,032
322 - Burglar and Fire Alarm Permits	-	-	400	600	(600)
323 - Other Permits	80,500	80,500	14,067	70,569	9,931
341 - Local & State Violations	233,000	233,000	39,495	141,639	91,361
351 - Liquor License	20,000	20,000	-	1,250	18,750
352 - Vehicle License	270,000	270,000	5,100	247,140	22,860
353 - Business License	40,000	40,000	575	26,785	13,215
354 - Animal License	20,000	20,000	160	17,560	2,440
361 - Parking Fees	117,390	117,390	10,244	77,230	40,160
362 - Service Fees	78,690	78,690	4,344	26,063	52,627
363 - Other	7,000	7,000	500	1,450	5,550
371 - Interest Income	630,000	630,000	63,329	288,937	341,063
375 - Unrealized and Realized Gains (Losses)	10,000	10,000	1,809	4,641	5,359
381 - Intergovernmental - Allotments	225,575	225,575	15,410	115,925	109,650
382 - Grants	232,000	232,000	30,473	254,608	(22,608)
383 - Other Revenue	10,000	10,000	702	5,412	4,588
384 - Recycling	5,000	5,000	-	664	4,336
385 - Gifts and Contributions	26,000	26,000	-	-	26,000
386 - Lease & Facility Use Fees	85,600	85,600	9,392	56,352	29,248
387 - Reimbursement	197,000	197,000	70,722	192,537	4,463
393 - Sale of Assets	100,000	100,000	-	-	100,000
394 - IRMA Excess Surplus	315,000	315,000	17,500	105,000	210,000
Fund: 100 - GENERAL FUND Total:	**26,351,000**	**26,351,000**	**1,642,472**	**13,962,679**	**12,388,321**
Fund: 120 - DEBT SERVICE FUND					
301 - Property Tax	3,864,441	3,864,441	139,651	2,055,628	1,808,813
371 - Interest Income	60,000	60,000	7,426	19,511	40,489
Fund: 120 - DEBT SERVICE FUND Total:	**3,924,441**	**3,924,441**	**147,077**	**2,075,139**	**1,849,302**
Fund: 130 - CAPITAL PROJECTS FUND					
371 - Interest Income	150,050	150,050	25,398	172,856	(22,806)
382 - Grants	50,000	50,000	-	-	50,000
385 - Gifts and Contributions	800,000	800,000	350,000	350,000	450,000
392 - Bond Proceeds	7,000,000	7,000,000	279,700	279,700	6,720,300
395 - Operating Transfer In	2,695,000	2,695,000	-	-	2,695,000
Fund: 130 - CAPITAL PROJECTS FUND Total:	**10,695,050**	**10,695,050**	**655,098**	**802,556**	**9,892,494**
Fund: 140 - MOTOR FUEL TAX FUND					
303 - Other Tax	22,000	22,000	1,528	9,915	12,085
371 - Interest Income	85,000	85,000	7,745	44,120	40,880
381 - Intergovernmental - Allotments	213,610	213,610	33,731	199,804	13,806
382 - Grants	-	-	-	-	-
Fund: 140 - MOTOR FUEL TAX FUND Total:	**320,610**	**320,610**	**43,004**	**253,839**	**66,771**

AcctSubClass	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 200 - WATER FUND					
311 - Water Sales	4,480,860	4,480,860	346,179	1,577,539	2,903,321
313 - Meter Sales	25,000.00	25,000.00	7,090.60	27,957.01	-2,957.01
371 - Interest Income	160,000.00	160,000.00	15,443.79	61,522.77	98,477.23
383 - Other Revenue	20,000.00	20,000.00	1,825.00	10,700.00	9,300.00
386 - Lease & Facility Use Fees	54,145.00	54,145.00	4,922.73	35,866.38	18,278.62
392 - Bond Proceeds	3,400,000.00	3,400,000.00	0.00	0.00	3,400,000.00
394 - IRMA Excess Surplus	0.00	0.00	2,500.00	15,000.00	-15,000.00
Fund: 200 - WATER FUND Total:	**8,140,005.00**	**8,140,005.00**	**377,961.13**	**1,728,584.74**	**6,411,420.26**
Fund: 270 - GLENCOE GOLF CLUB					
362 - Service Fees	31,000.00	31,000.00	0.00	0.00	31,000.00
364 - Golf Academy	133,500.00	133,500.00	19,097.50	19,097.50	114,402.50
365 - Greens Fees	1,766,523.00	1,766,523.00	341,290.61	815,840.47	950,682.53
366 - Merchandise	64,800.01	64,800.01	10,270.30	26,605.86	38,194.15
367 - Other Golf Revenue	473,966.01	473,966.01	88,592.90	185,046.33	288,919.68
369 - Range	88,500.00	88,500.00	0.00	100.00	88,400.00
371 - Interest Income	84,000.00	84,000.00	15,703.53	92,246.67	-8,246.67
383 - Other Revenue	0.00	0.00	100.00	2,623.89	-2,623.89
394 - IRMA Excess Surplus	0.00	0.00	833.33	4,999.98	-4,999.98
Fund: 270 - GLENCOE GOLF CLUB Total:	**2,642,289.02**	**2,642,289.02**	**475,888.17**	**1,146,560.70**	**1,495,728.32**
Fund: 300 - SPECIAL SERVICE AREA FUND					
371 - Interest Income	0.00	0.00	154.44	499.36	-499.36
390 - Other Financing Sources	30,750.00	30,750.00	0.00	11,364.70	19,385.30
Fund: 300 - SPECIAL SERVICE AREA FUND Total:	**30,750.00**	**30,750.00**	**154.44**	**11,864.06**	**18,885.94**

Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100 - GENERAL FUND	26,351,000	26,351,000	1,642,472	13,962,679	12,388,321
120 - DEBT SERVICE FUND	3,924,441	3,924,441	147,077	2,075,139	1,849,302
130 - CAPITAL PROJECTS FUNI	10,695,050	10,695,050	655,098	802,556	9,892,494
140 - MOTOR FUEL TAX FUND	320,610	320,610	43,004	253,839	66,771
200 - WATER FUND	8,140,005	8,140,005	377,961	1,728,585	6,411,420
270 - GLENCOE GOLF CLUB	2,642,289	2,642,289	475,888	1,146,561	1,495,728
300 - SPECIAL SERVICE AREA F	30,750	30,750	154	11,864	18,886
Total Surplus (Deficit):	**52,104,145**	**52,104,145**	**3,341,655**	**19,981,222**	

Sales Tax Revenue Comparison – Year over Year

Sales Tax Month	Actual Receipts	Prior Year	% Change
January 2024 *(October sales)*	216,535	213,147	1.6%
February 2024 *(November sales)*	194,845	223,467	-14.7%
March 2024 *(December sales)*	236,925	246,636	-4.1%
April 2024 *(January sales)*	168,830	188,015	-10.2%
May 2024 *(February sales)*	174,307	157,796	10.5%
June 2024 *(March sales)*	183,789	210,769	-12.8%
July 2024 *(April sales)*	204,510	217,491	-5.9%
August 2024 *(May sales)*	232,162	257,039	-9.7%
September 2024 *(June sales)*	206,547	230,582	-11.6%
October 2024 *(July sales)*	226,149	220,099	2.75%
November 2024 *(August sales)*	205,973	220,617	-6.6%
December 2024 *(September sales)*	229,281	215,755	6.27%
January 2025 *(October sales)*	227,781	216,535	5.2%
February 2025 *(November sales)*	237,828	194,845	22%
March 2025 *(December sales)*	246,430	236,925	4.01%
April 2025 *(January sales)*	193,286	168,830	14.49%
May 2025 *(February sales)*	190,558	174,307	9.32%
June 2025 *(March sales)*	251,469	183,789	36.82%
July 2025 *(April sales)*	261,982	204,510	28.10%
August 2025 *(May sales)*	272,182	232,162	17.24%
September 2025 *(June sales)*	264,660	206,547	28.14%
October 2025 *(July sales)*	255,043	226,149	12.78%
November 2025 *(August sales)*	250,848	205,973	21.79%
December 2025 *(September sales)*	266,583	229,281	16.27%
January 2026 *(October sales)*	250,603	227,781	10.02%
February 2026 *(November sales)*	240,633	237,828	1.18%
March 2026 *(December sales)*	285,865	246,430	16.0%
April 2026 *(January sales)*	207,014	193,286	7.1%
May 2026 *(February sales)*	201,709	190,558	5.85%
June 2026 *(March sales)*	258,431	251,469	2.77%

