



Monday, March 16, 2026
City of Sterling Council Meeting at 6:30 PM

CITY OF STERLING COUNCIL MEETING AGENDA

Council Chambers - First Floor

212 Third Avenue

Zoom Link <https://us02web.zoom.us/j/87655366814>

1. Meeting Opening

- A. Call to Order
- B. Roll Call
- C. Pledge of Allegiance

2. Communication from Visitors

- A. Public Comment

3. Consent Agenda

- A. Approval of Minutes
- B. Approval of Bills and Payroll
- C. Resolution 2026-03-06 Street Closure Request for Sterling Municipal Band
- D. Resolution 2026-03-07 Street Closure Request for Movies in the Park
- E. Approve MFT General Maintenance Bids
- F. Petition from Sterling Main Street for a temporary road closure of West 2nd Street between Avenues A and B on May 3, 2026, from 6:00 am to 4:00 pm
- G. Petition from Sterling Main Street for a temporary road closure of West 2nd Street between Avenues A and B on Fridays, June 5, July 3, August 7, and September 4 from 4:00 pm to 9:00 pm for Rally on the Rock Cruise Nights.

4. Recommended Personnel Action

5. Presentations and Awards

- A. Annual presentation from Greater Sterling Development Commission

6. Business Items

- A. Pay Request #10 to Sjostrom & Sons in the Amount of \$37,604.35 For the Riverfront Park Improvements - Phase I
- B. Acceptance of the bid for concrete for the City curb and sidewalks.

7. Staff Reports

- A. Superintendent of Public Works Brad Schrader
Superintendent of Building and Zoning Amanda Schmidt
Superintendent of Wastewater Cory Bradshaw
Finance Director Cindy VonHolten
Fire Chief David Northcutt
Police Chief Pat Bartel
City Clerk Teri Sathoff
City Attorney Tim Zollinger
City Manager Scott Shumard

8. Council Reports

- A. Alderperson Baker
Alderperson Johnson
Alderperson Strabala-Bright
Alderperson Elston
Alderperson Przysucha
Alderperson Wise
Mayor Merdian

9. Study Session

- A. Budget Study Session
 - General
 - Capital
 - Library
 - IMRF
 - Social Security

10. Adjourn

The City of Sterling in compliance with the Americans with Disabilities Act, requests that persons with disabilities who require certain accommodations to allow them to observe and/or participate in this meeting or have questions about the accessibility of this meeting or facilities, contact the ADA Coordinator at (815) 632-6630 to allow the City of Sterling to make reasonable accommodations for these persons.

Meeting Opening

Mayor Diana Merdian called the Sterling City Council to order at 6:30 PM on Monday, March 2, 2026.

Present: Alderman Retha Elston, Alderman Joe Strabala-Bright, Alderman Josh Johnson, Alderman Aida Baker, Alderman Allen Przysucha, Alderman Jim Wise.

Absent: None.

City Manager Scott Shumard, City Attorney Tim Zollinger, Police Chief E. Pat Bartel, Fire Chief David Northcutt, Superintendent of Public Works Brad Schrader, Superintendent of Building and Zoning Amanda Schmidt (Zoom), Finance Director Cindy Von Holten, and City Clerk Teri Sathoff were also present.

The Pledge of Allegiance was recited.

Communication from Visitors

Judy Wheeler, 1409 West 23rd Street, requested that the City Council and City staff explore the possibility of installing a streetlight in the area of her residence on 23rd Street. Wheeler stated the area is extremely dark and is dangerous.

Consent Agenda

Alderman Elston made a motion to approve the following items on the consent agenda;

- A. Approval of Minutes
- B. Approval of Bills and Payroll
- C. State of Illinois Central Management Rock Salt Joint Participation Agreement
- D. Petition from St. Mary's Catholic Church to hold a live "Procession of the Christ" on April 3, 2026
- E. Request from Sauk Valley Diversity Alliance to host a Juneteenth Celebration at Grandon Civic Center on June 20, 2026, with an additional request to waive deposit/rental fee(s) and a request for road closure.
- F. Request from Community VBS to host a Worship at Grandon Civic Center on July 19, 2026, with an additional request to waive the deposit and rental fee(s).
- G. Request from NAMI Sauk Area to host a Suicide Awareness Event at Grandon Civic Center in September

10, 2026, with an additional request to waive deposit and rental fee(s).

H. Proclamation Declaring March 8 through March 14 as Girl Scout Week

Seconded by Alderman Strabala-Bright. Voting: Ayes – Retha Elston, Joe Strabala-Bright, Josh Johnson , Aida Baker , Allen Przysucha, Jim Wise. Nays – None.

Presentations and Awards

Dallas Knack, Executive Director of the Sauk Valley Area Chamber, provided information regarding the Future Founders Entrepreneur Camp. The camp is designed for middle school-aged students and will offer participants the opportunity to develop and operate a pop-up business. Students will showcase and sell their products at the City-sponsored Chalk the Walk event on July 11 at Grandon. The program is intended to serve as a stepping stone to the CEO class. Knack has requested that the City consider a \$500 donation to support the program.

Business Items

Alderman Przysucha made a motion to Approve Ordinance 2026-03-05 Authorizing Entry into an Economic Development Incentive Agreement with Liven Holdings LLC; Seconded by Alderman Elston.

This ordinance authorizes the City of Sterling to enter into an Economic Development Incentive Agreement with Liven Holdings LLC for property located at 502 E. 2nd Street (Parcel ID 11-22-353-008).

Liven Holdings LLC has undertaken substantial improvements to an outdated and underutilized office building with the intent of redeveloping the property and making it suitable for business occupancy. In coordination with the 2nd Street reconstruction, they would like to reconfigure the parking lot so they can improve the flow of traffic within the lot and utilize an exit on 2nd Street, which the property is entitled to. Currently, vehicles must exit the lot by backing into the alley. Per the WHA engineer, the proposed improvement will cost approximately \$42,000 and include drainage improvements, barrier curb, ADA parking, and sidewalk.

Voting: Ayes – Retha Elston, Joe Strabala-Bright, Josh Johnson, Aida Baker, Allen Przysucha, Jim Wise. Nays – None.

Staff Reports

Superintendent of Public Works Brad Schrader reported crews have been trimming trees, cleaning islands and sidewalks, and working on the riverfront.

Chief Bartel reported that the PD would be losing an officer to North Carolina through a lateral transfer. The PD will be one officer down. There was one candidate on the list, but they

turned down the offer. Testing will start on March 16th. Deputy Chief Potthoff is exploring FOIA software for city-wide use. The call volume is up 33% for the year so far.

Chief Northcutt reported that a department from West Virginia will be submitting a bid for engine 5. The two newest firefighters have started the academy, and the testing process for the open position has started. Alderperson Strabala-Bright asked about the increase in outside fires. He inquired if there was a fine for anyone who burns while we are under a burn ban.

Chief Northcutt stated that city residents are not allowed to burn at all; the State of Illinois EPA requires certain criteria to be met before open burning is allowed. The County where the fire took place is currently responsible for issuing fines.

City Manager Shumard reported that IDOT will award the bid for East 4th Street; the bids were submitted on Friday, the 27th. They stated the bid was \$2.7 million, and a pre-construction date has not been set yet. On Friday, negotiations with the fire union will begin.

Council Reports

Alderperson Baker reported she and her husband walked the riverfront, and the progress was looking good. She stated she drove in the area of 23rd Street, and she agreed that the area was dark.

Alderperson Elston reported she assisted with the Frosty Fun Day Event, and she attended the birthday party for Millie at Pet Smart. Elston congratulated the Girl Scouts on their proclamation and thanked them for all of their volunteer efforts.

Alderperson Przysucha reported he has a concern that there has been an increase in accidents at 1st Avenue at 3rd and 4th Streets. Chief Bartel stated that the increase in accidents is due to distracted driving.

Mayor Merdian reported she met with City Manager Shumard, Developer Ron Clewer, and both Chiefs about funds from the congressman's office. The grant is due this Friday.

Study Session

The following budgets were presented and discussed.

Stormwater - This fund has a projected fund balance of \$7,586,000.

MFT - The State increased this in 2019. There are only certain things this can be spent on. This money is typically spent on maintenance items such as salt, gravel, and street traffic lighting.

This money is only used on major road projects as it requires a lot of IDOT approvals and reviews that add time and money to a project. The fund balance is at \$ 2.6 million. The majority of these funds will be used on 2nd Stree when it has been completed.

SIDC - This fund has a projected fund balance of \$776,983.

Coliseum - This fund is used for the maintenance of the Coliseum building. It is primarily funded through a specific Coliseum levy. This fund has a projected fund balance of \$551,800.

Strong Communities Program - Sterling was awarded \$246,400 in IHDA grant funds, followed by an additional \$264,000. \$150,000 is being held for the potential rehabilitation of houses acquired.

Adjourn

The meeting adjourned at 7:36pm.

Teri Sathoff

City Clerk



Council GL Distribution Report

Payment Date Range 03/03/26 - 03/16/26

| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount | |
|--|---------------|--|-----------------------|-------------|--------------|------------|------------|---------------|---|------------------------|-------------------|
| Fund 1100 - GENERAL FUND | | | | | | | | | | | |
| Account 12400 - ACCOUNTS RECEIVABLE | | | | | | | | | | | |
| 1113 - STRAND ASSOCIATES, INC. | 0234309 | CE- PROFESSIONAL SERVICES DEC 1- DEC 31ST (HIGHSCHOOL FACILITY)) | Paid by EFT # 756 | | 03/10/2026 | 03/10/2026 | 03/10/2026 | | 03/10/2026 | 1,207.91 | |
| | | | | | | | | | Account 12400 - ACCOUNTS RECEIVABLE Totals | Invoice Transactions 1 | <u>1,207.91</u> |
| Account 14510 - INVENTORY OFFICE SUPPLIES | | | | | | | | | | | |
| 1095 - DBP LLC | 17146 | AP CHECKS 83001-88000 + FREIGHT | Paid by Check # 82485 | | 03/16/2026 | 03/16/2026 | 03/16/2026 | | 03/16/2026 | 1,037.99 | |
| | | | | | | | | | Account 14510 - INVENTORY OFFICE SUPPLIES Totals | Invoice Transactions 1 | <u>1,037.99</u> |
| Account 14530 - VEHICLE PARTS & ACCESSORIES | | | | | | | | | | | |
| 1233 - HELM TRUCK & EQUIPMENT | 01W11920 | UNIT 68 - SUPPLIES/PARTS/LABOR | Paid by Check # 82427 | | 03/03/2026 | 03/03/2026 | 03/03/2026 | | 03/03/2026 | 288.95 | |
| 1289 - JOHN DEERE FINANCIAL | 77983-0126 | UNIT 34 O-RING | Paid by Check # 82431 | | 03/03/2026 | 03/03/2026 | 03/03/2026 | | 03/03/2026 | 11.94 | |
| 4808 - MILES TRUCK AND TRAILER WORKS LLC | 2351 | UNIT 9 - HEADER ASSY FUEL FILTER | Paid by Check # 82496 | | 03/16/2026 | 03/16/2026 | 03/16/2026 | | 03/16/2026 | 60.00 | |
| 4808 - MILES TRUCK AND TRAILER WORKS LLC | 2376 | REGULATOR VALVE | Paid by Check # 82496 | | 03/16/2026 | 03/16/2026 | 03/16/2026 | | 03/16/2026 | 335.96 | |
| 1096 - STERLING NAPA AUTO PARTS | 022826-PW | STOCK /SUPPLIES / PARTS | Paid by EFT # 778 | | 03/16/2026 | 03/16/2026 | 03/16/2026 | | 03/16/2026 | 1,609.84 | |
| 1233 - HELM TRUCK & EQUIPMENT | 01P31474 | SEAL TUBE FILL | Paid by Check # 82490 | | 03/16/2026 | 03/16/2026 | 03/16/2026 | | 03/16/2026 | 11.55 | |
| | | | | | | | | | Account 14530 - VEHICLE PARTS & ACCESSORIES Totals | Invoice Transactions 6 | <u>\$2,318.24</u> |
| Account 27120 - DEPS PYBLE NON-LOCAL BOND | | | | | | | | | | | |
| 3234 - LEE COUNTY CIRCUIT CLERK | 26-00216 | BOND - MELVIN HARRIS | Paid by Check # 82463 | | 03/10/2026 | 03/10/2026 | 03/10/2026 | | 03/10/2026 | 50.00 | |
| 3234 - LEE COUNTY CIRCUIT CLERK | W26A4086 | BOND - RYAN FENTON | Paid by Check # 82463 | | 03/10/2026 | 03/10/2026 | 03/10/2026 | | 03/10/2026 | 100.00 | |
| 3234 - LEE COUNTY CIRCUIT CLERK | 20230V48 | BOND - MICHAEL DONALDSON | Paid by Check # 82463 | | 03/10/2026 | 03/10/2026 | 03/10/2026 | | 03/10/2026 | 50.00 | |
| 3234 - LEE COUNTY CIRCUIT CLERK | 26-0630181 | BOND - JONATHON RICCIOTTI | Paid by Check # 82463 | | 03/10/2026 | 03/10/2026 | 03/10/2026 | | 03/10/2026 | 50.00 | |
| 3234 - LEE COUNTY CIRCUIT CLERK | 26-0680195 | BOND - ASIA THOMPSON | Paid by Check # 82463 | | 03/10/2026 | 03/10/2026 | 03/10/2026 | | 03/10/2026 | 300.00 | |
| 3240 - OGLE COUNTY | 26-0590002 | BOND - JORDAN RUFFIN | Paid by Check # 82466 | | 03/10/2026 | 03/10/2026 | 03/10/2026 | | 03/10/2026 | 601.00 | |
| 4867 - WHITESIDE COUNTY CIRCUIT CLERK | 022726-GALVAN | BOND - KAYLA GALVAN | Paid by Check # 82472 | | 03/10/2026 | 03/10/2026 | 03/10/2026 | | 03/10/2026 | 300.00 | |
| | | | | | | | | | Account 27120 - DEPS PYBLE NON-LOCAL BOND Totals | Invoice Transactions 7 | <u>1,451.00</u> |
| Account 27170 - SEX OFFENDER FEES | | | | | | | | | | | |
| 3174 - ILLINOIS OFFICE OF THE ATTORNEY GENERAL | 2025-FEES | FUND 0598 - STERLING POLICE DEPT. | Paid by Check # 82460 | | 03/10/2026 | 03/10/2026 | 03/10/2026 | | 03/10/2026 | 979.50 | |



Council GL Distribution Report

Payment Date Range 03/03/26 - 03/16/26

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|---|----------------|--|-----------------------|-------------|--------------|------------|------------|---------------|--|------------------------|-------------------|
| Fund 1100 - GENERAL FUND | | | | | | | | | | | |
| Account 27170 - SEX OFFENDER FEES | | | | | | | | | | | |
| 1952 - ILLINOIS STATE POLICE | 2025-REG | OFFENDER REGISTRATION FUND, STERLING POLICE DEPT. | Paid by Check # 82461 | | 03/10/2026 | 03/10/2026 | 03/10/2026 | | 03/10/2026 | 979.50 | |
| 1477 - TREASURER, STATE OF ILLINOIS | 030926 | FUND 527 -- PAYMENT FOR STERLING POLICE DEPT. | Paid by Check # 82471 | | 03/10/2026 | 03/10/2026 | 03/10/2026 | | 03/10/2026 | 163.25 | |
| | | | | | | | | | Account 27170 - SEX OFFENDER FEES Totals | Invoice Transactions 3 | <u>\$2,122.25</u> |
| Department 01 - NON-DEPARTMENTAL | | | | | | | | | | | |
| Account 53200 - LEGAL SERVICE | | | | | | | | | | | |
| 1599 - WARD, MURRAY, PACE & JOHNSON, P.C. Corporation | 4870211 | 3158J Municipal - Professional Services Rendered - Inv 4870211 | Paid by EFT # 786 | | 03/16/2026 | 03/16/2026 | 03/16/2026 | | 03/16/2026 | 3,408.50 | |
| | | | | | | | | | Account 53200 - LEGAL SERVICE Totals | Invoice Transactions 1 | <u>\$3,408.50</u> |
| Account 53600 - ADMINISTRATIVE HEARING EXPENSE | | | | | | | | | | | |
| 3046 - CITY OF ROCK FALLS | 10790 | CE- JUDGE SLAVING/ADMIN HEARING 02/24/2026 | Paid by Check # 82474 | | 03/16/2026 | 03/16/2026 | 03/16/2026 | | 03/16/2026 | 510.00 | |
| 4643 - DACRA TECH, LLC | 2026-02-010 | MONTHLY SERVICE FEE | Paid by EFT # 765 | | 03/16/2026 | 03/16/2026 | 03/16/2026 | | 03/16/2026 | 1,200.00 | |
| | | | | | | | | | Account 53600 - ADMINISTRATIVE HEARING EXPENSE Totals | Invoice Transactions 2 | <u>\$1,710.00</u> |
| Account 65100 - OFFICE SUPPLIES | | | | | | | | | | | |
| 4155 - AMAZON CAPITAL SERVICES, INC. | 1PYM-J33F-F1PG | PAID DATE STAMP, ELECTRIC STAPLER & ENVELOPE MOISTENER | Paid by EFT # 758 | | 03/16/2026 | 03/16/2026 | 03/16/2026 | | 03/16/2026 | 93.09 | |
| 1371 - QUILL LLC | 47861979 | 2 Pocket Paper Folder, Blue | Paid by EFT # 775 | | 03/16/2026 | 03/16/2026 | 03/16/2026 | | 03/16/2026 | 21.59 | |
| 4875 - WALMART-TREVIPAY | 711AD2B3 | SOLO CUPS,BAGGIES,AIR FRSHNR,IBPROPHEN,T APE,PENS,KLNx | Paid by EFT # 785 | | 03/16/2026 | 03/16/2026 | 03/16/2026 | | 03/16/2026 | 22.99 | |
| | | | | | | | | | Account 65100 - OFFICE SUPPLIES Totals | Invoice Transactions 3 | <u>\$137.67</u> |
| Account 65200 - OPERATING SUPPLIES | | | | | | | | | | | |
| 4875 - WALMART-TREVIPAY | 711AD2B3 | SOLO CUPS,BAGGIES,AIR FRSHNR,IBPROPHEN,T APE,PENS,KLNx | Paid by EFT # 785 | | 03/16/2026 | 03/16/2026 | 03/16/2026 | | 03/16/2026 | 85.73 | |
| 4912 - XEROX CORPORATION | IN6008203 | INV #IN6008203; WATER COOLER RENTAL 8/31/25-9/29/25 | Paid by EFT # 789 | | 03/16/2026 | 03/16/2026 | 03/16/2026 | | 03/16/2026 | 45.95 | |



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|---|---------------------|---|--------------------------|-------------|--------------|------------|------------|--|--------------|-------------------------|-------------------|
| Fund 1100 - GENERAL FUND | | | | | | | | | | | |
| Department 01 - NON-DEPARTMENTAL | | | | | | | | | | | |
| Account 65200 - OPERATING SUPPLIES | | | | | | | | | | | |
| 4912 - XEROX CORPORATION | IN5953134 | INV #IN593134; WATER COOLER RENTAL 7/31/25- 8/31/25 | Paid by EFT # 789 | | 03/16/2026 | 03/16/2026 | 03/16/2026 | | 03/16/2026 | 45.95 | |
| 4912 - XEROX CORPORATION | IN5906062 | INV #IN5906062; WATER COOLER RENTAL 6/30/25- 7/30/25 | Paid by EFT # 789 | | 03/16/2026 | 03/16/2026 | 03/16/2026 | | 03/16/2026 | 45.95 | |
| 4912 - XEROX CORPORATION | IN6055167 | INV #IN6055167; WATER COOLER RENTAL 9/30/25- 10/30/25 | Paid by EFT # 789 | | 03/16/2026 | 03/16/2026 | 03/16/2026 | | 03/16/2026 | 45.95 | |
| 4912 - XEROX CORPORATION | IN6115982 | INV #IN6115982; WATER COOLER RENTAL 10/31/25- 11/29/25 | Paid by EFT # 789 | | 03/16/2026 | 03/16/2026 | 03/16/2026 | | 03/16/2026 | 45.95 | |
| 4912 - XEROX CORPORATION | IN6170937 | INV #IN6170937; WATER COOLER RENTAL 11/30/25- 12/30/25 | Paid by EFT # 789 | | 03/16/2026 | 03/16/2026 | 03/16/2026 | | 03/16/2026 | 45.95 | |
| 4912 - XEROX CORPORATION | IN6217631 | INV #IN6217631; WATER COOLER RENTAL 12/31/25- 1/30/26 | Paid by EFT # 789 | | 03/16/2026 | 03/16/2026 | 03/16/2026 | | 03/16/2026 | 45.95 | |
| 4912 - XEROX CORPORATION | IN6317615 | INV #IN6317615; WATER COOLER RENTAL 2/28/26- 3/30/26 | Paid by EFT # 789 | | 03/16/2026 | 03/16/2026 | 03/16/2026 | | 03/16/2026 | 45.95 | |
| 4912 - XEROX CORPORATION | IN6376794 | INV #IN6376794; WATER COOLER RENTAL 3/31/26- 4/29/26 | Paid by EFT # 789 | | 03/16/2026 | 03/16/2026 | 03/16/2026 | | 03/16/2026 | 45.95 | |
| | | | | | | | | Account 65200 - OPERATING SUPPLIES Totals | | Invoice Transactions 10 | <u>\$499.28</u> |
| Account 94925 - GRANT WRITER EXPENSE | | | | | | | | | | | |
| 4579 - SYNCONN SOLUTIONS, INC. | 1132 | MONTHLY RETAINER- GRANT WRITING- FEBRUARY 2026 | Paid by EFT # 757 | | 03/10/2026 | 03/10/2026 | 03/10/2026 | | 03/10/2026 | 2,500.00 | |
| | | | | | | | | Account 94925 - GRANT WRITER EXPENSE Totals | | Invoice Transactions 1 | <u>\$2,500.00</u> |
| Account 94970 - IT IMPROVEMENTS | | | | | | | | | | | |
| 2879 - COMCAST CABLE | 3290178583MA R26 | 212 3RD AVENUE 02/18/26-03/17/26 | Paid by Check # 82424 | | 03/03/2026 | 03/03/2026 | 03/03/2026 | | 03/03/2026 | 36.48 | |
| | | | | | | | | Account 94970 - IT IMPROVEMENTS Totals | | Invoice Transactions 1 | <u>\$36.48</u> |
| | | | | | | | | Department 01 - NON-DEPARTMENTAL Totals | | Invoice Transactions 18 | <u>\$8,291.93</u> |



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|---|-------------|---|-----------------------|-------------|--------------|------------|------------|---------------|--|------------------------|-------------------|
| Fund 1100 - GENERAL FUND | | | | | | | | | | | |
| Department 02 - PLAN COMMISSION | | | | | | | | | | | |
| Account 54900 - OTHER PROFESSIONAL SERVICE | | | | | | | | | | | |
| 2845 - MEAD & HUNT INC. | 403170 | CE- PROFESSIONAL SERVICES JAN 1- JAN 31 2026 | Paid by EFT # 770 | | 03/16/2026 | 03/16/2026 | 03/16/2026 | | 03/16/2026 | 3,414.43 | |
| | | | | | | | | | Account 54900 - OTHER PROFESSIONAL SERVICE Totals | Invoice Transactions 1 | <u>\$3,414.43</u> |
| Account 54910 - SPECIAL PROJECT | | | | | | | | | | | |
| 2845 - MEAD & HUNT INC. | 403170 | CE- PROFESSIONAL SERVICES JAN 1- JAN 31 2026 | Paid by EFT # 770 | | 03/16/2026 | 03/16/2026 | 03/16/2026 | | 03/16/2026 | 2,368.25 | |
| | | | | | | | | | Account 54910 - SPECIAL PROJECT Totals | Invoice Transactions 1 | <u>\$2,368.25</u> |
| | | | | | | | | | Department 02 - PLAN COMMISSION Totals | Invoice Transactions 2 | <u>\$5,782.68</u> |
| Department 03 - POLICE/FIRE COMMISSION | | | | | | | | | | | |
| Account 65100 - OFFICE SUPPLIES | | | | | | | | | | | |
| 1371 - QUILL LLC | 48058273 | AVERY INDEX TABS - INV 48058273 | Paid by EFT # 775 | | 03/16/2026 | 03/16/2026 | 03/16/2026 | | 03/16/2026 | 39.87 | |
| 1371 - QUILL LLC | 48049454 | COPY PAPER, BINDERS - INV 48049454 | Paid by EFT # 775 | | 03/16/2026 | 03/16/2026 | 03/16/2026 | | 03/16/2026 | 110.67 | |
| | | | | | | | | | Account 65100 - OFFICE SUPPLIES Totals | Invoice Transactions 2 | <u>\$150.54</u> |
| | | | | | | | | | Department 03 - POLICE/FIRE COMMISSION Totals | Invoice Transactions 2 | <u>\$150.54</u> |
| Department 04 - MAYOR & CITY COUNCIL | | | | | | | | | | | |
| Account 94900 - MISCELLANEOUS CHARGES | | | | | | | | | | | |
| 1314 - LUNDSTROM FLORIST, INC. | 10024771 | SYMPATHY ARRANGEMENT - MELANIE FARMER | Paid by Check # 82464 | | 03/10/2026 | 03/10/2026 | 03/10/2026 | | 03/10/2026 | 73.00 | |
| 1314 - LUNDSTROM FLORIST, INC. | 10025019 | SYMPATHY ARRANGEMENT - ROMBOUS | Paid by Check # 82464 | | 03/10/2026 | 03/10/2026 | 03/10/2026 | | 03/10/2026 | 73.03 | |
| | | | | | | | | | Account 94900 - MISCELLANEOUS CHARGES Totals | Invoice Transactions 2 | <u>\$146.03</u> |
| | | | | | | | | | Department 04 - MAYOR & CITY COUNCIL Totals | Invoice Transactions 2 | <u>\$146.03</u> |
| Department 05 - CITY CLERK | | | | | | | | | | | |
| Account 55200 - TELEPHONE/INTERNET | | | | | | | | | | | |
| 4700 - STRATUS NETWORKS, INC. | 249232 | INTERNET CHARGES 03/01/26-03/31/26 | Paid by EFT # 780 | | 03/16/2026 | 03/16/2026 | 03/16/2026 | | 03/16/2026 | 213.61 | |
| | | | | | | | | | Account 55200 - TELEPHONE/INTERNET Totals | Invoice Transactions 1 | <u>\$213.61</u> |
| Account 59200 - RENTALS-EQUIPMENT | | | | | | | | | | | |
| 3217 - QUADIENT LEASING USA, INC. /MAILFINANCE | Q2247534 | INV #Q2247534; LEASE AGREEMENT 4/1/26-6/30/26 | Paid by Check # 82467 | | 03/10/2026 | 03/10/2026 | 03/10/2026 | | 03/10/2026 | 513.18 | |
| | | | | | | | | | Account 59200 - RENTALS-EQUIPMENT Totals | Invoice Transactions 1 | <u>\$513.18</u> |



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|--|------------------|--|-----------------------|-------------|--------------|------------|---|---------------|------------------------|-------------------|
| Fund 1100 - GENERAL FUND | | | | | | | | | | |
| Department 05 - CITY CLERK | | | | | | | | | | |
| Account 66600 - LICENSE & TITLE TRANSFERS | | | | | | | | | | |
| 2999 - TERI JEAN SATHOFF | 26 CHEVY-PD20107 | REIMB ILSOS VEHICLE REGIS FEES NO. L-33584 | Paid by Check # 82469 | | 03/10/2026 | 03/10/2026 | 03/10/2026 | | 03/10/2026 | 173.00 |
| | | | | | | | Account 66600 - LICENSE & TITLE TRANSFERS Totals | | Invoice Transactions 1 | <u>\$173.00</u> |
| | | | | | | | Department 05 - CITY CLERK Totals | | Invoice Transactions 3 | <u>\$899.79</u> |
| Department 06 - ADMINISTRATION | | | | | | | | | | |
| Account 54900 - OTHER PROFESSIONAL SERVICE | | | | | | | | | | |
| 1041 - SELF HELP ENTERPRISES | 14969 | 1900 QTY CONFIDENTIAL SHREDDING | Paid by Check # 82504 | | 03/16/2026 | 03/16/2026 | 03/16/2026 | | 03/16/2026 | 1,520.00 |
| | | | | | | | Account 54900 - OTHER PROFESSIONAL SERVICE Totals | | Invoice Transactions 1 | <u>\$1,520.00</u> |
| Account 55200 - TELEPHONE/INTERNET | | | | | | | | | | |
| 4700 - STRATUS NETWORKS, INC. | 249232 | INTERNET CHARGES 03/01/26-03/31/26 | Paid by EFT # 780 | | 03/16/2026 | 03/16/2026 | 03/16/2026 | | 03/16/2026 | 213.61 |
| | | | | | | | Account 55200 - TELEPHONE/INTERNET Totals | | Invoice Transactions 1 | <u>\$213.61</u> |
| Account 65100 - OFFICE SUPPLIES | | | | | | | | | | |
| 4155 - AMAZON CAPITAL SERVICES, INC. | 1LV3-37FM-JJNL | APC UPS BATTERY BACKUP SURGE PROTECTOR | Paid by EFT # 758 | | 03/16/2026 | 03/16/2026 | 03/16/2026 | | 03/16/2026 | 99.99 |
| | | | | | | | Account 65100 - OFFICE SUPPLIES Totals | | Invoice Transactions 1 | <u>\$99.99</u> |
| | | | | | | | Department 06 - ADMINISTRATION Totals | | Invoice Transactions 3 | <u>\$1,833.60</u> |
| Department 10 - FIRE DEPARTMENT | | | | | | | | | | |
| Sub Department 11 - FIRE ADMINISTRATION | | | | | | | | | | |
| Account 45700 - UNIFORM ALLOWANCE | | | | | | | | | | |
| 4155 - AMAZON CAPITAL SERVICES, INC. | 16KF-FR7J-6QXJ | Chief Boots | Paid by EFT # 758 | | 03/16/2026 | 03/16/2026 | 03/16/2026 | | 03/16/2026 | 155.94 |
| | | | | | | | Account 45700 - UNIFORM ALLOWANCE Totals | | Invoice Transactions 1 | <u>\$155.94</u> |
| Account 51300 - MAINT SERVICES-VEHICLE | | | | | | | | | | |
| 2186 - STERLING CHEVROLET INC. | 6017201/1 | Chief Buggy Alignment | Paid by Check # 82505 | | 03/16/2026 | 03/16/2026 | 03/16/2026 | | 03/16/2026 | 149.95 |
| | | | | | | | Account 51300 - MAINT SERVICES-VEHICLE Totals | | Invoice Transactions 1 | <u>\$149.95</u> |
| Account 54900 - OTHER PROFESSIONAL SERVICE | | | | | | | | | | |
| 4317 - TARGET SOLUTIONS LEARNING, CORP. | INV136875 | Annual Membership Fees | Paid by EFT # 781 | | 03/16/2026 | 03/16/2026 | 03/16/2026 | | 03/16/2026 | 9,242.17 |
| | | | | | | | Account 54900 - OTHER PROFESSIONAL SERVICE Totals | | Invoice Transactions 1 | <u>\$9,242.17</u> |



Council GL Distribution Report

Payment Date Range 03/03/26 - 03/16/26

| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount | |
|---|-------------|--|-----------------------|-------------|--------------|------------|------------|---------------|---|------------------------|-------------------|
| Fund 1100 - GENERAL FUND | | | | | | | | | | | |
| Department 10 - FIRE DEPARTMENT | | | | | | | | | | | |
| Sub Department 11 - FIRE ADMINISTRATION | | | | | | | | | | | |
| Account 56100 - DUES | | | | | | | | | | | |
| 4685 - ILLINOIS FIRE SERVICE ADM. PROFESSIONALS / IFSAP | 030626 | 2026-2027 Membership Fee | Paid by Check # 82493 | | 03/16/2026 | 03/16/2026 | 03/16/2026 | | 03/16/2026 | 50.00 | |
| | | | | | | | | | Account 56100 - DUES Totals | Invoice Transactions 1 | <u>\$50.00</u> |
| | | | | | | | | | Sub Department 11 - FIRE ADMINISTRATION Totals | Invoice Transactions 4 | <u>\$9,598.06</u> |
| Sub Department 12 - FIRE SERVICES | | | | | | | | | | | |
| Account 45700 - UNIFORM ALLOWANCE | | | | | | | | | | | |
| 4914 - GAETANO TUSA | 069752 | Boot Reimbursement | Paid by Check # 82488 | | 03/16/2026 | 03/16/2026 | 03/16/2026 | | 03/16/2026 | 215.00 | |
| 4772 - UNIFORMS DIRECT LLC | 01007501 | Avelar Uniforms Allowance | Paid by Check # 82508 | | 03/16/2026 | 03/16/2026 | 03/16/2026 | | 03/16/2026 | 305.00 | |
| | | | | | | | | | Account 45700 - UNIFORM ALLOWANCE Totals | Invoice Transactions 2 | <u>\$520.00</u> |
| Account 51100 - MAINT SERVICES-BUILDING | | | | | | | | | | | |
| 3390 - SAUK VALLEY PEST CONTROL, INC. | 20330 | Station 2 Monthly-February | Paid by EFT # 777 | | 03/16/2026 | 03/16/2026 | 03/16/2026 | | 03/16/2026 | 30.00 | |
| 3390 - SAUK VALLEY PEST CONTROL, INC. | 20329 | Station 1 Monthly-February | Paid by EFT # 777 | | 03/16/2026 | 03/16/2026 | 03/16/2026 | | 03/16/2026 | 40.00 | |
| 3070 - SAUK VALLEY PLUMBING, INC. | 43769 | Utility sink plugged & sewer drain cleaning | Paid by Check # 82501 | | 03/16/2026 | 03/16/2026 | 03/16/2026 | | 03/16/2026 | 363.83 | |
| | | | | | | | | | Account 51100 - MAINT SERVICES-BUILDING Totals | Invoice Transactions 3 | <u>\$433.83</u> |
| Account 51300 - MAINT SERVICES-VEHICLE | | | | | | | | | | | |
| 1324 - MENARDS | 30151 | Trim, Paint, Tahoe Wipers, Training Props, Building Supplies | Paid by EFT # 771 | | 03/16/2026 | 03/16/2026 | 03/16/2026 | | 03/16/2026 | 81.94 | |
| 4808 - MILES TRUCK AND TRAILER WORKS LLC | 2393 | T4 Air Leaks Fix | Paid by Check # 82496 | | 03/16/2026 | 03/16/2026 | 03/16/2026 | | 03/16/2026 | 900.32 | |
| 4808 - MILES TRUCK AND TRAILER WORKS LLC | 2378 | E5 Fan Clutch & Belt | Paid by Check # 82496 | | 03/16/2026 | 03/16/2026 | 03/16/2026 | | 03/16/2026 | 1,083.22 | |
| | | | | | | | | | Account 51300 - MAINT SERVICES-VEHICLE Totals | Invoice Transactions 3 | <u>\$2,065.48</u> |
| Account 53300 - MEDICAL SERVICE | | | | | | | | | | | |
| 1857 - DINGES FIRE COMPANY | 82976 | 3 Fit Tests | Paid by EFT # 766 | | 03/16/2026 | 03/16/2026 | 03/16/2026 | | 03/16/2026 | 105.00 | |
| 1857 - DINGES FIRE COMPANY | 82687 | 5 fit tests | Paid by EFT # 766 | | 03/16/2026 | 03/16/2026 | 03/16/2026 | | 03/16/2026 | 175.00 | |
| 1857 - DINGES FIRE COMPANY | 82568 | 12 fit tests | Paid by EFT # 766 | | 03/16/2026 | 03/16/2026 | 03/16/2026 | | 03/16/2026 | 420.00 | |
| 1857 - DINGES FIRE COMPANY | 83308 | 5 Fit Tests including TRT | Paid by EFT # 766 | | 03/16/2026 | 03/16/2026 | 03/16/2026 | | 03/16/2026 | 175.00 | |
| | | | | | | | | | Account 53300 - MEDICAL SERVICE Totals | Invoice Transactions 4 | <u>\$875.00</u> |



Council GL Distribution Report

Payment Date Range 03/03/26 - 03/16/26

| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount | |
|--|----------------------|--|--------------------------|-------------|--------------|------------|------------|---|--------------|-------------------------|-------------------|
| Fund 1100 - GENERAL FUND | | | | | | | | | | | |
| Department 10 - FIRE DEPARTMENT | | | | | | | | | | | |
| Sub Department 12 - FIRE SERVICES | | | | | | | | | | | |
| Account 55200 - TELEPHONE/INTERNET | | | | | | | | | | | |
| 4700 - STRATUS NETWORKS, INC. | 249232 | INTERNET CHARGES 03/01/26-03/31/26 | Paid by EFT # 780 | | 03/16/2026 | 03/16/2026 | 03/16/2026 | | 03/16/2026 | 235.15 | |
| | | | | | | | | Account 55200 - TELEPHONE/INTERNET Totals | | Invoice Transactions 1 | <u>\$235.15</u> |
| Account 56200 - TRAVEL & TRAINING EXPENSE | | | | | | | | | | | |
| 1324 - MENARDS | 30151 | Trim, Paint, Tahoe Wipers, Training Props, Building Supplies | Paid by EFT # 771 | | 03/16/2026 | 03/16/2026 | 03/16/2026 | | 03/16/2026 | 29.98 | |
| | | | | | | | | Account 56200 - TRAVEL & TRAINING EXPENSE Totals | | Invoice Transactions 1 | <u>\$29.98</u> |
| Account 57100 - GENERAL UTILITIES | | | | | | | | | | | |
| 1254 - IL AMERICAN WATER CO | 10001052368FE B26 | 1510 E LYNN BLVD 1/16/26-2/18/26 | Paid by Check # 82429 | | 03/03/2026 | 03/03/2026 | 03/03/2026 | | 03/03/2026 | 104.85 | |
| 2879 - COMCAST CABLE | 3290049131MA R26 | 110 W 5TH ST 03/01/26-03/31/26 | Paid by Check # 82457 | | 03/10/2026 | 03/10/2026 | 03/10/2026 | | 03/10/2026 | 37.95 | |
| 1075 - CITY OF STERLING | 282872- 001FEB26 | 110 W 5TH ST 01/18/26-2/17/26 | Paid by EFT # 762 | | 03/16/2026 | 03/16/2026 | 03/16/2026 | | 03/16/2026 | 65.50 | |
| | | | | | | | | Account 57100 - GENERAL UTILITIES Totals | | Invoice Transactions 3 | <u>\$208.30</u> |
| Account 61100 - MAINT SUPPLIES-BUILDING | | | | | | | | | | | |
| 1324 - MENARDS | 30151 | Trim, Paint, Tahoe Wipers, Training Props, Building Supplies | Paid by EFT # 771 | | 03/16/2026 | 03/16/2026 | 03/16/2026 | | 03/16/2026 | 459.51 | |
| | | | | | | | | Account 61100 - MAINT SUPPLIES-BUILDING Totals | | Invoice Transactions 1 | <u>\$459.51</u> |
| Account 65200 - OPERATING SUPPLIES | | | | | | | | | | | |
| 1022 - ANGELO'S PIZZERIA | 26-DEL081-2 | Food for calls | Paid by EFT # 759 | | 03/16/2026 | 03/16/2026 | 03/16/2026 | | 03/16/2026 | 86.25 | |
| | | | | | | | | Account 65200 - OPERATING SUPPLIES Totals | | Invoice Transactions 1 | <u>\$86.25</u> |
| Account 65400 - JANITORIAL SUPPLIES | | | | | | | | | | | |
| 4291 - PHELPS UNIFORM SPECIALISTS, INC. | 2254605 | Delivery 3-3-26 | Paid by EFT # 774 | | 03/16/2026 | 03/16/2026 | 03/16/2026 | | 03/16/2026 | 120.46 | |
| | | | | | | | | Account 65400 - JANITORIAL SUPPLIES Totals | | Invoice Transactions 1 | <u>\$120.46</u> |
| Account 83000 - EQUIPMENT | | | | | | | | | | | |
| 4090 - FINE LINE ENGRAVING, CORP. | 36904 | New Hire Water Bottles | Paid by Check # 82486 | | 03/16/2026 | 03/16/2026 | 03/16/2026 | | 03/16/2026 | 52.00 | |
| | | | | | | | | Account 83000 - EQUIPMENT Totals | | Invoice Transactions 1 | <u>\$52.00</u> |
| | | | | | | | | Sub Department 12 - FIRE SERVICES Totals | | Invoice Transactions 21 | <u>\$5,085.96</u> |



Council GL Distribution Report

Payment Date Range 03/03/26 - 03/16/26

| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount | |
|--|------------------|--|-----------------------|-------------|--------------|------------|------------|---------------|---|-------------------------|--------------------|
| Fund 1100 - GENERAL FUND | | | | | | | | | | | |
| Department 10 - FIRE DEPARTMENT | | | | | | | | | | | |
| Sub Department 13 - FIRE PREVENTION | | | | | | | | | | | |
| Account 56100 - DUES | | | | | | | | | | | |
| 3842 - MICHAEL LIEDBERG | 022426 | Fire Investigation Continuing Education Subscription | Paid by Check # 82432 | | 03/03/2026 | 03/03/2026 | 03/03/2026 | | 03/03/2026 | 133.00 | |
| | | | | | | | | | Account 56100 - DUES Totals | Invoice Transactions 1 | <u>\$133.00</u> |
| Account 56200 - TRAVEL & TRAINING EXPENSE | | | | | | | | | | | |
| 3331 - ADRIAN T. AVELAR | 030426 | Training Program Manager Meal Reimbursement | Paid by Check # 82454 | | 03/10/2026 | 03/10/2026 | 03/10/2026 | | 03/10/2026 | 194.88 | |
| | | | | | | | | | Account 56200 - TRAVEL & TRAINING EXPENSE Totals | Invoice Transactions 1 | <u>\$194.88</u> |
| | | | | | | | | | Sub Department 13 - FIRE PREVENTION Totals | Invoice Transactions 2 | <u>\$327.88</u> |
| | | | | | | | | | Department 10 - FIRE DEPARTMENT Totals | Invoice Transactions 27 | <u>\$15,011.90</u> |
| Department 20 - POLICE DEPARTMENT | | | | | | | | | | | |
| Sub Department 21 - POLICE ADMINISTRATION | | | | | | | | | | | |
| Account 55100 - POSTAGE & FREIGHT | | | | | | | | | | | |
| 1357 - PETTY CASH | 030226 | POSTAGE, SEWING, TRAINING REIIMBURSEMENTS | Paid by Check # 82433 | | 03/03/2026 | 03/03/2026 | 03/03/2026 | | 03/03/2026 | 12.25 | |
| | | | | | | | | | Account 55100 - POSTAGE & FREIGHT Totals | Invoice Transactions 1 | <u>\$12.25</u> |
| Account 55200 - TELEPHONE/INTERNET | | | | | | | | | | | |
| 4700 - STRATUS NETWORKS, INC. | 249232 | INTERNET CHARGES 03/01/26-03/31/26 | Paid by EFT # 780 | | 03/16/2026 | 03/16/2026 | 03/16/2026 | | 03/16/2026 | 324.25 | |
| | | | | | | | | | Account 55200 - TELEPHONE/INTERNET Totals | Invoice Transactions 1 | <u>\$324.25</u> |
| Account 56100 - DUES | | | | | | | | | | | |
| 1671 - ILLINOIS ASSOCIATION OF CHIEFS OF POLICE | 21446 | MEMBERSHIP - 1/1/26 - 12/31/26 BARTEL | Paid by Check # 82459 | | 03/10/2026 | 03/10/2026 | 03/10/2026 | | 03/10/2026 | 115.00 | |
| 2333 - NORTHWEST IL. LAW ENFORCEMENT EXEC. ASSOC. | 2026-FEE POTTHOF | 2026 MEMBERSHIP DUES - POTTHOFF | Paid by Check # 82499 | | 03/16/2026 | 03/16/2026 | 03/16/2026 | | 03/16/2026 | 50.00 | |
| 2333 - NORTHWEST IL. LAW ENFORCEMENT EXEC. ASSOC. | 2026-FEE BLAND | 2026 MEMBERSHIP - BLAND | Paid by Check # 82499 | | 03/16/2026 | 03/16/2026 | 03/16/2026 | | 03/16/2026 | 50.00 | |
| 2333 - NORTHWEST IL. LAW ENFORCEMENT EXEC. ASSOC. | 2026-FEE BARTEL | 2026 MEMBERSHIP DUES - BARTEL | Paid by Check # 82499 | | 03/16/2026 | 03/16/2026 | 03/16/2026 | | 03/16/2026 | 50.00 | |
| | | | | | | | | | Account 56100 - DUES Totals | Invoice Transactions 4 | <u>\$265.00</u> |
| Account 65200 - OPERATING SUPPLIES | | | | | | | | | | | |
| 1583 - RK DIXON CO. / PURITY PLUS | IN6276162 | CONTRACT BASE RATE - 1/31/26 TO 2/27/26 | Paid by Check # 82436 | | 03/03/2026 | 03/03/2026 | 03/03/2026 | | 03/03/2026 | 45.95 | |
| 4912 - XEROX CORPORATION | IN5906063 | CONTRACT BASE RATE - 6/30/25 TO 7/30/25 | Paid by Check # 82439 | | 03/03/2026 | 03/03/2026 | 03/03/2026 | | 03/03/2026 | 45.95 | |
| 4912 - XEROX CORPORATION | IN5953135 | BASE RATE CHARGE - 7/31/25 TO 8/30/25 | Paid by Check # 82439 | | 03/03/2026 | 03/03/2026 | 03/03/2026 | | 03/03/2026 | 45.95 | |
| 4912 - XEROX CORPORATION | IN6008204 | CONTRACT BASE RATE - 8/31/25 TO 9/29/25 | Paid by Check # 82439 | | 03/03/2026 | 03/03/2026 | 03/03/2026 | | 03/03/2026 | 45.95 | |



Council GL Distribution Report

Payment Date Range 03/03/26 - 03/16/26

| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|--|-------------|---|-----------------------|-------------|--------------|------------|------------|---|-------------------------|-------------------|
| Fund 1100 - GENERAL FUND | | | | | | | | | | |
| Department 20 - POLICE DEPARTMENT | | | | | | | | | | |
| Sub Department 21 - POLICE ADMINISTRATION | | | | | | | | | | |
| Account 65200 - OPERATING SUPPLIES | | | | | | | | | | |
| 4912 - XEROX CORPORATION | IN6055168 | CONTRACT BASE RATE - 9/30/25 TO 10/30/25 | Paid by Check # 82439 | | 03/03/2026 | 03/03/2026 | 03/03/2026 | | 03/03/2026 | 45.95 |
| 4912 - XEROX CORPORATION | IN6115983 | CONTRACT BASE RATE - 10/31/25 TO 11/29/25 | Paid by Check # 82439 | | 03/03/2026 | 03/03/2026 | 03/03/2026 | | 03/03/2026 | 45.95 |
| 4912 - XEROX CORPORATION | IN6170938 | CONTRACT BASE RATE - 11/30/25 TO 12/30/25 | Paid by Check # 82439 | | 03/03/2026 | 03/03/2026 | 03/03/2026 | | 03/03/2026 | 45.95 |
| 4912 - XEROX CORPORATION | IN6217632 | CONTRACT BASE RATE - 12/31/25 TO 1/30/26 | Paid by Check # 82439 | | 03/03/2026 | 03/03/2026 | 03/03/2026 | | 03/03/2026 | 45.95 |
| 4912 - XEROX CORPORATION | IN6376441 | CONTRACT BASE RATE - 3/31/26 TO 4/30/26 | Paid by Check # 82439 | | 03/03/2026 | 03/03/2026 | 03/03/2026 | | 03/03/2026 | 45.95 |
| 4912 - XEROX CORPORATION | IN6317616 | CONTRACT BASE RATE - 2/28/26 TO 3/31/26 | Paid by Check # 82439 | | 03/03/2026 | 03/03/2026 | 03/03/2026 | | 03/03/2026 | 45.95 |
| 1225 - GRUMMERTS HARDWARE 366 | A562709 | SHADOWBOXES - MOHR, CHAVIRA | Paid by Check # 82489 | | 03/16/2026 | 03/16/2026 | 03/16/2026 | | 03/16/2026 | 993.17 |
| | | | | | | | | Account 65200 - OPERATING SUPPLIES Totals | Invoice Transactions 11 | <u>\$1,452.67</u> |
| | | | | | | | | Sub Department 21 - POLICE ADMINISTRATION Totals | Invoice Transactions 17 | <u>\$2,054.17</u> |
| Sub Department 22 - POLICE SERVICES | | | | | | | | | | |
| Account 45700 - UNIFORM ALLOWANCE | | | | | | | | | | |
| 1357 - PETTY CASH | 030226 | POSTAGE, SEWING, TRAINING REIMBURSEMENTS | Paid by Check # 82433 | | 03/03/2026 | 03/03/2026 | 03/03/2026 | | 03/03/2026 | 10.00 |
| 1158 - UNIFORM DEN, INC. | 119950-01 | NEW OFFICER - MCMURTRY, INV 119950-01 | Paid by EFT # 783 | | 03/16/2026 | 03/16/2026 | 03/16/2026 | | 03/16/2026 | 74.90 |
| 1158 - UNIFORM DEN, INC. | 119950-02 | NEW OFFICER - MCMURTRY INVOICE 119950-02 | Paid by EFT # 783 | | 03/16/2026 | 03/16/2026 | 03/16/2026 | | 03/16/2026 | 368.18 |
| 1158 - UNIFORM DEN, INC. | 119952-02 | NEW OFFICER - RICE | Paid by EFT # 783 | | 03/16/2026 | 03/16/2026 | 03/16/2026 | | 03/16/2026 | 566.80 |
| | | | | | | | | Account 45700 - UNIFORM ALLOWANCE Totals | Invoice Transactions 4 | <u>\$1,019.88</u> |
| Account 51300 - MAINT SERVICES-VEHICLE | | | | | | | | | | |
| 1048 - SLIM-N-HANKS AUTOBODY SHOP, INC | 67232 | ST 67 TAHOE PARTS/LABOR FIX | Paid by EFT # 755 | | 03/10/2026 | 03/10/2026 | 03/10/2026 | | 03/10/2026 | 233.37 |
| 4693 - CLUB CAR WASH OPERATING LLC | INV12227 | CAR WASHES - MARCH | Paid by EFT # 763 | | 03/16/2026 | 03/16/2026 | 03/16/2026 | | 03/16/2026 | 40.00 |
| | | | | | | | | Account 51300 - MAINT SERVICES-VEHICLE Totals | Invoice Transactions 2 | <u>\$273.37</u> |



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Payment Date Range 03/03/26 - 03/16/26

| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount | |
|--|-----------------|---|-----------------------|-------------|--------------|------------|------------|---------------|---|------------------------|--------------------|
| Fund 1100 - GENERAL FUND | | | | | | | | | | | |
| Department 20 - POLICE DEPARTMENT | | | | | | | | | | | |
| Sub Department 22 - POLICE SERVICES | | | | | | | | | | | |
| Account 54900 - OTHER PROFESSIONAL SERVICE | | | | | | | | | | | |
| 3321 - TRANSUNION RISK & ALTERNATIVE / TLO, LLC | 237316-202602-1 | FEBRUARY BILLING | Paid by Check # 82507 | | 03/16/2026 | 03/16/2026 | 03/16/2026 | | 03/16/2026 | 100.00 | |
| | | | | | | | | | Account 54900 - OTHER PROFESSIONAL SERVICE Totals | Invoice Transactions 1 | <u>\$100.00</u> |
| Account 56100 - DUES | | | | | | | | | | | |
| 3970 - ILLINOIS LEAP | 2026 | MEMBERSHIP RENEWAL - 2026 YOUNG | Paid by Check # 82430 | | 03/03/2026 | 03/03/2026 | 03/03/2026 | | 03/03/2026 | 75.00 | |
| | | | | | | | | | Account 56100 - DUES Totals | Invoice Transactions 1 | <u>\$75.00</u> |
| Account 56200 - TRAVEL & TRAINING EXPENSE | | | | | | | | | | | |
| 2278 - SAUK VALLEY COMMUNITY COLLEGE | 2396 | SPRING ACADEMY - SCHNEIDER, MCMURTRY, RICE | Paid by EFT # 749 | | 03/03/2026 | 03/03/2026 | 03/03/2026 | | 03/03/2026 | 22,014.42 | |
| | | | | | | | | | Account 56200 - TRAVEL & TRAINING EXPENSE Totals | Invoice Transactions 1 | <u>\$22,014.42</u> |
| Account 59900 - OTHER CONTRACTUAL SERVICES | | | | | | | | | | | |
| 3443 - MOTOROLA SOLUTIONS - STARCOM | 1017052026020-2 | 32 MONTHLY LOCAL RATE | Paid by EFT # 773 | | 03/16/2026 | 03/16/2026 | 03/16/2026 | | 03/16/2026 | 1,568.00 | |
| | | | | | | | | | Account 59900 - OTHER CONTRACTUAL SERVICES Totals | Invoice Transactions 1 | <u>\$1,568.00</u> |
| Account 65200 - OPERATING SUPPLIES | | | | | | | | | | | |
| 1225 - GRUMMERTS HARDWARE 366 | A562597 | GORILLA TAPE | Paid by Check # 82489 | | 03/16/2026 | 03/16/2026 | 03/16/2026 | | 03/16/2026 | 8.09 | |
| 1225 - GRUMMERTS HARDWARE 366 | A562393 | SCREWDRIVER, THREADLOCKER - DRONE | Paid by Check # 82489 | | 03/16/2026 | 03/16/2026 | 03/16/2026 | | 03/16/2026 | 41.83 | |
| 1324 - MENARDS | 29697 | DRONE INSTALL SUPPLIES - 2/23/26 | Paid by EFT # 771 | | 03/16/2026 | 03/16/2026 | 03/16/2026 | | 03/16/2026 | 69.06 | |
| | | | | | | | | | Account 65200 - OPERATING SUPPLIES Totals | Invoice Transactions 3 | <u>\$118.98</u> |
| Account 65870 - COMMUNITY PARTNERSHIP | | | | | | | | | | | |
| 2723 - FARM GIRL BAKERY | 2/20226 | CUPCAKES - MILLIE B-DAY | Paid by Check # 82426 | | 03/03/2026 | 03/03/2026 | 03/03/2026 | | 03/03/2026 | 148.00 | |
| 4875 - WALMART-TREVIPAY | 0317 | NAPKINS, PLATES, PUNCH - MILLIE B-DAY PARTY | Paid by EFT # 785 | | 03/16/2026 | 03/16/2026 | 03/16/2026 | | 03/16/2026 | 20.38 | |
| | | | | | | | | | Account 65870 - COMMUNITY PARTNERSHIP Totals | Invoice Transactions 2 | <u>\$168.38</u> |
| Account 83000 - EQUIPMENT | | | | | | | | | | | |
| 4155 - AMAZON CAPITAL SERVICES, INC. | 1FXD-HJNL-6KYP | DRONE SETUP - INVOICE 1FXD-HJNL-6KYP | Paid by EFT # 758 | | 03/16/2026 | 03/16/2026 | 03/16/2026 | | 03/16/2026 | 321.67 | |
| 1324 - MENARDS | 29915 | DRONE INSTALL SUPPLIES - 2/26/26 | Paid by EFT # 771 | | 03/16/2026 | 03/16/2026 | 03/16/2026 | | 03/16/2026 | 154.72 | |
| | | | | | | | | | Account 83000 - EQUIPMENT Totals | Invoice Transactions 2 | <u>\$476.39</u> |



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| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount | |
|---|----------------|---|-----------------------|-------------|--------------|------------|------------|---------------|--------------|-------------------------|-------------|
| Fund 1100 - GENERAL FUND | | | | | | | | | | | |
| Department 20 - POLICE DEPARTMENT | | | | | | | | | | | |
| Sub Department 22 - POLICE SERVICES Totals | | | | | | | | | | Invoice Transactions 17 | \$25,814.42 |
| Sub Department 23 - POLICE INVESTIGATIVE | | | | | | | | | | | |
| Account 51300 - MAINT SERVICES-VEHICLE | | | | | | | | | | | |
| 4693 - CLUB CAR WASH OPERATING LLC | INV12227 | CAR WASHES - MARCH | Paid by EFT # 763 | | 03/16/2026 | 03/16/2026 | 03/16/2026 | | 03/16/2026 | 40.00 | |
| Account 51300 - MAINT SERVICES-VEHICLE Totals | | | | | | | | | | Invoice Transactions 1 | \$40.00 |
| Account 56200 - TRAVEL & TRAINING EXPENSE | | | | | | | | | | | |
| 1357 - PETTY CASH | 030226 | POSTAGE, SEWING, TRAINING REIIMBURSEMENTS | Paid by Check # 82433 | | 03/03/2026 | 03/03/2026 | 03/03/2026 | | 03/03/2026 | 7.73 | |
| Account 56200 - TRAVEL & TRAINING EXPENSE Totals | | | | | | | | | | Invoice Transactions 1 | \$7.73 |
| Account 65200 - OPERATING SUPPLIES | | | | | | | | | | | |
| 4213 - SAFE LIFE DEFENSE | 32534087 | 4 TACTICAL CARRIERS - INV 32534087 | Paid by EFT # 776 | | 03/16/2026 | 03/16/2026 | 03/16/2026 | | 03/16/2026 | 662.40 | |
| Account 65200 - OPERATING SUPPLIES Totals | | | | | | | | | | Invoice Transactions 1 | \$662.40 |
| Sub Department 23 - POLICE INVESTIGATIVE Totals | | | | | | | | | | Invoice Transactions 3 | \$710.13 |
| Sub Department 24 - POLICE SUPPORT SERVICES | | | | | | | | | | | |
| Account 51200 - MAINT SERVICES-EQUIPMENT | | | | | | | | | | | |
| 3780 - ITOUCH BIOMETRICS LLC | 7999 | ACCURATE ID SOFTWARE MAINT, 13 REMOTE CLIENT LICENSES | Paid by Check # 82462 | | 03/10/2026 | 03/10/2026 | 03/10/2026 | | 03/10/2026 | 4,580.00 | |
| Account 51200 - MAINT SERVICES-EQUIPMENT Totals | | | | | | | | | | Invoice Transactions 1 | \$4,580.00 |
| Account 56200 - TRAVEL & TRAINING EXPENSE | | | | | | | | | | | |
| 1357 - PETTY CASH | 030226 | POSTAGE, SEWING, TRAINING REIIMBURSEMENTS | Paid by Check # 82433 | | 03/03/2026 | 03/03/2026 | 03/03/2026 | | 03/03/2026 | 40.61 | |
| Account 56200 - TRAVEL & TRAINING EXPENSE Totals | | | | | | | | | | Invoice Transactions 1 | \$40.61 |
| Account 65200 - OPERATING SUPPLIES | | | | | | | | | | | |
| 4155 - AMAZON CAPITAL SERVICES, INC. | 1R1J-3G3K-MQ4P | CHALK, CARD STOCK, ZIPLOC BAGS, TAPE - INV 1R1J-3G3K-MQ4P | Paid by EFT # 758 | | 03/16/2026 | 03/16/2026 | 03/16/2026 | | 03/16/2026 | 136.06 | |
| Account 65200 - OPERATING SUPPLIES Totals | | | | | | | | | | Invoice Transactions 1 | \$136.06 |
| Account 66300 - LEADS SYSTEM | | | | | | | | | | | |
| 1801 - TECHNOLOGY MANAGEMENT COMMUNICATION | T2615820 | COMMUNICATION CHARGES - T8880126 | Paid by Check # 82506 | | 03/16/2026 | 03/16/2026 | 03/16/2026 | | 03/16/2026 | 71.65 | |
| Account 66300 - LEADS SYSTEM Totals | | | | | | | | | | Invoice Transactions 1 | \$71.65 |
| Sub Department 24 - POLICE SUPPORT SERVICES Totals | | | | | | | | | | Invoice Transactions 4 | \$4,828.32 |
| Sub Department 27 - BLACKHAWK AREA TASK FORCE GRANT | | | | | | | | | | | |
| Account 65200 - OPERATING SUPPLIES | | | | | | | | | | | |
| 2207 - STACEY L HANS | 020126-022826 | BATF - FEBRUARY PAYROLL | Paid by EFT # 746 | | 03/03/2026 | 03/03/2026 | 03/03/2026 | | 03/03/2026 | 1,942.38 | |



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| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|--|------------------|---|-----------------------|-------------|--------------|------------|---|-------------------------|--------------|--------------------|
| Fund 1100 - GENERAL FUND | | | | | | | | | | |
| Department 20 - POLICE DEPARTMENT | | | | | | | | | | |
| Sub Department 27 - BLACKHAWK AREA TASK FORCE GRANT | | | | | | | | | | |
| Account 65200 - OPERATING SUPPLIES | | | | | | | | | | |
| 3054 - CITY OF KEWANEE | 033126-STROUD | BATF - SALARY REIMBURSEMENT, MARCH | Paid by EFT # 753 | | 03/10/2026 | 03/10/2026 | 03/10/2026 | | 03/10/2026 | 4,955.50 |
| 3054 - CITY OF KEWANEE | 022826-STROUD | BATF - SALARY REIMBURSEMENT, FEBRUARY | Paid by EFT # 753 | | 03/10/2026 | 03/10/2026 | 03/10/2026 | | 03/10/2026 | 4,955.50 |
| | | | | | | | Account 65200 - OPERATING SUPPLIES Totals | Invoice Transactions 3 | | <u>\$11,853.38</u> |
| | | | | | | | Sub Department 27 - BLACKHAWK AREA TASK FORCE GRANT Totals | Invoice Transactions 3 | | <u>\$11,853.38</u> |
| | | | | | | | Department 20 - POLICE DEPARTMENT Totals | Invoice Transactions 44 | | <u>\$45,260.42</u> |
| Department 30 - COMMUNITY SERVICES | | | | | | | | | | |
| Sub Department 31 - PUBLIC WORKS ADMINISTRATION | | | | | | | | | | |
| Account 55200 - TELEPHONE/INTERNET | | | | | | | | | | |
| 4700 - STRATUS NETWORKS, INC. | 249232 | INTERNET CHARGES 03/01/26-03/31/26 | Paid by EFT # 780 | | 03/16/2026 | 03/16/2026 | 03/16/2026 | | 03/16/2026 | 137.58 |
| | | | | | | | Account 55200 - TELEPHONE/INTERNET Totals | Invoice Transactions 1 | | <u>\$137.58</u> |
| Account 65400 - JANITORIAL SUPPLIES | | | | | | | | | | |
| 4291 - PHELPS UNIFORM SPECIALISTS, INC. | 030226-PW | FEB UNIFORM - RUG SERVICE | Paid by EFT # 774 | | 03/16/2026 | 03/16/2026 | 03/16/2026 | | 03/16/2026 | 149.16 |
| | | | | | | | Account 65400 - JANITORIAL SUPPLIES Totals | Invoice Transactions 1 | | <u>\$149.16</u> |
| | | | | | | | Sub Department 31 - PUBLIC WORKS ADMINISTRATION Totals | Invoice Transactions 2 | | <u>\$286.74</u> |
| Sub Department 32 - PUBLIC WORKS STREET MAINTENANCE | | | | | | | | | | |
| Account 51700 - MAINT SERVICES - LIGHTING | | | | | | | | | | |
| 4566 - HELM ELECTRIC FACILITY SOLUTIONS INC. | 59927-1 | 2ND AVE/E 2ND ST 26-2605 | Paid by EFT # 747 | | 03/03/2026 | 03/03/2026 | 03/03/2026 | | 03/03/2026 | 255.00 |
| 4566 - HELM ELECTRIC FACILITY SOLUTIONS INC. | 59425-1 | DOWNTOWN CBD LIGHTS 25-2573 | Paid by EFT # 747 | | 03/03/2026 | 03/03/2026 | 03/03/2026 | | 03/03/2026 | 445.00 |
| 4566 - HELM ELECTRIC FACILITY SOLUTIONS INC. | 59960-1 | LOCUST/LEFEVRE 26-2603 | Paid by EFT # 747 | | 03/03/2026 | 03/03/2026 | 03/03/2026 | | 03/03/2026 | 1,020.00 |
| 4566 - HELM ELECTRIC FACILITY SOLUTIONS INC. | 60087 | VARIOUS AREAS - 26-2601 | Paid by EFT # 767 | | 03/16/2026 | 03/16/2026 | 03/16/2026 | | 03/16/2026 | 410.00 |
| 4566 - HELM ELECTRIC FACILITY SOLUTIONS INC. | 60093 | AVE B/W 2ND ST 26-2608 | Paid by EFT # 767 | | 03/16/2026 | 03/16/2026 | 03/16/2026 | | 03/16/2026 | 644.00 |
| | | | | | | | Account 51700 - MAINT SERVICES - LIGHTING Totals | Invoice Transactions 5 | | <u>\$2,774.00</u> |
| Account 57100 - GENERAL UTILITIES | | | | | | | | | | |
| 1075 - CITY OF STERLING | 281710-001FEB26 | 1605 AVENUE L MAINT BLDG 01/18/26-2/17/26 | Paid by EFT # 762 | | 03/16/2026 | 03/16/2026 | 03/16/2026 | | 03/16/2026 | 17.50 |
| 1078 - COMED | 9758834000FE B26 | 0 W 21ST ST LITE 150 W OF OAK GRV SS | Paid by Check # 82481 | | 03/16/2026 | 03/16/2026 | 03/16/2026 | | 03/16/2026 | 180.32 |
| 1340 - NICOR GAS | 5415729FEB26 | 21 WALLACE ST 1/20/26-2/19/26 | Paid by Check # 82498 | | 03/16/2026 | 03/16/2026 | 03/16/2026 | | 03/16/2026 | 569.81 |



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| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount | |
|---|------------------|--|-----------------------|-------------|--------------|------------|------------|---------------|--|-------------------------|-------------------|
| Fund 1100 - GENERAL FUND | | | | | | | | | | | |
| Department 30 - COMMUNITY SERVICES | | | | | | | | | | | |
| Sub Department 32 - PUBLIC WORKS STREET MAINTENANCE | | | | | | | | | | | |
| Account 57100 - GENERAL UTILITIES | | | | | | | | | | | |
| 1340 - NICOR GAS | 2384314FEB26 | 1605 AVENUE L MAINT BLDG1/26/26-2/25/26 | Paid by Check # 82498 | | 03/16/2026 | 03/16/2026 | 03/16/2026 | | 03/16/2026 | 1,112.37 | |
| | | | | | | | | | Account 57100 - GENERAL UTILITIES Totals | Invoice Transactions 4 | <u>\$1,880.00</u> |
| Account 57200 - STREET/TRAFFIC LIGHTING | | | | | | | | | | | |
| 1078 - COMED | 9139567000FE B26 | 4311 E LINCOLNWAY AV TFIT RT/25 1/27/26 -2/25/26 | Paid by Check # 82480 | | 03/16/2026 | 03/16/2026 | 03/16/2026 | | 03/16/2026 | 162.28 | |
| 1078 - COMED | 2003538000FE B26 | 0 INVALID ADDRESS THEATER/SLOPPY GENE'S DWNTWN 1/27/26-2/25/26 | Paid by Check # 82482 | | 03/16/2026 | 03/16/2026 | 03/16/2026 | | 03/16/2026 | 201.42 | |
| 1078 - COMED | 9529033111FE B26 | 0 4TH AVENUE LITE GROBE RD 150' N R23 1/13/26-2/11/26 | Paid by Check # 82483 | | 03/16/2026 | 03/16/2026 | 03/16/2026 | | 03/16/2026 | 873.54 | |
| | | | | | | | | | Account 57200 - STREET/TRAFFIC LIGHTING Totals | Invoice Transactions 3 | <u>\$1,237.24</u> |
| Account 61200 - MAINTENANCE SUPPLIES-EQUIPMENT | | | | | | | | | | | |
| 4155 - AMAZON CAPITAL SERVICES, INC. | 1YWT-4VHK-4JLG | FLOAT SWITCH | Paid by EFT # 758 | | 03/16/2026 | 03/16/2026 | 03/16/2026 | | 03/16/2026 | 29.98 | |
| 1324 - MENARDS | 29730 | 25' WIRE | Paid by EFT # 771 | | 03/16/2026 | 03/16/2026 | 03/16/2026 | | 03/16/2026 | 4.98 | |
| 1324 - MENARDS | 30216 | SURGE PROTECTOR | Paid by EFT # 771 | | 03/16/2026 | 03/16/2026 | 03/16/2026 | | 03/16/2026 | 29.89 | |
| 1324 - MENARDS | 29817 | 2 REMOTES | Paid by EFT # 771 | | 03/16/2026 | 03/16/2026 | 03/16/2026 | | 03/16/2026 | 59.96 | |
| | | | | | | | | | Account 61200 - MAINTENANCE SUPPLIES-EQUIPMENT Totals | Invoice Transactions 4 | <u>\$124.81</u> |
| Account 65400 - JANITORIAL SUPPLIES | | | | | | | | | | | |
| 1324 - MENARDS | 29917 | JANITORIAL SUPPLIES | Paid by EFT # 771 | | 03/16/2026 | 03/16/2026 | 03/16/2026 | | 03/16/2026 | 51.34 | |
| | | | | | | | | | Account 65400 - JANITORIAL SUPPLIES Totals | Invoice Transactions 1 | <u>\$51.34</u> |
| Sub Department 32 - PUBLIC WORKS STREET MAINTENANCE Totals | | | | | | | | | | Invoice Transactions 17 | <u>\$6,067.39</u> |
| Sub Department 33 - PUBLIC WORKS TRAFFIC | | | | | | | | | | | |
| Account 51600 - MAINT SERVICES-TRAFFIC CONTROL | | | | | | | | | | | |
| 4566 - HELM ELECTRIC FACILITY SOLUTIONS INC. | 60065-1 | LINCOLNWAY/WOODL AWN 25-2575 (2) | Paid by EFT # 747 | | 03/03/2026 | 03/03/2026 | 03/03/2026 | | 03/03/2026 | 3,204.00 | |
| 4566 - HELM ELECTRIC FACILITY SOLUTIONS INC. | 59905-1 | LYNN BLVD/RIVER ROAD 26-2604 | Paid by EFT # 747 | | 03/03/2026 | 03/03/2026 | 03/03/2026 | | 03/03/2026 | 535.00 | |
| 4566 - HELM ELECTRIC FACILITY SOLUTIONS INC. | 60092 | MILLER/LOCUST 26-2606 | Paid by EFT # 767 | | 03/16/2026 | 03/16/2026 | 03/16/2026 | | 03/16/2026 | 1,965.00 | |
| | | | | | | | | | Account 51600 - MAINT SERVICES-TRAFFIC CONTROL Totals | Invoice Transactions 3 | <u>\$5,704.00</u> |
| Sub Department 33 - PUBLIC WORKS TRAFFIC Totals | | | | | | | | | | Invoice Transactions 3 | <u>\$5,704.00</u> |



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| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|--|---------------------|---|--------------------------|-------------|--------------|------------|---|---------------|--------------------------|--------------------|
| Fund 1100 - GENERAL FUND | | | | | | | | | | |
| Department 30 - COMMUNITY SERVICES | | | | | | | | | | |
| Sub Department 34 - PUBLIC WORKS PARK MAINTENANCE | | | | | | | | | | |
| Account 57100 - GENERAL UTILITIES | | | | | | | | | | |
| 1078 - COMED | 8046384000FE B26 | 201 1ST AVE RATE 25 METERED 01/27/26- 02/25/26 | Paid by Check # 82478 | | 03/16/2026 | 03/16/2026 | 03/16/2026 | | 03/16/2026 | 28.60 |
| 1078 - COMED | 1376823333FE B26 | 508 AVENUE H 1/26/26 -2/24/26 | Paid by Check # 82479 | | 03/16/2026 | 03/16/2026 | 03/16/2026 | | 03/16/2026 | 99.34 |
| | | | | | | | Account 57100 - GENERAL UTILITIES Totals | | Invoice Transactions 2 | <u>\$127.94</u> |
| | | | | | | | Sub Department 34 - PUBLIC WORKS PARK MAINTENANCE Totals | | Invoice Transactions 2 | <u>\$127.94</u> |
| Sub Department 35 - CODE ENFORCEMENT | | | | | | | | | | |
| Account 55200 - TELEPHONE/INTERNET | | | | | | | | | | |
| 4700 - STRATUS NETWORKS, INC. | 249232 | INTERNET CHARGES 03/01/26-03/31/26 | Paid by EFT # 780 | | 03/16/2026 | 03/16/2026 | 03/16/2026 | | 03/16/2026 | 213.61 |
| | | | | | | | Account 55200 - TELEPHONE/INTERNET Totals | | Invoice Transactions 1 | <u>\$213.61</u> |
| Account 59900 - OTHER CONTRACTUAL SERVICES | | | | | | | | | | |
| 1292 - JULIE INC | 2026-1710 | CE- 2026 1ST QUARTER (NOTIFICATIONS FROM 7/1/2024- 6/30/2025) | Paid by Check # 82495 | | 03/16/2026 | 03/16/2026 | 03/16/2026 | | 03/16/2026 | 851.69 |
| | | | | | | | Account 59900 - OTHER CONTRACTUAL SERVICES Totals | | Invoice Transactions 1 | <u>\$851.69</u> |
| Account 83000 - EQUIPMENT | | | | | | | | | | |
| 1417 - CDW GOVERNMENT INC | AH88X1F | CE- EXTENDED WARRANTY FOR LAPTOP | Paid by EFT # 760 | | 03/16/2026 | 03/16/2026 | 03/16/2026 | | 03/16/2026 | 739.99 |
| | | | | | | | Account 83000 - EQUIPMENT Totals | | Invoice Transactions 1 | <u>\$739.99</u> |
| | | | | | | | Sub Department 35 - CODE ENFORCEMENT Totals | | Invoice Transactions 3 | <u>\$1,805.29</u> |
| Sub Department 36 - GARAGE | | | | | | | | | | |
| Account 45700 - UNIFORM ALLOWANCE | | | | | | | | | | |
| 4291 - PHELPS UNIFORM SPECIALISTS, INC. | 030226-PW | FEB UNIFORM - RUG SERVICE | Paid by EFT # 774 | | 03/16/2026 | 03/16/2026 | 03/16/2026 | | 03/16/2026 | 27.28 |
| | | | | | | | Account 45700 - UNIFORM ALLOWANCE Totals | | Invoice Transactions 1 | <u>\$27.28</u> |
| Account 83000 - EQUIPMENT | | | | | | | | | | |
| 1096 - STERLING NAPA AUTO PARTS | 022826-PW | STOCK /SUPPLIES / PARTS | Paid by EFT # 778 | | 03/16/2026 | 03/16/2026 | 03/16/2026 | | 03/16/2026 | 22.99 |
| | | | | | | | Account 83000 - EQUIPMENT Totals | | Invoice Transactions 1 | <u>\$22.99</u> |
| | | | | | | | Sub Department 36 - GARAGE Totals | | Invoice Transactions 2 | <u>\$50.27</u> |
| | | | | | | | Department 30 - COMMUNITY SERVICES Totals | | Invoice Transactions 29 | <u>\$14,041.63</u> |
| | | | | | | | Fund 1100 - GENERAL FUND Totals | | Invoice Transactions 148 | <u>\$99,555.91</u> |



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| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount | |
|---|----------------|--|-----------------------|-------------|--------------|------------|------------|---------------|---|------------------------|--------------------|
| Fund 1800 - CAPITAL FUND | | | | | | | | | | | |
| Department 18 - CAPITAL | | | | | | | | | | | |
| Account 54920 - ENGINEERING | | | | | | | | | | | |
| 1243 - WILLETT HOFMANN & ASSOCIATES, INC. | 40578 | 1230Z25 - Avenue G Bridge Decks 1-7-26 to 1-31-26 | Paid by EFT # 787 | | 03/16/2026 | 03/16/2026 | 03/16/2026 | | 03/16/2026 | 917.00 | |
| 1243 - WILLETT HOFMANN & ASSOCIATES, INC. | 40580 | 1706Z24 - Sterling 2024 Street Program 1-4-26 to 1-31-26 | Paid by EFT # 787 | | 03/16/2026 | 03/16/2026 | 03/16/2026 | | 03/16/2026 | 1,772.00 | |
| 1243 - WILLETT HOFMANN & ASSOCIATES, INC. | 40577 | 1004Z16 - W LEFEVRE RD RECONSTRUCTION 1-4-26 to 1-31-26 | Paid by EFT # 787 | | 03/16/2026 | 03/16/2026 | 03/16/2026 | | 03/16/2026 | 6,262.05 | |
| 1243 - WILLETT HOFMANN & ASSOCIATES, INC. | 40581 | 1893Z24 - Multi-Use Path Connections 1-4-26 to 1-31-26 | Paid by EFT # 787 | | 03/16/2026 | 03/16/2026 | 03/16/2026 | | 03/16/2026 | 7,468.40 | |
| | | | | | | | | | Account 54920 - ENGINEERING Totals | Invoice Transactions 4 | <u>\$16,419.45</u> |
| Account 57100 - GENERAL UTILITIES | | | | | | | | | | | |
| 1340 - NICOR GAS | 5627557FEB26 | 201 WALLACE STREET NWS&W RIVERFRONT PARK 01/23/26-02/24/26 | Paid by Check # 82498 | | 03/16/2026 | 03/16/2026 | 03/16/2026 | | 03/16/2026 | 521.47 | |
| 1340 - NICOR GAS | 4474401FEB26 | 201 LOCUST ST 01/26/26-02/25/26 | Paid by Check # 82498 | | 03/16/2026 | 03/16/2026 | 03/16/2026 | | 03/16/2026 | 82.39 | |
| | | | | | | | | | Account 57100 - GENERAL UTILITIES Totals | Invoice Transactions 2 | <u>\$603.86</u> |
| Account 89300 - INFRASTRUCTURE | | | | | | | | | | | |
| 1078 - COMED | 201 Wallace St | 201 WALLACE ST - COMED FACILITIES CHARGE | Paid by Check # 82453 | | 03/05/2026 | 03/05/2026 | 03/05/2026 | | 03/05/2026 | 17,455.32 | |
| 4787 - MRH SOLUTIONS, LLC | 1117 | Consulting/ Lobbying Services - March 2026 | Paid by EFT # 754 | | 03/10/2026 | 03/10/2026 | 03/10/2026 | | 03/10/2026 | 3,000.00 | |
| | | | | | | | | | Account 89300 - INFRASTRUCTURE Totals | Invoice Transactions 2 | <u>\$20,455.32</u> |
| | | | | | | | | | Department 18 - CAPITAL Totals | Invoice Transactions 8 | <u>\$37,478.63</u> |
| | | | | | | | | | Fund 1800 - CAPITAL FUND Totals | Invoice Transactions 8 | <u>\$37,478.63</u> |



