



Monday, April 20, 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/86800790208>

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. Petition for Street Closure for 5K Run on September 12, 2026.
- D. Resolution 2026-04-09 Road Closure for Fiesta Parade
- E. 2025 Fire and Police Commission Report
- F. 2025 Police Department Report
- G. Ordinance No. 2026-04-07 An Ordinance amending the budget for Fiscal Year beginning May 1, 2025.
- H. Arbor Day Proclamation
- I. Proclamation for National Therapy Animal Day for Millie and Mary Toth

4. Items Removed from the Consent Agenda

5. Recommended Personnel Action

A. Appointment of Personnel to Boards and Commissions

6. Presentations and Awards

7. Unfinished Business

8. Business Items

A. Ordinance No. 2026-04-08 Adopting Fiscal Year 2026-2027 Budget

B. Ordinance No. 2026-04-09 Amending Chapter 94, Section 34 regarding wastewater service charges and Section 35 regarding billing and collection of service charges.

C. Ordinance No. 2026-04-10 An ordinance amending the Sterling City Code Section 74-14 to establish the cost of refuse collection.

D. Write-off uncollectible accounts for fiscal year 2025-26.

E. Ordinance 2026-04-11 Amending Pay Plan for Fiscal Year 2026-2027

F. Ordinance 2026-04-12 Authorizing Increase in Elected or Appointed Officials Compensation and Amending Chapter 2 Article II of the City Code to Implement the Same

G. Award Bid for ADA Sidewalk Improvements to Bluebird Contracting in the amount of \$191,171.00

H. Pay Request #11 to Sjostrom and Sons for \$60,077.47 for Sterling Riverfront Phase I

9. Staff Reports

10. Council Reports

11. Executive Session

A. Pursuant to 5ILCS 120/2(c)(2) to discuss collective negotiating matters between the public body and its employees or their representatives

12. 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, April 6, 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 Matt Cole, Police Chief E. Pat Bartel, Fire Chief David Northcutt, Superintendent of Public Works Brad Schrader, Superintendent of Building and Zoning Amanda Schmidt, Finance Director Cindy Von Holten, Superintendent of Wastewater Cory Bradshaw, and City Clerk Teri Sathoff were also present.

The Pledge of Allegiance was recited.

Communication from Visitors

There was no public comment.

Consent Agenda

Alderman Elston made a motion to approve the following items on the Consent Agenda;

B. Approval of Bills and Payroll

C. Pay Request #9 to Hoerr Construction in the amount of \$320,031.44 for Sanitary Sewer System Rehab

D. Change Order #8 to Hoerr Construction for Sanitary Sewer Rehabilitation & Improvements in the amount of \$19,195.20

E. Motor Fuel Tax Audit from IDOT January 1, 2013, through December 31, 2026.

F. Proclamation Declaring April as Sexual Assault Awareness Month

G. Proclamation Declaring April as Autism Acceptance Month

H. Proclamation Honoring the Sterling High School Drama Technical Crew as the 2026 IHSA State Champions

Seconded by Alderman Strabala-Bright. Voting: Ayes – None. Nays – None.

Mayor Merdian presented the Sexual Assault Awareness Month proclamation to a

representative from the YWCA.

Mayor Merdian presented the proclamation to the Sterling High School Drama Technical crew, honoring them as the 2026 IHSA State Champions.

Presentations and Awards

Chief Bartel presented the 2025 non-sworn employee of the year award to Records Specialist Melinda Morgan. Chief Bartel stated that Morgan has been with the City of Sterling Police Department since 1988. Morgan has several responsibilities, including authoring the year-end report and arranging the administrative hearings. Several nominations were received for Morgan; the nominations cited her loyalty, passion for her job, her willingness to help, her problem-solving skills, and her dedication to the police department.

The Cadet T. Thorpe award was initiated by Carmen Thorpe and Chief Chavira. It is given to the officer who best exemplifies commitment to the Sterling Police Department and the community. Chief Bartel presented the 2025 Cadet T. Thorpe Police Officer of the Year award to Officer Jonah Venema. Officer Venema was hired in September 2021. He has served as a DOIC, a SWAT Team member, a field training officer, a firearms instructor, and a drone pilot. He is active in the community as well as the Police Department.

Emily Hammer, the Director of the Whiteside County Senior Center and Whiteside County Transportation, informed the Council that on July 1, 2026, Whiteside County Transportation will be merging with Reagan Transportation in Dixon. This will cause a loss of \$100,000 in revenue.

Hammer provided information on the Senior Center and the services they provide. Among a multitude of services, they host a weekly food pantry every Thursday. Hammer is requesting funding from the City of Sterling.

Alderman Wise asked what the largest need of the Senior Center was. Hammer stated that the greatest need is money for operational expenses. The transportation provider will no longer be paying rent or sharing the cost of utilities.

Alderman Przysucha asked if they were receiving funding through Whiteside County. They do receive funding from a portion of the property taxes.

Alderman Wise advised Hammer that the fiscal year runs from May to April. He suggested she return in November to ask for funding assistance.

Business Items

At 6:59 pm, Mayor Merdian opened the public hearing on the budget. City Manager Shumard

advised that there have been a few changes to the budget. The excess revenue was moved from the general fund to the capital fund for the purchase of an evidence facility for the Police Department.

Alderman Elston asked about additional funding for the Senior Center. Shumard advised that it is a decision that would be made by the Council. Alderman Johnson stated that he would like to see where the Senior Center needs help and what the budget implications would be for the Senior Center by losing the transportation department.

There were no public comments. At 7:09 pm, Mayor Merdian closed the public hearing.

Alderman Elston made a motion to Approve Ordinance No. 2026-04-06 Subdivide of Property Owned by RKH Properties; Seconded by Alderman Przysucha.

Superintendent of Building and Zoning Amanda Schmidt advised the Council that the owner of the property, Roger Hoffman, will be selling the property located at the end of East 5th Street, behind the car wash, to the owner of Boss Roofing. Once this property is subdivided, it will then go to the Plan Commission for a special use for outside storage.

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 that Martin & Company has been working in the Strawberry Fields area and anticipates paving to be completed by May 1. He also noted that the Platt Park playground equipment has been delivered and is scheduled for installation in May. Additionally, crews have cleared brush and trees on the Megli property along Wallace Street to improve sight lines for the Police Department.

Schrader provided an overview of a proposed sidewalk program to replace the existing 50/50 program. Under the new approach, property owners would purchase concrete at the City's bid rate, and City crews would complete the installation. He noted that a neighboring community has seen considerable success with a similar program. Following an evaluation process, a prioritized list will be developed, and work will proceed accordingly. In response to a question from Alderman Baker, Schrader indicated that the estimated cost for a 50-foot section of sidewalk would be approximately \$300 for the homeowner.

Superintendent of Wastewater Cory Bradshaw expressed appreciation to his staff for maintaining operations during his medical leave. He reported an increase in sewer-related calls due to recent heavy rainfall and noted that crews have been performing ongoing equipment maintenance and conducting dye testing.

Superintendent of Building and Zoning Amanda Schmidt reported that her department has

been working with Brad Schrader to address issues involving Surf, which has damaged residents' sewer lines and has not covered repair costs. She also advised that Rental Inspector Matt Reglin condemned a rental property through the inspection program due to an improperly vented water heater, which caused a dangerous gas buildup. The Fire Department and NICOR responded to the scene. Schmidt emphasized that this situation highlights the importance of the rental inspection program, noting the issue could have been fatal. Mayor Merdian and the Council expressed their gratitude for the hard work Matt Reglin has put into the rental inspection program.

Chief Pat Bartel reported that a replacement vehicle has been placed into service. He reminded the Council that non-highway vehicle registrations will expire on April 30 and stated that the year-end report will be presented at the next meeting. In response to Alderman Elston's inquiry regarding UTV usage, Bartel confirmed that registrants are advised of permitted roadways; however, there have been reports of UTVs operating on 3rd and 4th Streets. Alderman Elston also raised concerns about the increasing presence of motorized bikes in parks, on paths, and on streets. Chief Bartel stated he has been in contact with Jana Jacobs of the Sterling Park District regarding this issue and noted that Deputy Chief Bland is working to implement a bike patrol to address it. Alderman Wise suggested utilizing social media for public service announcements, and Bartel confirmed that a post is currently in development.

Chief Northcutt reported that there were no major weather-related calls. He stated that Deputy Chief applications are due April 10 and that firefighters currently in the academy continue to perform well. He also noted that the hiring list has been finalized with five candidates. Additionally, the cost of Engine 5 has been reduced from \$250,000 to \$225,000.

City Clerk Teri Sathoff reported that staff have met to begin planning 2026 events. While this year's events may not be larger in scale, the focus will be on improving overall quality. She added that she continues to work with Brad Schrader and Sterling Main Street on the Sterling Street Fest and recognized Schrader's efforts in securing donations.

Council Reports

Alderman Baker thanked the City staff for all of their hard work. She welcomed Cory Bradshaw back.

Alderman Strabala-Bright echoed Alderman Baker's sentiments; he thanked the staff as well.

Alderman Elston thanked City staff as well. She congratulated the Sterling High School Drama Technical Crew for achieving the 2026 IHSA State Championship.

Alderman Przysucha thanked Public Works for the pothole repairs that were done on 16th Avenue and throughout the City.

Alderman Wise echoed the sentiments of the City staff.

Mayor Merdian reported that she and City Manager Shumard spoke with Com-Ed and Union Pacific about the installation of the pedestrian bridge. The current pole needs to be moved off the Union Pacific right-of-way. She attended a webinar with DECO on Opportunity Zones. These zones are in addition to the River Edge and Economic Zones. The next riverfront park meeting will be on April 22nd.

Executive Session

Alderman Elston made a motion to adjourn to closed session pursuant to 5ILCS 120/2(c)(1) to discuss the appointment, employment, discipline, performance, or dismissal of specific employees of the public body. Pursuant to 5ILCS 120/2.06, to review the closed session minutes; Seconded by Alderman Strabala-Bright. Voting: Ayes – Retha Elston, Joe Strabala-Bright, Josh Johnson, Aida Baker, Allen Przysucha, Jim Wise. Nays – None.

At 10:01, Alderman Strabala-Bright made a motion to return to open session; seconded by Alderman Johnson. Voting: Ayes – Retha Elston, Joe Strabala-Bright, Josh Johnson, Aida Baker, Allen Przysucha, Jim Wise. Nays – None.

Business Items

Alderman Strabala-Bright made a motion to Approve Resolution 2026-04-08 Review of Closed Session Minutes and Determination of the Need for Confidentiality Still Exists; Seconded by Alderman Elston. Voting: Ayes – Retha Elston, Joe Strabala-Bright, Josh Johnson, Aida Baker, Allen Przysucha, Jim Wise. Nays – None.

Adjourn

The meeting adjourned at 10:08 pm.

Teri Sathoff

City Clerk

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Adjourn

The meeting adjourned at 10:08 pm.

Teri Sathoff

City Clerk



Balance Sheet

Through 03/31/26

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	181,185.62	496,129.23	(314,943.61)	(63.48)
10103	BLACKHAWK AREA TASK FORCE	4,468.50	(32,797.78)	37,266.28	113.62
10104	VEHICLE FUND	8,749.99	8,848.81	(98.82)	(1.12)
10105	CONTROLLED SUBSTANCE ACCOUNT	77,711.69	97,476.16	(19,764.47)	(20.28)
10106	DUI FINES ACCOUNT	15,429.33	11,950.92	3,478.41	29.11
10109	COMMUNITY POLICING	.65	.00	.65	+++
10111	E-CITATION FUNDS	8,590.97	7,701.03	889.94	11.56
10112	COMMUNITY PARTNERSHIP	24,271.98	18,203.86	6,068.12	33.33
10113	BATF ASSET FORFEITURE SHARING	39,040.30	13,282.55	25,757.75	193.92
10116	SHOP WITH A COP	4,974.78	3,540.88	1,433.90	40.50
10118	HWY HIRE-BACK FUNDS	4,220.14	3,836.75	383.39	9.99
10119	EMERGENCY RESPONSE	1,463.36	1,013.22	450.14	44.43
10124	POLICE WELLNESS PROGRAM	1,014.61	.00	1,014.61	+++
10150	BATF - FEDERAL FORFEITURE CHECKING	91,864.66	3,842.38	88,022.28	2,290.83
10203	CITY STATE FORFEITURE - SVB	746.86	746.86	.00	.00
10204	POLICE ENDOWMENT FUND ACCOUNT	3,260.53	3,167.13	93.40	2.95
10207	CSB-NAT'L NIGHT OUT	2,839.56	.00	2,839.56	+++
10240	SAUK VALLEY BANK GRANT ACCOUNT	1.69	1,060.02	(1,058.33)	(99.84)
10242	PAYROLL CHECKING #100825501	500.00	500.00	.00	.00
10401	GENERAL FUND IPTIP#7139109768	5,149,941.59	2,470,945.16	2,678,996.43	108.42
10414	E-PAY IPTIP #151600229307	18,283.48	22,655.82	(4,372.34)	(19.30)
10510	PENSION BOND FUND MONEY MARKET SVB	.00	553.56	(553.56)	(100.00)
10520	PENSION STABILIZATION FUND MONEY MARKET SVB	9,979.75	7,289.58	2,690.17	36.90
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	76,282.73	56,560.24	19,722.49	34.87
11930	CERTIFICATES OF DEPOSIT	911,249.18	670,249.18	241,000.00	35.96
11935	CDS - PENSION BOND STABILIZATION FUND	1,000,000.00	1,000,000.00	.00	.00
11939	UNREAL GAIN/LOSS CD'S	(11,972.10)	(20,112.49)	8,140.39	40.47
11940	MORTGAGE-BACKED SECURITIES	199,802.32	222,574.52	(22,772.20)	(10.23)
11949	UNREALIZED GAIN/LOSS - MBS	(32,747.46)	(41,247.36)	8,499.90	20.61
11950	TREASURY SECURITIES	4,253,191.27	4,358,957.65	(105,766.38)	(2.43)
11959	UNREALIZED GAIN/LOSS - TREAS	(201,105.31)	(240,819.50)	39,714.19	16.49
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 03/31/26

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	45,995.75	53,701.75	(7,706.00)	(14.35)
12401	ALLOWANCE FOR DOUBTFUL ACCOUNTS	(25,000.00)	(25,000.00)	.00	.00
12700	OTHER RECEIVABLES	41,411.31	37,857.05	3,554.26	9.39
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'VBLE	1,564,437.56	1,564,437.56	.00	.00
14510	INVENTORY OFFICE SUPPLIES	2,992.57	2,448.98	543.59	22.20
14520	INVENTORY POSTAGE	(551.69)	252.99	(804.68)	(318.07)
14530	VEHICLE PARTS & ACCESSORIES	91,189.28	65,508.34	25,680.94	39.20
14540	GASOLINE	24,583.49	14,418.95	10,164.54	70.49
15133	INTERFUND RECEIVABLE TIF	34,765.00	.00	34,765.00	+++
15151	INTERFUND REC-SEWER FUND	480.02	.00	480.02	+++
ASSETS TOTALS		\$19,171,919.54	\$16,419,046.58	\$2,752,872.96	16.77%
LIABILITIES AND FUND EQUITY					
LIABILITIES					
21200	WAGES PAYABLE	274,866.44	274,866.44	.00	.00
22800	OTHER WITHHOLDINGS PAYABLE	13,944.65	9,688.71	4,255.94	43.93
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	1,068.00	1,664.00	(596.00)	(35.82)
27160	UNIT 5-FINGERPRINTING	200.00	160.00	40.00	25.00
27163	RFHS - FINGERPRINTING	10.00	(70.00)	80.00	114.29
27167	ST. ANDREW - FINGERPRINTING	(50.00)	(10.00)	(40.00)	(400.00)
27170	SEX OFFENDER FEES	2,472.90	2,611.40	(138.50)	(5.30)
27500	DEFERRED REVENUE	5,439,579.01	5,439,579.01	.00	.00
29915	ACCOUNTS PAYABLE	.00	331,636.64	(331,636.64)	(100.00)
LIABILITIES TOTALS		\$5,765,607.26	\$6,056,825.68	(\$291,218.42)	(4.81%)
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		(20,635,168.82)	(21,569,281.31)		



Balance Sheet

Through 03/31/26

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 Expenses	17,591,077.44	21,120,808.64		
	FUND EQUITY TOTALS	\$13,406,312.28	\$10,810,693.57	\$2,595,618.71	24.01%
	LIABILITIES AND FUND EQUITY TOTALS	\$19,171,919.54	\$16,867,519.25	\$2,304,400.29	13.66%
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 03/31/26

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	.00	(25,000.00)	25,000.00	100.00
10402	MFT IPTIP #7139136928	1,706,689.26	1,335,557.13	371,132.13	27.79
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	\$2,772,994.71	\$2,376,862.58	\$396,132.13	16.67%
	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	(728,841.52)	(783,530.22)		
	Fund Expenses	328,259.13	577,508.30		
	FUND EQUITY TOTALS	\$2,772,994.71	\$2,578,434.24	\$194,560.47	7.55%
	LIABILITIES AND FUND EQUITY TOTALS	\$2,772,994.71	\$2,582,884.50	\$190,110.21	7.36%
Fund	2100 - MOTOR FUEL TAX Totals	\$0.00	(\$206,021.92)	\$206,021.92	100.00%



Balance Sheet

Through 03/31/26

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	165,592.74	139,612.24	25,980.50	18.61
10117	SVB - LIBRARY ENDOWMENTS	210,509.87	210,509.87	.00	.00
10209	SAUK VALLEY-LIBRARY	145,282.73	950,672.50	(805,389.77)	(84.72)
10415	E-PAY IPTIP #151600231014	1,017,105.42	73,303.86	943,801.56	1,287.52
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	\$2,114,236.49	\$1,949,844.20	\$164,392.29	8.43%
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
21200	WAGES PAYABLE	9,528.32	9,528.32	.00	.00
22800	OTHER WITHHOLDINGS PAYABLE	1,982.47	1,872.77	109.70	5.86
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	\$561,848.89	\$562,817.47	(\$968.58)	(0.17%)
	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	(774,114.06)	(723,487.15)		
	Fund Expenses	608,753.19	615,789.93		
	FUND EQUITY TOTALS	\$1,552,387.60	\$1,494,723.95	\$57,663.65	3.86%
	LIABILITIES AND FUND EQUITY TOTALS	\$2,114,236.49	\$2,057,541.42	\$56,695.07	2.76%
Fund	2241 - LIBRARY-GENERAL ACCOUNT Totals	\$0.00	(\$107,697.22)	\$107,697.22	100.00%



Balance Sheet

Through 03/31/26

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	(151.28)	200.00	(351.28)	(175.64)
10209	SAUK VALLEY-LIBRARY	7,176.90	5,141.20	2,035.70	39.60
	ASSETS TOTALS	\$7,025.62	\$5,341.20	\$1,684.42	31.54%
	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	19,461.32	21,046.96		
	FUND EQUITY TOTALS	\$2,315.58	\$0.00	\$2,315.58	+++
	LIABILITIES AND FUND EQUITY TOTALS	\$7,025.62	\$5,341.20	\$1,684.42	31.54%
Fund	2243 - LIBRARY-PER CAPITA GRANT ACCOUNT Totals	\$0.00	\$0.00	\$0.00	+++



Balance Sheet

Through 03/31/26

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 03/31/26

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				
10416	LIBRARY IL FUNDS #1500000782	89,195.05	85,856.17	3,338.88	3.89
11906	MONEY MARKET - US BANK	61,230.28	34,829.72	26,400.56	75.80
11930	CERTIFICATES OF DEPOSIT	110,000.00	135,000.00	(25,000.00)	(18.52)
11939	UNREAL GAIN/LOSS CD'S	427.10	1,132.40	(705.30)	(62.28)
11940	MORTGAGE-BACKED SECURITIES	4,874.29	5,751.87	(877.58)	(15.26)
11949	UNREALIZED GAIN/LOSS - MBS	(449.39)	(422.53)	(26.86)	(6.36)
11950	TREASURY SECURITIES	104,744.05	104,744.05	.00	.00
11959	UNREALIZED GAIN/LOSS - TREAS	944.39	471.81	472.58	100.16
12800	INTEREST RECEIVABLE	3,847.00	3,847.00	.00	.00
	ASSETS TOTALS	\$374,812.77	\$371,210.49	\$3,602.28	0.97%
	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	(20,286.79)	(22,405.27)		
	Fund Expenses	16,378.48	25,209.89		
	FUND EQUITY TOTALS	\$374,812.77	\$368,099.84	\$6,712.93	1.82%
	LIABILITIES AND FUND EQUITY TOTALS	\$374,812.77	\$368,405.87	\$6,406.90	1.74%
Fund	2247 - LIBRARY-GRAY TRUST ACCOUNT Totals	\$0.00	\$2,804.62	(\$2,804.62)	(100.00%)



Balance Sheet

Through 03/31/26

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 03/31/26
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	2249 - LIBRARY-BUILDING PROJECT				
	ASSETS				
10101	SAUK VALLEY-A/P & DEPOSITS	(14,138.25)	.00	(14,138.25)	+++
	ASSETS TOTALS	(\$14,138.25)	\$0.00	(\$14,138.25)	+++
	Prior Year Fund Equity Adjustment	.00	.00		
	Fund Revenues	.00	.00		
	Fund Expenses	14,138.25	.00		
	FUND EQUITY TOTALS	(\$14,138.25)	\$0.00	(\$14,138.25)	+++
	LIABILITIES AND FUND EQUITY TOTALS	(\$14,138.25)	\$0.00	(\$14,138.25)	+++
Fund	2249 - LIBRARY-BUILDING PROJECT Totals	\$0.00	\$0.00	\$0.00	+++



Balance Sheet

Through 03/31/26

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	113.63	4,154.97	(4,041.34)	(97.27)
10209	SAUK VALLEY-LIBRARY	40,534.41	50,156.78	(9,622.37)	(19.18)
10405	LIBRARY RRLC IL FUNDS	37,509.05	36,104.91	1,404.14	3.89
	ASSETS TOTALS	\$78,157.09	\$90,416.66	(\$12,259.57)	(13.56%)
	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	(73,999.88)	(108,081.43)		
	Fund Expenses	86,259.45	91,780.78		
	FUND EQUITY TOTALS	\$24,711.90	\$53,272.12	(\$28,560.22)	(53.61%)
	LIABILITIES AND FUND EQUITY TOTALS	\$78,157.09	\$106,717.31	(\$28,560.22)	(26.76%)
Fund	2250 - LIBRARY - RRLC FUND Totals	\$0.00	(\$16,300.65)	\$16,300.65	100.00%



Balance Sheet

Through 03/31/26

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	26,590.30	31,292.68	(4,702.38)	(15.03)
10122	SVB - MUNICIPAL BAND	4,629.65	3,398.12	1,231.53	36.24
10414	E-PAY IPTIP #151600229307	118,642.06	164,168.49	(45,526.43)	(27.73)
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	\$220,399.76	\$269,397.04	(\$48,997.28)	(18.19%)
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
21200	WAGES PAYABLE	7,588.00	7,588.00	.00	.00
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	\$75,105.00	\$114,204.08	(\$39,099.08)	(34.24%)
	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	(122,274.35)	(125,386.18)		
	Fund Expenses	132,172.55	153,807.09		
	FUND EQUITY TOTALS	\$145,294.76	\$126,772.05	\$18,522.71	14.61%
	LIABILITIES AND FUND EQUITY TOTALS	\$220,399.76	\$240,976.13	(\$20,576.37)	(8.54%)
Fund	2300 - BAND COMMISSION Totals	\$0.00	\$28,420.91	(\$28,420.91)	(100.00%)



Balance Sheet

Through 03/31/26

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	78,304.82	55,815.79	22,489.03	40.29
10401	GENERAL FUND IPTIP#7139109768	320,472.27	333,323.99	(12,851.72)	(3.86)
12700	OTHER RECEIVABLES	5,483.65	5,483.65	.00	.00
	ASSETS TOTALS	\$404,260.74	\$394,623.43	\$9,637.31	2.44%
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
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	\$11,779.63	\$13,104.79	(\$1,325.16)	(10.11%)
	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	(117,773.27)	(107,887.03)		
	Fund Expenses	106,810.80	130,510.24		
	FUND EQUITY TOTALS	\$392,481.11	\$358,895.43	\$33,585.68	9.36%
	LIABILITIES AND FUND EQUITY TOTALS	\$404,260.74	\$372,000.22	\$32,260.52	8.67%
Fund	2451 - SIDC-INCUBATOR Totals	\$0.00	\$22,623.21	(\$22,623.21)	(100.00%)



Balance Sheet

Through 03/31/26

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	33,118.91	31,212.32	1,906.59	6.11
10410	RLF IPTIP #7139109388	326,779.30	314,546.61	12,232.69	3.89
12800	INTEREST RECEIVABLE	93.37	93.70	(.33)	(.35)
13910	REVOLVING LOAN RECEIVABLE	4,798.79	6,030.46	(1,231.67)	(20.42)
	ASSETS TOTALS	\$364,790.37	\$351,883.09	\$12,907.28	3.67%
	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	(12,907.28)	(15,891.81)		
	Fund Expenses	.00	.00		
	FUND EQUITY TOTALS	\$364,790.37	\$367,774.90	(\$2,984.53)	(0.81%)
	LIABILITIES AND FUND EQUITY TOTALS	\$364,790.37	\$367,774.90	(\$2,984.53)	(0.81%)
Fund	2452 - REVOLVING LOAN FUND Totals	\$0.00	(\$15,891.81)	\$15,891.81	100.00%



Balance Sheet

Through 03/31/26

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	54.75	4,134.57	(4,079.82)	(98.68)
10411	CDAP IPTIP #7139149632	.00	6,720.32	(6,720.32)	(100.00)
	ASSETS TOTALS	\$54.75	\$10,854.89	(\$10,800.14)	(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	(102.86)	(1,067.07)		
	Fund Expenses	10,903.00	11,898.00		
	FUND EQUITY TOTALS	\$54.75	\$23.96	\$30.79	128.51%
	LIABILITIES AND FUND EQUITY TOTALS	\$54.75	\$23.96	\$30.79	128.51%
Fund	2453 - CDAP HOUSING GRANT Totals	\$0.00	\$10,830.93	(\$10,830.93)	(100.00%)



Balance Sheet

Through 03/31/26

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	1,827.56	44,637.38	(42,809.82)	(95.91)
10401	GENERAL FUND IPTIP#7139109768	37,348.73	.00	37,348.73	+++
	ASSETS TOTALS	\$39,176.29	\$44,637.38	(\$5,461.09)	(12.23%)
	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	(2,713.91)	(1,089.20)		
	Fund Expenses	8,175.00	2,500.00		
	FUND EQUITY TOTALS	\$39,176.29	\$43,226.58	(\$4,050.29)	(9.37%)
	LIABILITIES AND FUND EQUITY TOTALS	\$39,176.29	\$43,226.58	(\$4,050.29)	(9.37%)
	Fund 2457 - EVENT FUND Totals	\$0.00	\$1,410.80	(\$1,410.80)	(100.00%)



Balance Sheet

Through 03/31/26

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	59,655.89	191,579.61	(131,923.72)	(68.86)
10414	E-PAY IPTIP #151600229307	502,679.68	330,970.04	171,709.64	51.88
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	\$671,349.25	\$631,563.33	\$39,785.92	6.30%
	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
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	\$107,801.96	\$109,699.82	(\$1,897.86)	(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	(654,545.75)	(651,099.07)		
	Fund Expenses	612,861.97	550,937.40		
	FUND EQUITY TOTALS	\$563,547.29	\$622,025.18	(\$58,477.89)	(9.40%)
	LIABILITIES AND FUND EQUITY TOTALS	\$671,349.25	\$731,725.00	(\$60,375.75)	(8.25%)
Fund	2500 - COLISEUM BOARD Totals	\$0.00	(\$100,161.67)	\$100,161.67	100.00%



Balance Sheet

Through 03/31/26

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	3,738.50	37,617.49	(33,878.99)	(90.06)
10401	GENERAL FUND IPTIP#7139109768	362,290.49	367,860.82	(5,570.33)	(1.51)
11906	MONEY MARKET - US BANK	38,412.37	28,878.54	9,533.83	33.01
11920	MISCELLANEOUS INVESTMENTS	29,846.43	32,478.52	(2,632.09)	(8.10)
11930	CERTIFICATES OF DEPOSIT	238,530.16	241,023.30	(2,493.14)	(1.03)
11939	UNREAL GAIN/LOSS CD'S	4,889.55	(2,230.85)	7,120.40	319.18
11949	UNREALIZED GAIN/LOSS - MBS	(24,347.61)	(26,201.97)	1,854.36	7.08
11950	TREASURY SECURITIES	102,342.48	99,849.34	2,493.14	2.50
11959	UNREALIZED GAIN/LOSS - TREAS	(5,095.26)	(6,484.97)	1,389.71	21.43
12100	TAXES RECEIVABLE	49,903.00	49,903.00	.00	.00
12800	INTEREST RECEIVABLE	2,066.07	2,066.07	.00	.00
ASSETS TOTALS		\$802,576.18	\$824,759.29	(\$22,183.11)	(2.69%)
LIABILITIES AND FUND EQUITY					
LIABILITIES					
23900	OTHER PAYABLES	16,571.71	11,717.96	4,853.75	41.42
27500	DEFERRED REVENUE	49,903.00	49,903.00	.00	.00
LIABILITIES TOTALS		\$66,474.71	\$61,620.96	\$4,853.75	7.88%
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		(149,480.86)	(161,119.08)		
Fund Expenses		176,517.72	132,509.93		
FUND EQUITY TOTALS		\$736,101.47	\$791,747.48	(\$55,646.01)	(7.03%)
LIABILITIES AND FUND EQUITY TOTALS		\$802,576.18	\$853,368.44	(\$50,792.26)	(5.95%)
Fund 2600 - IMRF FUND Totals		\$0.00	(\$28,609.15)	\$28,609.15	100.00%



Balance Sheet

Through 03/31/26

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	15,987.04	71,936.90	(55,949.86)	(77.78)
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	\$228,612.11	\$284,561.97	(\$55,949.86)	(19.66%)
	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	(262,927.44)	(256,694.13)		
	Fund Expenses	318,877.30	310,548.54		
	FUND EQUITY TOTALS	\$17,256.11	\$19,351.56	(\$2,095.45)	(10.83%)
	LIABILITIES AND FUND EQUITY TOTALS	\$228,612.11	\$230,707.56	(\$2,095.45)	(0.91%)
Fund	2700 - SOCIAL SECURITY FUND Totals	\$0.00	\$53,854.41	(\$53,854.41)	(100.00%)



Balance Sheet

Through 03/31/26

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	6,332.04	51,172.95	(44,840.91)	(87.63)
10401	GENERAL FUND IPTIP#7139109768	45,577.69	.00	45,577.69	+++
11906	MONEY MARKET - US BANK	1,620.13	1,382.62	237.51	17.18
11920	MISCELLANEOUS INVESTMENTS	940.66	1,023.62	(82.96)	(8.10)
11930	CERTIFICATES OF DEPOSIT	5,923.80	5,923.80	.00	.00
11939	UNREAL GAIN/LOSS CD'S	194.38	17.85	176.53	988.96
11949	UNREALIZED GAIN/LOSS - MBS	94.65	36.22	58.43	161.32
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	\$72,906.67	\$71,780.38	\$1,126.29	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	(17,316.99)	(17,781.43)		
	Fund Expenses	15,288.60	14,553.34		
	FUND EQUITY TOTALS	\$61,793.67	\$62,993.37	(\$1,199.70)	(1.90%)
	LIABILITIES AND FUND EQUITY TOTALS	\$72,906.67	\$75,008.47	(\$2,101.80)	(2.80%)
Fund	2800 - CIVIL DEFENSE FUND Totals	\$0.00	(\$3,228.09)	\$3,228.09	100.00%