Expenditures Income Statement

Group Summary

Village of Glencoe

For Fiscal: Calendar Year 2026 Period Ending: 06/30/2026

AcctClass	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 100 - GENERAL FUND					
Department: 100 - ADMINISTRATION & FINANCE DEPARTMENT					
400 - Personnel	2,868,984	2,868,984	211,422	1,335,293	1,533,691
500 - Contractual Services	2,240,117	2,311,767	231,853	1,181,708	1,130,059
600 - Commodities	368,700	368,700	14,247	185,215	183,485
800 - Capital	295,000	295,000	28,700	28,700	266,300
900 - Other Financing Use	485,590	485,590	-	-	485,590
Department: 100 - ADMINISTRATION & FINANCE DEPARTMENT Total:	**6,258,391**	**6,330,041**	**486,222**	**2,730,916**	**3,599,125**
Department: 250 - DEVELOPMENT SERVICES					
400 - Personnel	543,119	543,119	32,552	218,171	324,948
500 - Contractual Services	481,913	481,913	29,786	104,376	377,537
600 - Commodities	2,250	2,250	199	199	2,051
Department: 250 - DEVELOPMENT SERVICES Total:	**1,027,282**	**1,027,282**	**62,537**	**322,746**	**704,536**
Department: 300 - PUBLIC WORKS DEPARTMENT					
400 - Personnel	4,588,046	4,588,046	369,425	2,434,505	2,153,541
500 - Contractual Services	1,195,130	1,195,130	78,898	484,885	710,246
600 - Commodities	484,840	484,840	44,073	300,363	184,477
800 - Capital	1,678,500	2,335,768	81,720	1,004,548	1,331,220
900 - Other Financing Use	105,000	105,000	8,750	52,500	52,500
Department: 300 - PUBLIC WORKS DEPARTMENT Total:	**8,051,517**	**8,708,785**	**582,867**	**4,276,800**	**4,431,985**
Department: 400 - PUBLIC SAFETY DEPARTMENT					
400 - Personnel	11,193,008	11,193,008	670,629	3,413,075	7,779,933
500 - Contractual Services	1,198,275	1,224,275	65,727	545,787	678,489
600 - Commodities	367,660	367,660	36,963	234,797	132,863
800 - Capital	216,000	216,000	-	33,124	182,876
Department: 400 - PUBLIC SAFETY DEPARTMENT Total:	**12,974,944**	**13,000,944**	**773,320**	**4,226,783**	**8,774,160**
Fund: 100 - GENERAL FUND Total:	**28,312,133**	**29,067,051**	**1,904,946**	**11,557,245**	**17,509,807**
Fund: 120 - DEBT SERVICE FUND					
Department: 350 - DEBT SERVICE FUND ADMINISTRATION					
500 - Contractual Services	2,500	2,500	312	965	1,535
700 - Debt Service	3,919,441	3,919,441	-	929,613	2,989,829
Department: 350 - DEBT SERVICE FUND ADMINISTRATION Total:	**3,921,941**	**3,921,941**	**312**	**930,577**	**2,991,364**
Fund: 120 - DEBT SERVICE FUND Total:	**3,921,941**	**3,921,941**	**312**	**930,577**	**2,991,364**
Fund: 130 - CAPITAL PROJECTS FUND					
Department: 300 - PUBLIC WORKS DEPARTMENT					
500 - Contractual Services	350,000	350,000	48,766	139,031	210,969
700 - Debt Service	115,000	115,000	-	-	115,000
800 - Capital	1,370,000	1,665,919	26,919	142,473	1,523,446
Department: 300 - PUBLIC WORKS DEPARTMENT Total:	**1,835,000**	**2,130,919**	**75,685**	**281,505**	**1,849,414**
Department: 500 - GOLF CLUB DEPARTMENT					
500 - Contractual Services	0	74,673	28,824	266,065	(191,392)
800 - Capital	13,460,000	13,460,000	2,358,930	4,984,038	8,475,962
Department: 500 - GOLF CLUB DEPARTMENT Total:	**13,460,000**	**13,534,673**	**2,387,754**	**5,250,102**	**8,284,571**
Fund: 130 - CAPITAL PROJECTS FUND Total:	**15,295,000**	**15,665,592**	**2,463,438**	**5,531,607**	**10,133,985**
Fund: 140 - MOTOR FUEL TAX FUND					
Department: 000 - GENERAL GOVERNMENT					
500 - Contractual Services	2,000	2,000	309	1,753	247
Department: 000 - GENERAL GOVERNMENT Total:	**2,000**	**2,000**	**309**	**1,753**	**247**
Department: 300 - PUBLIC WORKS DEPARTMENT					
600 - Commodities	33,000	33,000	-	-	33,000
800 - Capital	200,000.01	206,252.01	18,439.25	33,131.75	173,120.26
Department: 300 - PUBLIC WORKS DEPARTMENT Total:	**233,000.01**	**239,252.01**	**18,439.25**	**33,131.75**	**206,120.26**
Fund: 140 - MOTOR FUEL TAX FUND Total:	**235,000.01**	**241,252.01**	**18,747.86**	**34,884.31**	**206,367.70**

AcctClass	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 200 - WATER FUND					
Department: 300 - PUBLIC WORKS DEPARTMENT					
400 - Personnel	1,940,769	1,940,769	144,592	924,233	1,016,536
500 - Contractual Services	980,551	980,551	47,088	348,163	632,388
600 - Commodities	252,565	252,565	9,990	87,664	164,901
700 - Debt Service	760,660	760,660	-	190,605	570,055
800 - Capital	1,875,000	2,624,776	381,984	1,307,599	1,317,178
Department: 300 - PUBLIC WORKS DEPARTMENT Total:	**5,809,545**	**6,559,321**	**583,654**	**2,858,264**	**3,701,058**
Fund: 200 - WATER FUND Total:	**5,809,545**	**6,559,321**	**583,654**	**2,858,264**	**3,701,058**
Fund: 270 - GLENCOE GOLF CLUB					
Department: 500 - GOLF CLUB DEPARTMENT					
400 - Personnel	1,532,436	1,532,436	139,445	646,490	885,946
500 - Contractual Services	511,857	511,857	129,425	231,541	280,316
600 - Commodities	212,019	212,019	11,759	52,820	159,199
700 - Debt Service	90,000	90,000	-	82,923	7,077
800 - Capital	288,519	288,519	9,631	43,228	245,291
900 - Other Financing Use	2,200,000	2,200,000	-	-	2,200,000
Department: 500 - GOLF CLUB DEPARTMENT Total:	**4,834,831**	**4,834,831**	**290,261**	**1,057,002**	**3,777,829**
Fund: 270 - GLENCOE GOLF CLUB Total:	**4,834,831**	**4,834,831**	**290,261**	**1,057,002**	**3,777,829**
Fund: 300 - SPECIAL SERVICE AREA FUND					
Department: 350 - DEBT SERVICE FUND ADMINISTRATION					
700 - Debt Service	30,750	30,750	-	1,609	29,141
Department: 350 - DEBT SERVICE FUND ADMINISTRATION Total:	**30,750**	**30,750**	**-**	**1,609**	**29,141**
Fund: 300 - SPECIAL SERVICE AREA FUND Total:	**30,750**	**30,750**	**-**	**1,609**	**29,141**

Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100 - GENERAL FUND	28,312,133	29,067,051	1,904,946	11,557,245	17,509,807
120 - DEBT SERVICE FUND	3,921,941	3,921,941	312	930,577	2,991,364
130 - CAPITAL PROJECTS FUNI	15,295,000	15,665,592	2,463,438	5,531,607	10,133,985
140 - MOTOR FUEL TAX FUND	235,000	241,252	18,748	34,884	206,368
200 - WATER FUND	5,809,545	6,559,321	583,654	2,858,264	3,701,058
270 - GLENCOE GOLF CLUB	4,834,831	4,834,831	290,261	1,057,002	3,777,829
300 - SPECIAL SERVICE AREA F	30,750	30,750	-	1,609	29,141
Total Surplus (Deficit):	**58,439,201**	**60,320,739**	**5,261,360**	**21,971,188**	

Glencoe Dashboard 2

06/01/2026 - 06/30/2026

Village of Glencoe (190297)

Dated: 07/08/2026

Sector Distribution

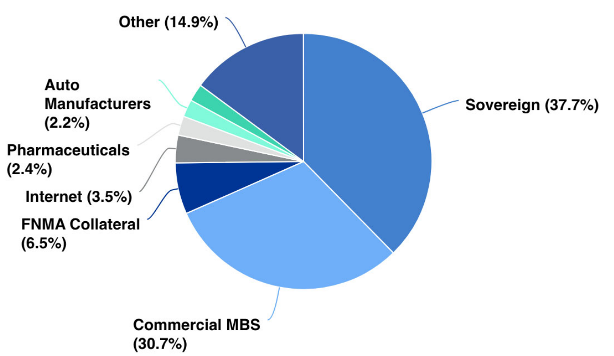
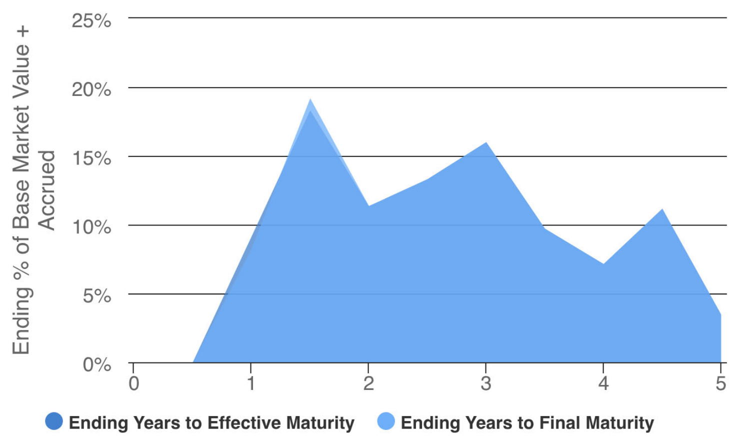


Chart calculated by: Base Market Value + Accrued

Time To Maturity



Balance Sheet

Field	*Value*
Book Value + Accrued	5,765,423.24
Net Unrealized Gain/Loss	-25,068.30
Market Value + Accrued	5,740,354.94

Credit Quality

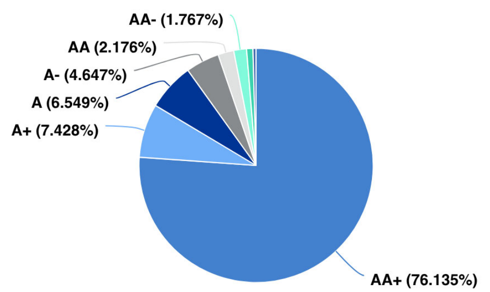
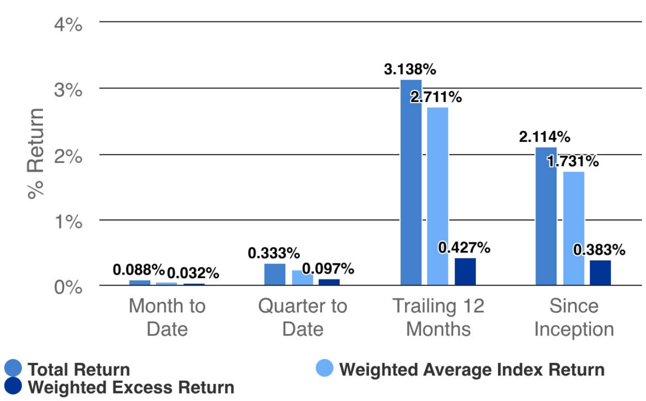


Chart calculated by: % of Base Market Value + Accrued

Gross Excess Returns



Benchmark Comparison

Risk Metric	*Portfolio*	*Index*	*Difference*
Yield	4.279	4.172	0.107
Years to Final Maturity	2.714	2.716	-0.002
Years to Effective Maturity	2.690	2.716	-0.026
Duration	2.448	2.524	-0.076
Average Credit Rating	AA-	AA+	---