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| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount | |
|---|-----------------|---|-----------------------|-------------|--------------|------------|------------|---------------|--|------------------------|-------------------|
| Fund 2241 - LIBRARY-GENERAL ACCOUNT | | | | | | | | | | | |
| Department 41 - LIBRARY - GENERAL | | | | | | | | | | | |
| Account 51100 - MAINT SERVICES-BUILDING | | | | | | | | | | | |
| 3390 - SAUK VALLEY PEST CONTROL, INC. | 20322 | 20322/Feb | Paid by EFT # 777 | | 03/16/2026 | 03/16/2026 | 03/16/2026 | | 03/16/2026 | 50.00 | |
| | | | | | | | | | Account 51100 - MAINT SERVICES-BUILDING Totals | Invoice Transactions 1 | <u>50.00</u> |
| Account 51200 - MAINT SERVICES-EQUIPMENT | | | | | | | | | | | |
| 1209 - FYR-FYTER INC | 88924 | Annual Service/88924 | Paid by Check # 82487 | | 03/16/2026 | 03/16/2026 | 03/16/2026 | | 03/16/2026 | 146.10 | |
| 1396 - SCHUMACHER ELEVATOR CO | 90675459 | March/90675459 | Paid by Check # 82503 | | 03/16/2026 | 03/16/2026 | 03/16/2026 | | 03/16/2026 | 201.57 | |
| | | | | | | | | | Account 51200 - MAINT SERVICES-EQUIPMENT Totals | Invoice Transactions 2 | <u>\$347.67</u> |
| Account 52900 - MAINT SERVICES - OTHER | | | | | | | | | | | |
| 4672 - ESTHERS CLEANING SERVICE | 299361 | February | Paid by Check # 82425 | | 03/03/2026 | 03/03/2026 | 03/03/2026 | | 03/03/2026 | 1,200.00 | |
| | | | | | | | | | Account 52900 - MAINT SERVICES - OTHER Totals | Invoice Transactions 1 | <u>\$1,200.00</u> |
| Account 55200 - TELEPHONE/INTERNET | | | | | | | | | | | |
| 1047 - JENNIFER SLANEY | 022826-PHONE | Phone March | Paid by Check # 82470 | | 03/10/2026 | 03/10/2026 | 03/10/2026 | | 03/10/2026 | 128.16 | |
| 4700 - STRATUS NETWORKS, INC. | 249057 | March Phone/249057 | Paid by EFT # 779 | | 03/16/2026 | 03/16/2026 | 03/16/2026 | | 03/16/2026 | 713.58 | |
| | | | | | | | | | Account 55200 - TELEPHONE/INTERNET Totals | Invoice Transactions 2 | <u>\$841.74</u> |
| Account 57100 - GENERAL UTILITIES | | | | | | | | | | | |
| 1075 - CITY OF STERLING | 283010-001FEB26 | 102 W 4TH STREET 01/8/26-2/17/26 | Paid by EFT # 762 | | 03/16/2026 | 03/16/2026 | 03/16/2026 | | 03/16/2026 | 65.50 | |
| | | | | | | | | | Account 57100 - GENERAL UTILITIES Totals | Invoice Transactions 1 | <u>\$65.50</u> |
| Account 61100 - MAINT SUPPLIES-BUILDING | | | | | | | | | | | |
| 1225 - GRUMMERTS HARDWARE 366 | B97056 | Hooks/B97056 | Paid by Check # 82489 | | 03/16/2026 | 03/16/2026 | 03/16/2026 | | 03/16/2026 | 27.98 | |
| | | | | | | | | | Account 61100 - MAINT SUPPLIES-BUILDING Totals | Invoice Transactions 1 | <u>\$27.98</u> |
| Account 65100 - OFFICE SUPPLIES | | | | | | | | | | | |
| 1371 - QUILL LLC | 47996405 | Clock/47996405 | Paid by EFT # 775 | | 03/16/2026 | 03/16/2026 | 03/16/2026 | | 03/16/2026 | 27.27 | |
| 1371 - QUILL LLC | 47996877 | Newletter paper/47996877 | Paid by EFT # 775 | | 03/16/2026 | 03/16/2026 | 03/16/2026 | | 03/16/2026 | 112.60 | |
| 1371 - QUILL LLC | 47989026 | Trash bags/coffee/clock/paper/soap/47989026 | Paid by EFT # 775 | | 03/16/2026 | 03/16/2026 | 03/16/2026 | | 03/16/2026 | 95.86 | |
| | | | | | | | | | Account 65100 - OFFICE SUPPLIES Totals | Invoice Transactions 3 | <u>\$235.73</u> |
| Account 65400 - JANITORIAL SUPPLIES | | | | | | | | | | | |
| 1324 - MENARDS | 29919 | Dust mop/29919 | Paid by EFT # 771 | | 03/16/2026 | 03/16/2026 | 03/16/2026 | | 03/16/2026 | 25.97 | |



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Payment Date Range 03/03/26 - 03/16/26

| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount | |
|---|----------------|---|-----------------------|-------------|--------------|------------|------------|---------------|---|------------------------|-----------------|
| Fund 2241 - LIBRARY-GENERAL ACCOUNT | | | | | | | | | | | |
| Department 41 - LIBRARY - GENERAL | | | | | | | | | | | |
| Account 65400 - JANITORIAL SUPPLIES | | | | | | | | | | | |
| 1371 - QUILL LLC | 47989026 | Trash bags/coffee/clock/paper/soap/47989026 | Paid by EFT # 775 | | 03/16/2026 | 03/16/2026 | 03/16/2026 | | 03/16/2026 | 359.76 | |
| | | | | | | | | | Account 65400 - JANITORIAL SUPPLIES Totals | Invoice Transactions 2 | <u>\$385.73</u> |
| Account 67310 - BOOKS | | | | | | | | | | | |
| 4911 - PMML NORTH INC. | 26-1003 | Lost book/Never eat alone | Paid by Check # 82434 | | 03/03/2026 | 03/03/2026 | 03/03/2026 | | 03/03/2026 | 25.00 | |
| 4155 - AMAZON CAPITAL SERVICES, INC. | 1JQC-P96R-KFLR | Book/1JQCP96RKFLR | Paid by EFT # 758 | | 03/16/2026 | 03/16/2026 | 03/16/2026 | | 03/16/2026 | 11.39 | |
| 3130 - CHILDREN'S PLUS INC. | 274992 | Book/274992 | Paid by EFT # 761 | | 03/16/2026 | 03/16/2026 | 03/16/2026 | | 03/16/2026 | 9.09 | |
| 1272 - INGRAM LIBRARY SERVICES | 94716722 | 94716722/Books | Paid by Check # 82494 | | 03/16/2026 | 03/16/2026 | 03/16/2026 | | 03/16/2026 | 19.95 | |
| 1272 - INGRAM LIBRARY SERVICES | 94818106 | Books/94818106 | Paid by Check # 82494 | | 03/16/2026 | 03/16/2026 | 03/16/2026 | | 03/16/2026 | 120.18 | |
| 1272 - INGRAM LIBRARY SERVICES | 94751440 | Books/94751440 | Paid by Check # 82494 | | 03/16/2026 | 03/16/2026 | 03/16/2026 | | 03/16/2026 | 144.92 | |
| 1272 - INGRAM LIBRARY SERVICES | 94716721 | Books/94716721 | Paid by Check # 82494 | | 03/16/2026 | 03/16/2026 | 03/16/2026 | | 03/16/2026 | 152.66 | |
| 1272 - INGRAM LIBRARY SERVICES | 94996202 | Books/94996202 | Paid by Check # 82494 | | 03/16/2026 | 03/16/2026 | 03/16/2026 | | 03/16/2026 | 199.55 | |
| 1272 - INGRAM LIBRARY SERVICES | 94931260 | Books/94931260 | Paid by Check # 82494 | | 03/16/2026 | 03/16/2026 | 03/16/2026 | | 03/16/2026 | 249.04 | |
| | | | | | | | | | Account 67310 - BOOKS Totals | Invoice Transactions 9 | <u>\$931.78</u> |
| Account 67320 - PERIODICALS | | | | | | | | | | | |
| 1047 - JENNIFER SLANEY | 022826-GAZETTE | February Gazettes | Paid by Check # 82470 | | 03/10/2026 | 03/10/2026 | 03/10/2026 | | 03/10/2026 | 44.00 | |
| | | | | | | | | | Account 67320 - PERIODICALS Totals | Invoice Transactions 1 | <u>\$44.00</u> |
| Account 67330 - AUDIO/VISUAL | | | | | | | | | | | |
| 2853 - MIDWEST TAPE | 508515135 | DVD/508515135 | Paid by EFT # 772 | | 03/16/2026 | 03/16/2026 | 03/16/2026 | | 03/16/2026 | 17.84 | |
| 2853 - MIDWEST TAPE | 508491565 | DVDS/5081491565 | Paid by EFT # 772 | | 03/16/2026 | 03/16/2026 | 03/16/2026 | | 03/16/2026 | 120.75 | |
| | | | | | | | | | Account 67330 - AUDIO/VISUAL Totals | Invoice Transactions 2 | <u>\$138.59</u> |
| Account 67410 - DONATED FUNDS/EXPENSES | | | | | | | | | | | |
| 2455 - CARD SERVICE CENTER | 8172FEB27 | Pokemon/Barcode scanners/Farmers market | Paid by Check # 82456 | | 03/10/2026 | 03/10/2026 | 03/10/2026 | | 03/10/2026 | 305.99 | |
| 2021 - SCHOLASTIC INC. | 81756571 | Giveaway books/81756571 | Paid by Check # 82502 | | 03/16/2026 | 03/16/2026 | 03/16/2026 | | 03/16/2026 | 445.19 | |



Council GL Distribution Report

Payment Date Range 03/03/26 - 03/16/26

| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount | |
|---|----------------|---|-----------------------|-------------|--------------|------------|------------|--|--------------|-------------------------|-------------------|
| Fund 2241 - LIBRARY-GENERAL ACCOUNT | | | | | | | | | | | |
| Department 41 - LIBRARY - GENERAL | | | | | | | | | | | |
| Account 67410 - DONATED FUNDS/EXPENSES | | | | | | | | | | | |
| 4155 - AMAZON CAPITAL SERVICES, INC. | 1KYH-T3RT-NMNY | Giant Tower/1KYHT3RTNMN Y | Paid by EFT # 758 | | 03/16/2026 | 03/16/2026 | 03/16/2026 | | 03/16/2026 | 69.99 | |
| | | | | | | | | Account 67410 - DONATED FUNDS/EXPENSES Totals | | Invoice Transactions 3 | <u>\$821.17</u> |
| Account 83000 - EQUIPMENT | | | | | | | | | | | |
| 2455 - CARD SERVICE CENTER | 8172FEB27 | Pokemon/Barcode scanners/Farmers market | Paid by Check # 82456 | | 03/10/2026 | 03/10/2026 | 03/10/2026 | | 03/10/2026 | 371.06 | |
| | | | | | | | | Account 83000 - EQUIPMENT Totals | | Invoice Transactions 1 | <u>\$371.06</u> |
| | | | | | | | | Department 41 - LIBRARY - GENERAL Totals | | Invoice Transactions 29 | <u>\$5,460.95</u> |
| | | | | | | | | Fund 2241 - LIBRARY-GENERAL ACCOUNT Totals | | Invoice Transactions 29 | <u>\$5,460.95</u> |



Council GL Distribution Report

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| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|---|----------------|------------------------------|-----------------------|-------------|--------------|------------|--|---------------|------------------------|-----------------|
| Fund 2243 - LIBRARY-PER CAPITA GRANT ACCOUNT | | | | | | | | | | |
| Department 43 - LIBRARY - PER CAPITA | | | | | | | | | | |
| Account 94900 - MISCELLANEOUS CHARGES | | | | | | | | | | |
| 2455 - CARD SERVICE CENTER | 2277FEB26 | Putnam/lincoln highway/canva | Paid by Check # 82456 | | 03/10/2026 | 03/10/2026 | 03/10/2026 | | 03/10/2026 | 200.00 |
| 3130 - CHILDREN'S PLUS INC. | 275300 | book/275300 | Paid by EFT # 761 | | 03/16/2026 | 03/16/2026 | 03/16/2026 | | 03/16/2026 | 14.24 |
| 1272 - INGRAM LIBRARY SERVICES | 94923545 | Credit/94923545 | Paid by Check # 82494 | | 03/16/2026 | 03/16/2026 | 03/16/2026 | | 03/16/2026 | (102.27) |
| 1272 - INGRAM LIBRARY SERVICES | 94879922 | Credit/94879922 | Paid by Check # 82494 | | 03/16/2026 | 03/16/2026 | 03/16/2026 | | 03/16/2026 | (70.68) |
| 4155 - AMAZON CAPITAL SERVICES, INC. | 1P97-99X4-J3K7 | Nerf/Fire stick/1P9799X4J3K7 | Paid by EFT # 758 | | 03/16/2026 | 03/16/2026 | 03/16/2026 | | 03/16/2026 | 51.09 |
| 4155 - AMAZON CAPITAL SERVICES, INC. | 1NPK-T19N-NMX4 | Graphic Novels/1NPKT19NNMX4 | Paid by EFT # 758 | | 03/16/2026 | 03/16/2026 | 03/16/2026 | | 03/16/2026 | 429.57 |
| 4155 - AMAZON CAPITAL SERVICES, INC. | 13C9-CKGM-C1LD | Books/13C9CKGMC1LD | Paid by EFT # 758 | | 03/16/2026 | 03/16/2026 | 03/16/2026 | | 03/16/2026 | 381.95 |
| | | | | | | | Account 94900 - MISCELLANEOUS CHARGES Totals | | Invoice Transactions 7 | <u>\$903.90</u> |
| | | | | | | | Department 43 - LIBRARY - PER CAPITA Totals | | Invoice Transactions 7 | <u>\$903.90</u> |
| | | | | | | | Fund 2243 - LIBRARY-PER CAPITA GRANT ACCOUNT Totals | | Invoice Transactions 7 | <u>\$903.90</u> |



Council GL Distribution Report

Payment Date Range 03/03/26 - 03/16/26

| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|---|-------------|------------------------------|-----------------------|-------------|--------------|------------|--|---------------|------------------------|----------------|
| Fund 2247 - LIBRARY-GRAY TRUST ACCOUNT | | | | | | | | | | |
| Department 47 - LIBRARY - GRAY TRUST | | | | | | | | | | |
| Account 94900 - MISCELLANEOUS CHARGES | | | | | | | | | | |
| 2455 - CARD SERVICE CENTER | 2277FEB26 | Putnam/lincoln highway/canva | Paid by Check # 82456 | | 03/10/2026 | 03/10/2026 | 03/10/2026 | | 03/10/2026 | 45.00 |
| | | | | | | | Account 94900 - MISCELLANEOUS CHARGES Totals | | Invoice Transactions 1 | <u>\$45.00</u> |
| | | | | | | | Department 47 - LIBRARY - GRAY TRUST Totals | | Invoice Transactions 1 | <u>\$45.00</u> |
| | | | | | | | Fund 2247 - LIBRARY-GRAY TRUST ACCOUNT Totals | | Invoice Transactions 1 | <u>\$45.00</u> |



Council GL Distribution Report

Payment Date Range 03/03/26 - 03/16/26

| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|---|-------------|---------------------|--------|--|--------------|------------|------------|----------------------|--------------|-----------------|
| Fund 2250 - LIBRARY - RRLC FUND | | | | | | | | | | |
| Department 50 - LIBRARY - RRLC FUND | | | | | | | | | | |
| Account 54900 - OTHER PROFESSIONAL SERVICE | | | | | | | | | | |
| 3060 - WIPFLI, LLP | 3192022 | March/3192022 | | | 03/16/2026 | 03/16/2026 | 03/16/2026 | | 03/16/2026 | 943.40 |
| | | | | Paid by EFT # 788 | | | | | | |
| | | | | Account 54900 - OTHER PROFESSIONAL SERVICE Totals | | | | Invoice Transactions | 1 | <u>\$943.40</u> |
| | | | | Department 50 - LIBRARY - RRLC FUND Totals | | | | Invoice Transactions | 1 | <u>\$943.40</u> |
| | | | | Fund 2250 - LIBRARY - RRLC FUND Totals | | | | Invoice Transactions | 1 | <u>\$943.40</u> |



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Payment Date Range 03/03/26 - 03/16/26

| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|---|-------------|--|----------------------|-------------|--------------|------------|--|----------------------|--------------|-----------------|
| Fund 2300 - BAND COMMISSION | | | | | | | | | | |
| Department 23 - BAND | | | | | | | | | | |
| Account 65200 - OPERATING SUPPLIES | | | | | | | | | | |
| 3411 - JW PEPPER & SONS, INC. | 368311232 | SPRING CONCERT (6) DIFFERENT SHEET MUSIC | Paid by EFT # 748 | | 03/03/2026 | 03/03/2026 | 03/03/2026 | | 03/03/2026 | 437.49 |
| | | | | | | | Account 65200 - OPERATING SUPPLIES Totals | Invoice Transactions | 1 | <u>\$437.49</u> |
| | | | | | | | Department 23 - BAND Totals | Invoice Transactions | 1 | <u>\$437.49</u> |
| | | | | | | | Fund 2300 - BAND COMMISSION Totals | Invoice Transactions | 1 | <u>\$437.49</u> |



Council GL Distribution Report

Payment Date Range 03/03/26 - 03/16/26

| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount | |
|--|------------------|---|-----------------------|-------------|--------------|------------|------------|---------------|---|------------------------|-------------------|
| Fund 2451 - SIDC-INCUBATOR | | | | | | | | | | | |
| Department 51 - SBTC | | | | | | | | | | | |
| Account 51100 - MAINT SERVICES-BUILDING | | | | | | | | | | | |
| 1042 - TATAM, INC. | 27448 | SIDC MONTHLY JANITORIAL SERVICES & SUPPLIES | Paid by Check # 82437 | | 03/03/2026 | 03/03/2026 | 03/03/2026 | | 03/03/2026 | 709.89 | |
| 4040 - BUNTJER BROS. INC. | 12386 | SIDC JANUARY SNOWPLOWING | Paid by Check # 82455 | | 03/10/2026 | 03/10/2026 | 03/10/2026 | | 03/10/2026 | 420.00 | |
| 4040 - BUNTJER BROS. INC. | 12350 | SIDC DECEMBER GSDC SNOW PLOWING/SALTING | Paid by Check # 82455 | | 03/10/2026 | 03/10/2026 | 03/10/2026 | | 03/10/2026 | 845.00 | |
| | | | | | | | | | Account 51100 - MAINT SERVICES-BUILDING Totals | Invoice Transactions 3 | <u>\$1,974.89</u> |
| Account 57110 - ELECTRIC SERVICE | | | | | | | | | | | |
| 1078 - COMED | 2316782222FE B26 | SIDC 2550 W 4TH ST 1/26/26-2/24/26 | Paid by Check # 82475 | | 03/16/2026 | 03/16/2026 | 03/16/2026 | | 03/16/2026 | 39.67 | |
| 1078 - COMED | 5889251222FE B26 | SIDC 1741 INDUSTRIAL DR UNIT 19 1/26/26-2/24/26 | Paid by Check # 82476 | | 03/16/2026 | 03/16/2026 | 03/16/2026 | | 03/16/2026 | 59.29 | |
| 1078 - COMED | 1928551222FE B26 | SIDC 1800 W LEFEVRE 1/26/26-2/24/26 | Paid by Check # 82477 | | 03/16/2026 | 03/16/2026 | 03/16/2026 | | 03/16/2026 | 104.72 | |
| | | | | | | | | | Account 57110 - ELECTRIC SERVICE Totals | Invoice Transactions 3 | <u>\$203.68</u> |
| | | | | | | | | | Department 51 - SBTC Totals | Invoice Transactions 6 | <u>\$2,178.57</u> |
| | | | | | | | | | Fund 2451 - SIDC-INCUBATOR Totals | Invoice Transactions 6 | <u>\$2,178.57</u> |



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| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount | |
|--|-------------------|---|-----------------------|-------------|--------------|------------|------------|---|--------------|-------------------------|--------------------|
| Fund 2500 - COLISEUM BOARD | | | | | | | | | | | |
| Department 25 - COLISEUM | | | | | | | | | | | |
| Account 51100 - MAINT SERVICES-BUILDING | | | | | | | | | | | |
| 4838 - HELM MECHANICAL | FRE55022C | COLISEUM- HVAC PREVENTATIVE MAINTENANCE | Paid by EFT # 768 | | 03/16/2026 | 03/16/2026 | 03/16/2026 | | 03/16/2026 | 5,997.50 | |
| 4838 - HELM MECHANICAL | FRE164212 | COLISEUM- I.T. ROOM REPAIRS | Paid by EFT # 768 | | 03/16/2026 | 03/16/2026 | 03/16/2026 | | 03/16/2026 | 10,042.31 | |
| 3072 - MO-ST PLUMBING & MECHANICAL LLC | 37658 | COLISEUM- DRAIN CLEANING, TESTING IN JANITORIAL CLOSETS | Paid by Check # 82497 | | 03/16/2026 | 03/16/2026 | 03/16/2026 | | 03/16/2026 | 250.00 | |
| 3390 - SAUK VALLEY PEST CONTROL, INC. | 20331 | COLISEUM- MONTHLY GENERAL PEST CONTROL (FEB) | Paid by EFT # 777 | | 03/16/2026 | 03/16/2026 | 03/16/2026 | | 03/16/2026 | 65.00 | |
| | | | | | | | | Account 51100 - MAINT SERVICES-BUILDING Totals | | Invoice Transactions 4 | <u>\$16,354.81</u> |
| Account 52900 - MAINT SERVICES - OTHER | | | | | | | | | | | |
| 4913 - CRAWFORD HEATING & COOLING INC | 10015327 | COLISEUM- IT CRAC UNIT FIX | Paid by Check # 82484 | | 03/16/2026 | 03/16/2026 | 03/16/2026 | | 03/16/2026 | 916.88 | |
| | | | | | | | | Account 52900 - MAINT SERVICES - OTHER Totals | | Invoice Transactions 1 | <u>\$916.88</u> |
| Account 57100 - GENERAL UTILITIES | | | | | | | | | | | |
| 1075 - CITY OF STERLING | 279811-001JAN26 | 212 3RD AVENUE 01/03/26-02/02/26 | Paid by EFT # 745 | | 03/03/2026 | 03/03/2026 | 03/03/2026 | | 03/03/2026 | 101.50 | |
| 1254 - IL AMERICAN WATER CO | 10000179819M AR26 | 212 3RD AVENUE 3/04/26-04/01/26 | Paid by Check # 82491 | | 03/16/2026 | 03/16/2026 | 03/16/2026 | | 03/16/2026 | 33.31 | |
| 1254 - IL AMERICAN WATER CO | 10000279313FE B26 | 212 3RD AVENUE 02/04/26-03/03/26 | Paid by Check # 82492 | | 03/16/2026 | 03/16/2026 | 03/16/2026 | | 03/16/2026 | 223.76 | |
| | | | | | | | | Account 57100 - GENERAL UTILITIES Totals | | Invoice Transactions 3 | <u>\$358.57</u> |
| Account 61100 - MAINT SUPPLIES-BUILDING | | | | | | | | | | | |
| 4291 - PHELPS UNIFORM SPECIALISTS, INC. | 4722 | COLISEUM- MATS (2/26/2026) | Paid by EFT # 774 | | 03/16/2026 | 03/16/2026 | 03/16/2026 | | 03/16/2026 | 129.80 | |
| 4291 - PHELPS UNIFORM SPECIALISTS, INC. | 2240176 | COLISEUM- MATS (02/12/2026) | Paid by EFT # 774 | | 03/16/2026 | 03/16/2026 | 03/16/2026 | | 03/16/2026 | 130.97 | |
| | | | | | | | | Account 61100 - MAINT SUPPLIES-BUILDING Totals | | Invoice Transactions 2 | <u>\$260.77</u> |
| Account 65400 - JANITORIAL SUPPLIES | | | | | | | | | | | |
| 4155 - AMAZON CAPITAL SERVICES, INC. | 14D3-HGTY-CHHR | COLISEUM- JANITORIAL SUPPLIES (VACUUM BAGS) | Paid by EFT # 758 | | 03/16/2026 | 03/16/2026 | 03/16/2026 | | 03/16/2026 | 51.58 | |
| | | | | | | | | Account 65400 - JANITORIAL SUPPLIES Totals | | Invoice Transactions 1 | <u>\$51.58</u> |
| | | | | | | | | Department 25 - COLISEUM Totals | | Invoice Transactions 11 | <u>\$17,942.61</u> |
| | | | | | | | | Fund 2500 - COLISEUM BOARD Totals | | Invoice Transactions 11 | <u>\$17,942.61</u> |



Council GL Distribution Report

Payment Date Range 03/03/26 - 03/16/26

| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount | |
|--|----------------|--|--------------------------|-------------|--------------|------------|------------|---------------|--|------------------------|-------------------|
| Fund 5160 - SEWER-OPERATION & MAINTENANCE | | | | | | | | | | | |
| Account 14521 - INVENTORY - POSTAGE DUE | | | | | | | | | | | |
| 1156 - US POSTMASTER | 022626 | Postage Due | Paid by Check # 82438 | | 03/03/2026 | 03/03/2026 | 03/03/2026 | | 03/03/2026 | 80.00 | |
| | | | | | | | | | Account 14521 - INVENTORY - POSTAGE DUE Totals | Invoice Transactions 1 | <u>\$80.00</u> |
| Account 23900 - OTHER PAYABLES | | | | | | | | | | | |
| 1254 - IL AMERICAN WATER CO | 022826 | SHUT OFF'S FEBRUARY 2026 | Paid by Check # 82458 | | 03/10/2026 | 03/10/2026 | 03/10/2026 | | 03/10/2026 | 470.00 | |
| | | | | | | | | | Account 23900 - OTHER PAYABLES Totals | Invoice Transactions 1 | <u>\$470.00</u> |
| Account 27130 - COUNTY REIMB/WAL-MART SSA #2 | | | | | | | | | | | |
| 4899 - WHITESIDE COUNTY ENGINEER | JANUARY 2026 | WALMART DISTRIBUTION CENTER BILLING JANUARY 2026 | Paid by Check # 82509 | | 03/16/2026 | 03/16/2026 | 03/16/2026 | | 03/16/2026 | 197.40 | |
| | | | | | | | | | Account 27130 - COUNTY REIMB/WAL-MART SSA #2 Totals | Invoice Transactions 1 | <u>\$197.40</u> |
| Department 61 - SEWER - WWT | | | | | | | | | | | |
| Account 54900 - OTHER PROFESSIONAL SERVICE | | | | | | | | | | | |
| 2031 - TEST INC. | 26011010 | LOW LEVEL MERCURY TEST | Paid by EFT # 782 | | 03/16/2026 | 03/16/2026 | 03/16/2026 | | 03/16/2026 | 198.00 | |
| 2031 - TEST INC. | 26020654 | MONTHLY DMR TESTING-RIVER | Paid by EFT # 782 | | 03/16/2026 | 03/16/2026 | 03/16/2026 | | 03/16/2026 | 930.00 | |
| | | | | | | | | | Account 54900 - OTHER PROFESSIONAL SERVICE Totals | Invoice Transactions 2 | <u>\$1,128.00</u> |
| Account 55200 - TELEPHONE/INTERNET | | | | | | | | | | | |
| 4700 - STRATUS NETWORKS, INC. | 249232 | INTERNET CHARGES 03/01/26-03/31/26 | Paid by EFT # 780 | | 03/16/2026 | 03/16/2026 | 03/16/2026 | | 03/16/2026 | 137.57 | |
| | | | | | | | | | Account 55200 - TELEPHONE/INTERNET Totals | Invoice Transactions 1 | <u>\$137.57</u> |
| Account 57100 - GENERAL UTILITIES | | | | | | | | | | | |
| 1254 - IL AMERICAN WATER CO | 10000177837FE | 2400 W LYNN BLVD 01/14/26-2/11/26 | Paid by Check # 82428 | | 03/03/2026 | 03/03/2026 | 03/03/2026 | | 03/03/2026 | 183.13 | |
| 1340 - NICOR GAS | 4072737FEB26 | 2400 W LYNN BLVD 01/28/26-02/27/26 | Paid by Check # 82465 | | 03/10/2026 | 03/10/2026 | 03/10/2026 | | 03/10/2026 | 3,921.00 | |
| 1340 - NICOR GAS | 2821169FEB26 | 2350 W LE FEVRE RD 01/28/26-02/27/26 | Paid by Check # 82498 | | 03/16/2026 | 03/16/2026 | 03/16/2026 | | 03/16/2026 | 307.02 | |
| | | | | | | | | | Account 57100 - GENERAL UTILITIES Totals | Invoice Transactions 3 | <u>\$4,411.15</u> |
| Account 57400 - LANDFILL CHARGES | | | | | | | | | | | |
| 1383 - REPUBLIC SERVICES | 0721-008755754 | 2400 W LYNN BLVD FEBRUARY 2026 | Paid by Check # 82468 | | 03/10/2026 | 03/10/2026 | 03/10/2026 | | 03/10/2026 | 5,231.81 | |
| | | | | | | | | | Account 57400 - LANDFILL CHARGES Totals | Invoice Transactions 1 | <u>\$5,231.81</u> |
| Account 61100 - MAINT SUPPLIES-BUILDING | | | | | | | | | | | |
| 4291 - PHELPS UNIFORM SPECIALISTS, INC. | 2257942 | 3/5/26 JANITORIAL SERVICE | Paid by EFT # 774 | | 03/16/2026 | 03/16/2026 | 03/16/2026 | | 03/16/2026 | 60.63 | |
| | | | | | | | | | Account 61100 - MAINT SUPPLIES-BUILDING Totals | Invoice Transactions 1 | <u>\$60.63</u> |



Council GL Distribution Report

Payment Date Range 03/03/26 - 03/16/26

| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|---|-------------|---|-----------------------|-------------|--------------|------------|------------|--|-------------------------|--------------------|
| Fund 5160 - SEWER-OPERATION & MAINTENANCE | | | | | | | | | | |
| Department 61 - SEWER - WWT | | | | | | | | | | |
| Account 65200 - OPERATING SUPPLIES | | | | | | | | | | |
| 4875 - WALMART-TREVIPAY | 03425 | WATER, PAPER TOWELS, PLATES, CUTLERY | Paid by EFT # 785 | | 03/16/2026 | 03/16/2026 | 03/16/2026 | | 03/16/2026 | 71.94 |
| | | | | | | | | Account 65200 - OPERATING SUPPLIES Totals | Invoice Transactions 1 | <u>71.94</u> |
| Account 65300 - SAFETY SUPPLIES/COMMITTEE | | | | | | | | | | |
| 2329 - USA BLUE BOOK | INV00978821 | 2 CASES RUBBER GLOVES | Paid by EFT # 784 | | 03/16/2026 | 03/16/2026 | 03/16/2026 | | 03/16/2026 | 463.75 |
| | | | | | | | | Account 65300 - SAFETY SUPPLIES/COMMITTEE Totals | Invoice Transactions 1 | <u>463.75</u> |
| | | | | | | | | Department 61 - SEWER - WWT Totals | Invoice Transactions 10 | <u>\$11,504.85</u> |
| Department 62 - SEWER - MAINT | | | | | | | | | | |
| Account 65200 - OPERATING SUPPLIES | | | | | | | | | | |
| 2329 - USA BLUE BOOK | INV00975015 | 300FT TAPE/4' PROBE/BASIN SCOOP | Paid by EFT # 784 | | 03/16/2026 | 03/16/2026 | 03/16/2026 | | 03/16/2026 | 361.50 |
| | | | | | | | | Account 65200 - OPERATING SUPPLIES Totals | Invoice Transactions 1 | <u>\$361.50</u> |
| | | | | | | | | Department 62 - SEWER - MAINT Totals | Invoice Transactions 1 | <u>\$361.50</u> |
| Department 63 - SEWER - BILLING & COLLECTION | | | | | | | | | | |
| Account 53400 - DEBT COLLECTION SERVICE | | | | | | | | | | |
| 1387 - RRCA ACCTS MANAGEMENT INC | 022826 | FEBRUARY COMMISSIONS | Paid by Check # 82500 | | 03/16/2026 | 03/16/2026 | 03/16/2026 | | 03/16/2026 | 359.19 |
| | | | | | | | | Account 53400 - DEBT COLLECTION SERVICE Totals | Invoice Transactions 1 | <u>\$359.19</u> |
| Account 54900 - OTHER PROFESSIONAL SERVICE | | | | | | | | | | |
| 4830 - AMERICAN WATER | 4000322258 | USAGE COST .08 PER RECORD FEBRUARY 2026 | Paid by Check # 82473 | | 03/16/2026 | 03/16/2026 | 03/16/2026 | | 03/16/2026 | 404.48 |
| | | | | | | | | Account 54900 - OTHER PROFESSIONAL SERVICE Totals | Invoice Transactions 1 | <u>\$404.48</u> |
| | | | | | | | | Department 63 - SEWER - BILLING & COLLECTION Totals | Invoice Transactions 2 | <u>\$763.67</u> |
| | | | | | | | | Fund 5160 - SEWER-OPERATION & MAINTENANCE Totals | Invoice Transactions 16 | <u>\$13,377.42</u> |



Council GL Distribution Report

Payment Date Range 03/03/26 - 03/16/26

| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount | |
|---|--------------------|---|--------------------------|-------------|--------------|------------|------------|---------------|--|------------------------|---------------------|
| Fund 5200 - SOLID WASTE FUND | | | | | | | | | | | |
| Account 14521 - INVENTORY - POSTAGE DUE | | | | | | | | | | | |
| 1156 - US POSTMASTER | 022626 | Postage Due | Paid by Check # 82438 | | 03/03/2026 | 03/03/2026 | 03/03/2026 | | 03/03/2026 | 20.00 | |
| | | | | | | | | | Account 14521 - INVENTORY - POSTAGE DUE Totals | Invoice Transactions 1 | <u>\$20.00</u> |
| Department 91 - SOLID WASTE | | | | | | | | | | | |
| Account 54900 - OTHER PROFESSIONAL SERVICE | | | | | | | | | | | |
| 4830 - AMERICAN WATER | 4000322258 | USAGE COST .08 PER RECORD FEBRUARY 2026 | Paid by Check # 82473 | | 03/16/2026 | 03/16/2026 | 03/16/2026 | | 03/16/2026 | 101.12 | |
| | | | | | | | | | Account 54900 - OTHER PROFESSIONAL SERVICE Totals | Invoice Transactions 1 | <u>\$101.12</u> |
| Account 57300 - SOLID WASTE DISPOSAL | | | | | | | | | | | |
| 1383 - REPUBLIC SERVICES | 0721- 008757842 | 02/01/26-02/28/26 GARAGE SERVICES | Paid by Check # 82468 | | 03/10/2026 | 03/10/2026 | 03/10/2026 | | 03/10/2026 | 115,186.50 | |
| | | | | | | | | | Account 57300 - SOLID WASTE DISPOSAL Totals | Invoice Transactions 1 | <u>\$115,186.50</u> |
| Account 57400 - LANDFILL CHARGES | | | | | | | | | | | |
| 1366 - PRAIRIE HILL RDF/WASTE MNG. CORP SERVICES | 0025352-2173- 9 | 11.97TN WASTE REMOVAL | Paid by Check # 82435 | | 03/03/2026 | 03/03/2026 | 03/03/2026 | | 03/03/2026 | 331.81 | |
| | | | | | | | | | Account 57400 - LANDFILL CHARGES Totals | Invoice Transactions 1 | <u>\$331.81</u> |
| | | | | | | | | | Department 91 - SOLID WASTE Totals | Invoice Transactions 3 | <u>\$115,619.43</u> |
| | | | | | | | | | Fund 5200 - SOLID WASTE FUND Totals | Invoice Transactions 4 | <u>\$115,639.43</u> |



Council GL Distribution Report

Payment Date Range 03/03/26 - 03/16/26

| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|---|-------------|-----------------------------------|-------------------|-------------|--------------|------------|--|----------------------|--------------|---------------------|
| Fund 7600 - POLICE PENSION FUND | | | | | | | | | | |
| Department 76 - POLICE PENSION | | | | | | | | | | |
| Account 54900 - OTHER PROFESSIONAL SERVICE | | | | | | | | | | |
| 3761 - LAUTERBACH & AMEN, LLP | 116006 | PROF SERVICES RENDERED - FEBRUARY | Paid by EFT # 769 | | 03/16/2026 | 03/16/2026 | 03/16/2026 | | 03/16/2026 | 915.00 |
| | | | | | | | Account 54900 - OTHER PROFESSIONAL SERVICE Totals | Invoice Transactions | 1 | <u>\$915.00</u> |
| | | | | | | | Department 76 - POLICE PENSION Totals | Invoice Transactions | 1 | <u>\$915.00</u> |
| | | | | | | | Fund 7600 - POLICE PENSION FUND Totals | Invoice Transactions | 1 | <u>\$915.00</u> |
| | | | | | | | Grand Totals | Invoice Transactions | 233 | <u>\$294,878.31</u> |



CITY OF
STERLING
ILLINOIS

FINANCE DEPARTMENT

Industrious. Inspired. Innovative.

SCHEDULE OF BILLS PAYABLE AND PAYROLL

March 16, 2026

| | 3/16/2026 | 3/6/2026 | |
|-------------------|----------------------|---------------------|-------------------|
| | BILLS PAYABLE | PAYROLL FUND | TOTAL |
| BAND COMMISSION | 437.49 | 1,600.00 | 2,037.49 |
| CAPITAL PROJECT | 37,478.63 | - | 37,478.63 |
| COLISEUM BOARD | 17,942.61 | 3,345.92 | 21,288.53 |
| GENERAL FUND | 99,555.91 | 255,685.44 | 355,241.35 |
| SEWER O&M ACCOUNT | 13,377.42 | 28,234.57 | 41,611.99 |
| SOLID WASTE FUND | 115,639.43 | 3,009.72 | 118,649.15 |
| | 284,431.49 | 291,875.65 | 576,307.14 |

**Payroll
Department Totals Report
March 6, 2026**

| Depart. No. | Description | Gross Amount |
|-------------|------------------------------|-------------------|
| 1103 | Police & Fire Commission | 100.00 |
| 1104 | Elected Officials | 1,700.00 |
| 1105 | City Clerk | 4,330.15 |
| 1106 | Adminis | 13,550.27 |
| 1107 | IT | 7,208.79 |
| 1111 | Fire Admin | 6,691.11 |
| 1112 | Fire Services | 56,897.15 |
| 1113 | Fire Prevention | 4,066.70 |
| 1121 | Police Admin | 15,360.37 |
| 1122 | Police Services - Sworn | 67,520.04 |
| 1123 | Police Investigative - Sworn | 13,273.02 |
| 1124 | Police Support | 15,113.15 |
| 1131 | Public Works Admin | 5,639.67 |
| 1132 | Public Works Street | 28,989.27 |
| 1135 | Code Enforcement | 13,520.95 |
| 1136 | Public Works - Garage | 1,724.80 |
| 2241 | Library | 9,606.05 |
| 2241 | Library - Part-time | 4,307.48 |
| 2300 | Band Director/Treasurer | 1,600.00 |
| 2500 | Coliseum Custodian | 3,345.92 |
| 5161 | Wastewater | 17,208.35 |
| 5163 | Billing & Collect | 11,026.22 |
| 5200 | Solid Waste | 3,009.72 |
| | Total Gross | 305,789.18 |



Balance Sheet

Through 02/28/26

Detail Listing

Exclude Rollup Account

| Account | Account Description | Current YTD Balance | Prior Year Total Actual | Net Change | Change % |
|---------------|---|------------------------|----------------------------|--------------|----------|
| Fund Category | GOVERNMENTAL FUNDS | | | | |
| Fund Type | GENERAL FUND | | | | |
| Fund | 1100 - GENERAL FUND | | | | |
| | ASSETS | | | | |
| 10101 | SAUK VALLEY-A/P & DEPOSITS | (28,498.59) | 496,129.23 | (524,627.82) | (105.74) |
| 10103 | BLACKHAWK AREA TASK FORCE | 4,441.70 | (32,797.78) | 37,239.48 | 113.54 |
| 10104 | VEHICLE FUND | 9,100.11 | 8,848.81 | 251.30 | 2.84 |
| 10105 | CONTROLLED SUBSTANCE ACCOUNT | 109,968.35 | 97,476.16 | 12,492.19 | 12.82 |
| 10106 | DUI FINES ACCOUNT | 15,483.71 | 11,950.92 | 3,532.79 | 29.56 |
| 10109 | COMMUNITY POLICING | .65 | .00 | .65 | +++ |
| 10111 | E-CITATION FUNDS | 8,504.69 | 7,701.03 | 803.66 | 10.44 |
| 10112 | COMMUNITY PARTNERSHIP | 21,066.83 | 18,203.86 | 2,862.97 | 15.73 |
| 10113 | BATF ASSET FORFEITURE SHARING | 38,953.28 | 13,282.55 | 25,670.73 | 193.27 |
| 10116 | SHOP WITH A COP | 4,963.69 | 3,540.88 | 1,422.81 | 40.18 |
| 10118 | HWY HIRE-BACK FUNDS | 4,185.76 | 3,836.75 | 349.01 | 9.10 |
| 10119 | EMERGENCY RESPONSE | 1,460.10 | 1,013.22 | 446.88 | 44.10 |
| 10124 | POLICE WELLNESS PROGRAM | 1,012.35 | .00 | 1,012.35 | +++ |
| 10150 | BATF - FEDERAL FORFEITURE CHECKING | 3,915.62 | 3,842.38 | 73.24 | 1.91 |
| 10203 | CITY STATE FORFEITURE - SVB | 746.86 | 746.86 | .00 | .00 |
| 10204 | POLICE ENDOWMENT FUND ACCOUNT | 3,246.09 | 3,167.13 | 78.96 | 2.49 |
| 10207 | CSB-NAT'L NIGHT OUT | 2,833.23 | .00 | 2,833.23 | +++ |
| 10240 | SAUK VALLEY BANK GRANT ACCOUNT | 1.68 | 1,060.02 | (1,058.34) | (99.84) |
| 10242 | PAYROLL CHECKING #100825501 | 500.00 | 500.00 | .00 | .00 |
| 10401 | GENERAL FUND IPTIP#7139109768 | 4,810,601.92 | 2,470,945.16 | 2,339,656.76 | 94.69 |
| 10414 | E-PAY IPTIP #151600229307 | 9,256.46 | 22,655.82 | (13,399.36) | (59.14) |
| 10510 | PENSION BOND FUND MONEY MARKET SVB | .00 | 553.56 | (553.56) | (100.00) |
| 10520 | PENSION STABILIZATION FUND MONEY MARKET SVB | 7,210.59 | 7,289.58 | (78.99) | (1.08) |
| 11200 | PETTY CASH | 1,015.00 | 1,015.00 | .00 | .00 |
| 11300 | CASH ON HAND | .00 | 10,937.00 | (10,937.00) | (100.00) |
| 11906 | MONEY MARKET - US BANK | 291,013.94 | 56,560.24 | 234,453.70 | 414.52 |
| 11930 | CERTIFICATES OF DEPOSIT | 670,249.18 | 670,249.18 | .00 | .00 |
| 11935 | CDS - PENSION BOND STABILIZATION FUND | 1,000,000.00 | 1,000,000.00 | .00 | .00 |
| 11939 | UNREAL GAIN/LOSS CD'S | (11,888.77) | (20,112.49) | 8,223.72 | 40.89 |
| 11940 | MORTGAGE-BACKED SECURITIES | 201,142.59 | 222,574.52 | (21,431.93) | (9.63) |
| 11949 | UNREALIZED GAIN/LOSS - MBS | (30,163.30) | (41,247.36) | 11,084.06 | 26.87 |
| 11950 | TREASURY SECURITIES | 4,253,191.27 | 4,358,957.65 | (105,766.38) | (2.43) |
| 11959 | UNREALIZED GAIN/LOSS - TREAS | (167,857.43) | (240,819.50) | 72,962.07 | 30.30 |
| 12100 | TAXES RECEIVABLE | 2,022,166.00 | 2,022,166.00 | .00 | .00 |
| 12120 | PROPERTY TAX RCV - FIRE PENS | 1,778,286.00 | 1,778,286.00 | .00 | .00 |
| 12130 | PROPERTY TAX RCV - POL PENS | 1,479,283.00 | 1,479,283.00 | .00 | .00 |



Balance Sheet

Through 02/28/26

Detail Listing

Exclude Rollup Account

| Account | Account Description | Current YTD Balance | Prior Year Total Actual | Net Change | Change % |
|---|----------------------------------|------------------------|----------------------------|-----------------------|---------------|
| Fund Category GOVERNMENTAL FUNDS | | | | | |
| Fund Type GENERAL FUND | | | | | |
| Fund 1100 - GENERAL FUND | | | | | |
| ASSETS | | | | | |
| 12140 | REPLACEMENT TAX RECEIVABLE | 123,260.83 | 123,260.83 | .00 | .00 |
| 12200 | FIRE PROTECTION RECEIVABLE | 64,105.35 | 64,105.35 | .00 | .00 |
| 12400 | ACCOUNTS RECEIVABLE | 39,837.61 | 53,701.75 | (13,864.14) | (25.82) |
| 12401 | ALLOWANCE FOR DOUBTFUL ACCOUNTS | (25,000.00) | (25,000.00) | .00 | .00 |
| 12700 | OTHER RECEIVABLES | 43,607.10 | 37,857.05 | 5,750.05 | 15.19 |
| 12800 | INTEREST RECEIVABLE | 26,442.23 | 26,442.23 | .00 | .00 |
| 12900 | UTILITY TAX RECEIVABLE | 53,817.17 | 53,817.17 | .00 | .00 |
| 14100 | INTERGOVERNMENTAL REC'BLE | 1,564,437.56 | 1,564,437.56 | .00 | .00 |
| 14510 | INVENTORY OFFICE SUPPLIES | 2,208.75 | 2,448.98 | (240.23) | (9.81) |
| 14520 | INVENTORY POSTAGE | (851.39) | 252.99 | (1,104.38) | (436.53) |
| 14530 | VEHICLE PARTS & ACCESSORIES | 89,453.86 | 65,508.34 | 23,945.52 | 36.55 |
| 14540 | GASOLINE | 39,401.60 | 14,418.95 | 24,982.65 | 173.26 |
| 15122 | INTERFUND REC-LIBRARY | 10.36 | .00 | 10.36 | +++ |
| 15123 | INTERFUND REC-BAND FUND | 50.32 | .00 | 50.32 | +++ |
| 15124 | INTERFUND REC-SIDC | 5.18 | .00 | 5.18 | +++ |
| 15125 | INTERFUND REC-COLISEUM | 1.48 | .00 | 1.48 | +++ |
| 15133 | INTERFUND RECEIVABLE TIF | 34,765.00 | .00 | 34,765.00 | +++ |
| 15151 | INTERFUND REC-SEWER FUND | 1,223.88 | .00 | 1,223.88 | +++ |
| 15152 | INTERFUND REC-SOLID WASTE | 246.95 | .00 | 246.95 | +++ |
| 15176 | INTERFUND REC-POLICE PENSION | 24.42 | .00 | 24.42 | +++ |
| 15177 | INTERFUND REC-FIRE PENSION | 26.64 | .00 | 26.64 | +++ |
| | ASSETS TOTALS | \$18,572,467.46 | \$16,419,046.58 | \$2,153,420.88 | 13.12% |
| LIABILITIES AND FUND EQUITY | | | | | |
| LIABILITIES | | | | | |
| 21200 | WAGES PAYABLE | 274,866.44 | 274,866.44 | .00 | .00 |
| 22800 | OTHER WITHHOLDINGS PAYABLE | 14,065.18 | 9,688.71 | 4,376.47 | 45.17 |
| 27100 | DEPOSITS PAYABLE | 1,640.00 | 2,594.48 | (954.48) | (36.79) |
| 27110 | OTHER PAYABLES-INS CLM/ YD WASTE | 30,829.86 | (6,100.00) | 36,929.86 | 605.41 |
| 27120 | DEPS PYBLE NON-LOCAL BOND | 505.75 | 205.00 | 300.75 | 146.71 |
| 27140 | ZONING/HEARING FEES | 540.65 | .00 | 540.65 | +++ |
| 27150 | STATE DEATH CERTIFICATES | 1,096.00 | 1,664.00 | (568.00) | (34.13) |
| 27160 | UNIT 5-FINGERPRINTING | 210.00 | 160.00 | 50.00 | 31.25 |
| 27163 | RFHS - FINGERPRINTING | .00 | (70.00) | 70.00 | 100.00 |
| 27167 | ST. ANDREW - FINGERPRINTING | (50.00) | (10.00) | (40.00) | (400.00) |
| 27170 | SEX OFFENDER FEES | 4,390.15 | 2,611.40 | 1,778.75 | 68.11 |
| 27500 | DEFERRED REVENUE | 5,439,579.01 | 5,439,579.01 | .00 | .00 |



Balance Sheet

Through 02/28/26

Detail Listing

Exclude Rollup Account

| Account | Account Description | Current YTD Balance | Prior Year Total Actual | Net Change | Change % |
|---------------|---|------------------------|----------------------------|-----------------------|----------------|
| Fund Category | GOVERNMENTAL FUNDS | | | | |
| Fund Type | GENERAL FUND | | | | |
| Fund | 1100 - GENERAL FUND | | | | |
| | LIABILITIES AND FUND EQUITY | | | | |
| | LIABILITIES | | | | |
| 29915 | ACCOUNTS PAYABLE | .00 | 331,636.64 | (331,636.64) | (100.00) |
| | LIABILITIES TOTALS | \$5,767,673.04 | \$6,056,825.68 | (\$289,152.64) | (4.77%) |
| | FUND EQUITY | | | | |
| 29200 | FUND BALANCE UNRESERVED | 10,362,220.90 | 10,362,220.90 | .00 | .00 |
| | FUND EQUITY TOTALS Prior to Current Year Changes | \$10,362,220.90 | \$10,362,220.90 | \$0.00 | 0.00% |
| | Prior Year Fund Equity Adjustment | .00 | .00 | | |
| | Fund Revenues | (19,299,768.98) | (21,569,281.31) | | |
| | Fund Expenses | 16,857,195.46 | 21,120,808.64 | | |
| | FUND EQUITY TOTALS | \$12,804,794.42 | \$10,810,693.57 | \$1,994,100.85 | 18.45% |
| | LIABILITIES AND FUND EQUITY TOTALS | \$18,572,467.46 | \$16,867,519.25 | \$1,704,948.21 | 10.11% |
| | Fund 1100 - GENERAL FUND Totals | \$0.00 | (\$448,472.67) | \$448,472.67 | 100.00% |
| | Fund Type GENERAL FUND Totals | \$0.00 | (\$448,472.67) | \$448,472.67 | 100.00% |



Balance Sheet

Through 02/28/26

Detail Listing

Exclude Rollup Account

| Account | Account Description | Current YTD Balance | Prior Year Total Actual | Net Change | Change % |
|---------------|---|------------------------|----------------------------|---------------------|------------------|
| Fund Category | GOVERNMENTAL FUNDS | | | | |
| Fund Type | SPECIAL REVENUE FUNDS | | | | |
| Fund | 2100 - MOTOR FUEL TAX | | | | |
| | ASSETS | | | | |
| 10101 | SAUK VALLEY-A/P & DEPOSITS | .02 | (25,000.00) | 25,000.02 | 100.00 |
| 10402 | MFT IPTIP #7139136928 | 1,658,574.86 | 1,335,557.13 | 323,017.73 | 24.19 |
| 10404 | MFT IPTIP REBUILD IL PROGRAM | 1,012,943.46 | 1,012,943.46 | .00 | .00 |
| 14100 | INTERGOVERNMENTAL RECVBLE | 53,361.99 | 53,361.99 | .00 | .00 |
| | ASSETS TOTALS | \$2,724,880.33 | \$2,376,862.58 | \$348,017.75 | 14.64% |
| | LIABILITIES AND FUND EQUITY | | | | |
| | LIABILITIES | | | | |
| 29915 | ACCOUNTS PAYABLE | .00 | 4,450.26 | (4,450.26) | (100.00) |
| | LIABILITIES TOTALS | \$0.00 | \$4,450.26 | (\$4,450.26) | (100.00%) |
| | FUND EQUITY | | | | |
| 29200 | FUND BALANCE UNRESERVED | 2,372,412.32 | 2,372,412.32 | .00 | .00 |
| | FUND EQUITY TOTALS Prior to Current Year Changes | \$2,372,412.32 | \$2,372,412.32 | \$0.00 | 0.00% |
| | Prior Year Fund Equity Adjustment | .00 | .00 | | |
| | Fund Revenues | (655,330.82) | (783,530.22) | | |
| | Fund Expenses | 302,862.81 | 577,508.30 | | |
| | FUND EQUITY TOTALS | \$2,724,880.33 | \$2,578,434.24 | \$146,446.09 | 5.68% |
| | LIABILITIES AND FUND EQUITY TOTALS | \$2,724,880.33 | \$2,582,884.50 | \$141,995.83 | 5.50% |
| Fund | 2100 - MOTOR FUEL TAX Totals | \$0.00 | (\$206,021.92) | \$206,021.92 | 100.00% |



Balance Sheet

Through 02/28/26

Detail Listing

Exclude Rollup Account

| Account | Account Description | Current YTD Balance | Prior Year Total Actual | Net Change | Change % |
|---------------|---|------------------------|----------------------------|---------------------|----------------|
| Fund Category | GOVERNMENTAL FUNDS | | | | |
| Fund Type | SPECIAL REVENUE FUNDS | | | | |
| Fund | 2241 - LIBRARY-GENERAL ACCOUNT | | | | |
| | ASSETS | | | | |
| 10101 | SAUK VALLEY-A/P & DEPOSITS | 206,277.48 | 139,612.24 | 66,665.24 | 47.75 |
| 10117 | SVB - LIBRARY ENDOWMENTS | 210,509.87 | 210,509.87 | .00 | .00 |
| 10209 | SAUK VALLEY-LIBRARY | 139,510.53 | 950,672.50 | (811,161.97) | (85.33) |
| 10415 | E-PAY IPTIP #151600231014 | 1,009,985.17 | 73,303.86 | 936,681.31 | 1,277.81 |
| 10421 | ILLINOIS NATIONAL BANK #151600231014 | 1,000.00 | 1,000.00 | .00 | .00 |
| 11905 | MONEY MARKET - ED JONES | .35 | .35 | .00 | .00 |
| 12100 | TAXES RECEIVABLE | 548,077.00 | 548,077.00 | .00 | .00 |
| 12140 | REPLACEMENT TAX RECEIVABLE | 26,668.38 | 26,668.38 | .00 | .00 |
| | ASSETS TOTALS | \$2,142,028.78 | \$1,949,844.20 | \$192,184.58 | 9.86% |
| | LIABILITIES AND FUND EQUITY | | | | |
| | LIABILITIES | | | | |
| 21200 | WAGES PAYABLE | 9,528.32 | 9,528.32 | .00 | .00 |
| 22800 | OTHER WITHHOLDINGS PAYABLE | 2,069.56 | 1,872.77 | 196.79 | 10.51 |
| 25111 | INTERFUND PAY-GENERAL FUND | 10.36 | .00 | 10.36 | +++ |
| 27500 | DEFERRED REVENUE | 550,338.10 | 550,338.10 | .00 | .00 |
| 29915 | ACCOUNTS PAYABLE | .00 | 1,078.28 | (1,078.28) | (100.00) |
| | LIABILITIES TOTALS | \$561,946.34 | \$562,817.47 | (\$871.13) | (0.15%) |
| | FUND EQUITY | | | | |
| 29200 | FUND BALANCE UNRESERVED | 1,387,026.73 | 1,387,026.73 | .00 | .00 |
| | FUND EQUITY TOTALS Prior to Current Year Changes | \$1,387,026.73 | \$1,387,026.73 | \$0.00 | 0.00% |
| | Prior Year Fund Equity Adjustment | .00 | .00 | | |
| | Fund Revenues | (754,745.85) | (723,487.15) | | |
| | Fund Expenses | 561,690.14 | 615,789.93 | | |
| | FUND EQUITY TOTALS | \$1,580,082.44 | \$1,494,723.95 | \$85,358.49 | 5.71% |
| | LIABILITIES AND FUND EQUITY TOTALS | \$2,142,028.78 | \$2,057,541.42 | \$84,487.36 | 4.11% |
| Fund | 2241 - LIBRARY-GENERAL ACCOUNT Totals | \$0.00 | (\$107,697.22) | \$107,697.22 | 100.00% |



Balance Sheet

Through 02/28/26

Detail Listing

Exclude Rollup Account

| Account | Account Description | Current YTD Balance | Prior Year Total Actual | Net Change | Change % |
|---------------|---|------------------------|----------------------------|-------------------|-----------------|
| Fund Category | GOVERNMENTAL FUNDS | | | | |
| Fund Type | SPECIAL REVENUE FUNDS | | | | |
| Fund | 2243 - LIBRARY-PER CAPITA GRANT ACCOUNT | | | | |
| | ASSETS | | | | |
| 10101 | SAUK VALLEY-A/P & DEPOSITS | 44.60 | 200.00 | (155.40) | (77.70) |
| 10209 | SAUK VALLEY-LIBRARY | 8,576.90 | 5,141.20 | 3,435.70 | 66.83 |
| | ASSETS TOTALS | \$8,621.50 | \$5,341.20 | \$3,280.30 | 61.42% |
| | LIABILITIES AND FUND EQUITY | | | | |
| | LIABILITIES | | | | |
| 27500 | DEFERRED REVENUE | 4,710.04 | 4,710.04 | .00 | .00 |
| 29915 | ACCOUNTS PAYABLE | .00 | 631.16 | (631.16) | (100.00) |
| | LIABILITIES TOTALS | \$4,710.04 | \$5,341.20 | (\$631.16) | (11.82%) |
| | Prior Year Fund Equity Adjustment | .00 | .00 | | |
| | Fund Revenues | (21,776.90) | (21,046.96) | | |
| | Fund Expenses | 17,865.44 | 21,046.96 | | |
| | FUND EQUITY TOTALS | \$3,911.46 | \$0.00 | \$3,911.46 | +++ |
| | LIABILITIES AND FUND EQUITY TOTALS | \$8,621.50 | \$5,341.20 | \$3,280.30 | 61.42% |
| Fund | 2243 - LIBRARY-PER CAPITA GRANT ACCOUNT Totals | \$0.00 | \$0.00 | \$0.00 | +++ |



Balance Sheet

Through 02/28/26

Detail Listing

Exclude Rollup Account

| Account | Account Description | Current YTD Balance | Prior Year Total Actual | Net Change | Change % |
|---------------|---|------------------------|----------------------------|----------------------|------------|
| Fund Category | GOVERNMENTAL FUNDS | | | | |
| Fund Type | SPECIAL REVENUE FUNDS | | | | |
| Fund | 2245 - LIBRARY - BOOKMOBILE | | | | |
| | ASSETS | | | | |
| 10101 | SAUK VALLEY-A/P & DEPOSITS | (54,723.34) | .00 | (54,723.34) | +++ |
| | ASSETS TOTALS | (\$54,723.34) | \$0.00 | (\$54,723.34) | +++ |
| | Prior Year Fund Equity Adjustment | .00 | .00 | | |
| | Fund Revenues | (126,400.00) | .00 | | |
| | Fund Expenses | 181,123.34 | .00 | | |
| | FUND EQUITY TOTALS | (\$54,723.34) | \$0.00 | (\$54,723.34) | +++ |
| | LIABILITIES AND FUND EQUITY TOTALS | (\$54,723.34) | \$0.00 | (\$54,723.34) | +++ |
| Fund | 2245 - LIBRARY - BOOKMOBILE Totals | \$0.00 | \$0.00 | \$0.00 | +++ |



Balance Sheet

Through 02/28/26

Detail Listing

Exclude Rollup Account

| Account | Account Description | Current YTD Balance | Prior Year Total Actual | Net Change | Change % |
|---------------|---|------------------------|----------------------------|---------------------|------------------|
| Fund Category | GOVERNMENTAL FUNDS | | | | |
| Fund Type | SPECIAL REVENUE FUNDS | | | | |
| Fund | 2247 - LIBRARY-GRAY TRUST ACCOUNT | | | | |
| | ASSETS | | | | |
| 10101 | SAUK VALLEY-A/P & DEPOSITS | (4,590.78) | .00 | (4,590.78) | +++ |
| 10416 | LIBRARY IL FUNDS #1500000782 | 88,651.36 | 85,856.17 | 2,795.19 | 3.26 |
| 11906 | MONEY MARKET - US BANK | 65,925.49 | 34,829.72 | 31,095.77 | 89.28 |
| 11930 | CERTIFICATES OF DEPOSIT | 110,000.00 | 135,000.00 | (25,000.00) | (18.52) |
| 11939 | UNREAL GAIN/LOSS CD'S | 585.85 | 1,132.40 | (546.55) | (48.26) |
| 11940 | MORTGAGE-BACKED SECURITIES | 4,921.97 | 5,751.87 | (829.90) | (14.43) |
| 11949 | UNREALIZED GAIN/LOSS - MBS | (383.69) | (422.53) | 38.84 | 9.19 |
| 11950 | TREASURY SECURITIES | 104,744.05 | 104,744.05 | .00 | .00 |
| 11959 | UNREALIZED GAIN/LOSS - TREAS | 2,076.42 | 471.81 | 1,604.61 | 340.10 |
| 12800 | INTEREST RECEIVABLE | 3,847.00 | 3,847.00 | .00 | .00 |
| | ASSETS TOTALS | \$375,777.67 | \$371,210.49 | \$4,567.18 | 1.23% |
| | LIABILITIES AND FUND EQUITY | | | | |
| | LIABILITIES | | | | |
| 29915 | ACCOUNTS PAYABLE | .00 | 306.03 | (306.03) | (100.00) |
| | LIABILITIES TOTALS | \$0.00 | \$306.03 | (\$306.03) | (100.00%) |
| | FUND EQUITY | | | | |
| 29100 | FUND BALANCE RESERVED | 370,904.46 | 370,904.46 | .00 | .00 |
| | FUND EQUITY TOTALS Prior to Current Year Changes | \$370,904.46 | \$370,904.46 | \$0.00 | 0.00% |
| | Prior Year Fund Equity Adjustment | .00 | .00 | | |
| | Fund Revenues | (20,820.78) | (22,405.27) | | |
| | Fund Expenses | 15,947.57 | 25,209.89 | | |
| | FUND EQUITY TOTALS | \$375,777.67 | \$368,099.84 | \$7,677.83 | 2.09% |
| | LIABILITIES AND FUND EQUITY TOTALS | \$375,777.67 | \$368,405.87 | \$7,371.80 | 2.00% |
| Fund | 2247 - LIBRARY-GRAY TRUST ACCOUNT Totals | \$0.00 | \$2,804.62 | (\$2,804.62) | (100.00%) |



Balance Sheet

Through 02/28/26

Detail Listing

Exclude Rollup Account

| Account | Account Description | Current YTD Balance | Prior Year Total Actual | Net Change | Change % |
|---------------|--|------------------------|----------------------------|---------------------|-----------------|
| Fund Category | GOVERNMENTAL FUNDS | | | | |
| Fund Type | SPECIAL REVENUE FUNDS | | | | |
| Fund | 2248 - LIBRARY-LSTA/OTHER STATE GRANTS | | | | |
| | ASSETS | | | | |
| 10101 | SAUK VALLEY-A/P & DEPOSITS | 3,841.31 | 81.47 | 3,759.84 | 4,615.00 |
| 10209 | SAUK VALLEY-LIBRARY | .00 | 11,885.26 | (11,885.26) | (100.00) |
| | ASSETS TOTALS | \$3,841.31 | \$11,966.73 | (\$8,125.42) | (67.90%) |
| | LIABILITIES AND FUND EQUITY | | | | |
| | LIABILITIES | | | | |
| 27500 | DEFERRED REVENUE | 4,340.30 | 4,340.30 | .00 | .00 |
| 29915 | ACCOUNTS PAYABLE | .00 | 7,626.43 | (7,626.43) | (100.00) |
| | LIABILITIES TOTALS | \$4,340.30 | \$11,966.73 | (\$7,626.43) | (63.73%) |
| | Prior Year Fund Equity Adjustment | .00 | .00 | | |
| | Fund Revenues | .00 | (23,159.70) | | |
| | Fund Expenses | 498.99 | 23,159.70 | | |
| | FUND EQUITY TOTALS | (\$498.99) | \$0.00 | (\$498.99) | +++ |
| | LIABILITIES AND FUND EQUITY TOTALS | \$3,841.31 | \$11,966.73 | (\$8,125.42) | (67.90%) |
| Fund | 2248 - LIBRARY-LSTA/OTHER STATE GRANTS Totals | \$0.00 | \$0.00 | \$0.00 | +++ |



Balance Sheet

Through 02/28/26

Detail Listing

Exclude Rollup Account

| Account | Account Description | Current YTD Balance | Prior Year Total Actual | Net Change | Change % |
|---------------|---|------------------------|----------------------------|----------------------|-----------------|
| Fund Category | GOVERNMENTAL FUNDS | | | | |
| Fund Type | SPECIAL REVENUE FUNDS | | | | |
| Fund | 2250 - LIBRARY - RRLC FUND | | | | |
| | ASSETS | | | | |
| 10101 | SAUK VALLEY-A/P & DEPOSITS | 1,342.33 | 4,154.97 | (2,812.64) | (67.69) |
| 10209 | SAUK VALLEY-LIBRARY | 42,134.41 | 50,156.78 | (8,022.37) | (15.99) |
| 10405 | LIBRARY RRLC IL FUNDS | 37,280.40 | 36,104.91 | 1,175.49 | 3.26 |
| | ASSETS TOTALS | \$80,757.14 | \$90,416.66 | (\$9,659.52) | (10.68%) |
| | LIABILITIES AND FUND EQUITY | | | | |
| | LIABILITIES | | | | |
| 27500 | DEFERRED REVENUE | 53,445.19 | 53,445.19 | .00 | .00 |
| | LIABILITIES TOTALS | \$53,445.19 | \$53,445.19 | \$0.00 | 0.00% |
| | FUND EQUITY | | | | |
| 29200 | FUND BALANCE UNRESERVED | 36,971.47 | 36,971.47 | .00 | .00 |
| | FUND EQUITY TOTALS Prior to Current Year Changes | \$36,971.47 | \$36,971.47 | \$0.00 | 0.00% |
| | Prior Year Fund Equity Adjustment | .00 | .00 | | |
| | Fund Revenues | (73,769.73) | (108,081.43) | | |
| | Fund Expenses | 83,429.25 | 91,780.78 | | |
| | FUND EQUITY TOTALS | \$27,311.95 | \$53,272.12 | (\$25,960.17) | (48.73%) |
| | LIABILITIES AND FUND EQUITY TOTALS | \$80,757.14 | \$106,717.31 | (\$25,960.17) | (24.33%) |
| Fund | 2250 - LIBRARY - RRLC FUND Totals | \$0.00 | (\$16,300.65) | \$16,300.65 | 100.00% |



Balance Sheet

Through 02/28/26

Detail Listing

Exclude Rollup Account

| Account | Account Description | Current YTD Balance | Prior Year Total Actual | Net Change | Change % |
|---------------|---|------------------------|----------------------------|----------------------|------------------|
| Fund Category | GOVERNMENTAL FUNDS | | | | |
| Fund Type | SPECIAL REVENUE FUNDS | | | | |
| Fund | 2300 - BAND COMMISSION | | | | |
| | ASSETS | | | | |
| 10101 | SAUK VALLEY-A/P & DEPOSITS | 28,122.79 | 31,292.68 | (3,169.89) | (10.13) |
| 10122 | SVB - MUNICIPAL BAND | 4,609.12 | 3,398.12 | 1,211.00 | 35.64 |
| 10414 | E-PAY IPTIP #151600229307 | 117,923.31 | 164,168.49 | (46,245.18) | (28.17) |
| 12100 | TAXES RECEIVABLE | 67,517.00 | 67,517.00 | .00 | .00 |
| 12140 | REPLACEMENT TAX RECEIVABLE | 3,020.75 | 3,020.75 | .00 | .00 |
| | ASSETS TOTALS | \$221,192.97 | \$269,397.04 | (\$48,204.07) | (17.89%) |
| | LIABILITIES AND FUND EQUITY | | | | |
| | LIABILITIES | | | | |
| 21200 | WAGES PAYABLE | 7,588.00 | 7,588.00 | .00 | .00 |
| 25111 | INTERFUND PAY-GENERAL FUND | 50.32 | .00 | 50.32 | +++ |
| 27500 | DEFERRED REVENUE | 67,517.00 | 67,517.00 | .00 | .00 |
| 29915 | ACCOUNTS PAYABLE | .00 | 39,099.08 | (39,099.08) | (100.00) |
| | LIABILITIES TOTALS | \$75,155.32 | \$114,204.08 | (\$39,048.76) | (34.19%) |
| | FUND EQUITY | | | | |
| 29200 | FUND BALANCE UNRESERVED | 155,192.96 | 155,192.96 | .00 | .00 |
| | FUND EQUITY TOTALS Prior to Current Year Changes | \$155,192.96 | \$155,192.96 | \$0.00 | 0.00% |
| | Prior Year Fund Equity Adjustment | .00 | .00 | | |
| | Fund Revenues | (120,431.41) | (125,386.18) | | |
| | Fund Expenses | 129,586.72 | 153,807.09 | | |
| | FUND EQUITY TOTALS | \$146,037.65 | \$126,772.05 | \$19,265.60 | 15.20% |
| | LIABILITIES AND FUND EQUITY TOTALS | \$221,192.97 | \$240,976.13 | (\$19,783.16) | (8.21%) |
| Fund | 2300 - BAND COMMISSION Totals | \$0.00 | \$28,420.91 | (\$28,420.91) | (100.00%) |



Balance Sheet

Through 02/28/26

Detail Listing

Exclude Rollup Account

| Account | Account Description | Current YTD Balance | Prior Year Total Actual | Net Change | Change % |
|---------------|---|------------------------|----------------------------|----------------------|------------------|
| Fund Category | GOVERNMENTAL FUNDS | | | | |
| Fund Type | SPECIAL REVENUE FUNDS | | | | |
| Fund | 2451 - SIDC-INCUBATOR | | | | |
| | ASSETS | | | | |
| 10101 | SAUK VALLEY-A/P & DEPOSITS | 63,887.61 | 55,815.79 | 8,071.82 | 14.46 |
| 10401 | GENERAL FUND IPTIP#7139109768 | 318,530.22 | 333,323.99 | (14,793.77) | (4.44) |
| 12700 | OTHER RECEIVABLES | 5,483.65 | 5,483.65 | .00 | .00 |
| | ASSETS TOTALS | \$387,901.48 | \$394,623.43 | (\$6,721.95) | (1.70%) |
| | LIABILITIES AND FUND EQUITY | | | | |
| | LIABILITIES | | | | |
| 25111 | INTERFUND PAY-GENERAL FUND | 5.18 | .00 | 5.18 | +++ |
| 27100 | DEPOSITS PAYABLE | 10,234.63 | 9,484.63 | 750.00 | 7.91 |
| 27500 | DEFERRED REVENUE | 1,545.00 | 1,545.00 | .00 | .00 |
| 29915 | ACCOUNTS PAYABLE | .00 | 2,075.16 | (2,075.16) | (100.00) |
| | LIABILITIES TOTALS | \$11,784.81 | \$13,104.79 | (\$1,319.98) | (10.07%) |
| | FUND EQUITY | | | | |
| 29200 | FUND BALANCE UNRESERVED | 381,518.64 | 381,518.64 | .00 | .00 |
| | FUND EQUITY TOTALS Prior to Current Year Changes | \$381,518.64 | \$381,518.64 | \$0.00 | 0.00% |
| | Prior Year Fund Equity Adjustment | .00 | .00 | | |
| | Fund Revenues | (98,422.03) | (107,887.03) | | |
| | Fund Expenses | 103,824.00 | 130,510.24 | | |
| | FUND EQUITY TOTALS | \$376,116.67 | \$358,895.43 | \$17,221.24 | 4.80% |
| | LIABILITIES AND FUND EQUITY TOTALS | \$387,901.48 | \$372,000.22 | \$15,901.26 | 4.27% |
| Fund | 2451 - SIDC-INCUBATOR Totals | \$0.00 | \$22,623.21 | (\$22,623.21) | (100.00%) |



Balance Sheet

Through 02/28/26

Detail Listing

Exclude Rollup Account

| Account | Account Description | Current YTD Balance | Prior Year Total Actual | Net Change | Change % |
|---------------|---|------------------------|----------------------------|---------------------|----------------|
| Fund Category | GOVERNMENTAL FUNDS | | | | |
| Fund Type | SPECIAL REVENUE FUNDS | | | | |
| Fund | 2452 - REVOLVING LOAN FUND | | | | |
| | ASSETS | | | | |
| 10101 | SAUK VALLEY-A/P & DEPOSITS | 31,814.33 | 31,212.32 | 602.01 | 1.93 |
| 10410 | RLF IPTIP #7139109388 | 324,787.47 | 314,546.61 | 10,240.86 | 3.26 |
| 12800 | INTEREST RECEIVABLE | 93.70 | 93.70 | .00 | .00 |
| 13910 | REVOLVING LOAN RECEIVABLE | 6,030.46 | 6,030.46 | .00 | .00 |
| | ASSETS TOTALS | \$362,725.96 | \$351,883.09 | \$10,842.87 | 3.08% |
| | FUND EQUITY | | | | |
| 29200 | FUND BALANCE UNRESERVED | 351,883.09 | 351,883.09 | .00 | .00 |
| | FUND EQUITY TOTALS Prior to Current Year Changes | \$351,883.09 | \$351,883.09 | \$0.00 | 0.00% |
| | Prior Year Fund Equity Adjustment | .00 | .00 | | |
| | Fund Revenues | (10,842.87) | (15,891.81) | | |
| | Fund Expenses | .00 | .00 | | |
| | FUND EQUITY TOTALS | \$362,725.96 | \$367,774.90 | (\$5,048.94) | (1.37%) |
| | LIABILITIES AND FUND EQUITY TOTALS | \$362,725.96 | \$367,774.90 | (\$5,048.94) | (1.37%) |
| Fund | 2452 - REVOLVING LOAN FUND Totals | \$0.00 | (\$15,891.81) | \$15,891.81 | 100.00% |



Balance Sheet

Through 02/28/26

Detail Listing

Exclude Rollup Account

| Account | Account Description | Current YTD Balance | Prior Year Total Actual | Net Change | Change % |
|---------------|---|------------------------|----------------------------|----------------------|------------------|
| Fund Category | GOVERNMENTAL FUNDS | | | | |
| Fund Type | SPECIAL REVENUE FUNDS | | | | |
| Fund | 2453 - CDAP HOUSING GRANT | | | | |
| | ASSETS | | | | |
| 10101 | SAUK VALLEY-A/P & DEPOSITS | 54.62 | 4,134.57 | (4,079.95) | (98.68) |
| 10411 | CDAP IPTIP #7139149632 | .00 | 6,720.32 | (6,720.32) | (100.00) |
| | ASSETS TOTALS | \$54.62 | \$10,854.89 | (\$10,800.27) | (99.50%) |
| | FUND EQUITY | | | | |
| 29200 | FUND BALANCE UNRESERVED | 10,854.89 | 10,854.89 | .00 | .00 |
| | FUND EQUITY TOTALS Prior to Current Year Changes | \$10,854.89 | \$10,854.89 | \$0.00 | 0.00% |
| | Prior Year Fund Equity Adjustment | .00 | .00 | | |
| | Fund Revenues | (102.73) | (1,067.07) | | |
| | Fund Expenses | 10,903.00 | 11,898.00 | | |
| | FUND EQUITY TOTALS | \$54.62 | \$23.96 | \$30.66 | 127.96% |
| | LIABILITIES AND FUND EQUITY TOTALS | \$54.62 | \$23.96 | \$30.66 | 127.96% |
| Fund | 2453 - CDAP HOUSING GRANT Totals | \$0.00 | \$10,830.93 | (\$10,830.93) | (100.00%) |



Balance Sheet

Through 02/28/26

Detail Listing

Exclude Rollup Account

| Account | Account Description | Current YTD Balance | Prior Year Total Actual | Net Change | Change % |
|---------------|---|------------------------|----------------------------|---------------------|-----------------|
| Fund Category | GOVERNMENTAL FUNDS | | | | |
| Fund Type | SPECIAL REVENUE FUNDS | | | | |
| Fund | 2457 - EVENT FUND | | | | |
| | ASSETS | | | | |
| 10101 | SAUK VALLEY-A/P & DEPOSITS | 325.00 | 44,637.38 | (44,312.38) | (99.27) |
| 10401 | GENERAL FUND IPTIP#7139109768 | 37,122.39 | .00 | 37,122.39 | +++ |
| | ASSETS TOTALS | \$37,447.39 | \$44,637.38 | (\$7,189.99) | (16.11%) |
| | FUND EQUITY | | | | |
| 29200 | FUND BALANCE UNRESERVED | 44,637.38 | 44,637.38 | .00 | .00 |
| | FUND EQUITY TOTALS Prior to Current Year Changes | \$44,637.38 | \$44,637.38 | \$0.00 | 0.00% |
| | Prior Year Fund Equity Adjustment | .00 | .00 | | |
| | Fund Revenues | (985.01) | (1,089.20) | | |
| | Fund Expenses | 8,175.00 | 2,500.00 | | |
| | FUND EQUITY TOTALS | \$37,447.39 | \$43,226.58 | (\$5,779.19) | (13.37%) |
| | LIABILITIES AND FUND EQUITY TOTALS | \$37,447.39 | \$43,226.58 | (\$5,779.19) | (13.37%) |
| | Fund 2457 - EVENT FUND Totals | \$0.00 | \$1,410.80 | (\$1,410.80) | (100.00%) |



Balance Sheet

Through 02/28/26

Detail Listing

Exclude Rollup Account

| Account | Account Description | Current YTD Balance | Prior Year Total Actual | Net Change | Change % |
|---------------|---|------------------------|----------------------------|----------------------|----------------|
| Fund Category | GOVERNMENTAL FUNDS | | | | |
| Fund Type | SPECIAL REVENUE FUNDS | | | | |
| Fund | 2500 - COLISEUM BOARD | | | | |
| | ASSETS | | | | |
| 10101 | SAUK VALLEY-A/P & DEPOSITS | 85,415.64 | 191,579.61 | (106,163.97) | (55.42) |
| 10414 | E-PAY IPTIP #151600229307 | 499,534.66 | 330,970.04 | 168,564.62 | 50.93 |
| 12100 | TAXES RECEIVABLE | 104,420.00 | 104,420.00 | .00 | .00 |
| 12140 | REPLACEMENT TAX RECEIVABLE | 4,593.68 | 4,593.68 | .00 | .00 |
| | ASSETS TOTALS | \$693,963.98 | \$631,563.33 | \$62,400.65 | 9.88% |
| | LIABILITIES AND FUND EQUITY | | | | |
| | LIABILITIES | | | | |
| 21200 | WAGES PAYABLE | 2,880.82 | 2,880.82 | .00 | .00 |
| 22800 | OTHER WITHHOLDINGS PAYABLE | 301.14 | 285.22 | 15.92 | 5.58 |
| 25111 | INTERFUND PAY-GENERAL FUND | 1.48 | .00 | 1.48 | +++ |
| 27500 | DEFERRED REVENUE | 104,620.00 | 104,620.00 | .00 | .00 |
| 29915 | ACCOUNTS PAYABLE | .00 | 1,913.78 | (1,913.78) | (100.00) |
| | LIABILITIES TOTALS | \$107,803.44 | \$109,699.82 | (\$1,896.38) | (1.73%) |
| | FUND EQUITY | | | | |
| 29200 | FUND BALANCE UNRESERVED | 521,863.51 | 521,863.51 | .00 | .00 |
| | FUND EQUITY TOTALS Prior to Current Year Changes | \$521,863.51 | \$521,863.51 | \$0.00 | 0.00% |
| | Prior Year Fund Equity Adjustment | .00 | .00 | | |
| | Fund Revenues | (649,803.83) | (651,099.07) | | |
| | Fund Expenses | 585,506.80 | 550,937.40 | | |
| | FUND EQUITY TOTALS | \$586,160.54 | \$622,025.18 | (\$35,864.64) | (5.77%) |
| | LIABILITIES AND FUND EQUITY TOTALS | \$693,963.98 | \$731,725.00 | (\$37,761.02) | (5.16%) |
| | Fund 2500 - COLISEUM BOARD Totals | \$0.00 | (\$100,161.67) | \$100,161.67 | 100.00% |