Balance Sheet

Through 03/31/26

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	1,406.88	(138,838.54)	140,245.42	101.01
10401	GENERAL FUND IPTIP#7139109768	76,406.08	146,751.23	(70,345.15)	(47.93)
14100	INTERGOVERNMENTAL RECVBLE	22,773.57	22,773.57	.00	.00
	ASSETS TOTALS	\$100,586.53	\$30,686.26	\$69,900.27	227.79%
	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	(149,675.26)	(145,782.45)		
	Fund Expenses	79,774.99	140,418.03		
	FUND EQUITY TOTALS	\$77,812.96	\$13,277.11	\$64,535.85	486.07%
	LIABILITIES AND FUND EQUITY TOTALS	\$100,586.53	\$36,050.68	\$64,535.85	179.01%
Fund	3200 - LINCOLN HWY BDD FUND - GENERAL Totals	\$0.00	(\$5,364.42)	\$5,364.42	100.00%



Balance Sheet

Through 03/31/26

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	2,410.51	184,486.52	(182,076.01)	(98.69)
10401	GENERAL FUND IPTIP#7139109768	268,401.92	.00	268,401.92	+++
15130	INTERFUND RECEIVABLE LINCOLN HWY BDD	22,773.57	22,773.57	.00	.00
	ASSETS TOTALS	\$293,586.00	\$207,260.09	\$86,325.91	41.65%
	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	(86,325.91)	(141,463.17)		
	Fund Expenses	.00	.00		
	FUND EQUITY TOTALS	\$293,586.00	\$348,723.26	(\$55,137.26)	(15.81%)
	LIABILITIES AND FUND EQUITY TOTALS	\$293,586.00	\$348,723.26	(\$55,137.26)	(15.81%)
Fund	3210 - LINCOLN HWY BDD FUND - SUB-ACCT Totals	\$0.00	(\$141,463.17)	\$141,463.17	100.00%



Balance Sheet

Through 03/31/26

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	2,095.54	2,445.41	(349.87)	(14.31)
10401	GENERAL FUND IPTIP#7139109768	25,996.03	2,303.32	23,692.71	1,028.63
14100	INTERGOVERNMENTAL RECVBLE	11,891.16	11,891.16	.00	.00
	ASSETS TOTALS	\$39,982.73	\$16,639.89	\$23,342.84	140.28%
	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	(78,743.97)	(74,357.34)		
	Fund Expenses	55,401.13	71,608.61		
	FUND EQUITY TOTALS	\$28,091.57	\$7,497.46	\$20,594.11	274.68%
	LIABILITIES AND FUND EQUITY TOTALS	\$39,982.73	\$19,388.62	\$20,594.11	106.22%
Fund	3220 - NORTHLAND MALL BDD FUND-GENERAL Totals	\$0.00	(\$2,748.73)	\$2,748.73	100.00%



Balance Sheet

Through 03/31/26

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	101.97	15,827.13	(15,725.16)	(99.36)
15132	INTERFUND RECEIVABLE NORTHLAND MALL BDD	11,891.16	11,891.16	.00	.00
	ASSETS TOTALS	\$11,993.13	\$27,718.29	(\$15,725.16)	(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	(55,785.45)	(71,577.45)		
	Fund Expenses	71,510.61	58,836.26		
	FUND EQUITY TOTALS	\$11,993.13	\$40,459.48	(\$28,466.35)	(70.36%)
	LIABILITIES AND FUND EQUITY TOTALS	\$11,993.13	\$40,459.48	(\$28,466.35)	(70.36%)
Fund	3230 - NORTHLAND MALL BDD FD-STRLG INVT Totals	\$0.00	(\$12,741.19)	\$12,741.19	100.00%



Balance Sheet

Through 03/31/26

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	(1,827.88)	.00	(1,827.88)	+++
	ASSETS TOTALS	(\$1,827.88)	\$0.00	(\$1,827.88)	+++
	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	36,592.88	.00		
	FUND EQUITY TOTALS	(\$36,592.88)	\$0.00	(\$36,592.88)	+++
	LIABILITIES AND FUND EQUITY TOTALS	(\$1,827.88)	\$0.00	(\$1,827.88)	+++
Fund	3360 - TIF - NORTHLAND MALL Totals	\$0.00	\$0.00	\$0.00	+++



Balance Sheet

Through 03/31/26

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	21,885.38	49,168.97	(27,283.59)	(55.49)
10401	GENERAL FUND IPTIP#7139109768	310,606.36	248,331.79	62,274.57	25.08
12100	TAXES RECEIVABLE	110,823.00	110,823.00	.00	.00
	ASSETS TOTALS	\$443,314.74	\$408,323.76	\$34,990.98	8.57%
	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	(194,807.48)	(642,556.71)		
	Fund Expenses	159,816.50	561,799.50		
	FUND EQUITY TOTALS	\$332,491.74	\$378,257.97	(\$45,766.23)	(12.10%)
	LIABILITIES AND FUND EQUITY TOTALS	\$443,314.74	\$489,080.97	(\$45,766.23)	(9.36%)
Fund	3370 - TIF LINCOLNWAY-LYNN Totals	\$0.00	(\$80,757.21)	\$80,757.21	100.00%



Balance Sheet

Through 03/31/26

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	(243,968.87)	(761,760.63)	517,791.76	67.97
12100	TAXES RECEIVABLE	894,973.00	894,973.00	.00	.00
	ASSETS TOTALS	\$651,004.13	\$133,212.37	\$517,791.76	388.70%
	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	380,596.58	379,584.20		
	FUND EQUITY TOTALS	(\$243,968.87)	(\$285,085.52)	\$41,116.65	14.42%
	LIABILITIES AND FUND EQUITY TOTALS	\$651,004.13	\$609,887.48	\$41,116.65	6.74%
Fund	3385 - TIF ROCK RIVER DEVELOPMENT Totals	\$0.00	(\$476,675.11)	\$476,675.11	100.00%



Balance Sheet

Through 03/31/26

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	671.39	61,734.34	(61,062.95)	(98.91)
10401	GENERAL FUND IPTIP#7139109768	86,091.18	.00	86,091.18	+++
12100	TAXES RECEIVABLE	30,001.00	30,001.00	.00	.00
12700	OTHER RECEIVABLES	1,875.00	1,875.00	.00	.00
	ASSETS TOTALS	\$118,638.57	\$93,610.34	\$25,028.23	26.74%
	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	(35,154.76)	(30,738.95)		
	Fund Expenses	9,751.53	5,387.50		
	FUND EQUITY TOTALS	\$88,637.57	\$88,585.79	\$51.78	0.06%
	LIABILITIES AND FUND EQUITY TOTALS	\$118,638.57	\$118,961.79	(\$323.22)	(0.27%)
	Fund 3387 - TIF - CBD EAST Totals	\$0.00	(\$25,351.45)	\$25,351.45	100.00%



Balance Sheet

Through 03/31/26

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	(15,418.24)	(22,681.26)	7,263.02	32.02
12100	TAXES RECEIVABLE	198,305.00	198,305.00	.00	.00
	ASSETS TOTALS	\$182,886.76	\$175,623.74	\$7,263.02	4.14%
	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	195,442.28	947.50		
	FUND EQUITY TOTALS	(\$15,418.24)	(\$22,836.58)	\$7,418.34	32.48%
	LIABILITIES AND FUND EQUITY TOTALS	\$182,886.76	\$175,468.42	\$7,418.34	4.23%
Fund	3390 - TIF - LINCOLN HIGHWAY Totals	\$0.00	\$155.32	(\$155.32)	(100.00%)



Balance Sheet

Through 03/31/26

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	303.94	.00	303.94	+++
10401	GENERAL FUND IPTIP#7139109768	196,490.46	.00	196,490.46	+++
	ASSETS TOTALS	\$196,794.40	\$0.00	\$196,794.40	+++
	Prior Year Fund Equity Adjustment	.00	.00		
	Fund Revenues	(196,794.40)	.00		
	Fund Expenses	.00	.00		
	FUND EQUITY TOTALS	\$196,794.40	\$0.00	\$196,794.40	+++
	LIABILITIES AND FUND EQUITY TOTALS	\$196,794.40	\$0.00	\$196,794.40	+++
Fund	3391 - LINCOLN HWY TIF - HIGHLANDS DEV Totals	\$0.00	\$0.00	\$0.00	+++



Balance Sheet

Through 03/31/26

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	41,751.78	101,075.58	(59,323.80)	(58.69)
10414	E-PAY IPTIP #151600229307	527,414.17	467,766.51	59,647.66	12.75
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	256,278.77	374,351.57	(118,072.80)	(31.54)
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	2,534.53	772.09	1,762.44	228.27
14521	INVENTORY - POSTAGE DUE	16.20	15.26	.94	6.16
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	\$786,676.20	\$902,275.97	(\$115,599.77)	(12.81%)
	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	343.24	316.66	26.58	8.39
27300	SEWER/GARBAGE OVERPAYMENTS	98.04	205.98	(107.94)	(52.40)
29915	ACCOUNTS PAYABLE	.00	111,703.97	(111,703.97)	(100.00)
	LIABILITIES TOTALS	\$13,921.31	\$125,706.64	(\$111,785.33)	(88.93%)
	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	(1,263,543.60)	(1,474,200.43)		
	Fund Expenses	1,267,358.04	1,464,004.96		
	FUND EQUITY TOTALS	\$772,754.89	\$786,764.80	(\$14,009.91)	(1.78%)
	LIABILITIES AND FUND EQUITY TOTALS	\$786,676.20	\$912,471.44	(\$125,795.24)	(13.79%)
Fund	5200 - SOLID WASTE FUND Totals	\$0.00	(\$10,195.47)	\$10,195.47	100.00%



Balance Sheet

Through 03/31/26

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 03/31/26

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	47,383.32	310,213.78	(262,830.46)	(84.73)
10401	GENERAL FUND IPTIP#7139109768	3,542,542.19	2,663,030.02	879,512.17	33.03
10550	CAPITAL PROJECT BOND MONEY MARKET SVB	3,662,524.75	3,815,597.36	(153,072.61)	(4.01)
14100	INTERGOVERNMENTAL RECVBLE	288,733.66	288,733.66	.00	.00
	ASSETS TOTALS	\$7,541,183.92	\$7,077,574.82	\$463,609.10	6.55%
	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	(2,066,314.83)	(2,058,917.56)		
	Fund Expenses	1,594,467.22	1,019,019.46		
	FUND EQUITY TOTALS	\$7,541,183.92	\$8,109,234.41	(\$568,050.49)	(7.00%)
	LIABILITIES AND FUND EQUITY TOTALS	\$7,541,183.92	\$8,117,472.92	(\$576,289.00)	(7.10%)
Fund	1600 - STORMWATER PROJECT FUND Totals	\$0.00	(\$1,039,898.10)	\$1,039,898.10	100.00%



Balance Sheet

Through 03/31/26

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	147.26	320,419.85	(320,272.59)	(99.95)
10401	GENERAL FUND IPTIP#7139109768	790,844.11	3,704,177.44	(2,913,333.33)	(78.65)
10550	CAPITAL PROJECT BOND MONEY MARKET SVB	.00	2,315,597.21	(2,315,597.21)	(100.00)
11906	MONEY MARKET - US BANK	17,762.00	366,365.80	(348,603.80)	(95.15)
11930	CERTIFICATES OF DEPOSIT	553,750.82	1,100,352.83	(546,602.01)	(49.68)
11939	UNREAL GAIN/LOSS CD'S	4,986.25	(3,492.91)	8,479.16	242.75
11940	MORTGAGE-BACKED SECURITIES	54,307.79	60,497.43	(6,189.64)	(10.23)
11949	UNREALIZED GAIN/LOSS - MBS	(37,606.23)	(39,916.58)	2,310.35	5.79
11950	TREASURY SECURITIES	1,511,420.93	1,209,818.92	301,602.01	24.93
11959	UNREALIZED GAIN/LOSS - TREAS	36,939.86	22,244.98	14,694.88	66.06
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	\$3,233,245.21	\$9,376,571.29	(\$6,143,326.08)	(65.52%)
	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	(2,953,685.26)	(4,014,889.99)		
	Fund Expenses	7,704,770.72	7,959,650.13		
	FUND EQUITY TOTALS	\$3,228,400.21	\$4,034,725.53	(\$806,325.32)	(19.98%)
	LIABILITIES AND FUND EQUITY TOTALS	\$3,233,245.21	\$5,431,811.15	(\$2,198,565.94)	(40.48%)
	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 03/31/26

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	246,957.30	333,455.69	(86,498.39)	(25.94)
10401	GENERAL FUND IPTIP#7139109768	1,129,842.29	535,275.98	594,566.31	111.08
10414	E-PAY IPTIP #151600229307	3,289,081.45	2,767,429.52	521,651.93	18.85
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	20,200.30	7,292.28	12,908.02	177.01
11930	CERTIFICATES OF DEPOSIT	117,845.34	117,845.34	.00	.00
11939	UNREAL GAIN/LOSS CD'S	4,817.49	3,650.63	1,166.86	31.96
11940	MORTGAGE-BACKED SECURITIES	49,534.44	56,112.89	(6,578.45)	(11.72)
11949	UNREALIZED GAIN/LOSS - MBS	(14,210.57)	(16,689.62)	2,479.05	14.85
11950	TREASURY SECURITIES	65,434.20	65,434.20	.00	.00
11959	UNREALIZED GAIN/LOSS - TREAS	(2,016.01)	(1,952.62)	(63.39)	(3.25)
12400	ACCOUNTS RECEIVABLE	694,422.83	1,024,143.00	(329,720.17)	(32.19)
12420	A/R - PUBLIC BILLINGS	1,471.00	2,916.12	(1,445.12)	(49.56)
12435	A/R SSA#2 BILLING	3,320.90	7,581.10	(4,260.20)	(56.20)
12436	A/R - OTHER COUNTY BILLINGS	78.22	.00	78.22	+++
12450	STEELTON BILLING POSTAGE	15.38	.00	15.38	+++
12600	ALLOW FOR UNCOLLECT A/R	(142,000.00)	(142,000.00)	.00	.00
12700	OTHER RECEIVABLES	8,484.08	9,364.08	(880.00)	(9.40)
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	10,135.97	3,086.18	7,049.79	228.43
14521	INVENTORY - POSTAGE DUE	64.82	61.05	3.77	6.18
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	\$17,374,791.50	\$16,661,375.85	\$713,415.65	4.28%
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 03/31/26

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	3,234.48	3,119.87	114.61	3.67
23300	INTEREST PAYABLE	9,487.98	9,487.98	.00	.00
23900	OTHER PAYABLES	710.00	665.00	45.00	6.77
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
27130	COUNTY REIMB/WAL-MART SSA #2	207.40	513.60	(306.20)	(59.62)
27136	COUNTY REIMB - OTHER	839.50	850.17	(10.67)	(1.26)
27300	SEWER/GARBAGE OVERPAYMENTS	20,546.34	19,942.82	603.52	3.03
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	\$4,985,907.63	\$4,174,162.62	\$811,745.01	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	(4,065,309.13)	(7,112,137.57)		
	Fund Expenses	4,163,638.49	3,817,357.84		
	FUND EQUITY TOTALS	\$12,388,883.87	\$15,781,992.96	(\$3,393,109.09)	(21.50%)
	LIABILITIES AND FUND EQUITY TOTALS	\$17,374,791.50	\$19,956,155.58	(\$2,581,364.08)	(12.94%)
	Fund 5160 - SEWER-OPERATION & MAINTENANCE Totals	\$0.00	(\$3,294,779.73)	\$3,294,779.73	100.00%



Balance Sheet

Through 03/31/26

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	1,411.59	.00	1,411.59	+++
10401	GENERAL FUND IPTIP#7139109768	5,463,592.87	4,300,686.91	1,162,905.96	27.04
11906	MONEY MARKET - US BANK	832,460.06	136,293.43	696,166.63	510.79
11930	CERTIFICATES OF DEPOSIT	856,154.66	371,154.66	485,000.00	130.67
11939	UNREAL GAIN/LOSS CD'S	(5,382.91)	(8,758.91)	3,376.00	38.54
11940	MORTGAGE-BACKED SECURITIES	9,500.00	10,761.66	(1,261.66)	(11.72)
11949	UNREALIZED GAIN/LOSS - MBS	(2,562.46)	(3,037.88)	475.42	15.65
11950	TREASURY SECURITIES	2,837,487.11	3,878,801.01	(1,041,313.90)	(26.85)
11959	UNREALIZED GAIN/LOSS - TREAS	(14,826.55)	(12,675.53)	(2,151.02)	(16.97)
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	\$13,174,986.75	\$11,870,377.73	\$1,304,609.02	10.99%
	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	(1,305,392.77)	(1,366,736.70)		
	Fund Expenses	783.75	474.89		
	FUND EQUITY TOTALS	\$13,174,986.75	\$13,236,639.54	(\$61,652.79)	(0.47%)
	LIABILITIES AND FUND EQUITY TOTALS	\$13,174,986.75	\$13,236,639.54	(\$61,652.79)	(0.47%)
	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 03/31/26

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	13,218.94	2,991.09	10,227.85	341.94
10115	SAUK VALLEY-INS ACCT #100359701	25,068.14	24,354.92	713.22	2.93
10120	SAUK VALLEY MED/FLEX #100359801	98,189.76	69,197.06	28,992.70	41.90
10401	GENERAL FUND IPTIP#7139109768	1,455,786.16	871,938.12	583,848.04	66.96
10414	E-PAY IPTIP #151600229307	529,288.76	509,553.44	19,735.32	3.87
11906	MONEY MARKET - US BANK	86,341.35	261,509.06	(175,167.71)	(66.98)
11920	MISCELLANEOUS INVESTMENTS	10,762.83	11,711.97	(949.14)	(8.10)
11930	CERTIFICATES OF DEPOSIT	245,563.58	274,563.58	(29,000.00)	(10.56)
11939	UNREAL GAIN/LOSS CD'S	(8,606.64)	(10,383.78)	1,777.14	17.11
11949	UNREALIZED GAIN/LOSS - MBS	4,648.12	3,979.42	668.70	16.80
11950	TREASURY SECURITIES	3,637,953.38	3,340,470.51	297,482.87	8.91
11959	UNREALIZED GAIN/LOSS - TREAS	(71,913.50)	(109,490.85)	37,577.35	34.32
12800	INTEREST RECEIVABLE	19,531.06	19,531.06	.00	.00
	ASSETS TOTALS	\$6,045,831.94	\$5,269,925.60	\$775,906.34	14.72%
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
22900	FLEXIBLE BENEFIT PAYABLE	15,168.04	18,695.07	(3,527.03)	(18.87)
27200	CLAIMS PAYABLE	174,314.30	174,314.30	.00	.00
	LIABILITIES TOTALS	\$189,482.34	\$193,009.37	(\$3,527.03)	(1.83%)
	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	(2,504,846.96)	(2,788,075.41)		
	Fund Expenses	1,725,413.59	1,913,668.76		
	FUND EQUITY TOTALS	\$5,856,349.60	\$5,951,322.88	(\$94,973.28)	(1.60%)
	LIABILITIES AND FUND EQUITY TOTALS	\$6,045,831.94	\$6,144,332.25	(\$98,500.31)	(1.60%)
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 03/31/26

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	(144,344.14)	(9,035.61)	(135,308.53)	(1,497.50)
10123	SVB-POLICE PENSION ACCT	230,347.54	429.03	229,918.51	53,590.31
11926	IPOPIF	38,200,945.21	33,680,370.14	4,520,575.07	13.42
	ASSETS TOTALS	\$38,286,948.61	\$33,671,763.56	\$4,615,185.05	13.71%
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
29915	ACCOUNTS PAYABLE	.00	890.00	(890.00)	(100.00)
	LIABILITIES TOTALS	\$0.00	\$890.00	(\$890.00)	(100.00%)
	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	(7,445,418.51)	(5,465,216.88)		
	Fund Expenses	2,829,343.46	2,704,361.03		
	FUND EQUITY TOTALS	\$38,286,948.61	\$36,431,729.41	\$1,855,219.20	5.09%
	LIABILITIES AND FUND EQUITY TOTALS	\$38,286,948.61	\$36,432,619.41	\$1,854,329.20	5.09%
Fund	7600 - POLICE PENSION FUND Totals	\$0.00	(\$2,760,855.85)	\$2,760,855.85	100.00%



Balance Sheet

Through 03/31/26

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	3,307.17	32,816.25	(29,509.08)	(89.92)
10121	SVB-FIRE PENSION ACCT	315,026.62	46,230.84	268,795.78	581.42
11925	FIREFIGHTERS PENSION INVESTMENT FUND	33,495,538.07	28,922,589.34	4,572,948.73	15.81
	ASSETS TOTALS	\$33,813,871.86	\$29,001,636.43	\$4,812,235.43	16.59%
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
29915	ACCOUNTS PAYABLE	.00	3,277.80	(3,277.80)	(100.00)
	LIABILITIES TOTALS	\$0.00	\$3,277.80	(\$3,277.80)	(100.00%)
	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	(7,839,257.89)	(5,145,922.45)		
	Fund Expenses	3,023,744.66	3,036,335.51		
	FUND EQUITY TOTALS	\$33,813,871.86	\$31,107,945.57	\$2,705,926.29	8.70%
	LIABILITIES AND FUND EQUITY TOTALS	\$33,813,871.86	\$31,111,223.37	\$2,702,648.49	8.69%
	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 03/31/26

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	1,297.75	1,270.35	27.40	2.16
	ASSETS TOTALS	\$1,297.75	\$1,270.35	\$27.40	2.16%
	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	(27.40)	(30.81)		
	Fund Expenses	.00	.00		
	FUND EQUITY TOTALS	\$1,297.75	\$1,301.16	(\$3.41)	(0.26%)
	LIABILITIES AND FUND EQUITY TOTALS	\$1,297.75	\$1,301.16	(\$3.41)	(0.26%)
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 03/31/26

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	64,456.01	71,868.19	(7,412.18)	(10.31)
10151	BATF - STATE FORFEITURE CHECKING	410,917.87	432,499.38	(21,581.51)	(4.99)
11930	CERTIFICATES OF DEPOSIT	288,318.03	281,546.69	6,771.34	2.41
	ASSETS TOTALS	\$763,691.91	\$785,914.26	(\$22,222.35)	(2.83%)
	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	(59,077.61)	(37,372.14)		
	Fund Expenses	77,753.65	80,444.29		
	FUND EQUITY TOTALS	\$763,691.91	\$739,295.80	\$24,396.11	3.30%
	LIABILITIES AND FUND EQUITY TOTALS	\$763,691.91	\$742,842.11	\$20,849.80	2.81%
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 03/31/26

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	616,524.53	.00	5,633,081.82	285,918.18	95	5,129,368.26
31310	OTHER SALES TAX	778,405.00	.00	778,405.00	56,806.33	.00	609,958.30	168,446.70	78	946,288.97
31400	UTILITY TAX	861,573.00	.00	861,573.00	120,816.60	.00	1,634,726.30	(773,153.30)	190	953,510.26
32100	LIQUOR	86,000.00	.00	86,000.00	24,000.00	.00	67,307.88	18,692.12	78	65,689.58
32200	BUSINESS	14,828.00	.00	14,828.00	4,500.00	.00	9,220.00	5,608.00	62	10,370.00
32300	AMUSEMENT	43,100.00	.00	43,100.00	3,625.00	.00	5,250.00	37,850.00	12	22,675.00
32400	CONTRACTOR	7,200.00	.00	7,200.00	225.00	.00	5,075.00	2,125.00	70	5,183.00
32500	FRANCHISE	335,755.00	.00	335,755.00	16,572.71	.00	316,564.77	19,190.23	94	343,616.34
33100	BUILDING PERMITS	68,565.00	.00	68,565.00	139,642.00	.00	198,857.00	(130,292.00)	290	51,160.00
33200	ALARM USER PERMITS	200.00	.00	200.00	50.00	.00	50.00	150.00	25	100.00
33310	PARKING STALL RENTAL	8,686.00	.00	8,686.00	830.00	.00	13,309.99	(4,623.99)	153	5,315.00
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	825.00	.00	3,275.00	1,725.00	66	5,295.00
33600	NON-HIGHWAY VEHICLE PERMITS	5,000.00	.00	5,000.00	100.00	.00	3,975.00	1,025.00	80	5,400.00
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	150,001.34	.00	2,428,113.91	249,538.09	91	2,307,089.54
34200	STATE REPLACEMENT TAX	473,240.00	.00	473,240.00	27,880.28	.00	451,750.56	21,489.44	95	489,921.80
34210	TOWNSHIP REPLACEMENT TAX	29,782.00	.00	29,782.00	1,520.51	.00	18,734.40	11,047.60	63	28,484.52
34417	GRANTS/OTHER DONATIONS	.00	.00	.00	.00	.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	20,693.64	.00	152,242.64	(57,968.64)	161	70,703.00
34440	MISC POLICE GRANTS	.00	.00	.00	.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	87,949.04	.00	87,949.04	(87,949.04)	+++	1,269.00
35100	CIRCUIT COURT FINES	55,042.00	.00	55,042.00	5,264.89	.00	47,465.72	7,576.28	86	50,770.03
35110	CONTROLLED SUBSTANCE FINE	16,546.00	.00	16,546.00	811.36	.00	11,373.77	5,172.23	69	13,467.76
35120	DUI CONVICTION REVENUE	5,238.00	.00	5,238.00	.00	.00	3,274.50	1,963.50	63	4,242.72
35200	CAFETERIA COURT FINES	34,931.00	.00	34,931.00	2,662.00	.00	36,900.51	(1,969.51)	106	27,530.55



Budget Performance Report

Fiscal Year to Date 03/31/26

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	67.20	.00	716.17	300.83	70	859.71
35600	SEX OFFENDER REGISTRATION	1,436.00	.00	1,436.00	105.00	.00	1,041.25	394.75	73	1,312.50
35700	FTA WARRANT FEES	.00	.00	.00	.00	.00	.00	.00	+++	100.00
35800	MUNICIPAL BOND FEES	197.00	.00	197.00	20.00	.00	440.00	(243.00)	223	160.00
35900	OTHER FINES	175.00	.00	175.00	.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	25.00	.00	300.00	318.00	49	657.50
36500	ACCOUNTING SERVICES	23,900.00	.00	23,900.00	.00	.00	23,900.00	.00	100	23,900.00
36800	CERTIFIED COPIES	43,311.00	.00	43,311.00	3,784.00	.00	41,980.00	1,331.00	97	38,152.00
38110	SV, VR & MM INTEREST	67,000.00	.00	67,000.00	20,108.17	.00	208,050.24	(141,050.24)	311	174,228.46
38113	INTEREST INC-BLKHAWK TASK FORCE	.00	.00	.00	22.31	.00	74.96	(74.96)	+++	.00
38120	INVESTMENT INTEREST	127,480.00	.00	127,480.00	24,719.02	.00	119,252.46	8,227.54	94	115,439.92
38140	REALIZED GAIN/LOSS ON INV	.00	.00	.00	.00	.00	(1,124.40)	1,124.40	+++	6,841.95
38190	UNREALIZED GAIN/LOSS ON INV	.00	.00	.00	(35,915.37)	.00	57,478.88	(57,478.88)	+++	150,017.87
38200	RENTAL INCOME	18,852.00	.00	18,852.00	2,371.15	.00	19,482.65	(630.65)	103	17,611.50
38300	DONATIONS	72,800.00	.00	72,800.00	3,700.00	.00	100,785.75	(27,985.75)	138	143,432.07
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	3,520.00	.00	7,445.44	(4,244.44)	233	6,012.47
38700	REIMBURSEMENTS	536,888.00	.00	536,888.00	5,640.16	.00	562,584.40	(25,696.40)	105	555,911.75
38730	FIRE DEPT INCIDENT REIMB	.00	.00	.00	.00	.00	65.00	(65.00)	+++	5.00
39200	SALE OF PROPERTY	5,000.00	.00	5,000.00	10.00	.00	6,297.75	(1,297.75)	126	5,156.87
39900	INTERFUND OPERATING TRANSFERS	1,839,115.00	.00	1,839,115.00	.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	\$1,309,476.87	\$0.00	\$20,635,168.82	(\$497,909.82)	102%	\$20,387,983.50
REVENUE TOTALS		\$20,137,259.00	\$0.00	\$20,137,259.00	\$1,309,476.87	\$0.00	\$20,635,168.82	(\$497,909.82)	102%	\$20,387,983.50
EXPENSE										
Department 01 - NON-DEPARTMENTAL										
45100	HEALTH INSURANCE	1,356,483.00	.00	1,356,483.00	.00	.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	9,521.50	.00	64,908.88	10,091.12	87	56,005.22
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	1,740.47	1,710.00	16,986.19	3,386.81	85	17,161.01
54900	OTHER PROFESSIONAL SERVICE	20,000.00	.00	20,000.00	.00	.00	500.00	19,500.00	2	35,239.70
57100	GENERAL UTILITIES	1,246.00	.00	1,246.00	.00	171.95	988.12	85.93	93	968.24



Budget Performance Report

Fiscal Year to Date 03/31/26

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										
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	14,790.96	.00	27,302.84	(7,302.84)	137	7,566.49
59100	RENTALS-BUILDING/LAND	16,650.00	.00	16,650.00	.00	.00	16,650.00	.00	100	16,650.00
65100	OFFICE SUPPLIES	1,000.00	.00	1,000.00	137.67	29.09	1,163.73	(192.82)	119	1,107.75
65200	OPERATING SUPPLIES	1,500.00	.00	1,500.00	545.23	45.95	1,081.26	372.79	75	1,366.76
65502	FUEL-CGH	72,105.00	.00	72,105.00	.00	.00	58,574.74	13,530.26	81	64,645.42
65503	FUEL-UNIT 5	34,560.00	.00	34,560.00	.00	.00	21,669.10	12,890.90	63	26,268.10
66800	BANK EXPENSE	346.00	.00	346.00	.00	.00	339.18	6.82	98	340.23
66820	BOND EXPENSE	318.00	.00	318.00	.00	318.00	.00	.00	100	.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	.00	22.96	105,084.80	350,448.24	23	128,352.01
94920	OTHER GRANTS	.00	.00	.00	.00	.00	.00	.00	+++	459,091.93
94925	GRANT WRITER EXPENSE	30,000.00	.00	30,000.00	2,500.00	.00	25,000.00	5,000.00	83	22,500.00
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	72.96	.00	2,879.20	22,120.80	12	3,609.35
96000	ACTIVITIES AND EVENTS	15,000.00	.00	15,000.00	331.78	226.67	6,066.76	8,706.57	42	11,639.48
99900	INTERFUND OPERATING TRANSFER	2,299,115.00	.00	2,299,115.00	.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	.00	.00	900,000.00	.00	100	1,500,000.00
Department 01 - NON-DEPARTMENTAL Totals		\$9,303,283.00	\$0.00	\$9,303,283.00	\$29,640.57	\$2,524.62	\$8,900,062.48	\$400,695.90	96%	\$11,046,427.16
Department 02 - PLAN COMMISSION										
54900	OTHER PROFESSIONAL SERVICE	25,000.00	.00	25,000.00	3,414.43	762.00	18,692.68	5,545.32	78	18,767.15
54910	SPECIAL PROJECT	50,000.00	.00	50,000.00	2,368.25	2,947.25	44,261.00	2,791.75	94	46,808.11
54940	GIS SUPPORT SERVICES	12,460.00	.00	12,460.00	.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	10.25
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	\$5,782.68	\$3,709.25	\$72,612.57	\$12,738.18	86%	\$75,065.56
Department 03 - POLICE/FIRE COMMISSION										
41100	SALARIES-REGULAR	1,200.00	.00	1,200.00	100.00	.00	1,100.00	100.00	92	1,100.00
53300	MEDICAL SERVICE	5,000.00	.00	5,000.00	586.00	586.00	3,174.00	1,240.00	75	2,540.00
54900	OTHER PROFESSIONAL SERVICE	7,000.00	.00	7,000.00	54.00	276.00	15,288.50	(8,564.50)	222	5,378.00
55100	POSTAGE & FREIGHT	120.00	.00	120.00	13.32	.00	81.12	38.88	68	101.93
55300	PUBLISHING	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00