Footnote: 1

V I L L A G E O F G L E N C O E

CASH FLOW PROJECTIONS

Calendar Year 2026

General Fund Projections

Beginning Fund Balance $ 14,042,105

	ACTUAL						PROJECTED							
Revenue	January	February	March	April	May	June	July	August	September	October	November	December	Total	Budget Variance
Property Tax	2,157,262	110,009	2,290,633	3,333,231	-	421,010	-	-	3,326,013	3,056,256	106,432	91,707	14,892,553	1,417,306
Budget	-	2,305,495	4,157,890	-	315,062	116,392	3,324,016	2,726,821	1,997	329,435	106,432	91,707	13,475,247	
Prior Year	11,289	2,550,718	3,287,113	503,988	20,968	74,916	-	90,282	2,286	-	-	3,681,964	10,223,523	
Sales Tax	250,603	240,633	285,865	207,014	201,709	258,431	226,997	256,749	229,188	250,280	228,569	355,040	2,991,078	221,378
Budget	212,157	188,819	234,097	188,605	194,498	204,700	226,997	256,749	229,188	250,280	228,569	355,040	2,769,700	
Prior Year	227,781	237,828	246,430	193,286	190,558	251,469	261,982	272,182	264,660	255,043	250,848	266,583	2,918,649	
Places for Eating Tax/Food & Beverage Tax	22,338	19,889	19,308	20,947	27,578	34,336	47,123	40,966	31,517	41,200	25,702	29,468	360,372	(14,628)
Budget	32,408	19,146	22,953	22,534	28,253	33,729	47,123	40,966	31,517	41,200	25,702	29,468	375,000	
Prior Year	15,902	20,046	12,957	13,530	17,561	25,604	28,423	28,486	28,255	25,888	18,990	20,771	256,412	
Illinois Income Tax	168,423	134,906	89,905	167,208	273,762	96,201	158,241	105,730	83,003	177,243	106,399	83,057	1,644,081	33,561
Budget	151,259	143,125	93,026	146,870	253,794	108,772	158,241	105,730	83,003	177,243	106,399	83,057	1,610,520	
Prior Year	161,707	132,101	84,761	155,210	276,910	96,034	161,201	92,391	78,796	169,735	97,643	89,376	1,595,865	
Utility Tax	70,347	35,658	126,647	33,121	73,637	79,465	34,652	72,507	49,784	30,808	55,092	27,121	688,839	(33,566)
Budget	83,220	34,922	128,730	93,766	59,772	52,031	34,652	72,507	49,784	30,808	55,092	27,121	722,405	
Prior Year	74,277	37,103	129,029	27,789	107,674	54,483	58,684	45,808	68,368	43,265	38,883	25,518	710,882	
Building Permits	176,323	429,739	312,324	394,984	255,412	265,087	143,995	365,698	141,280	122,693	212,675	143,696	2,963,905	723,905
Budget	55,278	71,323	157,623	177,828	349,883	298,029	143,995	365,698	141,280	122,693	212,675	143,696	2,240,000	
Prior Year	191,240	143,774	347,903	168,336	115,967	127,028	119,543	380,458	526,981	223,194	111,583	229,412	2,685,418	
Telecommunications Tax	11,720	11,910	12,893	11,710	9,781	11,449	11,475	11,953	11,690	11,681	11,631	7,430	135,322	(6,183)
Budget	11,667	13,504	13,026	11,520	12,691	13,239	11,475	11,953	11,690	11,681	11,631	7,430	141,505	
Prior Year	12,231	12,461	13,290	12,741	11,711	12,885	12,534	12,153	13,481	11,787	11,981	12,641	149,898	
Cable Television Revenue	-	47,114	-	2,098	45,279	-	-	50,327	-	-	54,301	-	199,119	(15,311)
Budget	3,239	52,320	-	-	54,243	-	-	50,327	-	-	54,301	-	214,430	
Prior Year	2,591	45,157	-	2,414	46,980	-	2,100	45,605	-	2,159	46,371	-	193,377	
Use Tax	7,029	5,209	8,258	6,270	4,886	7,045	4,720	4,555	4,394	4,516	4,386	1,553	62,821	7,691
Budget	5,355	5,595	6,494	3,886	4,369	5,308	4,720	4,555	4,394	4,516	4,386	1,553	55,130	
Prior Year	16,394	28,521	35,856	4,388	4,355	5,750	6,410	8,733	7,978	7,273	7,533	6,468	139,659	
Parking Fees	12,109	10,052	12,474	20,199	10,286	9,724	10,606	8,730	6,806	9,865	8,657	9,562	129,071	15,181
Budget	9,500	9,310	9,266	10,029	13,093	8,466	10,606	8,730	6,806	9,865	8,657	9,562	113,890	
Prior Year	6,580	8,894	8,319	10,896	10,314	11,697	10,935	9,546	9,721	9,608	6,966	8,340	111,816	
Personal Property Tax Repl.	17,548	-	8,230	13,589	33,431	-	26,297	4,905	-	20,054	-	6,274	130,328	328
Budget	17,294	-	13,629	12,157	29,390	-	26,297	4,905	-	20,054	-	6,274	130,000	
Prior Year	15,829	-	10,024	9,512	36,384	-	26,230	4,507	-	27,157	-	21,514	151,157	
Ambulance Fees	14,423	11,399	12,302	12,313	21,710	19,573	28,275	32,150	20,500	16,925	24,675	21,325	235,570	(14,430)
Budget	15,850	20,050	10,850	16,400	14,100	28,900	28,275	32,150	20,500	16,925	24,675	21,325	250,000	
Prior Year	21,175	22,367	11,546	8,538	15,889	13,645	19,632	18,101	19,113	12,063	21,299	14,241	197,609	
Garbage Service Fee (LRS)	42,455	43,527	89,709	44,854	-	89,666	45,634	45,582	45,563	45,670	45,555	37,373	575,589	44,524
Budget	43,790	40,885	44,945	44,997	45,254	45,817	45,634	45,582	45,563	45,670	45,555	37,373	531,065	
Prior Year	39,027	43,237	43,493	43,184	-	43,444	87,737	-	-	130,648	-	41,981	472,751	

V I L L A G E O F G L E N C O E

CASH FLOW PROJECTIONS

Calendar Year 2026

General Fund Projections *(continued)*

Revenue *(continued)*	ACTUAL						PROJECTED							
	January	February	March	April	May	June	July	August	September	October	November	December	Total	Budget Variance
Sewer Charge	49,498	53,406	47,196	45,887	64,558	72,324	69,258	111,020	99,887	88,288	103,412	110,894	915,628	66,633
Budget	41,613	43,104	37,888	39,427	48,376	55,828	69,258	111,020	99,887	88,288	103,412	110,894	848,995	
Prior Year	45,712	47,314	42,801	45,638	59,212	70,332	87,348	139,322	113,960	92,518	109,648	64,170	917,975	
Vehicle Licenses	300	-	129,810	91,350	20,580	5,100	3,915	3,510	1,512	972	729	1,458	259,236	(10,764)
Budget	1,026	-	111,348	115,776	21,870	7,884	3,915	3,510	1,512	972	729	1,458	270,000	
Prior Year	1,072	-	129,270	96,690	15,930	9,750	6,480	3,360	1,260	1,020	1,200	510	266,542	
E911 Surcharge Revenue	32,956	-	33,153	17,897	16,508	15,410	63,977	-	33,585	15,915	15,826	15,370	260,599	35,024
Budget	15,799	16,058	16,058	16,561	16,249	175	63,977	-	33,585	15,915	15,826	15,370	225,575	
Prior Year	16,436	16,343	16,585	17,258	-	34,580	41,092	16,503	17,101	16,401	16,815	-	209,113	
Other Revenue	142,494	151,527	511,433	374,887	138,249	257,651	172,885	209,133	207,156	214,491	216,605	293,964	2,890,474	512,936
Budget	131,481	176,655	167,947	194,670	192,688	199,865	172,885	209,133	207,156	214,491	216,605	293,964	2,377,538	
Prior Year	154,395	801,581	136,930	136,048	208,303	201,287	163,408	103,771	176,298	156,845	(53,858)	184,298	2,369,306	
Includes Fines and Fees, Interest Income, Grants, Reimbursements, Miscellaneous Permits and Licenses														
Total Revenue =	3,175,829	1,304,978	3,990,141	4,797,558	1,197,366	1,642,472	1,048,050	1,323,514	4,291,879	4,106,858	1,220,646	1,235,293	29,334,584	
Total Revenue Budget Impact =	**2,344,893**	**(1,835,332)**	**(1,235,628)**	**3,702,533**	**(456,218)**	**463,337**	**(3,324,016)**	**(2,726,821)**	**3,324,016**	**2,726,821**	**-**	**-**	**2,983,584**	

Expenditures	ACTUAL						PROJECTED						
	January	February	March	April	May	June	July	August	September	October	November	December	Total
Salaries - Regular	1,416,437	877,039	871,547	941,677	881,740	885,618	893,134	847,579	871,243	903,801	1,317,638	750,584	11,458,037
Salaries - Overtime	174,881	84,616	87,006	117,331	119,150	115,524	107,273	101,095	101,745	112,374	118,555	109,216	1,348,765
Benefits	207,009	182,665	185,822	181,516	180,380	181,446	217,574	207,956	211,560	218,306	242,739	205,008	2,421,982
Pensions	63,871	153,710	406,848	486,537	44,765	101,440	380,571	379,822	382,676	384,782	402,179	371,987	3,559,188
Services	176,169	500,976	291,905	469,175	471,198	406,265	545,390	419,865	419,865	545,390	419,865	415,749	5,081,814
Commodities	249,191	87,921	77,578	126,729	71,801	95,482	111,147	111,147	111,147	111,147	111,147	111,416	1,375,853
Community Grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital	310	65,085	390,667	157,535	342,355	110,420	266,225	399,475	149,475	149,475	149,475	149,981	2,330,475
Other Expenditures	8,750	8,750	8,750	8,750	8,750	8,750	25,960	25,960	25,960	25,960	25,960	326,034	508,332
Total Operating Expenditures =	2,296,618	1,960,762	2,320,122	2,489,250	2,120,140	1,904,945	2,547,274	2,492,899	2,273,670	2,451,234	2,787,558	2,439,974	28,084,446
Projected Cash Flow =	**879,211**	**(655,784)**	**1,670,019**	**2,308,308**	**(922,774)**	**(262,473)**	**(1,499,224)**	**(1,169,385)**	**2,018,209**	**1,655,624**	**(1,566,912)**	**(1,204,681)**	**1,250,138**
Reserve Projection =	**14,921,316**	**14,265,532**	**15,935,551**	**18,243,859**	**17,321,085**	**17,058,612**	**15,559,388**	**14,390,003**	**16,408,212**	**18,063,836**	**16,496,924**	**15,292,243**	