Balance Sheet

Through 02/28/26

Detail Listing

Exclude Rollup Account

| Account | Account Description | Current YTD Balance | Prior Year Total Actual | Net Change | Change % |
|---------------|---|------------------------|----------------------------|----------------------|----------------|
| Fund Category | GOVERNMENTAL FUNDS | | | | |
| Fund Type | SPECIAL REVENUE FUNDS | | | | |
| Fund | 2600 - IMRF FUND | | | | |
| | ASSETS | | | | |
| 10101 | SAUK VALLEY-A/P & DEPOSITS | 1,369.07 | 37,617.49 | (36,248.42) | (96.36) |
| 10401 | GENERAL FUND IPTIP#7139109768 | 380,037.88 | 367,860.82 | 12,177.06 | 3.31 |
| 11906 | MONEY MARKET - US BANK | 37,359.67 | 28,878.54 | 8,481.13 | 29.37 |
| 11920 | MISCELLANEOUS INVESTMENTS | 30,036.00 | 32,478.52 | (2,442.52) | (7.52) |
| 11930 | CERTIFICATES OF DEPOSIT | 238,530.16 | 241,023.30 | (2,493.14) | (1.03) |
| 11939 | UNREAL GAIN/LOSS CD'S | 4,821.57 | (2,230.85) | 7,052.42 | 316.13 |
| 11949 | UNREALIZED GAIN/LOSS - MBS | (24,269.02) | (26,201.97) | 1,932.95 | 7.38 |
| 11950 | TREASURY SECURITIES | 102,342.48 | 99,849.34 | 2,493.14 | 2.50 |
| 11959 | UNREALIZED GAIN/LOSS - TREAS | (4,517.23) | (6,484.97) | 1,967.74 | 30.34 |
| 12100 | TAXES RECEIVABLE | 49,903.00 | 49,903.00 | .00 | .00 |
| 12800 | INTEREST RECEIVABLE | 2,066.07 | 2,066.07 | .00 | .00 |
| | ASSETS TOTALS | \$817,679.65 | \$824,759.29 | (\$7,079.64) | (0.86%) |
| | LIABILITIES AND FUND EQUITY | | | | |
| | LIABILITIES | | | | |
| 23900 | OTHER PAYABLES | 16,668.79 | 11,717.96 | 4,950.83 | 42.25 |
| 27500 | DEFERRED REVENUE | 49,903.00 | 49,903.00 | .00 | .00 |
| | LIABILITIES TOTALS | \$66,571.79 | \$61,620.96 | \$4,950.83 | 8.03% |
| | FUND EQUITY | | | | |
| 29200 | FUND BALANCE UNRESERVED | 763,138.33 | 763,138.33 | .00 | .00 |
| | FUND EQUITY TOTALS Prior to Current Year Changes | \$763,138.33 | \$763,138.33 | \$0.00 | 0.00% |
| | Prior Year Fund Equity Adjustment | .00 | .00 | | |
| | Fund Revenues | (146,947.81) | (161,119.08) | | |
| | Fund Expenses | 158,978.28 | 132,509.93 | | |
| | FUND EQUITY TOTALS | \$751,107.86 | \$791,747.48 | (\$40,639.62) | (5.13%) |
| | LIABILITIES AND FUND EQUITY TOTALS | \$817,679.65 | \$853,368.44 | (\$35,688.79) | (4.18%) |
| | Fund 2600 - IMRF FUND Totals | \$0.00 | (\$28,609.15) | \$28,609.15 | 100.00% |



Balance Sheet

Through 02/28/26

Detail Listing

Exclude Rollup Account

| Account | Account Description | Current YTD Balance | Prior Year Total Actual | Net Change | Change % |
|---------------|---|------------------------|----------------------------|----------------------|------------------|
| Fund Category | GOVERNMENTAL FUNDS | | | | |
| Fund Type | SPECIAL REVENUE FUNDS | | | | |
| Fund | 2700 - SOCIAL SECURITY FUND | | | | |
| | ASSETS | | | | |
| 10101 | SAUK VALLEY-A/P & DEPOSITS | 41,892.92 | 71,936.90 | (30,043.98) | (41.76) |
| 12100 | TAXES RECEIVABLE | 211,356.00 | 211,356.00 | .00 | .00 |
| 12140 | REPLACEMENT TAX RECEIVABLE | 1,269.07 | 1,269.07 | .00 | .00 |
| | ASSETS TOTALS | \$254,517.99 | \$284,561.97 | (\$30,043.98) | (10.56%) |
| | LIABILITIES AND FUND EQUITY | | | | |
| | LIABILITIES | | | | |
| 27500 | DEFERRED REVENUE | 211,356.00 | 211,356.00 | .00 | .00 |
| | LIABILITIES TOTALS | \$211,356.00 | \$211,356.00 | \$0.00 | 0.00% |
| | FUND EQUITY | | | | |
| 29200 | FUND BALANCE UNRESERVED | 73,205.97 | 73,205.97 | .00 | .00 |
| | FUND EQUITY TOTALS Prior to Current Year Changes | \$73,205.97 | \$73,205.97 | \$0.00 | 0.00% |
| | Prior Year Fund Equity Adjustment | .00 | .00 | | |
| | Fund Revenues | (262,578.91) | (256,694.13) | | |
| | Fund Expenses | 292,622.89 | 310,548.54 | | |
| | FUND EQUITY TOTALS | \$43,161.99 | \$19,351.56 | \$23,810.43 | 123.04% |
| | LIABILITIES AND FUND EQUITY TOTALS | \$254,517.99 | \$230,707.56 | \$23,810.43 | 10.32% |
| Fund | 2700 - SOCIAL SECURITY FUND Totals | \$0.00 | \$53,854.41 | (\$53,854.41) | (100.00%) |



Balance Sheet

Through 02/28/26

Detail Listing

Exclude Rollup Account

| Account | Account Description | Current YTD Balance | Prior Year Total Actual | Net Change | Change % |
|---------------|---|------------------------|----------------------------|---------------------|----------------|
| Fund Category | GOVERNMENTAL FUNDS | | | | |
| Fund Type | SPECIAL REVENUE FUNDS | | | | |
| Fund | 2800 - CIVIL DEFENSE FUND | | | | |
| | ASSETS | | | | |
| 10101 | SAUK VALLEY-A/P & DEPOSITS | 6,625.53 | 51,172.95 | (44,547.42) | (87.05) |
| 10401 | GENERAL FUND IPTIP#7139109768 | 45,301.49 | .00 | 45,301.49 | +++ |
| 11906 | MONEY MARKET - US BANK | 1,594.01 | 1,382.62 | 211.39 | 15.29 |
| 11920 | MISCELLANEOUS INVESTMENTS | 946.63 | 1,023.62 | (76.99) | (7.52) |
| 11930 | CERTIFICATES OF DEPOSIT | 5,923.80 | 5,923.80 | .00 | .00 |
| 11939 | UNREAL GAIN/LOSS CD'S | 192.69 | 17.85 | 174.84 | 979.50 |
| 11949 | UNREALIZED GAIN/LOSS - MBS | 97.13 | 36.22 | 60.91 | 168.17 |
| 12100 | TAXES RECEIVABLE | 11,113.00 | 11,113.00 | .00 | .00 |
| 12140 | REPLACEMENT TAX RECEIVABLE | 1,072.45 | 1,072.45 | .00 | .00 |
| 12800 | INTEREST RECEIVABLE | 37.87 | 37.87 | .00 | .00 |
| | ASSETS TOTALS | \$72,904.60 | \$71,780.38 | \$1,124.22 | 1.57% |
| | LIABILITIES AND FUND EQUITY | | | | |
| | LIABILITIES | | | | |
| 27500 | DEFERRED REVENUE | 11,113.00 | 11,113.00 | .00 | .00 |
| 29915 | ACCOUNTS PAYABLE | .00 | 902.10 | (902.10) | (100.00) |
| | LIABILITIES TOTALS | \$11,113.00 | \$12,015.10 | (\$902.10) | (7.51%) |
| | FUND EQUITY | | | | |
| 29200 | FUND BALANCE UNRESERVED | 59,765.28 | 59,765.28 | .00 | .00 |
| | FUND EQUITY TOTALS Prior to Current Year Changes | \$59,765.28 | \$59,765.28 | \$0.00 | 0.00% |
| | Prior Year Fund Equity Adjustment | .00 | .00 | | |
| | Fund Revenues | (16,764.72) | (17,781.43) | | |
| | Fund Expenses | 14,738.40 | 14,553.34 | | |
| | FUND EQUITY TOTALS | \$61,791.60 | \$62,993.37 | (\$1,201.77) | (1.91%) |
| | LIABILITIES AND FUND EQUITY TOTALS | \$72,904.60 | \$75,008.47 | (\$2,103.87) | (2.80%) |
| Fund | 2800 - CIVIL DEFENSE FUND Totals | \$0.00 | (\$3,228.09) | \$3,228.09 | 100.00% |



Balance Sheet

Through 02/28/26

Detail Listing

Exclude Rollup Account

| Account | Account Description | Current YTD Balance | Prior Year Total Actual | Net Change | Change % |
|---------------|---|------------------------|----------------------------|--------------------|----------------|
| Fund Category | GOVERNMENTAL FUNDS | | | | |
| Fund Type | SPECIAL REVENUE FUNDS | | | | |
| Fund | 3200 - LINCOLN HWY BDD FUND - GENERAL | | | | |
| | ASSETS | | | | |
| 10101 | SAUK VALLEY-A/P & DEPOSITS | 1,403.74 | (138,838.54) | 140,242.28 | 101.01 |
| 10401 | GENERAL FUND IPTIP#7139109768 | 50,282.97 | 146,751.23 | (96,468.26) | (65.74) |
| 14100 | INTERGOVERNMENTAL RECVBLE | 22,773.57 | 22,773.57 | .00 | .00 |
| | ASSETS TOTALS | \$74,460.28 | \$30,686.26 | \$43,774.02 | 142.65% |
| | LIABILITIES AND FUND EQUITY | | | | |
| | LIABILITIES | | | | |
| 25130 | INTERFUND PAYABLE LINCOLN HWY BDD | 22,773.57 | 22,773.57 | .00 | .00 |
| | LIABILITIES TOTALS | \$22,773.57 | \$22,773.57 | \$0.00 | 0.00% |
| | FUND EQUITY | | | | |
| 29200 | FUND BALANCE UNRESERVED | 7,912.69 | 7,912.69 | .00 | .00 |
| | FUND EQUITY TOTALS Prior to Current Year Changes | \$7,912.69 | \$7,912.69 | \$0.00 | 0.00% |
| | Prior Year Fund Equity Adjustment | .00 | .00 | | |
| | Fund Revenues | (123,549.01) | (145,782.45) | | |
| | Fund Expenses | 79,774.99 | 140,418.03 | | |
| | FUND EQUITY TOTALS | \$51,686.71 | \$13,277.11 | \$38,409.60 | 289.29% |
| | LIABILITIES AND FUND EQUITY TOTALS | \$74,460.28 | \$36,050.68 | \$38,409.60 | 106.54% |
| Fund | 3200 - LINCOLN HWY BDD FUND - GENERAL Totals | \$0.00 | (\$5,364.42) | \$5,364.42 | 100.00% |



Balance Sheet

Through 02/28/26

Detail Listing

Exclude Rollup Account

| Account | Account Description | Current YTD Balance | Prior Year Total Actual | Net Change | Change % |
|---------------|---|------------------------|----------------------------|----------------------|-----------------|
| Fund Category | GOVERNMENTAL FUNDS | | | | |
| Fund Type | SPECIAL REVENUE FUNDS | | | | |
| Fund | 3210 - LINCOLN HWY BDD FUND - SUB-ACCT | | | | |
| | ASSETS | | | | |
| 10101 | SAUK VALLEY-A/P & DEPOSITS | 2,405.14 | 184,486.52 | (182,081.38) | (98.70) |
| 10401 | GENERAL FUND IPTIP#7139109768 | 266,775.41 | .00 | 266,775.41 | +++ |
| 15130 | INTERFUND RECEIVABLE LINCOLN HWY BDD | 22,773.57 | 22,773.57 | .00 | .00 |
| | ASSETS TOTALS | \$291,954.12 | \$207,260.09 | \$84,694.03 | 40.86% |
| | FUND EQUITY | | | | |
| 29200 | FUND BALANCE UNRESERVED | 207,260.09 | 207,260.09 | .00 | .00 |
| | FUND EQUITY TOTALS Prior to Current Year Changes | \$207,260.09 | \$207,260.09 | \$0.00 | 0.00% |
| | Prior Year Fund Equity Adjustment | .00 | .00 | | |
| | Fund Revenues | (84,694.03) | (141,463.17) | | |
| | Fund Expenses | .00 | .00 | | |
| | FUND EQUITY TOTALS | \$291,954.12 | \$348,723.26 | (\$56,769.14) | (16.28%) |
| | LIABILITIES AND FUND EQUITY TOTALS | \$291,954.12 | \$348,723.26 | (\$56,769.14) | (16.28%) |
| Fund | 3210 - LINCOLN HWY BDD FUND - SUB-ACCT Totals | \$0.00 | (\$141,463.17) | \$141,463.17 | 100.00% |



Balance Sheet

Through 02/28/26

Detail Listing

Exclude Rollup Account

| Account | Account Description | Current YTD Balance | Prior Year Total Actual | Net Change | Change % |
|---------------|---|------------------------|----------------------------|--------------------|----------------|
| Fund Category | GOVERNMENTAL FUNDS | | | | |
| Fund Type | SPECIAL REVENUE FUNDS | | | | |
| Fund | 3220 - NORTHLAND MALL BDD FUND-GENERAL | | | | |
| | ASSETS | | | | |
| 10101 | SAUK VALLEY-A/P & DEPOSITS | 2,090.87 | 2,445.41 | (354.54) | (14.50) |
| 10401 | GENERAL FUND IPTIP#7139109768 | 15,135.26 | 2,303.32 | 12,831.94 | 557.11 |
| 14100 | INTERGOVERNMENTAL RECVBLE | 11,891.16 | 11,891.16 | .00 | .00 |
| | ASSETS TOTALS | \$29,117.29 | \$16,639.89 | \$12,477.40 | 74.98% |
| | LIABILITIES AND FUND EQUITY | | | | |
| | LIABILITIES | | | | |
| 25132 | INTERFUND PAYABLE NORTHLAND MALL BDD | 11,891.16 | 11,891.16 | .00 | .00 |
| | LIABILITIES TOTALS | \$11,891.16 | \$11,891.16 | \$0.00 | 0.00% |
| | FUND EQUITY | | | | |
| 29200 | FUND BALANCE UNRESERVED | 4,748.73 | 4,748.73 | .00 | .00 |
| | FUND EQUITY TOTALS Prior to Current Year Changes | \$4,748.73 | \$4,748.73 | \$0.00 | 0.00% |
| | Prior Year Fund Equity Adjustment | .00 | .00 | | |
| | Fund Revenues | (67,878.53) | (74,357.34) | | |
| | Fund Expenses | 55,401.13 | 71,608.61 | | |
| | FUND EQUITY TOTALS | \$17,226.13 | \$7,497.46 | \$9,728.67 | 129.76% |
| | LIABILITIES AND FUND EQUITY TOTALS | \$29,117.29 | \$19,388.62 | \$9,728.67 | 50.18% |
| Fund | 3220 - NORTHLAND MALL BDD FUND-GENERAL Totals | \$0.00 | (\$2,748.73) | \$2,748.73 | 100.00% |



Balance Sheet

Through 02/28/26

Detail Listing

Exclude Rollup Account

| Account | Account Description | Current YTD Balance | Prior Year Total Actual | Net Change | Change % |
|---------------|---|------------------------|----------------------------|----------------------|-----------------|
| Fund Category | GOVERNMENTAL FUNDS | | | | |
| Fund Type | SPECIAL REVENUE FUNDS | | | | |
| Fund | 3230 - NORTHLAND MALL BDD FD-STRLG INVT | | | | |
| | ASSETS | | | | |
| 10101 | SAUK VALLEY-A/P & DEPOSITS | 101.75 | 15,827.13 | (15,725.38) | (99.36) |
| 15132 | INTERFUND RECEIVABLE NORTHLAND MALL BDD | 11,891.16 | 11,891.16 | .00 | .00 |
| | ASSETS TOTALS | \$11,992.91 | \$27,718.29 | (\$15,725.38) | (56.73%) |
| | FUND EQUITY | | | | |
| 29200 | FUND BALANCE UNRESERVED | 27,718.29 | 27,718.29 | .00 | .00 |
| | FUND EQUITY TOTALS Prior to Current Year Changes | \$27,718.29 | \$27,718.29 | \$0.00 | 0.00% |
| | Prior Year Fund Equity Adjustment | .00 | .00 | | |
| | Fund Revenues | (55,785.23) | (71,577.45) | | |
| | Fund Expenses | 71,510.61 | 58,836.26 | | |
| | FUND EQUITY TOTALS | \$11,992.91 | \$40,459.48 | (\$28,466.57) | (70.36%) |
| | LIABILITIES AND FUND EQUITY TOTALS | \$11,992.91 | \$40,459.48 | (\$28,466.57) | (70.36%) |
| Fund | 3230 - NORTHLAND MALL BDD FD-STRLG INVT Totals | \$0.00 | (\$12,741.19) | \$12,741.19 | 100.00% |



Balance Sheet

Through 02/28/26

Detail Listing

Exclude Rollup Account

| Account | Account Description | Current YTD Balance | Prior Year Total Actual | Net Change | Change % |
|---------------|---|------------------------|----------------------------|----------------------|------------|
| Fund Category | GOVERNMENTAL FUNDS | | | | |
| Fund Type | SPECIAL REVENUE FUNDS | | | | |
| Fund | 3360 - TIF - NORTHLAND MALL | | | | |
| | ASSETS | | | | |
| 10101 | SAUK VALLEY-A/P & DEPOSITS | (1,697.88) | .00 | (1,697.88) | +++ |
| | ASSETS TOTALS | (\$1,697.88) | \$0.00 | (\$1,697.88) | +++ |
| | LIABILITIES AND FUND EQUITY | | | | |
| | LIABILITIES | | | | |
| 25111 | INTERFUND PAY-GENERAL FUND | 34,765.00 | .00 | 34,765.00 | +++ |
| | LIABILITIES TOTALS | \$34,765.00 | \$0.00 | \$34,765.00 | +++ |
| | Prior Year Fund Equity Adjustment | .00 | .00 | | |
| | Fund Revenues | .00 | .00 | | |
| | Fund Expenses | 36,462.88 | .00 | | |
| | FUND EQUITY TOTALS | (\$36,462.88) | \$0.00 | (\$36,462.88) | +++ |
| | LIABILITIES AND FUND EQUITY TOTALS | (\$1,697.88) | \$0.00 | (\$1,697.88) | +++ |
| Fund | 3360 - TIF - NORTHLAND MALL Totals | \$0.00 | \$0.00 | \$0.00 | +++ |



Balance Sheet

Through 02/28/26

Detail Listing

Exclude Rollup Account

| Account | Account Description | Current YTD Balance | Prior Year Total Actual | Net Change | Change % |
|---------------|---|------------------------|----------------------------|----------------------|-----------------|
| Fund Category | GOVERNMENTAL FUNDS | | | | |
| Fund Type | SPECIAL REVENUE FUNDS | | | | |
| Fund | 3370 - TIF LINCOLNWAY-LYNN | | | | |
| | ASSETS | | | | |
| 10101 | SAUK VALLEY-A/P & DEPOSITS | 22,121.81 | 49,168.97 | (27,047.16) | (55.01) |
| 10401 | GENERAL FUND IPTIP#7139109768 | 308,724.09 | 248,331.79 | 60,392.30 | 24.32 |
| 12100 | TAXES RECEIVABLE | 110,823.00 | 110,823.00 | .00 | .00 |
| | ASSETS TOTALS | \$441,668.90 | \$408,323.76 | \$33,345.14 | 8.17% |
| | LIABILITIES AND FUND EQUITY | | | | |
| | LIABILITIES | | | | |
| 27500 | DEFERRED REVENUE | 110,823.00 | 110,823.00 | .00 | .00 |
| | LIABILITIES TOTALS | \$110,823.00 | \$110,823.00 | \$0.00 | 0.00% |
| | FUND EQUITY | | | | |
| 29200 | FUND BALANCE UNRESERVED | 297,500.76 | 297,500.76 | .00 | .00 |
| | FUND EQUITY TOTALS Prior to Current Year Changes | \$297,500.76 | \$297,500.76 | \$0.00 | 0.00% |
| | Prior Year Fund Equity Adjustment | .00 | .00 | | |
| | Fund Revenues | (192,876.14) | (642,556.71) | | |
| | Fund Expenses | 159,531.00 | 561,799.50 | | |
| | FUND EQUITY TOTALS | \$330,845.90 | \$378,257.97 | (\$47,412.07) | (12.53%) |
| | LIABILITIES AND FUND EQUITY TOTALS | \$441,668.90 | \$489,080.97 | (\$47,412.07) | (9.69%) |
| Fund | 3370 - TIF LINCOLNWAY-LYNN Totals | \$0.00 | (\$80,757.21) | \$80,757.21 | 100.00% |



Balance Sheet

Through 02/28/26

Detail Listing

Exclude Rollup Account

| Account | Account Description | Current YTD Balance | Prior Year Total Actual | Net Change | Change % |
|---------------|---|------------------------|----------------------------|---------------------|----------------|
| Fund Category | GOVERNMENTAL FUNDS | | | | |
| Fund Type | SPECIAL REVENUE FUNDS | | | | |
| Fund | 3385 - TIF ROCK RIVER DEVELOPMENT | | | | |
| | ASSETS | | | | |
| 10101 | SAUK VALLEY-A/P & DEPOSITS | (243,611.37) | (761,760.63) | 518,149.26 | 68.02 |
| 12100 | TAXES RECEIVABLE | 894,973.00 | 894,973.00 | .00 | .00 |
| | ASSETS TOTALS | \$651,361.63 | \$133,212.37 | \$518,149.26 | 388.96% |
| | LIABILITIES AND FUND EQUITY | | | | |
| | LIABILITIES | | | | |
| 27500 | DEFERRED REVENUE | 894,973.00 | 894,973.00 | .00 | .00 |
| | LIABILITIES TOTALS | \$894,973.00 | \$894,973.00 | \$0.00 | 0.00% |
| | FUND EQUITY | | | | |
| 29913 | FUND BALANCE SURPLUS | (761,760.63) | (761,760.63) | .00 | .00 |
| | FUND EQUITY TOTALS Prior to Current Year Changes | (\$761,760.63) | (\$761,760.63) | \$0.00 | 0.00% |
| | Prior Year Fund Equity Adjustment | .00 | .00 | | |
| | Fund Revenues | (898,388.34) | (856,259.31) | | |
| | Fund Expenses | 380,239.08 | 379,584.20 | | |
| | FUND EQUITY TOTALS | (\$243,611.37) | (\$285,085.52) | \$41,474.15 | 14.55% |
| | LIABILITIES AND FUND EQUITY TOTALS | \$651,361.63 | \$609,887.48 | \$41,474.15 | 6.80% |
| Fund | 3385 - TIF ROCK RIVER DEVELOPMENT Totals | \$0.00 | (\$476,675.11) | \$476,675.11 | 100.00% |



Balance Sheet

Through 02/28/26

Detail Listing

Exclude Rollup Account

| Account | Account Description | Current YTD Balance | Prior Year Total Actual | Net Change | Change % |
|---------------|---|------------------------|----------------------------|--------------------|----------------|
| Fund Category | GOVERNMENTAL FUNDS | | | | |
| Fund Type | SPECIAL REVENUE FUNDS | | | | |
| Fund | 3387 - TIF - CBD EAST | | | | |
| | ASSETS | | | | |
| 10101 | SAUK VALLEY-A/P & DEPOSITS | 637.43 | 61,734.34 | (61,096.91) | (98.97) |
| 10401 | GENERAL FUND IPTIP#7139109768 | 85,569.47 | .00 | 85,569.47 | +++ |
| 12100 | TAXES RECEIVABLE | 30,001.00 | 30,001.00 | .00 | .00 |
| 12700 | OTHER RECEIVABLES | 1,875.00 | 1,875.00 | .00 | .00 |
| | ASSETS TOTALS | \$118,082.90 | \$93,610.34 | \$24,472.56 | 26.14% |
| | LIABILITIES AND FUND EQUITY | | | | |
| | LIABILITIES | | | | |
| 27500 | DEFERRED REVENUE | 30,001.00 | 30,001.00 | .00 | .00 |
| 29915 | ACCOUNTS PAYABLE | .00 | 375.00 | (375.00) | (100.00) |
| | LIABILITIES TOTALS | \$30,001.00 | \$30,376.00 | (\$375.00) | (1.23%) |
| | FUND EQUITY | | | | |
| 29200 | FUND BALANCE UNRESERVED | 63,234.34 | 63,234.34 | .00 | .00 |
| | FUND EQUITY TOTALS Prior to Current Year Changes | \$63,234.34 | \$63,234.34 | \$0.00 | 0.00% |
| | Prior Year Fund Equity Adjustment | .00 | .00 | | |
| | Fund Revenues | (34,631.59) | (30,738.95) | | |
| | Fund Expenses | 9,784.03 | 5,387.50 | | |
| | FUND EQUITY TOTALS | \$88,081.90 | \$88,585.79 | (\$503.89) | (0.57%) |
| | LIABILITIES AND FUND EQUITY TOTALS | \$118,082.90 | \$118,961.79 | (\$878.89) | (0.74%) |
| | Fund 3387 - TIF - CBD EAST Totals | \$0.00 | (\$25,351.45) | \$25,351.45 | 100.00% |



Balance Sheet

Through 02/28/26

Detail Listing

Exclude Rollup Account

| Account | Account Description | Current YTD Balance | Prior Year Total Actual | Net Change | Change % |
|---------------|---|------------------------|----------------------------|-------------------|------------------|
| Fund Category | GOVERNMENTAL FUNDS | | | | |
| Fund Type | SPECIAL REVENUE FUNDS | | | | |
| Fund | 3390 - TIF - LINCOLN HIGHWAY | | | | |
| | ASSETS | | | | |
| 10101 | SAUK VALLEY-A/P & DEPOSITS | (15,450.74) | (22,681.26) | 7,230.52 | 31.88 |
| 12100 | TAXES RECEIVABLE | 198,305.00 | 198,305.00 | .00 | .00 |
| | ASSETS TOTALS | \$182,854.26 | \$175,623.74 | \$7,230.52 | 4.12% |
| | LIABILITIES AND FUND EQUITY | | | | |
| | LIABILITIES | | | | |
| 27500 | DEFERRED REVENUE | 198,305.00 | 198,305.00 | .00 | .00 |
| | LIABILITIES TOTALS | \$198,305.00 | \$198,305.00 | \$0.00 | 0.00% |
| | FUND EQUITY | | | | |
| 29200 | FUND BALANCE UNRESERVED | (22,681.26) | (22,681.26) | .00 | .00 |
| | FUND EQUITY TOTALS Prior to Current Year Changes | (\$22,681.26) | (\$22,681.26) | \$0.00 | 0.00% |
| | Prior Year Fund Equity Adjustment | .00 | .00 | | |
| | Fund Revenues | (202,705.30) | (792.18) | | |
| | Fund Expenses | 195,474.78 | 947.50 | | |
| | FUND EQUITY TOTALS | (\$15,450.74) | (\$22,836.58) | \$7,385.84 | 32.34% |
| | LIABILITIES AND FUND EQUITY TOTALS | \$182,854.26 | \$175,468.42 | \$7,385.84 | 4.21% |
| Fund | 3390 - TIF - LINCOLN HIGHWAY Totals | \$0.00 | \$155.32 | (\$155.32) | (100.00%) |



Balance Sheet

Through 02/28/26

Detail Listing

Exclude Rollup Account

| Account | Account Description | Current YTD Balance | Prior Year Total Actual | Net Change | Change % |
|---------------|--|------------------------|----------------------------|---------------------|------------|
| Fund Category | GOVERNMENTAL FUNDS | | | | |
| Fund Type | SPECIAL REVENUE FUNDS | | | | |
| Fund | 3391 - LINCOLN HWY TIF - HIGHLANDS DEV | | | | |
| | ASSETS | | | | |
| 10101 | SAUK VALLEY-A/P & DEPOSITS | 303.26 | .00 | 303.26 | +++ |
| 10401 | GENERAL FUND IPTIP#7139109768 | 195,299.73 | .00 | 195,299.73 | +++ |
| | ASSETS TOTALS | \$195,602.99 | \$0.00 | \$195,602.99 | +++ |
| | Prior Year Fund Equity Adjustment | .00 | .00 | | |
| | Fund Revenues | (195,602.99) | .00 | | |
| | Fund Expenses | .00 | .00 | | |
| | FUND EQUITY TOTALS | \$195,602.99 | \$0.00 | \$195,602.99 | +++ |
| | LIABILITIES AND FUND EQUITY TOTALS | \$195,602.99 | \$0.00 | \$195,602.99 | +++ |
| Fund | 3391 - LINCOLN HWY TIF - HIGHLANDS DEV Totals | \$0.00 | \$0.00 | \$0.00 | +++ |



Balance Sheet

Through 02/28/26

Detail Listing

Exclude Rollup Account

| Account | Account Description | Current YTD Balance | Prior Year Total Actual | Net Change | Change % |
|---------------|---|------------------------|----------------------------|-----------------------|-----------------|
| Fund Category | GOVERNMENTAL FUNDS | | | | |
| Fund Type | SPECIAL REVENUE FUNDS | | | | |
| Fund | 5200 - SOLID WASTE FUND | | | | |
| | ASSETS | | | | |
| 10101 | SAUK VALLEY-A/P & DEPOSITS | 47,381.86 | 101,075.58 | (53,693.72) | (53.12) |
| 10414 | E-PAY IPTIP #151600229307 | 509,141.09 | 467,766.51 | 41,374.58 | 8.85 |
| 11300 | CASH ON HAND | .00 | 904.81 | (904.81) | (100.00) |
| 12140 | REPLACEMENT TAX RECEIVABLE | 18,857.33 | 18,857.33 | .00 | .00 |
| 12400 | ACCOUNTS RECEIVABLE | 265,070.15 | 374,351.57 | (109,281.42) | (29.19) |
| 12600 | ALLOW FOR UNCOLLECT A/R | (62,000.00) | (62,000.00) | .00 | .00 |
| 14510 | INVENTORY OFFICE SUPPLIES | 1,823.42 | 532.82 | 1,290.60 | 242.22 |
| 14520 | INVENTORY POSTAGE | 1,297.02 | 772.09 | 524.93 | 67.99 |
| 14521 | INVENTORY - POSTAGE DUE | .87 | 15.26 | (14.39) | (94.30) |
| 17800 | UTILITY SYSTEM | 18,981.48 | 18,981.48 | .00 | .00 |
| 17900 | ACCUM DEPREC UTIL SYSTEM | (18,981.48) | (18,981.48) | .00 | .00 |
| | ASSETS TOTALS | \$781,571.74 | \$902,275.97 | (\$120,704.23) | (13.38%) |
| | LIABILITIES AND FUND EQUITY | | | | |
| | LIABILITIES | | | | |
| 21200 | WAGES PAYABLE | 3,568.91 | 3,568.91 | .00 | .00 |
| 21300 | VACATION TIME PAYABLE | 9,911.12 | 9,911.12 | .00 | .00 |
| 22800 | OTHER WITHHOLDINGS PAYABLE | 369.40 | 316.66 | 52.74 | 16.66 |
| 25111 | INTERFUND PAY-GENERAL FUND | 246.95 | .00 | 246.95 | +++ |
| 27300 | SEWER/GARBAGE OVERPAYMENTS | 218.48 | 205.98 | 12.50 | 6.07 |
| 29915 | ACCOUNTS PAYABLE | .00 | 111,703.97 | (111,703.97) | (100.00) |
| | LIABILITIES TOTALS | \$14,314.86 | \$125,706.64 | (\$111,391.78) | (88.61%) |
| | FUND EQUITY | | | | |
| 29200 | FUND BALANCE UNRESERVED | 776,569.33 | 776,569.33 | .00 | .00 |
| | FUND EQUITY TOTALS Prior to Current Year Changes | \$776,569.33 | \$776,569.33 | \$0.00 | 0.00% |
| | Prior Year Fund Equity Adjustment | .00 | .00 | | |
| | Fund Revenues | (1,134,378.15) | (1,474,200.43) | | |
| | Fund Expenses | 1,143,690.60 | 1,464,004.96 | | |
| | FUND EQUITY TOTALS | \$767,256.88 | \$786,764.80 | (\$19,507.92) | (2.48%) |
| | LIABILITIES AND FUND EQUITY TOTALS | \$781,571.74 | \$912,471.44 | (\$130,899.70) | (14.35%) |
| Fund | 5200 - SOLID WASTE FUND Totals | \$0.00 | (\$10,195.47) | \$10,195.47 | 100.00% |



Balance Sheet

Through 02/28/26

Detail Listing

Exclude Rollup Account

| Account | Account Description | Current YTD Balance | Prior Year Total Actual | Net Change | Change % |
|---------------|--|------------------------|----------------------------|-----------------------|------------------|
| Fund Category | GOVERNMENTAL FUNDS | | | | |
| Fund Type | SPECIAL REVENUE FUNDS | | | | |
| Fund | 8600 - STRONG COMMUNITIES PROGRAM FUND | | | | |
| | ASSETS | | | | |
| 10101 | SAUK VALLEY-A/P & DEPOSITS | .00 | (20,300.00) | 20,300.00 | 100.00 |
| 14100 | INTERGOVERNMENTAL RECVBLE | .00 | 46,520.00 | (46,520.00) | (100.00) |
| | ASSETS TOTALS | \$0.00 | \$26,220.00 | (\$26,220.00) | (100.00%) |
| | LIABILITIES AND FUND EQUITY | | | | |
| | LIABILITIES | | | | |
| 29915 | ACCOUNTS PAYABLE | .00 | 26,220.00 | (26,220.00) | (100.00) |
| | LIABILITIES TOTALS | \$0.00 | \$26,220.00 | (\$26,220.00) | (100.00%) |
| | Prior Year Fund Equity Adjustment | .00 | .00 | | |
| | Fund Revenues | .00 | (46,520.00) | | |
| | Fund Expenses | .00 | 46,520.00 | | |
| | FUND EQUITY TOTALS | \$0.00 | \$0.00 | \$0.00 | +++ |
| | LIABILITIES AND FUND EQUITY TOTALS | \$0.00 | \$26,220.00 | (\$26,220.00) | (100.00%) |
| Fund | 8600 - STRONG COMMUNITIES PROGRAM FUND Totals | \$0.00 | \$0.00 | \$0.00 | +++ |
| Fund Type | SPECIAL REVENUE FUNDS Totals | \$0.00 | (\$1,113,107.06) | \$1,113,107.06 | 100.00% |



Balance Sheet

Through 02/28/26

Detail Listing

Exclude Rollup Account

| Account | Account Description | Current YTD Balance | Prior Year Total Actual | Net Change | Change % |
|---------------|---|------------------------|----------------------------|-----------------------|------------------|
| Fund Category | GOVERNMENTAL FUNDS | | | | |
| Fund Type | CAPITAL PROJECTS FUNDS | | | | |
| Fund | 1600 - STORMWATER PROJECT FUND | | | | |
| | ASSETS | | | | |
| 10101 | SAUK VALLEY-A/P & DEPOSITS | (567,315.76) | 310,213.78 | (877,529.54) | (282.88) |
| 10401 | GENERAL FUND IPTIP#7139109768 | 3,961,602.91 | 2,663,030.02 | 1,298,572.89 | 48.76 |
| 10550 | CAPITAL PROJECT BOND MONEY MARKET SVB | 3,646,298.24 | 3,815,597.36 | (169,299.12) | (4.44) |
| 14100 | INTERGOVERNMENTAL RECVBLE | 288,733.66 | 288,733.66 | .00 | .00 |
| | ASSETS TOTALS | \$7,329,319.05 | \$7,077,574.82 | \$251,744.23 | 3.56% |
| | LIABILITIES AND FUND EQUITY | | | | |
| | LIABILITIES | | | | |
| 29915 | ACCOUNTS PAYABLE | .00 | 8,238.51 | (8,238.51) | (100.00) |
| | LIABILITIES TOTALS | \$0.00 | \$8,238.51 | (\$8,238.51) | (100.00%) |
| | FUND EQUITY | | | | |
| 29200 | FUND BALANCE UNRESERVED | 7,069,336.31 | 7,069,336.31 | .00 | .00 |
| | FUND EQUITY TOTALS Prior to Current Year Changes | \$7,069,336.31 | \$7,069,336.31 | \$0.00 | 0.00% |
| | Prior Year Fund Equity Adjustment | .00 | .00 | | |
| | Fund Revenues | (1,819,091.16) | (2,058,917.56) | | |
| | Fund Expenses | 1,559,108.42 | 1,019,019.46 | | |
| | FUND EQUITY TOTALS | \$7,329,319.05 | \$8,109,234.41 | (\$779,915.36) | (9.62%) |
| | LIABILITIES AND FUND EQUITY TOTALS | \$7,329,319.05 | \$8,117,472.92 | (\$788,153.87) | (9.71%) |
| Fund | 1600 - STORMWATER PROJECT FUND Totals | \$0.00 | (\$1,039,898.10) | \$1,039,898.10 | 100.00% |



Balance Sheet

Through 02/28/26

Detail Listing

Exclude Rollup Account

| Account | Account Description | Current YTD Balance | Prior Year Total Actual | Net Change | Change % |
|---------------|---|------------------------|----------------------------|-------------------------|-----------------|
| Fund Category | GOVERNMENTAL FUNDS | | | | |
| Fund Type | CAPITAL PROJECTS FUNDS | | | | |
| Fund | 1800 - CAPITAL FUND | | | | |
| | ASSETS | | | | |
| 10101 | SAUK VALLEY-A/P & DEPOSITS | 546,890.60 | 320,419.85 | 226,470.75 | 70.68 |
| 10401 | GENERAL FUND IPTIP#7139109768 | 179,579.55 | 3,704,177.44 | (3,524,597.89) | (95.15) |
| 10550 | CAPITAL PROJECT BOND MONEY MARKET SVB | .00 | 2,315,597.21 | (2,315,597.21) | (100.00) |
| 11906 | MONEY MARKET - US BANK | 8,307.60 | 366,365.80 | (358,058.20) | (97.73) |
| 11930 | CERTIFICATES OF DEPOSIT | 553,750.82 | 1,100,352.83 | (546,602.01) | (49.68) |
| 11939 | UNREAL GAIN/LOSS CD'S | 5,055.10 | (3,492.91) | 8,548.01 | 244.72 |
| 11940 | MORTGAGE-BACKED SECURITIES | 54,672.09 | 60,497.43 | (5,825.34) | (9.63) |
| 11949 | UNREALIZED GAIN/LOSS - MBS | (36,903.83) | (39,916.58) | 3,012.75 | 7.55 |
| 11950 | TREASURY SECURITIES | 1,511,420.93 | 1,209,818.92 | 301,602.01 | 24.93 |
| 11959 | UNREALIZED GAIN/LOSS - TREAS | 48,754.88 | 22,244.98 | 26,509.90 | 119.17 |
| 12800 | INTEREST RECEIVABLE | 11,958.77 | 11,958.77 | .00 | .00 |
| 14100 | INTERGOVERNMENTAL RECVBLE | 288,733.65 | 308,547.55 | (19,813.90) | (6.42) |
| | ASSETS TOTALS | \$3,172,220.16 | \$9,376,571.29 | (\$6,204,351.13) | (66.17%) |
| | LIABILITIES AND FUND EQUITY | | | | |
| | LIABILITIES | | | | |
| 27500 | DEFERRED REVENUE | 4,845.00 | 4,845.00 | .00 | .00 |
| 29915 | ACCOUNTS PAYABLE | .00 | 1,392,240.62 | (1,392,240.62) | (100.00) |
| | LIABILITIES TOTALS | \$4,845.00 | \$1,397,085.62 | (\$1,392,240.62) | (99.65%) |
| | FUND EQUITY | | | | |
| 29200 | FUND BALANCE UNRESERVED | 7,979,485.67 | 7,979,485.67 | .00 | .00 |
| | FUND EQUITY TOTALS Prior to Current Year Changes | \$7,979,485.67 | \$7,979,485.67 | \$0.00 | 0.00% |
| | Prior Year Fund Equity Adjustment | .00 | .00 | | |
| | Fund Revenues | (2,744,964.47) | (4,014,889.99) | | |
| | Fund Expenses | 7,557,074.98 | 7,959,650.13 | | |
| | FUND EQUITY TOTALS | \$3,167,375.16 | \$4,034,725.53 | (\$867,350.37) | (21.50%) |
| | LIABILITIES AND FUND EQUITY TOTALS | \$3,172,220.16 | \$5,431,811.15 | (\$2,259,590.99) | (41.60%) |
| | Fund 1800 - CAPITAL FUND Totals | \$0.00 | \$3,944,760.14 | (\$3,944,760.14) | (100.00%) |
| | Fund Type CAPITAL PROJECTS FUNDS Totals | \$0.00 | \$2,904,862.04 | (\$2,904,862.04) | (100.00%) |
| | Fund Category GOVERNMENTAL FUNDS Totals | \$0.00 | \$1,343,282.31 | (\$1,343,282.31) | (100.00%) |



Balance Sheet

Through 02/28/26

Detail Listing

Exclude Rollup Account

| Account | Account Description | Current YTD Balance | Prior Year Total Actual | Net Change | Change % |
|--|---------------------------------------|------------------------|----------------------------|---------------------|--------------|
| Fund Category PROPRIETARY FUNDS | | | | | |
| Fund Type ENTERPRISE FUNDS | | | | | |
| Fund 5160 - SEWER-OPERATION & MAINTENANCE | | | | | |
| ASSETS | | | | | |
| 10101 | SAUK VALLEY-A/P & DEPOSITS | 301,681.24 | 333,455.69 | (31,774.45) | (9.53) |
| 10401 | GENERAL FUND IPTIP#7139109768 | 773,995.29 | 535,275.98 | 238,719.31 | 44.60 |
| 10414 | E-PAY IPTIP #151600229307 | 3,228,420.38 | 2,767,429.52 | 460,990.86 | 16.66 |
| 10420 | ILLINOIS NATIONAL BANK #151600229307 | 1,000.00 | 1,000.00 | .00 | .00 |
| 11300 | CASH ON HAND | .00 | 2,220.36 | (2,220.36) | (100.00) |
| 11906 | MONEY MARKET - US BANK | 19,014.22 | 7,292.28 | 11,721.94 | 160.74 |
| 11930 | CERTIFICATES OF DEPOSIT | 117,845.34 | 117,845.34 | .00 | .00 |
| 11939 | UNREAL GAIN/LOSS CD'S | 4,890.16 | 3,650.63 | 1,239.53 | 33.95 |
| 11940 | MORTGAGE-BACKED SECURITIES | 50,060.40 | 56,112.89 | (6,052.49) | (10.79) |
| 11949 | UNREALIZED GAIN/LOSS - MBS | (13,837.88) | (16,689.62) | 2,851.74 | 17.09 |
| 11950 | TREASURY SECURITIES | 65,434.20 | 65,434.20 | .00 | .00 |
| 11959 | UNREALIZED GAIN/LOSS - TREAS | (1,827.58) | (1,952.62) | 125.04 | 6.40 |
| 12400 | ACCOUNTS RECEIVABLE | 720,129.98 | 1,024,143.00 | (304,013.02) | (29.68) |
| 12420 | A/R - PUBLIC BILLINGS | 1,643.50 | 2,916.12 | (1,272.62) | (43.64) |
| 12435 | A/R SSA#2 BILLING | 3,160.90 | 7,581.10 | (4,420.20) | (58.31) |
| 12436 | A/R - OTHER COUNTY BILLINGS | 135.42 | .00 | 135.42 | +++ |
| 12450 | STEELTON BILLING POSTAGE | 3.70 | .00 | 3.70 | +++ |
| 12600 | ALLOW FOR UNCOLLECT A/R | (142,000.00) | (142,000.00) | .00 | .00 |
| 12700 | OTHER RECEIVABLES | 8,564.08 | 9,364.08 | (800.00) | (8.54) |
| 12800 | INTEREST RECEIVABLE | 807.06 | 807.06 | .00 | .00 |
| 14510 | INVENTORY OFFICE SUPPLIES | 7,293.57 | 2,131.17 | 5,162.40 | 242.23 |
| 14520 | INVENTORY POSTAGE | 5,185.96 | 3,086.18 | 2,099.78 | 68.04 |
| 14521 | INVENTORY - POSTAGE DUE | 3.40 | 61.05 | (57.65) | (94.43) |
| 16300 | DEFERRED OUTFLOWS RELATED TO PENSIONS | 738,596.00 | 738,596.00 | .00 | .00 |
| 17100 | LAND | 148,597.56 | 148,597.56 | .00 | .00 |
| 17800 | UTILITY SYSTEM | 8,409,992.53 | 8,409,992.53 | .00 | .00 |
| 17810 | INCEPTORS FORCE MAIN STATION | 1,650,728.06 | 1,650,728.06 | .00 | .00 |
| 17820 | STORM SEWERS | 5,715,027.03 | 5,715,027.03 | .00 | .00 |
| 17830 | SEPARATION WORK | 3,888,807.02 | 3,888,807.02 | .00 | .00 |
| 17900 | ACCUM DEPREC UTIL SYSTEM | (14,408,463.45) | (14,408,463.45) | .00 | .00 |
| 18900 | CONSTRUCTION IN PROGRESS | 5,738,926.69 | 5,738,926.69 | .00 | .00 |
| | ASSETS TOTALS | \$17,033,814.78 | \$16,661,375.85 | \$372,438.93 | 2.24% |
| LIABILITIES AND FUND EQUITY | | | | | |
| LIABILITIES | | | | | |
| 21200 | WAGES PAYABLE | 27,328.54 | 27,328.54 | .00 | .00 |
| 21300 | VACATION TIME PAYABLE | 79,911.28 | 79,911.28 | .00 | .00 |



Balance Sheet

Through 02/28/26

Detail Listing

Exclude Rollup Account

| Account | Account Description | Current YTD Balance | Prior Year Total Actual | Net Change | Change % |
|---------------|---|------------------------|----------------------------|-------------------------|-----------------|
| Fund Category | PROPRIETARY FUNDS | | | | |
| Fund Type | ENTERPRISE FUNDS | | | | |
| Fund | 5160 - SEWER-OPERATION & MAINTENANCE | | | | |
| | LIABILITIES AND FUND EQUITY | | | | |
| | LIABILITIES | | | | |
| 22800 | OTHER WITHHOLDINGS PAYABLE | 3,317.19 | 3,119.87 | 197.32 | 6.32 |
| 23300 | INTEREST PAYABLE | 9,487.98 | 9,487.98 | .00 | .00 |
| 23900 | OTHER PAYABLES | 470.00 | 665.00 | (195.00) | (29.32) |
| 24000 | INTERGOV PAYABLE - CURRENT | 46,028.10 | 96,261.09 | (50,232.99) | (52.18) |
| 24100 | INTERGOVERNMENTAL PYBLE | 4,230,725.01 | 2,259,290.67 | 1,971,434.34 | 87.26 |
| 25111 | INTERFUND PAY-GENERAL FUND | 1,223.88 | .00 | 1,223.88 | +++ |
| 27130 | COUNTY REIMB/WAL-MART SSA #2 | 197.40 | 513.60 | (316.20) | (61.57) |
| 27136 | COUNTY REIMB - OTHER | 753.00 | 850.17 | (97.17) | (11.43) |
| 27300 | SEWER/GARBAGE OVERPAYMENTS | 19,866.50 | 19,942.82 | (76.32) | (.38) |
| 27600 | DEFERRED INFLOWS RELATED TO PENSIONS | 482,416.00 | 482,416.00 | .00 | .00 |
| 28100 | NET PENSION LIABILITY | 84,473.00 | 84,473.00 | .00 | .00 |
| 29915 | ACCOUNTS PAYABLE | .00 | 1,109,902.60 | (1,109,902.60) | (100.00) |
| | LIABILITIES TOTALS | \$4,986,197.88 | \$4,174,162.62 | \$812,035.26 | 19.45% |
| | FUND EQUITY | | | | |
| 29600 | RETAINED EARNINGS UNRESERVED | 12,487,213.23 | 12,487,213.23 | .00 | .00 |
| | FUND EQUITY TOTALS Prior to Current Year Changes | \$12,487,213.23 | \$12,487,213.23 | \$0.00 | 0.00% |
| | Prior Year Fund Equity Adjustment | .00 | .00 | | |
| | Fund Revenues | (3,633,792.23) | (7,112,137.57) | | |
| | Fund Expenses | 4,073,388.56 | 3,817,357.84 | | |
| | FUND EQUITY TOTALS | \$12,047,616.90 | \$15,781,992.96 | (\$3,734,376.06) | (23.66%) |
| | LIABILITIES AND FUND EQUITY TOTALS | \$17,033,814.78 | \$19,956,155.58 | (\$2,922,340.80) | (14.64%) |
| Fund | 5160 - SEWER-OPERATION & MAINTENANCE Totals | \$0.00 | (\$3,294,779.73) | \$3,294,779.73 | 100.00% |



Balance Sheet

Through 02/28/26

Detail Listing

Exclude Rollup Account

| Account | Account Description | Current YTD Balance | Prior Year Total Actual | Net Change | Change % |
|---------------|---|------------------------|----------------------------|-----------------------|----------------|
| Fund Category | PROPRIETARY FUNDS | | | | |
| Fund Type | ENTERPRISE FUNDS | | | | |
| Fund | 5175 - SEWER FUND-REPLACEMENT ACCT | | | | |
| | ASSETS | | | | |
| 10101 | SAUK VALLEY-A/P & DEPOSITS | 26,383.23 | .00 | 26,383.23 | +++ |
| 10401 | GENERAL FUND IPTIP#7139109768 | 5,405,555.01 | 4,300,686.91 | 1,104,868.10 | 25.69 |
| 11906 | MONEY MARKET - US BANK | 288,955.13 | 136,293.43 | 152,661.70 | 112.01 |
| 11930 | CERTIFICATES OF DEPOSIT | 371,154.66 | 371,154.66 | .00 | .00 |
| 11939 | UNREAL GAIN/LOSS CD'S | (4,854.95) | (8,758.91) | 3,903.96 | 44.57 |
| 11940 | MORTGAGE-BACKED SECURITIES | 9,600.87 | 10,761.66 | (1,160.79) | (10.79) |
| 11949 | UNREALIZED GAIN/LOSS - MBS | (2,490.98) | (3,037.88) | 546.90 | 18.00 |
| 11950 | TREASURY SECURITIES | 3,837,487.11 | 3,878,801.01 | (41,313.90) | (1.07) |
| 11959 | UNREALIZED GAIN/LOSS - TREAS | (6,655.54) | (12,675.53) | 6,019.99 | 47.49 |
| 12800 | INTEREST RECEIVABLE | 22,872.94 | 22,872.94 | .00 | .00 |
| 17100 | LAND | 19,989.19 | 19,989.19 | .00 | .00 |
| 17800 | UTILITY SYSTEM | 936,094.21 | 936,094.21 | .00 | .00 |
| 17810 | INCEPTORS FORCE MAIN STATION | 317,327.13 | 317,327.13 | .00 | .00 |
| 17820 | STORM SEWERS | 1,888,377.68 | 1,888,377.68 | .00 | .00 |
| 17830 | SEPARATION WORK | 12,491.23 | 12,491.23 | .00 | .00 |
| | ASSETS TOTALS | \$13,122,286.92 | \$11,870,377.73 | \$1,251,909.19 | 10.55% |
| | FUND EQUITY | | | | |
| 29600 | RETAINED EARNINGS UNRESERVED | 11,870,377.73 | 11,870,377.73 | .00 | .00 |
| | FUND EQUITY TOTALS Prior to Current Year Changes | \$11,870,377.73 | \$11,870,377.73 | \$0.00 | 0.00% |
| | Prior Year Fund Equity Adjustment | .00 | .00 | | |
| | Fund Revenues | (1,252,692.94) | (1,366,736.70) | | |
| | Fund Expenses | 783.75 | 474.89 | | |
| | FUND EQUITY TOTALS | \$13,122,286.92 | \$13,236,639.54 | (\$114,352.62) | (0.86%) |
| | LIABILITIES AND FUND EQUITY TOTALS | \$13,122,286.92 | \$13,236,639.54 | (\$114,352.62) | (0.86%) |
| | Fund 5175 - SEWER FUND-REPLACEMENT ACCT Totals | \$0.00 | (\$1,366,261.81) | \$1,366,261.81 | 100.00% |
| | Fund Type ENTERPRISE FUNDS Totals | \$0.00 | (\$4,661,041.54) | \$4,661,041.54 | 100.00% |



Balance Sheet

Through 02/28/26

Detail Listing

Exclude Rollup Account

| Account | Account Description | Current YTD Balance | Prior Year Total Actual | Net Change | Change % |
|---------------|---|------------------------|----------------------------|-----------------------|----------------|
| Fund Category | PROPRIETARY FUNDS | | | | |
| Fund Type | INTERNAL SERVICE FUNDS | | | | |
| Fund | 7200 - HEALTH INSURANCE FUND | | | | |
| | ASSETS | | | | |
| 10101 | SAUK VALLEY-A/P & DEPOSITS | (97,627.46) | 2,991.09 | (100,618.55) | (3,363.94) |
| 10115 | SAUK VALLEY-INS ACCT #100359701 | 24,106.03 | 24,354.92 | (248.89) | (1.02) |
| 10120 | SAUK VALLEY MED/FLEX #100359801 | 72,098.89 | 69,197.06 | 2,901.83 | 4.19 |
| 10401 | GENERAL FUND IPTIP#7139109768 | 1,721,178.54 | 871,938.12 | 849,240.42 | 97.40 |
| 10414 | E-PAY IPTIP #151600229307 | 526,082.24 | 509,553.44 | 16,528.80 | 3.24 |
| 11906 | MONEY MARKET - US BANK | 80,567.14 | 261,509.06 | (180,941.92) | (69.19) |
| 11920 | MISCELLANEOUS INVESTMENTS | 10,831.19 | 11,711.97 | (880.78) | (7.52) |
| 11930 | CERTIFICATES OF DEPOSIT | 245,563.58 | 274,563.58 | (29,000.00) | (10.56) |
| 11939 | UNREAL GAIN/LOSS CD'S | (8,676.62) | (10,383.78) | 1,707.16 | 16.44 |
| 11949 | UNREALIZED GAIN/LOSS - MBS | 4,676.46 | 3,979.42 | 697.04 | 17.52 |
| 11950 | TREASURY SECURITIES | 3,637,953.38 | 3,340,470.51 | 297,482.87 | 8.91 |
| 11959 | UNREALIZED GAIN/LOSS - TREAS | (51,366.53) | (109,490.85) | 58,124.32 | 53.09 |
| 12800 | INTEREST RECEIVABLE | 19,531.06 | 19,531.06 | .00 | .00 |
| | ASSETS TOTALS | \$6,184,917.90 | \$5,269,925.60 | \$914,992.30 | 17.36% |
| | LIABILITIES AND FUND EQUITY | | | | |
| | LIABILITIES | | | | |
| 22900 | FLEXIBLE BENEFIT PAYABLE | 20,310.85 | 18,695.07 | 1,615.78 | 8.64 |
| 27200 | CLAIMS PAYABLE | 174,314.30 | 174,314.30 | .00 | .00 |
| | LIABILITIES TOTALS | \$194,625.15 | \$193,009.37 | \$1,615.78 | 0.84% |
| | FUND EQUITY | | | | |
| 29200 | FUND BALANCE UNRESERVED | 5,076,916.23 | 5,076,916.23 | .00 | .00 |
| | FUND EQUITY TOTALS Prior to Current Year Changes | \$5,076,916.23 | \$5,076,916.23 | \$0.00 | 0.00% |
| | Prior Year Fund Equity Adjustment | .00 | .00 | | |
| | Fund Revenues | (2,449,157.87) | (2,788,075.41) | | |
| | Fund Expenses | 1,535,781.35 | 1,913,668.76 | | |
| | FUND EQUITY TOTALS | \$5,990,292.75 | \$5,951,322.88 | \$38,969.87 | 0.65% |
| | LIABILITIES AND FUND EQUITY TOTALS | \$6,184,917.90 | \$6,144,332.25 | \$40,585.65 | 0.66% |
| Fund | 7200 - HEALTH INSURANCE FUND Totals | \$0.00 | (\$874,406.65) | \$874,406.65 | 100.00% |
| Fund Type | INTERNAL SERVICE FUNDS Totals | \$0.00 | (\$874,406.65) | \$874,406.65 | 100.00% |
| Fund Category | PROPRIETARY FUNDS Totals | \$0.00 | (\$5,535,448.19) | \$5,535,448.19 | 100.00% |



Balance Sheet

Through 02/28/26

Detail Listing

Exclude Rollup Account

| Account | Account Description | Current YTD Balance | Prior Year Total Actual | Net Change | Change % |
|---|----------------------------|------------------------|----------------------------|-----------------------|-----------------|
| Fund Category FIDUCIARY FUNDS | | | | | |
| Fund Type PENSION TRUST FUNDS | | | | | |
| Fund 7600 - POLICE PENSION FUND | | | | | |
| ASSETS | | | | | |
| 10101 | SAUK VALLEY-A/P & DEPOSITS | (216,135.64) | (9,035.61) | (207,100.03) | (2,292.04) |
| 10123 | SVB-POLICE PENSION ACCT | 230,033.94 | 429.03 | 229,604.91 | 53,517.22 |
| 11926 | IPOPIF | 40,191,290.81 | 33,680,370.14 | 6,510,920.67 | 19.33 |
| ASSETS TOTALS | | \$40,205,189.11 | \$33,671,763.56 | \$6,533,425.55 | 19.40% |
| LIABILITIES AND FUND EQUITY | | | | | |
| LIABILITIES | | | | | |
| 25111 | INTERFUND PAY-GENERAL FUND | 24.42 | .00 | 24.42 | +++ |
| 29915 | ACCOUNTS PAYABLE | .00 | 890.00 | (890.00) | (100.00) |
| LIABILITIES TOTALS | | \$24.42 | \$890.00 | (\$865.58) | (97.26%) |
| FUND EQUITY | | | | | |
| 29200 | FUND BALANCE UNRESERVED | 33,670,873.56 | 33,670,873.56 | .00 | .00 |
| FUND EQUITY TOTALS Prior to Current Year Changes | | \$33,670,873.56 | \$33,670,873.56 | \$0.00 | 0.00% |
| Prior Year Fund Equity Adjustment | | .00 | .00 | | |
| Fund Revenues | | (9,198,359.98) | (5,465,216.88) | | |
| Fund Expenses | | 2,664,068.85 | 2,704,361.03 | | |
| FUND EQUITY TOTALS | | \$40,205,164.69 | \$36,431,729.41 | \$3,773,435.28 | 10.36% |
| LIABILITIES AND FUND EQUITY TOTALS | | \$40,205,189.11 | \$36,432,619.41 | \$3,772,569.70 | 10.35% |
| Fund 7600 - POLICE PENSION FUND Totals | | \$0.00 | (\$2,760,855.85) | \$2,760,855.85 | 100.00% |



Balance Sheet

Through 02/28/26

Detail Listing

Exclude Rollup Account

| Account | Account Description | Current YTD Balance | Prior Year Total Actual | Net Change | Change % |
|---|--------------------------------------|------------------------|----------------------------|-----------------------|-----------------|
| Fund Category FIDUCIARY FUNDS | | | | | |
| Fund Type PENSION TRUST FUNDS | | | | | |
| Fund 7700 - FIRE PENSION FUND | | | | | |
| ASSETS | | | | | |
| 10101 | SAUK VALLEY-A/P & DEPOSITS | (167,274.22) | 32,816.25 | (200,090.47) | (609.73) |
| 10121 | SVB-FIRE PENSION ACCT | 451,370.68 | 46,230.84 | 405,139.84 | 876.34 |
| 11925 | FIREFIGHTERS PENSION INVESTMENT FUND | 33,100,142.17 | 28,922,589.34 | 4,177,552.83 | 14.44 |
| ASSETS TOTALS | | \$33,384,238.63 | \$29,001,636.43 | \$4,382,602.20 | 15.11% |
| LIABILITIES AND FUND EQUITY | | | | | |
| LIABILITIES | | | | | |
| 25111 | INTERFUND PAY-GENERAL FUND | 26.64 | .00 | 26.64 | +++ |
| 29915 | ACCOUNTS PAYABLE | .00 | 3,277.80 | (3,277.80) | (100.00) |
| LIABILITIES TOTALS | | \$26.64 | \$3,277.80 | (\$3,251.16) | (99.19%) |
| FUND EQUITY | | | | | |
| 29200 | FUND BALANCE UNRESERVED | 28,998,358.63 | 28,998,358.63 | .00 | .00 |
| FUND EQUITY TOTALS Prior to Current Year Changes | | \$28,998,358.63 | \$28,998,358.63 | \$0.00 | 0.00% |
| Prior Year Fund Equity Adjustment | | .00 | .00 | | |
| Fund Revenues | | (7,222,894.68) | (5,145,922.45) | | |
| Fund Expenses | | 2,837,041.32 | 3,036,335.51 | | |
| FUND EQUITY TOTALS | | \$33,384,211.99 | \$31,107,945.57 | \$2,276,266.42 | 7.32% |
| LIABILITIES AND FUND EQUITY TOTALS | | \$33,384,238.63 | \$31,111,223.37 | \$2,273,015.26 | 7.31% |
| Fund 7700 - FIRE PENSION FUND Totals | | \$0.00 | (\$2,109,586.94) | \$2,109,586.94 | 100.00% |
| Fund Type PENSION TRUST FUNDS Totals | | \$0.00 | (\$4,870,442.79) | \$4,870,442.79 | 100.00% |



Balance Sheet

Through 02/28/26

Detail Listing

Exclude Rollup Account

| Account | Account Description | Current YTD Balance | Prior Year Total Actual | Net Change | Change % |
|---------------|---|------------------------|----------------------------|-----------------|----------------|
| Fund Category | FIDUCIARY FUNDS | | | | |
| Fund Type | PRIVATE PURPOSE TRUST FUNDS | | | | |
| Fund | 7800 - TRUST COMMITTEE FUND | | | | |
| | ASSETS | | | | |
| 10101 | SAUK VALLEY-A/P & DEPOSITS | 1,294.85 | 1,270.35 | 24.50 | 1.93 |
| | ASSETS TOTALS | \$1,294.85 | \$1,270.35 | \$24.50 | 1.93% |
| | FUND EQUITY | | | | |
| 29200 | FUND BALANCE UNRESERVED | 1,270.35 | 1,270.35 | .00 | .00 |
| | FUND EQUITY TOTALS Prior to Current Year Changes | \$1,270.35 | \$1,270.35 | \$0.00 | 0.00% |
| | Prior Year Fund Equity Adjustment | .00 | .00 | | |
| | Fund Revenues | (24.50) | (30.81) | | |
| | Fund Expenses | .00 | .00 | | |
| | FUND EQUITY TOTALS | \$1,294.85 | \$1,301.16 | (\$6.31) | (0.48%) |
| | LIABILITIES AND FUND EQUITY TOTALS | \$1,294.85 | \$1,301.16 | (\$6.31) | (0.48%) |
| | Fund 7800 - TRUST COMMITTEE FUND Totals | \$0.00 | (\$30.81) | \$30.81 | 100.00% |
| | Fund Type PRIVATE PURPOSE TRUST FUNDS Totals | \$0.00 | (\$30.81) | \$30.81 | 100.00% |



Balance Sheet

Through 02/28/26

Detail Listing

Exclude Rollup Account

| Account | Account Description | Current YTD Balance | Prior Year Total Actual | Net Change | Change % |
|---------------|---|------------------------|----------------------------|-----------------------|------------------|
| Fund Category | FIDUCIARY FUNDS | | | | |
| Fund Type | AGENCY FUNDS | | | | |
| Fund | 7500 - BLACKHAWK AREA TASK FORCE FUND | | | | |
| | ASSETS | | | | |
| 10101 | SAUK VALLEY-A/P & DEPOSITS | 65,981.49 | 71,868.19 | (5,886.70) | (8.19) |
| 10151 | BATF - STATE FORFEITURE CHECKING | 384,326.90 | 432,499.38 | (48,172.48) | (11.14) |
| 11930 | CERTIFICATES OF DEPOSIT | 288,278.27 | 281,546.69 | 6,731.58 | 2.39 |
| | ASSETS TOTALS | \$738,586.66 | \$785,914.26 | (\$47,327.60) | (6.02%) |
| | LIABILITIES AND FUND EQUITY | | | | |
| | LIABILITIES | | | | |
| 29915 | ACCOUNTS PAYABLE | .00 | 3,546.31 | (3,546.31) | (100.00) |
| | LIABILITIES TOTALS | \$0.00 | \$3,546.31 | (\$3,546.31) | (100.00%) |
| | FUND EQUITY | | | | |
| 29600 | RETAINED EARNINGS UNRESERVED | 782,367.95 | 782,367.95 | .00 | .00 |
| | FUND EQUITY TOTALS Prior to Current Year Changes | \$782,367.95 | \$782,367.95 | \$0.00 | 0.00% |
| | Prior Year Fund Equity Adjustment | .00 | .00 | | |
| | Fund Revenues | (26,756.44) | (37,372.14) | | |
| | Fund Expenses | 70,537.73 | 80,444.29 | | |
| | FUND EQUITY TOTALS | \$738,586.66 | \$739,295.80 | (\$709.14) | (0.10%) |
| | LIABILITIES AND FUND EQUITY TOTALS | \$738,586.66 | \$742,842.11 | (\$4,255.45) | (0.57%) |
| Fund | 7500 - BLACKHAWK AREA TASK FORCE FUND Totals | \$0.00 | \$43,072.15 | (\$43,072.15) | (100.00%) |
| Fund Type | AGENCY FUNDS Totals | \$0.00 | \$43,072.15 | (\$43,072.15) | (100.00%) |
| Fund Category | FIDUCIARY FUNDS Totals | \$0.00 | (\$4,827,401.45) | \$4,827,401.45 | 100.00% |
| | Grand Totals | \$0.00 | (\$9,019,567.33) | \$9,019,567.33 | 100.00% |



Budget Performance Report

Fiscal Year to Date 02/28/26

Exclude Rollup Account

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year YTD |
|---------------------------------|---------------------------------|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|----------------|
| Fund 1100 - GENERAL FUND | | | | | | | | | | |
| REVENUE | | | | | | | | | | |
| Department 00 - REVENUE | | | | | | | | | | |
| 31110 | CORPORATE TAXES | 503,741.00 | .00 | 503,741.00 | .00 | .00 | 502,289.29 | 1,451.71 | 100 | 480,165.46 |
| 31120 | FIRE PROTECTION/LIBRARY BLDG | 296,012.00 | .00 | 296,012.00 | .00 | .00 | 295,128.47 | 883.53 | 100 | 288,177.41 |
| 31130 | POLICE PROTECTION | 296,012.00 | .00 | 296,012.00 | .00 | .00 | 295,128.47 | 883.53 | 100 | 288,177.41 |
| 31140 | LIABILITY INSURANCE | 580,504.00 | .00 | 580,504.00 | .00 | .00 | 572,373.97 | 8,130.03 | 99 | 550,556.16 |
| 31150 | WORKER'S COMPENSATION | 168,635.00 | .00 | 168,635.00 | .00 | .00 | 176,789.81 | (8,154.81) | 105 | 169,973.06 |
| 31160 | POLICE PENSION | 1,479,162.00 | .00 | 1,479,162.00 | .00 | .00 | 1,467,332.91 | 11,829.09 | 99 | 1,601,336.82 |
| 31170 | FIRE PENSION | 1,778,259.00 | .00 | 1,778,259.00 | .00 | .00 | 1,763,915.99 | 14,343.01 | 99 | 1,520,817.43 |
| 31200 | ROAD & BRIDGE | 155,350.00 | .00 | 155,350.00 | .00 | .00 | 161,166.74 | (5,816.74) | 104 | 153,812.46 |
| 31300 | SALES TAX | 5,919,000.00 | .00 | 5,919,000.00 | 511,465.17 | .00 | 5,016,557.29 | 902,442.71 | 85 | 4,589,592.91 |
| 31310 | OTHER SALES TAX | 778,405.00 | .00 | 778,405.00 | 45,230.94 | .00 | 553,151.97 | 225,253.03 | 71 | 841,802.99 |
| 31400 | UTILITY TAX | 861,573.00 | .00 | 861,573.00 | 50,569.96 | .00 | 1,513,909.70 | (652,336.70) | 176 | 662,837.48 |
| 32100 | LIQUOR | 86,000.00 | .00 | 86,000.00 | 50.00 | .00 | 43,307.88 | 42,692.12 | 50 | 36,139.58 |
| 32200 | BUSINESS | 14,828.00 | .00 | 14,828.00 | 60.00 | .00 | 4,720.00 | 10,108.00 | 32 | 5,820.00 |
| 32300 | AMUSEMENT | 43,100.00 | .00 | 43,100.00 | .00 | .00 | 1,625.00 | 41,475.00 | 4 | 22,500.00 |
| 32400 | CONTRACTOR | 7,200.00 | .00 | 7,200.00 | 450.00 | .00 | 4,850.00 | 2,350.00 | 67 | 4,908.00 |
| 32500 | FRANCHISE | 335,755.00 | .00 | 335,755.00 | 47,906.92 | .00 | 299,992.06 | 35,762.94 | 89 | 326,407.20 |
| 33100 | BUILDING PERMITS | 68,565.00 | .00 | 68,565.00 | 5,381.00 | .00 | 59,215.00 | 9,350.00 | 86 | 49,286.00 |
| 33200 | ALARM USER PERMITS | 200.00 | .00 | 200.00 | .00 | .00 | .00 | 200.00 | 0 | 100.00 |
| 33310 | PARKING STALL RENTAL | 8,686.00 | .00 | 8,686.00 | 120.00 | .00 | 12,479.99 | (3,793.99) | 144 | 5,073.00 |
| 33400 | RENTAL OCCUPANCY PERMITS | 15,000.00 | .00 | 15,000.00 | .00 | .00 | .00 | 15,000.00 | 0 | .00 |
| 33500 | SOLICITOR REGISTRATION FEES | 5,000.00 | .00 | 5,000.00 | 125.00 | .00 | 2,450.00 | 2,550.00 | 49 | 4,770.00 |
| 33600 | NON-HIGHWAY VEHICLE PERMITS | 5,000.00 | .00 | 5,000.00 | .00 | .00 | 3,875.00 | 1,125.00 | 78 | 5,100.00 |
| 33700 | INSPECTION FEES | 500.00 | .00 | 500.00 | .00 | .00 | 25.00 | 475.00 | 5 | 325.00 |
| 34100 | STATE INCOME TAX | 2,677,652.00 | .00 | 2,677,652.00 | 225,081.74 | .00 | 2,278,112.57 | 399,539.43 | 85 | 2,165,670.53 |
| 34200 | STATE REPLACEMENT TAX | 473,240.00 | .00 | 473,240.00 | .00 | .00 | 423,870.28 | 49,369.72 | 90 | 455,962.04 |
| 34210 | TOWNSHIP REPLACEMENT TAX | 29,782.00 | .00 | 29,782.00 | .00 | .00 | 17,213.89 | 12,568.11 | 58 | 26,632.45 |
| 34417 | GRANTS/OTHER DONATIONS | .00 | .00 | .00 | 739.94 | .00 | 739.94 | (739.94) | +++ | 940.00 |
| 34420 | FEDERAL GRANT | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 1,084,442.00 |
| 34430 | TOBACCO GRANT | .00 | .00 | .00 | .00 | .00 | 4,124.00 | (4,124.00) | +++ | 1,822.00 |
| 34435 | BLACKHAWK AREA TASK FORCE GRANT | 94,274.00 | .00 | 94,274.00 | .00 | .00 | 131,549.00 | (37,275.00) | 140 | 70,703.00 |
| 34440 | MISC POLICE GRANTS | .00 | .00 | .00 | 21,600.00 | .00 | 33,600.00 | (33,600.00) | +++ | 22,659.00 |
| 34460 | BULLETPROOF VEST PROGRAM | .00 | .00 | .00 | .00 | .00 | 1,572.75 | (1,572.75) | +++ | 3,380.25 |
| 34500 | FIRE PROTECTION REVENUE | 594,282.00 | .00 | 594,282.00 | .00 | .00 | 623,796.82 | (29,514.82) | 105 | 594,281.64 |
| 34610 | FEDERAL FORFEITURE REVENUE | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 1,269.00 |
| 35100 | CIRCUIT COURT FINES | 55,042.00 | .00 | 55,042.00 | 4,514.84 | .00 | 42,200.83 | 12,841.17 | 77 | 46,513.69 |
| 35110 | CONTROLLED SUBSTANCE FINE | 16,546.00 | .00 | 16,546.00 | 1,445.01 | .00 | 10,562.41 | 5,983.59 | 64 | 12,426.09 |
| 35120 | DUI CONVICTION REVENUE | 5,238.00 | .00 | 5,238.00 | 317.80 | .00 | 3,274.50 | 1,963.50 | 63 | 4,110.03 |
| 35200 | CAFETERIA COURT FINES | 34,931.00 | .00 | 34,931.00 | 3,157.21 | .00 | 34,238.51 | 692.49 | 98 | 25,711.16 |



Budget Performance Report

Fiscal Year to Date 02/28/26

Exclude Rollup Account

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year YTD |
|---|---------------------------------|-----------------|-------------------|-----------------|----------------------------|------------------|------------------|---------------------------|---------------|-----------------|
| Fund 1100 - GENERAL FUND | | | | | | | | | | |
| REVENUE | | | | | | | | | | |
| Department 00 - REVENUE | | | | | | | | | | |
| 35400 | VEHICLE FUND FEES | 120.00 | .00 | 120.00 | .00 | .00 | 80.00 | 40.00 | 67 | 60.00 |
| 35500 | E-CITATION FEES | 1,017.00 | .00 | 1,017.00 | 68.20 | .00 | 648.97 | 368.03 | 64 | 780.82 |
| 35600 | SEX OFFENDER REGISTRATION | 1,436.00 | .00 | 1,436.00 | 280.00 | .00 | 936.25 | 499.75 | 65 | 1,155.00 |
| 35700 | FTA WARRANT FEES | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 100.00 |
| 35800 | MUNICIPAL BOND FEES | 197.00 | .00 | 197.00 | 100.00 | .00 | 420.00 | (223.00) | 213 | 160.00 |
| 35900 | OTHER FINES | 175.00 | .00 | 175.00 | 2,000.00 | .00 | 2,125.00 | (1,950.00) | 1214 | 150.00 |
| 35910 | EMERGENCY RESPONSE | 425.00 | .00 | 425.00 | .00 | .00 | 425.00 | .00 | 100 | 425.00 |
| 36000 | HWY HIRE-BACK FUNDS | 618.00 | .00 | 618.00 | 275.00 | .00 | 275.00 | 343.00 | 44 | 657.50 |
| 36500 | ACCOUNTING SERVICES | 23,900.00 | .00 | 23,900.00 | 5,975.00 | .00 | 23,900.00 | .00 | 100 | 23,900.00 |
| 36800 | CERTIFIED COPIES | 43,311.00 | .00 | 43,311.00 | 4,749.00 | .00 | 38,196.00 | 5,115.00 | 88 | 33,942.00 |
| 38110 | SV, VR & MM INTEREST | 67,000.00 | .00 | 67,000.00 | 6,441.92 | .00 | 173,792.87 | (106,792.87) | 259 | 162,684.82 |
| 38113 | INTEREST INC-BLKHAWK TASK FORCE | .00 | .00 | .00 | .00 | .00 | 48.16 | (48.16) | +++ | .00 |
| 38120 | INVESTMENT INTEREST | 127,480.00 | .00 | 127,480.00 | 7,458.03 | .00 | 94,533.44 | 32,946.56 | 74 | 99,230.47 |
| 38140 | REALIZED GAIN/LOSS ON INV | .00 | .00 | .00 | (1,352.40) | .00 | (1,124.40) | 1,124.40 | +++ | 6,841.95 |
| 38190 | UNREALIZED GAIN/LOSS ON INV | .00 | .00 | .00 | 21,749.36 | .00 | 93,394.25 | (93,394.25) | +++ | 141,477.27 |
| 38200 | RENTAL INCOME | 18,852.00 | .00 | 18,852.00 | 1,492.30 | .00 | 17,111.50 | 1,740.50 | 91 | 16,861.50 |
| 38300 | DONATIONS | 72,800.00 | .00 | 72,800.00 | 25,000.00 | .00 | 97,085.75 | (24,285.75) | 133 | 141,232.07 |
| 38330 | COMM POLICING-US BANK | 3,550.00 | .00 | 3,550.00 | .00 | .00 | 626.00 | 2,924.00 | 18 | 3,550.00 |
| 38335 | SHOP WITH A COP DONATIONS | 4,700.00 | .00 | 4,700.00 | .00 | .00 | 4,700.00 | .00 | 100 | 5,200.00 |
| 38350 | NATIONAL NIGHT OUT-CSB | .00 | .00 | .00 | .00 | .00 | 2,887.00 | (2,887.00) | +++ | .00 |
| 38370 | COMMUNITY PARTNERSHIP DONATIONS | 3,201.00 | .00 | 3,201.00 | 2,520.00 | .00 | 3,925.44 | (724.44) | 123 | 5,992.47 |
| 38700 | REIMBURSEMENTS | 536,888.00 | .00 | 536,888.00 | 279,223.64 | .00 | 545,174.96 | (8,286.96) | 102 | 543,288.47 |
| 38730 | FIRE DEPT INCIDENT REIMB | .00 | .00 | .00 | 50.00 | .00 | 65.00 | (65.00) | +++ | .00 |
| 39200 | SALE OF PROPERTY | 5,000.00 | .00 | 5,000.00 | 832.38 | .00 | 6,287.75 | (1,287.75) | 126 | 5,146.31 |
| 39900 | INTERFUND OPERATING TRANSFERS | 1,839,115.00 | .00 | 1,839,115.00 | 7,500.00 | .00 | 1,839,115.00 | .00 | 100 | 1,840,482.50 |
| Department 00 - REVENUE Totals | | \$20,137,259.00 | \$0.00 | \$20,137,259.00 | \$1,282,577.96 | \$0.00 | \$19,299,768.98 | \$837,490.02 | 96% | \$19,157,519.40 |
| REVENUE TOTALS | | \$20,137,259.00 | \$0.00 | \$20,137,259.00 | \$1,282,577.96 | \$0.00 | \$19,299,768.98 | \$837,490.02 | 96% | \$19,157,519.40 |
| EXPENSE | | | | | | | | | | |
| Department 01 - NON-DEPARTMENTAL | | | | | | | | | | |
| 45100 | HEALTH INSURANCE | 1,356,483.00 | .00 | 1,356,483.00 | 339,120.75 | .00 | 1,356,483.00 | .00 | 100 | 1,356,483.00 |
| 45500 | UNEMPLOYMENT COMPENSATION | 5,000.00 | .00 | 5,000.00 | .00 | .00 | .00 | 5,000.00 | 0 | .00 |
| 45900 | EMPLOYEE BENEFITS | 6,000.00 | .00 | 6,000.00 | .00 | .00 | 8,933.70 | (2,933.70) | 149 | 5,813.16 |
| 51200 | MAINT SERVICES-EQUIPMENT | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 335.56 |
| 53200 | LEGAL SERVICE | 75,000.00 | .00 | 75,000.00 | 3,931.47 | 6,113.00 | 55,387.38 | 13,499.62 | 82 | 50,330.56 |
| 53500 | ADMINISTRATIVE SERVICE | 58,000.00 | .00 | 58,000.00 | .00 | .00 | 58,000.00 | .00 | 100 | 58,000.00 |
| 53600 | ADMINISTRATIVE HEARING EXPENSE | 22,083.00 | .00 | 22,083.00 | 1,737.19 | 510.00 | 15,245.72 | 6,327.28 | 71 | 15,444.38 |
| 54900 | OTHER PROFESSIONAL SERVICE | 20,000.00 | .00 | 20,000.00 | 500.00 | .00 | 500.00 | 19,500.00 | 2 | 14,125.00 |
| 57100 | GENERAL UTILITIES | 1,246.00 | .00 | 1,246.00 | .00 | 171.95 | 988.12 | 85.93 | 93 | 818.77 |