Budget Performance Report

Fiscal Year to Date 03/31/26

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										
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	150.54	140.39	150.54	209.07	58	191.10
Department 03 - POLICE/FIRE COMMISSION Totals		\$24,220.00	\$0.00	\$24,220.00	\$903.86	\$1,002.39	\$20,949.95	\$2,267.66	91%	\$10,429.50
Department 04 - MAYOR & CITY COUNCIL										
41100	SALARIES-REGULAR	20,400.00	.00	20,400.00	1,700.00	.00	18,700.00	1,700.00	92	18,300.00
55100	POSTAGE & FREIGHT	30.00	.00	30.00	.00	.00	2.17	27.83	7	11.72
55200	TELEPHONE/INTERNET	381.00	.00	381.00	10.60	.00	262.35	118.65	69	353.36
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	1,000.00	.00	4,325.00	(900.00)	126	3,325.00
56200	TRAVEL & TRAINING EXPENSE	15,000.00	.00	15,000.00	.00	200.00	8,387.74	6,412.26	57	8,737.90
56400	PUBLICATIONS	50.00	.00	50.00	.00	.00	.00	50.00	0	.00
65100	OFFICE SUPPLIES	1,000.00	.00	1,000.00	30.37	33.47	464.19	502.34	50	434.61
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	303.37	53.92	5,737.96	9,844.12	37	8,228.25
Department 04 - MAYOR & CITY COUNCIL Totals		\$57,122.00	\$0.00	\$57,122.00	\$3,044.34	\$287.39	\$37,954.41	\$18,880.20	67%	\$39,580.84
Department 05 - CITY CLERK										
41100	SALARIES-REGULAR	118,792.00	.00	118,792.00	8,660.30	.00	103,169.73	15,622.27	87	94,827.33
51200	MAINT SERVICES-EQUIPMENT	1,800.00	.00	1,800.00	.00	128.36	1,165.64	506.00	72	1,332.84
55100	POSTAGE & FREIGHT	650.00	.00	650.00	120.83	.00	535.99	114.01	82	731.64
55200	TELEPHONE/INTERNET	2,500.00	.00	2,500.00	245.42	.00	2,409.05	90.95	96	1,988.73
55300	PUBLISHING	5,500.00	.00	5,500.00	92.80	.00	2,439.95	3,060.05	44	6,665.30
55400	PRINTING	2,000.00	.00	2,000.00	.00	.00	1,728.19	271.81	86	1,517.15
56100	DUES	1,800.00	.00	1,800.00	.00	.00	1,605.00	195.00	89	1,825.00
56200	TRAVEL & TRAINING EXPENSE	5,000.00	.00	5,000.00	584.70	.00	4,662.98	337.02	93	1,687.45
56400	PUBLICATIONS	500.00	.00	500.00	.00	.00	705.10	(205.10)	141	400.40
59200	RENTALS-EQUIPMENT	2,300.00	.00	2,300.00	513.18	.00	2,052.72	247.28	89	1,539.36
59900	OTHER CONTRACTUAL SERVICES	8,000.00	.00	8,000.00	8,512.20	.00	45,882.33	(37,882.33)	574	4,246.00
65100	OFFICE SUPPLIES	450.00	.00	450.00	3.96	.00	552.24	(102.24)	123	420.42
65200	OPERATING SUPPLIES	250.00	.00	250.00	.00	.00	765.74	(515.74)	306	611.57
66600	LICENSE & TITLE TRANSFERS	3,000.00	.00	3,000.00	173.00	.00	1,784.71	1,215.29	59	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	24.99	453.00	122.01	80	346.31
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	\$18,906.39	\$153.35	\$169,991.37	(\$16,452.72)	111%	\$120,219.36
Department 06 - ADMINISTRATION										
41100	SALARIES-REGULAR	355,467.00	.00	355,467.00	27,100.54	.00	326,806.30	28,660.70	92	309,609.91



Budget Performance Report

Fiscal Year to Date 03/31/26

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										
EXPENSE										
Department 06 - ADMINISTRATION										
51200	MAINT SERVICES-EQUIPMENT	28,323.00	.00	28,323.00	.00	307.08	25,165.17	2,850.75	90	21,278.34
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	1,520.00	.00	11,490.00	(490.00)	104	4,816.20
55100	POSTAGE & FREIGHT	942.00	.00	942.00	54.12	.00	750.42	191.58	80	832.89
55200	TELEPHONE/INTERNET	5,259.00	.00	5,259.00	518.15	.00	4,815.10	443.90	92	4,446.54
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	218.75	50.00	830.01	1,119.99	44	775.24
56300	VEHICLE ALLOWANCE	4,200.00	.00	4,200.00	350.00	.00	3,850.00	350.00	92	3,850.00
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	248.70	16.28	2,868.60	755.12	79	3,011.48
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	\$30,010.26	\$373.36	\$401,895.33	\$35,900.31	92%	\$371,233.47
Department 07 - IT SERVICES										
41100	SALARIES-REGULAR	162,653.00	.00	162,653.00	11,288.64	.00	133,245.36	29,407.64	82	107,211.72
41200	SALARIES-TEMP/PARTTIME	36,100.00	.00	36,100.00	3,128.94	.00	37,267.58	(1,167.58)	103	17,276.74
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	1.08	.00	13,824.20	1,175.80	92	21,421.06
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	8,839.01	.00	39,253.07	(12,253.07)	145	26,468.52
65100	OFFICE SUPPLIES	1,000.00	.00	1,000.00	.00	.00	856.85	143.15	86	382.73
65200	OPERATING SUPPLIES	3,500.00	.00	3,500.00	120.39	.00	3,300.07	199.93	94	3,746.30
83000	EQUIPMENT	50,000.00	.00	50,000.00	97.91	.00	11,874.17	38,125.83	24	14,811.54
Department 07 - IT SERVICES Totals		\$301,353.00	\$0.00	\$301,353.00	\$23,475.97	\$0.00	\$239,621.30	\$61,731.70	80%	\$191,318.61
Department 10 - FIRE DEPARTMENT										
Sub Department 11 - FIRE ADMINISTRATION										
41100	SALARIES-REGULAR	176,878.00	.00	176,878.00	13,382.22	.00	157,858.10	19,019.90	89	95,476.95
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	155.94	119.95	1,622.13	2,257.92	44	2,473.90
51300	MAINT SERVICES-VEHICLE	800.00	.00	800.00	149.95	.00	284.47	515.53	36	699.13
54900	OTHER PROFESSIONAL SERVICE	57,000.00	.00	57,000.00	9,242.17	.00	66,933.51	(9,933.51)	117	114,397.63
55100	POSTAGE & FREIGHT	500.00	.00	500.00	39.31	.00	324.68	175.32	65	336.60
55200	TELEPHONE/INTERNET	1,600.00	.00	1,600.00	159.03	.00	1,498.90	101.10	94	1,250.89
56100	DUES	1,400.00	.00	1,400.00	50.00	.00	699.00	701.00	50	591.00



Budget Performance Report

Fiscal Year to Date 03/31/26

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										
EXPENSE										
Department 10 - FIRE DEPARTMENT										
Sub Department 11 - FIRE ADMINISTRATION										
56200	TRAVEL & TRAINING EXPENSE	5,000.00	.00	5,000.00	195.00	200.00	3,675.59	1,124.41	78	4,984.13
56400	PUBLICATIONS	200.00	.00	200.00	.00	.00	.00	200.00	0	818.16
65100	OFFICE SUPPLIES	2,500.00	.00	2,500.00	59.40	.00	1,480.65	1,019.35	59	1,981.43
65500	AUTOMOTIVE FUEL/OIL	2,300.00	.00	2,300.00	.00	.00	1,526.38	773.62	66	1,871.30
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	\$23,433.02	\$319.95	\$247,167.83	\$15,546.22	94%	\$229,052.04
Sub Department 12 - FIRE SERVICES										
41100	SALARIES-REGULAR	1,471,470.00	.00	1,471,470.00	109,211.68	.00	1,230,961.81	240,508.19	84	1,263,048.47
41200	SALARIES-TEMP/PARTTIME	6,000.00	.00	6,000.00	513.00	.00	5,980.00	20.00	100	6,375.00
41300	SALARIES-OVERTIME	400,000.00	.00	400,000.00	20,333.72	.00	360,824.11	39,175.89	90	477,750.20
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	2,059.11	.00	27,903.32	9,096.68	75	31,101.34
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	1,230.00	.00	12,840.00	2,160.00	86	12,960.00
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	520.00	134.93	14,466.06	17,899.01	45	18,845.05
51100	MAINT SERVICES-BUILDING	25,000.00	.00	25,000.00	433.83	4,140.75	13,033.14	7,826.11	69	30,987.51
51200	MAINT SERVICES-EQUIPMENT	20,000.00	.00	20,000.00	2,182.68	415.00	4,021.87	15,563.13	22	17,647.57
51300	MAINT SERVICES-VEHICLE	50,000.00	.00	50,000.00	3,788.90	.00	66,806.19	(16,806.19)	134	186,081.74
53300	MEDICAL SERVICE	8,500.00	.00	8,500.00	875.00	.00	15,869.00	(7,369.00)	187	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	235.15	.00	3,675.53	1,824.47	67	3,825.55
56200	TRAVEL & TRAINING EXPENSE	40,000.00	.00	40,000.00	989.97	476.26	42,852.10	(3,328.36)	108	38,911.12
57100	GENERAL UTILITIES	5,000.00	.00	5,000.00	476.05	65.50	4,315.25	619.25	88	3,842.94
59200	RENTALS-EQUIPMENT	3,000.00	.00	3,000.00	1,360.00	240.00	1,360.00	1,400.00	53	223.75
61100	MAINT SUPPLIES-BUILDING	3,500.00	.00	3,500.00	459.51	2,007.20	1,295.29	197.51	94	2,697.69
61200	MAINTENANCE SUPPLIES-EQUIPMENT	3,500.00	.00	3,500.00	138.78	155.35	1,054.71	2,289.94	35	2,316.25
61300	MAINT SUPPLIES-VEHICLE	3,000.00	.00	3,000.00	.00	251.33	2,129.19	619.48	79	4,313.29
65200	OPERATING SUPPLIES	4,000.00	.00	4,000.00	305.89	229.99	11,119.02	(7,349.01)	284	7,841.94
65310	MEDICAL SUPPLIES	5,000.00	.00	5,000.00	109.62	.00	1,605.92	3,394.08	32	191.50
65400	JANITORIAL SUPPLIES	6,800.00	.00	6,800.00	165.46	103.76	5,376.94	1,319.30	81	4,338.02
65500	AUTOMOTIVE FUEL/OIL	20,000.00	.00	20,000.00	.00	.00	13,607.46	6,392.54	68	14,861.65
83000	EQUIPMENT	87,500.00	.00	87,500.00	962.00	339.50	66,107.39	21,053.11	76	112,633.92
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	\$146,350.35	\$8,559.57	\$2,009,848.83	\$392,238.60	84%	\$2,334,386.22
Sub Department 13 - FIRE PREVENTION										
41100	SALARIES-REGULAR	108,338.00	.00	108,338.00	8,133.40	.00	59,363.95	48,974.05	55	46,441.70



Budget Performance Report

Fiscal Year to Date 03/31/26

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										
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	1,983.00	.00	2,433.00	(633.00)	135	1,845.00
56200	TRAVEL & TRAINING EXPENSE	6,000.00	.00	6,000.00	561.87	.00	1,856.87	4,143.13	31	22.70
56400	PUBLICATIONS	500.00	.00	500.00	.00	.00	.00	500.00	0	229.76
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	1,146.54	.00	1,659.67	3,340.33	33	4,539.15
65500	AUTOMOTIVE FUEL/OIL	5,000.00	.00	5,000.00	.00	.00	1,141.93	3,858.07	23	498.67
83000	EQUIPMENT	5,000.00	.00	5,000.00	.00	.00	4,777.29	222.71	96	1,945.94
Sub Department 13 - FIRE PREVENTION Totals		\$140,738.00	\$0.00	\$140,738.00	\$11,824.81	\$0.00	\$71,232.71	\$69,505.29	51%	\$61,993.74
Department 10 - FIRE DEPARTMENT Totals		\$2,814,419.00	\$0.00	\$2,814,419.00	\$181,608.18	\$8,879.52	\$2,328,249.37	\$477,290.11	83%	\$2,625,432.00
Department 20 - POLICE DEPARTMENT										
Sub Department 21 - POLICE ADMINISTRATION										
41100	SALARIES-REGULAR	437,670.00	.00	437,670.00	30,720.74	.00	389,773.34	47,896.66	89	384,582.88
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	.00	.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	206.02	.00	1,528.88	471.12	76	1,388.26
55200	TELEPHONE/INTERNET	10,000.00	.00	10,000.00	727.11	.00	8,452.12	1,547.88	85	8,183.60
56100	DUES	1,200.00	.00	1,200.00	265.00	.00	485.00	715.00	40	705.00
56200	TRAVEL & TRAINING EXPENSE	4,000.00	.00	4,000.00	.00	.00	2,364.65	1,635.35	59	1,017.78
59200	RENTALS-EQUIPMENT	2,900.00	.00	2,900.00	235.43	244.22	2,589.73	66.05	98	2,501.84
65100	OFFICE SUPPLIES	5,000.00	.00	5,000.00	29.99	222.20	1,156.72	3,621.08	28	1,746.20
65200	OPERATING SUPPLIES	5,000.00	.00	5,000.00	1,557.21	.00	7,743.84	(2,743.84)	155	3,570.23
65500	AUTOMOTIVE FUEL/OIL	1,200.00	.00	1,200.00	.00	.00	922.20	277.80	77	784.28
Sub Department 21 - POLICE ADMINISTRATION Totals		\$494,859.00	\$0.00	\$494,859.00	\$33,741.50	\$466.42	\$438,419.46	\$55,973.12	89%	\$426,246.92
Sub Department 22 - POLICE SERVICES										
41100	SALARIES-REGULAR	1,722,954.00	.00	1,722,954.00	129,023.75	.00	1,497,165.66	225,788.34	87	1,461,357.86
41300	SALARIES-OVERTIME	175,000.00	.00	175,000.00	6,696.07	.00	115,233.63	59,766.37	66	133,490.56
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	2,107.76	.00	18,834.99	9,165.01	67	29,967.00
41600	SALARIES/CALL-OUT PAY	4,000.00	.00	4,000.00	188.90	.00	2,177.90	1,822.10	54	2,082.35
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



Budget Performance Report

Fiscal Year to Date 03/31/26

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										
EXPENSE										
Department 20 - POLICE DEPARTMENT										
Sub Department 22 - POLICE SERVICES										
45700	UNIFORM ALLOWANCE	20,000.00	.00	20,000.00	1,077.87	2,107.21	17,443.81	448.98	98	15,796.64
51200	MAINT SERVICES-EQUIPMENT	4,000.00	.00	4,000.00	.00	775.00	2,544.43	680.57	83	2,579.42
51300	MAINT SERVICES-VEHICLE	15,000.00	.00	15,000.00	992.10	345.60	15,257.06	(602.66)	104	13,392.30
53300	MEDICAL SERVICE	1,000.00	.00	1,000.00	.00	(23.00)	215.00	808.00	19	447.00
54900	OTHER PROFESSIONAL SERVICE	1,200.00	.00	1,200.00	100.00	.00	919.25	280.75	77	797.40
56100	DUES	800.00	.00	800.00	107.00	.00	985.75	(185.75)	123	374.00
56200	TRAVEL & TRAINING EXPENSE	40,000.00	.00	40,000.00	23,364.62	.00	62,474.85	(22,474.85)	156	32,159.32
56400	PUBLICATIONS	800.00	.00	800.00	.00	180.00	537.03	82.97	90	180.00
59900	OTHER CONTRACTUAL SERVICES	46,000.00	.00	46,000.00	1,843.21	.00	33,646.62	12,353.38	73	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	278.74	74.43	3,916.14	1,009.43	80	906.39
65500	AUTOMOTIVE FUEL/OIL	45,000.00	.00	45,000.00	.00	44.29	41,801.53	3,154.18	93	41,435.37
65800	COMMUNITY POLICING	6,000.00	.00	6,000.00	86.88	496.72	9,063.99	(3,560.71)	159	6,733.76
65870	COMMUNITY PARTNERSHIP	6,000.00	.00	6,000.00	250.23	20.88	1,779.84	4,199.28	30	7,737.31
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	78.90	1,338.00	7,482.19	3,179.81	74	2,959.27
67000	VEHICLE FUND EXPENSE	500.00	.00	500.00	.00	.00	370.00	130.00	74	.00
83000	EQUIPMENT	177,000.00	.00	177,000.00	574.46	.00	214,465.35	(37,465.35)	121	149,173.26
83020	DUI EQUIPMENT	5,000.00	.00	5,000.00	.00	.00	88.87	4,911.13	2	254.75
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	\$166,770.49	\$5,359.13	\$2,156,855.04	\$271,156.83	89%	\$2,041,025.83
Sub Department 23 - POLICE INVESTIGATIVE										
41100	SALARIES-REGULAR	341,296.00	.00	341,296.00	26,546.04	.00	274,438.69	66,857.31	80	272,571.88
41300	SALARIES-OVERTIME	15,000.00	.00	15,000.00	117.38	.00	8,392.72	6,607.28	56	17,234.38
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	98.49	.00	1,809.58	590.42	75	2,267.34
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	200.00	.00	4,932.53	(2,932.53)	247	1,115.85
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	577.26	.00	6,985.32	2,014.68	78	4,283.60
59900	OTHER CONTRACTUAL SERVICES	14,000.00	.00	14,000.00	196.80	.00	12,387.47	1,612.53	88	12,622.90
65200	OPERATING SUPPLIES	4,000.00	.00	4,000.00	806.92	400.00	2,869.20	730.80	82	2,290.04
65230	TOBACCO GRANT	4,124.00	.00	4,124.00	87.00	.00	3,973.19	150.81	96	1,988.86
65500	AUTOMOTIVE FUEL/OIL	10,000.00	.00	10,000.00	.00	.00	2,146.64	7,853.36	21	4,838.78



Budget Performance Report

Fiscal Year to Date 03/31/26

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										
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	750.30
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	.00	.00	33,318.21	(8,318.21)	133	111.44
83000	EQUIPMENT	10,000.00	.00	10,000.00	1,472.47	1,479.49	5,923.25	2,597.26	74	.00
Sub Department 23 - POLICE INVESTIGATIVE Totals		\$467,792.00	\$0.00	\$467,792.00	\$30,102.36	\$1,879.49	\$378,743.57	\$87,168.94	81%	\$341,576.66
Sub Department 24 - POLICE SUPPORT SERVICES										
41100	SALARIES-REGULAR	381,268.00	.00	381,268.00	29,598.00	.00	337,795.96	43,472.04	89	275,399.16
41300	SALARIES-OVERTIME	3,000.00	.00	3,000.00	374.95	.00	1,905.66	1,094.34	64	2,648.61
45700	UNIFORM ALLOWANCE	2,000.00	.00	2,000.00	23.18	88.79	1,245.22	665.99	67	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	4,580.00	.00	23,989.74	18,810.26	56	34,239.41
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	151,413.50
55400	PRINTING	3,500.00	.00	3,500.00	102.90	171.75	3,325.85	2.40	100	1,226.00
56200	TRAVEL & TRAINING EXPENSE	3,500.00	.00	3,500.00	485.66	.00	2,188.44	1,311.56	63	2,539.72
59900	OTHER CONTRACTUAL SERVICES	60,825.00	.00	60,825.00	.00	513.55	60,937.96	(626.51)	101	23,906.95
61200	MAINTENANCE SUPPLIES-EQUIPMENT	1,750.00	.00	1,750.00	.00	36.00	220.47	1,493.53	15	1,518.05
65200	OPERATING SUPPLIES	3,500.00	.00	3,500.00	151.05	237.83	1,968.53	1,293.64	63	1,373.45
66300	LEADS SYSTEM	8,000.00	.00	8,000.00	431.77	71.65	4,246.15	3,682.20	54	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	.00	.00	10,193.59	4,806.41	68	2,777.24
Sub Department 24 - POLICE SUPPORT SERVICES Totals		\$949,553.00	\$0.00	\$949,553.00	\$35,747.51	\$1,119.57	\$439,311.74	\$509,121.69	46%	\$506,306.36
Sub Department 25 - MISC POLICE GRANTS										
94900	MISCELLANEOUS CHARGES	.00	.00	.00	1,636.79	.00	17,032.99	(17,032.99)	+++	1,850.00
Sub Department 25 - MISC POLICE GRANTS Totals		\$0.00	\$0.00	\$0.00	\$1,636.79	\$0.00	\$17,032.99	(\$17,032.99)	+++	\$1,850.00
Sub Department 26 - BATF FEDERAL FORFEITURE										
65200	OPERATING SUPPLIES	50,000.00	.00	50,000.00	.00	.00	.00	50,000.00	0	51,515.71
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%	\$51,515.71
Sub Department 27 - BLACKHAWK AREA TASK FORCE GRANT										
65200	OPERATING SUPPLIES	87,000.00	.00	87,000.00	13,795.76	.00	114,667.64	(27,667.64)	132	86,353.51
Sub Department 27 - BLACKHAWK AREA TASK FORCE GRANT Totals		\$87,000.00	\$0.00	\$87,000.00	\$13,795.76	\$0.00	\$114,667.64	(\$27,667.64)	132%	\$86,353.51
Department 20 - POLICE DEPARTMENT Totals		\$4,482,575.00	\$0.00	\$4,482,575.00	\$281,794.41	\$8,824.61	\$3,545,030.44	\$928,719.95	79%	\$3,454,874.99
Department 30 - COMMUNITY SERVICES										
Sub Department 31 - PUBLIC WORKS ADMINISTRATION										
41100	SALARIES-REGULAR	148,035.00	.00	148,035.00	11,279.34	.00	134,563.57	13,471.43	91	120,916.01



Budget Performance Report

Fiscal Year to Date 03/31/26

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										
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	113.37	.00	515.59	84.41	86	470.61
55200	TELEPHONE/INTERNET	8,000.00	.00	8,000.00	536.83	.00	5,595.38	2,404.62	70	5,283.43
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	43.75	.00	3,716.61	5,283.39	41	1,991.04
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	.00	167.41	1,506.69	825.90	67	1,793.28
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	90.00
65100	OFFICE SUPPLIES	500.00	.00	500.00	43.20	.00	354.79	145.21	71	387.70
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	314.88	48.78	1,943.22	1,008.00	66	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	\$12,331.37	\$216.19	\$154,983.38	\$27,135.43	85%	\$134,900.40
Totals										
Sub Department 32 - PUBLIC WORKS STREET MAINTENANCE										
41100	SALARIES-REGULAR	733,000.00	.00	733,000.00	56,105.16	.00	642,237.71	90,762.29	88	575,241.69
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	528.39	.00	14,871.13	27,128.87	35	8,710.29
41600	SALARIES/CALL-OUT PAY	13,000.00	.00	13,000.00	1,000.00	.00	11,000.00	2,000.00	85	11,000.00
45700	UNIFORM ALLOWANCE	7,500.00	.00	7,500.00	.00	284.00	7,070.87	145.13	98	7,204.75
51100	MAINT SERVICES-BUILDING	15,647.00	.00	15,647.00	.00	.00	14,038.49	1,608.51	90	10,971.79
51200	MAINT SERVICES-EQUIPMENT	4,000.00	.00	4,000.00	260.00	692.38	2,531.74	775.88	81	3,137.13
51300	MAINT SERVICES-VEHICLE	75,000.00	.00	75,000.00	10,109.92	528.00	46,533.67	27,938.33	63	79,666.02
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	2,774.00	3,334.50	28,556.50	(1,891.00)	106	25,128.11
51800	MAINT SERVICES - SNOW REMOVAL	40,000.00	.00	40,000.00	5,934.84	.00	20,221.46	19,778.54	51	6,323.21
51900	MAINT SERVICES - TREE/STUMP RMV	40,000.00	.00	40,000.00	.00	36,910.00	.00	3,090.00	92	2,070.00
52900	MAINT SERVICES - OTHER	18,500.00	.00	18,500.00	.00	35.00	16,902.23	1,562.77	92	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	10.00	.00	317.00	1,783.00	15	222.89
57100	GENERAL UTILITIES	12,000.00	.00	12,000.00	2,345.21	.00	16,979.83	(4,979.83)	141	7,993.71
57200	STREET/TRAFFIC LIGHTING	21,000.00	.00	21,000.00	1,237.24	868.22	14,081.31	6,050.47	71	17,113.22
59200	RENTALS-EQUIPMENT	6,600.00	.00	6,600.00	.00	30.00	3,321.25	3,248.75	51	1,717.50



Budget Performance Report

Fiscal Year to Date 03/31/26

Exclude Rollup Account

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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	222.04	.00	5,203.51	(1,203.51)	130	3,500.38
61200	MAINTENANCE SUPPLIES-EQUIPMENT	5,000.00	.00	5,000.00	333.70	47.98	3,066.09	1,885.93	62	2,228.53
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	418.31	.00	1,971.00	2,029.00	49	1,937.38
65300	SAFETY SUPPLIES/COMMITTEE	7,000.00	.00	7,000.00	.00	257.14	5,900.27	842.59	88	6,045.83
65400	JANITORIAL SUPPLIES	1,000.00	.00	1,000.00	51.34	48.78	771.60	179.62	82	803.75
65500	AUTOMOTIVE FUEL/OIL	50,000.00	.00	50,000.00	100.00	.00	31,717.34	18,282.66	63	31,952.00
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	60.00	.00	725.25	774.75	48	265.50
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	.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	\$81,490.15	\$43,036.00	\$953,177.21	\$250,796.79	80%	\$916,575.21
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	13.28	.00	517.44	282.56	65	120.15
51600	MAINT SERVICES-TRAFFIC CONTROL	40,000.00	.00	40,000.00	5,704.00	1,335.00	9,913.00	28,752.00	28	42,279.85
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	7.19	.00	312.53	887.47	26	369.85
61600	MAINT SUPPLIES-TRAFFIC CONTROL	16,000.00	.00	16,000.00	4,364.31	470.35	10,826.28	4,703.37	71	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	1,286.19	1,713.81	43	1,623.41
83000	EQUIPMENT	4,322.00	.00	4,322.00	.00	.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	\$10,088.78	\$1,805.35	\$34,913.02	\$42,553.63	46%	\$61,887.75
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	80.82	.00	359.06	1,640.94	18	1,254.18
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	127.94	1,146.92	6,417.38	(2,564.30)	151	3,185.85
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	105.60	218.15	5,713.69	10,068.16	37	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



Budget Performance Report

Fiscal Year to Date 03/31/26

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										
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	1,584.77	415.23	79	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	1,330.48	172.41	93,263.45	21,564.14	81	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	\$1,644.84	\$1,537.48	\$160,051.58	\$47,310.94	77%	\$142,677.66
Sub Department 35 - CODE ENFORCEMENT										
41100	SALARIES-REGULAR	341,870.00	.00	341,870.00	26,041.90	.00	313,935.57	27,934.43	92	277,568.73
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	.00	.00	587.33	612.67	49	1,027.33
41600	SALARIES/CALL-OUT PAY	8,666.00	.00	8,666.00	750.00	.00	2,650.00	6,016.00	31	1,800.00
51300	MAINT SERVICES-VEHICLE	2,500.00	.00	2,500.00	.00	.00	1,404.26	1,095.74	56	587.35
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	127.28	.00	2,203.41	(703.41)	147	1,455.41
55200	TELEPHONE/INTERNET	6,000.00	.00	6,000.00	298.42	233.49	4,743.30	1,023.21	83	5,255.93
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	298.75	.00	2,995.78	4,004.22	43	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	.00	95.03	865.67	239.30	80	963.96
59900	OTHER CONTRACTUAL SERVICES	35,000.00	.00	35,000.00	851.69	.00	25,905.51	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	8.71	74.52	397.85	527.63	47	562.37
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	3,226.14	2,273.86	59	3,533.80
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	.00	.00	31,307.53	8,692.47	78	25,309.35
83000	EQUIPMENT	7,550.00	.00	7,550.00	739.99	237.99	9,084.40	(1,772.39)	123	3,169.64
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	\$29,116.74	\$641.03	\$407,152.89	\$62,492.08	87%	\$382,173.60
Sub Department 36 - GARAGE										
41100	SALARIES-REGULAR	44,092.00	.00	44,092.00	3,363.36	.00	39,403.98	4,688.02	89	36,005.51
41300	SALARIES-OVERTIME	.00	.00	.00	.00	.00	381.15	(381.15)	+++	.00
45700	UNIFORM ALLOWANCE	500.00	.00	500.00	27.28	.00	372.88	127.12	75	292.68
51200	MAINT SERVICES-EQUIPMENT	2,500.00	.00	2,500.00	2,395.94	48.15	6,959.84	(4,507.99)	280	1,207.45
51300	MAINT SERVICES-VEHICLE	.00	.00	.00	341.41	.00	341.41	(341.41)	+++	.00



Budget Performance Report

Fiscal Year to Date 03/31/26

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										
EXPENSE										
Department 30 - COMMUNITY SERVICES										
Sub Department 36 - GARAGE										
55100	POSTAGE & FREIGHT	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
55200	TELEPHONE/INTERNET	150.00	.00	150.00	10.60	.00	102.15	47.85	68	83.37
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	121.80	.00	3,256.51	1,243.49	72	2,209.11
59200	RENTALS-EQUIPMENT	3,000.00	.00	3,000.00	475.85	71.05	1,026.92	1,902.03	37	2,466.02
61100	MAINT SUPPLIES-BUILDING	375.00	.00	375.00	.00	21.42	.00	353.58	6	22.36
61200	MAINTENANCE SUPPLIES-EQUIPMENT	3,000.00	.00	3,000.00	.00	585.60	945.04	1,469.36	51	593.24
65200	OPERATING SUPPLIES	700.00	.00	700.00	.00	180.00	24.97	495.03	29	352.98
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	306.95	.00	4,183.95	816.05	84	11,449.19
Sub Department 36 - GARAGE Totals		\$69,717.00	\$0.00	\$69,717.00	\$7,043.19	\$906.22	\$62,542.92	\$6,267.86	91%	\$58,747.88
Sub Department 38 - RENTAL INSPECTION PROGRAM										
41100	SALARIES-REGULAR	57,289.00	.00	57,289.00	4,629.92	.00	44,044.38	13,244.62	77	.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	.00	.00	303.84	396.16	43	.00
41600	SALARIES/CALL-OUT PAY	4,334.00	.00	4,334.00	250.00	.00	1,250.00	3,084.00	29	.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	37.31	.00	962.69	4	.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	.00	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	\$4,879.92	\$53.96	\$101,889.22	\$44,115.82	70%	\$0.00
Department 30 - COMMUNITY SERVICES Totals		\$2,403,579.00	\$0.00	\$2,403,579.00	\$146,594.99	\$48,196.23	\$1,874,710.22	\$480,672.55	80%	\$1,696,962.50
EXPENSE TOTALS		\$20,067,472.00	\$0.00	\$20,067,472.00	\$721,761.65	\$73,950.72	\$17,591,077.44	\$2,402,443.84	88%	\$19,631,543.99
Fund 1100 - GENERAL FUND Totals										
REVENUE TOTALS		20,137,259.00	.00	20,137,259.00	1,309,476.87	.00	20,635,168.82	(497,909.82)	102%	20,387,983.50
EXPENSE TOTALS		20,067,472.00	.00	20,067,472.00	721,761.65	73,950.72	17,591,077.44	2,402,443.84	88%	19,631,543.99
Fund 1100 - GENERAL FUND Totals		\$69,787.00	\$0.00	\$69,787.00	\$587,715.22	(\$73,950.72)	\$3,044,091.38	(\$2,900,353.66)		\$756,439.51