VILLAGE OF GLENCOE
CASH FLOW PROJECTIONS
Calendar Year 2026

Water Fund Projections

Beginning Fund Balance $ 4,988,503

Revenue	ACTUAL						PROJECTED							
	January	February	March	April	May	June	July	August	September	October	November	December	Total	Budget Variance
Water Sales - Volumetric	196,459	215,809	186,983	179,003	271,498	308,463	317,681	523,285	474,745	417,129	578,140	483,427	4,152,621	206,276
Budget	175,218	182,321	161,406	166,141	211,524	255,329	317,681	523,285	474,745	417,129	578,140	483,427	3,946,345	
Prior Year	187,629	192,371	170,994	183,110	254,394	304,750	380,905	658,605	513,086	406,561	535,252	277,943	4,065,600	
Water Sales - Fixed	35,303	36,436	37,530	35,600	36,738	37,716	43,165	44,623	44,952	42,762	44,557	47,570	486,954	(45,061)
Budget	42,501	44,198	45,003	42,736	44,692	45,255	43,165	44,623	44,952	42,762	44,557	47,570	532,015	
Prior Year	33,054	34,427	34,905	33,111	34,630	35,309	32,799	34,189	34,914	33,227	34,012	35,192	409,769	
Lease of Property	4,923	4,923	4,923	11,253	4,923	4,923	4,451	4,451	4,451	4,451	4,629	4,651	62,950	8,805
Budget	4,629	4,629	4,451	4,451	4,451	4,451	4,451	4,451	4,451	4,451	4,629	4,651	54,145	
Prior Year	4,733	4,733	4,733	10,878	4,733	4,733	4,733	4,733	4,733	4,923	4,923	4,923	63,514	
Meter Sales	2,219	6,379	3,303	6,765	2,200	7,091	-	2,453	2,083	2,963	-	433	35,887	10,887
Budget	1,728	2,535	1,695	3,598	3,758	3,758	-	2,453	2,083	2,963	-	433	25,000	
Prior Year	910	1,230	5,103	4,545	1,230	-	1,515	7,290	11,265	1,515	3,975	5,605	44,183	
Other Revenue	4,675	15,915	12,665	15,517	18,683	19,769	8,433	8,104	8,366	6,163	82,197	145,438	345,925	163,525
Budget	18,897	8,167	8,979	7,326	7,290	7,510	8,433	8,104	8,366	6,163	82,197	145,438	182,400	
Prior Year	16,036	26,045	20,565	27,795	25,478	22,886	21,710	21,148	19,044	56,025	87,749	9,482	353,963	
Bond Proceeds	-	-	-	-	-	77,900	3,322,100	-	-	-	-	-	3,400,000	
Budget	-	-	-	-	-	3,400,000	-	-	-	-	-	-	3,400,000	
Prior Year	-	-	-	-	-		-	-	-	-	-	-	-	

	January	February	March	April	May	June	July	August	September	October	November	December	Total
Total Revenue =	243,579	279,462	245,404	248,138	334,042	455,861	3,695,830	582,916	534,597	473,467	709,523	681,519	8,484,337
Total Revenue Budget Impact =	**607**	**37,611**	**23,870**	**23,887**	**62,328**	**61,659**	**-**	**-**	**-**	**-**	**-**	**-**	**209,962**

Expenses

	ACTUAL						PROJECTED						
	January	February	March	April	May	June	July	August	September	October	November	December	Total
Salaries - Regular	165,404	162,512	103,089	106,038	101,711	105,121	97,768	104,081	110,430	119,043	173,795	74,735	1,423,726
Salaries - Overtime	16,305	17,967	3,284	2,788	1,595	5,454	650	617	1,825	1,029	9,810	6,977	68,300
Benefits	28,866	34,641	24,208	24,803	24,650	25,206	27,500	27,470	28,283	28,652	34,731	26,103	335,114
Pensions	13,838	13,258	8,474	8,374	8,208	8,811	7,495	7,527	8,327	8,680	14,561	5,946	113,501
Services	97,452	23,694	44,299	53,603	41,620	47,088	93,305	93,305	93,305	92,473	93,305	94,251	867,700
Commodities	7,665	1,833	14,412	27,402	16,785	9,990	24,889	24,889	24,889	24,889	24,889	24,898	227,430
Debt Service	-	2,083	87,330	103,275	-	-	19,649	19,649	19,649	19,649	19,649	452,159	743,089
Capital	14,387	156,188	83,550	19,676	481,271	381,984	156,188	156,188	156,188	156,188	156,188	156,938	2,074,931
Other Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Operating Expenditures =	343,916	412,175	368,646	345,959	675,840	583,654	427,443	433,725	442,895	450,602	526,927	842,006	5,853,790
Projected Cash Flow =	(100,337)	(132,713)	(123,242)	(97,821)	(341,798)	(127,793)	3,268,387	149,191	91,702	22,865	182,596	(160,487)	2,630,547
Reserve Projection =	**4,888,166**	**4,755,453**	**4,632,211**	**4,534,390**	**4,192,591**	**4,064,798**	**7,333,185**	**7,482,376**	**7,574,077**	**7,596,942**	**7,779,538**	**7,619,050**	

VILLAGE OF GLENCOE
CASH FLOW PROJECTIONS
Calendar Year 2026

Motor Fuel Tax Fund Projections

Beginning Fund Balance $ 2,169,452

	ACTUAL						PROJECTED							
Revenue	January	February	March	April	May	June	July	August	September	October	November	December	Total	Budget Variance
Motor Fuel Tax	35,825	34,780	33,823	28,978	32,666	33,731	18,563	17,644	18,370	19,481	17,473	20,635	311,970	98,360
Budget	19,310	15,465	15,850	15,380	17,580	17,858	18,563	17,644	18,370	19,481	17,473	20,635	213,610	
Prior Year	33,229	32,416	33,596	30,339	31,983	32,167	32,929	33,945	37,196	35,395	33,659	34,535	401,388	
Interest Income	7,669	7,498	6,439	7,382	7,387	7,745	7,803	7,565	7,361	7,599	7,965	7,727	90,139	5,139
Budget	5,313	5,984	5,942	6,834	7,013	7,897	7,803	7,565	7,361	7,599	7,965	7,727	85,000	
Prior Year	6,820	7,753	7,028	7,694	7,498	7,539	7,008	7,883	8,016	7,699	7,284	7,560	89,783	
Local Fuel Tax	1,912	1,787	1,681	1,648	1,359	1,528	-	2,202	2,510	2,382	-	2,411	19,420	(2,580)
Budget	-	4,061	1,850	1,977	4,607	-	-	2,202	2,510	2,382	-	2,411	22,000	
Prior Year	1,839	1,738	1,731	1,690	1,491	1,550	1,694	1,928	1,897	1,898	1,852	1,810	21,118	
Other Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Budget	-	-	-	-	-	-	-	-	-	-	-	-	-	
Prior Year	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Revenue =	45,406	44,065	41,943	38,008	41,413	43,004	26,366	27,411	28,241	29,462	25,438	30,772	421,530	
Total Revenue Budget Impact =	**20,783**	**18,554**	**18,302**	**13,817**	**12,213**	**17,250**	**-**	**-**	**-**	**-**	**-**	**-**	**100,920**	

Expenditures	ACTUAL						PROJECTED						
	January	February	March	April	May	June	July	August	September	October	November	December	Total
Professional Services	288	289	265	303	299	309	200	200	200	200	200	200	2,953
Commodities	-	-	-	-	-	-	2,749	2,749	2,749	2,749	2,749	2,762	16,507
Other Expenditures	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenses	-	3,731	1,270	-	9,691	18,439	18,330	18,330	18,330	18,330	18,330	18,370	143,151
Total Operating Expenditures =	288	4,020	1,535	303	9,990	18,748	21,279	21,279	21,279	21,279	21,279	21,332	146,104
Projected Cash Flow =	45,118	40,045	40,408	37,705	31,423	24,256	5,087	6,132	6,963	8,183	4,159	9,440	162,611
Reserve Projection =	**2,214,570**	**2,254,615**	**2,295,023**	**2,332,728**	**2,364,151**	**2,388,407**	**2,393,494**	**2,399,626**	**2,406,588**	**2,414,772**	**2,418,931**	**2,428,371**	