Budget Performance Report

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Exclude Rollup Account

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year YTD |
|--|--------------------------------|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|-----------------|
| Fund 1100 - GENERAL FUND | | | | | | | | | | |
| EXPENSE | | | | | | | | | | |
| Department 01 - NON-DEPARTMENTAL | | | | | | | | | | |
| 58200 | GENERAL INSURANCE | 619,793.00 | .00 | 619,793.00 | .00 | .00 | 655,719.46 | (35,926.46) | 106 | 652,413.97 |
| 58210 | INSURANCE DEDUCTIBLES | 20,000.00 | .00 | 20,000.00 | .00 | 14,790.96 | 12,511.88 | (7,302.84) | 137 | 7,566.49 |
| 59100 | RENTALS-BUILDING/LAND | 16,650.00 | .00 | 16,650.00 | 4,162.50 | .00 | 16,650.00 | .00 | 100 | 16,650.00 |
| 65100 | OFFICE SUPPLIES | 1,000.00 | .00 | 1,000.00 | 89.28 | 114.68 | 1,026.06 | (140.74) | 114 | 1,034.22 |
| 65200 | OPERATING SUPPLIES | 1,500.00 | .00 | 1,500.00 | .00 | .00 | 536.03 | 963.97 | 36 | 1,307.11 |
| 65502 | FUEL-CGH | 72,105.00 | .00 | 72,105.00 | .00 | .00 | 54,244.17 | 17,860.83 | 75 | 59,062.73 |
| 65503 | FUEL-UNIT 5 | 34,560.00 | .00 | 34,560.00 | .00 | .00 | 19,620.46 | 14,939.54 | 57 | 24,129.93 |
| 66800 | BANK EXPENSE | 346.00 | .00 | 346.00 | 96.16 | .00 | 339.18 | 6.82 | 98 | 340.23 |
| 66820 | BOND EXPENSE | 318.00 | .00 | 318.00 | .00 | .00 | .00 | 318.00 | 0 | .00 |
| 81010 | REAL ESTATE TAXES | 1,107.00 | .00 | 1,107.00 | .00 | .00 | 4,745.52 | (3,638.52) | 429 | 1,075.38 |
| 94900 | MISCELLANEOUS CHARGES | 455,556.00 | .00 | 455,556.00 | 3,107.60 | .00 | 105,084.80 | 350,471.20 | 23 | 128,350.80 |
| 94920 | OTHER GRANTS | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 386,707.11 |
| 94925 | GRANT WRITER EXPENSE | 30,000.00 | .00 | 30,000.00 | 2,500.00 | 2,500.00 | 22,500.00 | 5,000.00 | 83 | 20,000.00 |
| 94950 | BAD DEBT EXPENSE | 10,000.00 | .00 | 10,000.00 | .00 | .00 | .00 | 10,000.00 | 0 | .00 |
| 94970 | IT IMPROVEMENTS | 25,000.00 | .00 | 25,000.00 | .00 | 36.48 | 2,806.24 | 22,157.28 | 11 | 3,573.03 |
| 96000 | ACTIVITIES AND EVENTS | 15,000.00 | .00 | 15,000.00 | 456.36 | 179.62 | 5,734.98 | 9,085.40 | 39 | 11,571.48 |
| 99900 | INTERFUND OPERATING TRANSFER | 2,299,115.00 | .00 | 2,299,115.00 | 122,500.00 | .00 | 2,299,115.00 | .00 | 100 | 2,300,482.50 |
| 99920 | CONTRIBUTION TO POLICE PENSION | 1,479,162.00 | .00 | 1,479,162.00 | .00 | .00 | 1,485,643.96 | (6,481.96) | 100 | 2,199,915.64 |
| 99930 | CONTRIBUTION TO FIRE PENSION | 1,778,259.00 | .00 | 1,778,259.00 | .00 | .00 | 1,782,227.04 | (3,968.04) | 100 | 2,119,396.26 |
| 99950 | CONTRIBUTION TO CAPITAL FUND | 900,000.00 | .00 | 900,000.00 | 225,000.00 | .00 | 900,000.00 | .00 | 100 | 2,500,000.00 |
| Department 01 - NON-DEPARTMENTAL Totals | | \$9,303,283.00 | \$0.00 | \$9,303,283.00 | \$703,201.31 | \$24,416.69 | \$8,864,042.70 | \$414,823.61 | 96% | \$11,934,927.31 |
| Department 02 - PLAN COMMISSION | | | | | | | | | | |
| 54900 | OTHER PROFESSIONAL SERVICE | 25,000.00 | .00 | 25,000.00 | .00 | 3,414.43 | 15,278.25 | 6,307.32 | 75 | 17,286.40 |
| 54910 | SPECIAL PROJECT | 50,000.00 | .00 | 50,000.00 | 18,000.00 | 2,368.25 | 41,892.75 | 5,739.00 | 89 | 43,024.36 |
| 54940 | GIS SUPPORT SERVICES | 12,460.00 | .00 | 12,460.00 | 3,550.00 | .00 | 9,550.00 | 2,910.00 | 77 | 9,460.00 |
| 55100 | POSTAGE & FREIGHT | 250.00 | .00 | 250.00 | .00 | .00 | 7.89 | 242.11 | 3 | 8.87 |
| 55300 | PUBLISHING | 500.00 | .00 | 500.00 | .00 | .00 | .00 | 500.00 | 0 | .00 |
| 56100 | DUES | 350.00 | .00 | 350.00 | .00 | .00 | .00 | 350.00 | 0 | .00 |
| 56200 | TRAVEL & TRAINING EXPENSE | 200.00 | .00 | 200.00 | .00 | .00 | 75.00 | 125.00 | 38 | .00 |
| 56400 | PUBLICATIONS | 200.00 | .00 | 200.00 | .00 | .00 | .00 | 200.00 | 0 | .00 |
| 65100 | OFFICE SUPPLIES | 100.00 | .00 | 100.00 | .00 | .00 | 26.00 | 74.00 | 26 | 20.05 |
| Department 02 - PLAN COMMISSION Totals | | \$89,060.00 | \$0.00 | \$89,060.00 | \$21,550.00 | \$5,782.68 | \$66,829.89 | \$16,447.43 | 82% | \$69,799.68 |
| Department 03 - POLICE/FIRE COMMISSION | | | | | | | | | | |
| 41100 | SALARIES-REGULAR | 1,200.00 | .00 | 1,200.00 | 100.00 | .00 | 1,000.00 | 200.00 | 83 | 1,000.00 |
| 53300 | MEDICAL SERVICE | 5,000.00 | .00 | 5,000.00 | .00 | 586.00 | 2,588.00 | 1,826.00 | 63 | 2,540.00 |
| 54900 | OTHER PROFESSIONAL SERVICE | 7,000.00 | .00 | 7,000.00 | 1,400.00 | 54.00 | 15,234.50 | (8,288.50) | 218 | 4,703.00 |
| 55100 | POSTAGE & FREIGHT | 120.00 | .00 | 120.00 | 1.48 | .00 | 67.80 | 52.20 | 56 | 94.34 |
| 55300 | PUBLISHING | 5,000.00 | .00 | 5,000.00 | .00 | .00 | .00 | 5,000.00 | 0 | .00 |



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| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year YTD |
|--|----------------------------|---------------------|-------------------|---------------------|----------------------------|------------------|---------------------|---------------------------|---------------|---------------------|
| Fund 1100 - GENERAL FUND | | | | | | | | | | |
| EXPENSE | | | | | | | | | | |
| Department 03 - POLICE/FIRE COMMISSION | | | | | | | | | | |
| 56100 | DUES | 400.00 | .00 | 400.00 | .00 | .00 | 400.00 | .00 | 100 | 400.00 |
| 56200 | TRAVEL & TRAINING EXPENSE | 5,000.00 | .00 | 5,000.00 | .00 | .00 | 755.79 | 4,244.21 | 15 | 718.47 |
| 65100 | OFFICE SUPPLIES | 500.00 | .00 | 500.00 | .00 | .00 | .00 | 500.00 | 0 | 191.10 |
| Department 03 - POLICE/FIRE COMMISSION Totals | | \$24,220.00 | \$0.00 | \$24,220.00 | \$1,501.48 | \$640.00 | \$20,046.09 | \$3,533.91 | 85% | \$9,646.91 |
| Department 04 - MAYOR & CITY COUNCIL | | | | | | | | | | |
| 41100 | SALARIES-REGULAR | 20,400.00 | .00 | 20,400.00 | 1,700.00 | .00 | 17,000.00 | 3,400.00 | 83 | 16,600.00 |
| 55100 | POSTAGE & FREIGHT | 30.00 | .00 | 30.00 | .00 | .00 | 2.17 | 27.83 | 7 | 11.03 |
| 55200 | TELEPHONE/INTERNET | 381.00 | .00 | 381.00 | 16.14 | 10.60 | 251.75 | 118.65 | 69 | 345.00 |
| 55300 | PUBLISHING | 100.00 | .00 | 100.00 | .00 | .00 | .00 | 100.00 | 0 | .00 |
| 55400 | PRINTING | 100.00 | .00 | 100.00 | .00 | .00 | .00 | 100.00 | 0 | .00 |
| 56100 | DUES | 3,425.00 | .00 | 3,425.00 | .00 | .00 | 3,325.00 | 100.00 | 97 | 3,325.00 |
| 56200 | TRAVEL & TRAINING EXPENSE | 15,000.00 | .00 | 15,000.00 | 1,028.72 | .00 | 8,387.74 | 6,612.26 | 56 | 8,292.50 |
| 56400 | PUBLICATIONS | 50.00 | .00 | 50.00 | .00 | .00 | .00 | 50.00 | 0 | .00 |
| 65100 | OFFICE SUPPLIES | 1,000.00 | .00 | 1,000.00 | 15.26 | .00 | 433.82 | 566.18 | 43 | 417.69 |
| 65200 | OPERATING SUPPLIES | 1,000.00 | .00 | 1,000.00 | .00 | .00 | 75.00 | 925.00 | 8 | 190.00 |
| 94900 | MISCELLANEOUS CHARGES | 15,636.00 | .00 | 15,636.00 | 46.18 | 73.03 | 5,434.59 | 10,128.38 | 35 | 8,062.30 |
| Department 04 - MAYOR & CITY COUNCIL Totals | | \$57,122.00 | \$0.00 | \$57,122.00 | \$2,806.30 | \$83.63 | \$34,910.07 | \$22,128.30 | 61% | \$37,243.52 |
| Department 05 - CITY CLERK | | | | | | | | | | |
| 41100 | SALARIES-REGULAR | 118,792.00 | .00 | 118,792.00 | 8,660.30 | .00 | 94,509.43 | 24,282.57 | 80 | 86,588.31 |
| 51200 | MAINT SERVICES-EQUIPMENT | 1,800.00 | .00 | 1,800.00 | 128.36 | .00 | 1,165.64 | 634.36 | 65 | 1,211.67 |
| 55100 | POSTAGE & FREIGHT | 650.00 | .00 | 650.00 | 151.41 | .00 | 415.16 | 234.84 | 64 | 623.96 |
| 55200 | TELEPHONE/INTERNET | 2,500.00 | .00 | 2,500.00 | 263.35 | 31.81 | 2,163.63 | 304.56 | 88 | 1,848.92 |
| 55300 | PUBLISHING | 5,500.00 | .00 | 5,500.00 | 711.60 | .00 | 2,347.15 | 3,152.85 | 43 | 6,665.30 |
| 55400 | PRINTING | 2,000.00 | .00 | 2,000.00 | .00 | .00 | 1,728.19 | 271.81 | 86 | 1,187.15 |
| 56100 | DUES | 1,800.00 | .00 | 1,800.00 | .00 | .00 | 1,605.00 | 195.00 | 89 | 1,760.00 |
| 56200 | TRAVEL & TRAINING EXPENSE | 5,000.00 | .00 | 5,000.00 | 199.00 | .00 | 4,078.28 | 921.72 | 82 | 1,687.45 |
| 56400 | PUBLICATIONS | 500.00 | .00 | 500.00 | 494.00 | .00 | 705.10 | (205.10) | 141 | 400.40 |
| 59200 | RENTALS-EQUIPMENT | 2,300.00 | .00 | 2,300.00 | .00 | .00 | 1,539.54 | 760.46 | 67 | 1,539.36 |
| 59900 | OTHER CONTRACTUAL SERVICES | 8,000.00 | .00 | 8,000.00 | .00 | .00 | 37,370.13 | (29,370.13) | 467 | 4,246.00 |
| 65100 | OFFICE SUPPLIES | 450.00 | .00 | 450.00 | 9.69 | .00 | 548.28 | (98.28) | 122 | 391.00 |
| 65200 | OPERATING SUPPLIES | 250.00 | .00 | 250.00 | .00 | .00 | 765.74 | (515.74) | 306 | 485.42 |
| 66600 | LICENSE & TITLE TRANSFERS | 3,000.00 | .00 | 3,000.00 | 154.40 | .00 | 1,611.71 | 1,388.29 | 54 | 1,928.85 |
| 66700 | RECORDING FEES | 350.00 | .00 | 350.00 | .00 | .00 | .00 | 350.00 | 0 | .00 |
| 83000 | EQUIPMENT | 600.00 | .00 | 600.00 | .00 | .00 | 453.00 | 147.00 | 76 | 351.62 |
| 94900 | MISCELLANEOUS CHARGES | 200.00 | .00 | 200.00 | .00 | .00 | 79.00 | 121.00 | 40 | 151.01 |
| Department 05 - CITY CLERK Totals | | \$153,692.00 | \$0.00 | \$153,692.00 | \$10,772.11 | \$31.81 | \$151,084.98 | \$2,575.21 | 98% | \$111,066.42 |
| Department 06 - ADMINISTRATION | | | | | | | | | | |
| 41100 | SALARIES-REGULAR | 355,467.00 | .00 | 355,467.00 | 27,100.54 | .00 | 299,705.76 | 55,761.24 | 84 | 284,556.03 |



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|--|----------------------------|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|----------------|
| Fund 1100 - GENERAL FUND | | | | | | | | | | |
| EXPENSE | | | | | | | | | | |
| Department 06 - ADMINISTRATION | | | | | | | | | | |
| 51200 | MAINT SERVICES-EQUIPMENT | 28,323.00 | .00 | 28,323.00 | 294.23 | .00 | 25,165.17 | 3,157.83 | 89 | 20,989.18 |
| 53100 | ACCOUNTING SERVICE | 19,352.00 | .00 | 19,352.00 | .00 | .00 | 19,352.00 | .00 | 100 | 16,564.00 |
| 53300 | MEDICAL SERVICE | .00 | .00 | .00 | .00 | .00 | 230.00 | (230.00) | +++ | 110.00 |
| 54900 | OTHER PROFESSIONAL SERVICE | 11,000.00 | .00 | 11,000.00 | .00 | .00 | 9,970.00 | 1,030.00 | 91 | 4,816.20 |
| 55100 | POSTAGE & FREIGHT | 942.00 | .00 | 942.00 | 60.16 | .00 | 696.30 | 245.70 | 74 | 769.20 |
| 55200 | TELEPHONE/INTERNET | 5,259.00 | .00 | 5,259.00 | 561.35 | 100.72 | 4,296.95 | 861.33 | 84 | 4,053.11 |
| 56100 | DUES | 3,090.00 | .00 | 3,090.00 | .00 | .00 | 3,078.11 | 11.89 | 100 | 2,880.00 |
| 56200 | TRAVEL & TRAINING EXPENSE | 2,000.00 | .00 | 2,000.00 | 55.00 | .00 | 611.26 | 1,388.74 | 31 | 713.38 |
| 56300 | VEHICLE ALLOWANCE | 4,200.00 | .00 | 4,200.00 | 350.00 | .00 | 3,500.00 | 700.00 | 83 | 3,500.00 |
| 56400 | PUBLICATIONS | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 1,195.00 |
| 59900 | OTHER CONTRACTUAL SERVICES | 396.00 | .00 | 396.00 | .00 | .00 | 352.80 | 43.20 | 89 | 384.00 |
| 65100 | OFFICE SUPPLIES | 3,640.00 | .00 | 3,640.00 | 154.81 | .00 | 2,619.90 | 1,020.10 | 72 | 2,885.68 |
| 65200 | OPERATING SUPPLIES | 500.00 | .00 | 500.00 | .00 | .00 | 382.00 | 118.00 | 76 | 249.94 |
| 83000 | EQUIPMENT | 4,000.00 | .00 | 4,000.00 | .00 | .00 | 1,924.82 | 2,075.18 | 48 | 1,229.93 |
| Department 06 - ADMINISTRATION Totals | | \$438,169.00 | \$0.00 | \$438,169.00 | \$28,576.09 | \$100.72 | \$371,885.07 | \$66,183.21 | 85% | \$344,895.65 |
| Department 07 - IT SERVICES | | | | | | | | | | |
| 41100 | SALARIES-REGULAR | 162,653.00 | .00 | 162,653.00 | 11,288.64 | .00 | 121,956.72 | 40,696.28 | 75 | 96,899.05 |
| 41200 | SALARIES-TEMP/PARTTIME | 36,100.00 | .00 | 36,100.00 | 3,128.94 | .00 | 34,138.64 | 1,961.36 | 95 | 14,478.64 |
| 41300 | SALARIES-OVERTIME | 1,000.00 | .00 | 1,000.00 | .00 | .00 | .00 | 1,000.00 | 0 | .00 |
| 51200 | MAINT SERVICES-EQUIPMENT | 15,000.00 | .00 | 15,000.00 | 4,609.21 | .00 | 13,823.12 | 1,176.88 | 92 | 13,366.06 |
| 56100 | DUES | 100.00 | .00 | 100.00 | .00 | .00 | .00 | 100.00 | 0 | .00 |
| 56200 | TRAVEL & TRAINING EXPENSE | 5,000.00 | .00 | 5,000.00 | .00 | .00 | .00 | 5,000.00 | 0 | .00 |
| 59900 | OTHER CONTRACTUAL SERVICES | 27,000.00 | .00 | 27,000.00 | 2,632.99 | 8,803.00 | 30,414.06 | (12,217.06) | 145 | 26,468.52 |
| 65100 | OFFICE SUPPLIES | 1,000.00 | .00 | 1,000.00 | 856.85 | .00 | 856.85 | 143.15 | 86 | 366.23 |
| 65200 | OPERATING SUPPLIES | 3,500.00 | .00 | 3,500.00 | .00 | 120.39 | 3,179.68 | 199.93 | 94 | 3,698.80 |
| 83000 | EQUIPMENT | 50,000.00 | .00 | 50,000.00 | 2,744.37 | 97.91 | 11,776.26 | 38,125.83 | 24 | 14,811.54 |
| Department 07 - IT SERVICES Totals | | \$301,353.00 | \$0.00 | \$301,353.00 | \$25,261.00 | \$9,021.30 | \$216,145.33 | \$76,186.37 | 75% | \$170,088.84 |
| Department 10 - FIRE DEPARTMENT | | | | | | | | | | |
| Sub Department 11 - FIRE ADMINISTRATION | | | | | | | | | | |
| 41100 | SALARIES-REGULAR | 176,878.00 | .00 | 176,878.00 | 13,382.22 | .00 | 144,475.88 | 32,402.12 | 82 | 87,395.82 |
| 41400 | HOLIDAY/TRAINING | 7,156.00 | .00 | 7,156.00 | .00 | .00 | 6,981.23 | 174.77 | 98 | 2,974.74 |
| 41700 | COLLEGE DEGREE PAY | 200.00 | .00 | 200.00 | .00 | .00 | 200.00 | .00 | 100 | 100.00 |
| 45700 | UNIFORM ALLOWANCE | 4,000.00 | .00 | 4,000.00 | .00 | .00 | 1,466.19 | 2,533.81 | 37 | 2,473.90 |
| 51300 | MAINT SERVICES-VEHICLE | 800.00 | .00 | 800.00 | .00 | 149.95 | 134.52 | 515.53 | 36 | 641.25 |
| 54900 | OTHER PROFESSIONAL SERVICE | 57,000.00 | .00 | 57,000.00 | 2,044.80 | .00 | 57,691.34 | (691.34) | 101 | 98,690.89 |
| 55100 | POSTAGE & FREIGHT | 500.00 | .00 | 500.00 | 45.32 | .00 | 285.37 | 214.63 | 57 | 313.14 |
| 55200 | TELEPHONE/INTERNET | 1,600.00 | .00 | 1,600.00 | 235.76 | 159.03 | 1,339.87 | 101.10 | 94 | 1,125.32 |
| 56100 | DUES | 1,400.00 | .00 | 1,400.00 | .00 | .00 | 649.00 | 751.00 | 46 | 591.00 |



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|---|--------------------------------|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|----------------|
| Fund 1100 - GENERAL FUND | | | | | | | | | | |
| EXPENSE | | | | | | | | | | |
| Department 10 - FIRE DEPARTMENT | | | | | | | | | | |
| Sub Department 11 - FIRE ADMINISTRATION | | | | | | | | | | |
| 56200 | TRAVEL & TRAINING EXPENSE | 5,000.00 | .00 | 5,000.00 | .00 | .00 | 3,480.59 | 1,519.41 | 70 | 4,966.52 |
| 56400 | PUBLICATIONS | 200.00 | .00 | 200.00 | .00 | .00 | .00 | 200.00 | 0 | 114.56 |
| 65100 | OFFICE SUPPLIES | 2,500.00 | .00 | 2,500.00 | .00 | 21.62 | 1,421.25 | 1,057.13 | 58 | 1,899.43 |
| 65500 | AUTOMOTIVE FUEL/OIL | 2,300.00 | .00 | 2,300.00 | .00 | .00 | 1,430.02 | 869.98 | 62 | 1,705.77 |
| 83000 | EQUIPMENT | 3,500.00 | .00 | 3,500.00 | .00 | .00 | 4,083.19 | (583.19) | 117 | 1,096.18 |
| Sub Department 11 - FIRE ADMINISTRATION Totals | | \$263,034.00 | \$0.00 | \$263,034.00 | \$15,708.10 | \$330.60 | \$223,638.45 | \$39,064.95 | 85% | \$204,088.52 |
| Sub Department 12 - FIRE SERVICES | | | | | | | | | | |
| 41100 | SALARIES-REGULAR | 1,471,470.00 | .00 | 1,471,470.00 | 107,234.08 | .00 | 1,121,750.13 | 349,719.87 | 76 | 1,162,673.73 |
| 41200 | SALARIES-TEMP/PARTTIME | 6,000.00 | .00 | 6,000.00 | 304.00 | .00 | 5,467.00 | 533.00 | 91 | 5,563.00 |
| 41300 | SALARIES-OVERTIME | 400,000.00 | .00 | 400,000.00 | 15,402.69 | .00 | 340,490.39 | 59,509.61 | 85 | 441,266.77 |
| 41400 | HOLIDAY/TRAINING | 90,000.00 | .00 | 90,000.00 | .00 | .00 | 78,660.09 | 11,339.91 | 87 | 80,073.00 |
| 41500 | DUTY OFFICER IN CHARGE | 37,000.00 | .00 | 37,000.00 | 1,190.14 | .00 | 25,844.21 | 11,155.79 | 70 | 29,830.24 |
| 41700 | COLLEGE DEGREE PAY | 4,900.00 | .00 | 4,900.00 | .00 | .00 | 4,600.00 | 300.00 | 94 | 4,453.85 |
| 41800 | SPECIALTY PAY | 15,000.00 | .00 | 15,000.00 | 1,200.00 | .00 | 11,610.00 | 3,390.00 | 77 | 11,820.00 |
| 41900 | LONGEVITY PAY | 477.00 | .00 | 477.00 | .00 | .00 | 954.23 | (477.23) | 200 | 769.75 |
| 45700 | UNIFORM ALLOWANCE | 32,500.00 | .00 | 32,500.00 | 243.94 | 305.00 | 13,946.06 | 18,248.94 | 44 | 18,845.05 |
| 51100 | MAINT SERVICES-BUILDING | 25,000.00 | .00 | 25,000.00 | 754.00 | (70.00) | 12,599.31 | 12,470.69 | 50 | 20,122.35 |
| 51200 | MAINT SERVICES-EQUIPMENT | 20,000.00 | .00 | 20,000.00 | 441.00 | 2,182.68 | 1,839.19 | 15,978.13 | 20 | 16,270.57 |
| 51300 | MAINT SERVICES-VEHICLE | 50,000.00 | .00 | 50,000.00 | 134.52 | 1,723.42 | 63,017.29 | (14,740.71) | 129 | 186,081.74 |
| 53300 | MEDICAL SERVICE | 8,500.00 | .00 | 8,500.00 | .00 | 700.00 | 14,994.00 | (7,194.00) | 185 | 770.00 |
| 54900 | OTHER PROFESSIONAL SERVICE | 38,000.00 | .00 | 38,000.00 | .00 | .00 | 18,430.21 | 19,569.79 | 49 | 7,525.12 |
| 55200 | TELEPHONE/INTERNET | 5,500.00 | .00 | 5,500.00 | 544.37 | .00 | 3,440.38 | 2,059.62 | 63 | 3,554.71 |
| 56200 | TRAVEL & TRAINING EXPENSE | 40,000.00 | .00 | 40,000.00 | .00 | .00 | 41,862.13 | (1,862.13) | 105 | 38,427.44 |
| 57100 | GENERAL UTILITIES | 5,000.00 | .00 | 5,000.00 | 371.27 | 152.35 | 3,839.20 | 1,008.45 | 80 | 3,372.80 |
| 59200 | RENTALS-EQUIPMENT | 3,000.00 | .00 | 3,000.00 | .00 | 1,360.00 | .00 | 1,640.00 | 45 | 223.75 |
| 61100 | MAINT SUPPLIES-BUILDING | 3,500.00 | .00 | 3,500.00 | 224.02 | .00 | 835.78 | 2,664.22 | 24 | 2,400.05 |
| 61200 | MAINTENANCE SUPPLIES-EQUIPMENT | 3,500.00 | .00 | 3,500.00 | .00 | 94.99 | 915.93 | 2,489.08 | 29 | 2,316.25 |
| 61300 | MAINT SUPPLIES-VEHICLE | 3,000.00 | .00 | 3,000.00 | 439.88 | .00 | 2,129.19 | 870.81 | 71 | 2,434.48 |
| 65200 | OPERATING SUPPLIES | 4,000.00 | .00 | 4,000.00 | 333.65 | 223.58 | 10,813.13 | (7,036.71) | 276 | 6,995.21 |
| 65310 | MEDICAL SUPPLIES | 5,000.00 | .00 | 5,000.00 | .00 | 109.62 | 1,496.30 | 3,394.08 | 32 | .00 |
| 65400 | JANITORIAL SUPPLIES | 6,800.00 | .00 | 6,800.00 | 425.43 | 45.00 | 5,211.48 | 1,543.52 | 77 | 3,711.86 |
| 65500 | AUTOMOTIVE FUEL/OIL | 20,000.00 | .00 | 20,000.00 | .00 | .00 | 12,459.54 | 7,540.46 | 62 | 13,471.63 |
| 83000 | EQUIPMENT | 87,500.00 | .00 | 87,500.00 | 1,715.64 | 680.00 | 65,145.39 | 21,674.61 | 75 | 98,528.14 |
| 89000 | OTHER IMPROVEMENTS | 25,000.00 | .00 | 25,000.00 | .00 | .00 | .00 | 25,000.00 | 0 | .00 |
| Sub Department 12 - FIRE SERVICES Totals | | \$2,410,647.00 | \$0.00 | \$2,410,647.00 | \$130,958.63 | \$7,506.64 | \$1,862,350.56 | \$540,789.80 | 78% | \$2,161,501.49 |
| Sub Department 13 - FIRE PREVENTION | | | | | | | | | | |
| 41100 | SALARIES-REGULAR | 108,338.00 | .00 | 108,338.00 | 8,133.40 | .00 | 51,230.55 | 57,107.45 | 47 | 42,511.34 |



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Exclude Rollup Account

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year YTD |
|---|---------------------------|-----------------------|-------------------|-----------------------|----------------------------|-------------------|-----------------------|---------------------------|---------------|-----------------------|
| Fund 1100 - GENERAL FUND | | | | | | | | | | |
| EXPENSE | | | | | | | | | | |
| Department 10 - FIRE DEPARTMENT | | | | | | | | | | |
| Sub Department 13 - FIRE PREVENTION | | | | | | | | | | |
| 41400 | HOLIDAY/TRAINING | 6,500.00 | .00 | 6,500.00 | .00 | .00 | .00 | 6,500.00 | 0 | 2,974.73 |
| 41700 | COLLEGE DEGREE PAY | 400.00 | .00 | 400.00 | .00 | .00 | .00 | 400.00 | 0 | 100.00 |
| 51300 | MAINT SERVICES-VEHICLE | 1,500.00 | .00 | 1,500.00 | .00 | .00 | .00 | 1,500.00 | 0 | 2,870.31 |
| 55400 | PRINTING | 500.00 | .00 | 500.00 | .00 | .00 | .00 | 500.00 | 0 | 525.78 |
| 56100 | DUES | 1,800.00 | .00 | 1,800.00 | .00 | 133.00 | 450.00 | 1,217.00 | 32 | 1,745.00 |
| 56200 | TRAVEL & TRAINING EXPENSE | 6,000.00 | .00 | 6,000.00 | .00 | .00 | 1,295.00 | 4,705.00 | 22 | 22.70 |
| 56400 | PUBLICATIONS | 500.00 | .00 | 500.00 | .00 | .00 | .00 | 500.00 | 0 | 413.76 |
| 61300 | MAINT SUPPLIES-VEHICLE | 200.00 | .00 | 200.00 | .00 | .00 | .00 | 200.00 | 0 | .00 |
| 65200 | OPERATING SUPPLIES | 5,000.00 | .00 | 5,000.00 | .00 | 1,146.54 | 513.13 | 3,340.33 | 33 | 4,539.15 |
| 65500 | AUTOMOTIVE FUEL/OIL | 5,000.00 | .00 | 5,000.00 | .00 | .00 | 968.40 | 4,031.60 | 19 | 498.67 |
| 83000 | EQUIPMENT | 5,000.00 | .00 | 5,000.00 | 3,413.17 | .00 | 4,777.29 | 222.71 | 96 | 1,945.94 |
| Sub Department 13 - FIRE PREVENTION Totals | | \$140,738.00 | \$0.00 | \$140,738.00 | \$11,546.57 | \$1,279.54 | \$59,234.37 | \$80,224.09 | 43% | \$58,147.38 |
| Department 10 - FIRE DEPARTMENT Totals | | \$2,814,419.00 | \$0.00 | \$2,814,419.00 | \$158,213.30 | \$9,116.78 | \$2,145,223.38 | \$660,078.84 | 77% | \$2,423,737.39 |
| Department 20 - POLICE DEPARTMENT | | | | | | | | | | |
| Sub Department 21 - POLICE ADMINISTRATION | | | | | | | | | | |
| 41100 | SALARIES-REGULAR | 437,670.00 | .00 | 437,670.00 | 30,720.74 | .00 | 359,052.60 | 78,617.40 | 82 | 352,417.59 |
| 41400 | HOLIDAY/TRAINING | 24,389.00 | .00 | 24,389.00 | .00 | .00 | 22,952.05 | 1,436.95 | 94 | 20,907.15 |
| 45700 | UNIFORM ALLOWANCE | 500.00 | .00 | 500.00 | .00 | .00 | 303.25 | 196.75 | 61 | .00 |
| 51200 | MAINT SERVICES-EQUIPMENT | 500.00 | .00 | 500.00 | 30.22 | .00 | 110.78 | 389.22 | 22 | 126.64 |
| 51300 | MAINT SERVICES-VEHICLE | 500.00 | .00 | 500.00 | .00 | .00 | 36.90 | 463.10 | 7 | 733.06 |
| 55100 | POSTAGE & FREIGHT | 2,000.00 | .00 | 2,000.00 | 193.18 | .00 | 1,322.86 | 677.14 | 66 | 1,314.92 |
| 55200 | TELEPHONE/INTERNET | 10,000.00 | .00 | 10,000.00 | 1,402.25 | 402.86 | 7,725.01 | 1,872.13 | 81 | 7,330.27 |
| 56100 | DUES | 1,200.00 | .00 | 1,200.00 | 220.00 | .00 | 220.00 | 980.00 | 18 | 705.00 |
| 56200 | TRAVEL & TRAINING EXPENSE | 4,000.00 | .00 | 4,000.00 | 647.75 | .00 | 2,364.65 | 1,635.35 | 59 | 1,017.78 |
| 59200 | RENTALS-EQUIPMENT | 2,900.00 | .00 | 2,900.00 | 235.43 | 235.43 | 2,354.30 | 310.27 | 89 | 2,274.40 |
| 65100 | OFFICE SUPPLIES | 5,000.00 | .00 | 5,000.00 | 177.46 | 29.99 | 1,126.73 | 3,843.28 | 23 | 1,143.85 |
| 65200 | OPERATING SUPPLIES | 5,000.00 | .00 | 5,000.00 | 86.51 | .00 | 6,186.63 | (1,186.63) | 124 | 2,657.46 |
| 65500 | AUTOMOTIVE FUEL/OIL | 1,200.00 | .00 | 1,200.00 | .00 | .00 | 855.06 | 344.94 | 71 | 753.06 |
| Sub Department 21 - POLICE ADMINISTRATION Totals | | \$494,859.00 | \$0.00 | \$494,859.00 | \$33,713.54 | \$668.28 | \$404,610.82 | \$89,579.90 | 82% | \$391,381.18 |
| Sub Department 22 - POLICE SERVICES | | | | | | | | | | |
| 41100 | SALARIES-REGULAR | 1,722,954.00 | .00 | 1,722,954.00 | 131,130.07 | .00 | 1,368,141.91 | 354,812.09 | 79 | 1,351,149.55 |
| 41300 | SALARIES-OVERTIME | 175,000.00 | .00 | 175,000.00 | 9,042.17 | .00 | 108,537.56 | 66,462.44 | 62 | 126,307.41 |
| 41400 | HOLIDAY/TRAINING | 98,667.00 | .00 | 98,667.00 | .00 | .00 | 94,469.06 | 4,197.94 | 96 | 91,819.81 |
| 41500 | DUTY OFFICER IN CHARGE | 28,000.00 | .00 | 28,000.00 | 2,275.99 | .00 | 16,727.23 | 11,272.77 | 60 | 27,755.02 |
| 41600 | SALARIES/CALL-OUT PAY | 4,000.00 | .00 | 4,000.00 | 162.40 | .00 | 1,989.00 | 2,011.00 | 50 | 1,867.95 |
| 41700 | COLLEGE DEGREE PAY | 5,600.00 | .00 | 5,600.00 | .00 | .00 | 3,828.84 | 1,771.16 | 68 | 5,839.43 |
| 41800 | SPECIALTY PAY | 800.00 | .00 | 800.00 | .00 | .00 | 800.00 | .00 | 100 | 800.00 |



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Exclude Rollup Account

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year YTD |
|---|--------------------------------|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|----------------|
| Fund 1100 - GENERAL FUND | | | | | | | | | | |
| EXPENSE | | | | | | | | | | |
| Department 20 - POLICE DEPARTMENT | | | | | | | | | | |
| Sub Department 22 - POLICE SERVICES | | | | | | | | | | |
| 45700 | UNIFORM ALLOWANCE | 20,000.00 | .00 | 20,000.00 | 3,053.37 | 57.99 | 16,365.94 | 3,576.07 | 82 | 15,721.06 |
| 51200 | MAINT SERVICES-EQUIPMENT | 4,000.00 | .00 | 4,000.00 | .00 | .00 | 2,544.43 | 1,455.57 | 64 | 2,579.42 |
| 51300 | MAINT SERVICES-VEHICLE | 15,000.00 | .00 | 15,000.00 | 2,689.82 | 120.00 | 14,264.96 | 615.04 | 96 | 12,632.00 |
| 53300 | MEDICAL SERVICE | 1,000.00 | .00 | 1,000.00 | .00 | (23.00) | 215.00 | 808.00 | 19 | 207.00 |
| 54900 | OTHER PROFESSIONAL SERVICE | 1,200.00 | .00 | 1,200.00 | 119.85 | .00 | 819.25 | 380.75 | 68 | 647.40 |
| 56100 | DUES | 800.00 | .00 | 800.00 | 115.95 | .00 | 878.75 | (78.75) | 110 | 374.00 |
| 56200 | TRAVEL & TRAINING EXPENSE | 40,000.00 | .00 | 40,000.00 | 518.75 | .00 | 39,110.23 | 889.77 | 98 | 30,016.47 |
| 56400 | PUBLICATIONS | 800.00 | .00 | 800.00 | .00 | .00 | 537.03 | 262.97 | 67 | 180.00 |
| 59900 | OTHER CONTRACTUAL SERVICES | 46,000.00 | .00 | 46,000.00 | 3,600.17 | .00 | 31,803.41 | 14,196.59 | 69 | 31,347.67 |
| 61200 | MAINTENANCE SUPPLIES-EQUIPMENT | 800.00 | .00 | 800.00 | .00 | .00 | 282.00 | 518.00 | 35 | 358.40 |
| 65200 | OPERATING SUPPLIES | 5,000.00 | .00 | 5,000.00 | 143.58 | 154.76 | 3,637.40 | 1,207.84 | 76 | 797.10 |
| 65500 | AUTOMOTIVE FUEL/OIL | 45,000.00 | .00 | 45,000.00 | .00 | .00 | 38,220.23 | 6,779.77 | 85 | 37,566.28 |
| 65800 | COMMUNITY POLICING | 6,000.00 | .00 | 6,000.00 | .00 | .00 | 8,977.11 | (2,977.11) | 150 | 5,382.74 |
| 65870 | COMMUNITY PARTNERSHIP | 6,000.00 | .00 | 6,000.00 | 115.84 | 36.86 | 1,529.61 | 4,433.53 | 26 | 6,908.17 |
| 65880 | SHOP WITH A COP | 5,000.00 | .00 | 5,000.00 | .00 | .00 | 3,369.05 | 1,630.95 | 67 | 6,037.56 |
| 66100 | CARE OF PRISONERS | 50.00 | .00 | 50.00 | .00 | .00 | .00 | 50.00 | 0 | .00 |
| 66400 | SHOOTING RANGE EXPENSE | 12,000.00 | .00 | 12,000.00 | 1,271.96 | 39.45 | 7,403.29 | 4,557.26 | 62 | 2,929.36 |
| 67000 | VEHICLE FUND EXPENSE | 500.00 | .00 | 500.00 | 370.00 | .00 | 370.00 | 130.00 | 74 | .00 |
| 83000 | EQUIPMENT | 177,000.00 | .00 | 177,000.00 | 52,464.20 | 98.07 | 213,890.89 | (36,988.96) | 121 | 149,173.26 |
| 83020 | DUI EQUIPMENT | 5,000.00 | .00 | 5,000.00 | 88.87 | .00 | 88.87 | 4,911.13 | 2 | 77.00 |
| 83065 | BULLETPROOF VEST GRANT | 7,200.00 | .00 | 7,200.00 | .00 | .00 | 7,702.20 | (502.20) | 107 | 2,999.00 |
| Sub Department 22 - POLICE SERVICES Totals | | \$2,433,371.00 | \$0.00 | \$2,433,371.00 | \$207,162.99 | \$484.13 | \$1,986,503.25 | \$446,383.62 | 82% | \$1,911,473.06 |
| Sub Department 23 - POLICE INVESTIGATIVE | | | | | | | | | | |
| 41100 | SALARIES-REGULAR | 341,296.00 | .00 | 341,296.00 | 26,546.04 | .00 | 247,892.65 | 93,403.35 | 73 | 247,331.56 |
| 41300 | SALARIES-OVERTIME | 15,000.00 | .00 | 15,000.00 | 1,324.62 | .00 | 8,275.34 | 6,724.66 | 55 | 15,467.93 |
| 41400 | HOLIDAY/TRAINING | 20,722.00 | .00 | 20,722.00 | .00 | .00 | 15,620.87 | 5,101.13 | 75 | 14,865.16 |
| 41600 | SALARIES/CALL-OUT PAY | 5,600.00 | .00 | 5,600.00 | .00 | .00 | 4,900.00 | 700.00 | 88 | 4,546.15 |
| 41700 | COLLEGE DEGREE PAY | 850.00 | .00 | 850.00 | .00 | .00 | 850.00 | .00 | 100 | 850.00 |
| 45700 | UNIFORM ALLOWANCE | 2,400.00 | .00 | 2,400.00 | .00 | .00 | 1,711.09 | 688.91 | 71 | 1,967.37 |
| 51200 | MAINT SERVICES-EQUIPMENT | 200.00 | .00 | 200.00 | .00 | .00 | .00 | 200.00 | 0 | 114.98 |
| 51300 | MAINT SERVICES-VEHICLE | 2,000.00 | .00 | 2,000.00 | 112.57 | 160.00 | 4,732.53 | (2,892.53) | 245 | 1,041.03 |
| 56100 | DUES | 100.00 | .00 | 100.00 | .00 | .00 | 100.00 | .00 | 100 | 100.00 |
| 56200 | TRAVEL & TRAINING EXPENSE | 9,000.00 | .00 | 9,000.00 | 3,860.75 | .00 | 6,408.06 | 2,591.94 | 71 | 3,767.18 |
| 59900 | OTHER CONTRACTUAL SERVICES | 14,000.00 | .00 | 14,000.00 | 1,079.84 | .00 | 12,190.67 | 1,809.33 | 87 | 12,622.90 |
| 65200 | OPERATING SUPPLIES | 4,000.00 | .00 | 4,000.00 | 279.80 | 544.52 | 2,062.28 | 1,393.20 | 65 | 1,212.22 |
| 65230 | TOBACCO GRANT | 4,124.00 | .00 | 4,124.00 | .00 | .00 | 3,886.19 | 237.81 | 94 | 1,988.86 |
| 65500 | AUTOMOTIVE FUEL/OIL | 10,000.00 | .00 | 10,000.00 | .00 | .00 | 1,809.83 | 8,190.17 | 18 | 4,563.38 |



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|---|--------------------------------|-----------------------|-------------------|-----------------------|----------------------------|-------------------|-----------------------|---------------------------|---------------|-----------------------|
| Fund 1100 - GENERAL FUND | | | | | | | | | | |
| EXPENSE | | | | | | | | | | |
| Department 20 - POLICE DEPARTMENT | | | | | | | | | | |
| Sub Department 23 - POLICE INVESTIGATIVE | | | | | | | | | | |
| 65700 | EXPLORER POST | 2,000.00 | .00 | 2,000.00 | .00 | .00 | 95.90 | 1,904.10 | 5 | 720.00 |
| 66200 | INVESTIGATION | 1,500.00 | .00 | 1,500.00 | .00 | .00 | .00 | 1,500.00 | 0 | 1,025.00 |
| 66210 | INVEST CONTROLLED SUBSTANCE | 25,000.00 | .00 | 25,000.00 | 33,318.21 | .00 | 33,318.21 | (8,318.21) | 133 | 111.44 |
| 83000 | EQUIPMENT | 10,000.00 | .00 | 10,000.00 | 599.99 | 1,472.47 | 4,450.78 | 4,076.75 | 59 | .00 |
| Sub Department 23 - POLICE INVESTIGATIVE Totals | | \$467,792.00 | \$0.00 | \$467,792.00 | \$67,121.82 | \$2,176.99 | \$348,304.40 | \$117,310.61 | 75% | \$312,295.16 |
| Sub Department 24 - POLICE SUPPORT SERVICES | | | | | | | | | | |
| 41100 | SALARIES-REGULAR | 381,268.00 | .00 | 381,268.00 | 29,598.00 | .00 | 308,197.96 | 73,070.04 | 81 | 254,871.80 |
| 41300 | SALARIES-OVERTIME | 3,000.00 | .00 | 3,000.00 | .00 | .00 | 1,530.71 | 1,469.29 | 51 | 2,476.72 |
| 45700 | UNIFORM ALLOWANCE | 2,000.00 | .00 | 2,000.00 | .00 | 23.18 | 1,222.04 | 754.78 | 62 | 1,326.02 |
| 51100 | MAINT SERVICES-BUILDING | 500.00 | .00 | 500.00 | .00 | .00 | 1,380.99 | (880.99) | 276 | .00 |
| 51200 | MAINT SERVICES-EQUIPMENT | 42,800.00 | .00 | 42,800.00 | 237.25 | .00 | 19,409.74 | 23,390.26 | 45 | 29,459.41 |
| 52900 | MAINT SERVICES - OTHER | 200.00 | .00 | 200.00 | .00 | .00 | 1,356.57 | (1,156.57) | 678 | .00 |
| 53300 | MEDICAL SERVICE | 500.00 | .00 | 500.00 | .00 | .00 | 115.00 | 385.00 | 23 | 110.00 |
| 54900 | OTHER PROFESSIONAL SERVICE | 398,210.00 | .00 | 398,210.00 | .00 | .00 | (33,854.59) | 432,064.59 | -9 | 151,350.50 |
| 55400 | PRINTING | 3,500.00 | .00 | 3,500.00 | .00 | 102.90 | 3,222.95 | 174.15 | 95 | 1,226.00 |
| 56200 | TRAVEL & TRAINING EXPENSE | 3,500.00 | .00 | 3,500.00 | 377.75 | .00 | 1,702.78 | 1,797.22 | 49 | 2,539.72 |
| 59900 | OTHER CONTRACTUAL SERVICES | 60,825.00 | .00 | 60,825.00 | 1,369.82 | .00 | 60,937.96 | (112.96) | 100 | 23,433.76 |
| 61200 | MAINTENANCE SUPPLIES-EQUIPMENT | 1,750.00 | .00 | 1,750.00 | 192.50 | .00 | 220.47 | 1,529.53 | 13 | 1,368.07 |
| 65200 | OPERATING SUPPLIES | 3,500.00 | .00 | 3,500.00 | 88.71 | .00 | 1,817.48 | 1,682.52 | 52 | 920.04 |
| 66300 | LEADS SYSTEM | 8,000.00 | .00 | 8,000.00 | 503.42 | .00 | 3,814.38 | 4,185.62 | 48 | 6,128.25 |
| 83000 | EQUIPMENT | 25,000.00 | .00 | 25,000.00 | .00 | .00 | 22,296.20 | 2,703.80 | 89 | 1,700.00 |
| 83085 | EQUIPMENT - TECHNOLOGY | 15,000.00 | .00 | 15,000.00 | 8,167.06 | .00 | 10,193.59 | 4,806.41 | 68 | 2,404.75 |
| Sub Department 24 - POLICE SUPPORT SERVICES Totals | | \$949,553.00 | \$0.00 | \$949,553.00 | \$40,534.51 | \$126.08 | \$403,564.23 | \$545,862.69 | 43% | \$479,315.04 |
| Sub Department 25 - MISC POLICE GRANTS | | | | | | | | | | |
| 94900 | MISCELLANEOUS CHARGES | .00 | .00 | .00 | 15,396.20 | 1,354.92 | 15,396.20 | (16,751.12) | +++ | 1,175.00 |
| Sub Department 25 - MISC POLICE GRANTS Totals | | \$0.00 | \$0.00 | \$0.00 | \$15,396.20 | \$1,354.92 | \$15,396.20 | (\$16,751.12) | +++ | \$1,175.00 |
| Sub Department 26 - BATF FEDERAL FORFEITURE | | | | | | | | | | |
| 65200 | OPERATING SUPPLIES | 50,000.00 | .00 | 50,000.00 | .00 | .00 | .00 | 50,000.00 | 0 | 50,081.71 |
| Sub Department 26 - BATF FEDERAL FORFEITURE Totals | | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 | 0% | \$50,081.71 |
| Sub Department 27 - BLACKHAWK AREA TASK FORCE GRANT | | | | | | | | | | |
| 65200 | OPERATING SUPPLIES | 87,000.00 | .00 | 87,000.00 | 6,897.88 | .00 | 100,871.88 | (13,871.88) | 116 | 73,325.11 |
| Sub Department 27 - BLACKHAWK AREA TASK FORCE GRANT Totals | | \$87,000.00 | \$0.00 | \$87,000.00 | \$6,897.88 | \$0.00 | \$100,871.88 | (\$13,871.88) | 116% | \$73,325.11 |
| Department 20 - POLICE DEPARTMENT Totals | | \$4,482,575.00 | \$0.00 | \$4,482,575.00 | \$370,826.94 | \$4,810.40 | \$3,259,250.78 | \$1,218,513.82 | 73% | \$3,219,046.26 |
| Department 30 - COMMUNITY SERVICES | | | | | | | | | | |
| Sub Department 31 - PUBLIC WORKS ADMINISTRATION | | | | | | | | | | |
| 41100 | SALARIES-REGULAR | 148,035.00 | .00 | 148,035.00 | 11,279.34 | .00 | 123,284.23 | 24,750.77 | 83 | 110,511.90 |



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|--|---------------------------------|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|----------------|
| Fund 1100 - GENERAL FUND | | | | | | | | | | |
| EXPENSE | | | | | | | | | | |
| Department 30 - COMMUNITY SERVICES | | | | | | | | | | |
| Sub Department 31 - PUBLIC WORKS ADMINISTRATION | | | | | | | | | | |
| 51200 | MAINT SERVICES-EQUIPMENT | 50.00 | .00 | 50.00 | .00 | .00 | 127.15 | (77.15) | 254 | 22.30 |
| 54900 | OTHER PROFESSIONAL SERVICE | 100.00 | .00 | 100.00 | .00 | .00 | .00 | 100.00 | 0 | .00 |
| 55100 | POSTAGE & FREIGHT | 600.00 | .00 | 600.00 | 26.77 | .00 | 402.22 | 197.78 | 67 | 438.03 |
| 55200 | TELEPHONE/INTERNET | 8,000.00 | .00 | 8,000.00 | 703.56 | 42.41 | 5,058.55 | 2,899.04 | 64 | 5,113.96 |
| 55300 | PUBLISHING | 350.00 | .00 | 350.00 | .00 | .00 | .00 | 350.00 | 0 | .00 |
| 55400 | PRINTING | 100.00 | .00 | 100.00 | .00 | .00 | 45.00 | 55.00 | 45 | .00 |
| 56100 | DUES | 800.00 | .00 | 800.00 | .00 | .00 | 590.00 | 210.00 | 74 | 576.00 |
| 56200 | TRAVEL & TRAINING EXPENSE | 9,000.00 | .00 | 9,000.00 | .00 | .00 | 3,672.86 | 5,327.14 | 41 | 1,371.04 |
| 56400 | PUBLICATIONS | 2,400.00 | .00 | 2,400.00 | .00 | .00 | .00 | 2,400.00 | 0 | 795.00 |
| 59200 | RENTALS-EQUIPMENT | 2,500.00 | .00 | 2,500.00 | 167.41 | .00 | 1,506.69 | 993.31 | 60 | 1,602.30 |
| 61100 | MAINT SUPPLIES-BUILDING | 100.00 | .00 | 100.00 | .00 | .00 | .00 | 100.00 | 0 | .00 |
| 61200 | MAINTENANCE SUPPLIES-EQUIPMENT | 500.00 | .00 | 500.00 | .00 | .00 | .00 | 500.00 | 0 | .00 |
| 65100 | OFFICE SUPPLIES | 500.00 | .00 | 500.00 | 69.58 | 33.60 | 311.59 | 154.81 | 69 | 363.70 |
| 65200 | OPERATING SUPPLIES | 200.00 | .00 | 200.00 | .00 | .00 | 15.98 | 184.02 | 8 | 13.38 |
| 65400 | JANITORIAL SUPPLIES | 3,000.00 | .00 | 3,000.00 | 144.07 | 165.72 | 1,628.34 | 1,205.94 | 60 | 1,726.40 |
| 83000 | EQUIPMENT | 6,100.00 | .00 | 6,100.00 | .00 | .00 | 6,009.40 | 90.60 | 99 | 835.25 |
| Sub Department 31 - PUBLIC WORKS ADMINISTRATION | | \$182,335.00 | \$0.00 | \$182,335.00 | \$12,390.73 | \$241.73 | \$142,652.01 | \$39,441.26 | 78% | \$123,369.26 |
| Totals | | | | | | | | | | |
| Sub Department 32 - PUBLIC WORKS STREET MAINTENANCE | | | | | | | | | | |
| 41100 | SALARIES-REGULAR | 733,000.00 | .00 | 733,000.00 | 56,966.54 | .00 | 586,132.55 | 146,867.45 | 80 | 525,847.94 |
| 41200 | SALARIES-TEMP/PARTTIME | 34,560.00 | .00 | 34,560.00 | .00 | .00 | 28,833.13 | 5,726.87 | 83 | 30,285.50 |
| 41300 | SALARIES-OVERTIME | 42,000.00 | .00 | 42,000.00 | 796.68 | .00 | 14,342.74 | 27,657.26 | 34 | 8,710.29 |
| 41600 | SALARIES/CALL-OUT PAY | 13,000.00 | .00 | 13,000.00 | 500.00 | .00 | 10,000.00 | 3,000.00 | 77 | 10,000.00 |
| 45700 | UNIFORM ALLOWANCE | 7,500.00 | .00 | 7,500.00 | 76.00 | .00 | 7,070.87 | 429.13 | 94 | 7,204.75 |
| 51100 | MAINT SERVICES-BUILDING | 15,647.00 | .00 | 15,647.00 | 225.00 | .00 | 14,038.49 | 1,608.51 | 90 | 9,921.79 |
| 51200 | MAINT SERVICES-EQUIPMENT | 4,000.00 | .00 | 4,000.00 | .00 | .00 | 2,271.74 | 1,728.26 | 57 | 2,909.91 |
| 51300 | MAINT SERVICES-VEHICLE | 75,000.00 | .00 | 75,000.00 | 8,569.46 | .00 | 36,423.75 | 38,576.25 | 49 | 59,532.21 |
| 51400 | MAINT SERVICES -STREET | 200.00 | .00 | 200.00 | .00 | .00 | .00 | 200.00 | 0 | .00 |
| 51700 | MAINT SERVICES - LIGHTING | 30,000.00 | .00 | 30,000.00 | 592.00 | 2,774.00 | 25,782.50 | 1,443.50 | 95 | 24,106.11 |
| 51800 | MAINT SERVICES - SNOW REMOVAL | 40,000.00 | .00 | 40,000.00 | .00 | .00 | 14,286.62 | 25,713.38 | 36 | 6,323.21 |
| 51900 | MAINT SERVICES - TREE/STUMP RMV | 40,000.00 | .00 | 40,000.00 | .00 | .00 | .00 | 40,000.00 | 0 | 2,070.00 |
| 52900 | MAINT SERVICES - OTHER | 18,500.00 | .00 | 18,500.00 | 35.00 | .00 | 16,902.23 | 1,597.77 | 91 | 6,913.00 |
| 53300 | MEDICAL SERVICE | 4,000.00 | .00 | 4,000.00 | .00 | .00 | 2,403.00 | 1,597.00 | 60 | 2,645.02 |
| 56200 | TRAVEL & TRAINING EXPENSE | 2,100.00 | .00 | 2,100.00 | .00 | .00 | 307.00 | 1,793.00 | 15 | 222.89 |
| 57100 | GENERAL UTILITIES | 12,000.00 | .00 | 12,000.00 | 2,555.84 | 291.98 | 14,634.62 | (2,926.60) | 124 | 7,451.22 |
| 57200 | STREET/TRAFFIC LIGHTING | 21,000.00 | .00 | 21,000.00 | 1,462.41 | 873.54 | 12,844.07 | 7,282.39 | 65 | 16,111.60 |
| 59200 | RENTALS-EQUIPMENT | 6,600.00 | .00 | 6,600.00 | 1,354.25 | .00 | 3,321.25 | 3,278.75 | 50 | 1,717.50 |



Budget Performance Report

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Exclude Rollup Account

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year YTD |
|---|--------------------------------|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|----------------|
| Fund 1100 - GENERAL FUND | | | | | | | | | | |
| EXPENSE | | | | | | | | | | |
| Department 30 - COMMUNITY SERVICES | | | | | | | | | | |
| Sub Department 32 - PUBLIC WORKS STREET MAINTENANCE | | | | | | | | | | |
| 61100 | MAINT SUPPLIES-BUILDING | 4,000.00 | .00 | 4,000.00 | 3,771.88 | 222.04 | 4,981.47 | (1,203.51) | 130 | 3,347.29 |
| 61200 | MAINTENANCE SUPPLIES-EQUIPMENT | 5,000.00 | .00 | 5,000.00 | 57.27 | 225.64 | 2,732.39 | 2,041.97 | 59 | 2,075.32 |
| 61400 | MAINT SUPPLIES-STREET/GM | 5,000.00 | .00 | 5,000.00 | .00 | .00 | 1,987.38 | 3,012.62 | 40 | 3,978.48 |
| 65200 | OPERATING SUPPLIES | 4,000.00 | .00 | 4,000.00 | 134.48 | 418.31 | 1,552.69 | 2,029.00 | 49 | 1,788.25 |
| 65300 | SAFETY SUPPLIES/COMMITTEE | 7,000.00 | .00 | 7,000.00 | 112.22 | .00 | 5,900.27 | 1,099.73 | 84 | 5,758.43 |
| 65400 | JANITORIAL SUPPLIES | 1,000.00 | .00 | 1,000.00 | 149.56 | 51.34 | 720.26 | 228.40 | 77 | 803.75 |
| 65500 | AUTOMOTIVE FUEL/OIL | 50,000.00 | .00 | 50,000.00 | .00 | .00 | 29,282.62 | 20,717.38 | 59 | 29,378.03 |
| 65600 | CHEMICALS | 1,000.00 | .00 | 1,000.00 | .00 | .00 | 948.32 | 51.68 | 95 | 924.94 |
| 66700 | RECORDING FEES | 1,500.00 | .00 | 1,500.00 | .00 | .00 | 665.25 | 834.75 | 44 | 145.50 |
| 82000 | BUILDING | 11,650.00 | .00 | 11,650.00 | .00 | .00 | 600.00 | 11,050.00 | 5 | 6,256.20 |
| 83000 | EQUIPMENT | 22,753.00 | .00 | 22,753.00 | 2,175.00 | .00 | 17,195.24 | 5,557.76 | 76 | 41,453.18 |
| 89000 | OTHER IMPROVEMENTS | 35,000.00 | .00 | 35,000.00 | .00 | .00 | 13,191.89 | 21,808.11 | 38 | 20,885.21 |
| Sub Department 32 - PUBLIC WORKS STREET MAINTENANCE Totals | | \$1,247,010.00 | \$0.00 | \$1,247,010.00 | \$79,533.59 | \$4,856.85 | \$869,352.34 | \$372,800.81 | 70% | \$838,767.52 |
| Sub Department 33 - PUBLIC WORKS TRAFFIC | | | | | | | | | | |
| 51200 | MAINT SERVICES-EQUIPMENT | 150.00 | .00 | 150.00 | .00 | .00 | 66.77 | 83.23 | 45 | 122.30 |
| 51300 | MAINT SERVICES-VEHICLE | 800.00 | .00 | 800.00 | .00 | .00 | 504.16 | 295.84 | 63 | 120.15 |
| 51600 | MAINT SERVICES-TRAFFIC CONTROL | 40,000.00 | .00 | 40,000.00 | .00 | 5,704.00 | 4,209.00 | 30,087.00 | 25 | 41,762.35 |
| 59200 | RENTALS-EQUIPMENT | 1,100.00 | .00 | 1,100.00 | .00 | .00 | .00 | 1,100.00 | 0 | .00 |
| 61200 | MAINTENANCE SUPPLIES-EQUIPMENT | 1,200.00 | .00 | 1,200.00 | 82.95 | 7.19 | 305.34 | 887.47 | 26 | 350.52 |
| 61600 | MAINT SUPPLIES-TRAFFIC CONTROL | 16,000.00 | .00 | 16,000.00 | .00 | 4,364.31 | 6,461.97 | 5,173.72 | 68 | 1,787.13 |
| 65200 | OPERATING SUPPLIES | 700.00 | .00 | 700.00 | .00 | .00 | 22.98 | 677.02 | 3 | 399.00 |
| 65500 | AUTOMOTIVE FUEL/OIL | 3,000.00 | .00 | 3,000.00 | .00 | .00 | 1,185.04 | 1,814.96 | 40 | 1,451.59 |
| 83000 | EQUIPMENT | 4,322.00 | .00 | 4,322.00 | 348.49 | .00 | 4,268.69 | 53.31 | 99 | 5,283.30 |
| 89000 | OTHER IMPROVEMENTS | 12,000.00 | .00 | 12,000.00 | .00 | .00 | 7,699.14 | 4,300.86 | 64 | 9,902.76 |
| Sub Department 33 - PUBLIC WORKS TRAFFIC Totals | | \$79,272.00 | \$0.00 | \$79,272.00 | \$431.44 | \$10,075.50 | \$24,723.09 | \$44,473.41 | 44% | \$61,179.10 |
| Sub Department 34 - PUBLIC WORKS PARK MAINTENANCE | | | | | | | | | | |
| 51100 | MAINT SERVICES-BUILDING | 1,500.00 | .00 | 1,500.00 | .00 | .00 | 315.00 | 1,185.00 | 21 | 620.00 |
| 51200 | MAINT SERVICES-EQUIPMENT | 400.00 | .00 | 400.00 | .00 | .00 | 442.25 | (42.25) | 111 | .00 |
| 51300 | MAINT SERVICES-VEHICLE | 2,000.00 | .00 | 2,000.00 | .00 | .00 | 278.24 | 1,721.76 | 14 | 484.17 |
| 52900 | MAINT SERVICES - OTHER | 54,000.00 | .00 | 54,000.00 | .00 | .00 | 51,426.05 | 2,573.95 | 95 | 41,935.77 |
| 57100 | GENERAL UTILITIES | 5,000.00 | .00 | 5,000.00 | 1,501.14 | .00 | 6,289.44 | (1,289.44) | 126 | 2,670.26 |
| 61100 | MAINT SUPPLIES-BUILDING | 300.00 | .00 | 300.00 | .00 | .00 | .00 | 300.00 | 0 | .00 |
| 61200 | MAINTENANCE SUPPLIES-EQUIPMENT | 16,000.00 | .00 | 16,000.00 | .00 | 105.60 | 5,608.09 | 10,286.31 | 36 | 7,867.97 |
| 65200 | OPERATING SUPPLIES | 500.00 | .00 | 500.00 | .00 | .00 | 129.95 | 370.05 | 26 | 162.48 |
| 65400 | JANITORIAL SUPPLIES | 300.00 | .00 | 300.00 | .00 | .00 | .00 | 300.00 | 0 | .00 |



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Exclude Rollup Account

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year YTD |
|---|--------------------------------|---------------------|-------------------|---------------------|----------------------------|-------------------|---------------------|---------------------------|---------------|---------------------|
| Fund 1100 - GENERAL FUND | | | | | | | | | | |
| EXPENSE | | | | | | | | | | |
| Department 30 - COMMUNITY SERVICES | | | | | | | | | | |
| Sub Department 34 - PUBLIC WORKS PARK MAINTENANCE | | | | | | | | | | |
| 65500 | AUTOMOTIVE FUEL/OIL | 2,000.00 | .00 | 2,000.00 | .00 | .00 | 1,524.12 | 475.88 | 76 | 1,553.98 |
| 65600 | CHEMICALS | 400.00 | .00 | 400.00 | .00 | .00 | 399.98 | .02 | 100 | .00 |
| 67200 | CBD BEAUTIFICATION | 115,000.00 | .00 | 115,000.00 | .00 | 29.99 | 91,932.97 | 23,037.04 | 80 | 76,589.42 |
| 83000 | EQUIPMENT | 11,500.00 | .00 | 11,500.00 | .00 | .00 | .00 | 11,500.00 | 0 | 9,508.01 |
| Sub Department 34 - PUBLIC WORKS PARK MAINTENANCE Totals | | \$208,900.00 | \$0.00 | \$208,900.00 | \$1,501.14 | \$135.59 | \$158,346.09 | \$50,418.32 | 76% | \$141,392.06 |
| Sub Department 35 - CODE ENFORCEMENT | | | | | | | | | | |
| 41100 | SALARIES-REGULAR | 341,870.00 | .00 | 341,870.00 | 26,041.90 | .00 | 287,893.67 | 53,976.33 | 84 | 253,573.61 |
| 41200 | SALARIES-TEMP/PARTTIME | 7,500.00 | .00 | 7,500.00 | .00 | .00 | 7,262.50 | 237.50 | 97 | 7,314.25 |
| 41300 | SALARIES-OVERTIME | 1,200.00 | .00 | 1,200.00 | 267.84 | .00 | 587.33 | 612.67 | 49 | 1,027.33 |
| 41600 | SALARIES/CALL-OUT PAY | 8,666.00 | .00 | 8,666.00 | 750.00 | .00 | 1,900.00 | 6,766.00 | 22 | 1,800.00 |
| 51300 | MAINT SERVICES-VEHICLE | 2,500.00 | .00 | 2,500.00 | 200.97 | .00 | 1,404.26 | 1,095.74 | 56 | 88.60 |
| 53300 | MEDICAL SERVICE | 300.00 | .00 | 300.00 | .00 | .00 | 74.77 | 225.23 | 25 | 115.00 |
| 55100 | POSTAGE & FREIGHT | 1,500.00 | .00 | 1,500.00 | 141.26 | .00 | 2,076.13 | (576.13) | 138 | 1,335.35 |
| 55200 | TELEPHONE/INTERNET | 6,000.00 | .00 | 6,000.00 | 552.85 | 84.81 | 4,444.88 | 1,470.31 | 75 | 4,855.60 |
| 55300 | PUBLISHING | 800.00 | .00 | 800.00 | .00 | .00 | 93.11 | 706.89 | 12 | .00 |
| 55400 | PRINTING | 500.00 | .00 | 500.00 | .00 | .00 | .00 | 500.00 | 0 | .00 |
| 56100 | DUES | 700.00 | .00 | 700.00 | .00 | .00 | .00 | 700.00 | 0 | .00 |
| 56200 | TRAVEL & TRAINING EXPENSE | 7,000.00 | .00 | 7,000.00 | 605.25 | .00 | 2,697.03 | 4,302.97 | 39 | 6,393.16 |
| 56400 | PUBLICATIONS | 200.00 | .00 | 200.00 | .00 | .00 | 150.50 | 49.50 | 75 | .00 |
| 59200 | RENTALS-EQUIPMENT | 1,200.00 | .00 | 1,200.00 | 95.03 | .00 | 865.67 | 334.33 | 72 | 904.28 |
| 59900 | OTHER CONTRACTUAL SERVICES | 35,000.00 | .00 | 35,000.00 | .00 | 851.69 | 25,053.82 | 9,094.49 | 74 | 46,770.40 |
| 61200 | MAINTENANCE SUPPLIES-EQUIPMENT | 200.00 | .00 | 200.00 | .00 | .00 | 193.26 | 6.74 | 97 | 80.92 |
| 65100 | OFFICE SUPPLIES | 1,000.00 | .00 | 1,000.00 | 11.81 | .00 | 389.14 | 610.86 | 39 | 552.70 |
| 65200 | OPERATING SUPPLIES | 400.00 | .00 | 400.00 | .00 | .00 | .00 | 400.00 | 0 | .00 |
| 65500 | AUTOMOTIVE FUEL/OIL | 5,500.00 | .00 | 5,500.00 | .00 | .00 | 2,984.60 | 2,515.40 | 54 | 3,274.62 |
| 66700 | RECORDING FEES | 200.00 | .00 | 200.00 | .00 | .00 | 72.00 | 128.00 | 36 | 96.00 |
| 67100 | EMERGENCY CODE ENFORCEMENT | 40,000.00 | .00 | 40,000.00 | 267.98 | .00 | 33,707.53 | 6,292.47 | 84 | 25,309.35 |
| 83000 | EQUIPMENT | 7,550.00 | .00 | 7,550.00 | 150.00 | 739.99 | 8,344.41 | (1,534.40) | 120 | 3,043.49 |
| 89000 | OTHER IMPROVEMENTS | 500.00 | .00 | 500.00 | .00 | .00 | .00 | 500.00 | 0 | 170.00 |
| Sub Department 35 - CODE ENFORCEMENT Totals | | \$470,286.00 | \$0.00 | \$470,286.00 | \$29,084.89 | \$1,676.49 | \$380,194.61 | \$88,414.90 | 81% | \$356,704.66 |
| Sub Department 36 - GARAGE | | | | | | | | | | |
| 41100 | SALARIES-REGULAR | 44,092.00 | .00 | 44,092.00 | 3,449.60 | .00 | 36,040.62 | 8,051.38 | 82 | 32,869.51 |
| 41300 | SALARIES-OVERTIME | .00 | .00 | .00 | .00 | .00 | 381.15 | (381.15) | +++ | .00 |
| 45700 | UNIFORM ALLOWANCE | 500.00 | .00 | 500.00 | 31.76 | .00 | 345.60 | 154.40 | 69 | 292.68 |
| 51200 | MAINT SERVICES-EQUIPMENT | 2,500.00 | .00 | 2,500.00 | 96.30 | .00 | 4,563.90 | (2,063.90) | 183 | 1,207.45 |
| 55100 | POSTAGE & FREIGHT | 100.00 | .00 | 100.00 | .00 | .00 | .00 | 100.00 | 0 | .00 |



Budget Performance Report

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Exclude Rollup Account

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year YTD |
|---|--------------------------------|------------------------|-------------------|------------------------|----------------------------|----------------------|------------------------|---------------------------|---------------|------------------------|
| Fund 1100 - GENERAL FUND | | | | | | | | | | |
| EXPENSE | | | | | | | | | | |
| Department 30 - COMMUNITY SERVICES | | | | | | | | | | |
| Sub Department 36 - GARAGE | | | | | | | | | | |
| 55200 | TELEPHONE/INTERNET | 150.00 | .00 | 150.00 | 17.94 | 10.60 | 91.55 | 47.85 | 68 | 75.00 |
| 56200 | TRAVEL & TRAINING EXPENSE | 5,500.00 | .00 | 5,500.00 | .00 | .00 | 5,544.12 | (44.12) | 101 | 4,065.97 |
| 57100 | GENERAL UTILITIES | 4,500.00 | .00 | 4,500.00 | 96.59 | .00 | 3,134.71 | 1,365.29 | 70 | 2,060.61 |
| 59200 | RENTALS-EQUIPMENT | 3,000.00 | .00 | 3,000.00 | .00 | 475.85 | 551.07 | 1,973.08 | 34 | 2,466.02 |
| 61100 | MAINT SUPPLIES-BUILDING | 375.00 | .00 | 375.00 | .00 | .00 | .00 | 375.00 | 0 | 22.36 |
| 61200 | MAINTENANCE SUPPLIES-EQUIPMENT | 3,000.00 | .00 | 3,000.00 | 35.64 | .00 | 945.04 | 2,054.96 | 32 | 593.24 |
| 65200 | OPERATING SUPPLIES | 700.00 | .00 | 700.00 | .00 | .00 | 24.97 | 675.03 | 4 | 123.98 |
| 65300 | SAFETY SUPPLIES/COMMITTEE | 300.00 | .00 | 300.00 | .00 | .00 | .00 | 300.00 | 0 | .00 |
| 83000 | EQUIPMENT | 5,000.00 | .00 | 5,000.00 | 67.60 | 13.99 | 3,877.00 | 1,109.01 | 78 | 11,374.20 |
| Sub Department 36 - GARAGE Totals | | \$69,717.00 | \$0.00 | \$69,717.00 | \$3,795.43 | \$500.44 | \$55,499.73 | \$13,716.83 | 80% | \$55,151.02 |
| Sub Department 38 - RENTAL INSPECTION PROGRAM | | | | | | | | | | |
| 41100 | SALARIES-REGULAR | 57,289.00 | .00 | 57,289.00 | 4,629.92 | .00 | 39,414.46 | 17,874.54 | 69 | .00 |
| 41200 | SALARIES-TEMP/PARTTIME | 13,686.00 | .00 | 13,686.00 | .00 | .00 | .00 | 13,686.00 | 0 | .00 |
| 41300 | SALARIES-OVERTIME | 700.00 | .00 | 700.00 | 173.62 | .00 | 303.84 | 396.16 | 43 | .00 |
| 41600 | SALARIES/CALL-OUT PAY | 4,334.00 | .00 | 4,334.00 | 750.00 | .00 | 1,000.00 | 3,334.00 | 23 | .00 |
| 51200 | MAINT SERVICES-EQUIPMENT | 500.00 | .00 | 500.00 | .00 | .00 | .00 | 500.00 | 0 | .00 |
| 51300 | MAINT SERVICES-VEHICLE | 300.00 | .00 | 300.00 | .00 | .00 | .00 | 300.00 | 0 | .00 |
| 55100 | POSTAGE & FREIGHT | 750.00 | .00 | 750.00 | .00 | .00 | .00 | 750.00 | 0 | .00 |
| 55400 | PRINTING | 1,500.00 | .00 | 1,500.00 | .00 | .00 | 398.00 | 1,102.00 | 27 | .00 |
| 56100 | DUES | 200.00 | .00 | 200.00 | .00 | .00 | .00 | 200.00 | 0 | .00 |
| 56200 | TRAVEL & TRAINING EXPENSE | 1,000.00 | .00 | 1,000.00 | .00 | .00 | .00 | 1,000.00 | 0 | .00 |
| 65100 | OFFICE SUPPLIES | 1,000.00 | .00 | 1,000.00 | .00 | .00 | .00 | 1,000.00 | 0 | .00 |
| 65500 | AUTOMOTIVE FUEL/OIL | 1,000.00 | .00 | 1,000.00 | .00 | .00 | .00 | 1,000.00 | 0 | .00 |
| 83000 | EQUIPMENT | 63,800.00 | .00 | 63,800.00 | 3,412.79 | 16.65 | 55,893.00 | 7,890.35 | 88 | .00 |
| Sub Department 38 - RENTAL INSPECTION PROGRAM Totals | | \$146,059.00 | \$0.00 | \$146,059.00 | \$8,966.33 | \$16.65 | \$97,009.30 | \$49,033.05 | 66% | \$0.00 |
| Department 30 - COMMUNITY SERVICES Totals | | \$2,403,579.00 | \$0.00 | \$2,403,579.00 | \$135,703.55 | \$17,503.25 | \$1,727,777.17 | \$658,298.58 | 73% | \$1,576,563.62 |
| EXPENSE TOTALS | | \$20,067,472.00 | \$0.00 | \$20,067,472.00 | \$1,458,412.08 | \$71,507.26 | \$16,857,195.46 | \$3,138,769.28 | 84% | \$19,897,015.60 |
| Fund 1100 - GENERAL FUND Totals | | | | | | | | | | |
| REVENUE TOTALS | | 20,137,259.00 | .00 | 20,137,259.00 | 1,282,577.96 | .00 | 19,299,768.98 | 837,490.02 | 96% | 19,157,519.40 |
| EXPENSE TOTALS | | 20,067,472.00 | .00 | 20,067,472.00 | 1,458,412.08 | 71,507.26 | 16,857,195.46 | 3,138,769.28 | 84% | 19,897,015.60 |
| Fund 1100 - GENERAL FUND Totals | | \$69,787.00 | \$0.00 | \$69,787.00 | (\$175,834.12) | (\$71,507.26) | \$2,442,573.52 | (\$2,301,279.26) | | (\$739,496.20) |



Budget Performance Report

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Exclude Rollup Account

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year YTD |
|---|------------------------------|-------------------------|-------------------|-------------------------|----------------------------|------------------|-----------------------|---------------------------|---------------|-----------------------|
| Fund 1600 - STORMWATER PROJECT FUND | | | | | | | | | | |
| REVENUE | | | | | | | | | | |
| Department 00 - REVENUE | | | | | | | | | | |
| 31305 | LOCAL OPTION SALES TAX | 1,873,761.00 | .00 | 1,873,761.00 | 173,331.99 | .00 | 1,623,266.76 | 250,494.24 | 87 | 1,501,608.64 |
| 38110 | SV, VR & MM INTEREST | 82,798.00 | .00 | 82,798.00 | .00 | .00 | 195,824.40 | (113,026.40) | 237 | 201,452.72 |
| Department 00 - REVENUE Totals | | \$1,956,559.00 | \$0.00 | \$1,956,559.00 | \$173,331.99 | \$0.00 | \$1,819,091.16 | \$137,467.84 | 93% | \$1,703,061.36 |
| REVENUE TOTALS | | \$1,956,559.00 | \$0.00 | \$1,956,559.00 | \$173,331.99 | \$0.00 | \$1,819,091.16 | \$137,467.84 | 93% | \$1,703,061.36 |
| EXPENSE | | | | | | | | | | |
| Department 16 - STORMWATER PROJECT | | | | | | | | | | |
| 54900 | OTHER PROFESSIONAL SERVICE | 250,000.00 | .00 | 250,000.00 | 15,036.91 | .00 | 36,608.47 | 213,391.53 | 15 | 31,019.74 |
| 66820 | BOND EXPENSE | 459.00 | .00 | 459.00 | .00 | .00 | 300.00 | 159.00 | 65 | 300.00 |
| 99900 | INTERFUND OPERATING TRANSFER | 941,540.00 | .00 | 941,540.00 | .00 | .00 | 941,540.00 | .00 | 100 | 939,090.00 |
| 99910 | CAPITAL PROJECT EXPENSE | 2,487,000.00 | .00 | 2,487,000.00 | .00 | .00 | 580,659.95 | 1,906,340.05 | 23 | .00 |
| Department 16 - STORMWATER PROJECT Totals | | \$3,678,999.00 | \$0.00 | \$3,678,999.00 | \$15,036.91 | \$0.00 | \$1,559,108.42 | \$2,119,890.58 | 42% | \$970,409.74 |
| EXPENSE TOTALS | | \$3,678,999.00 | \$0.00 | \$3,678,999.00 | \$15,036.91 | \$0.00 | \$1,559,108.42 | \$2,119,890.58 | 42% | \$970,409.74 |
| Fund 1600 - STORMWATER PROJECT FUND Totals | | | | | | | | | | |
| REVENUE TOTALS | | 1,956,559.00 | .00 | 1,956,559.00 | 173,331.99 | .00 | 1,819,091.16 | 137,467.84 | 93% | 1,703,061.36 |
| EXPENSE TOTALS | | 3,678,999.00 | .00 | 3,678,999.00 | 15,036.91 | .00 | 1,559,108.42 | 2,119,890.58 | 42% | 970,409.74 |
| Fund 1600 - STORMWATER PROJECT FUND Totals | | (\$1,722,440.00) | \$0.00 | (\$1,722,440.00) | \$158,295.08 | \$0.00 | \$259,982.74 | (\$1,982,422.74) | | \$732,651.62 |