Budget Performance Report

Fiscal Year to Date 03/31/26

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 1600 - STORMWATER PROJECT FUND										
REVENUE										
Department 00 - REVENUE										
31305	LOCAL OPTION SALES TAX	1,873,761.00	.00	1,873,761.00	208,209.50	.00	1,831,476.26	42,284.74	98	1,677,410.07
38110	SV, VR & MM INTEREST	82,798.00	.00	82,798.00	19,972.69	.00	234,838.57	(152,040.57)	284	221,064.05
Department 00 - REVENUE Totals		\$1,956,559.00	\$0.00	\$1,956,559.00	\$228,182.19	\$0.00	\$2,066,314.83	(\$109,755.83)	106%	\$1,898,474.12
REVENUE TOTALS		\$1,956,559.00	\$0.00	\$1,956,559.00	\$228,182.19	\$0.00	\$2,066,314.83	(\$109,755.83)	106%	\$1,898,474.12
EXPENSE										
Department 16 - STORMWATER PROJECT										
54900	OTHER PROFESSIONAL SERVICE	250,000.00	.00	250,000.00	35,358.80	.00	71,967.27	178,032.73	29	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	\$35,358.80	\$0.00	\$1,594,467.22	\$2,084,531.78	43%	\$970,409.74
EXPENSE TOTALS		\$3,678,999.00	\$0.00	\$3,678,999.00	\$35,358.80	\$0.00	\$1,594,467.22	\$2,084,531.78	43%	\$970,409.74
Fund 1600 - STORMWATER PROJECT FUND Totals										
REVENUE TOTALS		1,956,559.00	.00	1,956,559.00	228,182.19	.00	2,066,314.83	(109,755.83)	106%	1,898,474.12
EXPENSE TOTALS		3,678,999.00	.00	3,678,999.00	35,358.80	.00	1,594,467.22	2,084,531.78	43%	970,409.74
Fund 1600 - STORMWATER PROJECT FUND Totals		(\$1,722,440.00)	\$0.00	(\$1,722,440.00)	\$192,823.39	\$0.00	\$471,847.61	(\$2,194,287.61)		\$928,064.38



Budget Performance Report

Fiscal Year to Date 03/31/26

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 1800 - CAPITAL FUND										
REVENUE										
Department 00 - REVENUE										
31305	LOCAL OPTION SALES TAX	1,873,761.00	.00	1,873,761.00	208,209.50	.00	1,831,476.26	42,284.74	98	1,677,410.10
34400	STATE GRANTS	350,000.00	.00	350,000.00	.00	.00	.00	350,000.00	0	.00
34420	FEDERAL GRANT	.00	.00	.00	400.00	.00	8,836.10	(8,836.10)	+++	.00
38110	SV, VR & MM INTEREST	176,574.00	.00	176,574.00	2,546.76	.00	120,720.67	55,853.33	68	477,633.51
38120	INVESTMENT INTEREST	69,977.00	.00	69,977.00	9,084.12	.00	61,327.84	8,649.16	88	57,888.82
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	(12,586.27)	.00	24,879.24	(24,879.24)	+++	51,884.56
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	.00	.00	900,000.00	.00	100	1,500,000.00
Department 00 - REVENUE Totals		\$3,397,732.00	\$0.00	\$3,397,732.00	\$207,654.11	\$0.00	\$2,953,685.26	\$444,046.74	87%	\$3,773,588.77
REVENUE TOTALS		\$3,397,732.00	\$0.00	\$3,397,732.00	\$207,654.11	\$0.00	\$2,953,685.26	\$444,046.74	87%	\$3,773,588.77
EXPENSE										
Department 18 - CAPITAL										
54920	ENGINEERING	865,000.00	.00	865,000.00	75,486.17	.00	757,320.28	107,679.72	88	440,658.38
57100	GENERAL UTILITIES	42,785.00	.00	42,785.00	1,241.90	.00	29,324.09	13,460.91	69	31,157.63
59900	OTHER CONTRACTUAL SERVICES	15,000.00	.00	15,000.00	.00	.00	2,472.03	12,527.97	16	5,731.84
66800	BANK EXPENSE	212.00	.00	212.00	.00	.00	170.82	41.18	81	179.77
66820	BOND EXPENSE	477.00	.00	477.00	318.00	.00	318.00	159.00	67	318.00
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	9,590.00	.00	32,367.51	422,692.49	7	385,582.11
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	61,059.67	.00	5,454,139.55	642,060.45	89	1,500,937.40
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	\$147,695.74	\$0.00	\$7,704,770.72	\$1,130,538.28	87%	\$3,416,524.83
EXPENSE TOTALS		\$8,835,309.00	\$0.00	\$8,835,309.00	\$147,695.74	\$0.00	\$7,704,770.72	\$1,130,538.28	87%	\$3,416,524.83
Fund 1800 - CAPITAL FUND Totals										
REVENUE TOTALS		3,397,732.00	.00	3,397,732.00	207,654.11	.00	2,953,685.26	444,046.74	87%	3,773,588.77
EXPENSE TOTALS		8,835,309.00	.00	8,835,309.00	147,695.74	.00	7,704,770.72	1,130,538.28	87%	3,416,524.83
Fund 1800 - CAPITAL FUND Totals		(\$5,437,577.00)	\$0.00	(\$5,437,577.00)	\$59,958.37	\$0.00	(\$4,751,085.46)	(\$686,491.54)		\$357,063.94



Budget Performance Report

Fiscal Year to Date 03/31/26

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 2100 - MOTOR FUEL TAX										
REVENUE										
Department 00 - REVENUE										
34300	MOTOR FUEL TAX	613,780.00	.00	613,780.00	56,432.28	.00	627,727.90	(13,947.90)	102	616,431.82
38110	SV, VR & MM INTEREST	60,245.00	.00	60,245.00	8,689.18	.00	101,113.62	(40,868.62)	168	107,466.87
Department 00 - REVENUE Totals		\$674,025.00	\$0.00	\$674,025.00	\$65,121.46	\$0.00	\$728,841.52	(\$54,816.52)	108%	\$723,898.69
REVENUE TOTALS		\$674,025.00	\$0.00	\$674,025.00	\$65,121.46	\$0.00	\$728,841.52	(\$54,816.52)	108%	\$723,898.69
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	25,396.32	2,683.19	328,259.13	117,333.68	74	348,336.19
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	\$25,396.32	\$2,683.19	\$328,259.13	\$2,342,333.68	12%	\$494,971.09
EXPENSE TOTALS		\$2,673,276.00	\$0.00	\$2,673,276.00	\$25,396.32	\$2,683.19	\$328,259.13	\$2,342,333.68	12%	\$494,971.09
Fund 2100 - MOTOR FUEL TAX Totals										
REVENUE TOTALS		674,025.00	.00	674,025.00	65,121.46	.00	728,841.52	(54,816.52)	108%	723,898.69
EXPENSE TOTALS		2,673,276.00	.00	2,673,276.00	25,396.32	2,683.19	328,259.13	2,342,333.68	12%	494,971.09
Fund 2100 - MOTOR FUEL TAX Totals		(\$1,999,251.00)	\$0.00	(\$1,999,251.00)	\$39,725.14	(\$2,683.19)	\$400,582.39	(\$2,397,150.20)		\$228,927.60



Budget Performance Report

Fiscal Year to Date 03/31/26

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 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	6,032.10	.00	109,996.18	10,453.82	91	118,254.82
35300	LIBRARY FINES	900.00	.00	900.00	142.11	.00	1,367.08	(467.08)	152	1,124.66
36710	LIBRARY CARDS	8,000.00	.00	8,000.00	425.00	.00	9,358.00	(1,358.00)	117	8,321.00
36720	COPY SERVICE	6,000.00	.00	6,000.00	820.11	.00	8,288.85	(2,288.85)	138	5,868.49
36730	PASSPORTS	3,000.00	.00	3,000.00	910.00	.00	4,095.00	(1,095.00)	136	2,715.00
38110	SV, VR & MM INTEREST	15,000.00	.00	15,000.00	4,390.90	.00	45,345.33	(30,345.33)	302	24,156.77
38300	DONATIONS	30,000.00	.00	30,000.00	2,500.00	.00	46,236.00	(16,236.00)	154	40,135.00
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	151.50	.00	2,223.76	276.24	89	3,175.15
Department 00 - REVENUE Totals		\$734,068.00	\$0.00	\$734,068.00	\$15,371.72	\$0.00	\$774,114.06	(\$40,046.06)	105%	\$714,458.59
REVENUE TOTALS		\$734,068.00	\$0.00	\$734,068.00	\$15,371.72	\$0.00	\$774,114.06	(\$40,046.06)	105%	\$714,458.59
EXPENSE										
Department 41 - LIBRARY - GENERAL										
41100	SALARIES-REGULAR	247,926.00	.00	247,926.00	19,212.10	.00	229,925.34	18,000.66	93	215,477.73
41200	SALARIES-TEMP/PARTTIME	157,455.00	.00	157,455.00	8,539.68	.00	105,779.77	51,675.23	67	98,658.32
45100	HEALTH INSURANCE	55,000.00	.00	55,000.00	.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	50.00	190.00	17,967.60	(157.60)	101	12,169.67
51200	MAINT SERVICES-EQUIPMENT	16,000.00	.00	16,000.00	347.67	.00	11,416.78	4,583.22	71	13,492.95
52900	MAINT SERVICES - OTHER	16,800.00	.00	16,800.00	1,200.00	.00	12,450.00	4,350.00	74	12,600.00
53100	ACCOUNTING SERVICE	2,300.00	.00	2,300.00	.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	13.32	.00	1,454.68	545.32	73	1,456.81
55200	TELEPHONE/INTERNET	10,225.00	.00	10,225.00	841.74	.00	9,229.54	995.46	90	8,936.38
55400	PRINTING	500.00	.00	500.00	.00	70.25	.00	429.75	14	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	149.71	.00	1,427.80	572.20	71	1,216.69
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	.00	.00	6,632.27	7,367.73	47	5,924.85
61100	MAINT SUPPLIES-BUILDING	3,000.00	.00	3,000.00	186.07	.00	946.81	2,053.19	32	1,963.89
65100	OFFICE SUPPLIES	15,000.00	.00	15,000.00	282.16	151.85	13,737.58	1,110.57	93	11,427.47
65400	JANITORIAL SUPPLIES	3,000.00	.00	3,000.00	385.73	.00	2,756.39	243.61	92	3,181.01
66800	BANK EXPENSE	500.00	.00	500.00	31.83	.00	525.67	(25.67)	105	459.98
67310	BOOKS	37,000.00	.00	37,000.00	6,776.95	743.13	34,559.87	1,697.00	95	22,732.04



Budget Performance Report

Fiscal Year to Date 03/31/26

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 2241 - LIBRARY-GENERAL ACCOUNT										
EXPENSE										
Department 41 - LIBRARY - GENERAL										
67320	PERIODICALS	4,000.00	.00	4,000.00	44.00	49.00	1,042.00	2,909.00	27	4,239.73
67330	AUDIO/VISUAL	4,000.00	.00	4,000.00	273.54	169.29	2,510.13	1,320.58	67	1,343.17
67340	NON-PRINT BOOKS	15,000.00	.00	15,000.00	85.98	173.96	14,789.04	37.00	100	9,153.61
67410	DONATED FUNDS/EXPENSES	27,000.00	.00	27,000.00	5,821.17	.00	16,983.76	10,016.24	63	28,859.27
67420	SUMMER READING EXPENSES	2,000.00	.00	2,000.00	.00	.00	2,213.52	(213.52)	111	1,469.17
67440	YOUNG ADULT EXPENSES	500.00	.00	500.00	.00	.00	730.35	(230.35)	146	41.08
82000	BUILDING	20,000.00	.00	20,000.00	2,450.34	.00	11,150.81	8,849.19	56	5,210.00
83000	EQUIPMENT	20,000.00	.00	20,000.00	371.06	.00	9,859.06	10,140.94	49	.00
Department 41 - LIBRARY - GENERAL Totals		\$750,456.00	\$0.00	\$750,456.00	\$47,063.05	\$1,547.48	\$608,753.19	\$140,155.33	81%	\$562,064.19
EXPENSE TOTALS		\$750,456.00	\$0.00	\$750,456.00	\$47,063.05	\$1,547.48	\$608,753.19	\$140,155.33	81%	\$562,064.19
Fund 2241 - LIBRARY-GENERAL ACCOUNT Totals										
REVENUE TOTALS		734,068.00	.00	734,068.00	15,371.72	.00	774,114.06	(40,046.06)	105%	714,458.59
EXPENSE TOTALS		750,456.00	.00	750,456.00	47,063.05	1,547.48	608,753.19	140,155.33	81%	562,064.19
Fund 2241 - LIBRARY-GENERAL ACCOUNT Totals		(\$16,388.00)	\$0.00	(\$16,388.00)	(\$31,691.33)	(\$1,547.48)	\$165,360.87	(\$180,201.39)		\$152,394.40



Budget Performance Report

Fiscal Year to Date 03/31/26

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 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	1,595.88	304.18	19,461.32	2,010.50	91	19,615.80
	Department 43 - LIBRARY - PER CAPITA Totals	\$21,776.00	\$0.00	\$21,776.00	\$1,595.88	\$304.18	\$19,461.32	\$2,010.50	91%	\$19,615.80
	EXPENSE TOTALS	\$21,776.00	\$0.00	\$21,776.00	\$1,595.88	\$304.18	\$19,461.32	\$2,010.50	91%	\$19,615.80
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	1,595.88	304.18	19,461.32	2,010.50	91%	19,615.80
Fund 2243	- LIBRARY-PER CAPITA GRANT ACCOUNT Totals	\$0.00	\$0.00	\$0.00	(\$1,595.88)	(\$304.18)	\$2,315.58	(\$2,011.40)		\$2,308.74



Budget Performance Report

Fiscal Year to Date 03/31/26

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 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

Fiscal Year to Date 03/31/26

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 2247 - LIBRARY-GRAY TRUST ACCOUNT										
REVENUE										
Department 00 - REVENUE										
38110	SV, VR & MM INTEREST	4,500.00	.00	4,500.00	451.88	.00	4,484.51	15.49	100	5,248.04
38120	INVESTMENT INTEREST	8,000.00	.00	8,000.00	112.50	.00	11,182.73	(3,182.73)	140	8,305.04
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	(1,356.48)	.00	(94.23)	94.23	+++	5,253.92
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	(\$792.10)	\$0.00	\$20,286.79	(\$7,086.79)	154%	\$19,300.10
REVENUE TOTALS		\$13,200.00	\$0.00	\$13,200.00	(\$792.10)	\$0.00	\$20,286.79	(\$7,086.79)	154%	\$19,300.10
EXPENSE										
Department 47 - LIBRARY - GRAY TRUST										
66800	BANK EXPENSE	500.00	.00	500.00	41.67	.00	498.37	1.63	100	498.37
94900	MISCELLANEOUS CHARGES	20,000.00	.00	20,000.00	389.24	186.03	15,880.11	3,933.86	80	24,089.45
Department 47 - LIBRARY - GRAY TRUST Totals		\$20,500.00	\$0.00	\$20,500.00	\$430.91	\$186.03	\$16,378.48	\$3,935.49	81%	\$24,587.82
EXPENSE TOTALS		\$20,500.00	\$0.00	\$20,500.00	\$430.91	\$186.03	\$16,378.48	\$3,935.49	81%	\$24,587.82
Fund 2247 - LIBRARY-GRAY TRUST ACCOUNT Totals										
REVENUE TOTALS		13,200.00	.00	13,200.00	(792.10)	.00	20,286.79	(7,086.79)	154%	19,300.10
EXPENSE TOTALS		20,500.00	.00	20,500.00	430.91	186.03	16,378.48	3,935.49	81%	24,587.82
Fund 2247 - LIBRARY-GRAY TRUST ACCOUNT Totals		(\$7,300.00)	\$0.00	(\$7,300.00)	(\$1,223.01)	(\$186.03)	\$3,908.31	(\$11,022.28)		(\$5,287.72)



Budget Performance Report

Fiscal Year to Date 03/31/26

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 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



Budget Performance Report

Fiscal Year to Date 03/31/26

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 2249 - LIBRARY-BUILDING PROJECT										
REVENUE										
Department 00 - REVENUE										
39900	INTERFUND OPERATING TRANSFERS	30,000.00	.00	30,000.00	.00	.00	.00	30,000.00	0	.00
	Department 00 - REVENUE Totals	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0%	\$0.00
	REVENUE TOTALS	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0%	\$0.00
EXPENSE										
Department 49 - LIBRARY-BUILDING										
54900	OTHER PROFESSIONAL SERVICE	.00	.00	.00	.00	.00	14,138.25	(14,138.25)	+++	.00
99910	CAPITAL PROJECT EXPENSE	30,000.00	.00	30,000.00	.00	.00	.00	30,000.00	0	.00
	Department 49 - LIBRARY-BUILDING Totals	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$14,138.25	\$15,861.75	47%	\$0.00
	EXPENSE TOTALS	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$14,138.25	\$15,861.75	47%	\$0.00
Fund 2249 - LIBRARY-BUILDING PROJECT Totals										
	REVENUE TOTALS	30,000.00	.00	30,000.00	.00	.00	.00	30,000.00	0%	.00
	EXPENSE TOTALS	30,000.00	.00	30,000.00	.00	.00	14,138.25	15,861.75	47%	.00
Fund 2249 - LIBRARY-BUILDING PROJECT Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$14,138.25)	\$14,138.25		\$0.00



Budget Performance Report

Fiscal Year to Date 03/31/26

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 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	120.23	.00	1,439.39	(1,439.39)	+++	50.46
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	\$120.23	\$0.00	\$73,999.88	\$15,504.12	83%	\$69,703.45
REVENUE TOTALS		\$89,504.00	\$0.00	\$89,504.00	\$120.23	\$0.00	\$73,999.88	\$15,504.12	83%	\$69,703.45
EXPENSE										
Department 50 - LIBRARY - RRLC FUND										
54900	OTHER PROFESSIONAL SERVICE	30,000.00	.00	30,000.00	2,830.20	.00	24,592.89	5,407.11	82	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	\$2,830.20	\$0.00	\$86,259.45	\$2,740.55	97%	\$75,643.28
EXPENSE TOTALS		\$89,000.00	\$0.00	\$89,000.00	\$2,830.20	\$0.00	\$86,259.45	\$2,740.55	97%	\$75,643.28
Fund 2250 - LIBRARY - RRLC FUND Totals										
REVENUE TOTALS		89,504.00	.00	89,504.00	120.23	.00	73,999.88	15,504.12	83%	69,703.45
EXPENSE TOTALS		89,000.00	.00	89,000.00	2,830.20	.00	86,259.45	2,740.55	97%	75,643.28
Fund 2250 - LIBRARY - RRLC FUND Totals		\$504.00	\$0.00	\$504.00	(\$2,709.97)	\$0.00	(\$12,259.57)	\$12,763.57		(\$5,939.83)



Budget Performance Report

Fiscal Year to Date 03/31/26

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 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	683.26	.00	12,459.36	(1,459.36)	113	13,394.82
38110	SV, VR & MM INTEREST	4,500.00	.00	4,500.00	420.01	.00	5,332.30	(832.30)	118	8,610.65
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	37,459.96	(1,459.96)	104	36,679.06
Department 00 - REVENUE Totals		\$118,650.00	\$0.00	\$118,650.00	\$1,463.63	\$0.00	\$122,274.35	(\$3,624.35)	103%	\$123,639.75
REVENUE TOTALS		\$118,650.00	\$0.00	\$118,650.00	\$1,463.63	\$0.00	\$122,274.35	(\$3,624.35)	103%	\$123,639.75
EXPENSE										
Department 23 - BAND										
41100	SALARIES-REGULAR	19,200.00	.00	19,200.00	1,600.00	.00	17,776.85	1,423.15	93	15,953.00
41200	SALARIES-TEMP/PARTTIME	57,000.00	.00	57,000.00	.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	496.00
53100	ACCOUNTING SERVICE	2,000.00	.00	2,000.00	.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	2.22	.00	713.52	(263.52)	159	635.17
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	460.17	.00	906.17	93.83	91	881.83
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	75.60	.00	462.54	3,037.46	13	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	437.49	.00	2,855.43	(355.43)	114	5,011.36
66800	BANK EXPENSE	200.00	.00	200.00	10.35	.00	153.92	46.08	77	172.19
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	\$2,585.83	\$0.00	\$132,172.55	(\$16,454.55)	114%	\$106,188.81
EXPENSE TOTALS		\$115,718.00	\$0.00	\$115,718.00	\$2,585.83	\$0.00	\$132,172.55	(\$16,454.55)	114%	\$106,188.81
Fund 2300 - BAND COMMISSION Totals										
REVENUE TOTALS		118,650.00	.00	118,650.00	1,463.63	.00	122,274.35	(3,624.35)	103%	123,639.75
EXPENSE TOTALS		115,718.00	.00	115,718.00	2,585.83	.00	132,172.55	(16,454.55)	114%	106,188.81
Fund 2300 - BAND COMMISSION Totals		\$2,932.00	\$0.00	\$2,932.00	(\$1,122.20)	\$0.00	(\$9,898.20)	\$12,830.20		\$17,450.94



Budget Performance Report

Fiscal Year to Date 03/31/26

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 2451 - SIDC-INCUBATOR										
REVENUE										
Department 00 - REVENUE										
36610	USER FEES	1,980.00	.00	1,980.00	225.00	.00	2,400.00	(420.00)	121	2,020.00
36630	HEATING	.00	.00	.00	.00	.00	.00	.00	+++	60.00
36640	AIR CONDITIONING	3,060.00	.00	3,060.00	300.00	.00	3,360.00	(300.00)	110	3,015.00
36650	WATER	540.00	.00	540.00	30.00	.00	420.00	120.00	78	510.00
38110	SV, VR & MM INTEREST	2,660.00	.00	2,660.00	1,125.18	.00	12,844.80	(10,184.80)	483	6,581.70
38220	MODULE RENTALS	87,404.00	.00	87,404.00	7,050.00	.00	82,154.45	5,249.55	94	66,717.85
38230	LAND RENTALS	12,900.00	.00	12,900.00	6,450.00	.00	12,900.00	.00	100	12,900.00
38300	DONATIONS	.00	.00	.00	500.00	.00	500.00	(500.00)	+++	.00
38700	REIMBURSEMENTS	.00	.00	.00	2,694.02	.00	2,694.02	(2,694.02)	+++	.00
38900	MISCELLANEOUS INCOME	.00	.00	.00	.00	.00	.00	.00	+++	5.00
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	\$18,374.20	\$0.00	\$117,773.27	(\$9,229.27)	109%	\$92,309.55
REVENUE TOTALS		\$108,544.00	\$0.00	\$108,544.00	\$18,374.20	\$0.00	\$117,773.27	(\$9,229.27)	109%	\$92,309.55
EXPENSE										
Department 51 - SBTC										
51100	MAINT SERVICES-BUILDING	30,000.00	.00	30,000.00	2,240.09	.00	15,920.94	14,079.06	53	26,454.87
53100	ACCOUNTING SERVICE	750.00	.00	750.00	.00	.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	976.14
55100	POSTAGE & FREIGHT	114.00	.00	114.00	6.66	.00	84.19	29.81	74	101.85
57110	ELECTRIC SERVICE	3,353.00	.00	3,353.00	203.68	.00	3,527.67	(174.67)	105	2,813.77
57120	WATER SERVICE	2,770.00	.00	2,770.00	464.87	.00	3,707.21	(937.21)	134	2,805.19
57130	GAS SERVICE	6,400.00	.00	6,400.00	.00	.00	.00	6,400.00	0	3,524.33
57140	SEWER SERVICE	570.00	.00	570.00	71.50	.00	554.50	15.50	97	489.50
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	\$2,986.80	\$0.00	\$106,810.80	\$28,645.20	79%	\$122,147.07
EXPENSE TOTALS		\$135,456.00	\$0.00	\$135,456.00	\$2,986.80	\$0.00	\$106,810.80	\$28,645.20	79%	\$122,147.07
Fund 2451 - SIDC-INCUBATOR Totals										
REVENUE TOTALS		108,544.00	.00	108,544.00	18,374.20	.00	117,773.27	(9,229.27)	109%	92,309.55
EXPENSE TOTALS		135,456.00	.00	135,456.00	2,986.80	.00	106,810.80	28,645.20	79%	122,147.07
Fund 2451 - SIDC-INCUBATOR Totals		(\$26,912.00)	\$0.00	(\$26,912.00)	\$15,387.40	\$0.00	\$10,962.47	(\$37,874.47)		(\$29,837.52)



Budget Performance Report

Fiscal Year to Date 03/31/26

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 2452 - REVOLVING LOAN FUND										
REVENUE										
Department 00 - REVENUE										
38110	SV, VR & MM INTEREST	8,228.00	.00	8,228.00	1,086.68	.00	12,907.28	(4,679.28)	157	14,609.99
38130	RLF LOANS INTEREST	.00	.00	.00	.00	.00	.00	.00	+++	188.70
Department 00 - REVENUE Totals		\$8,228.00	\$0.00	\$8,228.00	\$1,086.68	\$0.00	\$12,907.28	(\$4,679.28)	157%	\$14,798.69
REVENUE TOTALS		\$8,228.00	\$0.00	\$8,228.00	\$1,086.68	\$0.00	\$12,907.28	(\$4,679.28)	157%	\$14,798.69
Fund 2452 - REVOLVING LOAN FUND Totals										
REVENUE TOTALS		8,228.00	.00	8,228.00	1,086.68	.00	12,907.28	(4,679.28)	157%	14,798.69
EXPENSE TOTALS		.00	.00	.00	.00	.00	.00	.00	+++	.00
Fund 2452 - REVOLVING LOAN FUND Totals		\$8,228.00	\$0.00	\$8,228.00	\$1,086.68	\$0.00	\$12,907.28	(\$4,679.28)		\$14,798.69



Budget Performance Report

Fiscal Year to Date 03/31/26

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 2453 - CDAP HOUSING GRANT										
REVENUE										
Department 00 - REVENUE										
38110	SV, VR & MM INTEREST	.00	.00	.00	.07	.00	102.86	(102.86)	+++	984.05
	Department 00 - REVENUE Totals	\$0.00	\$0.00	\$0.00	\$0.07	\$0.00	\$102.86	(\$102.86)	+++	\$984.05
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.07	\$0.00	\$102.86	(\$102.86)	+++	\$984.05
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	.07	.00	102.86	(102.86)	+++	984.05
	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)	\$0.07	\$0.00	(\$10,800.14)	(\$102.86)		(\$10,913.95)



Budget Performance Report

Fiscal Year to Date 03/31/26

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 2457 - EVENT FUND										
REVENUE										
Department 00 - REVENUE										
38110	SV, VR & MM INTEREST	539.00	.00	539.00	122.22	.00	1,213.91	(674.91)	225	1,005.02
38300	DONATIONS	.00	.00	.00	1,500.00	.00	1,500.00	(1,500.00)	+++	.00
Department 00 - REVENUE Totals		\$539.00	\$0.00	\$539.00	\$1,622.22	\$0.00	\$2,713.91	(\$2,174.91)	504%	\$1,005.02
REVENUE TOTALS		\$539.00	\$0.00	\$539.00	\$1,622.22	\$0.00	\$2,713.91	(\$2,174.91)	504%	\$1,005.02
EXPENSE										
Department 57 - EVENT FUND										
94900	MISCELLANEOUS CHARGES	2,500.00	.00	2,500.00	.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	\$0.00	\$0.00	\$8,175.00	(\$5,675.00)	327%	\$2,500.00
EXPENSE TOTALS		\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$8,175.00	(\$5,675.00)	327%	\$2,500.00
Fund 2457 - EVENT FUND Totals										
REVENUE TOTALS		539.00	.00	539.00	1,622.22	.00	2,713.91	(2,174.91)	504%	1,005.02
EXPENSE TOTALS		2,500.00	.00	2,500.00	.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)	\$1,622.22	\$0.00	(\$5,461.09)	\$3,500.09		(\$1,494.98)



Budget Performance Report

Fiscal Year to Date 03/31/26

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 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	1,039.04	.00	18,947.05	(34.05)	100	20,369.62
38110	SV, VR & MM INTEREST	10,602.00	.00	10,602.00	1,671.37	.00	19,464.83	(8,862.83)	184	19,874.40
38240	OFFICE RENTALS	22,400.00	.00	22,400.00	400.00	.00	22,200.00	200.00	99	22,000.00
38250	AUDITORIUM/COMM ROOM RENTALS	.00	.00	.00	100.00	.00	359.50	(359.50)	+++	312.50
39900	INTERFUND OPERATING TRANSFERS	490,000.00	.00	490,000.00	.00	.00	490,000.00	.00	100	490,000.00
Department 00 - REVENUE Totals		\$645,779.00	\$0.00	\$645,779.00	\$3,210.41	\$0.00	\$654,545.75	(\$8,766.75)	101%	\$648,745.89
REVENUE TOTALS		\$645,779.00	\$0.00	\$645,779.00	\$3,210.41	\$0.00	\$654,545.75	(\$8,766.75)	101%	\$648,745.89
EXPENSE										
Department 25 - COLISEUM										
41100	SALARIES-REGULAR	86,995.00	.00	86,995.00	6,691.84	.00	78,155.35	8,839.65	90	70,067.00
45100	HEALTH INSURANCE	30,000.00	.00	30,000.00	.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	17,801.81	7,798.92	35,329.56	21,871.52	66	26,943.84
52900	MAINT SERVICES - OTHER	20,000.00	.00	20,000.00	1,309.88	801.00	9,526.29	9,672.71	52	500.00
53100	ACCOUNTING SERVICE	1,850.00	.00	1,850.00	.00	.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	6.66	.00	44.93	5.07	90	51.35
55200	TELEPHONE/INTERNET	550.00	.00	550.00	53.01	.00	493.69	56.31	90	416.85
57100	GENERAL UTILITIES	6,000.00	.00	6,000.00	358.57	95.50	3,409.65	2,494.85	58	4,387.02
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	260.77	249.27	4,235.38	1,015.35	82	3,258.32
65400	JANITORIAL SUPPLIES	9,600.00	.00	9,600.00	554.63	972.02	12,273.56	(3,645.58)	138	9,450.98
66820	BOND EXPENSE	318.00	.00	318.00	318.00	.00	318.00	.00	100	318.00
82000	BUILDING	119,240.00	.00	119,240.00	.00	.00	131,101.16	(11,861.16)	110	33,870.40
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	\$27,355.17	\$9,916.71	\$612,861.97	\$29,063.32	96%	\$483,848.52
EXPENSE TOTALS		\$651,842.00	\$0.00	\$651,842.00	\$27,355.17	\$9,916.71	\$612,861.97	\$29,063.32	96%	\$483,848.52
Fund 2500 - COLISEUM BOARD Totals										
REVENUE TOTALS		645,779.00	.00	645,779.00	3,210.41	.00	654,545.75	(8,766.75)	101%	648,745.89
EXPENSE TOTALS		651,842.00	.00	651,842.00	27,355.17	9,916.71	612,861.97	29,063.32	96%	483,848.52
Fund 2500 - COLISEUM BOARD Totals		(\$6,063.00)	\$0.00	(\$6,063.00)	(\$24,144.76)	(\$9,916.71)	\$41,683.78	(\$37,830.07)		\$164,897.37