VILLAGE OF GLENCOE
CASH FLOW PROJECTIONS
Calendar Year 2026

Capital Projects Fund Projections

Beginning Fund Balance $ 9,414,915

Revenue	January	February	March	April	May	June	July	August	September	October	November	December	Total	Budget Variance
	ACTUAL						PROJECTED							
Interest Income	35,829	28,456	29,242	28,717	25,752	25,398	23,940	16,230	15,390	13,875	8,265	2,145	253,238	103,238
Budget	12,570	10,395	10,200	9,900	10,185	16,905	23,940	16,230	15,390	13,875	8,265	2,145	150,000	
Prior Year	12,352	10,469	9,225	47,377	50,628	47,769	48,923	47,957	45,084	43,089	38,640	36,850	438,363	
Bond Proceeds & Trf Golf Fund	-	-	-	-	-	551,800	7,086,820	183,260	183,260	183,260	183,260	183,260	8,554,920	(644,200)
Budget	183,260	183,260	183,260	183,260	183,260	7,183,260	183,260	183,260	183,260	183,260	183,260	183,260	9,199,120	
Prior Year	-	-	190,500	11,969,950	-		-	-	-	-	-	450,000	12,610,450	
Other Revenue	-	1	-	-	-	-	53,663	53,665	53,665	53,668	53,668	54,568	322,899	(1,023,031)
Budget	4,168	4,168	53,676	53,669	53,678	853,673	53,663	53,665	53,665	53,668	53,668	54,568	1,345,930	
Prior Year	-	-	250,000	-	-	6,118	-	-	-	1,003	-	-	257,121	
Total Revenue =	35,829	28,457	29,242	28,717	25,752	577,198	7,164,423	253,155	252,315	250,803	245,193	239,973	9,131,057	
Total Revenue Budget Impact =	**(160,001)**	**(165,199)**	**(164,218)**	**(164,443)**	**(167,693)**	**(6,622,967)**	**6,903,560**	**-**	**-**	**-**	**-**	**-**	**(540,962)**	

Expenditures	January	February	March	April	May	June	July	August	September	October	November	December	Total
	ACTUAL						PROJECTED						
Professional Services	-	14,100	16,600	204,541	92,265	77,590	29,155	29,155	29,155	29,155	29,155	29,295	580,166
Debt Service	-	-	-	-	-	-	9,580	9,580	9,580	9,580	9,580	9,626	57,523
Capital	-	1,046,115	403,487	261,436	1,029,626	2,385,849	2,726,818	557,471	97,471	97,471	97,471	97,819	8,801,034
Total Operating Expenditures =	-	1,060,215	420,087	465,977	1,121,891	2,463,439	2,765,553	596,206	136,206	136,206	136,206	136,740	9,438,723
Projected Cash Flow =	35,829	(1,031,758)	(390,845)	(437,260)	(1,096,139)	(1,886,241)	4,398,871	(343,051)	116,110	114,598	108,987	103,234	
Reserve Projection =	**9,450,744**	**8,418,985**	**8,028,140**	**7,590,880**	**6,494,741**	**4,608,500**	**9,007,371**	**8,664,321**	**8,780,430**	**8,895,028**	**9,004,016**	**9,107,249**	

VILLAGE OF GLENCOE

CASH FLOW PROJECTIONS

Calendar Year 2026

Golf Fund Projections

Beginning Fund Balance $ 3,601,539

Revenue	ACTUAL						PROJECTED							
	January	February	March	April	May	June	July	August	September	October	November	December	Total	Budget Variance
Golf Academy	-	-	-	-	-	19,098	12,000	17,000	-	-	-	-	48,098	(3,903)
Budget	-	-	-	-	-	23,000	12,000	17,000	-	-	-	-	52,000	
Prior Year	-	-	-	-	10,790	26,282	34,665	42,621	12,534	10,030	4,235	-	141,157	
Green Fees	-	-	27,861	130,919	315,278	341,291	282,483	278,450	214,477	127,743	8,950	-	1,727,452	283,029
Budget	-	-	11,631	78,950	174,295	267,444	282,483	278,450	214,477	127,743	8,950	-	1,444,423	
Prior Year	385	3,745	19,608	115,406	270,664	336,680	326,549	358,557	258,291	162,241	31,281	20,540	1,903,947	
Merchandise	-	243	863	4,142	11,033	10,270	2,600	2,500	300	300	300	-	32,551	12,051
Budget	-	-	1,500	2,500	7,500	3,000	2,600	2,500	300	300	300	-	20,500	
Prior Year	379	-	539	4,784	10,131	13,707	11,377	11,551	6,324	5,046	1,402	40	65,280	
Other Golf Revenue	-	750	2,509	22,470	70,725	88,593	97,799	97,549	53,333	34,410	3,752	-	471,890	(2,076)
Budget	-	3,060	1,998	18,485	65,656	97,924	97,799	97,549	53,333	34,410	3,752	-	473,966	
Prior Year	520	260	3,269	21,944	63,973	84,824	88,626	90,835	67,448	39,250	4,138	-	465,087	
Range Fees	-	-	-	-	100	-	19,000	20,000	17,000	10,000	4,500	-	70,600	(17,900)
Budget	-	-	-	-	-	18,000	19,000	20,000	17,000	10,000	4,500	-	88,500	
Prior Year	-	-	675	9,992	21,646	23,530	19,526	20,881	6,138	-	-	-	102,388	
Interest Income	16,516	15,117	14,287	15,342	15,281	15,704	7,000	7,000	7,000	7,000	7,000	7,000	134,247	50,247
Budget	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	84,000	
Prior Year	19,702	18,116	16,671	18,719	16,371	16,618	17,751	20,400	18,051	17,944	18,059	17,211	215,613	
Other Revenue	1,082	-	1,333	1,508	1,933	933	-	-	-	-	-	-	6,789	6,789
Budget	-	-	-	-	-	-	-	-	-	-	-	-	-	
Prior Year	833	833	1,733	1,133	1,484	1,258	1,233	833	2,167	908	833	1,191	14,439	
Total Revenue =	17,598	16,110	46,853	174,381	414,350	475,888	420,882	422,499	292,110	179,453	24,502	7,000	2,491,627	
Total Revenue Budget Impact =	**10,598**	**6,050**	**24,724**	**67,446**	**159,899**	**59,520**	**-**	**-**	**-**	**-**	**-**	**-**		

Expenditures	ACTUAL						PROJECTED						
	January	February	March	April	May	June	July	August	September	October	November	December	Total
Salaries - Regular	82,375	56,090	58,670	87,868	98,541	107,336	122,109	122,915	113,994	104,548	88,811	71,605	1,114,861
Salaries - Overtime	-	-	-	-	-	-	-	-	-	-	-	-	-
Benefits	16,976	14,934	15,131	16,577	19,649	20,262	21,941	22,003	21,322	20,598	18,773	16,934	225,099
Pensions & Unemployment	11,286	5,477	5,021	7,330	11,120	11,847	7,437	7,437	13,258	7,246	6,493	5,606	99,558
Services	9,066	14,899	24,212	25,758	28,181	129,425	158,515	49,661	30,138	24,221	32,906	48,458	575,440
Commodities	352	2,629	1,914	14,440	21,508	11,759	18,990	23,726	21,530	12,150	12,557	5,513	147,068
Debt Service/Lease	-	-	-	-	82,923	-	15,000	15,000	15,000	-	-	-	127,923
Capital	-	3,110	7,930	3,484	19,072	9,631	21,771	17,890	30,488	16,274	22,500	7,500	159,650
Other Expenses	-	-	-	-	-	-	183,260	183,260	183,260	183,260	183,260	184,140	1,100,440
Total Operating Expenditures =	120,054	97,139	112,878	155,456	280,995	290,260	549,023	441,892	428,990	368,297	365,300	339,756	3,550,038
Projected Cash Flow =	(102,456)	(81,029)	(66,025)	18,925	133,355	185,628	(128,141)	(19,393)	(136,880)	(188,844)	(340,798)	(332,756)	
Reserve Projection =	**3,499,083**	**3,418,054**	**3,352,029**	**3,370,954**	**3,504,309**	**3,689,937**	**3,561,796**	**3,542,404**	**3,405,524**	**3,216,680**	**2,875,883**	**2,543,127**	