Budget Performance Report

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Exclude Rollup Account

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year YTD |
|--|-------------------------------|-------------------------|-------------------|-------------------------|----------------------------|------------------|-------------------------|---------------------------|---------------|-----------------------|
| Fund 1800 - CAPITAL FUND | | | | | | | | | | |
| REVENUE | | | | | | | | | | |
| Department 00 - REVENUE | | | | | | | | | | |
| 31305 | LOCAL OPTION SALES TAX | 1,873,761.00 | .00 | 1,873,761.00 | 173,331.99 | .00 | 1,623,266.76 | 250,494.24 | 87 | 1,501,608.66 |
| 34400 | STATE GRANTS | 350,000.00 | .00 | 350,000.00 | .00 | .00 | .00 | 350,000.00 | 0 | .00 |
| 34420 | FEDERAL GRANT | .00 | .00 | .00 | .00 | .00 | 8,436.10 | (8,436.10) | +++ | .00 |
| 38110 | SV, VR & MM INTEREST | 176,574.00 | .00 | 176,574.00 | 378.52 | .00 | 117,107.23 | 59,466.77 | 66 | 435,473.28 |
| 38120 | INVESTMENT INTEREST | 69,977.00 | .00 | 69,977.00 | 2,960.55 | .00 | 52,243.72 | 17,733.28 | 75 | 57,213.49 |
| 38140 | REALIZED GAIN/LOSS ON INV | .00 | .00 | .00 | .00 | .00 | 605.15 | (605.15) | +++ | 8,511.28 |
| 38190 | UNREALIZED GAIN/LOSS ON INV | .00 | .00 | .00 | 7,205.14 | .00 | 37,465.51 | (37,465.51) | +++ | 47,967.22 |
| 38200 | RENTAL INCOME | 27,420.00 | .00 | 27,420.00 | .00 | .00 | 5,840.00 | 21,580.00 | 21 | .00 |
| 38700 | REIMBURSEMENTS | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 260.50 |
| 39900 | INTERFUND OPERATING TRANSFERS | 900,000.00 | .00 | 900,000.00 | 225,000.00 | .00 | 900,000.00 | .00 | 100 | 2,500,000.00 |
| Department 00 - REVENUE Totals | | \$3,397,732.00 | \$0.00 | \$3,397,732.00 | \$408,876.20 | \$0.00 | \$2,744,964.47 | \$652,767.53 | 81% | \$4,551,034.43 |
| REVENUE TOTALS | | \$3,397,732.00 | \$0.00 | \$3,397,732.00 | \$408,876.20 | \$0.00 | \$2,744,964.47 | \$652,767.53 | 81% | \$4,551,034.43 |
| EXPENSE | | | | | | | | | | |
| Department 18 - CAPITAL | | | | | | | | | | |
| 54920 | ENGINEERING | 865,000.00 | .00 | 865,000.00 | 16,724.53 | .00 | 681,834.11 | 183,165.89 | 79 | 439,533.38 |
| 57100 | GENERAL UTILITIES | 42,785.00 | .00 | 42,785.00 | 4,238.27 | .00 | 28,082.19 | 14,702.81 | 66 | 27,759.69 |
| 59900 | OTHER CONTRACTUAL SERVICES | 15,000.00 | .00 | 15,000.00 | .00 | .00 | 2,472.03 | 12,527.97 | 16 | 3,443.34 |
| 66800 | BANK EXPENSE | 212.00 | .00 | 212.00 | 38.84 | .00 | 170.82 | 41.18 | 81 | 179.77 |
| 66820 | BOND EXPENSE | 477.00 | .00 | 477.00 | .00 | .00 | .00 | 477.00 | 0 | .00 |
| 82000 | BUILDING | 505,000.00 | .00 | 505,000.00 | .00 | .00 | 310,860.44 | 194,139.56 | 62 | 97,142.27 |
| 83000 | EQUIPMENT | 455,060.00 | .00 | 455,060.00 | .00 | .00 | 22,777.51 | 432,282.49 | 5 | 42,187.00 |
| 84000 | VEHICLE | 243,200.00 | .00 | 243,200.00 | .00 | .00 | 372,368.00 | (129,168.00) | 153 | 330,945.00 |
| 89300 | INFRASTRUCTURE | 6,096,200.00 | .00 | 6,096,200.00 | 711,853.01 | .00 | 5,393,079.88 | 703,120.12 | 88 | 1,291,672.66 |
| 99900 | INTERFUND OPERATING TRANSFER | 612,375.00 | .00 | 612,375.00 | .00 | .00 | 612,375.00 | .00 | 100 | 612,475.00 |
| 99910 | CAPITAL PROJECT EXPENSE | .00 | .00 | .00 | .00 | .00 | 133,055.00 | (133,055.00) | +++ | 11,397.43 |
| Department 18 - CAPITAL Totals | | \$8,835,309.00 | \$0.00 | \$8,835,309.00 | \$732,854.65 | \$0.00 | \$7,557,074.98 | \$1,278,234.02 | 86% | \$2,856,735.54 |
| EXPENSE TOTALS | | \$8,835,309.00 | \$0.00 | \$8,835,309.00 | \$732,854.65 | \$0.00 | \$7,557,074.98 | \$1,278,234.02 | 86% | \$2,856,735.54 |
| Fund 1800 - CAPITAL FUND Totals | | | | | | | | | | |
| REVENUE TOTALS | | 3,397,732.00 | .00 | 3,397,732.00 | 408,876.20 | .00 | 2,744,964.47 | 652,767.53 | 81% | 4,551,034.43 |
| EXPENSE TOTALS | | 8,835,309.00 | .00 | 8,835,309.00 | 732,854.65 | .00 | 7,557,074.98 | 1,278,234.02 | 86% | 2,856,735.54 |
| Fund 1800 - CAPITAL FUND Totals | | (\$5,437,577.00) | \$0.00 | (\$5,437,577.00) | (\$323,978.45) | \$0.00 | (\$4,812,110.51) | (\$625,466.49) | | \$1,694,298.89 |



Budget Performance Report

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Exclude Rollup Account

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year YTD |
|--|----------------------------|-------------------------|-------------------|-------------------------|----------------------------|----------------------|---------------------|---------------------------|---------------|---------------------|
| Fund 2100 - MOTOR FUEL TAX | | | | | | | | | | |
| REVENUE | | | | | | | | | | |
| Department 00 - REVENUE | | | | | | | | | | |
| 34300 | MOTOR FUEL TAX | 613,780.00 | .00 | 613,780.00 | 58,028.38 | .00 | 571,295.62 | 42,484.38 | 93 | 560,378.50 |
| 38110 | SV, VR & MM INTEREST | 60,245.00 | .00 | 60,245.00 | .00 | .00 | 84,035.20 | (23,790.20) | 139 | 98,566.11 |
| Department 00 - REVENUE Totals | | \$674,025.00 | \$0.00 | \$674,025.00 | \$58,028.38 | \$0.00 | \$655,330.82 | \$18,694.18 | 97% | \$658,944.61 |
| REVENUE TOTALS | | \$674,025.00 | \$0.00 | \$674,025.00 | \$58,028.38 | \$0.00 | \$655,330.82 | \$18,694.18 | 97% | \$658,944.61 |
| EXPENSE | | | | | | | | | | |
| Department 21 - MOTOR FUEL TAX | | | | | | | | | | |
| 57200 | STREET/TRAFFIC LIGHTING | 25,000.00 | .00 | 25,000.00 | .00 | .00 | .00 | 25,000.00 | 0 | .00 |
| 59900 | OTHER CONTRACTUAL SERVICES | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 96,020.00 |
| 61400 | MAINT SUPPLIES-STREET/GM | 448,276.00 | .00 | 448,276.00 | 242,526.14 | 25,396.32 | 302,862.81 | 120,016.87 | 73 | 326,735.84 |
| 89000 | OTHER IMPROVEMENTS | 2,200,000.00 | .00 | 2,200,000.00 | .00 | .00 | .00 | 2,200,000.00 | 0 | 50,614.90 |
| Department 21 - MOTOR FUEL TAX Totals | | \$2,673,276.00 | \$0.00 | \$2,673,276.00 | \$242,526.14 | \$25,396.32 | \$302,862.81 | \$2,345,016.87 | 12% | \$473,370.74 |
| EXPENSE TOTALS | | \$2,673,276.00 | \$0.00 | \$2,673,276.00 | \$242,526.14 | \$25,396.32 | \$302,862.81 | \$2,345,016.87 | 12% | \$473,370.74 |
| Fund 2100 - MOTOR FUEL TAX Totals | | | | | | | | | | |
| REVENUE TOTALS | | 674,025.00 | .00 | 674,025.00 | 58,028.38 | .00 | 655,330.82 | 18,694.18 | 97% | 658,944.61 |
| EXPENSE TOTALS | | 2,673,276.00 | .00 | 2,673,276.00 | 242,526.14 | 25,396.32 | 302,862.81 | 2,345,016.87 | 12% | 473,370.74 |
| Fund 2100 - MOTOR FUEL TAX Totals | | (\$1,999,251.00) | \$0.00 | (\$1,999,251.00) | (\$184,497.76) | (\$25,396.32) | \$352,468.01 | (\$2,326,322.69) | | \$185,573.87 |



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| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year YTD |
|-------------------------------------|------------------------------|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|----------------|
| Fund 2241 - LIBRARY-GENERAL ACCOUNT | | | | | | | | | | |
| REVENUE | | | | | | | | | | |
| Department 00 - REVENUE | | | | | | | | | | |
| 31110 | CORPORATE TAXES | 461,618.00 | .00 | 461,618.00 | .00 | .00 | 455,693.32 | 5,924.68 | 99 | 422,448.31 |
| 31120 | FIRE PROTECTION/LIBRARY BLDG | 41,965.00 | .00 | 41,965.00 | .00 | .00 | 41,595.82 | 369.18 | 99 | 38,478.08 |
| 31180 | TORT & LIABILITY TAX | 44,135.00 | .00 | 44,135.00 | .00 | .00 | 49,914.72 | (5,779.72) | 113 | 48,011.91 |
| 34200 | STATE REPLACEMENT TAX | 120,450.00 | .00 | 120,450.00 | .00 | .00 | 103,964.08 | 16,485.92 | 86 | 110,907.37 |
| 35300 | LIBRARY FINES | 900.00 | .00 | 900.00 | 188.22 | .00 | 1,224.97 | (324.97) | 136 | 973.66 |
| 36710 | LIBRARY CARDS | 8,000.00 | .00 | 8,000.00 | 708.00 | .00 | 8,933.00 | (933.00) | 112 | 7,390.00 |
| 36720 | COPY SERVICE | 6,000.00 | .00 | 6,000.00 | 625.14 | .00 | 7,468.74 | (1,468.74) | 124 | 5,316.93 |
| 36730 | PASSPORTS | 3,000.00 | .00 | 3,000.00 | 595.00 | .00 | 3,185.00 | (185.00) | 106 | 2,400.00 |
| 38110 | SV, VR & MM INTEREST | 15,000.00 | .00 | 15,000.00 | .00 | .00 | 36,957.94 | (21,957.94) | 246 | 22,163.02 |
| 38300 | DONATIONS | 30,000.00 | .00 | 30,000.00 | 10,475.00 | .00 | 43,736.00 | (13,736.00) | 146 | 37,585.00 |
| 38700 | REIMBURSEMENTS | 500.00 | .00 | 500.00 | .00 | .00 | .00 | 500.00 | 0 | 1,769.40 |
| 39200 | SALE OF PROPERTY | 2,500.00 | .00 | 2,500.00 | 117.52 | .00 | 2,072.26 | 427.74 | 83 | 2,291.55 |
| Department 00 - REVENUE Totals | | \$734,068.00 | \$0.00 | \$734,068.00 | \$12,708.88 | \$0.00 | \$754,745.85 | (\$20,677.85) | 103% | \$699,735.23 |
| REVENUE TOTALS | | \$734,068.00 | \$0.00 | \$734,068.00 | \$12,708.88 | \$0.00 | \$754,745.85 | (\$20,677.85) | 103% | \$699,735.23 |
| EXPENSE | | | | | | | | | | |
| Department 41 - LIBRARY - GENERAL | | | | | | | | | | |
| 41100 | SALARIES-REGULAR | 247,926.00 | .00 | 247,926.00 | 19,212.10 | .00 | 210,713.24 | 37,212.76 | 85 | 197,505.35 |
| 41200 | SALARIES-TEMP/PARTTIME | 157,455.00 | .00 | 157,455.00 | 8,363.05 | .00 | 97,240.09 | 60,214.91 | 62 | 89,697.27 |
| 45100 | HEALTH INSURANCE | 55,000.00 | .00 | 55,000.00 | 12,925.00 | .00 | 51,700.00 | 3,300.00 | 94 | 51,700.00 |
| 45600 | WORKER'S COMPENSATION | 1,850.00 | .00 | 1,850.00 | .00 | .00 | 1,776.10 | 73.90 | 96 | 1,762.58 |
| 51100 | MAINT SERVICES-BUILDING | 18,000.00 | .00 | 18,000.00 | 475.00 | .00 | 17,917.60 | 82.40 | 100 | 12,144.67 |
| 51200 | MAINT SERVICES-EQUIPMENT | 16,000.00 | .00 | 16,000.00 | 353.29 | .00 | 11,069.11 | 4,930.89 | 69 | 12,954.45 |
| 52900 | MAINT SERVICES - OTHER | 16,800.00 | .00 | 16,800.00 | 1,350.00 | .00 | 11,250.00 | 5,550.00 | 67 | 11,400.00 |
| 53100 | ACCOUNTING SERVICE | 2,300.00 | .00 | 2,300.00 | 575.00 | .00 | 2,300.00 | .00 | 100 | 2,300.00 |
| 54900 | OTHER PROFESSIONAL SERVICE | 11,000.00 | .00 | 11,000.00 | .00 | .00 | 4,727.50 | 6,272.50 | 43 | 6,543.63 |
| 55100 | POSTAGE & FREIGHT | 2,000.00 | .00 | 2,000.00 | 211.36 | .00 | 1,441.36 | 558.64 | 72 | 1,241.32 |
| 55200 | TELEPHONE/INTERNET | 10,225.00 | .00 | 10,225.00 | 841.74 | .00 | 8,387.80 | 1,837.20 | 82 | 8,098.84 |
| 55400 | PRINTING | 500.00 | .00 | 500.00 | .00 | .00 | .00 | 500.00 | 0 | 357.25 |
| 56100 | DUES | 900.00 | .00 | 900.00 | .00 | .00 | 634.00 | 266.00 | 70 | 664.40 |
| 56200 | TRAVEL & TRAINING EXPENSE | 3,500.00 | .00 | 3,500.00 | .00 | .00 | 3,336.44 | 163.56 | 95 | 2,746.20 |
| 57100 | GENERAL UTILITIES | 2,000.00 | .00 | 2,000.00 | 156.13 | .00 | 1,278.09 | 721.91 | 64 | 1,070.40 |
| 58200 | GENERAL INSURANCE | 40,000.00 | .00 | 40,000.00 | .00 | .00 | 36,190.38 | 3,809.62 | 90 | 35,976.31 |
| 59900 | OTHER CONTRACTUAL SERVICES | 14,000.00 | .00 | 14,000.00 | 420.00 | .00 | 6,632.27 | 7,367.73 | 47 | 5,924.85 |
| 61100 | MAINT SUPPLIES-BUILDING | 3,000.00 | .00 | 3,000.00 | 3.14 | .00 | 760.74 | 2,239.26 | 25 | 1,963.89 |
| 65100 | OFFICE SUPPLIES | 15,000.00 | .00 | 15,000.00 | 882.59 | 46.43 | 13,455.42 | 1,498.15 | 90 | 10,569.85 |
| 65400 | JANITORIAL SUPPLIES | 3,000.00 | .00 | 3,000.00 | 180.69 | 25.97 | 2,370.66 | 603.37 | 80 | 2,757.48 |
| 66800 | BANK EXPENSE | 500.00 | .00 | 500.00 | 75.44 | .00 | 493.84 | 6.16 | 99 | 422.54 |
| 67310 | BOOKS | 37,000.00 | .00 | 37,000.00 | 1,198.07 | 1,211.12 | 27,782.92 | 8,005.96 | 78 | 20,673.84 |



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| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year YTD |
|---|-------------------------|----------------------|-------------------|----------------------|----------------------------|---------------------|---------------------|---------------------------|---------------|---------------------|
| Fund 2241 - LIBRARY-GENERAL ACCOUNT | | | | | | | | | | |
| EXPENSE | | | | | | | | | | |
| Department 41 - LIBRARY - GENERAL | | | | | | | | | | |
| 67320 | PERIODICALS | 4,000.00 | .00 | 4,000.00 | 111.50 | .00 | 998.00 | 3,002.00 | 25 | 4,192.73 |
| 67330 | AUDIO/VISUAL | 4,000.00 | .00 | 4,000.00 | 134.11 | 255.70 | 2,236.59 | 1,507.71 | 62 | 1,080.77 |
| 67340 | NON-PRINT BOOKS | 15,000.00 | .00 | 15,000.00 | 5,112.07 | 85.98 | 14,703.06 | 210.96 | 99 | 4,557.18 |
| 67410 | DONATED FUNDS/EXPENSES | 27,000.00 | .00 | 27,000.00 | .00 | .00 | 11,162.59 | 15,837.41 | 41 | 28,859.27 |
| 67420 | SUMMER READING EXPENSES | 2,000.00 | .00 | 2,000.00 | 317.10 | .00 | 2,213.52 | (213.52) | 111 | 1,346.57 |
| 67440 | YOUNG ADULT EXPENSES | 500.00 | .00 | 500.00 | 101.47 | .00 | 730.35 | (230.35) | 146 | 41.08 |
| 82000 | BUILDING | 20,000.00 | .00 | 20,000.00 | .00 | 2,450.34 | 8,700.47 | 8,849.19 | 56 | 5,210.00 |
| 83000 | EQUIPMENT | 20,000.00 | .00 | 20,000.00 | .00 | .00 | 9,488.00 | 10,512.00 | 47 | .00 |
| Department 41 - LIBRARY - GENERAL Totals | | \$750,456.00 | \$0.00 | \$750,456.00 | \$52,998.85 | \$4,075.54 | \$561,690.14 | \$184,690.32 | 75% | \$523,762.72 |
| EXPENSE TOTALS | | \$750,456.00 | \$0.00 | \$750,456.00 | \$52,998.85 | \$4,075.54 | \$561,690.14 | \$184,690.32 | 75% | \$523,762.72 |
| Fund 2241 - LIBRARY-GENERAL ACCOUNT Totals | | | | | | | | | | |
| REVENUE TOTALS | | 734,068.00 | .00 | 734,068.00 | 12,708.88 | .00 | 754,745.85 | (20,677.85) | 103% | 699,735.23 |
| EXPENSE TOTALS | | 750,456.00 | .00 | 750,456.00 | 52,998.85 | 4,075.54 | 561,690.14 | 184,690.32 | 75% | 523,762.72 |
| Fund 2241 - LIBRARY-GENERAL ACCOUNT Totals | | (\$16,388.00) | \$0.00 | (\$16,388.00) | (\$40,289.97) | (\$4,075.54) | \$193,055.71 | (\$205,368.17) | | \$175,972.51 |



Budget Performance Report

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| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year YTD |
|-----------|--|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|----------------|
| Fund 2243 | - LIBRARY-PER CAPITA GRANT ACCOUNT | | | | | | | | | |
| | REVENUE | | | | | | | | | |
| | Department 00 - REVENUE | | | | | | | | | |
| 34400 | STATE GRANTS | 21,776.00 | .00 | 21,776.00 | .00 | .00 | 21,776.90 | (.90) | 100 | 21,924.54 |
| | Department 00 - REVENUE Totals | \$21,776.00 | \$0.00 | \$21,776.00 | \$0.00 | \$0.00 | \$21,776.90 | (\$0.90) | 100% | \$21,924.54 |
| | REVENUE TOTALS | \$21,776.00 | \$0.00 | \$21,776.00 | \$0.00 | \$0.00 | \$21,776.90 | (\$0.90) | 100% | \$21,924.54 |
| | EXPENSE | | | | | | | | | |
| | Department 43 - LIBRARY - PER CAPITA | | | | | | | | | |
| 94900 | MISCELLANEOUS CHARGES | 21,776.00 | .00 | 21,776.00 | 2,160.86 | 380.14 | 17,865.44 | 3,530.42 | 84 | 18,156.61 |
| | Department 43 - LIBRARY - PER CAPITA Totals | \$21,776.00 | \$0.00 | \$21,776.00 | \$2,160.86 | \$380.14 | \$17,865.44 | \$3,530.42 | 84% | \$18,156.61 |
| | EXPENSE TOTALS | \$21,776.00 | \$0.00 | \$21,776.00 | \$2,160.86 | \$380.14 | \$17,865.44 | \$3,530.42 | 84% | \$18,156.61 |
| Fund 2243 | - LIBRARY-PER CAPITA GRANT ACCOUNT Totals | | | | | | | | | |
| | REVENUE TOTALS | 21,776.00 | .00 | 21,776.00 | .00 | .00 | 21,776.90 | (.90) | 100% | 21,924.54 |
| | EXPENSE TOTALS | 21,776.00 | .00 | 21,776.00 | 2,160.86 | 380.14 | 17,865.44 | 3,530.42 | 84% | 18,156.61 |
| Fund 2243 | - LIBRARY-PER CAPITA GRANT ACCOUNT Totals | \$0.00 | \$0.00 | \$0.00 | (\$2,160.86) | (\$380.14) | \$3,911.46 | (\$3,531.32) | | \$3,767.93 |



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| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year YTD |
|----------------------------------|---|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|----------------|
| Fund 2245 - LIBRARY - BOOKMOBILE | | | | | | | | | | |
| | REVENUE | | | | | | | | | |
| | Department 00 - REVENUE | | | | | | | | | |
| 38300 | DONATIONS | .00 | .00 | .00 | .00 | .00 | 126,400.00 | (126,400.00) | +++ | .00 |
| | Department 00 - REVENUE Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$126,400.00 | (\$126,400.00) | +++ | \$0.00 |
| | REVENUE TOTALS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$126,400.00 | (\$126,400.00) | +++ | \$0.00 |
| | EXPENSE | | | | | | | | | |
| | Department 14 - LIBRARY - BOOKMOBILE | | | | | | | | | |
| 83000 | EQUIPMENT | .00 | .00 | .00 | .00 | .00 | 181,123.34 | (181,123.34) | +++ | .00 |
| | Department 14 - LIBRARY - BOOKMOBILE Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$181,123.34 | (\$181,123.34) | +++ | \$0.00 |
| | EXPENSE TOTALS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$181,123.34 | (\$181,123.34) | +++ | \$0.00 |
| | Fund 2245 - LIBRARY - BOOKMOBILE Totals | | | | | | | | | |
| | REVENUE TOTALS | .00 | .00 | .00 | .00 | .00 | 126,400.00 | (126,400.00) | +++ | .00 |
| | EXPENSE TOTALS | .00 | .00 | .00 | .00 | .00 | 181,123.34 | (181,123.34) | +++ | .00 |
| | Fund 2245 - LIBRARY - BOOKMOBILE Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$54,723.34) | \$54,723.34 | | \$0.00 |



Budget Performance Report

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Exclude Rollup Account

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year YTD |
|--|-----------------------------|---------------------|-------------------|---------------------|----------------------------|-------------------|--------------------|---------------------------|---------------|---------------------|
| Fund 2247 - LIBRARY-GRAY TRUST ACCOUNT | | | | | | | | | | |
| REVENUE | | | | | | | | | | |
| Department 00 - REVENUE | | | | | | | | | | |
| 38110 | SV, VR & MM INTEREST | 4,500.00 | .00 | 4,500.00 | 184.11 | .00 | 3,774.52 | 725.48 | 84 | 4,876.28 |
| 38120 | INVESTMENT INTEREST | 8,000.00 | .00 | 8,000.00 | 123.52 | .00 | 11,070.23 | (3,070.23) | 138 | 8,283.13 |
| 38140 | REALIZED GAIN/LOSS ON INV | 700.00 | .00 | 700.00 | .00 | .00 | (165.35) | 865.35 | -24 | 493.10 |
| 38190 | UNREALIZED GAIN/LOSS ON INV | .00 | .00 | .00 | 456.78 | .00 | 1,262.25 | (1,262.25) | +++ | 5,404.29 |
| 38300 | DONATIONS | .00 | .00 | .00 | .00 | .00 | 4,879.13 | (4,879.13) | +++ | .00 |
| Department 00 - REVENUE Totals | | \$13,200.00 | \$0.00 | \$13,200.00 | \$764.41 | \$0.00 | \$20,820.78 | (\$7,620.78) | 158% | \$19,056.80 |
| REVENUE TOTALS | | \$13,200.00 | \$0.00 | \$13,200.00 | \$764.41 | \$0.00 | \$20,820.78 | (\$7,620.78) | 158% | \$19,056.80 |
| EXPENSE | | | | | | | | | | |
| Department 47 - LIBRARY - GRAY TRUST | | | | | | | | | | |
| 66800 | BANK EXPENSE | 500.00 | .00 | 500.00 | 41.67 | .00 | 456.70 | 43.30 | 91 | 456.70 |
| 94900 | MISCELLANEOUS CHARGES | 20,000.00 | .00 | 20,000.00 | 4,590.78 | 530.27 | 15,490.87 | 3,978.86 | 80 | 22,717.40 |
| Department 47 - LIBRARY - GRAY TRUST Totals | | \$20,500.00 | \$0.00 | \$20,500.00 | \$4,632.45 | \$530.27 | \$15,947.57 | \$4,022.16 | 80% | \$23,174.10 |
| EXPENSE TOTALS | | \$20,500.00 | \$0.00 | \$20,500.00 | \$4,632.45 | \$530.27 | \$15,947.57 | \$4,022.16 | 80% | \$23,174.10 |
| Fund 2247 - LIBRARY-GRAY TRUST ACCOUNT Totals | | | | | | | | | | |
| REVENUE TOTALS | | 13,200.00 | .00 | 13,200.00 | 764.41 | .00 | 20,820.78 | (7,620.78) | 158% | 19,056.80 |
| EXPENSE TOTALS | | 20,500.00 | .00 | 20,500.00 | 4,632.45 | 530.27 | 15,947.57 | 4,022.16 | 80% | 23,174.10 |
| Fund 2247 - LIBRARY-GRAY TRUST ACCOUNT Totals | | (\$7,300.00) | \$0.00 | (\$7,300.00) | (\$3,868.04) | (\$530.27) | \$4,873.21 | (\$11,642.94) | | (\$4,117.30) |



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Exclude Rollup Account

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year YTD |
|---|-----------------------|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|----------------|
| Fund 2248 - LIBRARY-LSTA/OTHER STATE GRANTS | | | | | | | | | | |
| REVENUE | | | | | | | | | | |
| Department 00 - REVENUE | | | | | | | | | | |
| 34400 | STATE GRANTS | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 27,500.00 |
| Department 00 - REVENUE Totals | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$27,500.00 |
| REVENUE TOTALS | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$27,500.00 |
| EXPENSE | | | | | | | | | | |
| Department 48 - LIBRARY - LSTA | | | | | | | | | | |
| 65100 | OFFICE SUPPLIES | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 236.45 |
| 83000 | EQUIPMENT | .00 | .00 | .00 | .00 | .00 | 498.99 | (498.99) | +++ | 5,584.63 |
| 94900 | MISCELLANEOUS CHARGES | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 7,793.66 |
| Department 48 - LIBRARY - LSTA Totals | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$498.99 | (\$498.99) | +++ | \$13,614.74 |
| EXPENSE TOTALS | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$498.99 | (\$498.99) | +++ | \$13,614.74 |
| Fund 2248 - LIBRARY-LSTA/OTHER STATE GRANTS Totals | | | | | | | | | | |
| REVENUE TOTALS | | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 27,500.00 |
| EXPENSE TOTALS | | .00 | .00 | .00 | .00 | .00 | 498.99 | (498.99) | +++ | 13,614.74 |
| Fund 2248 - LIBRARY-LSTA/OTHER STATE GRANTS Totals | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$498.99) | \$498.99 | | \$13,885.26 |



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| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year YTD |
|---|----------------------------|--------------------|-------------------|--------------------|----------------------------|------------------|---------------------|---------------------------|---------------|---------------------|
| Fund 2250 - LIBRARY - RRLC FUND | | | | | | | | | | |
| REVENUE | | | | | | | | | | |
| Department 00 - REVENUE | | | | | | | | | | |
| 34400 | STATE GRANTS | 71,504.00 | .00 | 71,504.00 | .00 | .00 | 53,628.00 | 17,876.00 | 75 | 52,661.55 |
| 38110 | SV, VR & MM INTEREST | .00 | .00 | .00 | .00 | .00 | 1,209.24 | (1,209.24) | +++ | 40.02 |
| 38700 | REIMBURSEMENTS | 18,000.00 | .00 | 18,000.00 | .00 | .00 | 18,932.49 | (932.49) | 105 | 16,991.44 |
| Department 00 - REVENUE Totals | | \$89,504.00 | \$0.00 | \$89,504.00 | \$0.00 | \$0.00 | \$73,769.73 | \$15,734.27 | 82% | \$69,693.01 |
| REVENUE TOTALS | | \$89,504.00 | \$0.00 | \$89,504.00 | \$0.00 | \$0.00 | \$73,769.73 | \$15,734.27 | 82% | \$69,693.01 |
| EXPENSE | | | | | | | | | | |
| Department 50 - LIBRARY - RRLC FUND | | | | | | | | | | |
| 54900 | OTHER PROFESSIONAL SERVICE | 30,000.00 | .00 | 30,000.00 | .00 | .00 | 21,762.69 | 8,237.31 | 73 | 16,991.50 |
| 94920 | OTHER GRANTS | 59,000.00 | .00 | 59,000.00 | .00 | .00 | 61,666.56 | (2,666.56) | 105 | 58,651.78 |
| Department 50 - LIBRARY - RRLC FUND Totals | | \$89,000.00 | \$0.00 | \$89,000.00 | \$0.00 | \$0.00 | \$83,429.25 | \$5,570.75 | 94% | \$75,643.28 |
| EXPENSE TOTALS | | \$89,000.00 | \$0.00 | \$89,000.00 | \$0.00 | \$0.00 | \$83,429.25 | \$5,570.75 | 94% | \$75,643.28 |
| Fund 2250 - LIBRARY - RRLC FUND Totals | | | | | | | | | | |
| REVENUE TOTALS | | 89,504.00 | .00 | 89,504.00 | .00 | .00 | 73,769.73 | 15,734.27 | 82% | 69,693.01 |
| EXPENSE TOTALS | | 89,000.00 | .00 | 89,000.00 | .00 | .00 | 83,429.25 | 5,570.75 | 94% | 75,643.28 |
| Fund 2250 - LIBRARY - RRLC FUND Totals | | \$504.00 | \$0.00 | \$504.00 | \$0.00 | \$0.00 | (\$9,659.52) | \$10,163.52 | | (\$5,950.27) |



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Exclude Rollup Account

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year YTD |
|---|--------------------------------|---------------------|-------------------|---------------------|----------------------------|------------------|---------------------|---------------------------|---------------|---------------------|
| Fund 2300 - BAND COMMISSION | | | | | | | | | | |
| REVENUE | | | | | | | | | | |
| Department 00 - REVENUE | | | | | | | | | | |
| 31100 | PROPERTY TAXES | 67,000.00 | .00 | 67,000.00 | .00 | .00 | 66,972.73 | 27.27 | 100 | 64,855.22 |
| 34200 | STATE REPLACEMENT TAX | 11,000.00 | .00 | 11,000.00 | .00 | .00 | 11,776.10 | (776.10) | 107 | 12,562.57 |
| 38110 | SV, VR & MM INTEREST | 4,500.00 | .00 | 4,500.00 | .00 | .00 | 4,532.98 | (32.98) | 101 | 7,891.59 |
| 38200 | RENTAL INCOME | 150.00 | .00 | 150.00 | .00 | .00 | 50.00 | 100.00 | 33 | 100.00 |
| 38300 | DONATIONS | 36,000.00 | .00 | 36,000.00 | 360.36 | .00 | 37,099.60 | (1,099.60) | 103 | 36,647.98 |
| Department 00 - REVENUE Totals | | \$118,650.00 | \$0.00 | \$118,650.00 | \$360.36 | \$0.00 | \$120,431.41 | (\$1,781.41) | 102% | \$122,057.36 |
| REVENUE TOTALS | | \$118,650.00 | \$0.00 | \$118,650.00 | \$360.36 | \$0.00 | \$120,431.41 | (\$1,781.41) | 102% | \$122,057.36 |
| EXPENSE | | | | | | | | | | |
| Department 23 - BAND | | | | | | | | | | |
| 41100 | SALARIES-REGULAR | 19,200.00 | .00 | 19,200.00 | 1,600.00 | .00 | 16,176.85 | 3,023.15 | 84 | 14,353.00 |
| 41200 | SALARIES-TEMP/PARTTIME | 57,000.00 | .00 | 57,000.00 | 4,784.00 | .00 | 48,400.00 | 8,600.00 | 85 | 47,447.50 |
| 51200 | MAINT SERVICES-EQUIPMENT | 600.00 | .00 | 600.00 | .00 | .00 | 384.00 | 216.00 | 64 | 448.00 |
| 53100 | ACCOUNTING SERVICE | 2,000.00 | .00 | 2,000.00 | 500.00 | .00 | 2,000.00 | .00 | 100 | 2,000.00 |
| 54900 | OTHER PROFESSIONAL SERVICE | 4,000.00 | .00 | 4,000.00 | .00 | .00 | 3,000.00 | 1,000.00 | 75 | 3,450.00 |
| 55100 | POSTAGE & FREIGHT | 450.00 | .00 | 450.00 | 50.32 | .00 | 711.30 | (261.30) | 158 | 631.72 |
| 55300 | PUBLISHING | 1,000.00 | .00 | 1,000.00 | .00 | .00 | 1,720.37 | (720.37) | 172 | 504.00 |
| 55400 | PRINTING | 500.00 | .00 | 500.00 | .00 | .00 | 115.55 | 384.45 | 23 | 211.13 |
| 56100 | DUES | 1,000.00 | .00 | 1,000.00 | .00 | .00 | 446.00 | 554.00 | 45 | 435.00 |
| 56200 | TRAVEL & TRAINING EXPENSE | 500.00 | .00 | 500.00 | .00 | .00 | .00 | 500.00 | 0 | 635.91 |
| 56210 | GUEST CONDUCTOR TRAVEL | 2,300.00 | .00 | 2,300.00 | .00 | .00 | 1,458.78 | 841.22 | 63 | 2,201.29 |
| 58200 | GENERAL INSURANCE | 3,043.00 | .00 | 3,043.00 | .00 | .00 | 3,227.95 | (184.95) | 106 | 3,203.38 |
| 59100 | RENTALS-BUILDING/LAND | 3,200.00 | .00 | 3,200.00 | .00 | .00 | 3,012.50 | 187.50 | 94 | .00 |
| 59900 | OTHER CONTRACTUAL SERVICES | 11,000.00 | .00 | 11,000.00 | .00 | .00 | 11,619.56 | (619.56) | 106 | 9,949.81 |
| 59940 | WINTER POPS CONCERT EXPENSE | 3,500.00 | .00 | 3,500.00 | 32.47 | .00 | 386.94 | 3,113.06 | 11 | 3,664.81 |
| 61200 | MAINTENANCE SUPPLIES-EQUIPMENT | 200.00 | .00 | 200.00 | .00 | .00 | .00 | 200.00 | 0 | .00 |
| 65100 | OFFICE SUPPLIES | 300.00 | .00 | 300.00 | .00 | .00 | 422.06 | (122.06) | 141 | 73.81 |
| 65200 | OPERATING SUPPLIES | 2,500.00 | .00 | 2,500.00 | .00 | .00 | 2,417.94 | 82.06 | 97 | 4,995.36 |
| 66800 | BANK EXPENSE | 200.00 | .00 | 200.00 | 10.35 | .00 | 143.57 | 56.43 | 72 | 161.12 |
| 82000 | BUILDING | 1,475.00 | .00 | 1,475.00 | .00 | .00 | 845.64 | 629.36 | 57 | .00 |
| 83000 | EQUIPMENT | 750.00 | .00 | 750.00 | .00 | .00 | 30,344.04 | (29,594.04) | 4046 | 9,646.48 |
| 94900 | MISCELLANEOUS CHARGES | 1,000.00 | .00 | 1,000.00 | .00 | .00 | 2,753.67 | (1,753.67) | 275 | 51.14 |
| Department 23 - BAND Totals | | \$115,718.00 | \$0.00 | \$115,718.00 | \$6,977.14 | \$0.00 | \$129,586.72 | (\$13,868.72) | 112% | \$104,063.46 |
| EXPENSE TOTALS | | \$115,718.00 | \$0.00 | \$115,718.00 | \$6,977.14 | \$0.00 | \$129,586.72 | (\$13,868.72) | 112% | \$104,063.46 |
| Fund 2300 - BAND COMMISSION Totals | | | | | | | | | | |
| REVENUE TOTALS | | 118,650.00 | .00 | 118,650.00 | 360.36 | .00 | 120,431.41 | (1,781.41) | 102% | 122,057.36 |
| EXPENSE TOTALS | | 115,718.00 | .00 | 115,718.00 | 6,977.14 | .00 | 129,586.72 | (13,868.72) | 112% | 104,063.46 |
| Fund 2300 - BAND COMMISSION Totals | | \$2,932.00 | \$0.00 | \$2,932.00 | (\$6,616.78) | \$0.00 | (\$9,155.31) | \$12,087.31 | | \$17,993.90 |



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| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year YTD |
|--|----------------------------|----------------------|-------------------|----------------------|----------------------------|------------------|---------------------|---------------------------|---------------|----------------------|
| Fund 2451 - SIDC-INCUBATOR | | | | | | | | | | |
| REVENUE | | | | | | | | | | |
| Department 00 - REVENUE | | | | | | | | | | |
| 36610 | USER FEES | 1,980.00 | .00 | 1,980.00 | 270.00 | .00 | 2,175.00 | (195.00) | 110 | 1,690.00 |
| 36640 | AIR CONDITIONING | 3,060.00 | .00 | 3,060.00 | 405.00 | .00 | 3,060.00 | .00 | 100 | 2,655.00 |
| 36650 | WATER | 540.00 | .00 | 540.00 | 60.00 | .00 | 390.00 | 150.00 | 72 | 465.00 |
| 38110 | SV, VR & MM INTEREST | 2,660.00 | .00 | 2,660.00 | .00 | .00 | 10,742.58 | (8,082.58) | 404 | 5,469.48 |
| 38220 | MODULE RENTALS | 87,404.00 | .00 | 87,404.00 | 10,000.95 | .00 | 75,104.45 | 12,299.55 | 86 | 56,047.85 |
| 38230 | LAND RENTALS | 12,900.00 | .00 | 12,900.00 | .00 | .00 | 6,450.00 | 6,450.00 | 50 | 6,450.00 |
| 39200 | SALE OF PROPERTY | .00 | .00 | .00 | .00 | .00 | 500.00 | (500.00) | +++ | 500.00 |
| Department 00 - REVENUE Totals | | \$108,544.00 | \$0.00 | \$108,544.00 | \$10,735.95 | \$0.00 | \$98,422.03 | \$10,121.97 | 91% | \$73,277.33 |
| REVENUE TOTALS | | \$108,544.00 | \$0.00 | \$108,544.00 | \$10,735.95 | \$0.00 | \$98,422.03 | \$10,121.97 | 91% | \$73,277.33 |
| EXPENSE | | | | | | | | | | |
| Department 51 - SBTC | | | | | | | | | | |
| 51100 | MAINT SERVICES-BUILDING | 30,000.00 | .00 | 30,000.00 | 1,041.86 | .00 | 13,680.85 | 16,319.15 | 46 | 23,829.98 |
| 53100 | ACCOUNTING SERVICE | 750.00 | .00 | 750.00 | 187.50 | .00 | 750.00 | .00 | 100 | 750.00 |
| 53500 | ADMINISTRATIVE SERVICE | 48,000.00 | .00 | 48,000.00 | .00 | .00 | 48,000.00 | .00 | 100 | 48,000.00 |
| 54900 | OTHER PROFESSIONAL SERVICE | 1,000.00 | .00 | 1,000.00 | .00 | .00 | 1,807.00 | (807.00) | 181 | 506.50 |
| 55100 | POSTAGE & FREIGHT | 114.00 | .00 | 114.00 | 5.18 | .00 | 77.53 | 36.47 | 68 | 92.19 |
| 57110 | ELECTRIC SERVICE | 3,353.00 | .00 | 3,353.00 | 365.85 | .00 | 3,323.99 | 29.01 | 99 | 2,486.75 |
| 57120 | WATER SERVICE | 2,770.00 | .00 | 2,770.00 | 183.30 | .00 | 3,242.34 | (472.34) | 117 | 2,473.25 |
| 57130 | GAS SERVICE | 6,400.00 | .00 | 6,400.00 | .00 | .00 | .00 | 6,400.00 | 0 | 2,208.19 |
| 57140 | SEWER SERVICE | 570.00 | .00 | 570.00 | .00 | .00 | 483.00 | 87.00 | 85 | 423.50 |
| 58200 | GENERAL INSURANCE | 17,518.00 | .00 | 17,518.00 | .00 | .00 | 18,581.74 | (1,063.74) | 106 | 18,440.30 |
| 81010 | REAL ESTATE TAXES | 14,981.00 | .00 | 14,981.00 | .00 | .00 | 10,600.41 | 4,380.59 | 71 | 14,545.12 |
| 94900 | MISCELLANEOUS CHARGES | 10,000.00 | .00 | 10,000.00 | .00 | .00 | 3,277.14 | 6,722.86 | 33 | 3,246.00 |
| Department 51 - SBTC Totals | | \$135,456.00 | \$0.00 | \$135,456.00 | \$1,783.69 | \$0.00 | \$103,824.00 | \$31,632.00 | 77% | \$117,001.78 |
| EXPENSE TOTALS | | \$135,456.00 | \$0.00 | \$135,456.00 | \$1,783.69 | \$0.00 | \$103,824.00 | \$31,632.00 | 77% | \$117,001.78 |
| Fund 2451 - SIDC-INCUBATOR Totals | | | | | | | | | | |
| REVENUE TOTALS | | 108,544.00 | .00 | 108,544.00 | 10,735.95 | .00 | 98,422.03 | 10,121.97 | 91% | 73,277.33 |
| EXPENSE TOTALS | | 135,456.00 | .00 | 135,456.00 | 1,783.69 | .00 | 103,824.00 | 31,632.00 | 77% | 117,001.78 |
| Fund 2451 - SIDC-INCUBATOR Totals | | (\$26,912.00) | \$0.00 | (\$26,912.00) | \$8,952.26 | \$0.00 | (\$5,401.97) | (\$21,510.03) | | (\$43,724.45) |



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| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year YTD |
|---|----------------------|-------------------|-------------------|-------------------|----------------------------|------------------|--------------------|---------------------------|---------------|--------------------|
| Fund 2452 - REVOLVING LOAN FUND | | | | | | | | | | |
| REVENUE | | | | | | | | | | |
| Department 00 - REVENUE | | | | | | | | | | |
| 38110 | SV, VR & MM INTEREST | 8,228.00 | .00 | 8,228.00 | .00 | .00 | 10,842.87 | (2,614.87) | 132 | 13,358.71 |
| 38130 | RLF LOANS INTEREST | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 177.72 |
| Department 00 - REVENUE Totals | | \$8,228.00 | \$0.00 | \$8,228.00 | \$0.00 | \$0.00 | \$10,842.87 | (\$2,614.87) | 132% | \$13,536.43 |
| REVENUE TOTALS | | \$8,228.00 | \$0.00 | \$8,228.00 | \$0.00 | \$0.00 | \$10,842.87 | (\$2,614.87) | 132% | \$13,536.43 |
| Fund 2452 - REVOLVING LOAN FUND Totals | | | | | | | | | | |
| REVENUE TOTALS | | 8,228.00 | .00 | 8,228.00 | .00 | .00 | 10,842.87 | (2,614.87) | 132% | 13,536.43 |
| EXPENSE TOTALS | | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Fund 2452 - REVOLVING LOAN FUND Totals | | \$8,228.00 | \$0.00 | \$8,228.00 | \$0.00 | \$0.00 | \$10,842.87 | (\$2,614.87) | | \$13,536.43 |



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| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year YTD |
|--|---------------------------------------|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|----------------|
| Fund 2453 - CDAP HOUSING GRANT | | | | | | | | | | |
| REVENUE | | | | | | | | | | |
| Department 00 - REVENUE | | | | | | | | | | |
| 38110 | SV, VR & MM INTEREST | .00 | .00 | .00 | .00 | .00 | 102.73 | (102.73) | +++ | 902.83 |
| | Department 00 - REVENUE Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$102.73 | (\$102.73) | +++ | \$902.83 |
| | REVENUE TOTALS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$102.73 | (\$102.73) | +++ | \$902.83 |
| EXPENSE | | | | | | | | | | |
| Department 53 - CDAP | | | | | | | | | | |
| 88200 | REHABILITATION | 10,903.00 | .00 | 10,903.00 | .00 | .00 | 10,903.00 | .00 | 100 | 11,898.00 |
| | Department 53 - CDAP Totals | \$10,903.00 | \$0.00 | \$10,903.00 | \$0.00 | \$0.00 | \$10,903.00 | \$0.00 | 100% | \$11,898.00 |
| | EXPENSE TOTALS | \$10,903.00 | \$0.00 | \$10,903.00 | \$0.00 | \$0.00 | \$10,903.00 | \$0.00 | 100% | \$11,898.00 |
| Fund 2453 - CDAP HOUSING GRANT Totals | | | | | | | | | | |
| | REVENUE TOTALS | .00 | .00 | .00 | .00 | .00 | 102.73 | (102.73) | +++ | 902.83 |
| | EXPENSE TOTALS | 10,903.00 | .00 | 10,903.00 | .00 | .00 | 10,903.00 | .00 | 100% | 11,898.00 |
| Fund 2453 - CDAP HOUSING GRANT Totals | | (\$10,903.00) | \$0.00 | (\$10,903.00) | \$0.00 | \$0.00 | (\$10,800.27) | (\$102.73) | | (\$10,995.17) |



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Exclude Rollup Account

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year YTD |
|--------------------------------------|--|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|----------------|
| Fund 2457 - EVENT FUND | | | | | | | | | | |
| REVENUE | | | | | | | | | | |
| Department 00 - REVENUE | | | | | | | | | | |
| 38110 | SV, VR & MM INTEREST | 539.00 | .00 | 539.00 | .00 | .00 | 985.01 | (446.01) | 183 | 892.90 |
| | Department 00 - REVENUE Totals | \$539.00 | \$0.00 | \$539.00 | \$0.00 | \$0.00 | \$985.01 | (\$446.01) | 183% | \$892.90 |
| | REVENUE TOTALS | \$539.00 | \$0.00 | \$539.00 | \$0.00 | \$0.00 | \$985.01 | (\$446.01) | 183% | \$892.90 |
| EXPENSE | | | | | | | | | | |
| Department 57 - EVENT FUND | | | | | | | | | | |
| 94900 | MISCELLANEOUS CHARGES | 2,500.00 | .00 | 2,500.00 | 5,675.00 | .00 | 8,175.00 | (5,675.00) | 327 | 2,500.00 |
| | Department 57 - EVENT FUND Totals | \$2,500.00 | \$0.00 | \$2,500.00 | \$5,675.00 | \$0.00 | \$8,175.00 | (\$5,675.00) | 327% | \$2,500.00 |
| | EXPENSE TOTALS | \$2,500.00 | \$0.00 | \$2,500.00 | \$5,675.00 | \$0.00 | \$8,175.00 | (\$5,675.00) | 327% | \$2,500.00 |
| Fund 2457 - EVENT FUND Totals | | | | | | | | | | |
| | REVENUE TOTALS | 539.00 | .00 | 539.00 | .00 | .00 | 985.01 | (446.01) | 183% | 892.90 |
| | EXPENSE TOTALS | 2,500.00 | .00 | 2,500.00 | 5,675.00 | .00 | 8,175.00 | (5,675.00) | 327% | 2,500.00 |
| Fund 2457 - EVENT FUND Totals | | (\$1,961.00) | \$0.00 | (\$1,961.00) | (\$5,675.00) | \$0.00 | (\$7,189.99) | \$5,228.99 | | (\$1,607.10) |



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| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year YTD |
|--|-------------------------------|---------------------|-------------------|---------------------|----------------------------|----------------------|---------------------|---------------------------|---------------|---------------------|
| Fund 2500 - COLISEUM BOARD | | | | | | | | | | |
| REVENUE | | | | | | | | | | |
| Department 00 - REVENUE | | | | | | | | | | |
| 31100 | PROPERTY TAXES | 103,864.00 | .00 | 103,864.00 | .00 | .00 | 103,574.37 | 289.63 | 100 | 96,189.37 |
| 34200 | STATE REPLACEMENT TAX | 18,913.00 | .00 | 18,913.00 | .00 | .00 | 17,908.01 | 1,004.99 | 95 | 19,104.01 |
| 38110 | SV, VR & MM INTEREST | 10,602.00 | .00 | 10,602.00 | .00 | .00 | 16,261.95 | (5,659.95) | 153 | 18,007.27 |
| 38240 | OFFICE RENTALS | 22,400.00 | .00 | 22,400.00 | 5,200.00 | .00 | 21,800.00 | 600.00 | 97 | 21,800.00 |
| 38250 | AUDITORIUM/COMM ROOM RENTALS | .00 | .00 | .00 | .00 | .00 | 259.50 | (259.50) | +++ | 312.50 |
| 39900 | INTERFUND OPERATING TRANSFERS | 490,000.00 | .00 | 490,000.00 | 122,500.00 | .00 | 490,000.00 | .00 | 100 | 490,000.00 |
| Department 00 - REVENUE Totals | | \$645,779.00 | \$0.00 | \$645,779.00 | \$127,700.00 | \$0.00 | \$649,803.83 | (\$4,024.83) | 101% | \$645,413.15 |
| REVENUE TOTALS | | \$645,779.00 | \$0.00 | \$645,779.00 | \$127,700.00 | \$0.00 | \$649,803.83 | (\$4,024.83) | 101% | \$645,413.15 |
| EXPENSE | | | | | | | | | | |
| Department 25 - COLISEUM | | | | | | | | | | |
| 41100 | SALARIES-REGULAR | 86,995.00 | .00 | 86,995.00 | 6,691.84 | .00 | 71,463.51 | 15,531.49 | 82 | 63,865.58 |
| 45100 | HEALTH INSURANCE | 30,000.00 | .00 | 30,000.00 | 7,500.00 | .00 | 30,000.00 | .00 | 100 | 30,000.00 |
| 45600 | WORKER'S COMPENSATION | 1,839.00 | .00 | 1,839.00 | .00 | .00 | 1,950.85 | (111.85) | 106 | 1,936.00 |
| 51100 | MAINT SERVICES-BUILDING | 65,000.00 | .00 | 65,000.00 | 65.00 | 16,501.81 | 17,527.75 | 30,970.44 | 52 | 25,720.20 |
| 52900 | MAINT SERVICES - OTHER | 20,000.00 | .00 | 20,000.00 | .00 | 916.88 | 8,216.41 | 10,866.71 | 46 | .00 |
| 53100 | ACCOUNTING SERVICE | 1,850.00 | .00 | 1,850.00 | 462.50 | .00 | 1,850.00 | .00 | 100 | 1,850.00 |
| 53300 | MEDICAL SERVICE | 300.00 | .00 | 300.00 | .00 | .00 | .00 | 300.00 | 0 | 342.64 |
| 55100 | POSTAGE & FREIGHT | 50.00 | .00 | 50.00 | 1.48 | .00 | 38.27 | 11.73 | 77 | 43.76 |
| 55200 | TELEPHONE/INTERNET | 550.00 | .00 | 550.00 | 72.62 | 53.01 | 440.68 | 56.31 | 90 | 375.00 |
| 57100 | GENERAL UTILITIES | 6,000.00 | .00 | 6,000.00 | 406.97 | 101.50 | 3,051.08 | 2,847.42 | 53 | 4,125.95 |
| 58200 | GENERAL INSURANCE | 41,500.00 | .00 | 41,500.00 | .00 | .00 | 41,072.75 | 427.25 | 99 | 40,760.12 |
| 59900 | OTHER CONTRACTUAL SERVICES | 100.00 | .00 | 100.00 | .00 | .00 | 100.80 | (.80) | 101 | 96.00 |
| 61100 | MAINT SUPPLIES-BUILDING | 5,500.00 | .00 | 5,500.00 | 432.40 | 260.77 | 3,974.61 | 1,264.62 | 77 | 3,022.32 |
| 65400 | JANITORIAL SUPPLIES | 9,600.00 | .00 | 9,600.00 | 822.54 | 51.58 | 11,718.93 | (2,170.51) | 123 | 8,314.89 |
| 66820 | BOND EXPENSE | 318.00 | .00 | 318.00 | .00 | 318.00 | .00 | .00 | 100 | .00 |
| 82000 | BUILDING | 119,240.00 | .00 | 119,240.00 | 688.00 | .00 | 131,101.16 | (11,861.16) | 110 | 14,108.00 |
| 99900 | INTERFUND OPERATING TRANSFER | 263,000.00 | .00 | 263,000.00 | .00 | .00 | 263,000.00 | .00 | 100 | 259,600.00 |
| Department 25 - COLISEUM Totals | | \$651,842.00 | \$0.00 | \$651,842.00 | \$17,143.35 | \$18,203.55 | \$585,506.80 | \$48,131.65 | 93% | \$454,160.46 |
| EXPENSE TOTALS | | \$651,842.00 | \$0.00 | \$651,842.00 | \$17,143.35 | \$18,203.55 | \$585,506.80 | \$48,131.65 | 93% | \$454,160.46 |
| Fund 2500 - COLISEUM BOARD Totals | | | | | | | | | | |
| REVENUE TOTALS | | 645,779.00 | .00 | 645,779.00 | 127,700.00 | .00 | 649,803.83 | (4,024.83) | 101% | 645,413.15 |
| EXPENSE TOTALS | | 651,842.00 | .00 | 651,842.00 | 17,143.35 | 18,203.55 | 585,506.80 | 48,131.65 | 93% | 454,160.46 |
| Fund 2500 - COLISEUM BOARD Totals | | (\$6,063.00) | \$0.00 | (\$6,063.00) | \$110,556.65 | (\$18,203.55) | \$64,297.03 | (\$52,156.48) | | \$191,252.69 |



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| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year YTD |
|---------------------------------------|-------------------------------|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|----------------|
| Fund 2600 - IMRF FUND | | | | | | | | | | |
| REVENUE | | | | | | | | | | |
| Department 00 - REVENUE | | | | | | | | | | |
| 31100 | PROPERTY TAXES | 49,750.00 | .00 | 49,750.00 | .00 | .00 | 49,499.23 | 250.77 | 99 | 49,978.36 |
| 34200 | STATE REPLACEMENT TAX | 5,050.00 | .00 | 5,050.00 | .00 | .00 | 5,050.00 | .00 | 100 | 5,050.00 |
| 37400 | EMPLOYER PENSION CONTRIBUTION | 62,550.00 | .00 | 62,550.00 | 15,637.50 | .00 | 62,550.00 | .00 | 100 | 62,550.00 |
| 38110 | SV, VR & MM INTEREST | 11,566.00 | .00 | 11,566.00 | 974.51 | .00 | 14,701.55 | (3,135.55) | 127 | 18,902.99 |
| 38120 | INVESTMENT INTEREST | 3,621.00 | .00 | 3,621.00 | 279.10 | .00 | 4,193.92 | (572.92) | 116 | 8,112.63 |
| 38190 | UNREALIZED GAIN/LOSS ON INV | .00 | .00 | .00 | 571.98 | .00 | 10,953.11 | (10,953.11) | +++ | 11,455.08 |
| Department 00 - REVENUE Totals | | \$132,537.00 | \$0.00 | \$132,537.00 | \$17,463.09 | \$0.00 | \$146,947.81 | (\$14,410.81) | 111% | \$156,049.06 |
| REVENUE TOTALS | | \$132,537.00 | \$0.00 | \$132,537.00 | \$17,463.09 | \$0.00 | \$146,947.81 | (\$14,410.81) | 111% | \$156,049.06 |
| EXPENSE | | | | | | | | | | |
| Department 26 - IMRF | | | | | | | | | | |
| 45400 | RETIREMENT CONTRIBUTION | 176,660.00 | .00 | 176,660.00 | 17,636.52 | .00 | 158,960.75 | 17,699.25 | 90 | 107,351.64 |
| 94900 | MISCELLANEOUS CHARGES | 21.00 | .00 | 21.00 | 4.58 | .00 | 17.53 | 3.47 | 83 | 19.09 |
| Department 26 - IMRF Totals | | \$176,681.00 | \$0.00 | \$176,681.00 | \$17,641.10 | \$0.00 | \$158,978.28 | \$17,702.72 | 90% | \$107,370.73 |
| EXPENSE TOTALS | | \$176,681.00 | \$0.00 | \$176,681.00 | \$17,641.10 | \$0.00 | \$158,978.28 | \$17,702.72 | 90% | \$107,370.73 |
| Fund 2600 - IMRF FUND Totals | | | | | | | | | | |
| REVENUE TOTALS | | 132,537.00 | .00 | 132,537.00 | 17,463.09 | .00 | 146,947.81 | (14,410.81) | 111% | 156,049.06 |
| EXPENSE TOTALS | | 176,681.00 | .00 | 176,681.00 | 17,641.10 | .00 | 158,978.28 | 17,702.72 | 90% | 107,370.73 |
| Fund 2600 - IMRF FUND Totals | | (\$44,144.00) | \$0.00 | (\$44,144.00) | (\$178.01) | \$0.00 | (\$12,030.47) | (\$32,113.53) | | \$48,678.33 |



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|--|-------------------------------|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|----------------|
| Fund 2700 - SOCIAL SECURITY FUND | | | | | | | | | | |
| REVENUE | | | | | | | | | | |
| Department 00 - REVENUE | | | | | | | | | | |
| 31100 | PROPERTY TAXES | 211,196.00 | .00 | 211,196.00 | .00 | .00 | 209,645.83 | 1,550.17 | 99 | 201,505.49 |
| 34200 | STATE REPLACEMENT TAX | 5,225.00 | .00 | 5,225.00 | .00 | .00 | 4,947.36 | 277.64 | 95 | 5,277.77 |
| 37400 | EMPLOYER PENSION CONTRIBUTION | 46,000.00 | .00 | 46,000.00 | 11,500.00 | .00 | 46,000.00 | .00 | 100 | 46,000.00 |
| 38110 | SV, VR & MM INTEREST | 1,947.00 | .00 | 1,947.00 | .00 | .00 | 1,985.72 | (38.72) | 102 | 3,083.05 |
| Department 00 - REVENUE Totals | | \$264,368.00 | \$0.00 | \$264,368.00 | \$11,500.00 | \$0.00 | \$262,578.91 | \$1,789.09 | 99% | \$255,866.31 |
| REVENUE TOTALS | | \$264,368.00 | \$0.00 | \$264,368.00 | \$11,500.00 | \$0.00 | \$262,578.91 | \$1,789.09 | 99% | \$255,866.31 |
| EXPENSE | | | | | | | | | | |
| Department 27 - SOC SECURITY | | | | | | | | | | |
| 45300 | SOCIAL SECURITY/MEDICARE | 372,797.00 | .00 | 372,797.00 | 26,599.03 | .00 | 292,622.89 | 80,174.11 | 78 | 263,474.15 |
| Department 27 - SOC SECURITY Totals | | \$372,797.00 | \$0.00 | \$372,797.00 | \$26,599.03 | \$0.00 | \$292,622.89 | \$80,174.11 | 78% | \$263,474.15 |
| EXPENSE TOTALS | | \$372,797.00 | \$0.00 | \$372,797.00 | \$26,599.03 | \$0.00 | \$292,622.89 | \$80,174.11 | 78% | \$263,474.15 |
| Fund 2700 - SOCIAL SECURITY FUND Totals | | | | | | | | | | |
| REVENUE TOTALS | | 264,368.00 | .00 | 264,368.00 | 11,500.00 | .00 | 262,578.91 | 1,789.09 | 99% | 255,866.31 |
| EXPENSE TOTALS | | 372,797.00 | .00 | 372,797.00 | 26,599.03 | .00 | 292,622.89 | 80,174.11 | 78% | 263,474.15 |
| Fund 2700 - SOCIAL SECURITY FUND Totals | | (\$108,429.00) | \$0.00 | (\$108,429.00) | (\$15,099.03) | \$0.00 | (\$30,043.98) | (\$78,385.02) | | (\$7,607.84) |



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|--|-----------------------------|---------------------|-------------------|---------------------|----------------------------|------------------|--------------------|---------------------------|---------------|--------------------|
| Fund 2800 - CIVIL DEFENSE FUND | | | | | | | | | | |
| REVENUE | | | | | | | | | | |
| Department 00 - REVENUE | | | | | | | | | | |
| 31100 | PROPERTY TAXES | 10,890.00 | .00 | 10,890.00 | .00 | .00 | 11,024.73 | (134.73) | 101 | 11,109.53 |
| 34200 | STATE REPLACEMENT TAX | 4,415.00 | .00 | 4,415.00 | .00 | .00 | 4,180.84 | 234.16 | 95 | 4,460.08 |
| 38110 | SV, VR & MM INTEREST | 900.00 | .00 | 900.00 | 41.89 | .00 | 1,271.04 | (371.04) | 141 | 1,210.01 |
| 38120 | INVESTMENT INTEREST | 95.00 | .00 | 95.00 | 2.22 | .00 | 52.36 | 42.64 | 55 | 160.21 |
| 38190 | UNREALIZED GAIN/LOSS ON INV | .00 | .00 | .00 | 6.62 | .00 | 235.75 | (235.75) | +++ | 219.48 |
| Department 00 - REVENUE Totals | | \$16,300.00 | \$0.00 | \$16,300.00 | \$50.73 | \$0.00 | \$16,764.72 | (\$464.72) | 103% | \$17,159.31 |
| REVENUE TOTALS | | \$16,300.00 | \$0.00 | \$16,300.00 | \$50.73 | \$0.00 | \$16,764.72 | (\$464.72) | 103% | \$17,159.31 |
| EXPENSE | | | | | | | | | | |
| Department 28 - CIVIL DEFENSE | | | | | | | | | | |
| 51200 | MAINT SERVICES-EQUIPMENT | 5,000.00 | .00 | 5,000.00 | .00 | .00 | 7,036.08 | (2,036.08) | 141 | 5,201.75 |
| 55200 | TELEPHONE/INTERNET | 5,400.00 | .00 | 5,400.00 | .00 | .00 | 3,727.48 | 1,672.52 | 69 | 4,423.08 |
| 59100 | RENTALS-BUILDING/LAND | 2,100.00 | .00 | 2,100.00 | 525.00 | .00 | 2,100.00 | .00 | 100 | 2,100.00 |
| 66800 | BANK EXPENSE | 15.00 | .00 | 15.00 | .09 | .00 | .34 | 14.66 | 2 | .36 |
| 83000 | EQUIPMENT | 6,500.00 | .00 | 6,500.00 | .00 | .00 | 1,874.50 | 4,625.50 | 29 | 1,475.00 |
| Department 28 - CIVIL DEFENSE Totals | | \$19,015.00 | \$0.00 | \$19,015.00 | \$525.09 | \$0.00 | \$14,738.40 | \$4,276.60 | 78% | \$13,200.19 |
| EXPENSE TOTALS | | \$19,015.00 | \$0.00 | \$19,015.00 | \$525.09 | \$0.00 | \$14,738.40 | \$4,276.60 | 78% | \$13,200.19 |
| Fund 2800 - CIVIL DEFENSE FUND Totals | | | | | | | | | | |
| REVENUE TOTALS | | 16,300.00 | .00 | 16,300.00 | 50.73 | .00 | 16,764.72 | (464.72) | 103% | 17,159.31 |
| EXPENSE TOTALS | | 19,015.00 | .00 | 19,015.00 | 525.09 | .00 | 14,738.40 | 4,276.60 | 78% | 13,200.19 |
| Fund 2800 - CIVIL DEFENSE FUND Totals | | (\$2,715.00) | \$0.00 | (\$2,715.00) | (\$474.36) | \$0.00 | \$2,026.32 | (\$4,741.32) | | \$3,959.12 |



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|--|------------------------------|---------------------|-------------------|---------------------|----------------------------|------------------|---------------------|---------------------------|---------------|---------------------|
| Fund 3200 - LINCOLN HWY BDD FUND - GENERAL | | | | | | | | | | |
| REVENUE | | | | | | | | | | |
| Department 00 - REVENUE | | | | | | | | | | |
| 31310 | OTHER SALES TAX | 153,248.00 | .00 | 153,248.00 | 14,857.14 | .00 | 120,884.01 | 32,363.99 | 79 | 108,169.69 |
| 38110 | SV, VR & MM INTEREST | 1,784.00 | .00 | 1,784.00 | .00 | .00 | 2,665.00 | (881.00) | 149 | 3,190.99 |
| Department 00 - REVENUE Totals | | \$155,032.00 | \$0.00 | \$155,032.00 | \$14,857.14 | \$0.00 | \$123,549.01 | \$31,482.99 | 80% | \$111,360.68 |
| REVENUE TOTALS | | \$155,032.00 | \$0.00 | \$155,032.00 | \$14,857.14 | \$0.00 | \$123,549.01 | \$31,482.99 | 80% | \$111,360.68 |
| EXPENSE | | | | | | | | | | |
| Department 22 - LINCOLN HWY BDD FUND - GENERAL | | | | | | | | | | |
| 53200 | LEGAL SERVICE | 500.00 | .00 | 500.00 | .00 | .00 | .00 | 500.00 | 0 | .00 |
| 99900 | INTERFUND OPERATING TRANSFER | 152,248.00 | .00 | 152,248.00 | .00 | .00 | 79,774.99 | 72,473.01 | 52 | .00 |
| Department 22 - LINCOLN HWY BDD FUND - GENERAL Totals | | \$152,748.00 | \$0.00 | \$152,748.00 | \$0.00 | \$0.00 | \$79,774.99 | \$72,973.01 | 52% | \$0.00 |
| EXPENSE TOTALS | | \$152,748.00 | \$0.00 | \$152,748.00 | \$0.00 | \$0.00 | \$79,774.99 | \$72,973.01 | 52% | \$0.00 |
| Fund 3200 - LINCOLN HWY BDD FUND - GENERAL Totals | | | | | | | | | | |
| REVENUE TOTALS | | 155,032.00 | .00 | 155,032.00 | 14,857.14 | .00 | 123,549.01 | 31,482.99 | 80% | 111,360.68 |
| EXPENSE TOTALS | | 152,748.00 | .00 | 152,748.00 | .00 | .00 | 79,774.99 | 72,973.01 | 52% | .00 |
| Fund 3200 - LINCOLN HWY BDD FUND - GENERAL Totals | | \$2,284.00 | \$0.00 | \$2,284.00 | \$14,857.14 | \$0.00 | \$43,774.02 | (\$41,490.02) | | \$111,360.68 |



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|---|-------------------------------|---------------------|-------------------|---------------------|----------------------------|------------------|--------------------|---------------------------|---------------|-----------------|
| Fund 3210 - LINCOLN HWY BDD FUND - SUB-ACCT | | | | | | | | | | |
| REVENUE | | | | | | | | | | |
| Department 00 - REVENUE | | | | | | | | | | |
| 38110 | SV, VR & MM INTEREST | 500.00 | .00 | 500.00 | .00 | .00 | 4,919.04 | (4,419.04) | 984 | 844.40 |
| 39900 | INTERFUND OPERATING TRANSFERS | 152,248.00 | .00 | 152,248.00 | .00 | .00 | 79,774.99 | 72,473.01 | 52 | .00 |
| Department 00 - REVENUE Totals | | \$152,748.00 | \$0.00 | \$152,748.00 | \$0.00 | \$0.00 | \$84,694.03 | \$68,053.97 | 55% | \$844.40 |
| REVENUE TOTALS | | \$152,748.00 | \$0.00 | \$152,748.00 | \$0.00 | \$0.00 | \$84,694.03 | \$68,053.97 | 55% | \$844.40 |
| EXPENSE | | | | | | | | | | |
| Department 24 - LINCOLN HWY BDD FUND - SUB-ACCT | | | | | | | | | | |
| 89017 | DEVELOPER EXPENSES | 152,248.00 | .00 | 152,248.00 | .00 | .00 | .00 | 152,248.00 | 0 | .00 |
| Department 24 - LINCOLN HWY BDD FUND - SUB-ACCT Totals | | \$152,248.00 | \$0.00 | \$152,248.00 | \$0.00 | \$0.00 | \$0.00 | \$152,248.00 | 0% | \$0.00 |
| EXPENSE TOTALS | | \$152,248.00 | \$0.00 | \$152,248.00 | \$0.00 | \$0.00 | \$0.00 | \$152,248.00 | 0% | \$0.00 |
| Fund 3210 - LINCOLN HWY BDD FUND - SUB-ACCT Totals | | | | | | | | | | |
| REVENUE TOTALS | | 152,748.00 | .00 | 152,748.00 | .00 | .00 | 84,694.03 | 68,053.97 | 55% | 844.40 |
| EXPENSE TOTALS | | 152,248.00 | .00 | 152,248.00 | .00 | .00 | .00 | 152,248.00 | 0% | .00 |
| Fund 3210 - LINCOLN HWY BDD FUND - SUB-ACCT Totals | | \$500.00 | \$0.00 | \$500.00 | \$0.00 | \$0.00 | \$84,694.03 | (\$84,194.03) | | \$844.40 |



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|---|------------------------------|--------------------|-------------------|--------------------|----------------------------|------------------|--------------------|---------------------------|---------------|--------------------|
| Fund 3220 - NORTHLAND MALL BDD FUND-GENERAL | | | | | | | | | | |
| REVENUE | | | | | | | | | | |
| Department 00 - REVENUE | | | | | | | | | | |
| 31310 | OTHER SALES TAX | 78,445.00 | .00 | 78,445.00 | 9,533.28 | .00 | 66,934.41 | 11,510.59 | 85 | 59,312.60 |
| 38110 | SV, VR & MM INTEREST | 323.00 | .00 | 323.00 | .00 | .00 | 944.12 | (621.12) | 292 | 697.45 |
| Department 00 - REVENUE Totals | | \$78,768.00 | \$0.00 | \$78,768.00 | \$9,533.28 | \$0.00 | \$67,878.53 | \$10,889.47 | 86% | \$60,010.05 |
| REVENUE TOTALS | | \$78,768.00 | \$0.00 | \$78,768.00 | \$9,533.28 | \$0.00 | \$67,878.53 | \$10,889.47 | 86% | \$60,010.05 |
| EXPENSE | | | | | | | | | | |
| Department 08 - NORTHLAND MALL BDD FUND-GENERAL | | | | | | | | | | |
| 53200 | LEGAL SERVICE | 1,000.00 | .00 | 1,000.00 | .00 | .00 | .00 | 1,000.00 | 0 | 90.00 |
| 99900 | INTERFUND OPERATING TRANSFER | 76,445.00 | .00 | 76,445.00 | .00 | .00 | 55,401.13 | 21,043.87 | 72 | .00 |
| Department 08 - NORTHLAND MALL BDD FUND-GENERAL Totals | | \$77,445.00 | \$0.00 | \$77,445.00 | \$0.00 | \$0.00 | \$55,401.13 | \$22,043.87 | 72% | \$90.00 |
| EXPENSE TOTALS | | \$77,445.00 | \$0.00 | \$77,445.00 | \$0.00 | \$0.00 | \$55,401.13 | \$22,043.87 | 72% | \$90.00 |
| Fund 3220 - NORTHLAND MALL BDD FUND-GENERAL Totals | | | | | | | | | | |
| REVENUE TOTALS | | 78,768.00 | .00 | 78,768.00 | 9,533.28 | .00 | 67,878.53 | 10,889.47 | 86% | 60,010.05 |
| EXPENSE TOTALS | | 77,445.00 | .00 | 77,445.00 | .00 | .00 | 55,401.13 | 22,043.87 | 72% | 90.00 |
| Fund 3220 - NORTHLAND MALL BDD FUND-GENERAL Totals | | \$1,323.00 | \$0.00 | \$1,323.00 | \$9,533.28 | \$0.00 | \$12,477.40 | (\$11,154.40) | | \$59,920.05 |



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| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year YTD |
|--|-------------------------------|--------------------|-------------------|--------------------|----------------------------|------------------|----------------------|---------------------------|---------------|----------------|
| Fund 3230 - NORTHLAND MALL BDD FD-STRLG INVT | | | | | | | | | | |
| REVENUE | | | | | | | | | | |
| Department 00 - REVENUE | | | | | | | | | | |
| 38110 | SV, VR & MM INTEREST | 36.00 | .00 | 36.00 | .00 | .00 | 384.10 | (348.10) | 1067 | 58.58 |
| 39900 | INTERFUND OPERATING TRANSFERS | 76,445.00 | .00 | 76,445.00 | .00 | .00 | 55,401.13 | 21,043.87 | 72 | .00 |
| Department 00 - REVENUE Totals | | \$76,481.00 | \$0.00 | \$76,481.00 | \$0.00 | \$0.00 | \$55,785.23 | \$20,695.77 | 73% | \$58.58 |
| REVENUE TOTALS | | \$76,481.00 | \$0.00 | \$76,481.00 | \$0.00 | \$0.00 | \$55,785.23 | \$20,695.77 | 73% | \$58.58 |
| EXPENSE | | | | | | | | | | |
| Department 09 - NORTHLAND MALL BDD FD-STRLG INVT | | | | | | | | | | |
| 89017 | DEVELOPER EXPENSES | 76,445.00 | .00 | 76,445.00 | 71,510.61 | .00 | 71,510.61 | 4,934.39 | 94 | .00 |
| Department 09 - NORTHLAND MALL BDD FD-STRLG INVT Totals | | \$76,445.00 | \$0.00 | \$76,445.00 | \$71,510.61 | \$0.00 | \$71,510.61 | \$4,934.39 | 94% | \$0.00 |
| EXPENSE TOTALS | | \$76,445.00 | \$0.00 | \$76,445.00 | \$71,510.61 | \$0.00 | \$71,510.61 | \$4,934.39 | 94% | \$0.00 |
| Fund 3230 - NORTHLAND MALL BDD FD-STRLG INVT Totals | | | | | | | | | | |
| REVENUE TOTALS | | 76,481.00 | .00 | 76,481.00 | .00 | .00 | 55,785.23 | 20,695.77 | 73% | 58.58 |
| EXPENSE TOTALS | | 76,445.00 | .00 | 76,445.00 | 71,510.61 | .00 | 71,510.61 | 4,934.39 | 94% | .00 |
| Fund 3230 - NORTHLAND MALL BDD FD-STRLG INVT Totals | | \$36.00 | \$0.00 | \$36.00 | (\$71,510.61) | \$0.00 | (\$15,725.38) | \$15,761.38 | | \$58.58 |



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|--|----------------------------|---------------------|-------------------|---------------------|----------------------------|------------------|----------------------|---------------------------|---------------|----------------------|
| Fund 3360 - TIF - NORTHLAND MALL | | | | | | | | | | |
| EXPENSE | | | | | | | | | | |
| Department 54 - TIF - NORTHLAND MALL | | | | | | | | | | |
| 53100 | ACCOUNTING SERVICE | 750.00 | .00 | 750.00 | .00 | .00 | .00 | 750.00 | 0 | .00 |
| 53200 | LEGAL SERVICE | 500.00 | .00 | 500.00 | .00 | .00 | 1,697.88 | (1,197.88) | 340 | 630.00 |
| 54900 | OTHER PROFESSIONAL SERVICE | 2,500.00 | .00 | 2,500.00 | .00 | .00 | 34,765.00 | (32,265.00) | 1391 | 21,114.70 |
| 56100 | DUES | 138.00 | .00 | 138.00 | .00 | .00 | .00 | 138.00 | 0 | .00 |
| Department 54 - TIF - NORTHLAND MALL Totals | | \$3,888.00 | \$0.00 | \$3,888.00 | \$0.00 | \$0.00 | \$36,462.88 | (\$32,574.88) | 938% | \$21,744.70 |
| EXPENSE TOTALS | | \$3,888.00 | \$0.00 | \$3,888.00 | \$0.00 | \$0.00 | \$36,462.88 | (\$32,574.88) | 938% | \$21,744.70 |
| Fund 3360 - TIF - NORTHLAND MALL Totals | | | | | | | | | | |
| REVENUE TOTALS | | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| EXPENSE TOTALS | | 3,888.00 | .00 | 3,888.00 | .00 | .00 | 36,462.88 | (32,574.88) | 938% | 21,744.70 |
| Fund 3360 - TIF - NORTHLAND MALL Totals | | (\$3,888.00) | \$0.00 | (\$3,888.00) | \$0.00 | \$0.00 | (\$36,462.88) | \$32,574.88 | | (\$21,744.70) |



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| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year YTD |
|---|------------------------------|---------------------|-------------------|---------------------|----------------------------|------------------|---------------------|---------------------------|---------------|---------------------|
| Fund 3370 - TIF LINCOLNWAY-LYNN | | | | | | | | | | |
| REVENUE | | | | | | | | | | |
| Department 00 - REVENUE | | | | | | | | | | |
| 31100 | PROPERTY TAXES | 111,994.00 | .00 | 111,994.00 | .00 | .00 | 111,379.86 | 614.14 | 99 | 111,994.10 |
| 38110 | SV, VR & MM INTEREST | 6,646.00 | .00 | 6,646.00 | .00 | .00 | 11,015.03 | (4,369.03) | 166 | 5,875.77 |
| 38700 | REIMBURSEMENTS | 530,963.00 | .00 | 530,963.00 | .00 | .00 | 70,481.25 | 460,481.75 | 13 | 78,876.25 |
| Department 00 - REVENUE Totals | | \$649,603.00 | \$0.00 | \$649,603.00 | \$0.00 | \$0.00 | \$192,876.14 | \$456,726.86 | 30% | \$196,746.12 |
| REVENUE TOTALS | | \$649,603.00 | \$0.00 | \$649,603.00 | \$0.00 | \$0.00 | \$192,876.14 | \$456,726.86 | 30% | \$196,746.12 |
| EXPENSE | | | | | | | | | | |
| Department 70 - TIF LINCOLNWAY-LYNN | | | | | | | | | | |
| 53100 | ACCOUNTING SERVICE | 750.00 | .00 | 750.00 | 187.50 | .00 | 750.00 | .00 | 100 | 750.00 |
| 53200 | LEGAL SERVICE | 500.00 | .00 | 500.00 | .00 | .00 | 238.50 | 261.50 | 48 | .00 |
| 56100 | DUES | 138.00 | .00 | 138.00 | .00 | .00 | 162.50 | (24.50) | 118 | 137.50 |
| 66820 | BOND EXPENSE | 318.00 | .00 | 318.00 | .00 | .00 | .00 | 318.00 | 0 | .00 |
| 94900 | MISCELLANEOUS CHARGES | 114,324.00 | .00 | 114,324.00 | .00 | .00 | 110,380.00 | 3,944.00 | 97 | 110,994.00 |
| 99900 | INTERFUND OPERATING TRANSFER | 456,000.00 | .00 | 456,000.00 | .00 | .00 | 48,000.00 | 408,000.00 | 11 | 54,800.00 |
| Department 70 - TIF LINCOLNWAY-LYNN Totals | | \$572,030.00 | \$0.00 | \$572,030.00 | \$187.50 | \$0.00 | \$159,531.00 | \$412,499.00 | 28% | \$166,681.50 |
| EXPENSE TOTALS | | \$572,030.00 | \$0.00 | \$572,030.00 | \$187.50 | \$0.00 | \$159,531.00 | \$412,499.00 | 28% | \$166,681.50 |
| Fund 3370 - TIF LINCOLNWAY-LYNN Totals | | | | | | | | | | |
| REVENUE TOTALS | | 649,603.00 | .00 | 649,603.00 | .00 | .00 | 192,876.14 | 456,726.86 | 30% | 196,746.12 |
| EXPENSE TOTALS | | 572,030.00 | .00 | 572,030.00 | 187.50 | .00 | 159,531.00 | 412,499.00 | 28% | 166,681.50 |
| Fund 3370 - TIF LINCOLNWAY-LYNN Totals | | \$77,573.00 | \$0.00 | \$77,573.00 | (\$187.50) | \$0.00 | \$33,345.14 | \$44,227.86 | | \$30,064.62 |