Budget Performance Report

Fiscal Year to Date 03/31/26

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 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	.00	.00	62,550.00	.00	100	62,550.00
38110	SV, VR & MM INTEREST	11,566.00	.00	11,566.00	1,262.45	.00	17,054.12	(5,488.12)	147	20,357.16
38120	INVESTMENT INTEREST	3,621.00	.00	3,621.00	769.12	.00	4,963.04	(1,342.04)	137	8,877.01
38190	UNREALIZED GAIN/LOSS ON INV	.00	.00	.00	(588.64)	.00	10,364.47	(10,364.47)	+++	11,980.53
Department 00 - REVENUE Totals		\$132,537.00	\$0.00	\$132,537.00	\$1,442.93	\$0.00	\$149,480.86	(\$16,943.86)	113%	\$158,793.06
REVENUE TOTALS		\$132,537.00	\$0.00	\$132,537.00	\$1,442.93	\$0.00	\$149,480.86	(\$16,943.86)	113%	\$158,793.06
EXPENSE										
Department 26 - IMRF										
45400	RETIREMENT CONTRIBUTION	176,660.00	.00	176,660.00	17,539.44	.00	176,500.19	159.81	100	119,805.18
94900	MISCELLANEOUS CHARGES	21.00	.00	21.00	.00	.00	17.53	3.47	83	19.09
Department 26 - IMRF Totals		\$176,681.00	\$0.00	\$176,681.00	\$17,539.44	\$0.00	\$176,517.72	\$163.28	100%	\$119,824.27
EXPENSE TOTALS		\$176,681.00	\$0.00	\$176,681.00	\$17,539.44	\$0.00	\$176,517.72	\$163.28	100%	\$119,824.27
Fund 2600 - IMRF FUND Totals										
REVENUE TOTALS		132,537.00	.00	132,537.00	1,442.93	.00	149,480.86	(16,943.86)	113%	158,793.06
EXPENSE TOTALS		176,681.00	.00	176,681.00	17,539.44	.00	176,517.72	163.28	100%	119,824.27
Fund 2600 - IMRF FUND Totals		(\$44,144.00)	\$0.00	(\$44,144.00)	(\$16,096.51)	\$0.00	(\$27,036.86)	(\$17,107.14)		\$38,968.79



Budget Performance Report

Fiscal Year to Date 03/31/26

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 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	287.05	.00	5,234.41	(9.41)	100	5,627.41
37400	EMPLOYER PENSION CONTRIBUTION	46,000.00	.00	46,000.00	.00	.00	46,000.00	.00	100	46,000.00
38110	SV, VR & MM INTEREST	1,947.00	.00	1,947.00	19.18	.00	2,047.20	(100.20)	105	3,322.96
Department 00 - REVENUE Totals		\$264,368.00	\$0.00	\$264,368.00	\$306.23	\$0.00	\$262,927.44	\$1,440.56	99%	\$256,455.86
REVENUE TOTALS		\$264,368.00	\$0.00	\$264,368.00	\$306.23	\$0.00	\$262,927.44	\$1,440.56	99%	\$256,455.86
EXPENSE										
Department 27 - SOC SECURITY										
45300	SOCIAL SECURITY/MEDICARE	372,797.00	.00	372,797.00	26,254.41	.00	318,877.30	53,919.70	86	286,683.45
Department 27 - SOC SECURITY Totals		\$372,797.00	\$0.00	\$372,797.00	\$26,254.41	\$0.00	\$318,877.30	\$53,919.70	86%	\$286,683.45
EXPENSE TOTALS		\$372,797.00	\$0.00	\$372,797.00	\$26,254.41	\$0.00	\$318,877.30	\$53,919.70	86%	\$286,683.45
Fund 2700 - SOCIAL SECURITY FUND Totals										
REVENUE TOTALS		264,368.00	.00	264,368.00	306.23	.00	262,927.44	1,440.56	99%	256,455.86
EXPENSE TOTALS		372,797.00	.00	372,797.00	26,254.41	.00	318,877.30	53,919.70	86%	286,683.45
Fund 2700 - SOCIAL SECURITY FUND Totals		(\$108,429.00)	\$0.00	(\$108,429.00)	(\$25,948.18)	\$0.00	(\$55,949.86)	(\$52,479.14)		(\$30,227.59)



Budget Performance Report

Fiscal Year to Date 03/31/26

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 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	242.58	.00	4,423.42	(8.42)	100	4,755.55
38110	SV, VR & MM INTEREST	900.00	.00	900.00	157.87	.00	1,565.38	(665.38)	174	1,342.77
38120	INVESTMENT INTEREST	95.00	.00	95.00	16.14	.00	68.50	26.50	72	175.99
38190	UNREALIZED GAIN/LOSS ON INV	.00	.00	.00	(.79)	.00	234.96	(234.96)	+++	230.93
Department 00 - REVENUE Totals		\$16,300.00	\$0.00	\$16,300.00	\$415.80	\$0.00	\$17,316.99	(\$1,016.99)	106%	\$17,614.77
REVENUE TOTALS		\$16,300.00	\$0.00	\$16,300.00	\$415.80	\$0.00	\$17,316.99	(\$1,016.99)	106%	\$17,614.77
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	550.20	.00	4,277.68	1,122.32	79	4,423.08
59100	RENTALS-BUILDING/LAND	2,100.00	.00	2,100.00	.00	.00	2,100.00	.00	100	2,100.00
66800	BANK EXPENSE	15.00	.00	15.00	.00	.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	\$550.20	\$0.00	\$15,288.60	\$3,726.40	80%	\$13,200.19
EXPENSE TOTALS		\$19,015.00	\$0.00	\$19,015.00	\$550.20	\$0.00	\$15,288.60	\$3,726.40	80%	\$13,200.19
Fund 2800 - CIVIL DEFENSE FUND Totals										
REVENUE TOTALS		16,300.00	.00	16,300.00	415.80	.00	17,316.99	(1,016.99)	106%	17,614.77
EXPENSE TOTALS		19,015.00	.00	19,015.00	550.20	.00	15,288.60	3,726.40	80%	13,200.19
Fund 2800 - CIVIL DEFENSE FUND Totals		(\$2,715.00)	\$0.00	(\$2,715.00)	(\$134.40)	\$0.00	\$2,028.39	(\$4,743.39)		\$4,414.58



Budget Performance Report

Fiscal Year to Date 03/31/26

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 3200 - LINCOLN HWY BDD FUND - GENERAL										
REVENUE										
Department 00 - REVENUE										
31310	OTHER SALES TAX	153,248.00	.00	153,248.00	25,733.60	.00	146,617.61	6,630.39	96	132,232.58
38110	SV, VR & MM INTEREST	1,784.00	.00	1,784.00	247.18	.00	3,057.65	(1,273.65)	171	3,705.58
Department 00 - REVENUE Totals		\$155,032.00	\$0.00	\$155,032.00	\$25,980.78	\$0.00	\$149,675.26	\$5,356.74	97%	\$135,938.16
REVENUE TOTALS		\$155,032.00	\$0.00	\$155,032.00	\$25,980.78	\$0.00	\$149,675.26	\$5,356.74	97%	\$135,938.16
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	25,980.78	.00	149,675.26	5,356.74	97%	135,938.16
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	\$25,980.78	\$0.00	\$69,900.27	(\$67,616.27)		\$135,938.16



Budget Performance Report

Fiscal Year to Date 03/31/26

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 3210 - LINCOLN HWY BDD FUND - SUB-ACCT										
REVENUE										
Department 00 - REVENUE										
38110	SV, VR & MM INTEREST	500.00	.00	500.00	865.19	.00	6,550.92	(6,050.92)	1310	959.06
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	\$865.19	\$0.00	\$86,325.91	\$66,422.09	57%	\$959.06
REVENUE TOTALS		\$152,748.00	\$0.00	\$152,748.00	\$865.19	\$0.00	\$86,325.91	\$66,422.09	57%	\$959.06
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	865.19	.00	86,325.91	66,422.09	57%	959.06
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	\$865.19	\$0.00	\$86,325.91	(\$85,825.91)		\$959.06



Budget Performance Report

Fiscal Year to Date 03/31/26

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 3220 - NORTHLAND MALL BDD FUND-GENERAL										
REVENUE										
Department 00 - REVENUE										
31310	OTHER SALES TAX	78,445.00	.00	78,445.00	10,733.90	.00	77,668.31	776.69	99	68,711.36
38110	SV, VR & MM INTEREST	323.00	.00	323.00	86.07	.00	1,075.66	(752.66)	333	802.89
Department 00 - REVENUE Totals		\$78,768.00	\$0.00	\$78,768.00	\$10,819.97	\$0.00	\$78,743.97	\$24.03	100%	\$69,514.25
REVENUE TOTALS		\$78,768.00	\$0.00	\$78,768.00	\$10,819.97	\$0.00	\$78,743.97	\$24.03	100%	\$69,514.25
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	55,958.73
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%	\$56,048.73
EXPENSE TOTALS		\$77,445.00	\$0.00	\$77,445.00	\$0.00	\$0.00	\$55,401.13	\$22,043.87	72%	\$56,048.73
Fund 3220 - NORTHLAND MALL BDD FUND-GENERAL Totals										
REVENUE TOTALS		78,768.00	.00	78,768.00	10,819.97	.00	78,743.97	24.03	100%	69,514.25
EXPENSE TOTALS		77,445.00	.00	77,445.00	.00	.00	55,401.13	22,043.87	72%	56,048.73
Fund 3220 - NORTHLAND MALL BDD FUND-GENERAL Totals		\$1,323.00	\$0.00	\$1,323.00	\$10,819.97	\$0.00	\$23,342.84	(\$22,019.84)		\$13,465.52



Budget Performance Report

Fiscal Year to Date 03/31/26

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 3230 - NORTHLAND MALL BDD FD-STRLG INVT										
REVENUE										
Department 00 - REVENUE										
38110	SV, VR & MM INTEREST	36.00	.00	36.00	.12	.00	384.32	(348.32)	1068	58.73
39900	INTERFUND OPERATING TRANSFERS	76,445.00	.00	76,445.00	.00	.00	55,401.13	21,043.87	72	55,958.73
Department 00 - REVENUE Totals		\$76,481.00	\$0.00	\$76,481.00	\$0.12	\$0.00	\$55,785.45	\$20,695.55	73%	\$56,017.46
REVENUE TOTALS		\$76,481.00	\$0.00	\$76,481.00	\$0.12	\$0.00	\$55,785.45	\$20,695.55	73%	\$56,017.46
EXPENSE										
Department 09 - NORTHLAND MALL BDD FD-STRLG INVT										
89017	DEVELOPER EXPENSES	76,445.00	.00	76,445.00	.00	.00	71,510.61	4,934.39	94	58,836.26
Department 09 - NORTHLAND MALL BDD FD-STRLG INVT Totals		\$76,445.00	\$0.00	\$76,445.00	\$0.00	\$0.00	\$71,510.61	\$4,934.39	94%	\$58,836.26
EXPENSE TOTALS		\$76,445.00	\$0.00	\$76,445.00	\$0.00	\$0.00	\$71,510.61	\$4,934.39	94%	\$58,836.26
Fund 3230 - NORTHLAND MALL BDD FD-STRLG INVT Totals										
REVENUE TOTALS		76,481.00	.00	76,481.00	.12	.00	55,785.45	20,695.55	73%	56,017.46
EXPENSE TOTALS		76,445.00	.00	76,445.00	.00	.00	71,510.61	4,934.39	94%	58,836.26
Fund 3230 - NORTHLAND MALL BDD FD-STRLG INVT Totals		\$36.00	\$0.00	\$36.00	\$0.12	\$0.00	(\$15,725.16)	\$15,761.16		(\$2,818.80)



Budget Performance Report

Fiscal Year to Date 03/31/26

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 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	.00
54900	OTHER PROFESSIONAL SERVICE	2,500.00	.00	2,500.00	.00	.00	34,765.00	(32,265.00)	1391	.00
56100	DUES	138.00	.00	138.00	.00	.00	130.00	8.00	94	.00
Department 54 - TIF - NORTHLAND MALL Totals		\$3,888.00	\$0.00	\$3,888.00	\$0.00	\$0.00	\$36,592.88	(\$32,704.88)	941%	\$0.00
EXPENSE TOTALS		\$3,888.00	\$0.00	\$3,888.00	\$0.00	\$0.00	\$36,592.88	(\$32,704.88)	941%	\$0.00
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	36,592.88	(32,704.88)	941%	.00
Fund 3360 - TIF - NORTHLAND MALL Totals		(\$3,888.00)	\$0.00	(\$3,888.00)	\$0.00	\$0.00	(\$36,592.88)	\$32,704.88		\$0.00



Budget Performance Report

Fiscal Year to Date 03/31/26

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 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	1,024.56	.00	12,946.37	(6,300.37)	195	6,617.25
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	\$1,024.56	\$0.00	\$194,807.48	\$454,795.52	30%	\$197,487.60
REVENUE TOTALS		\$649,603.00	\$0.00	\$649,603.00	\$1,024.56	\$0.00	\$194,807.48	\$454,795.52	30%	\$197,487.60
EXPENSE										
Department 70 - TIF LINCOLNWAY-LYNN										
53100	ACCOUNTING SERVICE	750.00	.00	750.00	.00	.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	130.00	8.00	94	137.50
66820	BOND EXPENSE	318.00	.00	318.00	318.00	.00	318.00	.00	100	318.00
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	\$318.00	\$0.00	\$159,816.50	\$412,213.50	28%	\$166,999.50
EXPENSE TOTALS		\$572,030.00	\$0.00	\$572,030.00	\$318.00	\$0.00	\$159,816.50	\$412,213.50	28%	\$166,999.50
Fund 3370 - TIF LINCOLNWAY-LYNN Totals										
REVENUE TOTALS		649,603.00	.00	649,603.00	1,024.56	.00	194,807.48	454,795.52	30%	197,487.60
EXPENSE TOTALS		572,030.00	.00	572,030.00	318.00	.00	159,816.50	412,213.50	28%	166,999.50
Fund 3370 - TIF LINCOLNWAY-LYNN Totals		\$77,573.00	\$0.00	\$77,573.00	\$706.56	\$0.00	\$34,990.98	\$42,582.02		\$30,488.10



Budget Performance Report

Fiscal Year to Date 03/31/26

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 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



Budget Performance Report

Fiscal Year to Date 03/31/26

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 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	.00	.00	750.00	.00	100	750.00
53200	LEGAL SERVICE	5,000.00	.00	5,000.00	390.00	2,080.00	3,337.50	(417.50)	108	.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	130.00	8.00	94	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	\$390.00	\$2,080.00	\$380,596.58	\$21,269.42	95%	\$379,584.20
EXPENSE TOTALS		\$403,946.00	\$0.00	\$403,946.00	\$390.00	\$2,080.00	\$380,596.58	\$21,269.42	95%	\$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	390.00	2,080.00	380,596.58	21,269.42	95%	379,584.20
Fund 3385 - TIF ROCK RIVER DEVELOPMENT Totals		\$477,984.00	\$0.00	\$477,984.00	(\$390.00)	(\$2,080.00)	\$517,791.76	(\$37,727.76)		\$476,675.11



Budget Performance Report

Fiscal Year to Date 03/31/26

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 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	277.39	.00	2,377.84	(1,694.84)	348	1,306.08
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	\$277.39	\$0.00	\$35,154.76	(\$4,107.76)	113%	\$30,250.36
REVENUE TOTALS		\$31,047.00	\$0.00	\$31,047.00	\$277.39	\$0.00	\$35,154.76	(\$4,107.76)	113%	\$30,250.36
EXPENSE										
Department 89 - TIF - CBD EAST										
53100	ACCOUNTING SERVICE	750.00	.00	750.00	.00	.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	130.00	8.00	94	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	\$0.00	\$0.00	\$9,751.53	(\$3,563.53)	158%	\$3,512.50
EXPENSE TOTALS		\$6,188.00	\$0.00	\$6,188.00	\$0.00	\$0.00	\$9,751.53	(\$3,563.53)	158%	\$3,512.50
Fund 3387 - TIF - CBD EAST Totals										
REVENUE TOTALS		31,047.00	.00	31,047.00	277.39	.00	35,154.76	(4,107.76)	113%	30,250.36
EXPENSE TOTALS		6,188.00	.00	6,188.00	.00	.00	9,751.53	(3,563.53)	158%	3,512.50
Fund 3387 - TIF - CBD EAST Totals		\$24,859.00	\$0.00	\$24,859.00	\$277.39	\$0.00	\$25,403.23	(\$544.23)		\$26,737.86



Budget Performance Report

Fiscal Year to Date 03/31/26

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 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



Budget Performance Report

Fiscal Year to Date 03/31/26

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 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	.00	.00	750.00	.00	100	750.00
53200	LEGAL SERVICE	500.00	.00	500.00	.00	.00	260.00	240.00	52	60.00
56100	DUES	138.00	.00	138.00	.00	.00	130.00	8.00	94	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	\$0.00	\$0.00	\$195,442.28	(\$149,054.28)	421%	\$947.50
EXPENSE TOTALS		\$46,388.00	\$0.00	\$46,388.00	\$0.00	\$0.00	\$195,442.28	(\$149,054.28)	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	.00	.00	195,442.28	(149,054.28)	421%	947.50
Fund 3390 - TIF - LINCOLN HIGHWAY Totals		\$3,612.00	\$0.00	\$3,612.00	\$0.00	\$0.00	\$7,263.02	(\$3,651.02)		(\$155.32)



Budget Performance Report

Fiscal Year to Date 03/31/26

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 3391 - LINCOLN HWY TIF - HIGHLANDS DEV										
REVENUE										
Department 00 - REVENUE										
38110	SV, VR & MM INTEREST	.00	.00	.00	631.60	.00	2,492.12	(2,492.12)	+++	.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	\$631.60	\$0.00	\$196,794.40	(\$151,794.40)	437%	\$0.00
REVENUE TOTALS		\$45,000.00	\$0.00	\$45,000.00	\$631.60	\$0.00	\$196,794.40	(\$151,794.40)	437%	\$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	631.60	.00	196,794.40	(151,794.40)	437%	.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	\$631.60	\$0.00	\$196,794.40	(\$196,794.40)		\$0.00



Budget Performance Report

Fiscal Year to Date 03/31/26

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 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



Budget Performance Report

Fiscal Year to Date 03/31/26

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 3600 - 2021A CGH MEDICAL CENTER BONDS										
REVENUE										
Department 00 - REVENUE										
38700	REIMBURSEMENTS	2,216,656.00	.00	2,216,656.00	318.00	.00	1,862,236.75	354,419.25	84	2,216,580.50
Department 00 - REVENUE Totals		\$2,216,656.00	\$0.00	\$2,216,656.00	\$318.00	\$0.00	\$1,862,236.75	\$354,419.25	84%	\$2,216,580.50
REVENUE TOTALS		\$2,216,656.00	\$0.00	\$2,216,656.00	\$318.00	\$0.00	\$1,862,236.75	\$354,419.25	84%	\$2,216,580.50
EXPENSE										
Department 32 - 2021A CGH MEDICAL CENTER BONDS										
66820	BOND EXPENSE	318.00	.00	318.00	318.00	.00	318.00	.00	100	318.00
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	\$318.00	\$0.00	\$1,862,236.75	\$354,419.25	84%	\$1,854,661.75
EXPENSE TOTALS		\$2,216,656.00	\$0.00	\$2,216,656.00	\$318.00	\$0.00	\$1,862,236.75	\$354,419.25	84%	\$1,854,661.75
Fund 3600 - 2021A CGH MEDICAL CENTER BONDS Totals										
REVENUE TOTALS		2,216,656.00	.00	2,216,656.00	318.00	.00	1,862,236.75	354,419.25	84%	2,216,580.50
EXPENSE TOTALS		2,216,656.00	.00	2,216,656.00	318.00	.00	1,862,236.75	354,419.25	84%	1,854,661.75
Fund 3600 - 2021A CGH MEDICAL CENTER BONDS Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$361,918.75



Budget Performance Report

Fiscal Year to Date 03/31/26

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 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



Budget Performance Report

Fiscal Year to Date 03/31/26

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 3700 - 2021B CGH MEDICAL CENTER BONDS										
REVENUE										
Department 00 - REVENUE										
38700	REIMBURSEMENTS	1,323,018.00	.00	1,323,018.00	318.00	.00	1,026,318.00	296,700.00	78	1,321,018.00
Department 00 - REVENUE Totals		\$1,323,018.00	\$0.00	\$1,323,018.00	\$318.00	\$0.00	\$1,026,318.00	\$296,700.00	78%	\$1,321,018.00
REVENUE TOTALS		\$1,323,018.00	\$0.00	\$1,323,018.00	\$318.00	\$0.00	\$1,026,318.00	\$296,700.00	78%	\$1,321,018.00
EXPENSE										
Department 40 - 2021B CGH MEDICAL CENTER BONDS										
66820	BOND EXPENSE	318.00	.00	318.00	318.00	.00	318.00	.00	100	318.00
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	\$318.00	\$0.00	\$1,026,318.00	\$296,700.00	78%	\$1,010,018.00
EXPENSE TOTALS		\$1,323,018.00	\$0.00	\$1,323,018.00	\$318.00	\$0.00	\$1,026,318.00	\$296,700.00	78%	\$1,010,018.00
Fund 3700 - 2021B CGH MEDICAL CENTER BONDS Totals										
REVENUE TOTALS		1,323,018.00	.00	1,323,018.00	318.00	.00	1,026,318.00	296,700.00	78%	1,321,018.00
EXPENSE TOTALS		1,323,018.00	.00	1,323,018.00	318.00	.00	1,026,318.00	296,700.00	78%	1,010,018.00
Fund 3700 - 2021B CGH MEDICAL CENTER BONDS Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$311,000.00



Budget Performance Report

Fiscal Year to Date 03/31/26

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 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



Budget Performance Report

Fiscal Year to Date 03/31/26

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 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



Budget Performance Report

Fiscal Year to Date 03/31/26

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 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



Budget Performance Report

Fiscal Year to Date 03/31/26

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 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



Budget Performance Report

Fiscal Year to Date 03/31/26

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 5160 - SEWER-OPERATION & MAINTENANCE										
REVENUE										
Department 00 - REVENUE										
36101	SEWER CHARGE - MINIMUM CHARGE	1,223,046.00	.00	1,223,046.00	103,969.76	.00	1,008,457.04	214,588.96	82	937,489.38
36102	SEWER CHARGES - USAGE	2,849,292.00	.00	2,849,292.00	245,065.14	.00	2,409,285.21	440,006.79	85	2,173,482.95
36103	SEWER CHARGES - DEBT MINIMUM	255,950.00	.00	255,950.00	21,535.30	.00	208,727.90	47,222.10	82	208,389.17
36104	SEWER CHARGES - DEBT USAGE	124,003.00	.00	124,003.00	10,690.25	.00	104,710.17	19,292.83	84	103,476.92
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	20,036.19	.00	131,806.25	10,331.75	93	125,163.03
36135	SEWER CHRGS-SSA#2 BILLING-CITY	42,000.00	.00	42,000.00	.00	.00	40,081.00	1,919.00	95	46,662.00
36400	MISCELLANEOUS FEES	.00	.00	.00	10.00	.00	55.00	(55.00)	+++	5.00
38110	SV, VR & MM INTEREST	66,816.00	.00	66,816.00	14,447.31	.00	140,672.12	(73,856.12)	211	123,526.61
38120	INVESTMENT INTEREST	3,555.00	.00	3,555.00	612.10	.00	5,854.00	(2,299.00)	165	5,015.22
38190	UNREALIZED GAIN/LOSS ON INV	.00	.00	.00	(633.79)	.00	3,582.52	(3,582.52)	+++	9,107.63
38700	REIMBURSEMENTS	2,500.00	.00	2,500.00	105.08	.00	2,731.03	(231.03)	109	1,876.54
38720	IAW BACKWASH SURCHARGE	8,585.00	.00	8,585.00	703.50	.00	8,709.50	(124.50)	101	8,185.00
Department 00 - REVENUE Totals		\$4,692,885.00	\$0.00	\$4,692,885.00	\$416,540.84	\$0.00	\$4,065,309.13	\$627,575.87	87%	\$3,742,934.66
REVENUE TOTALS		\$4,692,885.00	\$0.00	\$4,692,885.00	\$416,540.84	\$0.00	\$4,065,309.13	\$627,575.87	87%	\$3,742,934.66
EXPENSE										
Department 61 - SEWER - WWT										
41100	SALARIES-REGULAR	432,902.00	.00	432,902.00	33,225.36	.00	392,070.65	40,831.35	91	345,477.06
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	276.03	.00	5,083.04	2,416.96	68	6,650.41
41600	SALARIES/CALL-OUT PAY	20,000.00	.00	20,000.00	1,375.01	.00	17,125.11	2,874.89	86	13,375.01
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	.00	870.47	37,290.42	16,839.11	69	37,198.92
51300	MAINT SERVICES-VEHICLE	2,500.00	.00	2,500.00	.00	.00	711.43	1,788.57	28	2,563.54
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	1,557.40	.00	1,642.60	49	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	1,128.00	257.00	49,918.17	8,724.83	85	46,740.96
55100	POSTAGE & FREIGHT	400.00	.00	400.00	7.40	.00	216.32	183.68	54	287.79
55200	TELEPHONE/INTERNET	6,500.00	.00	6,500.00	386.13	.00	4,096.05	2,403.95	63	4,569.73
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	4,400.00	600.00	88	4,400.00
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	13,073.61	34.45	180,081.84	44,883.71	80	158,159.88
57400	LANDFILL CHARGES	20,000.00	.00	20,000.00	5,231.81	.00	20,940.44	(940.44)	105	27,112.96



Budget Performance Report

Fiscal Year to Date 03/31/26

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 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	216.35	271.59	5,185.17	4,543.24	55	4,363.65
61200	MAINTENANCE SUPPLIES-EQUIPMENT	40,000.00	.00	40,000.00	1,217.56	2,668.49	6,748.11	30,583.40	24	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	870.68	629.32	58	937.67
65200	OPERATING SUPPLIES	2,500.00	.00	2,500.00	71.94	.00	2,199.73	300.27	88	1,433.24
65300	SAFETY SUPPLIES/COMMITTEE	5,000.00	.00	5,000.00	463.75	.00	2,118.83	2,881.17	42	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	3,735.97	4,264.03	47	8,223.96
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	2,695.00	1,138.76	1,166.24	77	2,289.13
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	7,519.88	84,316.89	29,663.23	76	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	7,250.00	.00	40,250.00	15	243,732.46
89100	SEWER LINING PROJECTS	850,000.00	.00	850,000.00	.00	.00	788,906.89	61,093.11	93	1,210,098.05
99900	INTERFUND OPERATING TRANSFER	975,000.00	.00	975,000.00	.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	\$57,112.40	\$23,124.28	\$3,127,426.22	\$287,801.50	92%	\$3,676,478.18
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	.00	.00	7,546.15	(4,046.15)	216	687.90
51500	MAINT SERVICES - UTILITY SYSTEM	15,000.00	.00	15,000.00	.00	1,583.20	12,465.35	951.45	94	10,730.79
59200	RENTALS-EQUIPMENT	2,100.00	.00	2,100.00	1,324.42	.00	3,310.99	(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	115.79	4,338.00	2,076.45	585.55	92	3,749.22
65200	OPERATING SUPPLIES	1,500.00	.00	1,500.00	361.50	627.58	631.49	240.93	84	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	3,370.22	2,629.78	56	2,571.12
Department 62 - SEWER - MAINT Totals		\$37,050.00	\$0.00	\$37,050.00	\$1,801.71	\$6,548.78	\$29,775.79	\$725.43	98%	\$33,147.04
Department 63 - SEWER - BILLING & COLLECTION										
41100	SALARIES-REGULAR	288,650.00	.00	288,650.00	21,605.44	.00	259,728.57	28,921.43	90	251,526.56
41200	SALARIES-TEMP/PARTTIME	5,035.00	.00	5,035.00	447.00	.00	5,324.06	(289.06)	106	2,468.06
51200	MAINT SERVICES-EQUIPMENT	32,507.00	.00	32,507.00	.00	415.65	31,918.83	172.52	99	30,511.39
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	359.19	.00	812.93	187.07	81	607.04



Budget Performance Report

Fiscal Year to Date 03/31/26

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 5160 - SEWER-OPERATION & MAINTENANCE										
EXPENSE										
Department 63 - SEWER - BILLING & COLLECTION										
54900	OTHER PROFESSIONAL SERVICE	5,180.00	.00	5,180.00	404.48	.00	3,864.06	1,315.94	75	4,181.09
55100	POSTAGE & FREIGHT	44,184.00	.00	44,184.00	3,483.39	.00	37,651.13	6,532.87	85	36,693.55
55200	TELEPHONE/INTERNET	456.00	.00	456.00	47.70	.00	429.92	26.08	94	368.78
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	825.00	75.00	92	825.00
59100	RENTALS-BUILDING/LAND	1,250.00	.00	1,250.00	.00	.00	1,250.00	.00	100	1,250.00
65100	OFFICE SUPPLIES	8,000.00	.00	8,000.00	46.12	.00	619.19	7,380.81	8	1,024.16
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	4,109.72	.00	43,709.84	(214.84)	100	38,387.90
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	460.00	.00	5,120.00	(5,120.00)	+++	.00
Department 63 - SEWER - BILLING & COLLECTION Totals		\$437,105.00	\$0.00	\$437,105.00	\$31,038.04	\$415.65	\$395,501.53	\$41,187.82	91%	\$372,479.53
Department 64 - SEWER - NON-DEPT										
45100	HEALTH INSURANCE	361,524.00	.00	361,524.00	.00	.00	361,524.00	.00	100	361,524.00
45300	SOCIAL SECURITY/MEDICARE	46,000.00	.00	46,000.00	.00	.00	46,000.00	.00	100	46,000.00
45400	RETIREMENT CONTRIBUTION	62,550.00	.00	62,550.00	.00	.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	.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	.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	\$0.00	\$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	\$89,952.15	\$30,088.71	\$4,163,638.49	\$864,389.80	83%	\$4,693,531.77
Fund 5160 - SEWER-OPERATION & MAINTENANCE Totals										
REVENUE TOTALS		4,692,885.00	.00	4,692,885.00	416,540.84	.00	4,065,309.13	627,575.87	87%	3,742,934.66
EXPENSE TOTALS		5,058,117.00	.00	5,058,117.00	89,952.15	30,088.71	4,163,638.49	864,389.80	83%	4,693,531.77
Fund 5160 - SEWER-OPERATION & MAINTENANCE Totals		(\$365,232.00)	\$0.00	(\$365,232.00)	\$326,588.69	(\$30,088.71)	(\$98,329.36)	(\$236,813.93)		(\$950,597.11)



Budget Performance Report

Fiscal Year to Date 03/31/26

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 5175 - SEWER FUND-REPLACEMENT ACCT										
REVENUE										
Department 00 - REVENUE										
38110	SV, VR & MM INTEREST	97,694.00	.00	97,694.00	18,283.38	.00	202,581.47	(104,887.47)	207	177,732.80
38120	INVESTMENT INTEREST	70,618.00	.00	70,618.00	27,674.31	.00	126,110.90	(55,492.90)	179	121,741.52
38140	REALIZED GAIN/LOSS ON INV	.00	.00	.00	(5,660.00)	.00	(3,069.30)	3,069.30	+++	18,707.65
38190	UNREALIZED GAIN/LOSS ON INV	.00	.00	.00	(3,110.45)	.00	4,769.70	(4,769.70)	+++	59,895.89
39900	INTERFUND OPERATING TRANSFERS	975,000.00	.00	975,000.00	.00	.00	975,000.00	.00	100	925,000.00
Department 00 - REVENUE Totals		\$1,143,312.00	\$0.00	\$1,143,312.00	\$37,187.24	\$0.00	\$1,305,392.77	(\$162,080.77)	114%	\$1,303,077.86
REVENUE TOTALS		\$1,143,312.00	\$0.00	\$1,143,312.00	\$37,187.24	\$0.00	\$1,305,392.77	(\$162,080.77)	114%	\$1,303,077.86
EXPENSE										
Department 67 - SEWER REPLACEMENT										
66800	BANK EXPENSE	489.00	.00	489.00	.00	.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	\$0.00	\$0.00	\$783.75	\$705.25	53%	\$474.89
EXPENSE TOTALS		\$1,489.00	\$0.00	\$1,489.00	\$0.00	\$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	37,187.24	.00	1,305,392.77	(162,080.77)	114%	1,303,077.86
EXPENSE TOTALS		1,489.00	.00	1,489.00	.00	.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	\$37,187.24	\$0.00	\$1,304,609.02	(\$162,786.02)		\$1,302,602.97