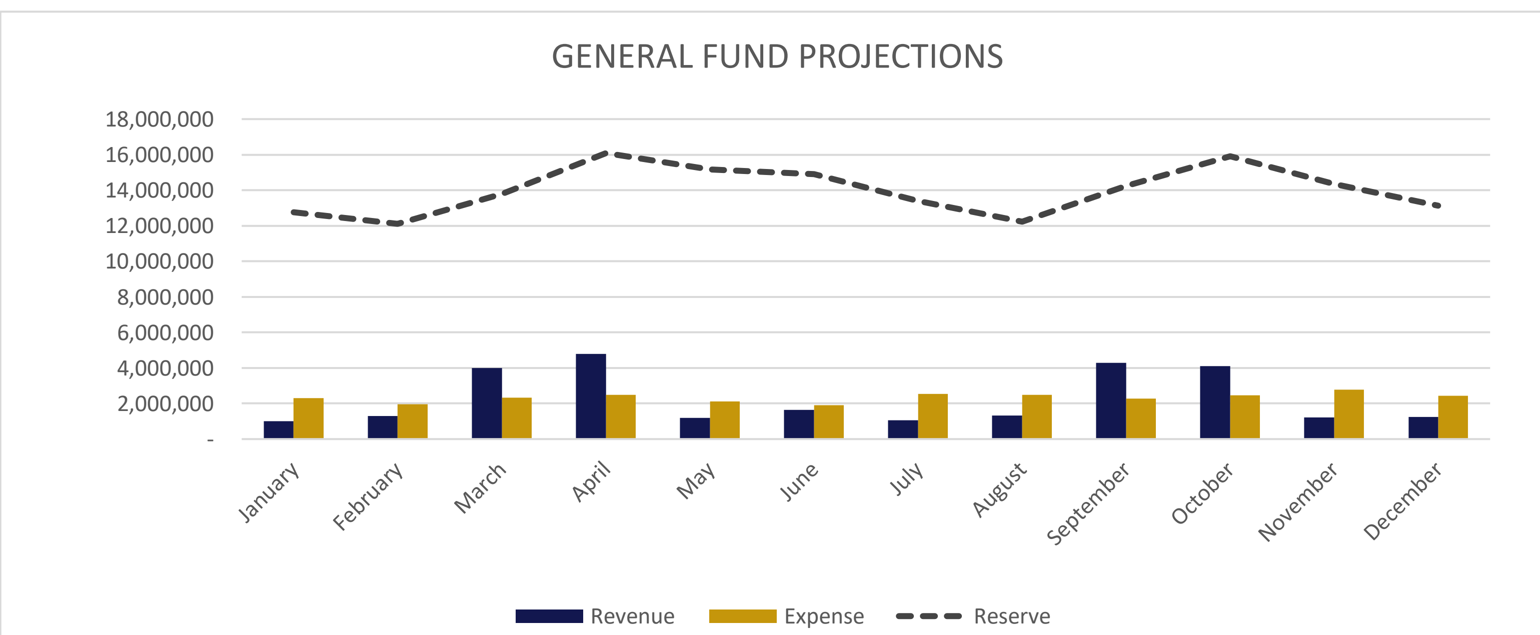
VILLAGE OF GLENCOE

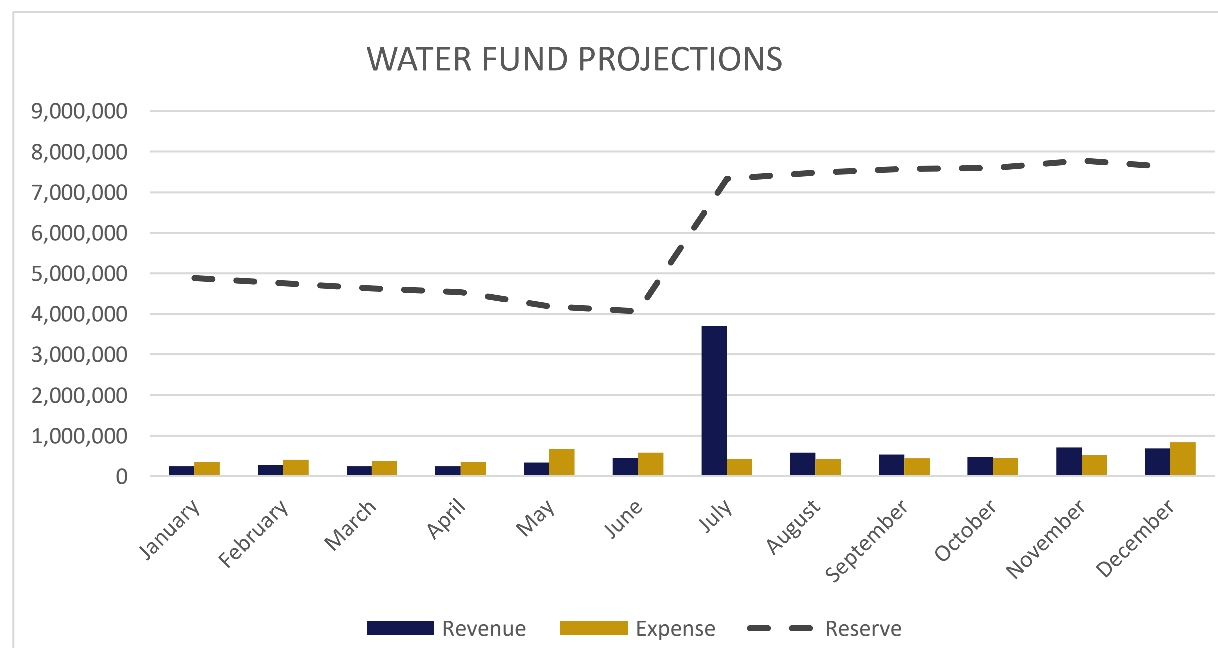
RESERVE MONITORING

Calendar Year 2026

Cash Balance Projections

		ACTUAL						PROJECTED					
	Beginning Balance	January	February	March	April	May	June	July	August	September	October	November	December
General Fund	14,042,105	12,764,054	12,108,270	13,778,289	16,086,597	15,163,823	14,901,350	13,402,126	12,232,741	14,250,950	15,906,574	14,339,662	13,134,981
Water Fund	4,988,503	4,888,166	4,755,453	4,632,211	4,534,390	4,192,591	4,064,798	7,333,185	7,482,376	7,574,077	7,596,942	7,779,538	7,619,050
Motor Fuel Tax Fund	2,169,452	2,214,570	2,254,615	2,295,023	2,332,728	2,364,151	2,388,407	2,393,494	2,399,626	2,406,588	2,414,772	2,418,931	2,428,371
Capital Projects Fund	9,414,915	9,450,744	8,418,985	8,028,140	7,590,880	6,494,741	4,608,500	9,007,371	8,664,321	8,780,430	8,895,028	9,004,016	9,107,249
Golf Club Fund	3,601,539	3,499,083	3,418,054	3,352,029	3,370,954	3,504,309	3,689,937	3,561,796	3,542,404	3,405,524	3,216,680	2,875,883	2,543,127
Total Cash Balance =	30,614,975	29,317,534	27,537,323	28,733,663	30,544,595	28,215,306	25,963,055	32,136,176	30,779,063	33,012,046	34,813,316	33,542,147	32,289,652