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|---|--|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|----------------|
| Fund 3371 - TIF LINCOLNWAY-LYNN BOND FUND | | | | | | | | | | |
| REVENUE | | | | | | | | | | |
| Department 00 - REVENUE | | | | | | | | | | |
| 39900 | INTERFUND OPERATING TRANSFERS | 456,000.00 | .00 | 456,000.00 | .00 | .00 | 48,000.00 | 408,000.00 | 11 | 54,800.00 |
| | Department 00 - REVENUE Totals | \$456,000.00 | \$0.00 | \$456,000.00 | \$0.00 | \$0.00 | \$48,000.00 | \$408,000.00 | 11% | \$54,800.00 |
| | REVENUE TOTALS | \$456,000.00 | \$0.00 | \$456,000.00 | \$0.00 | \$0.00 | \$48,000.00 | \$408,000.00 | 11% | \$54,800.00 |
| EXPENSE | | | | | | | | | | |
| Department 71 - TIF LINCOLNWAY-LYNN BOND | | | | | | | | | | |
| 71000 | PRINCIPAL PAYMENT/DEBT | 360,000.00 | .00 | 360,000.00 | .00 | .00 | .00 | 360,000.00 | 0 | .00 |
| 72000 | INTEREST EXPENSE | 96,000.00 | .00 | 96,000.00 | .00 | .00 | 48,000.00 | 48,000.00 | 50 | 54,800.00 |
| | Department 71 - TIF LINCOLNWAY-LYNN BOND Totals | \$456,000.00 | \$0.00 | \$456,000.00 | \$0.00 | \$0.00 | \$48,000.00 | \$408,000.00 | 11% | \$54,800.00 |
| | EXPENSE TOTALS | \$456,000.00 | \$0.00 | \$456,000.00 | \$0.00 | \$0.00 | \$48,000.00 | \$408,000.00 | 11% | \$54,800.00 |
| Fund 3371 - TIF LINCOLNWAY-LYNN BOND FUND Totals | | | | | | | | | | |
| | REVENUE TOTALS | 456,000.00 | .00 | 456,000.00 | .00 | .00 | 48,000.00 | 408,000.00 | 11% | 54,800.00 |
| | EXPENSE TOTALS | 456,000.00 | .00 | 456,000.00 | .00 | .00 | 48,000.00 | 408,000.00 | 11% | 54,800.00 |
| Fund 3371 - TIF LINCOLNWAY-LYNN BOND FUND Totals | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |



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|--|----------------------------|---------------------|-------------------|---------------------|----------------------------|-------------------|---------------------|---------------------------|---------------|---------------------|
| Fund 3385 - TIF ROCK RIVER DEVELOPMENT | | | | | | | | | | |
| REVENUE | | | | | | | | | | |
| Department 00 - REVENUE | | | | | | | | | | |
| 31100 | PROPERTY TAXES | 881,348.00 | .00 | 881,348.00 | .00 | .00 | 896,964.98 | (15,616.98) | 102 | 855,677.65 |
| 38110 | SV, VR & MM INTEREST | 582.00 | .00 | 582.00 | .00 | .00 | 1,423.36 | (841.36) | 245 | 581.66 |
| Department 00 - REVENUE Totals | | \$881,930.00 | \$0.00 | \$881,930.00 | \$0.00 | \$0.00 | \$898,388.34 | (\$16,458.34) | 102% | \$856,259.31 |
| REVENUE TOTALS | | \$881,930.00 | \$0.00 | \$881,930.00 | \$0.00 | \$0.00 | \$898,388.34 | (\$16,458.34) | 102% | \$856,259.31 |
| EXPENSE | | | | | | | | | | |
| Department 85 - TIF - ROCK RIVER DEV | | | | | | | | | | |
| 53100 | ACCOUNTING SERVICE | 750.00 | .00 | 750.00 | 187.50 | .00 | 750.00 | .00 | 100 | 750.00 |
| 53200 | LEGAL SERVICE | 5,000.00 | .00 | 5,000.00 | 1,192.50 | 390.00 | 2,947.50 | 1,662.50 | 67 | .00 |
| 54900 | OTHER PROFESSIONAL SERVICE | 8,000.00 | .00 | 8,000.00 | .00 | .00 | .00 | 8,000.00 | 0 | .00 |
| 56100 | DUES | 138.00 | .00 | 138.00 | .00 | .00 | 162.50 | (24.50) | 118 | 137.50 |
| 89017 | DEVELOPER EXPENSES | 390,058.00 | .00 | 390,058.00 | .00 | .00 | 376,379.08 | 13,678.92 | 96 | 378,696.70 |
| Department 85 - TIF - ROCK RIVER DEV Totals | | \$403,946.00 | \$0.00 | \$403,946.00 | \$1,380.00 | \$390.00 | \$380,239.08 | \$23,316.92 | 94% | \$379,584.20 |
| EXPENSE TOTALS | | \$403,946.00 | \$0.00 | \$403,946.00 | \$1,380.00 | \$390.00 | \$380,239.08 | \$23,316.92 | 94% | \$379,584.20 |
| Fund 3385 - TIF ROCK RIVER DEVELOPMENT Totals | | | | | | | | | | |
| REVENUE TOTALS | | 881,930.00 | .00 | 881,930.00 | .00 | .00 | 898,388.34 | (16,458.34) | 102% | 856,259.31 |
| EXPENSE TOTALS | | 403,946.00 | .00 | 403,946.00 | 1,380.00 | 390.00 | 380,239.08 | 23,316.92 | 94% | 379,584.20 |
| Fund 3385 - TIF ROCK RIVER DEVELOPMENT Totals | | \$477,984.00 | \$0.00 | \$477,984.00 | (\$1,380.00) | (\$390.00) | \$518,149.26 | (\$39,775.26) | | \$476,675.11 |



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|--|------------------------------|--------------------|-------------------|--------------------|----------------------------|------------------|--------------------|---------------------------|---------------|--------------------|
| Fund 3387 - TIF - CBD EAST | | | | | | | | | | |
| REVENUE | | | | | | | | | | |
| Department 00 - REVENUE | | | | | | | | | | |
| 31100 | PROPERTY TAXES | 25,564.00 | .00 | 25,564.00 | .00 | .00 | 30,151.92 | (4,587.92) | 118 | 24,819.28 |
| 38110 | SV, VR & MM INTEREST | 683.00 | .00 | 683.00 | .00 | .00 | 1,854.67 | (1,171.67) | 272 | 1,151.01 |
| 38700 | REIMBURSEMENTS | 4,800.00 | .00 | 4,800.00 | .00 | .00 | 2,625.00 | 2,175.00 | 55 | 4,125.00 |
| Department 00 - REVENUE Totals | | \$31,047.00 | \$0.00 | \$31,047.00 | \$0.00 | \$0.00 | \$34,631.59 | (\$3,584.59) | 112% | \$30,095.29 |
| REVENUE TOTALS | | \$31,047.00 | \$0.00 | \$31,047.00 | \$0.00 | \$0.00 | \$34,631.59 | (\$3,584.59) | 112% | \$30,095.29 |
| EXPENSE | | | | | | | | | | |
| Department 89 - TIF - CBD EAST | | | | | | | | | | |
| 53100 | ACCOUNTING SERVICE | 750.00 | .00 | 750.00 | 187.50 | .00 | 750.00 | .00 | 100 | 750.00 |
| 53200 | LEGAL SERVICE | 500.00 | .00 | 500.00 | .00 | .00 | 2,015.00 | (1,515.00) | 403 | .00 |
| 56100 | DUES | 138.00 | .00 | 138.00 | .00 | .00 | 162.50 | (24.50) | 118 | 137.50 |
| 94900 | MISCELLANEOUS CHARGES | 4,800.00 | .00 | 4,800.00 | .00 | .00 | 1,275.00 | 3,525.00 | 27 | 2,625.00 |
| 99900 | INTERFUND OPERATING TRANSFER | .00 | .00 | .00 | .00 | .00 | 5,581.53 | (5,581.53) | +++ | .00 |
| Department 89 - TIF - CBD EAST Totals | | \$6,188.00 | \$0.00 | \$6,188.00 | \$187.50 | \$0.00 | \$9,784.03 | (\$3,596.03) | 158% | \$3,512.50 |
| EXPENSE TOTALS | | \$6,188.00 | \$0.00 | \$6,188.00 | \$187.50 | \$0.00 | \$9,784.03 | (\$3,596.03) | 158% | \$3,512.50 |
| Fund 3387 - TIF - CBD EAST Totals | | | | | | | | | | |
| REVENUE TOTALS | | 31,047.00 | .00 | 31,047.00 | .00 | .00 | 34,631.59 | (3,584.59) | 112% | 30,095.29 |
| EXPENSE TOTALS | | 6,188.00 | .00 | 6,188.00 | 187.50 | .00 | 9,784.03 | (3,596.03) | 158% | 3,512.50 |
| Fund 3387 - TIF - CBD EAST Totals | | \$24,859.00 | \$0.00 | \$24,859.00 | (\$187.50) | \$0.00 | \$24,847.56 | \$11.44 | | \$26,582.79 |



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|---|---|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|----------------|
| Fund 3389 - CBD EAST TIF - 311 1ST AVE | | | | | | | | | | |
| | REVENUE | | | | | | | | | |
| | Department 00 - REVENUE | | | | | | | | | |
| 39900 | INTERFUND OPERATING TRANSFERS | .00 | .00 | .00 | .00 | .00 | 5,581.53 | (5,581.53) | +++ | .00 |
| | Department 00 - REVENUE Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,581.53 | (\$5,581.53) | +++ | \$0.00 |
| | REVENUE TOTALS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,581.53 | (\$5,581.53) | +++ | \$0.00 |
| | EXPENSE | | | | | | | | | |
| | Department 12 - CBD EAST TIF - 311 1ST AVE | | | | | | | | | |
| 89017 | DEVELOPER EXPENSES | .00 | .00 | .00 | .00 | .00 | 5,581.53 | (5,581.53) | +++ | .00 |
| | Department 12 - CBD EAST TIF - 311 1ST AVE Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,581.53 | (\$5,581.53) | +++ | \$0.00 |
| | EXPENSE TOTALS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,581.53 | (\$5,581.53) | +++ | \$0.00 |
| | Fund 3389 - CBD EAST TIF - 311 1ST AVE Totals | | | | | | | | | |
| | REVENUE TOTALS | .00 | .00 | .00 | .00 | .00 | 5,581.53 | (5,581.53) | +++ | .00 |
| | EXPENSE TOTALS | .00 | .00 | .00 | .00 | .00 | 5,581.53 | (5,581.53) | +++ | .00 |
| Fund 3389 - CBD EAST TIF - 311 1ST AVE Totals | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |



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| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year YTD |
|---|------------------------------|--------------------|-------------------|--------------------|----------------------------|------------------|---------------------|---------------------------|---------------|-------------------|
| Fund 3390 - TIF - LINCOLN HIGHWAY | | | | | | | | | | |
| REVENUE | | | | | | | | | | |
| Department 00 - REVENUE | | | | | | | | | | |
| 31100 | PROPERTY TAXES | 50,000.00 | .00 | 50,000.00 | .00 | .00 | 199,302.28 | (149,302.28) | 399 | 792.18 |
| 38110 | SV, VR & MM INTEREST | .00 | .00 | .00 | .00 | .00 | 3,403.02 | (3,403.02) | +++ | .00 |
| Department 00 - REVENUE Totals | | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$202,705.30 | (\$152,705.30) | 405% | \$792.18 |
| REVENUE TOTALS | | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$202,705.30 | (\$152,705.30) | 405% | \$792.18 |
| EXPENSE | | | | | | | | | | |
| Department 97 - TIF - LINCOLN HIGHWAY | | | | | | | | | | |
| 53100 | ACCOUNTING SERVICE | 750.00 | .00 | 750.00 | 187.50 | .00 | 750.00 | .00 | 100 | 750.00 |
| 53200 | LEGAL SERVICE | 500.00 | .00 | 500.00 | 260.00 | .00 | 260.00 | 240.00 | 52 | 60.00 |
| 56100 | DUES | 138.00 | .00 | 138.00 | .00 | .00 | 162.50 | (24.50) | 118 | 137.50 |
| 99900 | INTERFUND OPERATING TRANSFER | 45,000.00 | .00 | 45,000.00 | .00 | .00 | 194,302.28 | (149,302.28) | 432 | .00 |
| Department 97 - TIF - LINCOLN HIGHWAY Totals | | \$46,388.00 | \$0.00 | \$46,388.00 | \$447.50 | \$0.00 | \$195,474.78 | (\$149,086.78) | 421% | \$947.50 |
| EXPENSE TOTALS | | \$46,388.00 | \$0.00 | \$46,388.00 | \$447.50 | \$0.00 | \$195,474.78 | (\$149,086.78) | 421% | \$947.50 |
| Fund 3390 - TIF - LINCOLN HIGHWAY Totals | | | | | | | | | | |
| REVENUE TOTALS | | 50,000.00 | .00 | 50,000.00 | .00 | .00 | 202,705.30 | (152,705.30) | 405% | 792.18 |
| EXPENSE TOTALS | | 46,388.00 | .00 | 46,388.00 | 447.50 | .00 | 195,474.78 | (149,086.78) | 421% | 947.50 |
| Fund 3390 - TIF - LINCOLN HIGHWAY Totals | | \$3,612.00 | \$0.00 | \$3,612.00 | (\$447.50) | \$0.00 | \$7,230.52 | (\$3,618.52) | | (\$155.32) |



Budget Performance Report

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| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year YTD |
|---|-------------------------------|--------------------|-------------------|--------------------|----------------------------|------------------|---------------------|---------------------------|---------------|----------------|
| Fund 3391 - LINCOLN HWY TIF - HIGHLANDS DEV | | | | | | | | | | |
| REVENUE | | | | | | | | | | |
| Department 00 - REVENUE | | | | | | | | | | |
| 38110 | SV, VR & MM INTEREST | .00 | .00 | .00 | .00 | .00 | 1,300.71 | (1,300.71) | +++ | .00 |
| 39900 | INTERFUND OPERATING TRANSFERS | 45,000.00 | .00 | 45,000.00 | .00 | .00 | 194,302.28 | (149,302.28) | 432 | .00 |
| Department 00 - REVENUE Totals | | \$45,000.00 | \$0.00 | \$45,000.00 | \$0.00 | \$0.00 | \$195,602.99 | (\$150,602.99) | 435% | \$0.00 |
| REVENUE TOTALS | | \$45,000.00 | \$0.00 | \$45,000.00 | \$0.00 | \$0.00 | \$195,602.99 | (\$150,602.99) | 435% | \$0.00 |
| EXPENSE | | | | | | | | | | |
| Department 99 - LINCOLN HWY TIF - HIGHLANDS DEV | | | | | | | | | | |
| 89017 | DEVELOPER EXPENSES | 45,000.00 | .00 | 45,000.00 | .00 | .00 | .00 | 45,000.00 | 0 | .00 |
| Department 99 - LINCOLN HWY TIF - HIGHLANDS DEV Totals | | \$45,000.00 | \$0.00 | \$45,000.00 | \$0.00 | \$0.00 | \$0.00 | \$45,000.00 | 0% | \$0.00 |
| EXPENSE TOTALS | | \$45,000.00 | \$0.00 | \$45,000.00 | \$0.00 | \$0.00 | \$0.00 | \$45,000.00 | 0% | \$0.00 |
| Fund 3391 - LINCOLN HWY TIF - HIGHLANDS DEV Totals | | | | | | | | | | |
| REVENUE TOTALS | | 45,000.00 | .00 | 45,000.00 | .00 | .00 | 195,602.99 | (150,602.99) | 435% | .00 |
| EXPENSE TOTALS | | 45,000.00 | .00 | 45,000.00 | .00 | .00 | .00 | 45,000.00 | 0% | .00 |
| Fund 3391 - LINCOLN HWY TIF - HIGHLANDS DEV Totals | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$195,602.99 | (\$195,602.99) | | \$0.00 |



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|--|--|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|----------------|
| Fund 3500 - COLISEUM BOND FUND | | | | | | | | | | |
| REVENUE | | | | | | | | | | |
| Department 00 - REVENUE | | | | | | | | | | |
| 39900 | INTERFUND OPERATING TRANSFERS | 263,000.00 | .00 | 263,000.00 | .00 | .00 | 263,000.00 | .00 | 100 | 259,600.00 |
| | Department 00 - REVENUE Totals | \$263,000.00 | \$0.00 | \$263,000.00 | \$0.00 | \$0.00 | \$263,000.00 | \$0.00 | 100% | \$259,600.00 |
| | REVENUE TOTALS | \$263,000.00 | \$0.00 | \$263,000.00 | \$0.00 | \$0.00 | \$263,000.00 | \$0.00 | 100% | \$259,600.00 |
| EXPENSE | | | | | | | | | | |
| Department 33 - COLISEUM BOND FUND | | | | | | | | | | |
| 71000 | PRINCIPAL PAYMENT/DEBT | 175,000.00 | .00 | 175,000.00 | .00 | .00 | 175,000.00 | .00 | 100 | 165,000.00 |
| 72000 | INTEREST EXPENSE | 88,000.00 | .00 | 88,000.00 | .00 | .00 | 88,000.00 | .00 | 100 | 94,600.00 |
| | Department 33 - COLISEUM BOND FUND Totals | \$263,000.00 | \$0.00 | \$263,000.00 | \$0.00 | \$0.00 | \$263,000.00 | \$0.00 | 100% | \$259,600.00 |
| | EXPENSE TOTALS | \$263,000.00 | \$0.00 | \$263,000.00 | \$0.00 | \$0.00 | \$263,000.00 | \$0.00 | 100% | \$259,600.00 |
| Fund 3500 - COLISEUM BOND FUND Totals | | | | | | | | | | |
| | REVENUE TOTALS | 263,000.00 | .00 | 263,000.00 | .00 | .00 | 263,000.00 | .00 | 100% | 259,600.00 |
| | EXPENSE TOTALS | 263,000.00 | .00 | 263,000.00 | .00 | .00 | 263,000.00 | .00 | 100% | 259,600.00 |
| Fund 3500 - COLISEUM BOND FUND Totals | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |



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| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year YTD |
|--|------------------------|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|----------------|
| Fund 3600 - 2021A CGH MEDICAL CENTER BONDS | | | | | | | | | | |
| REVENUE | | | | | | | | | | |
| Department 00 - REVENUE | | | | | | | | | | |
| 38700 | REIMBURSEMENTS | 2,216,656.00 | .00 | 2,216,656.00 | .00 | .00 | 1,861,918.75 | 354,737.25 | 84 | 1,854,661.75 |
| Department 00 - REVENUE Totals | | \$2,216,656.00 | \$0.00 | \$2,216,656.00 | \$0.00 | \$0.00 | \$1,861,918.75 | \$354,737.25 | 84% | \$1,854,661.75 |
| REVENUE TOTALS | | \$2,216,656.00 | \$0.00 | \$2,216,656.00 | \$0.00 | \$0.00 | \$1,861,918.75 | \$354,737.25 | 84% | \$1,854,661.75 |
| EXPENSE | | | | | | | | | | |
| Department 32 - 2021A CGH MEDICAL CENTER BONDS | | | | | | | | | | |
| 66820 | BOND EXPENSE | 318.00 | .00 | 318.00 | .00 | .00 | .00 | 318.00 | 0 | .00 |
| 71000 | PRINCIPAL PAYMENT/DEBT | 1,500,000.00 | .00 | 1,500,000.00 | .00 | .00 | 1,500,000.00 | .00 | 100 | 1,485,000.00 |
| 72000 | INTEREST EXPENSE | 716,338.00 | .00 | 716,338.00 | .00 | .00 | 361,918.75 | 354,419.25 | 51 | 369,343.75 |
| Department 32 - 2021A CGH MEDICAL CENTER BONDS Totals | | \$2,216,656.00 | \$0.00 | \$2,216,656.00 | \$0.00 | \$0.00 | \$1,861,918.75 | \$354,737.25 | 84% | \$1,854,343.75 |
| EXPENSE TOTALS | | \$2,216,656.00 | \$0.00 | \$2,216,656.00 | \$0.00 | \$0.00 | \$1,861,918.75 | \$354,737.25 | 84% | \$1,854,343.75 |
| Fund 3600 - 2021A CGH MEDICAL CENTER BONDS Totals | | | | | | | | | | |
| REVENUE TOTALS | | 2,216,656.00 | .00 | 2,216,656.00 | .00 | .00 | 1,861,918.75 | 354,737.25 | 84% | 1,854,661.75 |
| EXPENSE TOTALS | | 2,216,656.00 | .00 | 2,216,656.00 | .00 | .00 | 1,861,918.75 | 354,737.25 | 84% | 1,854,343.75 |
| Fund 3600 - 2021A CGH MEDICAL CENTER BONDS Totals | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | \$318.00 |



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| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year YTD |
|---|---|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|----------------|
| Fund 3610 - 2026 CGH MEDICAL CENTER BONDS | | | | | | | | | | |
| REVENUE | | | | | | | | | | |
| Department 00 - REVENUE | | | | | | | | | | |
| 39100 | PROCEEDS-BOND SALES/LOANS | .00 | .00 | .00 | .00 | .00 | 38,655,000.00 | (38,655,000.00) | +++ | .00 |
| | Department 00 - REVENUE Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$38,655,000.00 | (\$38,655,000.00) | +++ | \$0.00 |
| | REVENUE TOTALS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$38,655,000.00 | (\$38,655,000.00) | +++ | \$0.00 |
| EXPENSE | | | | | | | | | | |
| Department 56 - 2026 CGH MEDICAL CENTER BONDS | | | | | | | | | | |
| 89018 | PAYMENT OF DEBT PROCEEDS | .00 | .00 | .00 | .00 | .00 | 38,655,000.00 | (38,655,000.00) | +++ | .00 |
| | Department 56 - 2026 CGH MEDICAL CENTER BONDS Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$38,655,000.00 | (\$38,655,000.00) | +++ | \$0.00 |
| | EXPENSE TOTALS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$38,655,000.00 | (\$38,655,000.00) | +++ | \$0.00 |
| Fund 3610 - 2026 CGH MEDICAL CENTER BONDS Totals | | | | | | | | | | |
| | REVENUE TOTALS | .00 | .00 | .00 | .00 | .00 | 38,655,000.00 | (38,655,000.00) | +++ | .00 |
| | EXPENSE TOTALS | .00 | .00 | .00 | .00 | .00 | 38,655,000.00 | (38,655,000.00) | +++ | .00 |
| Fund 3610 - 2026 CGH MEDICAL CENTER BONDS Totals | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |



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| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year YTD |
|--|------------------------|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|----------------|
| Fund 3700 - 2021B CGH MEDICAL CENTER BONDS | | | | | | | | | | |
| REVENUE | | | | | | | | | | |
| Department 00 - REVENUE | | | | | | | | | | |
| 38700 | REIMBURSEMENTS | 1,323,018.00 | .00 | 1,323,018.00 | .00 | .00 | 1,026,000.00 | 297,018.00 | 78 | 1,010,018.00 |
| Department 00 - REVENUE Totals | | \$1,323,018.00 | \$0.00 | \$1,323,018.00 | \$0.00 | \$0.00 | \$1,026,000.00 | \$297,018.00 | 78% | \$1,010,018.00 |
| REVENUE TOTALS | | \$1,323,018.00 | \$0.00 | \$1,323,018.00 | \$0.00 | \$0.00 | \$1,026,000.00 | \$297,018.00 | 78% | \$1,010,018.00 |
| EXPENSE | | | | | | | | | | |
| Department 40 - 2021B CGH MEDICAL CENTER BONDS | | | | | | | | | | |
| 66820 | BOND EXPENSE | 318.00 | .00 | 318.00 | .00 | .00 | .00 | 318.00 | 0 | .00 |
| 71000 | PRINCIPAL PAYMENT/DEBT | 715,000.00 | .00 | 715,000.00 | .00 | .00 | 715,000.00 | .00 | 100 | 685,000.00 |
| 72000 | INTEREST EXPENSE | 607,700.00 | .00 | 607,700.00 | .00 | .00 | 311,000.00 | 296,700.00 | 51 | 324,700.00 |
| Department 40 - 2021B CGH MEDICAL CENTER BONDS Totals | | \$1,323,018.00 | \$0.00 | \$1,323,018.00 | \$0.00 | \$0.00 | \$1,026,000.00 | \$297,018.00 | 78% | \$1,009,700.00 |
| EXPENSE TOTALS | | \$1,323,018.00 | \$0.00 | \$1,323,018.00 | \$0.00 | \$0.00 | \$1,026,000.00 | \$297,018.00 | 78% | \$1,009,700.00 |
| Fund 3700 - 2021B CGH MEDICAL CENTER BONDS Totals | | | | | | | | | | |
| REVENUE TOTALS | | 1,323,018.00 | .00 | 1,323,018.00 | .00 | .00 | 1,026,000.00 | 297,018.00 | 78% | 1,010,018.00 |
| EXPENSE TOTALS | | 1,323,018.00 | .00 | 1,323,018.00 | .00 | .00 | 1,026,000.00 | 297,018.00 | 78% | 1,009,700.00 |
| Fund 3700 - 2021B CGH MEDICAL CENTER BONDS Totals | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | \$318.00 |



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| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year YTD |
|--|---|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|----------------|
| Fund 3800 - G.O. SERIES 2017 BOND FUND | | | | | | | | | | |
| REVENUE | | | | | | | | | | |
| Department 00 - REVENUE | | | | | | | | | | |
| 39900 | INTERFUND OPERATING TRANSFERS | 619,365.00 | .00 | 619,365.00 | .00 | .00 | 619,365.00 | .00 | 100 | 615,615.00 |
| | Department 00 - REVENUE Totals | \$619,365.00 | \$0.00 | \$619,365.00 | \$0.00 | \$0.00 | \$619,365.00 | \$0.00 | 100% | \$615,615.00 |
| | REVENUE TOTALS | \$619,365.00 | \$0.00 | \$619,365.00 | \$0.00 | \$0.00 | \$619,365.00 | \$0.00 | 100% | \$615,615.00 |
| EXPENSE | | | | | | | | | | |
| Department 38 - G.O. SERIES 2017 BOND | | | | | | | | | | |
| 71000 | PRINCIPAL PAYMENT/DEBT | 390,000.00 | .00 | 390,000.00 | .00 | .00 | 390,000.00 | .00 | 100 | 375,000.00 |
| 72000 | INTEREST EXPENSE | 229,365.00 | .00 | 229,365.00 | .00 | .00 | 229,365.00 | .00 | 100 | 240,615.00 |
| | Department 38 - G.O. SERIES 2017 BOND Totals | \$619,365.00 | \$0.00 | \$619,365.00 | \$0.00 | \$0.00 | \$619,365.00 | \$0.00 | 100% | \$615,615.00 |
| | EXPENSE TOTALS | \$619,365.00 | \$0.00 | \$619,365.00 | \$0.00 | \$0.00 | \$619,365.00 | \$0.00 | 100% | \$615,615.00 |
| Fund 3800 - G.O. SERIES 2017 BOND FUND Totals | | | | | | | | | | |
| | REVENUE TOTALS | 619,365.00 | .00 | 619,365.00 | .00 | .00 | 619,365.00 | .00 | 100% | 615,615.00 |
| | EXPENSE TOTALS | 619,365.00 | .00 | 619,365.00 | .00 | .00 | 619,365.00 | .00 | 100% | 615,615.00 |
| Fund 3800 - G.O. SERIES 2017 BOND FUND Totals | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |



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| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year YTD |
|---|---|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|----------------|
| Fund 3900 - G.O. SERIES 2020B BOND FUND | | | | | | | | | | |
| REVENUE | | | | | | | | | | |
| Department 00 - REVENUE | | | | | | | | | | |
| 39900 | INTERFUND OPERATING TRANSFERS | 290,200.00 | .00 | 290,200.00 | .00 | .00 | 290,200.00 | .00 | 100 | 289,000.00 |
| | Department 00 - REVENUE Totals | \$290,200.00 | \$0.00 | \$290,200.00 | \$0.00 | \$0.00 | \$290,200.00 | \$0.00 | 100% | \$289,000.00 |
| | REVENUE TOTALS | \$290,200.00 | \$0.00 | \$290,200.00 | \$0.00 | \$0.00 | \$290,200.00 | \$0.00 | 100% | \$289,000.00 |
| EXPENSE | | | | | | | | | | |
| Department 39 - G.O. SERIES 2020B BOND FUND | | | | | | | | | | |
| 71000 | PRINCIPAL PAYMENT/DEBT | 230,000.00 | .00 | 230,000.00 | .00 | .00 | 230,000.00 | .00 | 100 | 220,000.00 |
| 72000 | INTEREST EXPENSE | 60,200.00 | .00 | 60,200.00 | .00 | .00 | 60,200.00 | .00 | 100 | 69,000.00 |
| | Department 39 - G.O. SERIES 2020B BOND FUND Totals | \$290,200.00 | \$0.00 | \$290,200.00 | \$0.00 | \$0.00 | \$290,200.00 | \$0.00 | 100% | \$289,000.00 |
| | EXPENSE TOTALS | \$290,200.00 | \$0.00 | \$290,200.00 | \$0.00 | \$0.00 | \$290,200.00 | \$0.00 | 100% | \$289,000.00 |
| Fund 3900 - G.O. SERIES 2020B BOND FUND Totals | | | | | | | | | | |
| | REVENUE TOTALS | 290,200.00 | .00 | 290,200.00 | .00 | .00 | 290,200.00 | .00 | 100% | 289,000.00 |
| | EXPENSE TOTALS | 290,200.00 | .00 | 290,200.00 | .00 | .00 | 290,200.00 | .00 | 100% | 289,000.00 |
| Fund 3900 - G.O. SERIES 2020B BOND FUND Totals | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |



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| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year YTD |
|---|---|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|----------------|
| Fund 4100 - G.O. SERIES 2022A BOND FUND | | | | | | | | | | |
| REVENUE | | | | | | | | | | |
| Department 00 - REVENUE | | | | | | | | | | |
| 39900 | INTERFUND OPERATING TRANSFERS | 1,809,115.00 | .00 | 1,809,115.00 | .00 | .00 | 1,809,115.00 | .00 | 100 | 1,810,482.50 |
| | Department 00 - REVENUE Totals | \$1,809,115.00 | \$0.00 | \$1,809,115.00 | \$0.00 | \$0.00 | \$1,809,115.00 | \$0.00 | 100% | \$1,810,482.50 |
| | REVENUE TOTALS | \$1,809,115.00 | \$0.00 | \$1,809,115.00 | \$0.00 | \$0.00 | \$1,809,115.00 | \$0.00 | 100% | \$1,810,482.50 |
| EXPENSE | | | | | | | | | | |
| Department 45 - G.O. SERIES 2022A BOND FUND | | | | | | | | | | |
| 71000 | PRINCIPAL PAYMENT/DEBT | 1,315,000.00 | .00 | 1,315,000.00 | .00 | .00 | 1,315,000.00 | .00 | 100 | 1,295,000.00 |
| 72000 | INTEREST EXPENSE | 494,115.00 | .00 | 494,115.00 | .00 | .00 | 494,115.00 | .00 | 100 | 515,482.50 |
| | Department 45 - G.O. SERIES 2022A BOND FUND Totals | \$1,809,115.00 | \$0.00 | \$1,809,115.00 | \$0.00 | \$0.00 | \$1,809,115.00 | \$0.00 | 100% | \$1,810,482.50 |
| | EXPENSE TOTALS | \$1,809,115.00 | \$0.00 | \$1,809,115.00 | \$0.00 | \$0.00 | \$1,809,115.00 | \$0.00 | 100% | \$1,810,482.50 |
| Fund 4100 - G.O. SERIES 2022A BOND FUND Totals | | | | | | | | | | |
| | REVENUE TOTALS | 1,809,115.00 | .00 | 1,809,115.00 | .00 | .00 | 1,809,115.00 | .00 | 100% | 1,810,482.50 |
| | EXPENSE TOTALS | 1,809,115.00 | .00 | 1,809,115.00 | .00 | .00 | 1,809,115.00 | .00 | 100% | 1,810,482.50 |
| Fund 4100 - G.O. SERIES 2022A BOND FUND Totals | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |



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| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year YTD |
|---|---|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|----------------|
| Fund 4200 - G.O. SERIES 2022B BOND FUND | | | | | | | | | | |
| REVENUE | | | | | | | | | | |
| Department 00 - REVENUE | | | | | | | | | | |
| 39900 | INTERFUND OPERATING TRANSFERS | 644,350.00 | .00 | 644,350.00 | .00 | .00 | 644,350.00 | .00 | 100 | 646,950.00 |
| | Department 00 - REVENUE Totals | \$644,350.00 | \$0.00 | \$644,350.00 | \$0.00 | \$0.00 | \$644,350.00 | \$0.00 | 100% | \$646,950.00 |
| | REVENUE TOTALS | \$644,350.00 | \$0.00 | \$644,350.00 | \$0.00 | \$0.00 | \$644,350.00 | \$0.00 | 100% | \$646,950.00 |
| EXPENSE | | | | | | | | | | |
| Department 42 - G.O. SERIES 2022B BOND FUND | | | | | | | | | | |
| 71000 | PRINCIPAL PAYMENT/DEBT | 430,000.00 | .00 | 430,000.00 | .00 | .00 | 430,000.00 | .00 | 100 | 420,000.00 |
| 72000 | INTEREST EXPENSE | 214,350.00 | .00 | 214,350.00 | .00 | .00 | 214,350.00 | .00 | 100 | 226,950.00 |
| | Department 42 - G.O. SERIES 2022B BOND FUND Totals | \$644,350.00 | \$0.00 | \$644,350.00 | \$0.00 | \$0.00 | \$644,350.00 | \$0.00 | 100% | \$646,950.00 |
| | EXPENSE TOTALS | \$644,350.00 | \$0.00 | \$644,350.00 | \$0.00 | \$0.00 | \$644,350.00 | \$0.00 | 100% | \$646,950.00 |
| Fund 4200 - G.O. SERIES 2022B BOND FUND Totals | | | | | | | | | | |
| | REVENUE TOTALS | 644,350.00 | .00 | 644,350.00 | .00 | .00 | 644,350.00 | .00 | 100% | 646,950.00 |
| | EXPENSE TOTALS | 644,350.00 | .00 | 644,350.00 | .00 | .00 | 644,350.00 | .00 | 100% | 646,950.00 |
| Fund 4200 - G.O. SERIES 2022B BOND FUND Totals | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |



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|--|---------------------------------|-----------------------|-------------------|-----------------------|----------------------------|------------------|-----------------------|---------------------------|---------------|-----------------------|
| Fund 5160 - SEWER-OPERATION & MAINTENANCE | | | | | | | | | | |
| REVENUE | | | | | | | | | | |
| Department 00 - REVENUE | | | | | | | | | | |
| 36101 | SEWER CHARGE - MINIMUM CHARGE | 1,223,046.00 | .00 | 1,223,046.00 | 103,682.14 | .00 | 904,487.28 | 318,558.72 | 74 | 841,435.98 |
| 36102 | SEWER CHARGES - USAGE | 2,849,292.00 | .00 | 2,849,292.00 | 274,773.75 | .00 | 2,164,220.07 | 685,071.93 | 76 | 1,929,011.45 |
| 36103 | SEWER CHARGES - DEBT MINIMUM | 255,950.00 | .00 | 255,950.00 | 21,472.00 | .00 | 187,192.60 | 68,757.40 | 73 | 187,043.97 |
| 36104 | SEWER CHARGES - DEBT USAGE | 124,003.00 | .00 | 124,003.00 | 11,951.25 | .00 | 94,019.92 | 29,983.08 | 76 | 91,835.42 |
| 36110 | SEWER CHARGES (WRITE-OFF) | (25,000.00) | .00 | (25,000.00) | .00 | .00 | 637.39 | (25,637.39) | -3 | 555.21 |
| 36120 | SEWER LATE FEES | 142,138.00 | .00 | 142,138.00 | 6,109.58 | .00 | 111,770.06 | 30,367.94 | 79 | 114,433.36 |
| 36135 | SEWER CHRGS-SSA#2 BILLING-CITY | 42,000.00 | .00 | 42,000.00 | .00 | .00 | 36,967.50 | 5,032.50 | 88 | 43,285.00 |
| 36400 | MISCELLANEOUS FEES | .00 | .00 | .00 | .00 | .00 | 45.00 | (45.00) | +++ | .00 |
| 38110 | SV, VR & MM INTEREST | 66,816.00 | .00 | 66,816.00 | 157.25 | .00 | 114,362.25 | (47,546.25) | 171 | 111,421.93 |
| 38120 | INVESTMENT INTEREST | 3,555.00 | .00 | 3,555.00 | 178.26 | .00 | 5,241.90 | (1,686.90) | 147 | 4,374.24 |
| 38190 | UNREALIZED GAIN/LOSS ON INV | .00 | .00 | .00 | 172.41 | .00 | 4,216.31 | (4,216.31) | +++ | 8,712.75 |
| 38700 | REIMBURSEMENTS | 2,500.00 | .00 | 2,500.00 | (70.00) | .00 | 2,625.95 | (125.95) | 105 | 2,086.54 |
| 38720 | IAW BACKWASH SURCHARGE | 8,585.00 | .00 | 8,585.00 | 876.00 | .00 | 8,006.00 | 579.00 | 93 | 7,382.50 |
| Department 00 - REVENUE Totals | | \$4,692,885.00 | \$0.00 | \$4,692,885.00 | \$419,302.64 | \$0.00 | \$3,633,792.23 | \$1,059,092.77 | 77% | \$3,341,578.35 |
| REVENUE TOTALS | | \$4,692,885.00 | \$0.00 | \$4,692,885.00 | \$419,302.64 | \$0.00 | \$3,633,792.23 | \$1,059,092.77 | 77% | \$3,341,578.35 |
| EXPENSE | | | | | | | | | | |
| Department 61 - SEWER - WWT | | | | | | | | | | |
| 41100 | SALARIES-REGULAR | 432,902.00 | .00 | 432,902.00 | 33,033.67 | .00 | 358,845.29 | 74,056.71 | 83 | 314,735.01 |
| 41200 | SALARIES-TEMP/PARTTIME | 5,000.00 | .00 | 5,000.00 | .00 | .00 | .00 | 5,000.00 | 0 | .00 |
| 41300 | SALARIES-OVERTIME | 7,500.00 | .00 | 7,500.00 | 417.66 | .00 | 4,807.01 | 2,692.99 | 64 | 5,660.85 |
| 41600 | SALARIES/CALL-OUT PAY | 20,000.00 | .00 | 20,000.00 | 1,875.01 | .00 | 15,750.10 | 4,249.90 | 79 | 12,000.00 |
| 45700 | UNIFORM ALLOWANCE | 2,500.00 | .00 | 2,500.00 | .00 | .00 | 2,521.96 | (21.96) | 101 | 2,006.74 |
| 51100 | MAINT SERVICES-BUILDING | 25,000.00 | .00 | 25,000.00 | .00 | .00 | .00 | 25,000.00 | 0 | 5,960.00 |
| 51200 | MAINT SERVICES-EQUIPMENT | 55,000.00 | .00 | 55,000.00 | 20,670.92 | .00 | 37,290.42 | 17,709.58 | 68 | 37,198.92 |
| 51300 | MAINT SERVICES-VEHICLE | 2,500.00 | .00 | 2,500.00 | 519.64 | .00 | 711.43 | 1,788.57 | 28 | 616.24 |
| 51500 | MAINT SERVICES - UTILITY SYSYEM | 15,000.00 | .00 | 15,000.00 | .00 | .00 | 12,886.60 | 2,113.40 | 86 | 20,507.70 |
| 51510 | WALLACE LIFT STATION | 3,200.00 | .00 | 3,200.00 | .00 | .00 | .00 | 3,200.00 | 0 | 658.99 |
| 53300 | MEDICAL SERVICE | 250.00 | .00 | 250.00 | .00 | .00 | .00 | 250.00 | 0 | 115.00 |
| 54900 | OTHER PROFESSIONAL SERVICE | 58,900.00 | .00 | 58,900.00 | 2,117.00 | .00 | 48,790.17 | 10,109.83 | 83 | 46,512.96 |
| 55100 | POSTAGE & FREIGHT | 400.00 | .00 | 400.00 | 14.80 | .00 | 208.92 | 191.08 | 52 | 271.23 |
| 55200 | TELEPHONE/INTERNET | 6,500.00 | .00 | 6,500.00 | 406.33 | 63.61 | 3,709.92 | 2,726.47 | 58 | 4,431.91 |
| 55400 | PRINTING | 200.00 | .00 | 200.00 | .00 | .00 | .00 | 200.00 | 0 | .00 |
| 56100 | DUES | 16,200.00 | .00 | 16,200.00 | .00 | .00 | 2,782.00 | 13,418.00 | 17 | 13,568.00 |
| 56200 | TRAVEL & TRAINING EXPENSE | 6,000.00 | .00 | 6,000.00 | .00 | .00 | 804.83 | 5,195.17 | 13 | 2,526.06 |
| 56300 | VEHICLE ALLOWANCE | 5,000.00 | .00 | 5,000.00 | 400.00 | .00 | 4,000.00 | 1,000.00 | 80 | 4,000.00 |
| 56400 | PUBLICATIONS | 100.00 | .00 | 100.00 | .00 | .00 | .00 | 100.00 | 0 | 350.00 |
| 57100 | GENERAL UTILITIES | 225,000.00 | .00 | 225,000.00 | 18,719.68 | 7,353.48 | 167,008.23 | 50,638.29 | 77 | 133,626.26 |
| 57400 | LANDFILL CHARGES | 20,000.00 | .00 | 20,000.00 | 2,030.95 | .00 | 15,708.63 | 4,291.37 | 79 | 17,607.91 |



Budget Performance Report

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Exclude Rollup Account

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year YTD |
|---|---------------------------------|-----------------------|-------------------|-----------------------|----------------------------|-------------------|-----------------------|---------------------------|---------------|-----------------------|
| Fund 5160 - SEWER-OPERATION & MAINTENANCE | | | | | | | | | | |
| EXPENSE | | | | | | | | | | |
| Department 61 - SEWER - WWT | | | | | | | | | | |
| 59200 | RENTALS-EQUIPMENT | 500.00 | .00 | 500.00 | .00 | .00 | 562.25 | (62.25) | 112 | 404.70 |
| 61100 | MAINT SUPPLIES-BUILDING | 10,000.00 | .00 | 10,000.00 | 311.44 | 155.72 | 4,968.82 | 4,875.46 | 51 | 4,009.95 |
| 61200 | MAINTENANCE SUPPLIES-EQUIPMENT | 40,000.00 | .00 | 40,000.00 | 473.87 | 332.66 | 5,530.55 | 34,136.79 | 15 | 8,193.58 |
| 61300 | MAINT SUPPLIES-VEHICLE | 300.00 | .00 | 300.00 | .00 | .00 | 153.29 | 146.71 | 51 | 361.79 |
| 61500 | MAINT SUPPLIES-STORMWATER SYS | 5,500.00 | .00 | 5,500.00 | .00 | .00 | 1,943.18 | 3,556.82 | 35 | 3,091.75 |
| 61510 | WALLACE LIFT STATION | 400.00 | .00 | 400.00 | .00 | .00 | .00 | 400.00 | 0 | 181.65 |
| 65100 | OFFICE SUPPLIES | 1,500.00 | .00 | 1,500.00 | 39.45 | .00 | 831.23 | 668.77 | 55 | 405.39 |
| 65200 | OPERATING SUPPLIES | 2,500.00 | .00 | 2,500.00 | 34.37 | 71.94 | 2,127.79 | 300.27 | 88 | 1,127.21 |
| 65300 | SAFETY SUPPLIES/COMMITTEE | 5,000.00 | .00 | 5,000.00 | .00 | .00 | 1,655.08 | 3,344.92 | 33 | 3,204.32 |
| 65400 | JANITORIAL SUPPLIES | 3,500.00 | .00 | 3,500.00 | .00 | .00 | 610.71 | 2,889.29 | 17 | 2,229.73 |
| 65500 | AUTOMOTIVE FUEL/OIL | 8,000.00 | .00 | 8,000.00 | .00 | .00 | 3,562.01 | 4,437.99 | 45 | 6,298.21 |
| 65610 | CHEMS-TREATMENT PROCESS | 40,000.00 | .00 | 40,000.00 | .00 | .00 | 32,591.81 | 7,408.19 | 81 | 3,069.92 |
| 65620 | CHEMICALS-LABORATORY | 5,000.00 | .00 | 5,000.00 | .00 | .00 | 2,195.92 | 2,804.08 | 44 | 2,993.31 |
| 65630 | CHEMS-PLANT MAINTENANCE | 5,000.00 | .00 | 5,000.00 | .00 | .00 | 1,138.76 | 3,861.24 | 23 | 2,225.69 |
| 82000 | BUILDING | 350,000.00 | .00 | 350,000.00 | .00 | .00 | 477,808.10 | (127,808.10) | 137 | 8,500.00 |
| 83000 | EQUIPMENT | 121,500.00 | .00 | 121,500.00 | .00 | .00 | 84,316.89 | 37,183.11 | 69 | 555,940.52 |
| 89000 | OTHER IMPROVEMENTS | 60,000.00 | .00 | 60,000.00 | .00 | .00 | 10,411.07 | 49,588.93 | 17 | .00 |
| 89070 | INFLOW/INFILTRATION STUDY | 47,500.00 | .00 | 47,500.00 | .00 | .00 | .00 | 47,500.00 | 0 | 243,732.46 |
| 89100 | SEWER LINING PROJECTS | 850,000.00 | .00 | 850,000.00 | .00 | .00 | 788,906.89 | 61,093.11 | 93 | 20,360.00 |
| 99900 | INTERFUND OPERATING TRANSFER | 975,000.00 | .00 | 975,000.00 | 243,750.00 | .00 | 975,000.00 | .00 | 100 | 925,000.00 |
| Department 61 - SEWER - WWT Totals | | \$3,438,352.00 | \$0.00 | \$3,438,352.00 | \$324,814.79 | \$7,977.41 | \$3,070,139.86 | \$360,234.73 | 90% | \$2,413,683.96 |
| Department 62 - SEWER - MAINT | | | | | | | | | | |
| 51200 | MAINT SERVICES-EQUIPMENT | 1,200.00 | .00 | 1,200.00 | .00 | .00 | 140.14 | 1,059.86 | 12 | 12,558.97 |
| 51300 | MAINT SERVICES-VEHICLE | 3,500.00 | .00 | 3,500.00 | 306.98 | .00 | 7,546.15 | (4,046.15) | 216 | 318.19 |
| 51500 | MAINT SERVICES - UTILITY SYSTEM | 15,000.00 | .00 | 15,000.00 | .00 | .00 | 12,465.35 | 2,534.65 | 83 | 10,730.79 |
| 59200 | RENTALS-EQUIPMENT | 2,100.00 | .00 | 2,100.00 | .00 | 1,324.42 | 1,986.57 | (1,210.99) | 158 | 1,928.71 |
| 61200 | MAINTENANCE SUPPLIES-EQUIPMENT | 500.00 | .00 | 500.00 | .00 | .00 | .00 | 500.00 | 0 | 450.40 |
| 61500 | MAINT SUPPLIES-STORMWATER SYS | 7,000.00 | .00 | 7,000.00 | .00 | 115.79 | 1,960.66 | 4,923.55 | 30 | 3,749.22 |
| 65200 | OPERATING SUPPLIES | 1,500.00 | .00 | 1,500.00 | .00 | .00 | 269.99 | 1,230.01 | 18 | 219.93 |
| 65300 | SAFETY SUPPLIES/COMMITTEE | 250.00 | .00 | 250.00 | .00 | .00 | 235.00 | 15.00 | 94 | 250.00 |
| 65500 | AUTOMOTIVE FUEL/OIL | 6,000.00 | .00 | 6,000.00 | .00 | .00 | 3,246.40 | 2,753.60 | 54 | 2,339.88 |
| Department 62 - SEWER - MAINT Totals | | \$37,050.00 | \$0.00 | \$37,050.00 | \$306.98 | \$1,440.21 | \$27,850.26 | \$7,759.53 | 79% | \$32,546.09 |
| Department 63 - SEWER - BILLING & COLLECTION | | | | | | | | | | |
| 41100 | SALARIES-REGULAR | 288,650.00 | .00 | 288,650.00 | 21,605.44 | .00 | 238,123.13 | 50,526.87 | 82 | 231,057.31 |
| 41200 | SALARIES-TEMP/PARTTIME | 5,035.00 | .00 | 5,035.00 | 447.00 | .00 | 4,877.06 | 157.94 | 97 | 2,068.33 |
| 51200 | MAINT SERVICES-EQUIPMENT | 32,507.00 | .00 | 32,507.00 | 526.90 | .00 | 31,918.83 | 588.17 | 98 | 30,129.86 |
| 53100 | ACCOUNTING SERVICE | 4,248.00 | .00 | 4,248.00 | .00 | .00 | 4,248.00 | .00 | 100 | 3,636.00 |
| 53400 | DEBT COLLECTION SERVICE | 1,000.00 | .00 | 1,000.00 | 115.68 | .00 | 453.74 | 546.26 | 45 | 590.38 |



Budget Performance Report

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Exclude Rollup Account

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year YTD |
|--|------------------------------|-----------------------|-------------------|-----------------------|----------------------------|---------------------|-----------------------|---------------------------|---------------|-----------------------|
| Fund 5160 - SEWER-OPERATION & MAINTENANCE | | | | | | | | | | |
| EXPENSE | | | | | | | | | | |
| Department 63 - SEWER - BILLING & COLLECTION | | | | | | | | | | |
| 54900 | OTHER PROFESSIONAL SERVICE | 5,180.00 | .00 | 5,180.00 | 724.61 | .00 | 3,459.58 | 1,720.42 | 67 | 3,771.94 |
| 55100 | POSTAGE & FREIGHT | 44,184.00 | .00 | 44,184.00 | 3,408.86 | .00 | 34,167.74 | 10,016.26 | 77 | 33,522.82 |
| 55200 | TELEPHONE/INTERNET | 456.00 | .00 | 456.00 | 58.67 | 47.70 | 382.22 | 26.08 | 94 | 332.32 |
| 56200 | TRAVEL & TRAINING EXPENSE | 500.00 | .00 | 500.00 | .00 | .00 | .00 | 500.00 | 0 | .00 |
| 56300 | VEHICLE ALLOWANCE | 900.00 | .00 | 900.00 | 75.00 | .00 | 750.00 | 150.00 | 83 | 750.00 |
| 59100 | RENTALS-BUILDING/LAND | 1,250.00 | .00 | 1,250.00 | 312.50 | .00 | 1,250.00 | .00 | 100 | 1,250.00 |
| 65100 | OFFICE SUPPLIES | 8,000.00 | .00 | 8,000.00 | 53.77 | .00 | 573.07 | 7,426.93 | 7 | 967.67 |
| 66700 | RECORDING FEES | 500.00 | .00 | 500.00 | .00 | .00 | .00 | 500.00 | 0 | .00 |
| 66800 | BANK EXPENSE | 43,495.00 | .00 | 43,495.00 | 4,193.73 | .00 | 39,600.12 | 3,894.88 | 91 | 34,700.82 |
| 66900 | WATER CO DATA CHARGES | 200.00 | .00 | 200.00 | .00 | .00 | .00 | 200.00 | 0 | .00 |
| 83000 | EQUIPMENT | 1,000.00 | .00 | 1,000.00 | .00 | .00 | .00 | 1,000.00 | 0 | 1,000.00 |
| 94900 | MISCELLANEOUS CHARGES | .00 | .00 | .00 | 130.00 | .00 | 4,660.00 | (4,660.00) | +++ | .00 |
| Department 63 - SEWER - BILLING & COLLECTION Totals | | \$437,105.00 | \$0.00 | \$437,105.00 | \$31,652.16 | \$47.70 | \$364,463.49 | \$72,593.81 | 83% | \$343,777.45 |
| Department 64 - SEWER - NON-DEPT | | | | | | | | | | |
| 45100 | HEALTH INSURANCE | 361,524.00 | .00 | 361,524.00 | 90,381.00 | .00 | 361,524.00 | .00 | 100 | 361,524.00 |
| 45300 | SOCIAL SECURITY/MEDICARE | 46,000.00 | .00 | 46,000.00 | 11,500.00 | .00 | 46,000.00 | .00 | 100 | 46,000.00 |
| 45400 | RETIREMENT CONTRIBUTION | 62,550.00 | .00 | 62,550.00 | 15,637.50 | .00 | 62,550.00 | .00 | 100 | 62,550.00 |
| 45600 | WORKER'S COMPENSATION | 37,662.00 | .00 | 37,662.00 | .00 | .00 | 37,997.21 | (335.21) | 101 | 37,707.99 |
| 53100 | ACCOUNTING SERVICE | 4,000.00 | .00 | 4,000.00 | 1,000.00 | .00 | 4,000.00 | .00 | 100 | 4,000.00 |
| 58200 | GENERAL INSURANCE | 64,048.00 | .00 | 64,048.00 | .00 | .00 | 67,936.56 | (3,888.56) | 106 | 67,419.45 |
| 89900 | DEPRECIATION EXPENSE | 477,809.00 | .00 | 477,809.00 | .00 | .00 | .00 | 477,809.00 | 0 | .00 |
| 99900 | INTERFUND OPERATING TRANSFER | 30,000.00 | .00 | 30,000.00 | 7,500.00 | .00 | 30,000.00 | .00 | 100 | 30,000.00 |
| Department 64 - SEWER - NON-DEPT Totals | | \$1,083,593.00 | \$0.00 | \$1,083,593.00 | \$126,018.50 | \$0.00 | \$610,007.77 | \$473,585.23 | 56% | \$609,201.44 |
| Department 65 - SEWER - IEPA LOAN | | | | | | | | | | |
| 72000 | INTEREST EXPENSE | 62,017.00 | .00 | 62,017.00 | .00 | .00 | 927.18 | 61,089.82 | 1 | 2,225.58 |
| Department 65 - SEWER - IEPA LOAN Totals | | \$62,017.00 | \$0.00 | \$62,017.00 | \$0.00 | \$0.00 | \$927.18 | \$61,089.82 | 1% | \$2,225.58 |
| EXPENSE TOTALS | | \$5,058,117.00 | \$0.00 | \$5,058,117.00 | \$482,792.43 | \$9,465.32 | \$4,073,388.56 | \$975,263.12 | 81% | \$3,401,434.52 |
| Fund 5160 - SEWER-OPERATION & MAINTENANCE Totals | | | | | | | | | | |
| REVENUE TOTALS | | 4,692,885.00 | .00 | 4,692,885.00 | 419,302.64 | .00 | 3,633,792.23 | 1,059,092.77 | 77% | 3,341,578.35 |
| EXPENSE TOTALS | | 5,058,117.00 | .00 | 5,058,117.00 | 482,792.43 | 9,465.32 | 4,073,388.56 | 975,263.12 | 81% | 3,401,434.52 |
| Fund 5160 - SEWER-OPERATION & MAINTENANCE Totals | | (\$365,232.00) | \$0.00 | (\$365,232.00) | (\$63,489.79) | (\$9,465.32) | (\$439,596.33) | \$83,829.65 | | (\$59,856.17) |



Budget Performance Report

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Exclude Rollup Account

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year YTD |
|---|-------------------------------|-----------------------|-------------------|-----------------------|----------------------------|------------------|-----------------------|---------------------------|---------------|-----------------------|
| Fund 5175 - SEWER FUND-REPLACEMENT ACCT | | | | | | | | | | |
| REVENUE | | | | | | | | | | |
| Department 00 - REVENUE | | | | | | | | | | |
| 38110 | SV, VR & MM INTEREST | 97,694.00 | .00 | 97,694.00 | 2,453.12 | .00 | 168,785.50 | (71,091.50) | 173 | 162,036.90 |
| 38120 | INVESTMENT INTEREST | 70,618.00 | .00 | 70,618.00 | 2,116.72 | .00 | 98,436.59 | (27,818.59) | 139 | 94,055.80 |
| 38140 | REALIZED GAIN/LOSS ON INV | .00 | .00 | .00 | .00 | .00 | 2,590.70 | (2,590.70) | +++ | 18,707.65 |
| 38190 | UNREALIZED GAIN/LOSS ON INV | .00 | .00 | .00 | 2,253.90 | .00 | 7,880.15 | (7,880.15) | +++ | 55,567.62 |
| 39900 | INTERFUND OPERATING TRANSFERS | 975,000.00 | .00 | 975,000.00 | 243,750.00 | .00 | 975,000.00 | .00 | 100 | 925,000.00 |
| Department 00 - REVENUE Totals | | \$1,143,312.00 | \$0.00 | \$1,143,312.00 | \$250,573.74 | \$0.00 | \$1,252,692.94 | (\$109,380.94) | 110% | \$1,255,367.97 |
| REVENUE TOTALS | | \$1,143,312.00 | \$0.00 | \$1,143,312.00 | \$250,573.74 | \$0.00 | \$1,252,692.94 | (\$109,380.94) | 110% | \$1,255,367.97 |
| EXPENSE | | | | | | | | | | |
| Department 67 - SEWER REPLACEMENT | | | | | | | | | | |
| 66800 | BANK EXPENSE | 489.00 | .00 | 489.00 | 118.63 | .00 | 474.66 | 14.34 | 97 | 474.89 |
| 89100 | SEWER LINING PROJECTS | .00 | .00 | .00 | .00 | .00 | 150.00 | (150.00) | +++ | .00 |
| 89110 | SEWER SEP - E 14TH & 6TH AVE | 1,000.00 | .00 | 1,000.00 | .00 | .00 | 159.09 | 840.91 | 16 | .00 |
| Department 67 - SEWER REPLACEMENT Totals | | \$1,489.00 | \$0.00 | \$1,489.00 | \$118.63 | \$0.00 | \$783.75 | \$705.25 | 53% | \$474.89 |
| EXPENSE TOTALS | | \$1,489.00 | \$0.00 | \$1,489.00 | \$118.63 | \$0.00 | \$783.75 | \$705.25 | 53% | \$474.89 |
| Fund 5175 - SEWER FUND-REPLACEMENT ACCT Totals | | | | | | | | | | |
| REVENUE TOTALS | | 1,143,312.00 | .00 | 1,143,312.00 | 250,573.74 | .00 | 1,252,692.94 | (109,380.94) | 110% | 1,255,367.97 |
| EXPENSE TOTALS | | 1,489.00 | .00 | 1,489.00 | 118.63 | .00 | 783.75 | 705.25 | 53% | 474.89 |
| Fund 5175 - SEWER FUND-REPLACEMENT ACCT Totals | | \$1,141,823.00 | \$0.00 | \$1,141,823.00 | \$250,455.11 | \$0.00 | \$1,251,909.19 | (\$110,086.19) | | \$1,254,893.08 |



Budget Performance Report

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Exclude Rollup Account

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year YTD |
|--|----------------------------|-----------------------|-------------------|-----------------------|----------------------------|-------------------|-----------------------|---------------------------|---------------|-----------------------|
| Fund 5200 - SOLID WASTE FUND | | | | | | | | | | |
| REVENUE | | | | | | | | | | |
| Department 00 - REVENUE | | | | | | | | | | |
| 34200 | STATE REPLACEMENT TAX | 77,640.00 | .00 | 77,640.00 | .00 | .00 | 73,513.47 | 4,126.53 | 95 | 78,423.11 |
| 36300 | GARBAGE CHARGES | 1,361,034.00 | .00 | 1,361,034.00 | 115,015.54 | .00 | 1,002,662.72 | 358,371.28 | 74 | 964,980.27 |
| 36310 | GARBAGE CHGS (WRITE-OFF) | (15,000.00) | .00 | (15,000.00) | .00 | .00 | .00 | (15,000.00) | 0 | .00 |
| 36320 | GARBAGE LATE FEES | 51,255.00 | .00 | 51,255.00 | 2,190.10 | .00 | 40,422.79 | 10,832.21 | 79 | 42,653.90 |
| 38110 | SV, VR & MM INTEREST | 13,564.00 | .00 | 13,564.00 | .00 | .00 | 17,119.95 | (3,555.95) | 126 | 22,057.18 |
| 39200 | SALE OF PROPERTY | 500.00 | .00 | 500.00 | 56.16 | .00 | 659.22 | (159.22) | 132 | 537.74 |
| Department 00 - REVENUE Totals | | \$1,488,993.00 | \$0.00 | \$1,488,993.00 | \$117,261.80 | \$0.00 | \$1,134,378.15 | \$354,614.85 | 76% | \$1,108,652.20 |
| REVENUE TOTALS | | \$1,488,993.00 | \$0.00 | \$1,488,993.00 | \$117,261.80 | \$0.00 | \$1,134,378.15 | \$354,614.85 | 76% | \$1,108,652.20 |
| EXPENSE | | | | | | | | | | |
| Department 91 - SOLID WASTE | | | | | | | | | | |
| 41100 | SALARIES-REGULAR | 78,066.00 | .00 | 78,066.00 | 6,019.44 | .00 | 66,418.55 | 11,647.45 | 85 | 63,219.42 |
| 51200 | MAINT SERVICES-EQUIPMENT | 5,371.00 | .00 | 5,371.00 | 143.63 | .00 | 4,836.38 | 534.62 | 90 | 4,798.78 |
| 54900 | OTHER PROFESSIONAL SERVICE | 1,295.00 | .00 | 1,295.00 | 181.15 | .00 | 844.90 | 450.10 | 65 | 943.02 |
| 55100 | POSTAGE & FREIGHT | 12,129.00 | .00 | 12,129.00 | 1,009.08 | .00 | 9,512.51 | 2,616.49 | 78 | 9,748.72 |
| 56300 | VEHICLE ALLOWANCE | 900.00 | .00 | 900.00 | 75.00 | .00 | 750.00 | 150.00 | 83 | 750.00 |
| 57300 | SOLID WASTE DISPOSAL | 1,382,162.00 | .00 | 1,382,162.00 | 115,498.50 | .00 | 1,036,442.87 | 345,719.13 | 75 | 1,006,513.84 |
| 57400 | LANDFILL CHARGES | 14,040.00 | .00 | 14,040.00 | 2,454.61 | 331.81 | 14,908.08 | (1,199.89) | 109 | 10,223.62 |
| 65100 | OFFICE SUPPLIES | 1,520.00 | .00 | 1,520.00 | 8.83 | .00 | 83.64 | 1,436.36 | 6 | 95.46 |
| 66800 | BANK EXPENSE | 10,665.00 | .00 | 10,665.00 | 1,046.84 | .00 | 9,893.67 | 771.33 | 93 | 8,668.85 |
| 81000 | LAND | 50,000.00 | .00 | 50,000.00 | .00 | .00 | .00 | 50,000.00 | 0 | .00 |
| 94900 | MISCELLANEOUS CHARGES | 5,000.00 | .00 | 5,000.00 | .00 | .00 | .00 | 5,000.00 | 0 | 74.99 |
| Department 91 - SOLID WASTE Totals | | \$1,561,148.00 | \$0.00 | \$1,561,148.00 | \$126,437.08 | \$331.81 | \$1,143,690.60 | \$417,125.59 | 73% | \$1,105,036.70 |
| EXPENSE TOTALS | | \$1,561,148.00 | \$0.00 | \$1,561,148.00 | \$126,437.08 | \$331.81 | \$1,143,690.60 | \$417,125.59 | 73% | \$1,105,036.70 |
| Fund 5200 - SOLID WASTE FUND Totals | | | | | | | | | | |
| REVENUE TOTALS | | 1,488,993.00 | .00 | 1,488,993.00 | 117,261.80 | .00 | 1,134,378.15 | 354,614.85 | 76% | 1,108,652.20 |
| EXPENSE TOTALS | | 1,561,148.00 | .00 | 1,561,148.00 | 126,437.08 | 331.81 | 1,143,690.60 | 417,125.59 | 73% | 1,105,036.70 |
| Fund 5200 - SOLID WASTE FUND Totals | | (\$72,155.00) | \$0.00 | (\$72,155.00) | (\$9,175.28) | (\$331.81) | (\$9,312.45) | (\$62,510.74) | | \$3,615.50 |



Budget Performance Report

Fiscal Year to Date 02/28/26

Exclude Rollup Account

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year YTD |
|---|------------------------------|-----------------------|-------------------|-----------------------|----------------------------|---------------------|-----------------------|---------------------------|---------------|-----------------------|
| Fund 7200 - HEALTH INSURANCE FUND | | | | | | | | | | |
| REVENUE | | | | | | | | | | |
| Department 00 - REVENUE | | | | | | | | | | |
| 37110 | DEPENDENT DENTAL PREMIUMS | 28,258.00 | .00 | 28,258.00 | 2,200.28 | .00 | 22,806.92 | 5,451.08 | 81 | 23,925.67 |
| 37120 | RETIREES & COBRA PREMIUMS | 150,188.00 | .00 | 150,188.00 | 8,751.82 | .00 | 110,994.21 | 39,193.79 | 74 | 124,380.35 |
| 37130 | VISION PREMIUMS | 7,176.00 | .00 | 7,176.00 | 553.34 | .00 | 6,045.27 | 1,130.73 | 84 | 6,013.89 |
| 37210 | EMPLOYER INS-GENERAL | 1,356,483.00 | .00 | 1,356,483.00 | 339,120.75 | .00 | 1,356,483.00 | .00 | 100 | 1,356,483.00 |
| 37220 | EMPLOYER INS-SEWER | 361,524.00 | .00 | 361,524.00 | 90,381.00 | .00 | 361,524.00 | .00 | 100 | 361,524.00 |
| 37230 | EMPLOYER INS-LIBRARY | 51,700.00 | .00 | 51,700.00 | 12,925.00 | .00 | 51,700.00 | .00 | 100 | 51,700.00 |
| 37240 | EMPLOYER INS-COLISEUM | 30,000.00 | .00 | 30,000.00 | 7,500.00 | .00 | 30,000.00 | .00 | 100 | 30,000.00 |
| 37310 | EMPLOYEE INSURANCE CONT | 276,167.00 | .00 | 276,167.00 | 20,407.16 | .00 | 221,386.60 | 54,780.40 | 80 | 235,534.25 |
| 38110 | SV, VR & MM INTEREST | 30,739.00 | .00 | 30,739.00 | 1,933.14 | .00 | 82,056.95 | (51,317.95) | 267 | 52,217.57 |
| 38120 | INVESTMENT INTEREST | 46,832.00 | .00 | 46,832.00 | 7,441.77 | .00 | 64,438.95 | (17,606.95) | 138 | 62,445.05 |
| 38140 | REALIZED GAIN/LOSS ON INV | .00 | .00 | .00 | .00 | .00 | (193.00) | 193.00 | +++ | 30,904.85 |
| 38190 | UNREALIZED GAIN/LOSS ON INV | .00 | .00 | .00 | 11,580.95 | .00 | 60,721.52 | (60,721.52) | +++ | 81,283.74 |
| 38700 | REIMBURSEMENTS | 370,000.00 | .00 | 370,000.00 | 358.97 | .00 | 81,193.45 | 288,806.55 | 22 | 173,592.86 |
| Department 00 - REVENUE Totals | | \$2,709,067.00 | \$0.00 | \$2,709,067.00 | \$503,154.18 | \$0.00 | \$2,449,157.87 | \$259,909.13 | 90% | \$2,590,005.23 |
| REVENUE TOTALS | | \$2,709,067.00 | \$0.00 | \$2,709,067.00 | \$503,154.18 | \$0.00 | \$2,449,157.87 | \$259,909.13 | 90% | \$2,590,005.23 |
| EXPENSE | | | | | | | | | | |
| Department 72 - HEALTH INS | | | | | | | | | | |
| 45110 | HEALTH INSURANCE-CLAIMS PAID | 2,100,000.00 | .00 | 2,100,000.00 | 236,256.03 | .00 | 1,143,089.21 | 956,910.79 | 54 | 1,338,129.61 |
| 45120 | HEALTH INSURANCE-ADMIN | 513,379.00 | .00 | 513,379.00 | 125.00 | 653.31 | 363,959.85 | 148,765.84 | 71 | 350,838.91 |
| 45200 | LIFE INSURANCE | 12,767.00 | .00 | 12,767.00 | .00 | 1,065.94 | 9,148.66 | 2,552.40 | 80 | 9,644.10 |
| 53500 | ADMINISTRATIVE SERVICE | 16,656.00 | .00 | 16,656.00 | 280.00 | .00 | 18,429.22 | (1,773.22) | 111 | 15,142.05 |
| 55100 | POSTAGE & FREIGHT | 50.00 | .00 | 50.00 | .00 | .00 | 1.43 | 48.57 | 3 | 11.23 |
| 94900 | MISCELLANEOUS CHARGES | 5,000.00 | .00 | 5,000.00 | 120.33 | .00 | 1,152.98 | 3,847.02 | 23 | 1,193.08 |
| Department 72 - HEALTH INS Totals | | \$2,647,852.00 | \$0.00 | \$2,647,852.00 | \$236,781.36 | \$1,719.25 | \$1,535,781.35 | \$1,110,351.40 | 58% | \$1,714,958.98 |
| EXPENSE TOTALS | | \$2,647,852.00 | \$0.00 | \$2,647,852.00 | \$236,781.36 | \$1,719.25 | \$1,535,781.35 | \$1,110,351.40 | 58% | \$1,714,958.98 |
| Fund 7200 - HEALTH INSURANCE FUND Totals | | | | | | | | | | |
| REVENUE TOTALS | | 2,709,067.00 | .00 | 2,709,067.00 | 503,154.18 | .00 | 2,449,157.87 | 259,909.13 | 90% | 2,590,005.23 |
| EXPENSE TOTALS | | 2,647,852.00 | .00 | 2,647,852.00 | 236,781.36 | 1,719.25 | 1,535,781.35 | 1,110,351.40 | 58% | 1,714,958.98 |
| Fund 7200 - HEALTH INSURANCE FUND Totals | | \$61,215.00 | \$0.00 | \$61,215.00 | \$266,372.82 | (\$1,719.25) | \$913,376.52 | (\$850,442.27) | | \$875,046.25 |



Budget Performance Report

Fiscal Year to Date 02/28/26

Exclude Rollup Account

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year YTD |
|--|----------------------------|----------------|-------------------|----------------|----------------------------|------------------|----------------------|---------------------------|---------------|----------------------|
| Fund 7500 - BLACKHAWK AREA TASK FORCE FUND | | | | | | | | | | |
| REVENUE | | | | | | | | | | |
| Department 00 - REVENUE | | | | | | | | | | |
| 34610 | FEDERAL FORFEITURE REVENUE | .00 | .00 | .00 | .00 | .00 | 13,975.45 | (13,975.45) | +++ | .00 |
| 34620 | STATE FORFEITURE REVENUE | .00 | .00 | .00 | .00 | .00 | 1,898.00 | (1,898.00) | +++ | 14,554.16 |
| 34630 | DRUG FINES AND RESTITUTION | .00 | .00 | .00 | .00 | .00 | 3,376.86 | (3,376.86) | +++ | 8,254.67 |
| 38110 | SV, VR & MM INTEREST | .00 | .00 | .00 | .00 | .00 | 774.55 | (774.55) | +++ | 1,317.58 |
| 38120 | INVESTMENT INTEREST | .00 | .00 | .00 | 398.10 | .00 | 6,731.58 | (6,731.58) | +++ | 1,670.87 |
| 38700 | REIMBURSEMENTS | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 256.00 |
| Department 00 - REVENUE Totals | | \$0.00 | \$0.00 | \$0.00 | \$398.10 | \$0.00 | \$26,756.44 | (\$26,756.44) | +++ | \$26,053.28 |
| REVENUE TOTALS | | \$0.00 | \$0.00 | \$0.00 | \$398.10 | \$0.00 | \$26,756.44 | (\$26,756.44) | +++ | \$26,053.28 |
| EXPENSE | | | | | | | | | | |
| Department 75 - BLACKHAWK AREA TASK FORCE | | | | | | | | | | |
| 51300 | MAINT SERVICES-VEHICLE | .00 | .00 | .00 | .00 | .00 | 16,588.28 | (16,588.28) | +++ | 21,125.85 |
| 55200 | TELEPHONE/INTERNET | .00 | .00 | .00 | 586.82 | .00 | 5,668.83 | (5,668.83) | +++ | .00 |
| 56200 | TRAVEL & TRAINING EXPENSE | .00 | .00 | .00 | .00 | .00 | 10,523.04 | (10,523.04) | +++ | 1,741.55 |
| 59900 | OTHER CONTRACTUAL SERVICES | .00 | .00 | .00 | 1,297.60 | .00 | 3,455.00 | (3,455.00) | +++ | 18,008.45 |
| 65110 | COMMODITIES | .00 | .00 | .00 | 2,691.31 | .00 | 4,307.51 | (4,307.51) | +++ | 206.61 |
| 65500 | AUTOMOTIVE FUEL/OIL | .00 | .00 | .00 | .00 | .00 | 1,230.51 | (1,230.51) | +++ | 1,064.45 |
| 83000 | EQUIPMENT | .00 | .00 | .00 | .00 | .00 | 23,700.23 | (23,700.23) | +++ | 21,713.32 |
| 83050 | RADIOS | .00 | .00 | .00 | 261.00 | .00 | 2,295.00 | (2,295.00) | +++ | .00 |
| 94900 | MISCELLANEOUS CHARGES | .00 | .00 | .00 | .00 | .00 | 2,769.33 | (2,769.33) | +++ | 3,451.52 |
| Department 75 - BLACKHAWK AREA TASK FORCE Totals | | \$0.00 | \$0.00 | \$0.00 | \$4,836.73 | \$0.00 | \$70,537.73 | (\$70,537.73) | +++ | \$67,311.75 |
| EXPENSE TOTALS | | \$0.00 | \$0.00 | \$0.00 | \$4,836.73 | \$0.00 | \$70,537.73 | (\$70,537.73) | +++ | \$67,311.75 |
| Fund 7500 - BLACKHAWK AREA TASK FORCE FUND Totals | | | | | | | | | | |
| REVENUE TOTALS | | .00 | .00 | .00 | 398.10 | .00 | 26,756.44 | (26,756.44) | +++ | 26,053.28 |
| EXPENSE TOTALS | | .00 | .00 | .00 | 4,836.73 | .00 | 70,537.73 | (70,537.73) | +++ | 67,311.75 |
| Fund 7500 - BLACKHAWK AREA TASK FORCE FUND Totals | | \$0.00 | \$0.00 | \$0.00 | (\$4,438.63) | \$0.00 | (\$43,781.29) | \$43,781.29 | | (\$41,258.47) |



Budget Performance Report

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Exclude Rollup Account

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year YTD |
|---|-------------------------------|-----------------------|-------------------|-----------------------|----------------------------|-------------------|-----------------------|---------------------------|---------------|-----------------------|
| Fund 7600 - POLICE PENSION FUND | | | | | | | | | | |
| REVENUE | | | | | | | | | | |
| Department 00 - REVENUE | | | | | | | | | | |
| 31100 | PROPERTY TAXES | 1,479,162.00 | .00 | 1,479,162.00 | .00 | .00 | 1,467,332.91 | 11,829.09 | 99 | 1,601,336.82 |
| 34200 | STATE REPLACEMENT TAX | 22,700.00 | .00 | 22,700.00 | .00 | .00 | 22,700.00 | .00 | 100 | 22,700.00 |
| 37300 | EMPLOYEE PENSION CONTRIBUTION | 235,515.00 | .00 | 235,515.00 | 17,951.04 | .00 | 208,776.57 | 26,738.43 | 89 | 195,165.82 |
| 37400 | EMPLOYER PENSION CONTRIBUTION | 24,000.00 | .00 | 24,000.00 | .00 | .00 | 18,311.05 | 5,688.95 | 76 | 598,578.82 |
| 38110 | SV, VR & MM INTEREST | 5,134.00 | .00 | 5,134.00 | .00 | .00 | 4,854.13 | 279.87 | 95 | 4,026.14 |
| 38120 | INVESTMENT INTEREST | 198,374.00 | .00 | 198,374.00 | 22,937.20 | .00 | 158,358.01 | 40,015.99 | 80 | 152,902.40 |
| 38140 | REALIZED GAIN/LOSS ON INV | .00 | .00 | .00 | 123,942.17 | .00 | 1,135,724.73 | (1,135,724.73) | +++ | 604,083.02 |
| 38190 | UNREALIZED GAIN/LOSS ON INV | .00 | .00 | .00 | 881,715.67 | .00 | 6,182,302.58 | (6,182,302.58) | +++ | 2,561,503.02 |
| Department 00 - REVENUE Totals | | \$1,964,885.00 | \$0.00 | \$1,964,885.00 | \$1,046,546.08 | \$0.00 | \$9,198,359.98 | (\$7,233,474.98) | 468% | \$5,740,296.04 |
| REVENUE TOTALS | | \$1,964,885.00 | \$0.00 | \$1,964,885.00 | \$1,046,546.08 | \$0.00 | \$9,198,359.98 | (\$7,233,474.98) | 468% | \$5,740,296.04 |
| EXPENSE | | | | | | | | | | |
| Department 76 - POLICE PENSION | | | | | | | | | | |
| 46110 | RETIREE PENSIONS | 1,334,451.00 | .00 | 1,334,451.00 | 124,271.87 | .00 | 1,182,482.40 | 151,968.60 | 89 | 1,074,990.12 |
| 46120 | DISABILITY PENSIONS | 145,313.00 | .00 | 145,313.00 | 12,249.71 | .00 | 120,805.02 | 24,507.98 | 83 | 118,689.92 |
| 46130 | WIDOW & CHILDREN PENSIONS | 273,055.00 | .00 | 273,055.00 | 25,376.86 | .00 | 250,025.68 | 23,029.32 | 92 | 227,544.60 |
| 46200 | PENSION REFUNDS | 50,000.00 | .00 | 50,000.00 | 81,938.38 | .00 | 137,340.25 | (87,340.25) | 275 | .00 |
| 53100 | ACCOUNTING SERVICE | 5,000.00 | .00 | 5,000.00 | 1,250.00 | .00 | 5,000.00 | .00 | 100 | 5,000.00 |
| 53300 | MEDICAL SERVICE | 900.00 | .00 | 900.00 | .00 | .00 | 1,140.00 | (240.00) | 127 | 900.00 |
| 54900 | OTHER PROFESSIONAL SERVICE | 28,500.00 | .00 | 28,500.00 | 1,830.00 | 403.50 | 25,614.42 | 2,482.08 | 91 | 24,084.96 |
| 55100 | POSTAGE & FREIGHT | 300.00 | .00 | 300.00 | 24.42 | .00 | 243.93 | 56.07 | 81 | 233.47 |
| 56100 | DUES | 850.00 | .00 | 850.00 | .00 | .00 | 825.00 | 25.00 | 97 | 825.00 |
| 56200 | TRAVEL & TRAINING EXPENSE | 2,500.00 | .00 | 2,500.00 | .00 | .00 | 550.00 | 1,950.00 | 22 | 295.00 |
| 66800 | BANK EXPENSE | 25,000.00 | .00 | 25,000.00 | 6,158.95 | .00 | 35,484.65 | (10,484.65) | 142 | 18,798.55 |
| 99900 | INTERFUND OPERATING TRANSFER | 904,558.00 | .00 | 904,558.00 | .00 | .00 | 904,557.50 | .50 | 100 | 905,241.25 |
| Department 76 - POLICE PENSION Totals | | \$2,770,427.00 | \$0.00 | \$2,770,427.00 | \$253,100.19 | \$403.50 | \$2,664,068.85 | \$105,954.65 | 96% | \$2,376,602.87 |
| EXPENSE TOTALS | | \$2,770,427.00 | \$0.00 | \$2,770,427.00 | \$253,100.19 | \$403.50 | \$2,664,068.85 | \$105,954.65 | 96% | \$2,376,602.87 |
| Fund 7600 - POLICE PENSION FUND Totals | | | | | | | | | | |
| REVENUE TOTALS | | 1,964,885.00 | .00 | 1,964,885.00 | 1,046,546.08 | .00 | 9,198,359.98 | (7,233,474.98) | 468% | 5,740,296.04 |
| EXPENSE TOTALS | | 2,770,427.00 | .00 | 2,770,427.00 | 253,100.19 | 403.50 | 2,664,068.85 | 105,954.65 | 96% | 2,376,602.87 |
| Fund 7600 - POLICE PENSION FUND Totals | | (\$805,542.00) | \$0.00 | (\$805,542.00) | \$793,445.89 | (\$403.50) | \$6,534,291.13 | (\$7,339,429.63) | | \$3,363,693.17 |