Budget Performance Report

Fiscal Year to Date 03/31/26

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 5200 - SOLID WASTE FUND										
REVENUE										
Department 00 - REVENUE										
34200	STATE REPLACEMENT TAX	77,640.00	.00	77,640.00	4,265.33	.00	77,778.80	(138.80)	100	83,618.52
36300	GARBAGE CHARGES	1,361,034.00	.00	1,361,034.00	115,162.69	.00	1,117,825.41	243,208.59	82	1,075,520.93
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	6,367.30	.00	46,790.09	4,464.91	91	46,829.76
38110	SV, VR & MM INTEREST	13,564.00	.00	13,564.00	1,724.46	.00	20,365.28	(6,801.28)	150	24,154.31
39200	SALE OF PROPERTY	500.00	.00	500.00	124.80	.00	784.02	(284.02)	157	649.90
Department 00 - REVENUE Totals		\$1,488,993.00	\$0.00	\$1,488,993.00	\$127,644.58	\$0.00	\$1,263,543.60	\$225,449.40	85%	\$1,230,773.42
REVENUE TOTALS		\$1,488,993.00	\$0.00	\$1,488,993.00	\$127,644.58	\$0.00	\$1,263,543.60	\$225,449.40	85%	\$1,230,773.42
EXPENSE										
Department 91 - SOLID WASTE										
41100	SALARIES-REGULAR	78,066.00	.00	78,066.00	6,019.44	.00	72,437.99	5,628.01	93	68,841.77
51200	MAINT SERVICES-EQUIPMENT	5,371.00	.00	5,371.00	.00	165.66	4,836.38	368.96	93	4,956.93
54900	OTHER PROFESSIONAL SERVICE	1,295.00	.00	1,295.00	101.12	.00	946.02	348.98	73	1,045.31
55100	POSTAGE & FREIGHT	12,129.00	.00	12,129.00	919.44	.00	10,431.95	1,697.05	86	10,562.94
56300	VEHICLE ALLOWANCE	900.00	.00	900.00	75.00	.00	825.00	75.00	92	825.00
57300	SOLID WASTE DISPOSAL	1,382,162.00	.00	1,382,162.00	115,186.50	.00	1,151,629.37	230,532.63	83	1,118,424.34
57400	LANDFILL CHARGES	14,040.00	.00	14,040.00	331.81	.00	15,239.89	(1,199.89)	109	10,223.62
65100	OFFICE SUPPLIES	1,520.00	.00	1,520.00	6.70	.00	90.34	1,429.66	6	105.34
66800	BANK EXPENSE	10,665.00	.00	10,665.00	1,027.43	.00	10,921.10	(256.10)	102	9,590.61
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	\$123,667.44	\$165.66	\$1,267,358.04	\$293,624.30	81%	\$1,224,650.85
EXPENSE TOTALS		\$1,561,148.00	\$0.00	\$1,561,148.00	\$123,667.44	\$165.66	\$1,267,358.04	\$293,624.30	81%	\$1,224,650.85
Fund 5200 - SOLID WASTE FUND Totals										
REVENUE TOTALS		1,488,993.00	.00	1,488,993.00	127,644.58	.00	1,263,543.60	225,449.40	85%	1,230,773.42
EXPENSE TOTALS		1,561,148.00	.00	1,561,148.00	123,667.44	165.66	1,267,358.04	293,624.30	81%	1,224,650.85
Fund 5200 - SOLID WASTE FUND Totals		(\$72,155.00)	\$0.00	(\$72,155.00)	\$3,977.14	(\$165.66)	(\$3,814.44)	(\$68,174.90)		\$6,122.57



Budget Performance Report

Fiscal Year to Date 03/31/26

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	2,214.27	.00	25,021.19	3,236.81	89	26,176.39
37120	RETIREES & COBRA PREMIUMS	150,188.00	.00	150,188.00	8,388.09	.00	119,382.30	30,805.70	79	135,704.22
37130	VISION PREMIUMS	7,176.00	.00	7,176.00	564.73	.00	6,610.00	566.00	92	6,601.85
37210	EMPLOYER INS-GENERAL	1,356,483.00	.00	1,356,483.00	.00	.00	1,356,483.00	.00	100	1,356,483.00
37220	EMPLOYER INS-SEWER	361,524.00	.00	361,524.00	.00	.00	361,524.00	.00	100	361,524.00
37230	EMPLOYER INS-LIBRARY	51,700.00	.00	51,700.00	.00	.00	51,700.00	.00	100	51,700.00
37240	EMPLOYER INS-COLISEUM	30,000.00	.00	30,000.00	.00	.00	30,000.00	.00	100	30,000.00
37310	EMPLOYEE INSURANCE CONT	276,167.00	.00	276,167.00	20,273.09	.00	241,659.69	34,507.31	88	255,625.47
38110	SV, VR & MM INTEREST	30,739.00	.00	30,739.00	6,897.14	.00	95,658.45	(64,919.45)	311	57,389.06
38120	INVESTMENT INTEREST	46,832.00	.00	46,832.00	5,503.10	.00	69,942.05	(23,110.05)	149	67,974.57
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	(20,505.33)	.00	40,216.19	(40,216.19)	+++	83,916.80
38700	REIMBURSEMENTS	370,000.00	.00	370,000.00	25,649.64	.00	106,843.09	263,156.91	29	190,203.23
Department 00 - REVENUE Totals		\$2,709,067.00	\$0.00	\$2,709,067.00	\$48,984.73	\$0.00	\$2,504,846.96	\$204,220.04	92%	\$2,654,203.44
REVENUE TOTALS		\$2,709,067.00	\$0.00	\$2,709,067.00	\$48,984.73	\$0.00	\$2,504,846.96	\$204,220.04	92%	\$2,654,203.44
EXPENSE										
Department 72 - HEALTH INS										
45110	HEALTH INSURANCE-CLAIMS PAID	2,100,000.00	.00	2,100,000.00	186,039.22	.00	1,329,128.43	770,871.57	63	1,475,479.15
45120	HEALTH INSURANCE-ADMIN	513,379.00	.00	513,379.00	1,442.84	35,526.85	365,402.69	112,449.46	78	387,726.53
45200	LIFE INSURANCE	12,767.00	.00	12,767.00	2,150.18	.00	11,298.84	1,468.16	89	10,594.41
53500	ADMINISTRATIVE SERVICE	16,656.00	.00	16,656.00	.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	.00	.00	1,152.98	3,847.02	23	1,298.08
Department 72 - HEALTH INS Totals		\$2,647,852.00	\$0.00	\$2,647,852.00	\$189,632.24	\$35,526.85	\$1,725,413.59	\$886,911.56	67%	\$1,890,251.45
EXPENSE TOTALS		\$2,647,852.00	\$0.00	\$2,647,852.00	\$189,632.24	\$35,526.85	\$1,725,413.59	\$886,911.56	67%	\$1,890,251.45
Fund 7200 - HEALTH INSURANCE FUND Totals										
REVENUE TOTALS		2,709,067.00	.00	2,709,067.00	48,984.73	.00	2,504,846.96	204,220.04	92%	2,654,203.44
EXPENSE TOTALS		2,647,852.00	.00	2,647,852.00	189,632.24	35,526.85	1,725,413.59	886,911.56	67%	1,890,251.45
Fund 7200 - HEALTH INSURANCE FUND Totals		\$61,215.00	\$0.00	\$61,215.00	(\$140,647.51)	(\$35,526.85)	\$779,433.37	(\$682,691.52)		\$763,951.99



Budget Performance Report

Fiscal Year to Date 03/31/26

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	31,330.10	.00	33,228.10	(33,228.10)	+++	14,554.16
34630	DRUG FINES AND RESTITUTION	.00	.00	.00	805.95	.00	4,182.81	(4,182.81)	+++	8,254.67
38110	SV, VR & MM INTEREST	.00	.00	.00	78.73	.00	919.91	(919.91)	+++	1,481.52
38120	INVESTMENT INTEREST	.00	.00	.00	39.76	.00	6,771.34	(6,771.34)	+++	1,710.14
38700	REIMBURSEMENTS	.00	.00	.00	.00	.00	.00	.00	+++	1,815.00
Department 00 - REVENUE Totals		\$0.00	\$0.00	\$0.00	\$32,254.54	\$0.00	\$59,077.61	(\$59,077.61)	+++	\$27,815.49
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$32,254.54	\$0.00	\$59,077.61	(\$59,077.61)	+++	\$27,815.49
EXPENSE										
Department 75 - BLACKHAWK AREA TASK FORCE										
51300	MAINT SERVICES-VEHICLE	.00	.00	.00	321.55	.00	16,909.83	(16,909.83)	+++	21,140.85
55200	TELEPHONE/INTERNET	.00	.00	.00	586.76	.00	6,255.59	(6,255.59)	+++	.00
56200	TRAVEL & TRAINING EXPENSE	.00	.00	.00	4,550.00	.00	15,073.04	(15,073.04)	+++	6,641.55
59900	OTHER CONTRACTUAL SERVICES	.00	.00	.00	147.00	.00	3,602.00	(3,602.00)	+++	18,183.85
65110	COMMODITIES	.00	.00	.00	819.36	.00	5,126.87	(5,126.87)	+++	985.87
65500	AUTOMOTIVE FUEL/OIL	.00	.00	.00	.00	.00	1,230.51	(1,230.51)	+++	1,115.91
83000	EQUIPMENT	.00	.00	.00	269.25	.00	23,969.48	(23,969.48)	+++	23,718.32
83050	RADIOS	.00	.00	.00	522.00	.00	2,817.00	(2,817.00)	+++	.00
94900	MISCELLANEOUS CHARGES	.00	.00	.00	.00	.00	2,769.33	(2,769.33)	+++	3,477.56
Department 75 - BLACKHAWK AREA TASK FORCE Totals		\$0.00	\$0.00	\$0.00	\$7,215.92	\$0.00	\$77,753.65	(\$77,753.65)	+++	\$75,263.91
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$7,215.92	\$0.00	\$77,753.65	(\$77,753.65)	+++	\$75,263.91
Fund 7500 - BLACKHAWK AREA TASK FORCE FUND Totals										
REVENUE TOTALS		.00	.00	.00	32,254.54	.00	59,077.61	(59,077.61)	+++	27,815.49
EXPENSE TOTALS		.00	.00	.00	7,215.92	.00	77,753.65	(77,753.65)	+++	75,263.91
Fund 7500 - BLACKHAWK AREA TASK FORCE FUND Totals		\$0.00	\$0.00	\$0.00	\$25,038.62	\$0.00	(\$18,676.04)	\$18,676.04		(\$47,448.42)



Budget Performance Report

Fiscal Year to Date 03/31/26

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 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	15,058.02	.00	223,834.59	11,680.41	95	211,590.46
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	73.71	.00	5,157.73	(23.73)	100	4,704.60
38120	INVESTMENT INTEREST	198,374.00	.00	198,374.00	25,304.24	.00	183,662.25	14,711.75	93	174,820.42
38140	REALIZED GAIN/LOSS ON INV	.00	.00	.00	74,086.17	.00	1,209,810.90	(1,209,810.90)	+++	581,078.39
38190	UNREALIZED GAIN/LOSS ON INV	.00	.00	.00	(1,867,693.50)	.00	4,314,609.08	(4,314,609.08)	+++	1,902,372.08
Department 00 - REVENUE Totals		\$1,964,885.00	\$0.00	\$1,964,885.00	(\$1,753,171.36)	\$0.00	\$7,445,418.51	(\$5,480,533.51)	379%	\$5,097,181.59
REVENUE TOTALS		\$1,964,885.00	\$0.00	\$1,964,885.00	(\$1,753,171.36)	\$0.00	\$7,445,418.51	(\$5,480,533.51)	379%	\$5,097,181.59
EXPENSE										
Department 76 - POLICE PENSION										
46110	RETIREE PENSIONS	1,334,451.00	.00	1,334,451.00	124,271.87	.00	1,306,754.27	27,696.73	98	1,184,676.06
46120	DISABILITY PENSIONS	145,313.00	.00	145,313.00	12,249.71	.00	133,054.73	12,258.27	92	130,728.12
46130	WIDOW & CHILDREN PENSIONS	273,055.00	.00	273,055.00	25,376.86	.00	275,402.54	(2,347.54)	101	250,299.06
46200	PENSION REFUNDS	50,000.00	.00	50,000.00	.00	.00	137,340.25	(87,340.25)	275	.00
53100	ACCOUNTING SERVICE	5,000.00	.00	5,000.00	.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	1,318.50	.00	26,932.92	1,567.08	95	25,731.56
55100	POSTAGE & FREIGHT	300.00	.00	300.00	25.16	.00	269.09	30.91	90	255.55
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	2,032.51	.00	37,517.16	(12,517.16)	150	19,879.49
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	\$165,274.61	\$0.00	\$2,829,343.46	(\$58,916.46)	102%	\$2,523,831.09
EXPENSE TOTALS		\$2,770,427.00	\$0.00	\$2,770,427.00	\$165,274.61	\$0.00	\$2,829,343.46	(\$58,916.46)	102%	\$2,523,831.09
Fund 7600 - POLICE PENSION FUND Totals										
REVENUE TOTALS		1,964,885.00	.00	1,964,885.00	(1,753,171.36)	.00	7,445,418.51	(5,480,533.51)	379%	5,097,181.59
EXPENSE TOTALS		2,770,427.00	.00	2,770,427.00	165,274.61	.00	2,829,343.46	(58,916.46)	102%	2,523,831.09
Fund 7600 - POLICE PENSION FUND Totals		(\$805,542.00)	\$0.00	(\$805,542.00)	(\$1,918,445.97)	\$0.00	\$4,616,075.05	(\$5,421,617.05)		\$2,573,350.50



Budget Performance Report

Fiscal Year to Date 03/31/26

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 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	14,950.56	.00	135,787.05	11,668.95	92	132,903.47
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	888.62	.00	13,997.99	(9,779.99)	332	3,399.79
38120	INVESTMENT INTEREST	410,755.00	.00	410,755.00	.00	.00	395,308.80	15,446.20	96	362,956.41
38140	REALIZED GAIN/LOSS ON INV	.00	.00	.00	.00	.00	1,677,349.10	(1,677,349.10)	+++	283,974.50
38170	STOCK DIVIDENDS	182,447.00	.00	182,447.00	.00	.00	144,584.71	37,862.29	79	162,874.26
38190	UNREALIZED GAIN/LOSS ON INV	.00	.00	.00	.00	.00	3,661,103.20	(3,661,103.20)	+++	1,692,242.46
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	\$15,839.18	\$0.00	\$7,839,257.89	(\$5,263,222.89)	304%	\$4,786,672.15
REVENUE TOTALS		\$2,576,035.00	\$0.00	\$2,576,035.00	\$15,839.18	\$0.00	\$7,839,257.89	(\$5,263,222.89)	304%	\$4,786,672.15
EXPENSE										
Department 77 - FIRE PENSION										
46110	RETIREE PENSIONS	1,713,868.00	.00	1,713,868.00	133,477.96	.00	1,465,775.32	248,092.68	86	1,510,382.94
46120	DISABILITY PENSIONS	155,000.00	.00	155,000.00	16,309.63	.00	180,068.31	(25,068.31)	116	112,444.07
46130	WIDOW & CHILDREN PENSIONS	249,023.00	.00	249,023.00	32,532.37	.00	328,947.47	(79,924.47)	132	227,816.93
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	.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	363.56	(23.56)	107	312.88
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	55,397.08	(5,397.08)	111	44,541.75
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	\$182,346.60	\$0.00	\$3,023,744.66	\$152,915.34	95%	\$2,853,984.97
EXPENSE TOTALS		\$3,176,660.00	\$0.00	\$3,176,660.00	\$182,346.60	\$0.00	\$3,023,744.66	\$152,915.34	95%	\$2,853,984.97
Fund 7700 - FIRE PENSION FUND Totals										
REVENUE TOTALS		2,576,035.00	.00	2,576,035.00	15,839.18	.00	7,839,257.89	(5,263,222.89)	304%	4,786,672.15
EXPENSE TOTALS		3,176,660.00	.00	3,176,660.00	182,346.60	.00	3,023,744.66	152,915.34	95%	2,853,984.97
Fund 7700 - FIRE PENSION FUND Totals		(\$600,625.00)	\$0.00	(\$600,625.00)	(\$166,507.42)	\$0.00	\$4,815,513.23	(\$5,416,138.23)		\$1,932,687.18



Budget Performance Report

Fiscal Year to Date 03/31/26

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	1.59	.00	27.40	.60	98	28.41
	Department 00 - REVENUE Totals	\$28.00	\$0.00	\$28.00	\$1.59	\$0.00	\$27.40	\$0.60	98%	\$28.41
	REVENUE TOTALS	\$28.00	\$0.00	\$28.00	\$1.59	\$0.00	\$27.40	\$0.60	98%	\$28.41
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	1.59	.00	27.40	.60	98%	28.41
	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)	\$1.59	\$0.00	\$27.40	(\$1,295.40)		\$28.41



Budget Performance Report

Fiscal Year to Date 03/31/26

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		52,884,066.00	.00	52,884,066.00	818,573.60	.00	100,345,051.79	(47,460,985.79)	190%	56,355,129.80
EXPENSE TOTALS		62,244,199.00	.00	62,244,199.00	1,818,837.36	156,449.53	88,826,882.89	(26,739,133.42)	143%	46,844,610.66
Grand Totals		(\$9,360,133.00)	\$0.00	(\$9,360,133.00)	(\$1,000,263.76)	(\$156,449.53)	\$11,518,168.90	(\$20,721,852.37)		\$9,510,519.14



Council GL Distribution Report

Payment Date Range 04/07/26 - 04/20/26

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.	0236383	CE- PROFESSIONAL SERVICES FEB1-FEB28 (HS FACILITY)	Paid by EFT # 910		04/20/2026	04/20/2026	04/20/2026		04/20/2026	1,840.22	
									Account 12400 - ACCOUNTS RECEIVABLE Totals	Invoice Transactions 1	\$1,840.22
Account 14530 - VEHICLE PARTS & ACCESSORIES											
1062 - BONNELL INDUSTRIES INC.	0227189-IN	UNIT 25 - LIGHT BAR /30' CABLE W/CONTROLLER	Paid by EFT # 883		04/20/2026	04/20/2026	04/20/2026		04/20/2026	646.23	
1166 - FASTENAL COMPANY	ILSTR152197	50 MISC BOLTS/NUTS	Paid by EFT # 890		04/20/2026	04/20/2026	04/20/2026		04/20/2026	38.07	
4808 - MILES TRUCK AND TRAILER WORKS LLC	2485	UNIT 11 - LABOR/PARTS/SUPPLIE S	Paid by Check # 82683		04/20/2026	04/20/2026	04/20/2026		04/20/2026	604.20	
1096 - STERLING NAPA AUTO PARTS	033126-PW	MARCH STOCK AND SUPPLIES	Paid by EFT # 909		04/20/2026	04/20/2026	04/20/2026		04/20/2026	1,636.06	
3087 - WHEELHOUSE INC.	14209	ST63 - 2 SMART SENSORS/FEES	Paid by EFT # 919		04/20/2026	04/20/2026	04/20/2026		04/20/2026	170.00	
									Account 14530 - VEHICLE PARTS & ACCESSORIES Totals	Invoice Transactions 5	\$3,094.56
Account 27120 - DEPS PYBLE NON-LOCAL BOND											
3234 - LEE COUNTY CIRCUIT CLERK	2008SC247	BOND - JENNIFER ROCKWELL	Paid by Check # 82643		04/14/2026	04/14/2026	04/14/2026		04/14/2026	300.00	
4867 - WHITESIDE COUNTY CIRCUIT CLERK	26-00366	BOND - ALISHA WHITE	Paid by Check # 82647		04/14/2026	04/14/2026	04/14/2026		04/14/2026	400.00	
									Account 27120 - DEPS PYBLE NON-LOCAL BOND Totals	Invoice Transactions 2	\$700.00
Account 27150 - STATE DEATH CERTIFICATES											
1255 - ILLINOIS DEPARTMENT OF PUBLIC HEALTH	MARCH 2026	98.1 DEATH CERTS ISSUED FOR MARCH 2026	Paid by Check # 82676		04/20/2026	04/20/2026	04/20/2026		04/20/2026	1,004.00	
									Account 27150 - STATE DEATH CERTIFICATES Totals	Invoice Transactions 1	\$1,004.00
Department 01 - NON-DEPARTMENTAL											
Account 51200 - MAINT SERVICES-EQUIPMENT											
2773 - TRI-CITY ELECTRIC COMPANY OF IOWA	132218	PROGRAMMED OUTBOUND CALLS TO ROUTE THROUGH SIP TRUCKS	Paid by EFT # 912		04/20/2026	04/20/2026	04/20/2026		04/20/2026	100.00	
									Account 51200 - MAINT SERVICES-EQUIPMENT Totals	Invoice Transactions 1	\$100.00
Account 53600 - ADMINISTRATIVE HEARING EXPENSE											
4643 - DACRA TECH, LLC	2026-03-010	MONTHLY SERVICE FEE	Paid by EFT # 887		04/20/2026	04/20/2026	04/20/2026		04/20/2026	1,200.00	
									Account 53600 - ADMINISTRATIVE HEARING EXPENSE Totals	Invoice Transactions 1	\$1,200.00



Council GL Distribution Report

Payment Date Range 04/07/26 - 04/20/26

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 01 - NON-DEPARTMENTAL										
Account 65200 - OPERATING SUPPLIES										
4912 - XEROX CORPORATION	IN6420955	INV #IN6420955; EQUIP RENTAL 4/30/26-5/30/26	Paid by EFT # 921		04/20/2026	04/20/2026	04/20/2026		04/20/2026	45.95
								Account 65200 - OPERATING SUPPLIES Totals	Invoice Transactions 1	<u>45.95</u>
Account 94925 - GRANT WRITER EXPENSE										
4579 - SYNCONN SOLUTIONS, INC.	1135	MONTHLY RETAINER- GRANT WRITING- MARCH 2026	Paid by EFT # 869		04/14/2026	04/14/2026	04/14/2026		04/14/2026	2,500.00
								Account 94925 - GRANT WRITER EXPENSE Totals	Invoice Transactions 1	<u>2,500.00</u>
Account 96000 - ACTIVITIES AND EVENTS										
4888 - KORI ELSTON	040226	Costco Hot Dogs - City Easter Egg Hunt 2026	Paid by Check # 82621		04/07/2026	04/07/2026	04/07/2026		04/07/2026	58.17
								Account 96000 - ACTIVITIES AND EVENTS Totals	Invoice Transactions 1	<u>58.17</u>
								Department 01 - NON-DEPARTMENTAL Totals	Invoice Transactions 5	<u>\$3,904.12</u>
Department 03 - POLICE/FIRE COMMISSION										
Account 54900 - OTHER PROFESSIONAL SERVICE										
2278 - SAUK VALLEY COMMUNITY COLLEGE	POLICE EXAM- 0326	6 - LAW ENFORCEMENT TESTINGS	Paid by Check # 82691		04/20/2026	04/20/2026	04/20/2026		04/20/2026	276.00
								Account 54900 - OTHER PROFESSIONAL SERVICE Totals	Invoice Transactions 1	<u>\$276.00</u>
Account 56200 - TRAVEL & TRAINING EXPENSE										
1560 - ILLINOIS FIRE & POLICE COMMISSIONERS ASSOCIATION	032626-SPRING	2026 SPRING SEMINAR REGISTRATION	Paid by Check # 82640		04/14/2026	04/14/2026	04/14/2026		04/14/2026	475.00
								Account 56200 - TRAVEL & TRAINING EXPENSE Totals	Invoice Transactions 1	<u>475.00</u>
Account 65100 - OFFICE SUPPLIES										
4155 - AMAZON CAPITAL SERVICES, INC.	14MR-TUQ3- F7PP	4 XL HANGING FILE FOLDERS - INV 14MR- TYQ3-F7PP	Paid by EFT # 880		04/20/2026	04/20/2026	04/20/2026		04/20/2026	98.76
4155 - AMAZON CAPITAL SERVICES, INC.	1WGH-R1N3- D467	AI DIGITAL RECORDER - INVOICE 1WGH- R11N3-D467	Paid by EFT # 880		04/20/2026	04/20/2026	04/20/2026		04/20/2026	109.99
								Account 65100 - OFFICE SUPPLIES Totals	Invoice Transactions 2	<u>\$208.75</u>
								Department 03 - POLICE/FIRE COMMISSION Totals	Invoice Transactions 4	<u>\$959.75</u>
Department 05 - CITY CLERK										
Account 51200 - MAINT SERVICES-EQUIPMENT										
3361 - LEAF	20071205	BP70M31 LEASE AGREEMENT	Paid by EFT # 866		04/14/2026	04/14/2026	04/14/2026		04/14/2026	61.75



Council GL Distribution Report

Payment Date Range 04/07/26 - 04/20/26

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 05 - CITY CLERK										
Account 51200 - MAINT SERVICES-EQUIPMENT										
3361 - LEAF	20071207	BP-70C55 LEASE AGREEMENT	Paid by EFT # 866		04/14/2026	04/14/2026	04/14/2026		04/14/2026	66.61
							Account 51200 - MAINT SERVICES-EQUIPMENT Totals		Invoice Transactions 2	<u>128.36</u>
Account 66600 - LICENSE & TITLE TRANSFERS										
1297 - ILLINOIS SECRETARY OF STATE	041426	REPLACEMENT PLATES FOR FIRE VEHICLE	Paid by Check # 82641		04/14/2026	04/14/2026	04/14/2026		04/14/2026	9.00
							Account 66600 - LICENSE & TITLE TRANSFERS Totals		Invoice Transactions 1	<u>9.00</u>
							Department 05 - CITY CLERK Totals		Invoice Transactions 3	<u>137.36</u>
Department 06 - ADMINISTRATION										
Account 51200 - MAINT SERVICES-EQUIPMENT										
3361 - LEAF	20071206	BP-70M55 LEASE AGREEMENT	Paid by EFT # 866		04/14/2026	04/14/2026	04/14/2026		04/14/2026	73.95
3361 - LEAF	20071207	BP-70C55 LEASE AGREEMENT	Paid by EFT # 866		04/14/2026	04/14/2026	04/14/2026		04/14/2026	233.13
							Account 51200 - MAINT SERVICES-EQUIPMENT Totals		Invoice Transactions 2	<u>307.08</u>
							Department 06 - ADMINISTRATION Totals		Invoice Transactions 2	<u>307.08</u>
Department 07 - IT SERVICES										
Account 65100 - OFFICE SUPPLIES										
4155 - AMAZON CAPITAL SERVICES, INC.	1GJH-TRRL-D4L3	CIDDU THUMB SCREWS - INVOICE 1GJH-TRRL-D4L3	Paid by EFT # 880		04/20/2026	04/20/2026	04/20/2026		04/20/2026	9.98
							Account 65100 - OFFICE SUPPLIES Totals		Invoice Transactions 1	<u>9.98</u>
							Department 07 - IT SERVICES Totals		Invoice Transactions 1	<u>9.98</u>
Department 10 - FIRE DEPARTMENT										
Sub Department 11 - FIRE ADMINISTRATION										
Account 54900 - OTHER PROFESSIONAL SERVICE										
3395 - LEXIPOL, LLC	INVLEX11263171	Policy Contract 12/2025-1/2027	Paid by Check # 82682		04/20/2026	04/20/2026	04/20/2026		04/20/2026	17,000.25
							Account 54900 - OTHER PROFESSIONAL SERVICE Totals		Invoice Transactions 1	<u>17,000.25</u>
Account 65100 - OFFICE SUPPLIES										
4155 - AMAZON CAPITAL SERVICES, INC.	1WHR-RK7G-6VD6	Office supplies, Batteries and coffee filters	Paid by EFT # 880		04/20/2026	04/20/2026	04/20/2026		04/20/2026	5.47
							Account 65100 - OFFICE SUPPLIES Totals		Invoice Transactions 1	<u>5.47</u>
							Sub Department 11 - FIRE ADMINISTRATION Totals		Invoice Transactions 2	<u>17,005.72</u>
Sub Department 12 - FIRE SERVICES										
Account 45700 - UNIFORM ALLOWANCE										
4155 - AMAZON CAPITAL SERVICES, INC.	1MYC-7KTY-MH6X	Shoe Allowance- ML	Paid by EFT # 880		04/20/2026	04/20/2026	04/20/2026		04/20/2026	239.95



Council GL Distribution Report

Payment Date Range 04/07/26 - 04/20/26

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 45700 - UNIFORM ALLOWANCE											
4155 - AMAZON CAPITAL SERVICES, INC.	13N9-7X1X-R9MF	Show Allowance- AV	Paid by EFT # 880		04/20/2026	04/20/2026	04/20/2026		04/20/2026	134.93	
4772 - UNIFORMS DIRECT LLC	O1009139	Uniform Allowance- AV	Paid by Check # 82697		04/20/2026	04/20/2026	04/20/2026		04/20/2026	407.00	
4772 - UNIFORMS DIRECT LLC	O1009126	Uniform Allowance- TS	Paid by Check # 82697		04/20/2026	04/20/2026	04/20/2026		04/20/2026	397.00	
									Account 45700 - UNIFORM ALLOWANCE Totals	Invoice Transactions 4	<u>\$1,178.88</u>
Account 51100 - MAINT SERVICES-BUILDING											
2661 - RAYNOR DOOR AUTHORITY, INC.	145499	Receiver extender, remote and keyless entry	Paid by EFT # 905		04/20/2026	04/20/2026	04/20/2026		04/20/2026	293.00	
3390 - SAUK VALLEY PEST CONTROL, INC.	20497	March Monthly- Station 2	Paid by EFT # 906		04/20/2026	04/20/2026	04/20/2026		04/20/2026	30.00	
3390 - SAUK VALLEY PEST CONTROL, INC.	20498	Monthly Spray- Station 1	Paid by EFT # 906		04/20/2026	04/20/2026	04/20/2026		04/20/2026	40.00	
									Account 51100 - MAINT SERVICES-BUILDING Totals	Invoice Transactions 3	<u>\$363.00</u>
Account 56200 - TRAVEL & TRAINING EXPENSE											
4918 - LOGAN GRISWOLD	040626	Meal Reimbursement March 15-April 2	Paid by Check # 82628		04/07/2026	04/07/2026	04/07/2026		04/07/2026	115.47	
4918 - LOGAN GRISWOLD	040226	Meal Reimbursement March 23-27	Paid by Check # 82628		04/07/2026	04/07/2026	04/07/2026		04/07/2026	152.40	
4914 - GAETANO TUSA	041326	Academy meal reimbursements- GT	Paid by EFT # 865		04/14/2026	04/14/2026	04/14/2026		04/14/2026	166.17	
4914 - GAETANO TUSA	041326-2	Academy meal reimbursements- GT	Paid by EFT # 865		04/14/2026	04/14/2026	04/14/2026		04/14/2026	153.56	
4918 - LOGAN GRISWOLD	041326	Academy meal reimbursements- LG	Paid by EFT # 898		04/20/2026	04/20/2026	04/20/2026		04/20/2026	136.43	
									Account 56200 - TRAVEL & TRAINING EXPENSE Totals	Invoice Transactions 5	<u>\$724.03</u>
Account 57100 - GENERAL UTILITIES											
1075 - CITY OF STERLING	282872-001MAR26	110 W 5TH ST 2/18/26 -3/17/26	Paid by EFT # 863		04/14/2026	04/14/2026	04/14/2026		04/14/2026	71.50	
2879 - COMCAST CABLE	3290049131AP R26	110 W 5TH STREET 04/01/26-04/30/26	Paid by Check # 82634		04/14/2026	04/14/2026	04/14/2026		04/14/2026	37.95	
1254 - IL AMERICAN WATER CO	10001052368M AR26	1510 E LYNN BLVD 2/19/26-3/18/26	Paid by Check # 82638		04/14/2026	04/14/2026	04/14/2026		04/14/2026	88.79	
									Account 57100 - GENERAL UTILITIES Totals	Invoice Transactions 3	<u>\$198.24</u>
Account 61100 - MAINT SUPPLIES-BUILDING											
4155 - AMAZON CAPITAL SERVICES, INC.	1FKV-43K-WWLT	Basement Office	Paid by EFT # 880		04/20/2026	04/20/2026	04/20/2026		04/20/2026	102.77	