CALENDAR YEAR 2026 COMMUNITY INVESTMENT PROGRAM SCHEDULE

JUNE 2026 UPDATE

GENERAL FUND

PROGRAM #	PROJECT TYPE	PROJECT NAME	APPROVED CY26 BUDGET	CONTRACT AWARD AMOUNT	CHANGE ORDERS	FISCAL YEAR 2026 EXPENDITURE	INCEPTION-TO-DATE EXPENDITURE	MULTI-YEAR PROJECT BUDGET
CIP1063	Building Improvement	Village Hall and Public Works Facility Space Needs Analysis	75,000	66,796		47,481	47,481	
CIP1100	Building Improvement	Village Hall South Entry Renovation & Fire Bay Driveway Replacement[1]	200,000			5,817	92,029	
CIP1000	Building Improvement	Public Works Locker Room Upgrade	33,500			145		
CIP1001	Equipment	Public Safety Vehicle Router Upgrade	36,000	33,124		33,124	$ 33,124	
CIP1060	Equipment	Public Safety Rescue Boat Replacement[2]	95,000	104,356				
CIP1003	Equipment	Sewer Camera Replacement	200,000	133,711		138,866		
CIP1004	Equipment	Equipment Mechanical Lift for Service Bay 3[2]	65,000					
CIP1081	IT Systems	Sewer SCADA Consulting & OT Equipment Upgrades	95,000				27,069	
CIP1079	IT Systems	Servers & Other Network Infrastructure Upgrades	200,000			28,700	37,435	
CIP1115	Storm Sewer	Stormwater Master Planning[1]	250,000			50,568	193,070	
CIP1093	Sidewalks	Business District Streetscape and Parking Study Implementation[1]	200,000					
CIP1005	Streets	Parking Enhancements at West Park	45,000	45,000				
CIP1022	Vehicle	Patrol Vehicle Replacement #652	85,000					
CIP1072	Vehicle	Grappler Truck #37 (2002)	210,000					
CIP1073	Vehicle	2-1/2 Ton Truck #42 (2009) - With Plow	330,000			150,539		
CIP1085	Vehicle	2-1/2 Ton Pickup Truck #14 (2014) - With Plow	70,000			59,112		
CIP1068	Building Improvement	Village Hall Charging Stations	123,480	104,383		126,855	237,808	
CIP1075	Building Improvement	Public Works Garage Improvements	65,000			1,437	64,926	
CIP4003	Bicycle Path	Final Engineering Design Green Bay Trail & Sheridan Rd Sidewalk Improvements[1]	275,206	199,300		41,865	80,470	335,206
CIP1064	Building Improvement	Village Hall Second Floor & Public Safety & Council Chambers Renovation[1]	1,778,259	1,650,000		349,841	1,878,709	2,268,100
CIP1016	Streets	Bridge Maintenance Construction - Sylvan Road Bridge	350,000	227,500		31,570	210,774	
		GENERAL FUND TOTAL	**$ 4,781,445**	**$ 2,564,170**	**$ -**	**$ 1,065,920**	**$ 2,902,895**	**$ 2,603,306**

WATER FUND

PROGRAM #	PROJECT TYPE	PROJECT NAME	APPROVED CY26 BUDGET	CONTRACT AWARD AMOUNT	CHANGE ORDERS	FISCAL YEAR 2026 EXPENDITURE	INCEPTION-TO-DATE EXPENDITURE	MULTI-YEAR PROJECT BUDGET
CIP1132	Building Improvement - Water Plant	Civil and Site Work - Windows	125,000	125,000		49,100		
CIP1091	Building Improvement - Water Plant	Water Plant Site Security Final Design & Construction	400,000					
CIP1127	Water Main	Lead Water Service Line Replacements[1]	250,000			115,568	1,102,903	1,250,000
CIP1125	Water Main	Water Main Replacements - Bluff, Milton, Grove	1,100,000	1,680,000		793,259		
CIP1125	Water Main	Water Main Replacements - Dundee Road	2,550,000	2,445,000		203,855	2,401,823	2,840,000
CIP1101	Building Improvement - Water Plant	New & Redundant Filter Influent Line Repair & Engineering[1]	95,817	454,505		95,817	401,171	559,505
CIP1111	Building Improvement - Water Plant	Water Supply Analysis	149,000			50,000		
		WATER FUND TOTAL	**$ 4,669,817**	**$ 4,704,505**	**$ -**	**$ 1,307,599**	**$ 3,905,897**	**$ 4,649,505**

CAPITAL PROJECTS FUND

PROGRAM #	PROJECT TYPE	PROJECT NAME	APPROVED CY26 BUDGET	CONTRACT AWARD AMOUNT	CHANGE ORDERS	FISCAL YEAR 2026 EXPENDITURE	INCEPTION-TO-DATE EXPENDITURE	MULTI-YEAR PROJECT BUDGET
CIP1006	Bicycle Path	Westley Road Multiuse Path Engineering	100,000					
CIP 4015 & CIP4016	Building Improvement	Golf Club Renovation Project[1]	13,460,000	15,208,234		5,280,572	15,619,351	15,000,000
CIP4015	Building Improvement	Protective Netting and Driving Tange Tee Expansion	150,000					
CIP4012	Building Improvement	Driving Range Tee Renovation	100,000	225,000		98,500		
CIP1052	Sanitary Sewer	Sanitary Sewer Rehab-IICP[1]	325,000			10,458		
CIP1053	Sidewalks	Residential Sidewalks Repair & Replacement	200,000			18,701		
CIP1069	Streets	Residential Sidewalk ADA Pedestrian Crossing Improvements	50,000					
CIP1056	Streets	Bridge Maintenance Construction & Engineering - Hazel & Lakewood Bridges	100,000					
CIP1054	Streets	Street Resurfacing Improvements - Engineering Preparation	250,000			139,031		
CIP1007	Streets	Pavement Rejuvenation (MPI)	45,000					
CIP1047	Storm Sewers	Storm Sewer Drainage Improvements	400,000			78,933		
CIP1052	Sanitary Sewer	Sanitary Sewer Lateral Rehabilitation	43,196			53,991	216,173	
CIP1051	Storm Sewer	Storm Sewer - South Green Bay Rd Construction and Engineering[1,2]	204,887	3,800,321		10,000	3,576,555	3,800,321
		CAPITAL PROJECTS FUND TOTAL:	**$ 15,428,083**	**$ 19,233,555**	**$ -**	**$ 5,690,186**	**$ 19,412,079**	**$ 18,800,321**

MOTOR FUEL TAX FUND

PROGRAM #	PROJECT TYPE	PROJECT NAME	APPROVED CY26 BUDGET	CONTRACT AWARD AMOUNT	CHANGE ORDERS	FISCAL YEAR 2026 EXPENDITURE	INCEPTION-TO-DATE EXPENDITURE	MULTI-YEAR PROJECT BUDGET
CIP1121	Streets	Phase 1 Engineering STP Streets	100,000					
CIP1122	Streets	Pedestrian Crossing Improvements APS/EVP - Harbor & Green Bay Road	100,000					
CIP1118	Streets	Street Maintenance Long Term Planning & Traffic Studies[1]	6,252	100,000		5,001	168,225	100,000
		MOTOR FUEL TAX FUND:	**$ 206,252**	**$ 100,000**	**$ -**	**$ 5,001**	**$ 168,225**	**$ 100,000**

GOLF CLUB FUND

PROGRAM #	PROJECT TYPE	PROJECT NAME	APPROVED CY26 BUDGET	CONTRACT AWARD AMOUNT	CHANGE ORDERS	FISCAL YEAR 2026 EXPENDITURE	INCEPTION-TO-DATE EXPENDITURE	MULTI-YEAR PROJECT BUDGET
CIP1112	Golf Course Equipment	Golf Course Equipment	41,140					
CIP4025	Golf Course Improvement	First Tee Renovation	30,000					
		GOLF CLUB FUND:	**$ 71,140**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

NOTE: Items shaded in blue represent changes.

[1] *Project carried over from Calendar Year 2025 and Approved CY26 Budget*

[2] *Partially funded by grants and/or donations*