Budget Performance Report

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Exclude Rollup Account

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year YTD |
|---|-------------------------------|-----------------------|-------------------|-----------------------|----------------------------|------------------|-----------------------|---------------------------|---------------|-----------------------|
| Fund 7700 - FIRE PENSION FUND | | | | | | | | | | |
| REVENUE | | | | | | | | | | |
| Department 00 - REVENUE | | | | | | | | | | |
| 31100 | PROPERTY TAXES | 1,778,259.00 | .00 | 1,778,259.00 | .00 | .00 | 1,763,915.99 | 14,343.01 | 99 | 1,520,817.43 |
| 34200 | STATE REPLACEMENT TAX | 28,900.00 | .00 | 28,900.00 | .00 | .00 | 28,900.00 | .00 | 100 | 28,900.00 |
| 37300 | EMPLOYEE PENSION CONTRIBUTION | 147,456.00 | .00 | 147,456.00 | 11,867.71 | .00 | 120,836.49 | 26,619.51 | 82 | 122,562.05 |
| 37400 | EMPLOYER PENSION CONTRIBUTION | 24,000.00 | .00 | 24,000.00 | .00 | .00 | 18,311.05 | 5,688.95 | 76 | 598,578.83 |
| 38110 | SV, VR & MM INTEREST | 4,218.00 | .00 | 4,218.00 | .00 | .00 | 12,337.98 | (8,119.98) | 293 | 3,083.87 |
| 38120 | INVESTMENT INTEREST | 410,755.00 | .00 | 410,755.00 | .00 | .00 | 316,898.18 | 93,856.82 | 77 | 334,934.09 |
| 38140 | REALIZED GAIN/LOSS ON INV | .00 | .00 | .00 | .00 | .00 | 1,522,371.55 | (1,522,371.55) | +++ | 260,006.72 |
| 38170 | STOCK DIVIDENDS | 182,447.00 | .00 | 182,447.00 | .00 | .00 | 162,732.89 | 19,714.11 | 89 | 143,965.75 |
| 38190 | UNREALIZED GAIN/LOSS ON INV | .00 | .00 | .00 | .00 | .00 | 3,276,590.55 | (3,276,590.55) | +++ | 2,426,587.14 |
| 38700 | REIMBURSEMENTS | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 25.00 |
| Department 00 - REVENUE Totals | | \$2,576,035.00 | \$0.00 | \$2,576,035.00 | \$11,867.71 | \$0.00 | \$7,222,894.68 | (\$4,646,859.68) | 280% | \$5,439,460.88 |
| REVENUE TOTALS | | \$2,576,035.00 | \$0.00 | \$2,576,035.00 | \$11,867.71 | \$0.00 | \$7,222,894.68 | (\$4,646,859.68) | 280% | \$5,439,460.88 |
| EXPENSE | | | | | | | | | | |
| Department 77 - FIRE PENSION | | | | | | | | | | |
| 46110 | RETIREE PENSIONS | 1,713,868.00 | .00 | 1,713,868.00 | 133,477.96 | .00 | 1,332,297.36 | 381,570.64 | 78 | 1,369,728.53 |
| 46120 | DISABILITY PENSIONS | 155,000.00 | .00 | 155,000.00 | 16,309.63 | .00 | 163,758.68 | (8,758.68) | 106 | 99,660.03 |
| 46130 | WIDOW & CHILDREN PENSIONS | 249,023.00 | .00 | 249,023.00 | 32,532.37 | .00 | 296,415.10 | (47,392.10) | 119 | 207,106.30 |
| 46200 | PENSION REFUNDS | 49,821.00 | .00 | 49,821.00 | .00 | .00 | 49,820.67 | .33 | 100 | 18,435.40 |
| 53100 | ACCOUNTING SERVICE | 5,000.00 | .00 | 5,000.00 | 1,250.00 | .00 | 5,000.00 | .00 | 100 | 5,000.00 |
| 53300 | MEDICAL SERVICE | 4,150.00 | .00 | 4,150.00 | .00 | .00 | .00 | 4,150.00 | 0 | 4,150.00 |
| 54900 | OTHER PROFESSIONAL SERVICE | 40,000.00 | .00 | 40,000.00 | .00 | .00 | 31,314.75 | 8,685.25 | 78 | 23,159.75 |
| 55100 | POSTAGE & FREIGHT | 340.00 | .00 | 340.00 | 26.64 | .00 | 336.92 | 3.08 | 99 | 290.11 |
| 56200 | TRAVEL & TRAINING EXPENSE | 2,200.00 | .00 | 2,200.00 | .00 | .00 | .00 | 2,200.00 | 0 | .00 |
| 59900 | OTHER CONTRACTUAL SERVICES | 50,000.00 | .00 | 50,000.00 | .00 | .00 | 51,040.34 | (1,040.34) | 102 | 32,667.54 |
| 65100 | OFFICE SUPPLIES | 200.00 | .00 | 200.00 | .00 | .00 | .00 | 200.00 | 0 | .00 |
| 94900 | MISCELLANEOUS CHARGES | 2,500.00 | .00 | 2,500.00 | .00 | .00 | 2,500.00 | .00 | 100 | 2,500.00 |
| 99900 | INTERFUND OPERATING TRANSFER | 904,558.00 | .00 | 904,558.00 | .00 | .00 | 904,557.50 | .50 | 100 | 905,241.25 |
| Department 77 - FIRE PENSION Totals | | \$3,176,660.00 | \$0.00 | \$3,176,660.00 | \$183,596.60 | \$0.00 | \$2,837,041.32 | \$339,618.68 | 89% | \$2,667,938.91 |
| EXPENSE TOTALS | | \$3,176,660.00 | \$0.00 | \$3,176,660.00 | \$183,596.60 | \$0.00 | \$2,837,041.32 | \$339,618.68 | 89% | \$2,667,938.91 |
| Fund 7700 - FIRE PENSION FUND Totals | | | | | | | | | | |
| REVENUE TOTALS | | 2,576,035.00 | .00 | 2,576,035.00 | 11,867.71 | .00 | 7,222,894.68 | (4,646,859.68) | 280% | 5,439,460.88 |
| EXPENSE TOTALS | | 3,176,660.00 | .00 | 3,176,660.00 | 183,596.60 | .00 | 2,837,041.32 | 339,618.68 | 89% | 2,667,938.91 |
| Fund 7700 - FIRE PENSION FUND Totals | | (\$600,625.00) | \$0.00 | (\$600,625.00) | (\$171,728.89) | \$0.00 | \$4,385,853.36 | (\$4,986,478.36) | | \$2,771,521.97 |



Budget Performance Report

Fiscal Year to Date 02/28/26

Exclude Rollup Account

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year YTD |
|---|--|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|----------------|
| Fund 7800 - TRUST COMMITTEE FUND | | | | | | | | | | |
| REVENUE | | | | | | | | | | |
| Department 00 - REVENUE | | | | | | | | | | |
| 38110 | SV, VR & MM INTEREST | 28.00 | .00 | 28.00 | .00 | .00 | 24.50 | 3.50 | 88 | 25.22 |
| | Department 00 - REVENUE Totals | \$28.00 | \$0.00 | \$28.00 | \$0.00 | \$0.00 | \$24.50 | \$3.50 | 88% | \$25.22 |
| | REVENUE TOTALS | \$28.00 | \$0.00 | \$28.00 | \$0.00 | \$0.00 | \$24.50 | \$3.50 | 88% | \$25.22 |
| EXPENSE | | | | | | | | | | |
| Department 78 - TRUST COMMITTEE FUND | | | | | | | | | | |
| 94900 | MISCELLANEOUS CHARGES | 1,296.00 | .00 | 1,296.00 | .00 | .00 | .00 | 1,296.00 | 0 | .00 |
| | Department 78 - TRUST COMMITTEE FUND Totals | \$1,296.00 | \$0.00 | \$1,296.00 | \$0.00 | \$0.00 | \$0.00 | \$1,296.00 | 0% | \$0.00 |
| | EXPENSE TOTALS | \$1,296.00 | \$0.00 | \$1,296.00 | \$0.00 | \$0.00 | \$0.00 | \$1,296.00 | 0% | \$0.00 |
| | Fund 7800 - TRUST COMMITTEE FUND Totals | | | | | | | | | |
| | REVENUE TOTALS | 28.00 | .00 | 28.00 | .00 | .00 | 24.50 | 3.50 | 88% | 25.22 |
| | EXPENSE TOTALS | 1,296.00 | .00 | 1,296.00 | .00 | .00 | .00 | 1,296.00 | 0% | .00 |
| | Fund 7800 - TRUST COMMITTEE FUND Totals | (\$1,268.00) | \$0.00 | (\$1,268.00) | \$0.00 | \$0.00 | \$24.50 | (\$1,292.50) | | \$25.22 |



Budget Performance Report

Fiscal Year to Date 02/28/26

Exclude Rollup Account

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year YTD |
|---|---------------------|------------------|-------------------|------------------|----------------------------|------------------|------------------|---------------------------|---------------|-----------------|
| Fund 8600 - STRONG COMMUNITIES PROGRAM FUND | | | | | | | | | | |
| REVENUE | | | | | | | | | | |
| Department 00 - REVENUE | | | | | | | | | | |
| 34400 | STATE GRANTS | 217,480.00 | .00 | 217,480.00 | .00 | .00 | .00 | 217,480.00 | 0 | .00 |
| Department 00 - REVENUE Totals | | \$217,480.00 | \$0.00 | \$217,480.00 | \$0.00 | \$0.00 | \$0.00 | \$217,480.00 | 0% | \$0.00 |
| REVENUE TOTALS | | \$217,480.00 | \$0.00 | \$217,480.00 | \$0.00 | \$0.00 | \$0.00 | \$217,480.00 | 0% | \$0.00 |
| EXPENSE | | | | | | | | | | |
| Department 96 - STRONG COMMUNITIES PROGRAM | | | | | | | | | | |
| 88100 | DEMOLITION | 67,480.00 | .00 | 67,480.00 | .00 | .00 | .00 | 67,480.00 | 0 | 20,300.00 |
| 88200 | REHABILITATION | 150,000.00 | .00 | 150,000.00 | .00 | .00 | .00 | 150,000.00 | 0 | .00 |
| Department 96 - STRONG COMMUNITIES PROGRAM Totals | | \$217,480.00 | \$0.00 | \$217,480.00 | \$0.00 | \$0.00 | \$0.00 | \$217,480.00 | 0% | \$20,300.00 |
| EXPENSE TOTALS | | \$217,480.00 | \$0.00 | \$217,480.00 | \$0.00 | \$0.00 | \$0.00 | \$217,480.00 | 0% | \$20,300.00 |
| Fund 8600 - STRONG COMMUNITIES PROGRAM FUND Totals | | | | | | | | | | |
| REVENUE TOTALS | | 217,480.00 | .00 | 217,480.00 | .00 | .00 | .00 | 217,480.00 | 0% | .00 |
| EXPENSE TOTALS | | 217,480.00 | .00 | 217,480.00 | .00 | .00 | .00 | 217,480.00 | 0% | 20,300.00 |
| Fund 8600 - STRONG COMMUNITIES PROGRAM FUND Totals | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | (\$20,300.00) |
| Grand Totals | | | | | | | | | | |
| REVENUE TOTALS | | 52,854,066.00 | .00 | 52,854,066.00 | 4,477,592.62 | .00 | 98,820,246.24 | (45,966,180.24) | 187% | 55,492,357.09 |
| EXPENSE TOTALS | | 62,214,199.00 | .00 | 62,214,199.00 | 3,946,342.47 | 132,402.96 | 86,977,132.43 | (24,895,336.39) | 140% | 44,392,662.11 |
| Grand Totals | | (\$9,360,133.00) | \$0.00 | (\$9,360,133.00) | \$531,250.15 | (\$132,402.96) | \$11,843,113.81 | (\$21,070,843.85) | | \$11,099,694.98 |



Agenda Item Background

Item: Resolution 2026-03-06 Street Closure Request for Sterling Municipal Band

Meeting Date: March 16, 2026

Public Content:

Recommended Action:

Attachments:

1. Res 2026-03-06 Street Closure Band Concerts

RESOLUTION R2026-03-06

WHEREAS, the **STERLING MUNICIPAL BAND** and **JAZZ BAND** are sponsoring a series of PERFORMANCES in the City of Sterling which events constitute a public purpose;

WHEREAS, these events will require the temporary closure of a portion of Illinois Route 2, a State Highway, in the City of Sterling from Fourth Avenue to Second Avenue;

WHEREAS, Section 4-408 of the Illinois Highway Code authorizes the Department of Transportation to issue permits to local authorities to temporarily close portions of State Highways for such public purposes.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Sterling that permission to close off Route 2 from Fourth Avenue to Second Avenue, as above designated, be requested of the Illinois Department of Transportation.

BE IT FURTHER RESOLVED that this closure shall occur during the approximate time period of 6:00 p.m. and 9:30 p.m. on the following dates for band concerts:

June 3, 10, 17, 24; July 1, 8, 18, 15, 22, 29; and August 5; in the year of 2026

BE IT FURTHER RESOLVED that traffic from the closed portion of the highway shall be detoured over routes with an all-weather surface that can accept the anticipated traffic, which will be maintained to the satisfaction of the Department and which is conspicuously marked for the benefit of traffic diverted from the State Highway. The detour shall be as follows:

ILLINOIS ROUTE 2:

WESTBOUND – West on East Fourth Street to Fourth Avenue; North on Fourth Avenue to East Fifth Street; West on East Fifth Street to Second Avenue; South on Second Avenue to East Fourth Street; West on Fourth Street. There will be no officers present at the barricades.

BE IT FURTHER RESOLVED, that the City of Sterling assumes full responsibility for the direction, protection, and regulation of the traffic during the time the detour is in effect.

BE IT FURTHER RESOLVED, that the police officers or authorized flaggers shall, at the expense of the City, be positioned at each end of the closed section and at the other points (such as intersections) as may be necessary to assist in directing traffic.

BE IT FURTHER RESOLVED, that police officers, flaggers, and officials shall permit emergency vehicles in emergency situations to pass through the closed area as swiftly as is safe for all concerned.

BE IT FURTHER RESOLVED, that all debris shall be removed by the City prior to reopening the State Highway.

BE IT FURTHER RESOLVED, that such signs, flags, barricades, etc., shall be used by the City as may be approved by the Illinois Department of Transportation. These items shall be provided by the City of Sterling.

BE IT FURTHER RESOLVED, that the closure and detour shall be marked according to the Illinois Manual on Uniform Traffic Control Devices.

BE IT FURTHER RESOLVED, that an occasional break shall be made in the procession so that traffic may pass through. In any event, adequate provisions will be made for traffic on intersecting highways pursuant to conditions noted above.

BE IT FURTHER RESOLVED, that to the fullest extent permitted by law, the City of Sterling shall be responsible for any and all injuries to persons or damages to property, and shall indemnify and hold harmless the Illinois Department of Transportation, its officers, employees and agents from any and all claims lawsuits, actions, costs and fees (including reasonable attorneys' fees and expenses) of every nature or description, arising out of, resulting from or connected with the exercise of authority granted by the Department which is the subject of this resolution. The obligation is binding upon the City of Sterling regardless of whether or not such claim, damage, loss or expense is caused in part by the act, omission or negligence of the Department or its officers, employees or agents.

BE IT FURTHER RESOLVED, that the City of Sterling shall provide a comprehensive general liability insurance policy or an additional insured endorsement in the minimum amount of \$1,000,000 per person and \$2,000,000 aggregate which has the Illinois Department of Transportation and its officials, employees and agents as insured and which protects them from all claims arising from the requested road closing. A copy of said policy or endorsement will be provided to the Department before the road is closed.

BE IT FURTHER RESOLVED, that a copy of this resolution be forwarded to the Illinois Department of Transportation to serve as a formal request for the permissions sought in this resolution and to operate as part of the conditions of said permission.

ADOPTED by the City Council of the City of Sterling, this 16th day of March, 2026.

Teri J. Sathoff, City Clerk

APPROVED by the City Council of the City of Sterling this 16th day of March, 2026.

Attest:

City Clerk Teri J. Sathoff

Mayor Diana Merdian



Agenda Item Background

Item: Resolution 2026-03-07 Street Closure Request for Movies in the Park

Meeting Date: March 16, 2026

Public Content:

Recommended Action:

Attachments:

1. Res 2026-03-07 Movies in the park Street Closure

RESOLUTION R2026-03-07

WHEREAS, the **CITY OF STERLING** is sponsoring a series of OUTDOOR MOVIES in the City of Sterling which events constitute a public purpose;

WHEREAS, these events will require the temporary closure of a portion of Illinois Route 2, a State Highway, in the City of Sterling, from Fourth Avenue to Second Avenue;

WHEREAS, Section 4-408 of the Illinois Highway Code authorizes the Department of Transportation to issue permits to local authorities to temporarily close portions of State Highways for such public purposes.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Sterling that permission to close off Route 2 from Fourth Avenue to Second Avenue, as above designated, be requested of the Illinois Department of Transportation.

BE IT FURTHER RESOLVED that this closure shall occur during the approximate time period of 6:00 p.m. and 10:30 p.m. on the following dates for public outdoor movies:

June 5 and September 26 in the year of 2026

BE IT FURTHER RESOLVED that traffic from the closed portion of the highway shall be detoured over routes with an all-weather surface that can accept the anticipated traffic, which will be maintained to the satisfaction of the Department and which is conspicuously marked for the benefit of traffic diverted from the State Highway. The detour shall be as follows:

ILLINOIS ROUTE 2:

WESTBOUND – West on East Fourth Street to Fourth Avenue; North on Fourth Avenue to East Fifth Street; West on East Fifth Street to Second Avenue; South on Second Avenue to East Fourth Street; West on Fourth Street. There will be no officers present at the barricades.

BE IT FURTHER RESOLVED, that the City of Sterling assumes full responsibility for the direction, protection, and regulation of the traffic during the time the detour is in effect.

BE IT FURTHER RESOLVED, that the police officers or authorized flaggers shall, at the expense of the City, be positioned at each end of the closed section and at the other points (such as intersections) as may be necessary to assist in directing traffic.

BE IT FURTHER RESOLVED, that police officers, flaggers, and officials shall permit emergency vehicles in emergency situations to pass through the closed area as swiftly as is safe for all concerned.

BE IT FURTHER RESOLVED, that all debris shall be removed by the City prior to reopening the State Highway.

BE IT FURTHER RESOLVED, that such signs, flags, barricades, etc., shall be used by the City as may be approved by the Illinois Department of Transportation. These items shall be provided by the City of Sterling.

BE IT FURTHER RESOLVED, that the closure and detour shall be marked according to the Illinois Manual on Uniform Traffic Control Devices.

BE IT FURTHER RESOLVED, that an occasional break shall be made in the procession so that traffic may pass through. In any event, adequate provisions will be made for traffic on intersecting highways pursuant to conditions noted above.

BE IT FURTHER RESOLVED, that to the fullest extent permitted by law, the City of Sterling shall be responsible for any and all injuries to persons or damages to property, and shall indemnify and hold harmless the Illinois Department of Transportation, its officers, employees and agents from any and all claims lawsuits, actions, costs and fees (including reasonable attorneys' fees and expenses) of every nature or description, arising out of, resulting from or connected with the exercise of authority granted by the Department which is the subject of this resolution. The obligation is binding upon the City of Sterling regardless of whether or not such claim, damage, loss or expense is caused in part by the act, omission or negligence of the Department or its officers, employees or agents.

BE IT FURTHER RESOLVED, that the City of Sterling shall provide a comprehensive general liability insurance policy or an additional insured endorsement in the minimum amount of \$1,000,000 per person and \$2,000,000 aggregate which has the Illinois Department of Transportation and its officials, employees and agents as insured and which protects them from all claims arising from the requested road closing. A copy of said policy or endorsement will be provided to the Department before the road is closed.

BE IT FURTHER RESOLVED, that a copy of this resolution be forwarded to the Illinois Department of Transportation to serve as a formal request for the permissions sought in this resolution and to operate as part for the conditions of said permission.

ADOPTED by the City Council of the City of Sterling, this 16th day of March, 2026.

Teri Sathoff, City Clerk

APPROVED by the City Council of the City of Sterling this 16th day of March, 2026.

Attest:

Teri Sathoff, City Clerk

Mayor Diana Merdian



Agenda Item Background

Item: Approve MFT General Maintenance Bids

Meeting Date: March 16, 2026

Public Content:

Each year, the City solicits bids for General Maintenance materials that are purchased with Motor Fuel Tax funds. This year, the City received just one bid.

Recommended Action:

Approve MFT General Maintenance Bids

Attachments:

1. 1032Z26_2026-03-05_Letter-of-Recommendation
2. 1032Z26_Acceptance-of-Proposal-to-Furnish-Materials_BLR12330_USE
3. 2026 material proposal



WILLETT HOFMANN
& ASSOCIATES INC
ENGINEERING ARCHITECTURE LAND SURVEYING

March 5, 2026

Scott Shumard, City Manager
City of Sterling
212 Third Avenue
Sterling, Illinois 61081

Re: **Section 26-00000-00-GM**
General Maintenance

Dear Mr. Shumard:

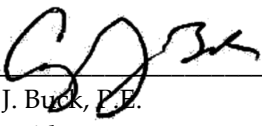
Material proposals for your General Street Maintenance were received and read at City Hall at 11:00 A.M. on Thursday March 5, 2026. All proposals were reviewed for accuracy and completeness and a copy of all Schedule of Prices from submitting material vendors is attached.

We recommend you accept all unit price proposals from all vendors. Instead of requiring the Public Works Department to utilize one vendor for each item, the Department will have maximum flexibility to make use of all vendors, as conditions and situations dictate.

Please feel free to call if you have any questions.

Sincerely,

WILLETT, HOFMANN & ASSOCIATES, INC.

BY 

Corey J. Burk, P.E.
Vice President
General Manager, Sterling Office

Enclosure

cc: Diana Merdian, Mayor
All Alderpersons
Teri Sathoff, City Clerk
Brad Schrader, Public Works Supt.
WHA 1032Z26 file



**Acceptance of Proposal to Furnish
Materials and Approval of Award**

| | | | |
|---------------------|-----------|-----------------------|----------------|
| Local Public Agency | County | Street Name/Road Name | Section Number |
| City of Sterling | Whiteside | Various Streets | 26-00000-00-GM |

Bidder's Name

| | | | |
|--------------------|----------|-------|----------|
| Bidder's Address | City | State | Zip Code |
| 2283 Route 20 East | Freeport | IL | 61032 |

In accordance with your proposal submitted on 03/05/26, a copy of which is in our files, you have been awarded the contract for
Date of Submittal
 furnishing the following materials required in the maintenance of the above designated project. Materials shall be inspected in
Construction or Maintenance
 accordance with current Departmental policies.

| Item | Unit of Measure | Quantity | Unit Price | Amount |
|---|-----------------|----------|------------|-------------|
| Ag-Lime (Group I) | TON | 150 | \$5.5000 | \$825.00 |
| Bit. Patching Mixture (Group I) Regular | TON | 250 | \$105.0000 | \$26,250.00 |
| Bit. Patching Mixture (Group I) UPM | TON | 250 | \$145.0000 | \$36,250.00 |
| Bit. Mixture Complete | TON | 150 | \$62.0000 | \$9,300.00 |
| Agg. Surface Course, TB (CA-6) | TON | 3,300 | \$8.2500 | \$27,225.00 |
| Total | | | | \$99,850.00 |

Terms

Shipping Instructions

For Municipal Projects

Municipal Official Signature & Date

For County And Road District Project

Highway Commissioner Signature & Date

Illinois Department of Transportation
 Concurrence in Approval of Award

Regional Engineer Signature & Date

County Engineer/Superintendent of Highways Signature & Date

Bid Opening
Concept Review Room
Material Proposal

March 5, 2026
11:00 am

Present: Cory Buck Willett Hofmann, Brad Schrader, Sterling Public Works, and City Clerk Teri Sathoff.

One bid was received for the Material Proposal. The bid was opened and read aloud at 11:00 am.

Helm Materials
2283 Route 20 East
PO Box 750
Freeport, IL 61032

- Agricultural Ground Limestone (Group I)
150 Ton @ \$5.500/ton. Total \$825.00
- Bituminous Patching Mixture (Group I)
250 Ton @ \$105.00/ton. Total \$26,250.00
UPM @ \$145.00 Total. \$36,250.00
- Bituminous Mixture Complete
150 Ton @ \$62.00/ton. Total \$9,300
- Aggregate Surface Course Type B (CA-6)
3,300 Ton @ \$8.25. Total \$27,255

A bid check for \$3,000.00 was received.

The bid will be reviewed. Bid opening closed at 11:03 am.

Teri Sathoff
City Clerk



Agenda Item Background

Item: Petition from Sterling Main Street for a temporary road closure of West 2nd Street between Avenues A and B on May 3, 2026, from 6:00 am to 4:00 pm

Meeting Date: March 16, 2026

Public Content:

Approve Petition from Sterling Main Street for a temporary road closure of West 2nd Street between Avenues A and B on May 4, 2025 from 7:00am to 4:00pm for the annual Sterling Main Street Car Show.

Recommended Action:

Attachments:

1. P E T I T I O N - 2026 Road Closure

P E T I T I O N

TO THE CITY COUNCIL OF THE CITY OF STERLING, ILLINOIS:

The undersigned hereby petitions your honorable for permission to

Temporary closure of W. 2nd Street between Avenue A and Avenue B during our upcoming 2026 events.

- **Sterling Main Street Car Show – Sunday, May 3rd from 6:00 AM until 4:00 PM**
- **Rally on the Rock Cruise Nights – Fridays, June 5, July 3, August 7 & September 4th from 4PM until 9PM**

Under the ordinances governing the same and all ordinances that may hereafter be passed in relation thereto.

Janna Groharing, Executive Director
Sterling Main Street
15 E. 3rd St
Sterling, IL 61081
815-626-8610

Dated: July 14, 2025



Agenda Item Background

Item: Petition from Sterling Main Street for a temporary road closure of West 2nd Street between Avenues A and B on Fridays, June 5, July 3, August 7, and September 4 from 4:00 pm to 9:00 pm for Rally on the Rock Cruise Nights.

Meeting Date: March 16, 2026

Public Content:

Recommended Action:

Attachments:

1. P E T I T I O N - 2026 Road Closure

P E T I T I O N

TO THE CITY COUNCIL OF THE CITY OF STERLING, ILLINOIS:

The undersigned hereby petitions your honorable for permission to

Temporary closure of W. 2nd Street between Avenue A and Avenue B during our upcoming 2026 events.

- **Sterling Main Street Car Show – Sunday, May 3rd from 6:00 AM until 4:00 PM**
- **Rally on the Rock Cruise Nights – Fridays, June 5, July 3, August 7 & September 4th from 4PM until 9PM**

Under the ordinances governing the same and all ordinances that may hereafter be passed in relation thereto.

Janna Groharing, Executive Director
Sterling Main Street
15 E. 3rd St
Sterling, IL 61081
815-626-8610

Dated: July 14, 2025



Agenda Item Background

Item: Annual presentation from Greater Sterling Development Commission

Meeting Date: March 16, 2026

Public Content:

Recommended Action:

Attachments:

None



Agenda Item Background

Item: Pay Request #10 to Sjostrom & Sons in the Amount of \$37,604.35 For the Riverfront Park Improvements - Phase I

Meeting Date: March 16, 2026

Public Content:

Pay Request #10 is for the completion of the ice skating ribbon.

Recommended Action:

Staff recommends approval of Pay Request #10 to Sjostrom & Sons in the Amount of \$37,604.35 For the Riverfront Park Improvements - Phase I

Attachments:

1. Transmittal 2026.03.09
2. Sterling Riverfront PR10_2026.03.09



Strand Associates, Inc.®
 910 West Wingra Drive
 Madison, WI 53715
 (P) 608.251.4843
 www.strand.com

Transmittal Letter

DATE: March 09, 2026 PROJECT NO. 1498.028

COMPANY NAME: City of Sterling
 ATTENTION: Scott Shumard, City Manager
 ADDRESS: 212 3rd Avenue
 CITY/STATE/ZIP: Sterling, IL 61081
 RE: Riverfront Park Improvements - Phase 1

WE ARE SENDING YOU:

- | | | | | |
|---------------------------------------|-----------------------------------|--|----------------------------------|---|
| <input type="checkbox"/> Agreement | <input type="checkbox"/> Contract | <input type="checkbox"/> Letter | <input type="checkbox"/> Report | <input type="checkbox"/> Shop Drawings |
| <input type="checkbox"/> Change Order | <input type="checkbox"/> Drawings | <input checked="" type="checkbox"/> Pay Apps | <input type="checkbox"/> Samples | <input type="checkbox"/> Specifications |
| <input type="checkbox"/> Other _____ | | | | |

| Copies | Date | No. | Description |
|--------|-------|-----|--|
| 1 | 03/09 | 10 | Pay Request including supporting documentation |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |

ITEMS TRANSMITTED AS SHOWN:

- | | | |
|--|---|---|
| <input checked="" type="checkbox"/> For approval | <input type="checkbox"/> Approved as submitted | <input type="checkbox"/> Resubmit _____ copies for approval |
| <input type="checkbox"/> For your use | <input type="checkbox"/> Approved as noted | <input type="checkbox"/> Submit _____ copies for distribution |
| <input type="checkbox"/> As requested | <input type="checkbox"/> Approved as noted–Resubmit | <input type="checkbox"/> Additional Information Required |
| <input type="checkbox"/> For review and comment | <input type="checkbox"/> Not Approved | <input type="checkbox"/> For signature |
| <input type="checkbox"/> Other _____ | | |

REMARKS:

Scott,

Please see attached documentation, recommending payment for Pay Request No. 10 in the amount of \$37,604.35. Note that payment should not be processed until the appropriate lien waivers have been provided.

Signed _____
 Zachary R. Simpson, P.E.

Copy to: File

APPLICATION FOR PAYMENT

OWNER City of Sterling, IL PROJECT Sterling Riverfront Park Phase 1
CONTRACTOR Sjostrom & Sons, Inc. CONTRACT 1-2024
FOR PERIOD ENDING 01/31/26 PAYMENT APPLICATION DATE 2/10/26
PAYMENT APPLICATION NO. 10

| | |
|--------------------------------|---------------------|
| TOTAL AMOUNT REQUESTED TO DATE | \$ 4,973,026.17 |
| LESS RETAINAGE | \$ 248,651.38 |
| NET AMOUNT DUE | \$ 4,724,374.79 |
| AMOUNT OF PREVIOUS PAYMENTS | \$ 4,686,770.44 |
| AMOUNT DUE THIS APPLICATION | \$ 37,604.35 |

CONTRACTOR's Certification:

The undersigned CONTRACTOR certifies, to the best of its knowledge, the following: (1) All previous progress payments received from OWNER on account of Work done under the Contract have been applied on account to discharge CONTRACTOR's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment; (2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to OWNER at time of payment free and clear of all Liens, security interests, and encumbrances (except such as are covered by a bond acceptable to OWNER indemnifying OWNER against any such Liens, security interest, or encumbrances); and (3) All Work covered by this Application for Payment is in accordance with the Contract Documents and not defective.

Required lien waivers attached.

Dated 2/10/26 SJOSTROM & SONS, INC.
CONTRACTOR

By *Ryan Blackburn*
(Authorized Signature)

By Ryan Blackburn

Payment of the above AMOUNT DUE THIS APPLICATION is recommended.

Dated 3/09, 2026 STRAND ASSOCIATES, INC.®

By *Zach Simpson*
(Authorized Signature)

By ZACH SIMPSON
(Print Name)

APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice #: 3977

To Owner: CITY OF STERLING
CITY OF STERLING
STERLING, IL 61081

Project 24-10 69 Sterling Riverfront Park Phase 1

Application No. : 10

Distribution to :

Owner

Architect

Contractor

Period To: 1/31/2026

From Contractor: SJOSTROM & SONS, INC. Via Architect: STRAND ASSOCIATES
1129 HARRISON AVENUE 910 WEST WINGRA DR.
ROCKFORD, IL 61104 MADISON, WI 53715

Project Nos: 1-2024

Contract For: Sterling Riverfront Park- Ph I

Contract 11/1/2024

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
Continuation Sheet is attached.

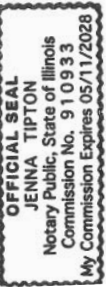
| | |
|--|----------------|
| 1. Original Contract Sum | \$4,754,578.26 |
| 2. Net Change By Change Order | \$652,378.41 |
| 3. Contract Sum To Date | \$5,406,956.67 |
| 4. Total Completed and Stored To Date | \$4,973,026.17 |
| 5. Retainage : | |
| a. 5.00% of Completed Work | \$248,651.38 |
| b. 0.00% of Stored Material | \$0.00 |
| Total Retainage | \$248,651.38 |
| 6. Total Earned Less Retainage | \$4,724,374.79 |
| 7. Less Previous Certificates For Payments | \$4,686,770.44 |
| 8. Current Payment Due | \$37,604.35 |
| 9. Balance To Finish, Plus Retainage | \$682,581.88 |

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information, and belief, the work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: SJOSTROM & SONS, INC.

By: Ryan Blackburn Date: 2/10/2026

State of: ILLINOIS County of: WINNEBAGO
Subscribed and sworn to before me this 10th day of February 2026
Notary Public:
My Commission expires: 05/11/2028



ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information, and belief, the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$37,604.35

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT:

By: _____ Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment, and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

| CHANGE ORDER SUMMARY | Additions | Deductions |
|--|---------------------|-------------|
| Total changes approved in previous months by Owner | \$674,131.35 | \$21,752.94 |
| Total Approved this Month | \$0.00 | \$0.00 |
| TOTALS | \$674,131.35 | \$21,752.94 |
| Net Changes By Change Order | \$652,378.41 | |

CONTINUATION SHEET

Application and Certification for Payment, containing Contractor's signed certification is attached.
 In tabulations below, amounts are stated to the nearest dollar.
 Use Column I on Contracts where variable retainage for line items may apply.

Application No. : 10
Application Date : 2/10/2026
To: 1/31/2026
Architect's Project No.: 1-2024

Invoice # : 3977 **Contract : 24-10 69 Sterling Riverfront Park Phase 1**

| A Item No. | B Description of Work | C Scheduled Value | D E Work Completed | | F Materials Presently Stored (Not in D or E) | G Total Completed and Stored To Date (D+E+F) | H % (G / C) | I Balance To Finish (C-G) | Retainage |
|------------------|--|-------------------------|---------------------------------------|-------------------------|--|---|-------------------|------------------------------------|-----------|
| | | | From Previous Application (D+E) | This Period In Place | | | | | |
| 0 | General Conditions - | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 |
| 1 | Mobilization And Administration - | 31,035.86 | 31,035.86 | 0.00 | 0.00 | 31,035.86 | 100.00% | 0.00 | 1,552.00 |
| 2 | Common Excavation - | 86,578.95 | 86,578.95 | 0.00 | 0.00 | 86,578.95 | 100.00% | 0.00 | 4,328.94 |
| 3 | Demolition and Removals - | 2,771.06 | 2,771.06 | 0.00 | 0.00 | 2,771.06 | 100.00% | 0.00 | 138.55 |
| 4 | Undercut Excavation - | 4,433.69 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 4,433.69 | 0.00 |
| 5 | Undercut Backfill - | 8,867.39 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 8,867.39 | 0.00 |
| 6 | Site Clearing and Stripping - | 37,658.69 | 37,658.69 | 0.00 | 0.00 | 37,658.69 | 100.00% | 0.00 | 1,882.93 |
| 7 | Traffic Control - | 1.00 | 1.00 | 0.00 | 0.00 | 1.00 | 100.00% | 0.00 | 0.05 |
| 8 | Dust Control - | 1.00 | 1.00 | 0.00 | 0.00 | 1.00 | 100.00% | 0.00 | 0.05 |
| 9 | Erosion Control - | 11,522.06 | 11,522.06 | 0.00 | 0.00 | 11,522.06 | 100.00% | 0.00 | 576.10 |
| 10 | Dewatering - | 1.00 | 1.00 | 0.00 | 0.00 | 1.00 | 100.00% | 0.00 | 0.05 |
| 11 | Connect to Existing Sanitary Sewer - | 1,662.64 | 1,662.64 | 0.00 | 0.00 | 1,662.64 | 100.00% | 0.00 | 83.13 |
| 12 | 6-IN SDR 35 PVC Sanitary Service For Restroom And Concession - | 18,898.62 | 18,898.62 | 0.00 | 0.00 | 18,898.62 | 100.00% | 0.00 | 944.93 |
| 13 | 6-IN SDR 35 PVC Sanitary Service Cleanout - | 3,159.01 | 3,159.01 | 0.00 | 0.00 | 3,159.01 | 100.00% | 0.00 | 157.95 |
| 14 | Sanitary Sewer Lateral Insulation - | 3,166.54 | 3,166.54 | 0.00 | 0.00 | 3,166.54 | 100.00% | 0.00 | 158.32 |
| 15 | 6-IN Ductile Iron Water Service INCL Connections - | 26,186.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 26,186.50 | 0.00 |
| 16 | Water Meter Structure INCL Pipe, Valves, And Fittings - | 69,336.32 | 69,336.32 | 0.00 | 0.00 | 69,336.32 | 100.00% | 0.00 | 3,466.81 |
| 17 | 4-IN Ductile Iron Water Line INCL Connections - | 50,195.46 | 50,195.46 | 0.00 | 0.00 | 50,195.46 | 100.00% | 0.00 | 2,509.77 |
| 18 | 4-IN Gate Valve and Box - | 4,987.91 | 4,987.91 | 0.00 | 0.00 | 4,987.91 | 100.00% | 0.00 | 249.39 |
| 19 | Fire Hydrant W/ Auxiliary Valve - | 9,327.38 | 9,327.38 | 0.00 | 0.00 | 9,327.38 | 100.00% | 0.00 | 466.37 |
| 20 | Storm Sewer Surface Drain - | 5,403.56 | 5,403.56 | 0.00 | 0.00 | 5,403.56 | 100.00% | 0.00 | 270.17 |
| 21 | 2-FT-DIA Drainage Structure INCL Grate - | 4,101.17 | 4,101.17 | 0.00 | 0.00 | 4,101.17 | 100.00% | 0.00 | 205.06 |
| 22 | 4-IN PVC Storm Sewer - | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 |
| 23 | 6-IN PVC Storm Sewer - | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 |
| 24 | 8-IN PVC Storm Sewer - | 19,951.62 | 19,951.62 | 0.00 | 0.00 | 19,951.62 | 100.00% | 0.00 | 997.58 |
| 25 | 10-IN PVC Storm Sewer - | 11,970.97 | 11,970.97 | 0.00 | 0.00 | 11,970.97 | 100.00% | 0.00 | 598.55 |
| 26 | 8-IN Apron End Wall - | 997.58 | 997.58 | 0.00 | 0.00 | 997.58 | 100.00% | 0.00 | 49.88 |
| 27 | 10-IN Apron End Wall - | 720.48 | 720.48 | 0.00 | 0.00 | 720.48 | 100.00% | 0.00 | 36.02 |
| 28 | Roof Drain Connection - | 2,438.54 | 2,438.54 | 0.00 | 0.00 | 2,438.54 | 100.00% | 0.00 | 121.92 |
| 29 | 4-IN Perforated PVC Underdrain INCL Fittings and Connections - | 28,979.73 | 28,979.73 | 0.00 | 0.00 | 28,979.73 | 100.00% | 0.00 | 1,448.98 |

CONTINUATION SHEET

Application and Certification for Payment, containing Contractor's signed certification is attached.
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Application No. : 10
 Application Date : 2/10/2026
 To: 1/31/2026
 Architect's Project No.: 1-2024

Invoice # : 3977 Contract : 24-10 69 Sterling Riverfront Park Phase 1

| A Item No. | B Description of Work | C Scheduled Value | D E Work Completed | | F Materials Presently Stored (Not in D or E) | G Total Completed and Stored To Date (D+E+F) | H % (G / C) | I Balance To Finish (C-G) | Retainage |
|---------------|--|----------------------|---------------------------------|----------------------|--|--|----------------|------------------------------|-----------|
| | | | From Previous Application (D+E) | This Period In Place | | | | | |
| 30 | 7-IN Concrete Trail Or Sidewalk - | 164,592.34 | 149,212.39 | 0.00 | 0.00 | 149,212.39 | 90.66% | 15,379.95 | 7,460.62 |
| 31 | Trail Or Sidewalk Thickened Edge - | 22,294.39 | 22,294.39 | 0.00 | 0.00 | 22,294.39 | 100.00% | 0.00 | 1,114.72 |
| 32 | 12-IN Concrete Ribbon Curb - | 31,410.29 | 31,410.29 | 0.00 | 0.00 | 31,410.29 | 100.00% | 0.00 | 1,570.51 |
| 33 | 12-IN Concrete Ice Ribbon Curb - | 16,395.42 | 16,395.42 | 0.00 | 0.00 | 16,395.42 | 100.00% | 0.00 | 819.77 |
| 34 | Install OWNER-Provided Clay Pavers INCL Concrete Base - | 202,360.08 | 202,360.08 | 0.00 | 0.00 | 202,360.08 | 100.00% | 0.00 | 10,118.00 |
| 36 | Playground Equipment Installation - | 54,381.64 | 54,381.64 | 0.00 | 0.00 | 54,381.64 | 100.00% | 0.00 | 2,719.08 |
| 37 | Playground Protective Surfacing - | 205,102.95 | 205,102.95 | 0.00 | 0.00 | 205,102.95 | 100.00% | 0.00 | 10,255.15 |
| 38 | Playground Protective Surfacing, Gravel Base - | 12,187.78 | 12,187.76 | 0.00 | 0.00 | 12,187.76 | 100.00% | 0.02 | 609.39 |
| 39 | Playground Protective Surfacing, EWF - | 3,532.55 | 3,532.55 | 0.00 | 0.00 | 3,532.55 | 100.00% | 0.00 | 176.63 |
| 40 | Install OWNER-Provided Shade Structure INCL Foundation - | 6,885.38 | 6,885.38 | 0.00 | 0.00 | 6,885.38 | 100.00% | 0.00 | 344.27 |
| 41 | Splash Pad Feature Installation INCL Vault Structure - | 109,676.55 | 109,676.55 | 0.00 | 0.00 | 109,676.55 | 100.00% | 0.00 | 5,483.82 |
| 42 | Splash Pad Feature Special Colored Concrete - | 41,226.16 | 41,226.16 | 0.00 | 0.00 | 41,226.16 | 100.00% | 0.00 | 2,061.31 |
| 43 | Splash Pad Feature Special Concrete - | 738.00 | 738.00 | 0.00 | 0.00 | 738.00 | 100.00% | 0.00 | 36.90 |
| 44 | Type A1 Lighting: Decorative Light Pole, Fixture, and Base - | 132,917.69 | 132,917.69 | 0.00 | 0.00 | 132,917.69 | 100.00% | 0.00 | 6,645.88 |
| 45 | Type A2 Lighting: Decorative Light Pole, Fixture, and Base - | 45,340.06 | 45,340.06 | 0.00 | 0.00 | 45,340.06 | 100.00% | 0.00 | 2,267.01 |
| 46 | Type A3 Lighting: Decorative Light Pole, Fixture, and Base - | 25,804.10 | 25,804.10 | 0.00 | 0.00 | 25,804.10 | 100.00% | 0.00 | 1,290.20 |
| 47 | Type A4 Lighting: Decorative Light Pole, Fixture, and Base - | 6,473.19 | 6,473.19 | 0.00 | 0.00 | 6,473.19 | 100.00% | 0.00 | 323.66 |
| 48 | Type A5 Lighting: Decorative Light Pole, Fixture, and Base - | 28,736.99 | 28,736.99 | 0.00 | 0.00 | 28,736.99 | 100.00% | 0.00 | 1,436.85 |
| 49 | Type A6 Lighting: Decorative Light Pole, Fixture, and Base - | 16,344.81 | 16,344.81 | 0.00 | 0.00 | 16,344.81 | 100.00% | 0.00 | 817.24 |
| 50 | Type A7 Lighting: Decorative Light Pole, Fixture, and Base - | 16,398.02 | 16,398.02 | 0.00 | 0.00 | 16,398.02 | 100.00% | 0.00 | 819.90 |
| 51 | Type A8 Lighting: Decorative Light Pole, Fixture, and Base - | 9,993.55 | 9,993.55 | 0.00 | 0.00 | 9,993.55 | 100.00% | 0.00 | 499.68 |
| 52 | Type B Lighting: Standard Bollard and Base, Pedestrian - | 23,265.81 | 23,265.81 | 0.00 | 0.00 | 23,265.81 | 100.00% | 0.00 | 1,163.29 |
| 53 | Electric Handhole - | 30,838.56 | 30,838.56 | 0.00 | 0.00 | 30,838.56 | 100.00% | 0.00 | 1,541.93 |
| 54 | Site Lighting Panel - | 2,216.85 | 2,216.85 | 0.00 | 0.00 | 2,216.85 | 100.00% | 0.00 | 110.84 |
| 55 | Site Lighting Control Panel - | 2,571.54 | 2,571.54 | 0.00 | 0.00 | 2,571.54 | 100.00% | 0.00 | 128.57 |
| 56 | Electrical Conduit, Wire, Accessories - | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 |
| 57 | Video Surveillance System - | 238,737.78 | 238,737.78 | 0.00 | 0.00 | 238,737.78 | 100.00% | 0.00 | 11,936.89 |
| 58 | Soil Mix at Park Planting Beds, 18-IN Depth - | 7,980.65 | 7,980.65 | 0.00 | 0.00 | 7,980.65 | 100.00% | 0.00 | 399.03 |
| 59 | Topsoil at Park Turf, 6-IN Depth - | 60,231.73 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 60,231.73 | 0.00 |
| 60 | Turf Restoration with Seeding - | 12,345.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 12,345.07 | 0.00 |

CONTINUATION SHEET

Application and Certification for Payment, containing Contractor's signed certification is attached.
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Application No. : 10
 Application Date : 2/10/2026
 To: 1/31/2026
 Architect's Project No.: 1-2024

Invoice # : 3977 Contract : 24-10 69 Sterling Riverfront Park Phase 1

| A Item No. | B Description of Work | C Scheduled Value | D E Work Completed | | F Materials Presently Stored (Not in D or E) | G Total Completed and Stored To Date (D+E+F) | H % (G / C) | I Balance To Finish (C-G) | Retainage |
|---------------|--|----------------------|---------------------------------|--|--|--|-------------------|---------------------------------|-----------|
| | | | From Previous Application (D+E) | This Period In Place | | | | | |
| | | | 61 | Mulch at all Planting Beds, 3-IN Depth - | | | | | |
| 62 | Shade Trees 4-IN Caliper - | 17,984.16 | 17,984.16 | 0.00 | 0.00 | 17,984.16 | 100.00% | 0.00 | 899.21 |
| 63 | Ornamental Trees 8-FT Height - | 12,115.07 | 12,115.07 | 0.00 | 0.00 | 12,115.07 | 100.00% | 0.00 | 605.75 |
| 64 | Stone Bench - | 41,565.88 | 41,565.88 | 0.00 | 0.00 | 41,565.88 | 100.00% | 0.00 | 2,078.29 |
| 65 | Stone Perrons - | 14,631.19 | 14,631.19 | 0.00 | 0.00 | 14,631.19 | 100.00% | 0.00 | 731.56 |
| A-1 | Restroom/Pavilion Facility - Tube Heaters INCL All Controls, - | 13,725.00 | 12,352.50 | 0.00 | 0.00 | 12,352.50 | 90.00% | 1,372.50 | 617.62 |
| 35.1 | Restroom And Concession Facility - General Conditions - | 237,424.75 | 237,424.75 | 0.00 | 0.00 | 237,424.75 | 100.00% | 0.00 | 11,871.23 |
| 35.3 | Restroom And Concession Facility - Concrete - | 114,476.58 | 114,476.58 | 0.00 | 0.00 | 114,476.58 | 100.00% | 0.00 | 5,723.83 |
| 35.4 | Restroom And Concession Facility - Masonry - | 692,700.00 | 692,700.00 | 0.00 | 0.00 | 692,700.00 | 100.00% | 0.00 | 34,635.00 |
| 35.5 | Restroom And Concession Facility - Metals - | 268,258.00 | 268,258.00 | 0.00 | 0.00 | 268,258.00 | 100.00% | 0.00 | 13,412.90 |
| 35.7 | Restroom And Concession Facility - Thermal And Moisture Prot - | 212,717.30 | 212,717.30 | 0.00 | 0.00 | 212,717.30 | 100.00% | 0.00 | 10,635.87 |
| 35.8 | Restroom And Concession Facility - Openings - | 152,435.26 | 152,435.26 | 0.00 | 0.00 | 152,435.26 | 100.00% | 0.00 | 7,621.76 |
| 35.9 | Restroom And Concession Facility - Finishes - | 86,200.00 | 38,790.00 | 0.00 | 0.00 | 38,790.00 | 45.00% | 47,410.00 | 1,939.50 |
| 56.1 | Electrical Conduit, Wire, Accessories - | 334,214.19 | 334,214.19 | 0.00 | 0.00 | 334,214.19 | 100.00% | 0.00 | 16,710.70 |
| 35.10 | Restroom And Concession Facility - Specialties - | 38,498.36 | 38,498.36 | 0.00 | 0.00 | 38,498.36 | 100.00% | 0.00 | 1,924.92 |
| 35.12 | Restroom And Concession Facility - Furnishings - | 8,187.12 | 8,187.12 | 0.00 | 0.00 | 8,187.12 | 100.00% | 0.00 | 409.35 |
| 35.22 | Restroom And Concession Facility - Plumbing - | 173,767.00 | 173,767.00 | 0.00 | 0.00 | 173,767.00 | 100.00% | 0.00 | 8,688.35 |
| 35.23 | Restroom And Concession Facility - HVAC - | 209,225.00 | 209,225.00 | 0.00 | 0.00 | 209,225.00 | 100.00% | 0.00 | 10,461.25 |
| 35.26 | Restroom And Concession Facility - Electrical - | 120,000.00 | 120,000.00 | 0.00 | 0.00 | 120,000.00 | 100.00% | 0.00 | 6,000.00 |
| 35.31 | Restroom And Concession Facility - Excavation - | 16,470.00 | 16,470.00 | 0.00 | 0.00 | 16,470.00 | 100.00% | 0.00 | 823.50 |
| 501.00 | CO 1 - Directional Boring - Electrical Service - | 11,833.50 | 11,833.50 | 0.00 | 0.00 | 11,833.50 | 100.00% | 0.00 | 591.67 |
| 502.00 | CO 5 - Roof Cricket - | 19,899.75 | 19,899.75 | 0.00 | 0.00 | 19,899.75 | 100.00% | 0.00 | 994.99 |
| 503.00 | Curb Removal for Playground Equipment - | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 |
| 504.00 | CO 2 - Nicor Gas Service Sleeve - | 3,885.00 | 3,885.00 | 0.00 | 0.00 | 3,885.00 | 100.00% | 0.00 | 194.25 |
| 505.00 | CO 3 - Ejector Pit in Water Meter Vault - | 15,683.03 | 15,683.03 | 0.00 | 0.00 | 15,683.03 | 100.00% | 0.00 | 784.15 |
| 506.00 | CO 4 - CB-004-CMU Wall to Separate Lavatory Area - | 7,949.75 | 7,949.75 | 0.00 | 0.00 | 7,949.75 | 100.00% | 0.00 | 397.49 |
| 507.00 | Gas Lines for Fire Pits - | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 |
| 508.00 | Deduct Interior Painted Signage - | -2,650.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | -2,650.00 | 0.00 |
| 509.00 | CO 11 - Ceiling Fan Guard Credit - | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 |
| 600.00 | Ice Rink - General Conditions - | 19,161.03 | 0.00 | 9,580.52 | 0.00 | 9,580.52 | 50.00% | 9,580.51 | 479.03 |

CONTINUATION SHEET

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 To: 1/31/2026
 Architect's Project No.: 1-2024

Invoice # : 3977 Contract : 24-10 69 Sterling Riverfront Park Phase 1

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|---------------------|--|----------------------|---------------------------------|----------------------|--|--|----------------|------------------------------|-------------------|
| | | | From Previous Application (D+E) | This Period In Place | | | | | |
| 601.00 | Ice Rink - Common Excavation (Excavation for Flatwork) - | 20,760.60 | 16,608.48 | 4,152.12 | 0.00 | 20,760.60 | 100.00% | 0.00 | 1,038.03 |
| 602.00 | Ice Rink - Connect to Existing Storm Sewer Inlet - | 2,596.65 | 2,596.65 | 0.00 | 0.00 | 2,596.65 | 100.00% | 0.00 | 129.83 |
| 603.00 | Ice Rink - 2-FT-DIA Storm Sewer Catch Basin - | 6,151.77 | 6,151.77 | 0.00 | 0.00 | 6,151.77 | 100.00% | 0.00 | 307.59 |
| 604.00 | Ice Rink - PVC Storm Drain Line INCL Fittings & Connections - | 6,384.80 | 6,384.80 | 0.00 | 0.00 | 6,384.80 | 100.00% | 0.00 | 319.24 |
| 605.00 | Ice Rink - 10-IN PVC Storm Drain Line INCL Fittings & Conn - | 10,197.05 | 10,197.05 | 0.00 | 0.00 | 10,197.05 | 100.00% | 0.00 | 509.85 |
| 606.00 | Ice Rink - 7-IN Concrete Trail or Sidewalk - | 31,830.50 | 31,830.50 | 0.00 | 0.00 | 31,830.50 | 100.00% | 0.00 | 1,591.52 |
| 607.00 | Ice Rink - 12-IN Concrete Ribbon - | 3,634.40 | 3,634.40 | 0.00 | 0.00 | 3,634.40 | 100.00% | 0.00 | 181.72 |
| 608.00 | Ice Rink - Install OWNER Provided Clay Pavers INCL Concrete - | 45,399.80 | 45,399.80 | 0.00 | 0.00 | 45,399.80 | 100.00% | 0.00 | 2,269.99 |
| 609.00 | Ice Rink - Gas Fire Pit, INCL Gas Service Line & Drainage Pi - | 82,678.28 | 41,339.14 | 0.00 | 0.00 | 41,339.14 | 50.00% | 41,339.14 | 2,066.95 |
| 610.00 | Ice Rink - Railing - | 84,624.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 84,624.00 | 0.00 |
| 611.00 | Ice Rink - Concrete Ice Ribbon Curb - | 8,587.70 | 8,587.70 | 0.00 | 0.00 | 8,587.70 | 100.00% | 0.00 | 429.38 |
| 612.00 | Ice Rink - Concrete Ice Ribbon Flatwork - | 106,628.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 106,628.00 | 0.00 |
| 613.00 | Ice Rink - Ice Ribbon Electrical Service Pad & Coord. INCL 6 - | 12,467.82 | 12,467.82 | 0.00 | 0.00 | 12,467.82 | 100.00% | 0.00 | 623.39 |
| 614.00 | Ice Rink - Lighting: Decorative Pedestrian Scale Light Pole, - | 14,235.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 14,235.90 | 0.00 |
| 615.00 | Ice Rink - Adjustment to Ext. Site Improv. Power INCL All Co - | 100,191.00 | 100,191.00 | 0.00 | 0.00 | 100,191.00 | 100.00% | 0.00 | 5,009.55 |
| 616.00 | Ice Rink - Soil Mix at Park Planting Beds, 18-IN Depth - | 3,192.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 3,192.40 | 0.00 |
| 617.00 | Ice Rink - Mulch at All Planting Beds, 3-IN Depth - | 753.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 753.70 | 0.00 |
| 618.00 | Ice Rink - Shade Trees, 4-IN Caliper - | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 |
| 619.00 | Ice Rink - Ornamental Trees, 8-FT Height - | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 |
| 620.00 | Ice Rink - Lighting: Standard Bollard & Base, Pedestrian - | 25,850.90 | 0.00 | 25,850.90 | 0.00 | 25,850.90 | 100.00% | 0.00 | 1,292.55 |
| 621.00 | Ice Rink - Insulation T&M - | 23,215.50 | 23,215.50 | 0.00 | 0.00 | 23,215.50 | 100.00% | 0.00 | 1,160.77 |
| 622.00 | Ice Rink - Turf Restoration w/ Fertilizer & EC Blanket - | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 |
| Grand Totals | | 5,406,956.67 | 4,933,442.63 | 39,583.54 | 0.00 | 4,973,026.17 | 91.97% | 433,930.50 | 248,651.38 |

Waiver of Lien to Date

STATE OF Illinois
County of Winnebago

SS

Job Number: 1-2024
Draw Number: 10

Gty# _____
Loan# _____


TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by City of Sterling IL to furnish General Construction for the premises known as Sterling Riverfront Park-Phase 1 of which City of Sterling IL is the owner.

The undersigned, for and in consideration of Thirty Seven Thousand Six Hundred Four and 35/100 \$37,604.35 Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of labor, services, material, fixtures, apparatus or machinery, furnished to this date by the undersigned for the above-described premises.

Given under my hand and sealed this 10th day of February, 2026.

Signature and Seal: _____



NOTE: All waivers must be for the full amount paid. If waiver is for a corporation, corporate name should be used, corporate seal affixed and title of officer signing waiver should be set forth; if waiver is for a partnership, the partnership name should be used, partner should sign and designate himself as partner.

CONTRACTOR'S AFFIDAVIT

STATE OF Illinois
County of Winnebago

SS

TO WHOM IT MAY CONCERN:

THE undersigned, being duly sworn, deposes and says that he/she is Grant W. Sjostrom, President of the Sjostrom & Sons, Inc. who is contractor for the General Construction work on the building located at Sterling Riverfront Park-Phase 1 owned by City of Sterling IL.

That the total amount of the contract including extras is \$5,406,956.67 on which he has received payment of \$4,686,770.44 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names of all parties who have furnished material or labor, or both, for said work and all parties having contracts or sub contracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications.

| NAMES | WHAT FOR | CONTRACT PRICE | AMOUNT PAID | THIS PAYMENT | BALANCE DUE |
|---------------------------------------|--------------------------------|----------------|----------------|--------------|--------------|
| Sjostrom & Sons, Inc. | General/Concrete Construction | \$925,310.87 | \$725,288.00 | \$29,821.95 | \$170,200.92 |
| Block Iron & Supply Co Inc | Doors, Frames, Hardware-Supply | \$76,955.00 | \$76,955.00 | \$0.00 | \$0.00 |
| Commercial Specialties | Bathroom Accessories Supply | \$28,118.00 | \$28,118.00 | \$0.00 | \$0.00 |
| Corpro Visual | Signage | \$4,964.00 | \$3,732.00 | \$0.00 | \$1,232.00 |
| Dreamscapes by Dennis | Landscaping | \$273,644.13 | \$242,599.13 | \$0.00 | \$31,045.00 |
| Helm Electric Facility Solutions, Inc | Electrical | \$1,248,623.22 | \$1,057,527.24 | \$0.00 | \$191,095.98 |
| Hoss Steel Solutions Inc | Structural Steel Erection | \$58,320.00 | \$37,620.00 | \$0.00 | \$20,700.00 |
| Loescher Heating & Air Conditioning | HVAC | \$219,800.00 | \$195,524.16 | \$0.00 | \$24,275.84 |

Waiver of Lien to Date

STATE OF Illinois
County of Winnebago

SS

Job Number: 1-2024

Gty# _____

Draw Number: 10

Loan# _____

| | | | | | |
|---|-----------------------------------|-----------------------|-----------------------|--------------------|---------------------|
| M2 Service Company | Earthwork & Utilities | \$582,152.65 | \$500,171.31 | \$7,782.40 | \$74,198.94 |
| Mid-American Glazing Systems | F&I Windows & Frames | \$46,675.00 | \$44,341.25 | \$0.00 | \$2,333.75 |
| Midwest Best Waterproofing | Building Caulking | \$9,505.00 | \$9,505.00 | \$0.00 | \$0.00 |
| MO-ST Plumbing & Mechanical LLC | Plumbing | \$299,551.80 | \$272,583.50 | \$0.00 | \$26,968.30 |
| Nutoys Leisure Products | F&I Playground Surfacing | \$185,535.00 | \$185,535.00 | \$0.00 | \$0.00 |
| Paul Herrera Construction Co | Install Playground Equipment | \$177,900.00 | \$169,005.00 | \$0.00 | \$8,895.00 |
| Pierce Laminated Products | Supply Countertops & Window Sills | \$6,330.00 | \$6,330.00 | \$0.00 | \$0.00 |
| Raynor Door Authority of Rockford LLC | Overhead Door-Furnish & Install | \$21,500.00 | \$20,425.00 | \$0.00 | \$1,075.00 |
| Rockford Central Tile & Terrazzo | Epoxy Floor & Base | \$52,723.00 | \$0.00 | \$0.00 | \$52,723.00 |
| Steel Fabricating Inc | Structural Steel Supply | \$225,554.00 | \$225,554.00 | \$0.00 | \$0.00 |
| Sterling Commercial Roofing | Roofing | \$210,675.00 | \$200,141.25 | \$0.00 | \$10,533.75 |
| Weaver Construction Inc | Weaver Construction | \$711,720.00 | \$646,485.60 | \$0.00 | \$65,234.40 |
| WF Scott Decorating Inc | Painting & Finishing | \$41,400.00 | \$39,330.00 | \$0.00 | \$2,070.00 |
| TOTAL LABOR AND MATERIAL TO COMPLETE | | \$5,406,956.67 | \$4,686,770.44 | \$37,604.35 | \$682,581.88 |

That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for material, labor or other work of any kind done or to be done upon or in connection with said work other than above stated.

Signed this 10th day of February, 2026.

Signature: 

Subscribed and sworn to before me this 10th day of February, 2026.

Signature: 



Agenda Item Background

Item: Acceptance of the bid for concrete for the City curb and sidewalks.

Meeting Date: March 16, 2026

Public Content:

Every year, the City bids out the contract for the concrete to be used for the curbs and sidewalks in the city. Attached are the bid minutes and bids.

Recommended Action:

It is the recommendation of the Staff that the City Council award the contract for concrete for City curb and sidewalks to the low bidder Rock River Ready Mix

Attachments:

1. 2026 Sidewalk & Curb Maint Program
2. U64871E1X119203_03112026_155422_029983

Bid Opening
 Council Chambers Conference Room
 2026 Sidewalk/Curb Maintenance Program

March 11, 2026, 11:30 AM

Present: Scott Mills from Rock River Ready Mix, Superintendent of Public Works, Brad Schrader, and City Clerk, Teri Sathoff.

Two bids were received for the 2026 Sidewalk and Curb Maintenance Programs. The bids were opened and read aloud at 11:30 a.m.

| | Quality Ready Mix | Rock River Ready Mix Inc. |
|---|--|--|
| Flowable Fill (IDOT Spec and City Spec) | 113.00/yd | 102.00/yd |
| 3500–pound p.c.c. ready mix concrete | 138.00/yd | 131.00/yd |
| 4000-pound | 142.00/yd | 135.00/yd |
| 4500-pound | 146.00/yd | 139.00/yd |
| 5000 Pound | 150.00/yd | 142.00/yd |
| Class X | 146.00/yd | 139.00/yd |
| Waiting Time Charge | Waived | Waived |
| Calcium Chloride 1% | 3.00/yd | 3.00/yd |
| Calcium Chloride 2% | 6.00/yd | 6.00/yd |
| Winter Heat | 8.00/yd | 6.00/yd |
| Chilled Water | N/A | 4.00/yd |
| Notes | \$75 delivery charge per load for any load less than 3 cubic yards. Multiple stops will have \$30 charge for each stop | Waiting charges, partial load charges, and multiple stop charges will be waived. |

The bids will be reviewed. Bid opening closed at 11:34 a.m.

Teri Sathoff
 City Clerk

Rock River Ready Mix, Inc.

Owned and Operated by the Mobarak Family

March 11, 2026

City Clerk
City of Sterling
212 Third Avenue
Sterling, IL 61081

RE: 2026 SIDEWALK/CURB PROGRAM

Enclosed please find our prices for 2026.

| | |
|--|-----------------------|
| Flowable Fill (IDOT Spec and City Spec) | \$ 102.00 |
| 3500-pound p.c.c. ready mix concrete | \$ 131.00 |
| 4000-pound | \$ 135.00 |
| 4500-pound | \$ 139.00 |
| 5000-pound | \$ 142.00 |
| Class X | \$ 139.00 |
| Waiting Charges, Part Load Charges, Multiple Stops Charges will be waived. | |
| Calcium Chloride | 1% \$ 3.00 2% \$ 6.00 |
| Winter Service | \$ 6.00 |
| Chilled Water | \$ 4.00 |

All prices are per yard and we would like to thank you for giving us the opportunity to bid on the Sidewalk/Curb program again.

Sincerely,



Mason G. Mobarak, President
Rock River Ready Mix, Inc.

P.O. Box 384 2320 S. Galena Ave. Dixon, Illinois 61021-0384

Phone (815) 288-3134 Fax (815) 288-2184

Sand and Gravel Division • Sterling-Rock Falls Ready Mix Division • Lincoln Way Materials Division

Phone: 1-815-772-7181



Toll Free: 1-800-221-8141



CONCRETE
PRODUCTS

14849 Lyndon Road
Morrison, Illinois 61270

March 11, 2026

City of Sterling
City Clerk
212 Third Avenue
Sterling, IL 61081

Re: 2026 Concrete Material

| | |
|---|---------------------------|
| Flowable Fill (IDOT Spec and City Spec) | \$113.00 yd ³ |
| 3500-pound p.c.c. ready mix concrete | \$138.00/ yd ³ |
| 4000-pound | \$142.00/ yd ³ |
| 4500-pound | \$146.00/ yd ³ |
| 5000-pound | \$150.00/ yd ³ |
| Class X | \$146.00/ yd ³ |
| Waiting Time Charge | waived |
| Calcium Chloride 1% | \$3.00/ yd ³ |
| Calcium Chloride 2% | \$6.00/ yd ³ |
| Winter Heat | \$8.00/ yd ³ |

**Delivery charge of \$75.00 per load for any load less than 3 yd³.

**Multiple stops will have a \$25.00 charge for each additional stop.

Thank you for this opportunity to quote the Sidewalk and Curb program for this year.