Council GL Distribution Report

Payment Date Range 04/07/26 - 04/20/26

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 61100 - MAINT SUPPLIES-BUILDING										
1304 - KNIE APPLIANCE & TV, INC.	0173111	Station 1 & 2 Dishwasher Replacement	Paid by Check # 82680		04/20/2026	04/20/2026	04/20/2026		04/20/2026	1,424.00
1324 - MENARDS	32802	Station 2 Drains	Paid by EFT # 899		04/20/2026	04/20/2026	04/20/2026		04/20/2026	182.16
1324 - MENARDS	33122	Station Filters	Paid by EFT # 899		04/20/2026	04/20/2026	04/20/2026		04/20/2026	69.27
							Account 61100 - MAINT SUPPLIES-BUILDING Totals		Invoice Transactions 4	<u>\$1,778.20</u>
Account 61200 - MAINTENANCE SUPPLIES-EQUIPMENT										
4486 - SAM CARBIS SERVICES, LLC	S-260949	Replacement Rope 600'	Paid by Check # 82690		04/20/2026	04/20/2026	04/20/2026		04/20/2026	407.49
4486 - SAM CARBIS SERVICES, LLC	CI-075275	1/2" Manilla Rope	Paid by Check # 82690		04/20/2026	04/20/2026	04/20/2026		04/20/2026	403.37
							Account 61200 - MAINTENANCE SUPPLIES-EQUIPMENT Totals		Invoice Transactions 2	<u>\$810.86</u>
Account 61300 - MAINT SUPPLIES-VEHICLE										
4155 - AMAZON CAPITAL SERVICES, INC.	1KCP-9J3H-XMWQ	4 Engine Flags	Paid by EFT # 880		04/20/2026	04/20/2026	04/20/2026		04/20/2026	127.92
							Account 61300 - MAINT SUPPLIES-VEHICLE Totals		Invoice Transactions 1	<u>\$127.92</u>
Account 65200 - OPERATING SUPPLIES										
4155 - AMAZON CAPITAL SERVICES, INC.	1WHR-RK7G-6VD6	Office supplies, Batteries and coffee filters	Paid by EFT # 880		04/20/2026	04/20/2026	04/20/2026		04/20/2026	92.56
4155 - AMAZON CAPITAL SERVICES, INC.	1FLJ-HQC6-DLLP	Drafting Chair- 2%	Paid by EFT # 880		04/20/2026	04/20/2026	04/20/2026		04/20/2026	229.99
1604 - EAGLE ENGRAVING, INC.	2026-3002	Team Tags for Chiefs	Paid by EFT # 889		04/20/2026	04/20/2026	04/20/2026		04/20/2026	28.95
1604 - EAGLE ENGRAVING, INC.	2026-3257	Team Tags for Chiefs	Paid by EFT # 889		04/20/2026	04/20/2026	04/20/2026		04/20/2026	17.45
1341 - NIEMANN FOODS INC.	2503165	Station Water	Paid by Check # 82685		04/20/2026	04/20/2026	04/20/2026		04/20/2026	39.92
1341 - NIEMANN FOODS INC.	2540469	Food	Paid by Check # 82685		04/20/2026	04/20/2026	04/20/2026		04/20/2026	47.58
							Account 65200 - OPERATING SUPPLIES Totals		Invoice Transactions 6	<u>\$456.45</u>
Account 65400 - JANITORIAL SUPPLIES										
4291 - PHELPS UNIFORM SPECIALISTS, INC.	2278358	Delivery 3/31/26	Paid by EFT # 903		04/20/2026	04/20/2026	04/20/2026		04/20/2026	103.76
4875 - WALMART-TREVIPAY	AC9C DFA4	Station Supplies	Paid by EFT # 918		04/20/2026	04/20/2026	04/20/2026		04/20/2026	382.48
							Account 65400 - JANITORIAL SUPPLIES Totals		Invoice Transactions 2	<u>\$486.24</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 1100 - GENERAL FUND										
Department 10 - FIRE DEPARTMENT										
Sub Department 12 - FIRE SERVICES										
Account 83000 - EQUIPMENT										
1857 - DINGES FIRE COMPANY	84235	Rescue Tool- Cable Cutter	Paid by EFT # 888		04/20/2026	04/20/2026	04/20/2026		04/20/2026	248.50
1857 - DINGES FIRE COMPANY	85001	4 Gas	Paid by EFT # 888		04/20/2026	04/20/2026	04/20/2026		04/20/2026	736.34
1394 - SBM INC	INV461549	Contract 2/22/26-3/21/26	Paid by EFT # 907		04/20/2026	04/20/2026	04/20/2026		04/20/2026	91.00
							Account 83000 - EQUIPMENT Totals		Invoice Transactions 3	<u>\$1,075.84</u>
							Sub Department 12 - FIRE SERVICES Totals		Invoice Transactions 33	<u>\$7,199.66</u>
							Department 10 - FIRE DEPARTMENT Totals		Invoice Transactions 35	<u>\$24,205.38</u>
Department 20 - POLICE DEPARTMENT										
Sub Department 21 - POLICE ADMINISTRATION										
Account 45700 - UNIFORM ALLOWANCE										
4155 - AMAZON CAPITAL SERVICES, INC.	1MPJ-C9PJ-KLMC	2 POLO SHIRTS, PANTS - INVOICE 1MPJ-C9PJ-KLMC	Paid by EFT # 880		04/20/2026	04/20/2026	04/20/2026		04/20/2026	178.75
							Account 45700 - UNIFORM ALLOWANCE Totals		Invoice Transactions 1	<u>\$178.75</u>
Account 51300 - MAINT SERVICES-VEHICLE										
4693 - CLUB CAR WASH OPERATING LLC	INV12567	CAR WASHES	Paid by EFT # 864		04/14/2026	04/14/2026	04/14/2026		04/14/2026	10.00
							Account 51300 - MAINT SERVICES-VEHICLE Totals		Invoice Transactions 1	<u>\$10.00</u>
Account 55100 - POSTAGE & FREIGHT										
1357 - PETTY CASH	040726-POLICE	EVIDENCE MAILING, LUNCH REIMBURSE	Paid by Check # 82631		04/07/2026	04/07/2026	04/07/2026		04/07/2026	51.18
							Account 55100 - POSTAGE & FREIGHT Totals		Invoice Transactions 1	<u>\$51.18</u>
Account 65100 - OFFICE SUPPLIES										
1371 - QUILL LLC	48233820	COPY PAPER, MISC - INVOICE 48233820	Paid by EFT # 904		04/20/2026	04/20/2026	04/20/2026		04/20/2026	222.20
							Account 65100 - OFFICE SUPPLIES Totals		Invoice Transactions 1	<u>\$222.20</u>
Account 65200 - OPERATING SUPPLIES										
4155 - AMAZON CAPITAL SERVICES, INC.	1CFK-XMGK-GHJT	COUNTER HEIGHT TABLE (WELLNESS ACCOUNT) - INVOICE 1CFK-XMGK-GHJT	Paid by EFT # 880		04/20/2026	04/20/2026	04/20/2026		04/20/2026	186.99
							Account 65200 - OPERATING SUPPLIES Totals		Invoice Transactions 1	<u>\$186.99</u>
							Sub Department 21 - POLICE ADMINISTRATION Totals		Invoice Transactions 5	<u>\$649.12</u>
Sub Department 22 - POLICE SERVICES										
Account 45700 - UNIFORM ALLOWANCE										
4267 - KALEEL'S CLOTHING & PRINTING	23578	PD BADGE & NAMES - 2 SHIRTS	Paid by Check # 82627		04/07/2026	04/07/2026	04/07/2026		04/07/2026	36.00



Council GL Distribution Report

Payment Date Range 04/07/26 - 04/20/26

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 45700 - UNIFORM ALLOWANCE											
2592 - THE FITTING ROOM	2466	SEWING - #2466	Paid by Check # 82646		04/14/2026	04/14/2026	04/14/2026		04/14/2026	24.00	
2592 - THE FITTING ROOM	0572	SEWING - #0572	Paid by Check # 82646		04/14/2026	04/14/2026	04/14/2026		04/14/2026	34.00	
1158 - UNIFORM DEN, INC.	120229-01	500 SHOULDER EMBLEMS	Paid by EFT # 916		04/20/2026	04/20/2026	04/20/2026		04/20/2026	875.00	
1158 - UNIFORM DEN, INC.	120265-01	2 FLEX RS PANTS - POTTHOFF	Paid by EFT # 916		04/20/2026	04/20/2026	04/20/2026		04/20/2026	241.79	
1158 - UNIFORM DEN, INC.	120162	100 AUTISM PATCHES	Paid by EFT # 916		04/20/2026	04/20/2026	04/20/2026		04/20/2026	400.00	
1158 - UNIFORM DEN, INC.	120229	SHIPPING - SHOULDER PATCHES	Paid by EFT # 916		04/20/2026	04/20/2026	04/20/2026		04/20/2026	16.44	
1158 - UNIFORM DEN, INC.	120265	GROUP PANTS/SHIRT ORDER - INVOICE 120265	Paid by EFT # 916		04/20/2026	04/20/2026	04/20/2026		04/20/2026	484.59	
1158 - UNIFORM DEN, INC.	119950-03	8PT HAT, PANTS SHORTENED - MCMURTRY	Paid by EFT # 916		04/20/2026	04/20/2026	04/20/2026		04/20/2026	89.39	
4155 - AMAZON CAPITAL SERVICES, INC.	1K9T-TFWH-3VDN	ZERO9 HOLSTERS - INVOICE 1K9T-TFWH-3VDN	Paid by EFT # 880		04/20/2026	04/20/2026	04/20/2026		04/20/2026	54.14	
								Account 45700 - UNIFORM ALLOWANCE Totals		Invoice Transactions 10	<u>\$2,255.35</u>
Account 51200 - MAINT SERVICES-EQUIPMENT											
3106 - RADAR MAN INC.	6886	RADAR/LIDAR CERTIFICATIONS	Paid by Check # 82687		04/20/2026	04/20/2026	04/20/2026		04/20/2026	775.00	
								Account 51200 - MAINT SERVICES-EQUIPMENT Totals		Invoice Transactions 1	<u>\$775.00</u>
Account 51300 - MAINT SERVICES-VEHICLE											
4693 - CLUB CAR WASH OPERATING LLC	INV12567	CAR WASHES	Paid by EFT # 864		04/14/2026	04/14/2026	04/14/2026		04/14/2026	30.00	
								Account 51300 - MAINT SERVICES-VEHICLE Totals		Invoice Transactions 1	<u>\$30.00</u>
Account 54900 - OTHER PROFESSIONAL SERVICE											
3321 - TRANSUNION RISK & ALTERNATIVE / TLO, LLC	237316-202603-1	MARCH BILLING	Paid by Check # 82695		04/20/2026	04/20/2026	04/20/2026		04/20/2026	100.00	
								Account 54900 - OTHER PROFESSIONAL SERVICE Totals		Invoice Transactions 1	<u>\$100.00</u>
Account 59900 - OTHER CONTRACTUAL SERVICES											
4922 - T-MOBILE USA INC	040726	MOBILE ROUTER, DRONE - PARTIAL MONTH CHARGE	Paid by Check # 82633		04/07/2026	04/07/2026	04/07/2026		04/07/2026	24.48	
3575 - AXON ENTERPRISES, INC. / TASER INTERNATIONAL	INUS435244	9 - FLEET 3 BASIC	Paid by EFT # 882		04/20/2026	04/20/2026	04/20/2026		04/20/2026	13,984.10	



Council GL Distribution Report

Payment Date Range 04/07/26 - 04/20/26

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 59900 - OTHER CONTRACTUAL SERVICES										
3443 - MOTOROLA SOLUTIONS - STARCOM	10248020260302	32 - MONTHLY LOCAL RATES	Paid by EFT # 901		04/20/2026	04/20/2026	04/20/2026		04/20/2026	1,568.00
							Account 59900 - OTHER CONTRACTUAL SERVICES Totals		Invoice Transactions 3	<u>\$15,576.58</u>
Account 61200 - MAINTENANCE SUPPLIES-EQUIPMENT										
4155 - AMAZON CAPITAL SERVICES, INC.	1NCV-HFKV-DNNK	ENERGIZER 123 BATTERIES - INVOICE	Paid by EFT # 880		04/20/2026	04/20/2026	04/20/2026		04/20/2026	79.35
4155 - AMAZON CAPITAL SERVICES, INC.	14T4-74M3-DCWX	ENERGIZER 123 BATTERIES - INVOICE	Paid by EFT # 880		04/20/2026	04/20/2026	04/20/2026		04/20/2026	130.45
							Account 61200 - MAINTENANCE SUPPLIES-EQUIPMENT Totals		Invoice Transactions 2	<u>\$209.80</u>
Account 65200 - OPERATING SUPPLIES										
4155 - AMAZON CAPITAL SERVICES, INC.	1KWT-TFQW-NPQ9	SQUAD CLEANING SUPPLIES - INVOICE	Paid by EFT # 880		04/20/2026	04/20/2026	04/20/2026		04/20/2026	74.43
							Account 65200 - OPERATING SUPPLIES Totals		Invoice Transactions 1	<u>\$74.43</u>
Account 65500 - AUTOMOTIVE FUEL/OIL										
1291 - JOHNSON OIL CO.	11471112	CITY PUMPS NOT WORKING - 3/5/26, ST 70	Paid by Check # 82642		04/14/2026	04/14/2026	04/14/2026		04/14/2026	44.29
							Account 65500 - AUTOMOTIVE FUEL/OIL Totals		Invoice Transactions 1	<u>\$44.29</u>
Account 65800 - COMMUNITY POLICING										
4261 - CODE 4 PUBLIC SAFETY EMBLEMS, LLC	C4-2587	3 CHAPLAIN BADGES	Paid by Check # 82660		04/20/2026	04/20/2026	04/20/2026		04/20/2026	496.72
							Account 65800 - COMMUNITY POLICING Totals		Invoice Transactions 1	<u>\$496.72</u>
Account 65870 - COMMUNITY PARTNERSHIP										
4713 - O'SO SHARP, LLC	C15F1279-0004	4 - DROP IN CLASSES - MILLIE	Paid by Check # 82630		04/07/2026	04/07/2026	04/07/2026		04/07/2026	80.00
4875 - WALMART-TREVIPAY	032326	3 ZUKES - MILLIE	Paid by EFT # 918		04/20/2026	04/20/2026	04/20/2026		04/20/2026	20.88
							Account 65870 - COMMUNITY PARTNERSHIP Totals		Invoice Transactions 2	<u>\$100.88</u>
Account 66100 - CARE OF PRISONERS										
1357 - PETTY CASH	040726-POLICE	EVIDENCE MAILING, LUNCH REIMBURSE	Paid by Check # 82631		04/07/2026	04/07/2026	04/07/2026		04/07/2026	16.65
							Account 66100 - CARE OF PRISONERS Totals		Invoice Transactions 1	<u>\$16.65</u>
Account 66400 - SHOOTING RANGE EXPENSE										
4155 - AMAZON CAPITAL SERVICES, INC.	11H3-RP7D-QM9V	PRO SHOT TIMER - INV 11H3-RP7D-QM9V	Paid by EFT # 880		04/20/2026	04/20/2026	04/20/2026		04/20/2026	109.97



Council GL Distribution Report

Payment Date Range 04/07/26 - 04/20/26

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 66400 - SHOOTING RANGE EXPENSE										
4155 - AMAZON CAPITAL SERVICES, INC.	1GVL-TKJC-QQW6	3 PK AIRSOFT FACE MASK - INV 1GVL-TKJC-QQW6	Paid by EFT # 880		04/20/2026	04/20/2026	04/20/2026		04/20/2026	21.99
							Account 66400 - SHOOTING RANGE EXPENSE Totals		Invoice Transactions 2	<u>\$131.96</u>
							Sub Department 22 - POLICE SERVICES Totals		Invoice Transactions 26	<u>\$19,811.66</u>
Sub Department 23 - POLICE INVESTIGATIVE										
Account 45700 - UNIFORM ALLOWANCE										
3167 - MAGGIE L ELLMAKER	040726	REIMBURSE CLOTHING ALLOWANCE	Paid by EFT # 857		04/07/2026	04/07/2026	04/07/2026		04/07/2026	331.44
4215 - TANNER WILHELM	041426	CLOTHING ALLOWANCE REIMBURSE	Paid by EFT # 872		04/14/2026	04/14/2026	04/14/2026		04/14/2026	29.75
							Account 45700 - UNIFORM ALLOWANCE Totals		Invoice Transactions 2	<u>\$361.19</u>
Account 51300 - MAINT SERVICES-VEHICLE										
4693 - CLUB CAR WASH OPERATING LLC	INV12567	CAR WASHES	Paid by EFT # 864		04/14/2026	04/14/2026	04/14/2026		04/14/2026	40.00
							Account 51300 - MAINT SERVICES-VEHICLE Totals		Invoice Transactions 1	<u>\$40.00</u>
Account 56200 - TRAVEL & TRAINING EXPENSE										
1357 - PETTY CASH	040726-POLICE	EVIDENCE MAILING, LUNCH REIMBURSE	Paid by Check # 82631		04/07/2026	04/07/2026	04/07/2026		04/07/2026	10.19
3797 - CLAY HADLEY	041026	MEAL REIMBURSE - NIGHTHAWK TRAINING	Paid by Check # 82637		04/14/2026	04/14/2026	04/14/2026		04/14/2026	88.87
							Account 56200 - TRAVEL & TRAINING EXPENSE Totals		Invoice Transactions 2	<u>\$99.06</u>
Account 83000 - EQUIPMENT										
4155 - AMAZON CAPITAL SERVICES, INC.	1QLL-7GKY-C4N3	3 VIVO TRIPLE MONITOR MOUNTS - INVOICE 1QLL-7GKY-C4N3	Paid by EFT # 880		04/20/2026	04/20/2026	04/20/2026		04/20/2026	341.97
4155 - AMAZON CAPITAL SERVICES, INC.	1VGW-KQNG-3JC4	MONITOR MOUNT, HDMI ADAPTER - INVOICE 1VGW-KQNG-3JC4	Paid by EFT # 880		04/20/2026	04/20/2026	04/20/2026		04/20/2026	134.71
4155 - AMAZON CAPITAL SERVICES, INC.	1J1J-L4C9-TXPC	DETECTIVE COMPUTER - INV 1J1J-L4C9-TXPC	Paid by EFT # 880		04/20/2026	04/20/2026	04/20/2026		04/20/2026	2,502.91
1417 - CDW GOVERNMENT INC	AI4YB3A	4 VIEWSONIC MONITORS - DETECTIVES	Paid by EFT # 884		04/20/2026	04/20/2026	04/20/2026		04/20/2026	855.56
							Account 83000 - EQUIPMENT Totals		Invoice Transactions 4	<u>\$3,835.15</u>
							Sub Department 23 - POLICE INVESTIGATIVE Totals		Invoice Transactions 9	<u>\$4,335.40</u>



Council GL Distribution Report

Payment Date Range 04/07/26 - 04/20/26

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 24 - POLICE SUPPORT SERVICES											
Account 45700 - UNIFORM ALLOWANCE											
4267 - KALEEL'S CLOTHING & PRINTING	23597	PD LOGO - 3 SHIRTS	Paid by Check # 82627		04/07/2026	04/07/2026	04/07/2026		04/07/2026	24.00	
									Account 45700 - UNIFORM ALLOWANCE Totals	Invoice Transactions 1	<u>\$24.00</u>
Account 51200 - MAINT SERVICES-EQUIPMENT											
3361 - LEAF	20071204	BP-70C65 LEASE AGREEMENT	Paid by EFT # 866		04/14/2026	04/14/2026	04/14/2026		04/14/2026	253.53	
									Account 51200 - MAINT SERVICES-EQUIPMENT Totals	Invoice Transactions 1	<u>\$253.53</u>
Account 59900 - OTHER CONTRACTUAL SERVICES											
3361 - LEAF	20071204	BP-70C65 LEASE AGREEMENT	Paid by EFT # 866		04/14/2026	04/14/2026	04/14/2026		04/14/2026	508.95	
									Account 59900 - OTHER CONTRACTUAL SERVICES Totals	Invoice Transactions 1	<u>\$508.95</u>
Account 65200 - OPERATING SUPPLIES											
4155 - AMAZON CAPITAL SERVICES, INC.	1Y9L-NLMT-GKTG	NOTEBOOKS, CHALK, POST ITS, EXT CORD, - INV 1Y9L-NLMT-	Paid by EFT # 880		04/20/2026	04/20/2026	04/20/2026		04/20/2026	144.09	
4155 - AMAZON CAPITAL SERVICES, INC.	1CPT-1YC4-DPYV	EXTENSION CORD OUTLET - INV 1CPT-1YC4-DPYV	Paid by EFT # 880		04/20/2026	04/20/2026	04/20/2026		04/20/2026	23.79	
4155 - AMAZON CAPITAL SERVICES, INC.	1DRT-XLDT-VD7C	SHARPIE MARKERS - INV 1DRT-XLDT-VD7C	Paid by EFT # 880		04/20/2026	04/20/2026	04/20/2026		04/20/2026	23.42	
1371 - QUILL LLC	48233480	CD/DVD LABELS - INVOICE 48233480	Paid by EFT # 904		04/20/2026	04/20/2026	04/20/2026		04/20/2026	93.74	
									Account 65200 - OPERATING SUPPLIES Totals	Invoice Transactions 4	<u>\$285.04</u>
Account 66300 - LEADS SYSTEM											
1801 - TECHNOLOGY MANAGEMENT COMMUNICATION	T2618062	COMMUNICATION CHARGES - T8880126	Paid by Check # 82694		04/20/2026	04/20/2026	04/20/2026		04/20/2026	71.65	
									Account 66300 - LEADS SYSTEM Totals	Invoice Transactions 1	<u>\$71.65</u>
Account 83085 - EQUIPMENT - TECHNOLOGY											
2794 - TRI-CITY COMMUNICATIONS	131877	MITEL PHONE 6940W - ADMIN OFFICE	Paid by Check # 82696		04/20/2026	04/20/2026	04/20/2026		04/20/2026	447.20	
									Account 83085 - EQUIPMENT - TECHNOLOGY Totals	Invoice Transactions 1	<u>\$447.20</u>
									Sub Department 24 - POLICE SUPPORT SERVICES Totals	Invoice Transactions 9	<u>\$1,590.37</u>
Sub Department 27 - BLACKHAWK AREA TASK FORCE GRANT											
Account 65200 - OPERATING SUPPLIES											
3054 - CITY OF KEWANEE	041526-STROUD	BATF - SALARY REIMBURSE, AUSTIN STROUD, APRIL	Paid by EFT # 856		04/07/2026	04/07/2026	04/07/2026		04/07/2026	4,955.50	
									Account 65200 - OPERATING SUPPLIES Totals	Invoice Transactions 1	<u>\$4,955.50</u>
									Sub Department 27 - BLACKHAWK AREA TASK FORCE GRANT Totals	Invoice Transactions 1	<u>\$4,955.50</u>
									Department 20 - POLICE DEPARTMENT Totals	Invoice Transactions 50	<u>\$31,342.05</u>



Council GL Distribution Report

Payment Date Range 04/07/26 - 04/20/26

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 30 - COMMUNITY SERVICES											
Sub Department 31 - PUBLIC WORKS ADMINISTRATION											
Account 59200 - RENTALS-EQUIPMENT											
3361 - LEAF	20071208	BP-50C26 LEASE AGREEMENT APRIL 2026	Paid by EFT # 866		04/14/2026	04/14/2026	04/14/2026		04/14/2026	167.41	
								Account 59200 - RENTALS-EQUIPMENT Totals		Invoice Transactions 1	<u>167.41</u>
Account 65400 - JANITORIAL SUPPLIES											
4291 - PHELPS UNIFORM SPECIALISTS, INC.	033126-PW	MARCH RUGS - UNIFORMS	Paid by EFT # 903		04/20/2026	04/20/2026	04/20/2026		04/20/2026	195.96	
								Account 65400 - JANITORIAL SUPPLIES Totals		Invoice Transactions 1	<u>195.96</u>
								Sub Department 31 - PUBLIC WORKS ADMINISTRATION Totals		Invoice Transactions 2	<u>363.37</u>
Sub Department 32 - PUBLIC WORKS STREET MAINTENANCE											
Account 45700 - UNIFORM ALLOWANCE											
4267 - KALEEL'S CLOTHING & PRINTING	033026-FARMER	CLOTHING ALLOWANCE - FARMER	Paid by Check # 82679		04/20/2026	04/20/2026	04/20/2026		04/20/2026	284.00	
4267 - KALEEL'S CLOTHING & PRINTING	033126-SCHAVER	CLOTHING ALLOWANCE - SCHAVER	Paid by Check # 82679		04/20/2026	04/20/2026	04/20/2026		04/20/2026	68.00	
4267 - KALEEL'S CLOTHING & PRINTING	23690	CLOTHING ALLOWANCE - PRINT CHARGE - LARSON	Paid by Check # 82678		04/20/2026	04/20/2026	04/20/2026		04/20/2026	13.00	
								Account 45700 - UNIFORM ALLOWANCE Totals		Invoice Transactions 3	<u>365.00</u>
Account 51200 - MAINT SERVICES-EQUIPMENT											
3735 - FISCH MOTORS, INC.	8398	SEMI-ANNUAL TESTING - UNIT 82, 24	Paid by EFT # 892		04/20/2026	04/20/2026	04/20/2026		04/20/2026	137.00	
4707 - RHA SERVICE INC.	335775	ICE MACHINE SERVICED	Paid by Check # 82688		04/20/2026	04/20/2026	04/20/2026		04/20/2026	546.78	
2475 - ROWZEE WELDING & FABRICATION, INC.	2004	FABRICATION LABOR	Paid by Check # 82689		04/20/2026	04/20/2026	04/20/2026		04/20/2026	170.00	
								Account 51200 - MAINT SERVICES-EQUIPMENT Totals		Invoice Transactions 3	<u>853.78</u>
Account 51700 - MAINT SERVICES - LIGHTING											
4566 - HELM ELECTRIC FACILITY SOLUTIONS INC.	60391	16TH AVE/E 4TH ST 26-2616	Paid by EFT # 893		04/20/2026	04/20/2026	04/20/2026		04/20/2026	374.00	
4566 - HELM ELECTRIC FACILITY SOLUTIONS INC.	60390	VARIOUS LOCATIONS 26-2614	Paid by EFT # 893		04/20/2026	04/20/2026	04/20/2026		04/20/2026	511.00	
								Account 51700 - MAINT SERVICES - LIGHTING Totals		Invoice Transactions 2	<u>885.00</u>
Account 52900 - MAINT SERVICES - OTHER											
3390 - SAUK VALLEY PEST CONTROL, INC.	20500	APRIL PEST CONTROL	Paid by EFT # 906		04/20/2026	04/20/2026	04/20/2026		04/20/2026	35.00	
								Account 52900 - MAINT SERVICES - OTHER Totals		Invoice Transactions 1	<u>35.00</u>
Account 57100 - GENERAL UTILITIES											
1075 - CITY OF STERLING	281541-001MAR26	1211 W LE FEVRE RD 02/18/26-03/17/26	Paid by EFT # 863		04/14/2026	04/14/2026	04/14/2026		04/14/2026	11.00	



Council GL Distribution Report

Payment Date Range 04/07/26 - 04/20/26

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 30 - COMMUNITY SERVICES											
Sub Department 32 - PUBLIC WORKS STREET MAINTENANCE											
Account 57100 - GENERAL UTILITIES											
1075 - CITY OF STERLING	281710-001MAR26	1605 AVENUE L MAINT BLDG 02/18/26-03/17/26	Paid by EFT # 863		04/14/2026	04/14/2026	04/14/2026		04/14/2026	29.50	
1078 - COMED	8945272000JAN26	2619 E LYNN BLVD-12/26/25-1/27/26	Paid by Check # 82635		04/14/2026	04/14/2026	04/14/2026		04/14/2026	42.23	
1254 - IL AMERICAN WATER CO	10000892624MAR26	1605 AVENUE L 03/05/26-04/08/26	Paid by Check # 82674		04/20/2026	04/20/2026	04/20/2026		04/20/2026	50.20	
1254 - IL AMERICAN WATER CO	10000845291MAR26	1211 W LE FEVRE RD 03/06/26-04/08/26	Paid by Check # 82700		04/20/2026	04/20/2026	04/20/2026		04/20/2026	242.99	
1340 - NICOR GAS	2384314MAR26	1605 AVENUE L MAINT BLDG 2/25/26-3/26/26	Paid by Check # 82684		04/20/2026	04/20/2026	04/20/2026		04/20/2026	643.51	
1078 - COMED	9758834000MAR26	0 W 21ST ST LITE 150' W OF OAK GRV SS 2/25/26-3/26/26	Paid by Check # 82664		04/20/2026	04/20/2026	04/20/2026		04/20/2026	122.62	
									Account 57100 - GENERAL UTILITIES Totals	Invoice Transactions 7	<u>\$1,142.05</u>
Account 57200 - STREET/TRAFFIC LIGHTING											
1078 - COMED	2003538000MAR26	0 INVALID ADDRESS THEATER/SLOPPY GENE'S DWNTWN 2/25/26-3/26/26	Paid by Check # 82663		04/20/2026	04/20/2026	04/20/2026		04/20/2026	119.18	
1078 - COMED	9139567000MAR26	4311 E LINCOLNWAY AV TFIT RT/25 2/25/26-3/26/26	Paid by Check # 82665		04/20/2026	04/20/2026	04/20/2026		04/20/2026	112.29	
									Account 57200 - STREET/TRAFFIC LIGHTING Totals	Invoice Transactions 2	<u>\$231.47</u>
Account 65200 - OPERATING SUPPLIES											
3633 - LOGAN CONTRACTORS SUPPLY, INC.	G84724	14 MISC SHOVELS	Paid by EFT # 897		04/20/2026	04/20/2026	04/20/2026		04/20/2026	928.00	
									Account 65200 - OPERATING SUPPLIES Totals	Invoice Transactions 1	<u>\$928.00</u>
Account 65300 - SAFETY SUPPLIES/COMMITTEE											
1451 - MODERN SHOE SHOP, CORP	3026	BOOTS - FARMER	Paid by Check # 82629		04/07/2026	04/07/2026	04/07/2026		04/07/2026	229.49	
4267 - KALEEL'S CLOTHING & PRINTING	23640	PRINT CHARGE - SCHAVER	Paid by Check # 82678		04/20/2026	04/20/2026	04/20/2026		04/20/2026	16.00	
4267 - KALEEL'S CLOTHING & PRINTING	23690	CLOTHING ALLOWANCE - PRINT CHARGE - LARSON	Paid by Check # 82678		04/20/2026	04/20/2026	04/20/2026		04/20/2026	8.00	
									Account 65300 - SAFETY SUPPLIES/COMMITTEE Totals	Invoice Transactions 3	<u>\$253.49</u>
									Sub Department 32 - PUBLIC WORKS STREET MAINTENANCE Totals	Invoice Transactions 22	<u>\$4,693.79</u>