Sincerely,

Roger Dykema
Sterling Plant Manager
Ph: 815-625-0750



Agenda Item Background

Item: Budget Study Session

- General
- Capital
- Library
- IMRF
- Social Security

Meeting Date: March 16, 2026

Public Content:

Recommended Action:

Attachments:

1. 1100 General Fund Budget 26-27
2. 1800 Capital Fund Budget 26-27
3. 2200 Library Budget 26-27
4. 2600 IMRF Budget 26-27
5. 2700 Social Security Budget 26-27

1100-00

REVENUE ESTIMATES

| ACCOUNT TITLE | ACCT NO. | ACTUAL 2023-24 | ACTUAL 2024-25 | BUDGET 2025-26 | AMENDED 2025-26 | REQUEST 2026-27 |
|---------------------------------------|----------|----------------------|----------------------|----------------------|----------------------|------------------------|
| Taxes | | | | | | |
| Corporate Tax | 31110 | \$ 462,518 | \$ 480,165 | \$ 503,741 | \$ 502,289 | \$ 54,115 |
| Fire Protection Tax | 31120 | 277,513 | 288,177 | 296,012 | 295,128 | 326,469 |
| Police Protection Tax | 31130 | 277,513 | 288,177 | 296,012 | 295,128 | 326,469 |
| Liability Insurance Tax | 31140 | 523,611 | 550,556 | 580,504 | 572,374 | 606,019 |
| Worker's Compensation Tax | 31150 | 161,511 | 169,973 | 168,635 | 176,790 | 183,493 |
| Police Pension Tax | 31160 | 1,548,335 | 1,601,337 | 1,479,162 | 1,467,333 | 1,418,892 |
| Fire Pension Tax | 31170 | 1,456,389 | 1,520,817 | 1,778,259 | 1,763,916 | 1,806,982 |
| Road & Bridge Tax | 31200 | 140,851 | 153,812 | 155,350 | 161,167 | 162,779 |
| Sales Tax | 31300 | 5,460,589 | 5,628,542 | 5,919,000 | 6,152,157 | 6,305,961 |
| Other Sales Taxes | 31310 | 1,034,883 | 919,742 | 778,405 | 630,731 | 576,844 ¹ |
| Utility Tax | 31400 | 957,769 | 1,052,186 | 861,573 | 951,120 | 951,120 |
| Taxes Subtotal: | | \$ 12,301,482 | \$ 12,653,484 | \$ 12,816,653 | \$ 12,968,133 | \$ 12,719,143 |
| Licenses | | | | | | |
| Liquor Licenses | 32100 | \$ 96,845 | \$ 96,340 | \$ 86,000 | \$ 96,340 | \$ 96,340 |
| Business Licenses | 32200 | 14,828 | 17,383 | 14,828 | 17,383 | 17,383 |
| Amusement Licenses | 32300 | 43,100 | 45,500 | 43,100 | 45,500 | 45,500 |
| Contractor Licenses | 32400 | 8,160 | 6,933 | 7,200 | 6,933 | 6,933 |
| Franchise Licenses | 32500 | 391,011 | 354,357 | 335,755 | 326,333 | 300,248 ² |
| Licenses Subtotal: | | \$ 553,944 | \$ 520,513 | \$ 486,883 | \$ 492,489 | \$ 466,404 |
| Permits & Fees | | | | | | |
| Building Permits | 33100 | \$ 94,651 | \$ 57,530 | \$ 68,565 | \$ 60,000 | \$ 60,000 |
| Alarm User Permits | 33200 | 200 | 100 | 200 | - | - |
| Parking Stall Rental | 33310 | 8,686 | 6,494 | 8,686 | 14,976 | 12,000 |
| Rental Occupancy Permits | 33400 | - | - | 15,000 | 7,500 | 15,000 |
| Solicitor Registration Fees | 33500 | 3,695 | 5,645 | 5,000 | 2,500 | 2,500 |
| Non-Highway Vehicle Permits | 33600 | - | 6,100 | 5,000 | 4,650 | 4,650 |
| Inspection Fees | 33700 | - | 325 | 500 | 50 | 50 |
| Permits & Fees Subtotal: | | \$ 107,232 | \$ 76,194 | \$ 102,951 | \$ 89,676 | \$ 94,200 |
| Intergovernmental Revenues | | | | | | |
| State Income Tax | 34100 | \$ 2,457,030 | \$ 2,632,955 | \$ 2,677,652 | \$ 2,784,690 | \$ 2,812,537 |
| State Replacement Tax | 34200 | 782,753 | 499,950 | 473,240 | 473,103 | 535,127 |
| Township Replacement Tax | 34210 | 51,412 | 30,242 | 29,782 | 27,172 | 24,455 |
| State Grants | 34400 | - | 69,350 | - | 17,650 | - |
| Fire Department FEMA Grant | 34410 | 433 | - | - | - | - |
| Grants-Other Donations | 34417 | 1,000 | 940 | - | 740 | - |
| Federal Grant | 34420 | 197,250 | 1,084,442 | - | - | - |
| Tobacco Grant | 34430 | 3,408 | 2,052 | - | 4,303 | - |
| Blackhawk Area Task Force | 34435 | 94,445 | 96,339 | 94,274 | 144,549 | 100,000 |
| Miscellaneous Police Grants | 34440 | - | 22,659 | - | 33,600 | - |
| Bulletproof Vest Grant | 34460 | 525 | 3,380 | - | 1,573 | - |
| Fire Protection Revenue | 34500 | 594,970 | 584,800 | 594,282 | 613,844 | 613,844 |
| Intergov't Revenues Subtotal: | | \$ 4,183,226 | \$ 5,027,109 | \$ 3,869,230 | \$ 4,101,224 | \$ 4,085,963 |
| Fines & Forfeits | | | | | | |
| Federal Forfeiture Revenue | 34610 | \$ 1,516 | \$ 1,269 | \$ - | \$ - | \$ - |
| State Forfeiture Revenue | 34620 | 4,027 | 1,289 | - | - | - |
| Circuit Court Fines | 35100 | 83,406 | 53,791 | 55,042 | 50,248 | 50,248 |
| Controlled Substance Fines | 35110 | 15,947 | 14,598 | 16,546 | 12,307 | 12,307 |
| DUI Fines | 35120 | 6,973 | 4,398 | 5,238 | 3,942 | 3,942 |
| Cafeteria Court Fines | 35200 | 32,571 | 31,906 | 34,931 | 38,638 | 38,638 |
| Vehicle Fund Fees | 35400 | 120 | 80 | 120 | 100 | 100 |
| E-Citation Fees | 35500 | 1,031 | 939 | 1,017 | 774 | 774 |
| Sex Offender Registration | 35600 | 1,216 | 1,370 | 1,436 | 1,144 | 1,144 |
| FTA Warrant Fees | 35700 | - | 100 | - | - | - |
| Municipal Bond Fees | 35800 | 320 | 200 | 197 | 504 | 504 |
| Other Fines | 35900 | 2,000 | 150 | 175 | 2,125 | 150 |
| Emergency Response | 35910 | - | 425 | 425 | 425 | 425 |
| Hwy Hire-Back Funds | 36000 | 500 | 658 | 618 | 275 | 275 |
| Fines/Forfeits Subtotal: | | \$ 149,627 | \$ 111,173 | \$ 115,745 | \$ 110,482 | \$ 108,507 |
| Charges for Services | | | | | | |
| Accounting Services | 36500 | \$ 23,900 | \$ 23,900 | \$ 23,900 | \$ 24,650 | \$ 24,650 ³ |
| Certified Copies | 36800 | 47,716 | 44,227 | 43,311 | 45,835 | 45,835 |
| Charges for Services Subtotal: | | \$ 71,616 | \$ 68,127 | \$ 67,211 | \$ 70,485 | \$ 70,485 |

1100-00

REVENUE ESTIMATES

| ACCOUNT TITLE | ACCT NO. | ACTUAL 2023-24 | ACTUAL 2024-25 | BUDGET 2025-26 | AMENDED 2025-26 | REQUEST 2026-27 |
|------------------------------------|----------|----------------------|----------------------|----------------------|----------------------|------------------------|
| Miscellaneous Revenues | | | | | | |
| Interest Income | 38110 | \$ 448,518 | \$ 191,502 | \$ 67,000 | \$ 210,901 | \$ 105,451 |
| Interest Income - BATF | 38113 | 4 | - | - | 48 | - |
| Investment Interest | 38120 | 175,713 | 122,282 | 127,480 | 127,814 | 128,755 |
| Realized Gain/Loss on Inv. | 38140 | (11,452) | 6,842 | - | - | - |
| Unrealized Gain/Loss On Inv | 38190 | (29,443) | 176,068 | - | - | - |
| Rental Income | 38200 | 18,454 | 19,054 | 18,852 | 20,352 | 21,852 |
| Donations | 38300 | 67,357 | 145,978 | 72,800 | 97,086 | 75,000 ⁴ |
| Comm Policing Donations | 38330 | - | 3,550 | 3,550 | 626 | 626 |
| Shop With a Cop Donations | 38335 | 2,858 | 6,538 | 4,700 | 4,700 | 4,700 |
| National Night Out Donations | 38350 | - | - | - | 2,887 | - |
| Comm Partnership Donations | 38370 | 2,129 | 6,113 | 3,201 | 3,925 | 3,925 |
| Reimbursements & Misc Income | 38700 | 546,448 | 586,289 | 536,888 | 579,480 | 579,751 ⁵ |
| Fire Dept Incident Reimb. | 38730 | 10 | 10 | - | 65 | - |
| Miscellaneous Subtotal: | | \$ 1,220,596 | \$ 1,264,226 | \$ 834,471 | \$ 1,047,884 | \$ 920,060 |
| Other Financing Sources | | | | | | |
| Sale of Property | 39200 | \$ 34,356 | \$ 7,972 | \$ 5,000 | \$ 6,288 | \$ 7,500 |
| Interfund Operating Transfer | 39900 | 1,842,762 | 1,840,483 | 1,839,115 | 1,839,115 | 1,839,788 ⁶ |
| Other Sources Subtotal: | | \$ 1,877,118 | \$ 1,848,455 | \$ 1,844,115 | \$ 1,845,403 | \$ 1,847,288 |
| TOTAL GENERAL FUND REVENUES | | \$ 20,464,841 | \$ 21,569,281 | \$ 20,137,259 | \$ 20,725,776 | \$ 20,312,050 |

| | | | | | |
|----------------------------------|----------|-------------------|-----------------------------------|----------------|-----------------------------------|
| ¹ Other Sales Tax | FY 25/26 | \$ 285,710 | Local Use Tax | | |
| | | 24,902 | Cannabis Use Tax | | |
| | | <u>467,793</u> | Video Gaming Tax | | |
| | | <u>\$ 778,405</u> | | | |
| Amended | | \$ 111,325 | Local Use Tax | | |
| | | 1,667 | Pull Tabs and Jar Games | | |
| | | 22,749 | Cannabis Use Tax | | |
| | | <u>494,990</u> | Video Gaming Tax | | |
| | | <u>\$ 630,731</u> | | | |
| FY 26/27 | | \$ 45,000 | Local Use Tax | | |
| | | 22,749 | Cannabis Use Tax | | |
| | | <u>509,095</u> | Video Gaming Tax | | |
| | | <u>\$ 576,844</u> | | | |
| | | | | | |
| ² Franchise Licenses | FY 25/26 | \$ 215,906 | Simplified Telecommunication (5%) | | |
| | | <u>119,849</u> | Cable franchise fee (5%) | | |
| | | <u>\$ 335,755</u> | | | |
| | | Amended | | \$ 194,543 | Simplified Telecommunication (5%) |
| | | | | <u>131,790</u> | Cable franchise fee (5%) |
| <u>\$ 326,333</u> | | | | | |
| FY 26/27 | | \$ 184,816 | Simplified Telecommunication (5%) | | |
| | | <u>115,432</u> | Cable franchise fee (5%) | | |
| | | <u>\$ 300,248</u> | | | |
| ³ Accounting Services | FY 25/26 | \$ 1,850 | Coliseum | | |
| | | 5,000 | Fire Pension | | |
| | | 5,000 | Police Pension | | |
| | | 4,000 | Sewer Fund | | |
| | | 750 | SIDC | | |
| | | 750 | TIF RR | | |
| | | 750 | TIF Lincolnway/Lynn | | |
| | | 750 | TIF CBD East | | |
| | | 750 | TIF Lincoln Highway | | |
| | | 2,000 | Band | | |
| | | <u>2,300</u> | Library | | |
| | | | | | |
| | | | | | |

1100-00

REVENUE ESTIMATES

| ACCOUNT TITLE | ACCT NO. | ACTUAL 2023-24 | ACTUAL 2024-25 | BUDGET 2025-26 | AMENDED 2025-26 | REQUEST 2026-27 |
|---|----------|----------------|----------------|--|-----------------|-----------------|
| | | | \$ 23,900 | | | |
| | Amended | | \$ 1,850 | Coliseum | | |
| | | | 5,000 | Fire Pension | | |
| | | | 5,000 | Police Pension | | |
| | | | 4,000 | Sewer Fund | | |
| | | | 750 | SIDC | | |
| | | | 750 | TIF RR | | |
| | | | 750 | TIF Lincolnway/Lynn | | |
| | | | 750 | TIF CBD East | | |
| | | | 750 | TIF Lincoln Highway | | |
| | | | 750 | TIF Northland Mall | | |
| | | | 2,000 | Band | | |
| | | | 2,300 | Library | | |
| | | | \$ 24,650 | | | |
| | FY 26/27 | | \$ 1,850 | Coliseum | | |
| | | | 5,000 | Fire Pension | | |
| | | | 5,000 | Police Pension | | |
| | | | 4,000 | Sewer Fund | | |
| | | | 750 | SIDC | | |
| | | | 750 | TIF RR | | |
| | | | 750 | TIF Lincolnway/Lynn | | |
| | | | 750 | TIF CBD East | | |
| | | | 750 | TIF Lincoln Highway | | |
| | | | 750 | TIF Northland Mall | | |
| | | | 2,000 | Band | | |
| | | | 2,300 | Library | | |
| | | | \$ 24,650 | | | |
| ⁴ Donations | FY 25/26 | | \$ 40,000 | CBD Beautification | | |
| | | | 7,800 | Monument lighting - Central Park | | |
| | | | 25,000 | Fall Planting in CBD/Landscaping | | |
| | | | \$ 72,800 | | | |
| | Amended | | \$ 40,000 | CBD Beautification | | |
| | | | 25,000 | Fall Planting in CBD/Landscaping | | |
| | | | 32,086 | Other | | |
| | | | \$ 97,086 | | | |
| | FY 26/27 | | \$ 40,000 | CBD Beautification | | |
| | | | 25,000 | Fall Planting in CBD/Landscaping | | |
| | | | 10,000 | Other | | |
| | | | \$ 75,000 | | | |
| ⁶ Reimbursements & Misc Income | FY 25/26 | | \$ 76,544 | IDOT - street maintenance | | |
| | | | 16,658 | IDOT - traffic maintenance | | |
| | | | 247,231 | MFT - labor, curb/gutter, sidewalk, bump & blowout | | |
| | | | 109,100 | Fuel/Oil Reimbursements | | |
| | | | 14,855 | CGH medical assists | | |
| | | | 2,500 | Workman's Comp | | |
| | | | 70,000 | Other Miscellaneous Reimbursements | | |
| | | | \$ 536,888 | | | |
| | Amended | | \$ 76,284 | IDOT - street maintenance | | |
| | | | 21,160 | IDOT - traffic maintenance | | |
| | | | 233,543 | MFT - labor, curb/gutter, sidewalk, bump & blowout | | |
| | | | 104,549 | Fuel/Oil Reimbursements | | |
| | | | 18,240 | CGH medical assists | | |
| | | | 704 | Workman's Comp | | |
| | | | 125,000 | Other Miscellaneous Reimbursements | | |
| | | | \$ 579,480 | | | |
| | FY 26/27 | | \$ 77,047 | IDOT - street maintenance | | |
| | | | 21,372 | IDOT - traffic maintenance | | |
| | | | 233,543 | MFT - labor, curb/gutter, sidewalk, bump & blowout | | |
| | | | 104,549 | Fuel/Oil Reimbursements | | |
| | | | 18,240 | CGH medical assists | | |
| | | | - | Workman's Comp | | |
| | | | 125,000 | Other Miscellaneous Reimbursements | | |
| | | | \$ 579,751 | | | |

1100-00

REVENUE ESTIMATES

| ACCOUNT TITLE | ACCT NO. | ACTUAL 2023-24 | ACTUAL 2024-25 | BUDGET 2025-26 | AMENDED 2025-26 | REQUEST 2026-27 |
|--------------------------------|----------|----------------|---------------------|--------------------------------------|-----------------|-----------------|
| ° Interfund Operating Transfer | FY 25/26 | | \$ 30,000 | Sewer Fund Non-Departmental | | |
| | | | 1,809,115 | 2022A Bond Fund (from pension funds) | | |
| | | | <u>\$ 1,839,115</u> | | | |
| | FY 26/27 | | \$ 30,000 | Sewer Fund Non-Departmental | | |
| | | | 1,809,788 | 2022A Bond Fund (from pension funds) | | |
| | | | <u>\$ 1,839,788</u> | | | |

EXPENSE ESTIMATES

| ACCOUNT TITLE | ACCT NO. | ACTUAL 2023-24 | ACTUAL 2024-25 | BUDGET 2025-26 | AMENDED 2025-26 | REQUEST 2026-27 |
|---|----------|----------------------|----------------------|---------------------|---------------------|---------------------------|
| 1100-01 NON-DEPARTMENTAL EXPENSES | | | | | | |
| Personnel | | | | | | |
| Health Insurance | 45100 | \$ 1,316,974 | \$ 1,356,483 | \$ 1,356,483 | \$ 1,356,483 | \$ 1,356,483 |
| Unemployment Compensation | 45500 | - | - | 5,000 | 5,000 | 5,000 |
| Employee Benefits | 45900 | 4,129 | 5,813 | 6,000 | 8,934 | 10,000 |
| Personnel Subtotal: | | \$ 1,321,103 | \$ 1,362,296 | \$ 1,367,483 | \$ 1,370,417 | \$ 1,371,483 |
| Materials & Services | | | | | | |
| Maintenance Services - Equipment | 51200 | \$ 889 | \$ 336 | \$ - | \$ - | \$ - |
| Legal Service | 53200 | 68,310 | 83,102 | 75,000 | 88,210 | 92,621 |
| Administrative Service | 53500 | 58,000 | 58,000 | 58,000 | 58,000 | 58,000 |
| Administrative Hearing Expense | 53600 | 19,554 | 20,620 | 22,083 | 21,058 | 21,690 |
| Other Professional Service | 54900 | 5,175 | 49,390 | 20,000 | 500 | 10,000 |
| General Utilities | 57100 | 1,812 | 1,243 | 1,246 | 1,500 | 1,545 |
| General Insurance | 58200 | 533,790 | 652,414 | 619,793 | 655,719 | 688,505 |
| Insurance Deductibles | 58210 | 29,941 | 7,566 | 20,000 | 30,000 | 20,000 |
| Rentals-Building/Land | 59100 | 16,650 | 16,650 | 16,650 | 16,650 | 16,650 |
| Office Supplies | 65100 | 559 | 1,468 | 1,000 | 1,500 | 1,500 |
| Operating Supplies | 65200 | 938 | 1,688 | 1,500 | 1,500 | 1,500 |
| Fuel - CGH | 65502 | 75,858 | 71,065 | 72,105 | 74,325 | 76,555 |
| Fuel - Unit 5 School Dist. | 65503 | 32,298 | 29,598 | 34,560 | 26,673 | 27,473 |
| Bank Fees | 66800 | 353 | 340 | 346 | 324 | 334 |
| Bond Expense | 66820 | 318 | 318 | 318 | 318 | 318 |
| Real Estate Taxes | 81010 | 980 | 1,075 | 1,107 | 4,746 | 4,888 |
| Miscellaneous Charges | 94900 | 215,316 | 148,584 | 455,556 | 415,534 | 312,136 ¹ |
| Other Grants | 94920 | 197,250 | 474,430 | - | - | - |
| Grant Writer Expnse | 94925 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 |
| Bad Debt Expense | 94950 | 12,022 | 14,403 | 10,000 | 15,000 | 15,000 |
| Information Technology | 94970 | 20,112 | 3,682 | 25,000 | 20,000 | 20,000 |
| Activites and Events | 96000 | 1,713 | 12,230 | 15,000 | 15,000 | 15,000 |
| Materials & Services Subtotal: | | \$ 1,321,838 | \$ 1,678,202 | \$ 1,479,264 | \$ 1,476,557 | \$ 1,413,715 |
| Interfund Operating Transfers | | | | | | |
| Interfund Operating Transfer | 99900 | \$ 2,302,762 | \$ 2,300,482 | \$ 2,299,115 | \$ 2,299,115 | \$ 2,299,788 ² |
| Contribution to Police Pension | 99920 | 7,108,074 | 2,199,916 | 1,479,162 | 1,485,644 | 1,418,892 |
| Contribution to Fire Pension | 99930 | 7,016,128 | 2,119,396 | 1,778,259 | 1,782,227 | 1,806,982 |
| Contribution to Capital Fund | 99950 | 3,069,000 | 1,500,000 | 900,000 | 1,500,000 | 900,000 |
| Interfund Operating Transfers | | \$ 19,495,964 | \$ 8,119,794 | \$ 6,456,536 | \$ 7,066,986 | \$ 6,425,662 |
| NON-DEPARTMENTAL TOTAL: | | \$ 22,138,905 | \$ 11,160,292 | \$ 9,303,283 | \$ 9,913,960 | \$ 9,210,860 |

EXPENSE ESTIMATES

| ACCOUNT TITLE | ACCT NO. | ACTUAL 2023-24 | ACTUAL 2024-25 | BUDGET 2025-26 | AMENDED 2025-26 | REQUEST 2026-27 | | |
|------------------------------------|---------------------|---|---------------------------------------|---------------------------------------|------------------------------------|---------------------------------|--|--|
| ¹ Miscellaneous Charges | FY 25/26 | | \$ 45,000 | Main Street, Misc. | | | | |
| | | | 50,000 | 1st Rockford Development Agreement | | | | |
| | | | 47,944 | Continental Development Agreement | | | | |
| | | | 24,624 | Kunes Ford sales tax recapture | | | | |
| | | | 87,325 | Kunes Lincolnway sales tax recapture | | | | |
| | | | 190,663 | Sterling Crossing sales tax recapture | | | | |
| | | | 10,000 | Emergency Project Development | | | | |
| | | | | <u>\$ 455,556</u> | | | | |
| | | | Amended | \$ 45,000 | Main Street, Misc. | | | |
| | | | | 50,000 | 1st Rockford Development Agreement | | | |
| | | 42,134 | Continental Development Agreement | | | | | |
| | | 15,518 | Kunes Ford sales tax recapture | | | | | |
| | | 17,943 | Kunes Lincolnway sales tax recapture | | | | | |
| | | 234,939 | Sterling Crossing sales tax recapture | | | | | |
| | | 10,000 | Emergency Project Development | | | | | |
| | | | <u>\$ 415,534</u> | | | | | |
| | FY 26/27 | | \$ 48,000 | Main Street, Misc. | | | | |
| | | | 50,000 | 1st Rockford Development Agreement | | | | |
| | | | 43,398 | Continental Development Agreement | | | | |
| | | | 17,070 | Kunes Ford sales tax recapture | | | | |
| | | | 18,481 | Kunes Lincolnway sales tax recapture | | | | |
| | | | 125,187 | Sterling Crossing sales tax recapture | | | | |
| | | | 10,000 | Emergency Project Development | | | | |
| | | | | <u>\$ 312,136</u> | | | | |
| | | ² Interfund Operating Transfer | FY 25/26 | | 490,000 | Coliseum Board (bond/operating) | | |
| | | | | | <u>1,809,115</u> | 2022A Bond Fund (pension bonds) | | |
| | <u>\$ 2,299,115</u> | | | | | | | |
| | | | | | | | | |
| | FY 26/27 | | 490,000 | Coliseum Board (bond/operating) | | | | |
| | | | <u>1,809,788</u> | 2022A Bond Fund (pension bonds) | | | | |
| | | | <u>\$ 2,299,788</u> | | | | | |
| | | | | | | | | |

EXPENSE ESTIMATES

| ACCOUNT TITLE | ACCT NO. | ACTUAL 2023-24 | ACTUAL 2024-25 | BUDGET 2025-26 | AMENDED 2025-26 | REQUEST 2026-27 |
|---|----------|------------------|------------------|------------------|------------------|---------------------|
| 1100-02 PLAN COMMISSION | | | | | | |
| Materials & Services | | | | | | |
| Other Professional Services | 54900 | \$ 18,300 | \$ 26,123 | \$ 25,000 | \$ 26,191 | \$ 25,000 |
| Special Project Development | 54910 | 38,869 | 57,804 | 50,000 | 58,959 | 50,000 ¹ |
| GIS Support Services | 54940 | 12,440 | 12,460 | 12,460 | 12,575 | 15,575 ² |
| Postage and Freight | 55100 | 10 | 15 | 250 | 15 | 200 |
| Publishing | 55300 | - | - | 500 | - | 500 |
| Dues | 56100 | - | - | 350 | - | 350 |
| Travel & Training | 56200 | - | - | 200 | 75 | 200 |
| Publications | 56400 | - | - | 200 | - | 200 |
| Office Supplies | 65100 | 38 | 20 | 100 | 80 | 100 |
| Materials & Services Subtotal: | | \$ 69,657 | \$ 96,422 | \$ 89,060 | \$ 97,895 | \$ 92,125 |
| Operational Total: | | \$ 69,657 | \$ 96,422 | \$ 89,060 | \$ 97,895 | \$ 92,125 |
| PLAN COMMISSION TOTAL: | | \$ 69,657 | \$ 96,422 | \$ 89,060 | \$ 97,895 | \$ 92,125 |

¹ Special Project Development

| | | |
|----------|-----------|---|
| FY 25/26 | \$ 50,000 | Riverfront Comm support, wayfinding |
| Amended | \$ 32,800 | Riverfront Comm support, intersections, wayfinding, housing study |
| FY 26/27 | \$ 50,000 | Riverfront Comm support, intersections, wayfinding |

² GIS Support Services

| | | |
|----------|---|-----------------------------|
| FY 25/26 | Contract agreement with Whiteside County: | |
| | \$ 12,000 | Annual engagement |
| | 460 | ARCVIEW primary maintenance |
| | <u>\$ 12,460</u> | |
| Amended | Contract agreement with Whiteside County: | |
| | \$ 12,000 | Annual engagement |
| | 575 | ARCVIEW primary maintenance |
| | <u>\$ 12,575</u> | |
| FY 26/27 | Contract agreement with Whiteside County: | |
| | \$ 12,000 | Annual engagement |
| | 575 | ARCVIEW primary maintenance |
| | <u>\$ 12,575</u> | |

EXPENSE ESTIMATES

| ACCOUNT TITLE | ACCT NO. | ACTUAL 2023-24 | ACTUAL 2024-25 | BUDGET 2025-26 | AMENDED 2025-26 | REQUEST 2026-27 |
|---|----------|------------------|------------------|------------------|------------------|---------------------|
| 1100-04 MAYOR AND CITY COUNCIL | | | | | | |
| Personnel | | | | | | |
| Salaries-Regular | 41100 | \$ 20,900 | \$ 20,000 | \$ 20,400 | \$ 20,400 | \$ 20,400 |
| Personnel Subtotal: | | \$ 20,900 | \$ 20,000 | \$ 20,400 | \$ 20,400 | \$ 20,400 |
| Materials & Services | | | | | | |
| Postage & Freight | 55100 | \$ 14 | \$ 13 | \$ 30 | \$ 20 | \$ 20 |
| Telephone/Internet | 55200 | 368 | 378 | 381 | 404 | 416 |
| Publishing | 55300 | - | - | 100 | - | - |
| Printing | 55400 | - | - | 100 | 100 | 100 |
| Dues | 56100 | 1,750 | 3,325 | 3,425 | 3,325 | 3,425 |
| Travel & Training | 56200 | 8,238 | 10,346 | 15,000 | 15,000 | 14,000 ¹ |
| Publications | 56400 | - | - | 50 | - | - |
| Office Supplies | 65100 | 2,012 | 494 | 1,000 | 750 | 750 |
| Operating Supplies | 65200 | 184 | 190 | 1,000 | 500 | 1,000 |
| Miscellaneous Charges | 94900 | 23,300 | 14,967 | 15,636 | 8,974 | 10,500 ² |
| Materials & Services Subtotal: | | \$ 35,866 | \$ 29,713 | \$ 36,722 | \$ 29,073 | \$ 30,211 |
| Operational Total: | | \$ 56,766 | \$ 49,713 | \$ 57,122 | \$ 49,473 | \$ 50,611 |
| MAYOR & CITY COUNCIL TOTAL: | | \$ 56,766 | \$ 49,713 | \$ 57,122 | \$ 49,473 | \$ 50,611 |

FY27/28 Salaries will be increased due to current discussions on compensation comparisons with other municipalities

| | | | |
|--------------------------------|----------|------------------|------------------------------------|
| ¹ Travel & Training | FY 25/26 | \$ 14,000 | IML, other conferences |
| | | 1,000 | Mayor's quarterly business lunches |
| | | <u>\$ 15,000</u> | |
| | FY 26/27 | \$ 14,000 | IML, other conferences |
| ² Misc Charges | FY 25/26 | \$ 6,136 | BoardDocs |
| | | 5,000 | Main Street (Pacer AI) |
| | | 500 | Council picture |
| | | 4,000 | Miscellaneous items |
| | | <u>\$ 15,636</u> | |
| | Amended | \$ - | BoardDocs |
| | | - | Main Street (Placer AI) |
| | | 1,379 | Council Chamber TV and upgrades |
| | | 595 | Digital sign board for lobby |
| | | - | Council picture |
| | | 7,000 | Miscellaneous items |
| | | <u>\$ 8,974</u> | |
| | FY 26/27 | \$ 500 | Council picture |
| | | 10,000 | Miscellaneous items |
| | | <u>\$ 10,500</u> | |

EXPENSE ESTIMATES

| ACCOUNT TITLE | ACCT NO. | ACTUAL 2023-24 | ACTUAL 2024-25 | BUDGET 2025-26 | AMENDED 2025-26 | REQUEST 2026-27 |
|---|----------|-------------------|-------------------|-------------------|-------------------|---------------------|
| 1100-05 CITY CLERK | | | | | | |
| Personnel | | | | | | |
| Salaries-Regular | 41100 | \$ 95,463 | \$ 104,751 | \$ 118,792 | \$ 111,840 | \$ 115,742 |
| Personnel Subtotal: | | \$ 95,463 | \$ 104,751 | \$ 118,792 | \$ 111,840 | \$ 115,742 |
| Materials & Services | | | | | | |
| Maint Services-Equipment | 51200 | \$ 1,414 | \$ 1,582 | \$ 1,800 | \$ 1,600 | \$ 1,600 |
| Postage & Freight | 55100 | 416 | 770 | 650 | 600 | 650 |
| Telephone/Internet | 55200 | 1,987 | 2,225 | 2,500 | 2,600 | 2,600 |
| Publishing | 55300 | 3,157 | 6,938 | 5,500 | 4,200 | 5,000 |
| Printing | 55400 | 1,925 | 1,517 | 2,000 | 2,200 | 2,200 |
| Dues | 56100 | 1,555 | 1,825 | 1,800 | 1,800 | 1,800 |
| Travel & Training | 56200 | 3,562 | 2,820 | 5,000 | 5,000 | 5,000 |
| Publications | 56400 | 473 | 539 | 500 | 1,000 | 750 |
| Rentals-Equipment | 59200 | 2,053 | 2,053 | 2,300 | 2,300 | 2,300 |
| Other Contractual Service | 59900 | 7,003 | 4,246 | 8,000 | 38,000 | 17,000 ¹ |
| Office Supplies | 65100 | 448 | 442 | 450 | 650 | 650 |
| Operating Supplies | 65200 | 1,891 | 689 | 250 | 800 | 900 |
| License & Title Transfers | 66600 | 2,313 | 1,929 | 3,000 | 3,000 | 3,000 |
| Recording Fees | 66700 | 174 | - | 350 | 350 | 350 |
| Equipment | 83000 | 472 | 382 | 600 | 600 | 600 ² |
| Misc Charges | 94900 | 210 | 151 | 200 | 200 | 200 |
| Materials & Services Subtotal: | | \$ 29,053 | \$ 28,108 | \$ 34,900 | \$ 64,900 | \$ 44,600 |
| Operational Total: | | \$ 124,516 | \$ 132,859 | \$ 153,692 | \$ 176,740 | \$ 160,342 |
| CITY CLERK TOTAL: | | \$ 124,516 | \$ 132,859 | \$ 153,692 | \$ 176,740 | \$ 160,342 |

¹ Othe Contractual Service

| | | | |
|----------|----|---------------|----------------------------|
| FY 25/26 | \$ | 4,500 | Laserfiche support renewal |
| | | 3,400 | Civic Plus |
| | | <u>100</u> | Other |
| | | <u>8,000</u> | |
| Amended | \$ | 4,350 | Laserfiche support renewal |
| | | 28,564 | Civic Plus |
| | | 4,000 | IWORQ |
| | | <u>1,086</u> | Other |
| | | <u>38,000</u> | |
| FY 26/27 | \$ | 4,350 | Laserfiche support renewal |
| | | 7,550 | Civic Plus |
| | | 4,000 | IWORQ |
| | | <u>1,100</u> | Other |
| | | <u>17,000</u> | |

² Equipment

| | | | |
|----------|----|-----|-------------------------------|
| FY 25/26 | \$ | 600 | Miscellaneous small equipment |
| FY 26/27 | \$ | 600 | Miscellaneous small equipment |

EXPENSE ESTIMATES

| ACCOUNT TITLE | ACCT NO. | ACTUAL 2023-24 | ACTUAL 2024-25 | BUDGET 2025-26 | AMENDED 2025-26 | REQUEST 2026-27 |
|---|----------|---------------------|---------------------|---------------------|---------------------|---------------------|
| 1100-10-12 FIRE SERVICES | | | | | | |
| Personnel | | | | | | |
| Salaries-Regular | 41100 | \$ 1,285,573 | \$ 1,393,389 | \$ 1,471,470 | \$ 1,350,000 | \$ 1,600,000 |
| Salaries-Temp/Part-time | 41200 | 4,260 | 6,804 | 6,000 | 7,500 | 10,000 |
| Salaries-Overtime | 41300 | 300,159 | 508,886 | 400,000 | 410,000 | 450,000 |
| 6% Holiday/Training Pay | 41400 | 75,769 | 82,644 | 90,000 | 78,661 | 90,000 |
| Duty Officer In Charge | 41500 | 32,337 | 33,724 | 37,000 | 33,000 | 37,000 |
| College Degree Pay | 41700 | 4,200 | 4,454 | 4,900 | 4,600 | 5,400 |
| Specialty Pay | 41800 | 12,660 | 14,100 | 15,000 | 14,000 | 16,800 |
| Longevity Pay | 41900 | 2,206 | 770 | 477 | 955 | 1,461 |
| Uniform Allowance | 45700 | 8,254 | 20,906 | 32,500 | 25,000 | 32,000 ¹ |
| Personnel Subtotal: | | \$ 1,725,418 | \$ 2,065,677 | \$ 2,057,347 | \$ 1,923,716 | \$ 2,242,661 |
| Materials & Services | | | | | | |
| Maint Services-Building | 51100 | \$ 21,210 | \$ 33,670 | \$ 25,000 | \$ 18,000 | \$ 35,000 |
| Maint Services-Equipment | 51200 | 22,259 | 21,509 | 20,000 | 5,000 | 7,500 |
| Maint Services-Vehicle | 51300 | 127,590 | 388,806 | 50,000 | 75,000 | 70,000 ² |
| Medical Service | 53300 | 130 | 770 | 8,500 | 16,000 | 25,000 ³ |
| Other Professional Services | 54900 | 35,976 | 10,150 | 38,000 | 21,000 | 25,000 ⁴ |
| Telephone/Internet | 55200 | 4,666 | 4,140 | 5,500 | 4,500 | 5,000 |
| Travel & Training | 56200 | 43,025 | 44,377 | 40,000 | 50,000 | 85,000 ⁵ |
| General Utilities | 57100 | 4,272 | 4,970 | 5,000 | 5,000 | 6,500 |
| Rentals-Equipment | 59200 | 2,099 | 224 | 3,000 | 2,500 | 2,000 |
| Maint Supplies-Building | 61100 | 3,662 | 3,224 | 3,500 | 2,500 | 3,500 |
| Maint Supplies-Equipment | 61200 | 3,999 | 2,897 | 3,500 | 1,500 | 2,000 |
| Maint Supplies-Vehicle | 61300 | 1,189 | 4,954 | 3,000 | 3,000 | 3,000 |
| Operating Supplies | 65200 | 7,809 | 10,294 | 4,000 | 14,500 | 15,000 |
| Medical Supplies | 65310 | - | - | 5,000 | 5,000 | 8,000 |
| Janitorial Supplies | 65400 | 1,170 | 4,992 | 6,800 | 7,000 | 7,000 |
| Automotive Fuel/Oil | 65500 | 16,557 | 20,322 | 20,000 | 18,000 | 20,000 |
| Equipment | 83000 | 136,025 | 115,385 | 87,500 | 87,500 | 98,300 ⁶ |
| Other Improvements | 89000 | 9,339 | - | 25,000 | - | 35,000 ⁷ |
| Materials & Services Subtotal: | | \$ 440,977 | \$ 670,684 | \$ 353,300 | \$ 336,000 | \$ 452,800 |
| Operational Total: | | \$ 2,166,395 | \$ 2,736,361 | \$ 2,410,647 | \$ 2,259,716 | \$ 2,695,461 |
| FIRE SERVICES TOTAL: | | \$ 2,166,395 | \$ 2,736,361 | \$ 2,410,647 | \$ 2,259,716 | \$ 2,695,461 |

EXPENSE ESTIMATES

| ACCOUNT TITLE | ACCT NO. | ACTUAL 2023-24 | ACTUAL 2024-25 | BUDGET 2025-26 | AMENDED 2025-26 | REQUEST 2026-27 |
|-------------------------------|----------|------------------|----------------------|--|-----------------|-----------------|
| 1 Uniform Allowance | | FY 25/26 | \$ 32,500 | New staff plus quartermaster system | | |
| | | Amended | \$ 25,000 | New staff plus quartermaster system | | |
| | | FY 26/27 | \$ 32,000 | New staff plus Class A's for FF's off of probation | | |
| 2 Maint Services - Vehicle | | Amended | \$ 75,000 | Fire truck repairs to Engine #3 & Engine #5 | | |
| 3 Medical Service | | FY 25/26 | \$ 8,500 | Required physician & spirometer tests | | |
| | | Amended | \$ 16,000 | Required physician & spirometer tests | | |
| | | FY 26/27 | \$ 25,000 | NFPA requirements | | |
| 4 Other Professional Services | | Amended | \$ 21,000 | Software contracts lower than expected | | |
| 5 Travel & Training | | FY 26/27 | \$ 85,000 | 3 in Academy | | |
| 6 Equipment | | FY 25/26 | \$ 34,500 | Gear replacement/rental gear for academy | | |
| | | | 6,000 | Required gear inspection & cleaning | | |
| | | | 17,000 | Ballistic equipment | | |
| | | | <u>30,000</u> | Annual small equipment replacement (hose, | | |
| | | | <u>\$ 87,500</u> | nozzles, TRT equipment) | | |
| | | FY 26/27 | \$ 36,500 | Gear replacement/rental gear for academy | | |
| | | | 6,000 | Required gear inspection & cleaning | | |
| | | | 15,000 | New aerial small equipment & mounting | | |
| | | | 10,800 | New AEDs (4) | | |
| | | | <u>30,000</u> | Annual small equipment replacement (hose, helmets, | | |
| | | <u>\$ 98,300</u> | gloves, hoods, saws) | | | |
| 7 Other improvements | | FY 25/26 | \$ 25,000 | Garrett Ramos memorial statue/mural | | |
| | | Amended | \$ - | Garrett Ramos memorial statue/mural | | |
| | | FY 26/27 | \$ 25,000 | Garrett Ramos memorial statue/mural | | |
| | | | <u>10,000</u> | Station 1 office improvements | | |
| | | | <u>\$ 35,000</u> | | | |

EXPENSE ESTIMATES

| ACCOUNT TITLE | ACCT NO. | ACTUAL 2023-24 | ACTUAL 2024-25 | BUDGET 2025-26 | AMENDED 2025-26 | REQUEST 2026-27 |
|---|----------|-------------------|-------------------|-------------------|-------------------|--------------------|
| 1100-20-21 POLICE ADMINISTRATION | | | | | | |
| Personnel | | | | | | |
| Salaries-Regular | 41100 | \$ 384,068 | \$ 423,662 | \$ 437,670 | \$ 420,494 | \$ 412,251 |
| 6% Holiday/Training Pay | 41400 | 17,870 | 20,907 | 24,389 | 22,953 | 20,879 |
| Uniform Allowance | 45700 | 167 | - | 500 | 500 | 500 |
| Personnel Subtotal: | | 402,105 | 444,569 | 462,559 | 443,947 | 433,630 |
| Materials & Services | | | | | | |
| Maint Services-Equipment | 51200 | \$ 22 | \$ 127 | \$ 500 | \$ 200 | \$ 500 |
| Maint Services-Vehicle | 51300 | 70 | 814 | 500 | 200 | 500 |
| Postage & Freight | 55100 | 1,681 | 1,542 | 2,000 | 1,500 | 2,000 |
| Telephone/Internet | 55200 | 8,635 | 9,697 | 10,000 | 10,000 | 12,000 |
| Dues | 56100 | 985 | 705 | 1,200 | 1,200 | 1,200 |
| Travel & Training | 56200 | 3,361 | 1,018 | 4,000 | 2,500 | 4,000 |
| Equipment Rental | 59200 | 2,664 | 2,737 | 2,900 | 2,826 | 3,000 ¹ |
| Office Supplies | 65100 | 1,944 | 1,746 | 5,000 | 3,000 | 5,000 |
| Operating Supplies | 65200 | 2,771 | 4,535 | 5,000 | 8,000 | 5,000 |
| Automotive Fuel/Oil | 65500 | 807 | 1,060 | 1,200 | 1,200 | 1,200 |
| Materials & Services Subtotal: | | \$ 22,940 | \$ 23,981 | \$ 32,300 | \$ 30,626 | \$ 34,400 |
| Operational Total | | \$ 425,045 | \$ 468,550 | \$ 494,859 | \$ 474,573 | \$ 468,030 |
| POLICE ADMINISTRATION TOTAL: | | \$ 425,045 | \$ 468,550 | \$ 494,859 | \$ 474,573 | \$ 468,030 |

¹ Equipment Rental

| | | | |
|----------|----|-------|--------------------------------|
| FY 25/26 | \$ | 2,900 | Annual Rental for color copier |
| Amended | \$ | 2,826 | Annual Rental for color copier |
| FY 26/27 | \$ | 3,000 | Annual Rental for color copier |

EXPENSE ESTIMATES

| ACCOUNT TITLE | ACCT NO. | ACTUAL 2023-24 | ACTUAL 2024-25 | BUDGET 2025-26 | AMENDED 2025-26 | REQUEST 2026-27 |
|---|----------|---------------------|---------------------|---------------------|---------------------|----------------------|
| 1100-20-22 POLICE SERVICES | | | | | | |
| Personnel | | | | | | |
| Salaries-Regular | 41100 | \$ 1,398,855 | \$ 1,607,071 | \$ 1,722,954 | \$ 1,626,677 | \$ 1,671,188 |
| Salaries-Overtime | 41300 | 140,455 | 141,634 | 175,000 | 145,000 | 150,000 |
| 6% Holiday/Training Pay | 41400 | 75,971 | 91,820 | 98,667 | 94,470 | 104,302 |
| Duty Officer In Charge | 41500 | 27,598 | 33,772 | 28,000 | 28,000 | 28,000 |
| Salaries-Call Out Pay | 41600 | 2,294 | 2,238 | 4,000 | 2,500 | 4,000 |
| College Degree Pay | 41700 | 6,136 | 5,839 | 5,600 | 3,829 | 3,650 |
| Specialty Pay | 41800 | 800 | 800 | 800 | 800 | 800 |
| Uniform Allowance | 45700 | 14,848 | 19,065 | 20,000 | 20,500 | 20,000 |
| Personnel Subtotal: | | \$ 1,666,957 | \$ 1,902,239 | \$ 2,055,021 | \$ 1,921,776 | \$ 1,981,940 |
| Materials & Services | | | | | | |
| Maint Services-Building | 51100 | \$ 190 | \$ - | \$ - | \$ - | \$ - |
| Maint Services-Equipment | 51200 | 9,690 | 3,272 | 4,000 | 4,000 | 4,000 |
| Maint Services-Vehicle | 51300 | 18,629 | 16,001 | 15,000 | 23,500 | 17,000 |
| Medical Service | 53300 | 414 | 1,031 | 1,000 | 300 | 1,000 |
| Other Professional Services | 54900 | 910 | 947 | 1,200 | 1,200 | 1,200 |
| Dues | 56100 | 483 | 374 | 800 | 1,000 | 800 |
| Travel & Training | 56200 | 35,366 | 32,234 | 40,000 | 68,000 | 45,000 |
| Publications | 56400 | 755 | 180 | 800 | 800 | 800 |
| Other Contractual Services | 59900 | 28,384 | 47,053 | 46,000 | 53,000 | 71,000 ¹ |
| Maint Supplies-Equipment | 61200 | 543 | 358 | 800 | 800 | 800 |
| Operating Supplies | 65200 | 2,019 | 1,048 | 5,000 | 5,000 | 5,000 |
| Automotive Fuel/Oil | 65500 | 38,817 | 55,372 | 45,000 | 51,975 | 55,000 |
| Community Policing | 65800 | 5,419 | 6,788 | 6,000 | 10,000 | 6,250 |
| Community Partnership | 65870 | 5,180 | 10,733 | 6,000 | 3,000 | 5,000 |
| Shop With a Cop | 65880 | 2,858 | 6,038 | 5,000 | 3,426 | 5,000 |
| Care of Prisoners | 66100 | 33 | - | 50 | 50 | 50 |
| Shooting Range Expense | 66400 | 7,706 | 9,768 | 12,000 | 12,000 | 14,000 |
| Vehicle Fund Expense | 67000 | 68 | - | 500 | 500 | 500 |
| Equipment | 83000 | 179,401 | 149,173 | 177,000 | 225,000 | 188,392 ² |
| DUI Equipment | 83020 | 14,155 | 3,125 | 5,000 | 5,000 | 5,000 ³ |
| Bulletproof Vest Grant | 83065 | 526 | 2,999 | 7,200 | 8,337 | 5,000 |
| Materials & Services Subtotal: | | \$ 351,546 | \$ 346,494 | \$ 378,350 | \$ 476,888 | \$ 430,792 |
| Operational Total: | | \$ 2,018,503 | \$ 2,248,733 | \$ 2,433,371 | \$ 2,398,664 | \$ 2,412,732 |
| POLICE SERVICES TOTAL: | | \$ 2,018,503 | \$ 2,248,733 | \$ 2,433,371 | \$ 2,398,664 | \$ 2,412,732 |

EXPENSE ESTIMATES

| ACCOUNT TITLE | ACCT NO. | ACTUAL 2023-24 | ACTUAL 2024-25 | BUDGET 2025-26 | AMENDED 2025-26 | REQUEST 2026-27 |
|---|----------|----------------|---|--|-----------------|-----------------|
| ¹ Other Contractual Services | | FY 25/26 | \$ 46,000 | Body worn cameras, squad cameras, cell phones, April House, Flock - grants applied for | | |
| | | Amended | \$ 53,000 | Body worn cameras, squad cameras, cell phones, April House, Flock | | |
| | | FY 26/27 | \$ 71,000 | Body worn cameras, squad cameras, cell phones, April House, Flock - grants applied for | | |
| ² Equipment | | FY 25/26 | \$ 106,000 | Replacement of 3 admin cars & equipment with 7 trades (\$27,000) | | |
| | | | 16,000 | 8 AEDs - grant applied for | | |
| | | | <u>55,000</u> | Drone, housing, software - grant applied for | | |
| | | | <u>177,000</u> | | | |
| | | Amended | \$ 225,000 | Replacement of 3 admin cars & equipment; totaled squad replacement | | |
| | FY 26/27 | \$ 157,645 | Replacement of 2 patrol vehicles & outfitting | | | |
| | | | 22,836 | 8 AEDs | | |
| | | | <u>7,911</u> | 4 Taser 10 & licensing | | |
| | | | <u>188,392</u> | | | |
| ³ DUI Equipment | | FY 25/26 | \$ 5,000 | Miscellaneous small equipment | | |
| | | FY 26/27 | \$ 5,000 | Miscellaneous small equipment | | |

EXPENSE ESTIMATES

| ACCOUNT TITLE | ACCT NO. | ACTUAL 2023-24 | ACTUAL 2024-25 | BUDGET 2025-26 | AMENDED 2025-26 | REQUEST 2026-27 |
|---|----------|-------------------|-------------------|-------------------|-------------------|---------------------|
| 1100-20-23 POLICE INVESTIGATION | | | | | | |
| Personnel | | | | | | |
| Salaries-Regular | 41100 | \$ 271,623 | \$ 295,879 | \$ 341,296 | \$ 301,886 | \$ 356,857 |
| Salaries-Overtime | 41300 | 7,643 | 17,680 | 15,000 | 12,000 | 15,000 |
| 6% Holiday/Training Pay | 41400 | 14,377 | 14,865 | 20,722 | 15,621 | 21,180 |
| Salaries-Call Out Pay | 41600 | 4,927 | 4,546 | 5,600 | 4,900 | 5,600 |
| College Degree Pay | 41700 | 1,125 | 850 | 850 | 850 | 850 |
| Uniform Allowance | 45700 | 2,165 | 2,267 | 2,400 | 2,400 | 2,400 |
| Personnel Subtotal: | | \$ 301,860 | \$ 336,087 | \$ 385,868 | \$ 337,657 | \$ 401,887 |
| Materials & Services | | | | | | |
| Maint Services-Equipment | 51200 | \$ - | \$ 115 | \$ 200 | \$ 200 | \$ 200 |
| Maint Services-Vehicle | 51300 | 2,255 | 1,308 | 2,000 | 6,412 | 2,000 |
| Dues | 56100 | 100 | 100 | 100 | 100 | 100 |
| Travel Expense | 56200 | 3,019 | 4,825 | 9,000 | 13,700 | 9,000 |
| Other Contractual Services | 59900 | 10,892 | 13,258 | 14,000 | 12,800 | 37,000 ¹ |
| Operating Supplies | 65200 | 3,714 | 3,921 | 4,000 | 4,000 | 4,000 |
| Tobacco Grant | 65230 | 3,398 | 2,052 | 4,124 | 4,303 | 4,303 |
| Automotive Fuel/Oil | 65500 | 5,849 | 6,014 | 10,000 | 6,050 | 10,000 |
| Explorer Post | 65700 | 53 | 801 | 2,000 | 1,900 | 1,200 |
| Investigation | 66200 | 413 | 1,105 | 1,500 | 1,500 | 1,500 |
| Investigation-Controlled Substances | 66210 | 257 | 8,915 | 25,000 | 34,180 | 40,081 ² |
| Equipment | 83000 | 16,443 | - | 10,000 | 11,800 | 42,244 ³ |
| Materials & Services Subtotal: | | \$ 46,393 | \$ 42,414 | \$ 81,924 | \$ 96,945 | \$ 151,628 |
| Operational Total: | | \$ 348,253 | \$ 378,501 | \$ 467,792 | \$ 434,602 | \$ 553,515 |
| POLICE INVESTIGATION TOTAL: | | \$ 348,253 | \$ 378,501 | \$ 467,792 | \$ 434,602 | \$ 553,515 |

¹ Other Contractual Services FY 26/27 \$ 37,000 Drone contract, cell phones, Nighthawk, Critical research, LETS, Spypoint, Elot Club

² Investigation-Controlled Substances FY 25/26 \$ 25,000 New glocks & holsters - BATF Funds

Amended \$ 10,919 New glocks & holsters - BATF Funds
 23,261 10 Axon taser 10s (\$21,000 from ILEAS grant)
\$ 34,180

FY 26/27 \$ 25,000 Drug buy/investigations
15,081 New glocks & holsters - BATF Funds
\$ 40,081

³ Equipment FY 25/26 \$ 10,000 Detective computers

Amended \$ 11,800 Detective computers

FY 26/27 \$ 42,244 New detective car & equipment, 4 laptops & licenses

EXPENSE ESTIMATES

| ACCOUNT TITLE | ACCT NO. | ACTUAL 2023-24 | ACTUAL 2024-25 | BUDGET 2025-26 | AMENDED 2025-26 | REQUEST 2026-27 |
|---|----------|-------------------|-------------------|-------------------|-------------------|-------------------------|
| 1100-20-24 POLICE SUPPORT SERVICES | | | | | | |
| Personnel | | | | | | |
| Salaries-Regular | 41100 | \$ 295,823 | \$ 301,229 | \$ 381,268 | \$ 371,678 | \$ 404,407 ¹ |
| Salaries-Overtime | 41300 | 176 | 2,794 | 3,000 | 3,000 | 3,000 |
| Uniform Allowance | 45700 | 1,246 | 1,444 | 2,000 | 2,000 | 2,000 |
| Personnel Subtotal: | | \$ 297,245 | \$ 305,467 | \$ 386,268 | \$ 376,678 | \$ 409,407 |
| Materials & Services | | | | | | |
| Maint Services - Building | 51100 | \$ - | \$ - | \$ 500 | \$ 1,400 | \$ 500 |
| Maint Services-Equipment | 51200 | 15,968 | 34,239 | 42,800 | 25,500 | 28,500 |
| Maint Services-Other | 52900 | - | - | 200 | 1,400 | 200 |
| Medical Service | 53300 | 385 | 110 | 500 | 115 | 500 |
| Other Professional Services | 54900 | 410,824 | 387,549 | 398,210 | 200 | - ² |
| Printing | 55400 | 2,861 | 1,291 | 3,500 | 3,500 | 2,500 |
| Travel Expense | 56200 | 1,419 | 2,540 | 3,500 | 3,000 | 3,500 |
| Rentals-Building/Land | 59100 | 1,125 | - | - | - | - |
| Other Contractual Services | 59900 | 21,340 | 25,101 | 60,825 | 62,849 | 64,000 |
| Maint Supplies-Equipment | 61200 | 1,461 | 1,623 | 1,750 | 1,000 | 1,750 |
| OperatingSupplies | 65200 | 3,308 | 2,420 | 3,500 | 3,500 | 3,500 |
| LEADS System | 66300 | 6,100 | 7,496 | 8,000 | 8,000 | 8,500 |
| Equipment | 83000 | 2,310 | 1,700 | 25,000 | 22,300 | 64,000 ³ |
| Equipment - Technology | 83085 | 16,984 | 8,629 | 15,000 | 15,000 | 25,000 |
| Materials & Services | | \$ 484,085 | \$ 472,698 | \$ 563,285 | \$ 147,764 | \$ 202,450 |
| Operational Total: | | \$ 781,330 | \$ 778,165 | \$ 949,553 | \$ 524,442 | \$ 611,857 |
| POLICE SUPPORT SERVICES TOTAL: | | \$ 781,330 | \$ 778,165 | \$ 949,553 | \$ 524,442 | \$ 611,857 |

¹ Salaries-Regular FY 26/27 New records position at full-time

² Other Professional Services
 FY 25/26 \$ 398,210 Dispatch services
 Amended \$ 200 Dispatch services
 FY 26/27 \$ - Dispatch services

³ Equipment
 FY 25/26 \$ 25,000 Display case
 Amended \$ 22,300 Display case
 FY 26/27 \$ 60,000 New camera trailer
 4,000 2 flashing stop signs
\$ 64,000

EXPENSE ESTIMATES

| ACCOUNT TITLE | ACCT NO. | ACTUAL 2023-24 | ACTUAL 2024-25 | BUDGET 2025-26 | AMENDED 2025-26 | REQUEST 2026-27 |
|---------------|----------|----------------|----------------|----------------|-----------------|-----------------|
|---------------|----------|----------------|----------------|----------------|-----------------|-----------------|

1100-20-25 MISC POLICE GRANTS

| | | | | | | |
|-------------------------------------|-------|-------------|-----------------|-------------|------------------|-----------------|
| Materials and Services | | | | | | |
| Miscellaneous Charges | 94900 | \$ - | \$ 1,850 | \$ - | \$ 17,741 | \$ 1,998 |
| Materials and Services Total | | \$ - | \$ 1,850 | \$ - | \$ 17,741 | \$ 1,998 |
| MISC POLICE GRANTS TOTAL: | | \$ - | \$ 1,850 | \$ - | \$ 17,741 | \$ 1,998 |

EXPENSE ESTIMATES

| ACCOUNT TITLE | ACCT NO. | ACTUAL 2023-24 | ACTUAL 2024-25 | BUDGET 2025-26 | AMENDED 2025-26 | REQUEST 2026-27 |
|---------------|----------|----------------|----------------|----------------|-----------------|-----------------|
|---------------|----------|----------------|----------------|----------------|-----------------|-----------------|

1100-20-26 BATF FEDERAL FORFEITURE

| | | | | | | |
|---------------------------------------|-------|-------------------|------------------|------------------|-----------------|-------------|
| Materials and Services | | | | | | |
| Operating Supplies | 65200 | \$ 131,714 | \$ 53,150 | \$ 50,000 | \$ 5,000 | \$ - |
| Materials and Services Total | | \$ 131,714 | \$ 53,150 | \$ 50,000 | \$ 5,000 | \$ - |
| BATF FEDERAL FORFEITURE TOTAL: | | \$ 131,714 | \$ 53,150 | \$ 50,000 | \$ 5,000 | \$ - |

EXPENSE ESTIMATES

| ACCOUNT TITLE | ACCT NO. | ACTUAL 2023-24 | ACTUAL 2024-25 | BUDGET 2025-26 | AMENDED 2025-26 | REQUEST 2026-27 |
|---------------|----------|----------------|----------------|----------------|-----------------|-----------------|
|---------------|----------|----------------|----------------|----------------|-----------------|-----------------|

1100-20-27 BLACKHAWK AREA TASK FORCE GRANT

| | | | | | | |
|---|-------|------------------|------------------|------------------|-------------------|-------------------|
| Materials and Services | | | | | | |
| Operating Supplies | 65200 | \$ 94,445 | \$ 96,339 | \$ 87,000 | \$ 144,549 | \$ 100,000 |
| Materials and Services Total | | \$ 94,445 | \$ 96,339 | \$ 87,000 | \$ 144,549 | \$ 100,000 |
| BLACKHAWK AREA TASK GRANT TOTAL: | | \$ 94,445 | \$ 96,339 | \$ 87,000 | \$ 144,549 | \$ 100,000 |

EXPENSE ESTIMATES

| ACCOUNT TITLE | ACCT NO. | ACTUAL 2023-24 | ACTUAL 2024-25 | BUDGET 2025-26 | AMENDED 2025-26 | REQUEST 2026-27 |
|----------------------|----------|----------------|-----------------------------|--------------------------------------|-----------------|-----------------|
| | | | \$ 18,200 | | | |
| 2 Building | | FY 25/26 | \$ 650 | Parking blocks Farmers market | | |
| | | | 11,000 | Salt brine tank | | |
| | | | \$ 11,650 | | | |
| | | FY 26/27 | \$ 5,000 | Furnace - training building | | |
| 3 Equipment | | FY 25/26 | \$ 6,500 | Chipper box | | |
| | | | 625 | Pallet jack | | |
| | | | 4,500 | Pick-up truck salt spreader | | |
| | | | 1,000 | Air ground tempop | | |
| | | | 1,675 | Mini excavator bucket | | |
| | | | 1,953 | Fork extentions | | |
| | | | 6,500 | Loader forks | | |
| | | | \$ 22,753 | | | |
| | | Amended | \$ 5,951 | Chipper box | | |
| | | | 350 | Pallet jack | | |
| | | - | Pick-up truck salt spreader | | | |
| | | - | Air ground tempop | | | |
| | | 2,175 | Mini excavator bucket | | | |
| | | 1,800 | Fork extentions | | | |
| | | 6,500 | Loader forks | | | |
| | | 128 | Microwave replacment | | | |
| | | 466 | Miscellaneous tools | | | |
| | | 130 | Hand truck dolly | | | |
| | | \$ 17,500 | | | | |
| | | FY 26/27 | \$ 1,800 | Stove replacement | | |
| | | | 3,500 | Ice machine | | |
| | | | 5,500 | Broom for closed cab John Deere | | |
| | | | 9,000 | Western Star pack up salt spreader | | |
| | | | 12,500 | Pre-wet system for new dump truck | | |
| | | | \$ 32,300 | | | |
| 4 Other Improvements | | FY 25/26 | \$ 35,000 | Streetscape, Boulevard Light Repairs | | |
| | | Amended | \$ 20,000 | Streetscape, Boulevard Light Repairs | | |
| | | FY 26/27 | \$ 35,000 | Streetscape, Boulevard Light Repairs | | |

EXPENSE ESTIMATES

| ACCOUNT TITLE | ACCT NO. | ACTUAL 2023-24 | ACTUAL 2024-25 | BUDGET 2025-26 | AMENDED 2025-26 | REQUEST 2026-27 |
|--|----------|------------------|------------------|------------------|------------------|---------------------|
| 1100-30-33 PUBLIC WORKS TRAFFIC MAINTENANCE | | | | | | |
| Materials & Services | | | | | | |
| Maint Services-Equipment | 51200 | \$ 19 | \$ 123 | \$ 150 | \$ 150 | \$ 150 |
| Maint Services-Vehicle | 51300 | 277 | 143 | 800 | 1,000 | 1,000 |
| Maint Services-Traffic Control | 51600 | 24,916 | 43,688 | 40,000 | 15,000 | 40,000 |
| Rentals - Equipment | 59200 | - | - | 1,100 | - | 1,000 |
| Maint Supplies-Equipment | 61200 | 334 | 416 | 1,200 | 1,200 | 1,200 |
| Maint Supplies-Traffic Control | 61600 | 15,990 | 8,324 | 16,000 | 16,000 | 16,000 |
| Operating Supplies | 65200 | 86 | 418 | 700 | 700 | 1,000 |
| Automotive Fuel/Oil | 65500 | 1,225 | 2,109 | 3,000 | 3,000 | 3,000 |
| Equipment | 83000 | - | 5,283 | 4,322 | 4,611 | 7,250 ¹ |
| Other Improvements | 89000 | 11,646 | 9,903 | 12,000 | 7,700 | 12,000 ² |
| Materials & Services Subtotal: | | \$ 54,493 | \$ 70,407 | \$ 79,272 | \$ 49,361 | \$ 82,600 |
| Operational Total: | | \$ 54,493 | \$ 70,407 | \$ 79,272 | \$ 49,361 | \$ 82,600 |
| PW TRAFFIC MAINTENANCE TOTAL: | | \$ 54,493 | \$ 70,407 | \$ 79,272 | \$ 49,361 | \$ 82,600 |

¹ Equipment

| | | | |
|----------|----|--------------|-----------------------------|
| FY 25/26 | \$ | 3,272 | Traffic trailer replacement |
| | | 500 | Bead dispenser |
| | | 550 | Office phone |
| | | <u>4,322</u> | |
| Amended | \$ | 3,163 | Traffic trailer replacement |
| | | 630 | Paint machine pump rebuild |
| | | 370 | Bead dispenser |
| | | 448 | Office phone |
| | | <u>4,611</u> | |
| FY 26/27 | \$ | 7,250 | Arrow board |

² Other Improvements

| | | | |
|----------|----|--------|-------------------------------------|
| FY 25/26 | \$ | 12,000 | Whiteside County long line painting |
| Amended | \$ | 7,700 | Whiteside County long line painting |
| FY 26/27 | \$ | 12,000 | Whiteside County long line painting |

EXPENSE ESTIMATES

| ACCOUNT TITLE | ACCT NO. | ACTUAL 2023-24 | ACTUAL 2024-25 | BUDGET 2025-26 | AMENDED 2025-26 | REQUEST 2026-27 |
|---------------|----------|----------------|-----------------|-----------------------------|-----------------|-----------------|
| | Amended | | \$ 2,571 | Clothing/boot allowance | | |
| | | | 5,774 | 2 desktops/screens/licenses | | |
| | | | 175 | Miscellaneous | | |
| | | | <u>\$ 8,520</u> | | | |
| | FY 26/27 | | 2,500 | Laptop | | |
| | | | 2,500 | Clothing/boot allowance | | |
| | | | <u>\$ 5,000</u> | | | |

EXPENSE ESTIMATES

| ACCOUNT TITLE | ACCT NO. | ACTUAL 2023-24 | ACTUAL 2024-25 | BUDGET 2025-26 | AMENDED 2025-26 | REQUEST 2026-27 |
|---|----------|------------------|------------------|------------------|------------------|---------------------|
| 1100-30-36 CITY SHOP | | | | | | |
| Personnel | | | | | | |
| Salaries-Regular | 41100 | \$ 36,186 | \$ 39,867 | \$ 44,092 | \$ 44,092 | \$ 47,332 |
| Salaries-Overtime | 41300 | - | - | - | 381 | 500 |
| Uniform Allowance | 45700 | 389 | 385 | 500 | 500 | 500 |
| Personnel Subtotal: | | \$ 36,575 | \$ 40,252 | \$ 44,592 | \$ 44,973 | \$ 48,332 |
| Materials & Services | | | | | | |
| Maint Services-Equipment | 51200 | \$ 6,230 | \$ 1,348 | \$ 2,500 | \$ 6,000 | \$ 8,000 |
| Postage & Freight | 55100 | 17 | - | 100 | 100 | 100 |
| Telephone/Internet | 55200 | 98 | 108 | 150 | 150 | 150 |
| Travel Expense | 56200 | 4,165 | 4,066 | 5,500 | 5,555 | 7,000 |
| General Utilities | 57100 | 3,451 | 2,855 | 4,500 | 5,000 | 5,500 |
| Rentals-Equipment | 59200 | 2,330 | 3,038 | 3,000 | 3,000 | 3,000 |
| Maint Supplies-Building | 61100 | 138 | 22 | 375 | 375 | 375 |
| Maint Supplies-Equipment | 61200 | 1,389 | 880 | 3,000 | 3,000 | 3,000 |
| Office Supplies | 65100 | - | 2 | - | - | - |
| Operating Supplies | 65200 | 631 | 353 | 700 | 700 | 700 |
| Safety Supplies | 65300 | - | - | 300 | 300 | 300 |
| Equipment | 83000 | 3,417 | 12,694 | 5,000 | 5,000 | 12,500 ¹ |
| Materials & Services Subtotal: | | \$ 21,866 | \$ 25,366 | \$ 25,125 | \$ 29,180 | \$ 40,625 |
| Operational Total: | | \$ 58,441 | \$ 65,618 | \$ 69,717 | \$ 74,153 | \$ 88,957 |
| CITY SHOP TOTAL: | | \$ 58,441 | \$ 65,618 | \$ 69,717 | \$ 74,153 | \$ 88,957 |

General Note

P.W. Mechanic Salary - 70% from City Shop - 30% from DPW Street Dept

¹ Equipment

| | | | |
|----------|----|---------------|----------------------------|
| FY 25/26 | \$ | 5,000 | Specialty tools |
| FY 26/27 | \$ | 5,000 | Specialty tools |
| | | 5,000 | 2 oil pump & storage tanks |
| | | 2,500 | Desktop replacement |
| | \$ | <u>12,500</u> | |

EXPENSE ESTIMATES

| ACCOUNT TITLE | ACCT NO. | ACTUAL 2023-24 | ACTUAL 2024-25 | BUDGET 2025-26 | AMENDED 2025-26 | REQUEST 2026-27 |
|---|----------|----------------|----------------|-------------------|-------------------|--------------------|
| 1100-30-38 RENTAL INSPECTION PROGRAM | | | | | | |
| Personnel | | | | | | |
| Salaries-Regular | 41100 | \$ - | \$ - | \$ 57,289 | \$ 50,995 | \$ 63,200 |
| Salaries-Temp/Part-time | 41200 | - | - | 18,720 | - | 13,686 |
| Salaries-Overtime | 41300 | - | - | 700 | 500 | 700 |
| Salaries-Call Out Pay | 41600 | - | - | 4,334 | 2,250 | 5,200 |
| Personnel Subtotal: | | \$ - | \$ - | \$ 81,043 | \$ 53,745 | \$ 82,786 |
| Materials & Services | | | | | | |
| Maint Services-Equipment | 51200 | \$ - | \$ - | \$ 500 | \$ - | \$ 500 |
| Maint Services-Vehicle | 51300 | - | - | 300 | - | 500 |
| Postage and Freight | 55100 | - | - | 750 | - | 1,200 |
| Printing | 55400 | - | - | 1,500 | 400 | 1,500 |
| Dues | 56100 | - | - | 200 | - | 200 |
| Travel Expense | 56200 | - | - | 1,000 | - | 1,000 |
| Office Supplies | 65100 | - | - | 1,000 | - | 1,000 |
| Automotive Fuel and Oil | 65500 | - | - | 1,000 | - | 1,000 |
| Equipment | 83000 | - | - | 63,800 | 57,000 | 9,450 ¹ |
| Materials & Services Subtotal: | | \$ - | \$ - | \$ 70,050 | \$ 57,400 | \$ 16,350 |
| Operational Total: | | \$ - | \$ - | \$ 151,093 | \$ 111,145 | \$ 99,136 |
| RENTAL INSPECTION PROGRAM TOTAL: | | \$ - | \$ - | \$ 151,093 | \$ 111,145 | \$ 99,136 |

¹ Equipment

| | | | |
|----------|----|--------|-------------------------------------|
| FY 25/26 | \$ | 9,000 | iWorkq module |
| | | 5,000 | 2 desktop computers |
| | | 4,800 | Truck computer/dock |
| | | 45,000 | Truck |
| | \$ | 63,800 | |
| Amended | \$ | 9,000 | iWorkq module |
| | | 2,616 | Desktop computer |
| | | 1,208 | Misc equipment |
| | | 4,860 | Truck computer/equipment |
| | | 39,316 | Truck & equipment |
| | \$ | 57,000 | |
| FY 26/27 | \$ | 9,000 | iWorkq module |
| | | 2,500 | Desktop - new inspector |
| | | 450 | Boot allowance |
| | | 4,800 | Truck computer/dock - new inspector |
| | | 45,000 | Truck - new inspector |
| | \$ | 61,750 | |

| | | | | | |
|--|----------------------|----------------------|----------------------|----------------------|----------------------|
| TOTAL GENERAL FUND OPERATING EXPENSES | \$ 31,066,072 | \$ 21,120,273 | \$ 20,072,506 | \$ 19,944,569 | \$ 20,159,761 |
| TOTAL GENERAL FUND EXPENSES: | \$ 31,066,072 | \$ 21,120,273 | \$ 20,072,506 | \$ 19,944,569 | \$ 20,159,761 |

EXPENSE ESTIMATES

1800-18

| ACCOUNT TITLE | ACCT | ACTUAL 2023-24 | ACTUAL 2024-25 | BUDGET 2025-26 | AMENDED 2025-26 | REQUEST 2026-27 |
|---------------------------------------|-------|---------------------|---------------------|---------------------|---------------------|---------------------|
| Engineering | 54920 | \$ 584,276 | \$ 895,216 | \$ 865,000 | \$ 978,834 | \$ 500,000 |
| General Utilities | 57100 | 44,068 | 39,593 | 42,785 | 36,224 | 37,311 |
| Other Contractual Services | 59900 | 50,850 | 5,732 | 15,000 | 2,472 | - |
| Bank Expense | 66800 | 147 | 180 | 212 | 176 | 181 |
| Bond Expense | 66820 | 477 | 477 | 477 | 477 | 477 |
| Building | 82000 | 1,786,816 | 314,375 | 505,000 | 445,301 | 937,000 |
| Equipment | 83000 | 24,379 | 416,110 | 455,060 | 39,680 | 101,500 |
| Vehicles | 84000 | 208,296 | 2,277,788 | 243,200 | 372,368 | 347,832 |
| Infrastructure | 89300 | 3,636,619 | 3,371,942 | 6,096,200 | 6,361,963 | 3,044,526 |
| Interfund Operating Transfer | 99900 | 612,025 | 612,475 | 612,375 | 612,375 | 609,225 |
| Capital Project Expense | 99910 | - | 25,762 | - | - | - |
| TOTAL CAPITAL EXPENSE FUND | | \$ 6,947,953 | \$ 7,959,650 | \$ 8,835,309 | \$ 8,849,870 | \$ 5,578,052 |
| 3900-39 G.O. Bond 2020B | | | | | | |
| Principal Payment/Debt | 71000 | \$ 210,000 | \$ 220,000 | \$ 230,000 | \$ 230,000 | \$ 235,000 |
| Interest Expense | 72000 | 77,400 | 69,000 | 60,200 | 60,200 | 51,000 |
| TOTAL G.O. BOND 2020B EXPENSES | | \$ 287,400 | \$ 289,000 | \$ 290,200 | \$ 290,200 | \$ 286,000 |
| TOTAL CAPITAL EXPENSES | | \$ 7,235,353 | \$ 8,248,650 | \$ 9,125,509 | \$ 9,140,070 | \$ 5,864,052 |

| | | | | | | |
|---------------------------------------|--|------------------|------------------|----------------|----------------|----------------------|
| Engineering | | | | | | |
| Road Projects | | 396,669 | 464,909 | 600,000 | 700,000 | 200,000 |
| Building | | 7,934 | | | 13,834 | |
| Riverfront (RR, Park) | | 179,673 | 430,307 | 265,000 | 265,000 | 300,000 |
| Total Engineering | | 584,276 | 895,216 | 865,000 | 978,834 | 500,000 |
| Buildings | | | | | | |
| PW building add, phases 2/3 of 3 | | 1,434,139 | 69,125 | | 146,399 | |
| PW floor repair & seal | | 76,275 | | | | |
| PW floor seal addition | | | | | | |
| PW boiler replacement | | | | | | 16,000 |
| FD substation roof | | 55,370 | | | | |
| FD Station 2 addition | | | | 400,000 | | 425,000 ¹ |
| FD exhaust extraction system (grant) | | | | 30,000 | 138,789 | |
| FD Station 1 concrete & sewer work | | | | 18,000 | | 40,000 |
| FD Station 2 parking lot | | | | | 29,000 | |
| FD garage doors | | | | | 72,193 | |
| FD training tower (match) | | | | | | 175,000 |
| FD fill station | | | | | | 15,000 |
| FD station alerting | | | | | | 90,000 |
| Storage building wall repair | | | 28,000 | | | |
| E-waste building roof replacement | | | | 57,000 | 58,920 | |
| E-waste building tuck point | | | | | | 36,000 |
| Coliseum tuck pointing | | 123,307 | 153,384 | | | |
| Coliseum elevator | | | | | | |
| Farmers Market tuck pointing | | | | | | |
| Garage doors - south building | | 13,980 | | | | |
| Lawrence Bros | | | | | | |
| Theater | | 74,500 | 63,866 | | | |
| National facility | | 9,245 | | | | 140,000 |
| Total Buildings | | 1,786,816 | 314,375 | 505,000 | 445,301 | 937,000 |
| Vehicles | | | | | | |
| FD new tender/tanker | | | 55,720 | | 225,800 | |
| FD aerial truck | | | 1,946,843 | | | |
| Dump truck | | 146,929 | | | | |
| CE truck | | 28,794 | | | | |
| CE rental inspection vehicle | | | | | | |
| John Deere 624 loader | | | 245,260 | | | |
| Flat bed equipment trailer | | 32,573 | | | | |
| Hot box | | | | 48,200 | 42,570 | |
| Stump grinding kit/mini excavator | | | 29,965 | | | |
| PW bucket truck | | | | | | 185,000 |
| Pre-wetting system for new dump truck | | | | 25,000 | - | |
| Dump truck | | | | 170,000 | 103,998 | 97,832 |
| PW pickup with plow | | | | | | 65,000 |
| Total Vehicles | | 208,296 | 2,277,788 | 243,200 | 372,368 | 347,832 |
| Equipment | | | | | | |
| FD SCBA replaement (25) | | | 306,717 | | | |
| FD Star-Com radio replacement | | | 39,980 | 325,000 | | |
| Calcium prewetting system | | 24,379 | | | | |
| Floor scrubber/brooms | | | 14,961 | | | |
| Mower deck skid loader | | | | 20,060 | 20,500 | |

| | | | | | | |
|---|-----------|-----------|---------|-----------|-----------|-----------|
| Platt Park playground equipment | | | | 110,000 | | |
| Zamboni | | | | | | 18,000 |
| Snow Hinkey for loader | | | | | | 29,500 |
| Riverfront Christmas décor | | | | | 19,180 | |
| Playground equipment - Lincoln | | | | | | 54,000 |
| Playground equipment | | | 54,452 | | | |
| Total Equipment | | 24,379 | 416,110 | 455,060 | 39,680 | 101,500 |
| Infrastructure | | | | | | |
| Landscaping Wallace Street | | | | | | |
| Riverfront Phase I | 152,844 | 2,068,637 | | 3,700,000 | 4,831,863 | |
| Riverfront Phase 2 | | | | | | 1,200,000 |
| Riverfront mural | | | | | | 10,000 |
| 2nd Street/Itep | | | | 669,000 | - | 953,626 |
| Phase I Central Memorial Park | 136,421 | | | | | |
| Farmers' Market tuckpointing | | | 139,825 | | | |
| Starcom Radio System | 339,019 | | | | | |
| Road projects | 2,748,531 | 1,112,760 | | 1,578,000 | 1,400,000 | 300,000 |
| Dale Park lighting upgrade | | | | | | |
| Theater expense reimbursement | | | | | 50,000 | 50,000 |
| Ave G monument & pillars | | | | | | |
| Downtown parking lot seal coat | | | | 19,000 | | |
| C2 Logix route optimization | | | | 35,000 | - | |
| Epoxy gazebo floor - Grandon | | | | 16,000 | 13,600 | |
| Paint PW block building | | | | 29,200 | 16,500 | |
| Downtown parking lot seal coat | | | 17,400 | | | |
| Fuel pump card reader replacement | 23,600 | | | | | |
| Wallace Park Soccer | 191,000 | 33,320 | | | | |
| Wallace Park security system | | | | | | |
| Platt Park Pavilion | 45,204 | | | | | |
| Wallace & Lincoln park signs | | | | | | 30,000 |
| Seal coat Public Works & Waste Water | | | | | | 16,000 |
| Power to Wallace St round about & light poles | | | | | | 18,000 |
| Crack seal tar | | | | | | 30,000 |
| IDOT Downtown Paving/ ADA upgrades | | | | | | 100,000 |
| Small hot patching | | | | | | 19,000 |
| Sinnissippi Rd paving w/ Township | | | | | | 20,000 |
| 16th Ave paving with Township | | | | | | 15,000 |
| 2nd Ave sidewalk SHS | | | | | | 18,400 |
| 28th St Paving with Township | | | | | | 45,000 |
| Misc Riverfront items | | | | | | 44,500 |
| Light Street Purchase | | | | | | 100,000 |
| Strategic Plan Projects | | | | 50,000 | 50,000 | 75,000 |
| Total Infrastructure | 3,636,619 | 3,371,942 | | 6,096,200 | 6,361,963 | 3,044,526 |

¹ Station 2 addition

FY25/26 \$ 400,000 OSFM Grant of \$350,000 will offset

EXPENSE ESTIMATES

| ACCOUNT TITLE | ACCT NO. | ACTUAL 2023-24 | ACTUAL 2024-25 | BUDGET 2025-26 | AMENDED 2025-26 | REQUEST 2026-27 |
|---|----------|-------------------|-------------------|-------------------|-------------------|----------------------|
| 2241-41 General Account | | | | | | |
| Personnel | | | | | | |
| Salaries-Regular | 41100 | \$ 223,800 | \$ 235,457 | \$ 247,926 | \$ 258,744 | \$ 263,222 |
| Salaries-Temp/Part-time | 41200 | 88,695 | 108,498 | 157,455 | 127,455 | 179,643 |
| Health Insurance | 45100 | 47,000 | 51,700 | 55,000 | 51,700 | 51,700 |
| Worker's Compensation | 45600 | 1,446 | 1,763 | 1,850 | 1,776 | 1,943 |
| Personnel Subtotal: | | \$ 360,941 | \$ 397,418 | \$ 462,231 | \$ 439,675 | \$ 496,508 |
| Materials & Services | | | | | | |
| Maint Services-Building | 51100 | \$ 16,979 | \$ 13,529 | \$ 18,000 | \$ 22,000 | \$ 22,000 |
| Maint Services-Equipment | 51200 | 8,411 | 13,841 | 16,000 | 14,000 | 15,000 |
| Maint Services-Other | 52900 | 14,850 | 15,150 | 16,800 | 16,300 | 16,300 |
| Accounting Services | 53100 | 2,300 | 2,300 | 2,300 | 2,300 | 2,300 |
| Other Professional Services | 54900 | 10,206 | 8,324 | 11,000 | 11,332 | 12,000 |
| Postage & Freight | 55100 | 1,600 | 1,546 | 2,000 | 1,700 | 2,000 |
| Telephone | 55200 | 17,058 | 9,767 | 10,225 | 10,225 | 10,200 |
| Printing | 55400 | 382 | 357 | 500 | 500 | 500 |
| Dues | 56100 | 612 | 664 | 900 | 670 | 900 |
| Travel Expense | 56200 | 3,242 | 2,746 | 3,500 | 3,500 | 3,500 |
| General Utilities | 57100 | 1,425 | 1,552 | 2,000 | 1,700 | 1,700 |
| General Insurance | 58200 | 29,586 | 35,976 | 40,000 | 36,200 | 44,000 |
| Other Contractual Services | 59900 | 36,543 | 5,925 | 14,000 | 8,000 | 9,000 |
| Maint Supplies-Building | 61100 | 961 | 1,964 | 3,000 | 2,000 | 3,000 |
| Office Supplies | 65100 | 13,941 | 12,744 | 15,000 | 16,000 | 16,000 |
| Janitorial Supplies | 65400 | 2,286 | 3,514 | 3,000 | 3,500 | 3,500 |
| Bank Expense | 66800 | 443 | 512 | 500 | 600 | 600 |
| Books | 67310 | 38,176 | 35,231 | 37,000 | 39,000 | 40,000 |
| Periodicals | 67320 | 4,759 | 4,422 | 4,000 | 4,000 | 4,000 |
| Audio/Visual/Software | 67330 | 2,056 | 1,620 | 4,000 | 4,500 | 4,500 |
| Non-Print Books | 67340 | 12,879 | 9,364 | 15,000 | 15,000 | 15,000 |
| Donated Funds Expenses | 67410 | 26,675 | 30,545 | 27,000 | 29,000 | 27,000 |
| Summer Reading Expenses | 67420 | 2,313 | 1,528 | 2,000 | 2,500 | 5,000 |
| Young Adult Expenses | 67440 | 190 | 41 | 500 | 800 | 500 |
| Building | 82000 | 20,588 | 5,210 | 20,000 | 12,000 | 20,000 ¹ |
| Equipment | 83000 | 760 | - | 20,000 | 17,400 | 20,000 ² |
| Misc Charges-Storytelling Fest | 94977 | - | - | - | - | - |
| Interfund Operating Transfer | 99900 | - | - | - | 55,124 | 197,825 ³ |
| Materials & Services Subtotal: | | \$ 269,221 | \$ 218,372 | \$ 288,225 | \$ 329,851 | \$ 496,325 |
| General Account Total: | | \$ 630,162 | \$ 615,790 | \$ 750,456 | \$ 769,526 | \$ 992,833 |

¹ Building FY25/26 20,000 Miscellaneous items
 Amended 12,000 Miscellaneous items
 FY26/27 20,000 Miscellaneous items

EXPENSE ESTIMATES

| | ACCT | ACTUAL | ACTUAL | BUDGET | AMENDED | REQUEST |
|---|------|---------|---------------|---------------------------|---------|---------|
| ² Equipment | | FY25/26 | 20,000 | Miscellaneous items | | |
| | | Amended | 17,400 | Miscellaneous items | | |
| | | FY26/27 | 20,000 | Miscellaneous items | | |
| ² Interfund Operating Transfer | | Amended | 55,124 | Bookmobile | | |
| | | FY26/27 | 145,700 | Bookmobile | | |
| | | | <u>52,125</u> | Carnegie bathroom upgrade | | |
| | | | 197,825 | | | |

| 2243-43 Per Capita Grant Account | | | | | | |
|---|-------|------------------|------------------|------------------|------------------|------------------|
| Miscellaneous Charges | 94900 | \$ 22,157 | \$ 21,047 | \$ 21,776 | \$ 21,776 | \$ 21,776 |
| Per Capital Grant Total: | | \$ 22,157 | \$ 21,047 | \$ 21,776 | \$ 21,776 | \$ 21,776 |

| 2245-14 Bookmobile Account | | | | | | |
|-----------------------------------|-------|-------------|-------------|-------------|-------------------|-------------------|
| Maintenance Services-Equipment | 51200 | \$ - | \$ - | \$ - | \$ - | \$ 8,000 |
| Telephone/Internet | 55200 | - | - | - | - | 1,200 |
| Maintenance Supplies-Vehicle | 61300 | - | - | - | - | 2,000 |
| Office Supplies | 65100 | - | - | - | - | 2,000 |
| Operating Supplies | 65200 | - | - | - | - | 2,000 |
| Automotive Fuel/Oil | 65500 | - | - | - | - | 5,000 |
| Equipment | 83000 | - | - | - | 181,124 | 125,500 |
| Miscellaneous Charges | 94900 | - | - | - | - | - |
| Bookmobile Total | | \$ - | \$ - | \$ - | \$ 181,124 | \$ 145,700 |

| 2247-47 Gray Trust Account | | | | | | |
|-----------------------------------|-------|------------------|------------------|------------------|------------------|------------------|
| Services | | | | | | |
| Bank Expense | 66800 | \$ 520 | \$ 540 | \$ 500 | \$ 560 | \$ 600 |
| Miscellaneous Charges | 94900 | 11,381 | 24,670 | 20,000 | 20,000 | 25,000 |
| Services Subtotal: | | \$ 11,901 | \$ 25,210 | \$ 20,500 | \$ 20,560 | \$ 25,600 |
| Gray Trust Total: | | \$ 11,901 | \$ 25,210 | \$ 20,500 | \$ 20,560 | \$ 25,600 |

| 2248-48 LSTA/Other State Grants | | | | | | |
|--|-------|-------------|------------------|-------------|-----------------|----------------------|
| Office Supplies | 65100 | \$ - | \$ 263 | \$ - | \$ - | \$ - |
| Operating Supplies | 65200 | - | - | - | - | - |
| Equipment | 83000 | - | 5,585 | - | 4,340 | 100,000 ¹ |
| Miscellaneous Charges | 94900 | - | 17,312 | - | - | 52,125 ² |
| LSTA/Other State Grants Total | | \$ - | \$ 23,160 | \$ - | \$ 4,340 | \$ 152,125 |

| | | | |
|------------------------------------|---------|---------|---------------------------------------|
| ¹ Equipment | Amended | 4,340 | FY24 State Technology Grant equipment |
| | FY26/27 | 100,000 | Security Grant equipment |
| ² Miscellaneous Charges | FY26/27 | 52,125 | Carnegie bathroom upgrade |

**ILLINOIS MUNICIPAL RETIREMENT
FUND**

FY 2026/2027 BUDGET

REVENUE ESTIMATES

2600-00

| ACCOUNT TITLE | ACCT NO. | ACTUAL 2023-24 | ACTUAL 2024-25 | BUDGET 2025-26 | AMENDED 2025-26 | REQUEST 2026-27 |
|------------------------------------|----------|-------------------|-------------------|-------------------|-------------------|-------------------|
| IMRF Revenues | | | | | | |
| Property Taxes | 31100 | \$ 54,762 | \$ 49,978 | \$ 49,750 | \$ 49,499 | \$ 44,550 |
| State Replacement Tax | 34200 | 5,050 | 5,050 | 5,050 | 5,050 | 5,050 |
| Employer Pension Contribution | 37400 | 62,550 | 62,550 | 62,550 | 62,550 | 62,550 |
| Interest Income | 38110 | 19,868 | 22,151 | 11,566 | 18,589 | 9,295 |
| Investment Interest | 38120 | 6,619 | 8,888 | 3,621 | 3,392 | 3,053 |
| Realized Gain/Loss on Investment | 38140 | - | - | - | - | - |
| Unrealized Gain/Loss on Investment | 38190 | 7,070 | 12,501 | - | - | - |
| TOTAL IMRF FUND REVENUES: | | \$ 155,919 | \$ 161,118 | \$ 132,537 | \$ 139,080 | \$ 124,498 |

EXPENSE ESTIMATES

2600-26

| ACCOUNT TITLE | ACCT NO. | ACTUAL 2023-24 | ACTUAL 2024-25 | BUDGET 2025-26 | AMENDED 2025-26 | REQUEST 2026-27 |
|----------------------------------|----------|------------------|-------------------|-------------------|-------------------|-------------------|
| Personnel | | | | | | |
| Retirement Contribution | 45400 | \$ 81,932 | \$ 132,491 | \$ 176,660 | \$ 192,318 | \$ 238,901 |
| Miscellaneous Charges | 94900 | 23 | 19 | 21 | 17 | 18 |
| TOTAL IMRF FUND EXPENSES: | | \$ 81,955 | \$ 132,510 | \$ 176,681 | \$ 192,335 | \$ 238,919 |

* IMRF rate increased from 4.88% to 6.06%

REVENUE ESTIMATES

2700-00

| ACCOUNT TITLE | ACCT NO. | ACTUAL 2023-24 | ACTUAL 2024-25 | BUDGET 2025-26 | AMENDED 2025-26 | REQUEST 2026-27 |
|---|----------|-------------------|-------------------|-------------------|-------------------|-------------------|
| Social Security Revenues | | | | | | |
| Property Taxes | 31100 | \$ 199,072 | \$ 201,505 | \$ 211,196 | \$ 209,646 | \$ 239,580 |
| State Replacement Tax | 34200 | 8,642 | 5,731 | 5,225 | 5,423 | 6,134 |
| Employer Pension Contribution | 37400 | 46,000 | 46,000 | 46,000 | 57,000 | 61,000 |
| Interest Income | 38110 | 4,505 | 3,458 | 1,947 | 2,859 | 1,430 |
| TOTAL SOCIAL SECURITY FUND REVENUES: | | \$ 258,219 | \$ 256,694 | \$ 264,368 | \$ 274,928 | \$ 308,144 |

EXPENSE ESTIMATES

2700-27

| ACCOUNT TITLE | ACCT NO. | ACTUAL 2023-24 | ACTUAL 2024-25 | BUDGET 2025-26 | AMENDED 2025-26 | REQUEST 2026-27 |
|---|----------|-------------------|-------------------|-------------------|-------------------|-------------------|
| Personnel | | | | | | |
| Social Security/Medicare | 45300 | \$ 284,042 | \$ 310,549 | \$ 372,797 | \$ 368,462 | \$ 399,093 |
| TOTAL SOCIAL SECURITY FUND EXPENSES: | | \$ 284,042 | \$ 310,549 | \$ 372,797 | \$ 368,462 | \$ 399,093 |