Council GL Distribution Report

Payment Date Range 04/07/26 - 04/20/26

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 30 - COMMUNITY SERVICES										
Sub Department 33 - PUBLIC WORKS TRAFFIC										
Account 51600 - MAINT SERVICES-TRAFFIC CONTROL										
4566 - HELM ELECTRIC FACILITY SOLUTIONS INC.	60389	POLO RD/RT 2 26-2615/17	Paid by EFT # 893		04/20/2026	04/20/2026	04/20/2026		04/20/2026	720.00
4566 - HELM ELECTRIC FACILITY SOLUTIONS INC.	60388	LYNN BLVD/RT2 26-2602	Paid by EFT # 893		04/20/2026	04/20/2026	04/20/2026		04/20/2026	615.00
							Account 51600 - MAINT SERVICES-TRAFFIC CONTROL Totals	Invoice Transactions 2		<u>\$1,335.00</u>
							Sub Department 33 - PUBLIC WORKS TRAFFIC Totals	Invoice Transactions 2		<u>\$1,335.00</u>
Sub Department 34 - PUBLIC WORKS PARK MAINTENANCE										
Account 57100 - GENERAL UTILITIES										
1078 - COMED	8046384000MA R26	201 1ST AVE RATE 25 METERED 2/25/26-3/26/26	Paid by Check # 82666		04/20/2026	04/20/2026	04/20/2026		04/20/2026	17.09
1078 - COMED	1376823333MA R26	508 AVENUE H 2/24/26-3/25/26	Paid by Check # 82667		04/20/2026	04/20/2026	04/20/2026		04/20/2026	85.60
							Account 57100 - GENERAL UTILITIES Totals	Invoice Transactions 2		<u>\$102.69</u>
Account 67200 - CBD BEAUTIFICATION										
1086 - CRESCENT ELECTRIC SUPPLY CO	S513975295.00 1	LIGHT FUSE - RIVERFRONT ROUNADABOUT	Paid by EFT # 885		04/20/2026	04/20/2026	04/20/2026		04/20/2026	15.55
							Account 67200 - CBD BEAUTIFICATION Totals	Invoice Transactions 1		<u>\$15.55</u>
							Sub Department 34 - PUBLIC WORKS PARK MAINTENANCE Totals	Invoice Transactions 3		<u>\$118.24</u>
Sub Department 35 - CODE ENFORCEMENT										
Account 55200 - TELEPHONE/INTERNET										
1180 - VERIZON WIRELESS	6138237358	CE - VERIZON SERVICE FROM FEB 11 - MAR 10	Paid by EFT # 855		04/07/2026	04/07/2026	04/07/2026		04/07/2026	233.49
							Account 55200 - TELEPHONE/INTERNET Totals	Invoice Transactions 1		<u>\$233.49</u>
Account 59200 - RENTALS-EQUIPMENT										
3361 - LEAF	20071205	BP70M31 LEASE AGREEMENT	Paid by EFT # 866		04/14/2026	04/14/2026	04/14/2026		04/14/2026	61.75
3361 - LEAF	20071207	BP-70C55 LEASE AGREEMENT	Paid by EFT # 866		04/14/2026	04/14/2026	04/14/2026		04/14/2026	33.28
							Account 59200 - RENTALS-EQUIPMENT Totals	Invoice Transactions 2		<u>\$95.03</u>
							Sub Department 35 - CODE ENFORCEMENT Totals	Invoice Transactions 3		<u>\$328.52</u>
Sub Department 36 - GARAGE										
Account 45700 - UNIFORM ALLOWANCE										
4291 - PHELPS UNIFORM SPECIALISTS, INC.	033126-PW	MARCH RUGS - UNIFORMS	Paid by EFT # 903		04/20/2026	04/20/2026	04/20/2026		04/20/2026	43.60
							Account 45700 - UNIFORM ALLOWANCE Totals	Invoice Transactions 1		<u>\$43.60</u>



Council GL Distribution Report

Payment Date Range 04/07/26 - 04/20/26

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 30 - COMMUNITY SERVICES											
Sub Department 36 - GARAGE											
Account 51300 - MAINT SERVICES-VEHICLE											
1096 - STERLING NAPA AUTO PARTS	033126-PW	MARCH STOCK AND SUPPLIES	Paid by EFT # 909		04/20/2026	04/20/2026	04/20/2026		04/20/2026	55.13	
									Account 51300 - MAINT SERVICES-VEHICLE Totals	Invoice Transactions 1	<u>\$55.13</u>
Account 57100 - GENERAL UTILITIES											
1254 - IL AMERICAN WATER CO	10000892532M AR26	1605 1/2 AVENUE L 03/06/26-04/08/26	Paid by Check # 82675		04/20/2026	04/20/2026	04/20/2026		04/20/2026	286.64	
									Account 57100 - GENERAL UTILITIES Totals	Invoice Transactions 1	<u>\$286.64</u>
									Sub Department 36 - GARAGE Totals	Invoice Transactions 3	<u>\$385.37</u>
									Department 30 - COMMUNITY SERVICES Totals	Invoice Transactions 35	<u>\$7,224.29</u>
									Fund 1100 - GENERAL FUND Totals	Invoice Transactions 144	<u>\$74,728.79</u>



Council GL Distribution Report

Payment Date Range 04/07/26 - 04/20/26

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										
3175 - FEHR-GRAHAM & ASSOCIATES, LLC.	139070	USEPA - Brownsfields Assessment Cleanup Grant	Paid by EFT # 891		04/20/2026	04/20/2026	04/20/2026		04/20/2026	87.50
4662 - PARKITECTURE + PLANNING LLCORP.	24	23,049 - STERLING RIVERFRONT PARK - PHASE 2	Paid by EFT # 902		04/20/2026	04/20/2026	04/20/2026		04/20/2026	1,080.00
1243 - WILLETT HOFMANN & ASSOCIATES, INC.	40596	1827D23 - SANITARY SEWER LINING PHASE 1 11-30-25 to 1-31-26	Paid by EFT # 920		04/20/2026	04/20/2026	04/20/2026		04/20/2026	6,102.00
1243 - WILLETT HOFMANN & ASSOCIATES, INC.	40753	1827D23 - SANITARY SEWER LINING PHASE 1 2-1-26 to 2-28-26	Paid by EFT # 920		04/20/2026	04/20/2026	04/20/2026		04/20/2026	25,161.35
							Account 54920 - ENGINEERING Totals	Invoice Transactions	4	<u>\$32,430.85</u>
Account 89300 - INFRASTRUCTURE										
3984 - HOERR CONSTRUCTION, INC.	9	Pay Req #9 - Sanitary Sewer Reconstruction - Hoerr Construction	Paid by EFT # 859		04/07/2026	04/07/2026	04/07/2026		04/07/2026	320,031.44
4016 - NUTOYS LEISURE PRODUCTS	58327	PLAYGROUND EQUIPMENT - PLATT PARK	Paid by Check # 82686		04/20/2026	04/20/2026	04/20/2026		04/20/2026	99,541.00
							Account 89300 - INFRASTRUCTURE Totals	Invoice Transactions	2	<u>\$419,572.44</u>
							Department 18 - CAPITAL Totals	Invoice Transactions	6	<u>\$452,003.29</u>
							Fund 1800 - CAPITAL FUND Totals	Invoice Transactions	6	<u>\$452,003.29</u>



Council GL Distribution Report

Payment Date Range 04/07/26 - 04/20/26

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2100 - MOTOR FUEL TAX										
Department 21 - MOTOR FUEL TAX										
Account 61400 - MAINT SUPPLIES-STREET/GM										
2646 - COMPASS MINERALS AMERICA, INC./NORTH AMERICAN SALT	1648071	25.28TN SALT	Paid by Check # 82668		04/20/2026	04/20/2026	04/20/2026		04/20/2026	2,265.85
2646 - COMPASS MINERALS AMERICA, INC./NORTH AMERICAN SALT	1647348	75.94TN SALT	Paid by Check # 82668		04/20/2026	04/20/2026	04/20/2026		04/20/2026	6,806.50
Account 61400 - MAINT SUPPLIES-STREET/GM Totals								Invoice Transactions	2	<u>\$9,072.35</u>
Department 21 - MOTOR FUEL TAX Totals								Invoice Transactions	2	<u>\$9,072.35</u>
Fund 2100 - MOTOR FUEL TAX Totals								Invoice Transactions	2	<u>\$9,072.35</u>



Council GL Distribution Report

Payment Date Range 04/07/26 - 04/20/26

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 51100 - MAINT SERVICES-BUILDING										
3796 - ELM USA, INC.	84398	April/84398	Paid by Check # 82669		04/20/2026	04/20/2026	04/20/2026		04/20/2026	25.00
3390 - SAUK VALLEY PEST CONTROL, INC.	20461	20461/March	Paid by EFT # 906		04/20/2026	04/20/2026	04/20/2026		04/20/2026	50.00
3187 - SCHMITT PLUMBING & HEATING, INC.	4740	Drinking Fountain leak	Paid by EFT # 908		04/20/2026	04/20/2026	04/20/2026		04/20/2026	115.00
Account 51100 - MAINT SERVICES-BUILDING Totals									Invoice Transactions 3	<u>\$190.00</u>
Account 51200 - MAINT SERVICES-EQUIPMENT										
1410 - ALARM DETECTION SYSTEMS, INC.	67111-1094	April-June/	Paid by EFT # 862		04/14/2026	04/14/2026	04/14/2026		04/14/2026	157.59
1396 - SCHUMACHER ELEVATOR CO	90679064	April/90679064	Paid by Check # 82692		04/20/2026	04/20/2026	04/20/2026		04/20/2026	201.57
Account 51200 - MAINT SERVICES-EQUIPMENT Totals									Invoice Transactions 2	<u>\$359.16</u>
Account 52900 - MAINT SERVICES - OTHER										
4672 - ESTHERS CLEANING SERVICE	299369	March	Paid by Check # 82622		04/07/2026	04/07/2026	04/07/2026		04/07/2026	1,350.00
Account 52900 - MAINT SERVICES - OTHER Totals									Invoice Transactions 1	<u>\$1,350.00</u>
Account 55100 - POSTAGE & FREIGHT										
2455 - CARD SERVICE CENTER	2277MAR26	Pitney/Barcodes	Paid by Check # 82619		04/07/2026	04/07/2026	04/07/2026		04/07/2026	71.13
2455 - CARD SERVICE CENTER	8649MAR26	ALA Bus/Postage	Paid by Check # 82619		04/07/2026	04/07/2026	04/07/2026		04/07/2026	10.48
1360 - PITNEY BOWES INC	7563APR26	Postage	Paid by EFT # 867		04/14/2026	04/14/2026	04/14/2026		04/14/2026	201.00
Account 55100 - POSTAGE & FREIGHT Totals									Invoice Transactions 3	<u>\$282.61</u>
Account 55200 - TELEPHONE/INTERNET										
1047 - JENNIFER SLANEY	299755310	Phone March	Paid by Check # 82632		04/07/2026	04/07/2026	04/07/2026		04/07/2026	128.16
4700 - STRATUS NETWORKS, INC.	251225	251225	Paid by EFT # 911		04/20/2026	04/20/2026	04/20/2026		04/20/2026	713.40
Account 55200 - TELEPHONE/INTERNET Totals									Invoice Transactions 2	<u>\$841.56</u>
Account 56200 - TRAVEL & TRAINING EXPENSE										
2455 - CARD SERVICE CENTER	8649MAR26	ALA Bus/Postage	Paid by Check # 82619		04/07/2026	04/07/2026	04/07/2026		04/07/2026	200.00
Account 56200 - TRAVEL & TRAINING EXPENSE Totals									Invoice Transactions 1	<u>\$200.00</u>
Account 57100 - GENERAL UTILITIES										
1075 - CITY OF STERLING	283010-001MAR26	102 W 4TH STREET 02/18/26-03/17/26	Paid by EFT # 863		04/14/2026	04/14/2026	04/14/2026		04/14/2026	53.50
Account 57100 - GENERAL UTILITIES Totals									Invoice Transactions 1	<u>\$53.50</u>
Account 65100 - OFFICE SUPPLIES										
2455 - CARD SERVICE CENTER	2277MAR26	Pitney/Barcodes	Paid by Check # 82619		04/07/2026	04/07/2026	04/07/2026		04/07/2026	277.37



Council GL Distribution Report

Payment Date Range 04/07/26 - 04/20/26

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 65100 - OFFICE SUPPLIES											
1394 - SBM INC	INV471490	Downstairs/471490	Paid by EFT # 907		04/20/2026	04/20/2026	04/20/2026		04/20/2026	142.00	
1394 - SBM INC	INV472172	Upstairs/472172	Paid by EFT # 907		04/20/2026	04/20/2026	04/20/2026		04/20/2026	144.43	
									Account 65100 - OFFICE SUPPLIES Totals	Invoice Transactions 3	<u>\$563.80</u>
Account 67310 - BOOKS											
1272 - INGRAM LIBRARY SERVICES	95434284	Books/95434284	Paid by Check # 82677		04/20/2026	04/20/2026	04/20/2026		04/20/2026	171.51	
1272 - INGRAM LIBRARY SERVICES	95506042	Book/95506042	Paid by Check # 82677		04/20/2026	04/20/2026	04/20/2026		04/20/2026	14.29	
1272 - INGRAM LIBRARY SERVICES	95588031	Books/95588031	Paid by Check # 82677		04/20/2026	04/20/2026	04/20/2026		04/20/2026	302.22	
1272 - INGRAM LIBRARY SERVICES	95609803	Credit/95609803	Paid by Check # 82677		04/20/2026	04/20/2026	04/20/2026		04/20/2026	(16.38)	
1272 - INGRAM LIBRARY SERVICES	95648193	95648193/Books	Paid by Check # 82677		04/20/2026	04/20/2026	04/20/2026		04/20/2026	9.49	
1272 - INGRAM LIBRARY SERVICES	95677990	Books/95677990	Paid by Check # 82677		04/20/2026	04/20/2026	04/20/2026		04/20/2026	112.34	
1272 - INGRAM LIBRARY SERVICES	95757189	Books/95661830	Paid by Check # 82677		04/20/2026	04/20/2026	04/20/2026		04/20/2026	19.95	
1272 - INGRAM LIBRARY SERVICES	95799511	Books/95799511	Paid by Check # 82677		04/20/2026	04/20/2026	04/20/2026		04/20/2026	30.75	
1272 - INGRAM LIBRARY SERVICES	95773627	Books/95773627	Paid by Check # 82677		04/20/2026	04/20/2026	04/20/2026		04/20/2026	292.82	
1272 - INGRAM LIBRARY SERVICES	95661830	Book/95757189	Paid by Check # 82677		04/20/2026	04/20/2026	04/20/2026		04/20/2026	19.95	
1272 - INGRAM LIBRARY SERVICES	95867659	Books/95867659	Paid by Check # 82677		04/20/2026	04/20/2026	04/20/2026		04/20/2026	32.93	
1272 - INGRAM LIBRARY SERVICES	95832498	Books/95832498	Paid by Check # 82677		04/20/2026	04/20/2026	04/20/2026		04/20/2026	147.94	
									Account 67310 - BOOKS Totals	Invoice Transactions 12	<u>\$1,137.81</u>
Account 67320 - PERIODICALS											
1047 - JENNIFER SLANEY	040626	March gazettes	Paid by Check # 82632		04/07/2026	04/07/2026	04/07/2026		04/07/2026	49.00	
									Account 67320 - PERIODICALS Totals	Invoice Transactions 1	<u>\$49.00</u>
Account 67330 - AUDIO/VISUAL											
2853 - MIDWEST TAPE	508642499	DVD/508642499	Paid by EFT # 900		04/20/2026	04/20/2026	04/20/2026		04/20/2026	24.74	
2853 - MIDWEST TAPE	508618518	DVD/CD 508618518	Paid by EFT # 900		04/20/2026	04/20/2026	04/20/2026		04/20/2026	37.49	
									Account 67330 - AUDIO/VISUAL Totals	Invoice Transactions 2	<u>\$62.23</u>



Council GL Distribution Report

Payment Date Range 04/07/26 - 04/20/26

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 67340 - NON-PRINT BOOKS										
2853 - MIDWEST TAPE	508618518	DVD/CD 508618518	Paid by EFT # 900		04/20/2026	04/20/2026	04/20/2026		04/20/2026	42.99
							Account 67340 - NON-PRINT BOOKS Totals	Invoice Transactions	1	<u>\$42.99</u>
							Department 41 - LIBRARY - GENERAL Totals	Invoice Transactions	32	<u>\$5,132.66</u>
							Fund 2241 - LIBRARY-GENERAL ACCOUNT Totals	Invoice Transactions	32	<u>\$5,132.66</u>



Council GL Distribution Report

Payment Date Range 04/07/26 - 04/20/26

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										
3778 - BETH DETTMAN	041326	Candy for class visits and SuperHero Day	Paid by Check # 82636		04/14/2026	04/14/2026	04/14/2026		04/14/2026	92.63
1272 - INGRAM LIBRARY SERVICES	95456922	Credit 95456922	Paid by Check # 82677		04/20/2026	04/20/2026	04/20/2026		04/20/2026	(16.94)
1272 - INGRAM LIBRARY SERVICES	95602268	Books/95602268	Paid by Check # 82677		04/20/2026	04/20/2026	04/20/2026		04/20/2026	21.08
1272 - INGRAM LIBRARY SERVICES	95588032	Books/95588032	Paid by Check # 82677		04/20/2026	04/20/2026	04/20/2026		04/20/2026	12.60
4155 - AMAZON CAPITAL SERVICES, INC.	1J46-PLV6-P1TK	Beads/1J46PLV6P1TK	Paid by EFT # 880		04/20/2026	04/20/2026	04/20/2026		04/20/2026	82.27
							Account 94900 - MISCELLANEOUS CHARGES Totals		Invoice Transactions 5	<u>\$191.64</u>
							Department 43 - LIBRARY - PER CAPITA Totals		Invoice Transactions 5	<u>\$191.64</u>
							Fund 2243 - LIBRARY-PER CAPITA GRANT ACCOUNT Totals		Invoice Transactions 5	<u>\$191.64</u>



Council GL Distribution Report

Payment Date Range 04/07/26 - 04/20/26

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										
1730 - INFO USA/ CITY DIRECTORIES / POLK	10004390783	4390783/2026	Paid by Check # 82626		04/07/2026	04/07/2026	04/07/2026		04/07/2026	388.88
1249 - UNIVERSITY OF ILLINOIS	3505669-26	3505669- 26/Subscription	Paid by Check # 82698		04/20/2026	04/20/2026	04/20/2026		04/20/2026	75.00
1317 - CAVENDISH SQUARE PUBLISHING	CAL355724I	3557241	Paid by Check # 82659		04/20/2026	04/20/2026	04/20/2026		04/20/2026	186.03
							Account 94900 - MISCELLANEOUS CHARGES Totals		Invoice Transactions 3	<u>\$649.91</u>
							Department 47 - LIBRARY - GRAY TRUST Totals		Invoice Transactions 3	<u>\$649.91</u>
							Fund 2247 - LIBRARY-GRAY TRUST ACCOUNT Totals		Invoice Transactions 3	<u>\$649.91</u>



Council GL Distribution Report

Payment Date Range 04/07/26 - 04/20/26

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										
1599 - WARD, MURRAY, PACE & JOHNSON, P.C. Corporation	4245286	Draft Art Contest entry	Paid by EFT # 871		04/14/2026	04/14/2026	04/14/2026		04/14/2026	135.00
							Account 54900 - OTHER PROFESSIONAL SERVICE Totals	Invoice Transactions	1	<u>\$135.00</u>
							Department 50 - LIBRARY - RRLC FUND Totals	Invoice Transactions	1	<u>\$135.00</u>
							Fund 2250 - LIBRARY - RRLC FUND Totals	Invoice Transactions	1	<u>\$135.00</u>



Council GL Distribution Report

Payment Date Range 04/07/26 - 04/20/26

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 51200 - MAINT SERVICES-EQUIPMENT										
1394 - SBM INC	455354	BAND PHOTOCOPIER 01/07/26-01/06/26	Paid by EFT # 868		04/14/2026	04/14/2026	04/14/2026		04/14/2026	53.00
1394 - SBM INC	458381	BAND PHOTOCOPIER 02/07/26-03/06/26	Paid by EFT # 868		04/14/2026	04/14/2026	04/14/2026		04/14/2026	53.00
1394 - SBM INC	464344	BAND PHOTOCOPIER 03/07/26-04/06/26	Paid by EFT # 868		04/14/2026	04/14/2026	04/14/2026		04/14/2026	53.00
							Account 51200 - MAINT SERVICES-EQUIPMENT Totals		Invoice Transactions 3	<u>\$159.00</u>
							Department 23 - BAND Totals		Invoice Transactions 3	<u>\$159.00</u>
							Fund 2300 - BAND COMMISSION Totals		Invoice Transactions 3	<u>\$159.00</u>



Council GL Distribution Report

Payment Date Range 04/07/26 - 04/20/26

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											
1209 - FYR-FYTER INC	88971	SIDC ANNUAL INSPECTION/SERVICE OF ALL EXTINGUISHERS	Paid by Check # 82624		04/07/2026	04/07/2026	04/07/2026		04/07/2026	595.10	
3390 - SAUK VALLEY PEST CONTROL, INC.	20323	SIDC HALLWAY/OFFICES FEBRUARY 2026 PEST CONTRIOL	Paid by EFT # 861		04/07/2026	04/07/2026	04/07/2026		04/07/2026	40.00	
3390 - SAUK VALLEY PEST CONTROL, INC.	20504	SIDC HALLWAY/OFFICES MARCH 2026 PEST CONTRIOL	Paid by EFT # 861		04/07/2026	04/07/2026	04/07/2026		04/07/2026	40.00	
1042 - TATAM, INC.	27582	SIDC MONTHLY JANITORIAL SERVICES	Paid by Check # 82693		04/20/2026	04/20/2026	04/20/2026		04/20/2026	756.98	
2117 - LANCE'S PLUMBING, INC.	13471	SIDC 2026 RPZ INSPECTION/TESTING-1741 INDUSTRIAL DR	Paid by EFT # 895		04/20/2026	04/20/2026	04/20/2026		04/20/2026	264.95	
4040 - BUNTJER BROS. INC.	12416	SIDC FEB/MARCH GSDC SNOW PLOWING/SALTING	Paid by Check # 82658		04/20/2026	04/20/2026	04/20/2026		04/20/2026	425.00	
									Account 51100 - MAINT SERVICES-BUILDING Totals	Invoice Transactions 6	<u>\$2,122.03</u>
Account 57110 - ELECTRIC SERVICE											
1078 - COMED	5889251222MA RC26	SIDC 1741 INDUSTRIAL DR UNIT 19 02/24/26-3/25/26	Paid by Check # 82620		04/07/2026	04/07/2026	04/07/2026		04/07/2026	51.39	
1078 - COMED	1928551222MA R26	1800 W LEFEVRE 2/24/26-3/25/26 SIDC	Paid by Check # 82661		04/20/2026	04/20/2026	04/20/2026		04/20/2026	92.51	
1078 - COMED	2316782222MA R26	2550 W 4TH STREET SIGN 02/24/26-03/25/26	Paid by Check # 82662		04/20/2026	04/20/2026	04/20/2026		04/20/2026	39.41	
									Account 57110 - ELECTRIC SERVICE Totals	Invoice Transactions 3	<u>\$183.31</u>
Account 57120 - WATER SERVICE											
1254 - IL AMERICAN WATER CO	1000017849604 26	2100 INDUSTRIAL DR FIRE SERVICE 04/02/26-05/05/26	Paid by Check # 82670		04/20/2026	04/20/2026	04/20/2026		04/20/2026	132.19	
1254 - IL AMERICAN WATER CO	10000215302A PR26	1800 W LE FEVRE RS FIRE 04/02/26-05/05/26	Paid by Check # 82671		04/20/2026	04/20/2026	04/20/2026		04/20/2026	75.09	
									Account 57120 - WATER SERVICE Totals	Invoice Transactions 2	<u>\$207.28</u>
Account 57140 - SEWER SERVICE											
1075 - CITY OF STERLING	283447-001MAR26	1741 INDUSTRIAL DR 02/18/26-03/17/26	Paid by EFT # 863		04/14/2026	04/14/2026	04/14/2026		04/14/2026	65.50	
									Account 57140 - SEWER SERVICE Totals	Invoice Transactions 1	<u>\$65.50</u>



Council GL Distribution Report

Payment Date Range 04/07/26 - 04/20/26

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	FRE164832	COLISEUM- GEOTHERMAL LEAK FIX	Paid by EFT # 894		04/20/2026	04/20/2026	04/20/2026		04/20/2026	410.00	
4838 - HELM MECHANICAL	FRE164751	COLISEUM- MINI SPLIT COMM ROOM CLEAN OUT	Paid by EFT # 894		04/20/2026	04/20/2026	04/20/2026		04/20/2026	1,154.38	
4838 - HELM MECHANICAL	FRE164695	COLISEUM- SEVERAL UNITS NOT WORKING- ACTUATOR FIX	Paid by EFT # 894		04/20/2026	04/20/2026	04/20/2026		04/20/2026	4,117.82	
4838 - HELM MECHANICAL	FRE164570	COLISEUM- EVIDENCE ROOM HEAT NOT WORKING, REPAIR	Paid by EFT # 894		04/20/2026	04/20/2026	04/20/2026		04/20/2026	770.32	
									Account 51100 - MAINT SERVICES-BUILDING Totals	Invoice Transactions 4	<u>\$6,452.52</u>
Account 57100 - GENERAL UTILITIES											
1254 - IL AMERICAN WATER CO	10000179819A PR26	212 3RD AVENUE 04/02/26-05/05/26	Paid by Check # 82672		04/20/2026	04/20/2026	04/20/2026		04/20/2026	33.24	
1254 - IL AMERICAN WATER CO	10000279313M AR26	212 3RD AVENUE 03/04/26-04/01/26	Paid by Check # 82673		04/20/2026	04/20/2026	04/20/2026		04/20/2026	232.22	
									Account 57100 - GENERAL UTILITIES Totals	Invoice Transactions 2	<u>\$265.46</u>
Account 65400 - JANITORIAL SUPPLIES											
4155 - AMAZON CAPITAL SERVICES, INC.	1VFX-1CDF- KWC1	COLISEUM- JANITORIAL SUPPLIES (TOILET PAPER,CLOROX, FABULOSO,)	Paid by EFT # 880		04/20/2026	04/20/2026	04/20/2026		04/20/2026	972.02	
									Account 65400 - JANITORIAL SUPPLIES Totals	Invoice Transactions 1	<u>\$972.02</u>
									Department 25 - COLISEUM Totals	Invoice Transactions 7	<u>\$7,690.00</u>
									Fund 2500 - COLISEUM BOARD Totals	Invoice Transactions 7	<u>\$7,690.00</u>



Council GL Distribution Report

Payment Date Range 04/07/26 - 04/20/26

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2800 - CIVIL DEFENSE FUND										
Department 28 - CIVIL DEFENSE										
Account 51200 - MAINT SERVICES-EQUIPMENT										
3638 - AIR ONE EQUIPMENT INC.	234652	Air Quality Test								
			Paid by EFT #		04/20/2026	04/20/2026	04/20/2026		04/20/2026	165.00
			879							
			Account 51200 - MAINT SERVICES-EQUIPMENT Totals					Invoice Transactions	1	<u>\$165.00</u>
			Department 28 - CIVIL DEFENSE Totals					Invoice Transactions	1	<u>\$165.00</u>
			Fund 2800 - CIVIL DEFENSE FUND Totals					Invoice Transactions	1	<u>\$165.00</u>



Council GL Distribution Report

Payment Date Range 04/07/26 - 04/20/26

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 3371 - TIF LINCOLNWAY-LYNN BOND FUND											
Department 71 - TIF LINCOLNWAY-LYNN BOND											
Account 71000 - PRINCIPAL PAYMENT/DEBT											
2205 - UMB BANK, NA	SRS2020C-030426	IL GO RFDG BDS (ARS) SRS 2020C	Paid by EFT # 915		04/20/2026	04/20/2026	04/20/2026		04/20/2026	360,000.00	
								Account 71000 - PRINCIPAL PAYMENT/DEBT Totals		Invoice Transactions 1	<u>\$360,000.00</u>
Account 72000 - INTEREST EXPENSE											
2205 - UMB BANK, NA	SRS2020C-030426	IL GO RFDG BDS (ARS) SRS 2020C	Paid by EFT # 915		04/20/2026	04/20/2026	04/20/2026		04/20/2026	48,000.00	
								Account 72000 - INTEREST EXPENSE Totals		Invoice Transactions 1	<u>\$48,000.00</u>
								Department 71 - TIF LINCOLNWAY-LYNN BOND Totals		Invoice Transactions 2	<u>\$408,000.00</u>
								Fund 3371 - TIF LINCOLNWAY-LYNN BOND FUND Totals		Invoice Transactions 2	<u>\$408,000.00</u>



Council GL Distribution Report

Payment Date Range 04/07/26 - 04/20/26

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 3387 - TIF - CBD EAST										
Department 89 - TIF - CBD EAST										
Account 94900 - MISCELLANEOUS CHARGES										
3988 - LAWRENCE LOFTS, LLC	033026	UNIT 202 - Oct-Dec 2025	Paid by Check # 82681		04/20/2026	04/20/2026	04/20/2026		04/20/2026	140.00
3988 - LAWRENCE LOFTS, LLC	033026-2	UNIT 202 Jan- March 2026	Paid by Check # 82681		04/20/2026	04/20/2026	04/20/2026		04/20/2026	210.00
3988 - LAWRENCE LOFTS, LLC	033026-3	UNIT 402 October - December 2025	Paid by Check # 82681		04/20/2026	04/20/2026	04/20/2026		04/20/2026	525.00
3988 - LAWRENCE LOFTS, LLC	033026-4	UNIT 402 - January to March 2026	Paid by Check # 82681		04/20/2026	04/20/2026	04/20/2026		04/20/2026	525.00
							Account 94900 - MISCELLANEOUS CHARGES Totals	Invoice Transactions	4	<u>\$1,400.00</u>
							Department 89 - TIF - CBD EAST Totals	Invoice Transactions	4	<u>\$1,400.00</u>
							Fund 3387 - TIF - CBD EAST Totals	Invoice Transactions	4	<u>\$1,400.00</u>



Council GL Distribution Report

Payment Date Range 04/07/26 - 04/20/26

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 3600 - 2021A CGH MEDICAL CENTER BONDS										
Department 32 - 2021A CGH MEDICAL CENTER BONDS										
Account 72000 - INTEREST EXPENSE										
2205 - UMB BANK, NA	SRS2021A-030426	IL TXBL GO BDS (ARS) SRS 2021A	Paid by EFT # 914		04/20/2026	04/20/2026	04/20/2026		04/20/2026	354,418.75
							Account 72000 - INTEREST EXPENSE Totals	Invoice Transactions	1	<u>\$354,418.75</u>
							Department 32 - 2021A CGH MEDICAL CENTER BONDS Totals	Invoice Transactions	1	<u>\$354,418.75</u>
							Fund 3600 - 2021A CGH MEDICAL CENTER BONDS Totals	Invoice Transactions	1	<u>\$354,418.75</u>



Council GL Distribution Report

Payment Date Range 04/07/26 - 04/20/26

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 3700 - 2021B CGH MEDICAL CENTER BONDS										
Department 40 - 2021B CGH MEDICAL CENTER BONDS										
Account 72000 - INTEREST EXPENSE										
2205 - UMB BANK, NA	SRS2021B-030426	IL GO BDS (ARS) SRS 2021 B	Paid by EFT # 913		04/20/2026	04/20/2026	04/20/2026		04/20/2026	296,700.00
							Account 72000 - INTEREST EXPENSE Totals	Invoice Transactions	1	<u>\$296,700.00</u>
							Department 40 - 2021B CGH MEDICAL CENTER BONDS Totals	Invoice Transactions	1	<u>\$296,700.00</u>
							Fund 3700 - 2021B CGH MEDICAL CENTER BONDS Totals	Invoice Transactions	1	<u>\$296,700.00</u>



Council GL Distribution Report

Payment Date Range 04/07/26 - 04/20/26

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 23900 - OTHER PAYABLES										
1254 - IL AMERICAN WATER CO	2026-MARCH	FEBRUARY SHUT OFF'S	Paid by Check # 82625		04/07/2026	04/07/2026	04/07/2026		04/07/2026	710.00
								Account 23900 - OTHER PAYABLES Totals	Invoice Transactions 1	<u>710.00</u>
Account 27130 - COUNTY REIMB/WAL-MART SSA #2										
4899 - WHITESIDE COUNTY ENGINEER	FEBRUARY 2026	WALMART DISTRIBUTION CENTER BILLING FEBRUARY 2026	Paid by Check # 82699		04/20/2026	04/20/2026	04/20/2026		04/20/2026	207.40
								Account 27130 - COUNTY REIMB/WAL-MART SSA #2 Totals	Invoice Transactions 1	<u>207.40</u>
Department 61 - SEWER - WWT										
Account 57100 - GENERAL UTILITIES										
1340 - NICOR GAS	4072737MAR26	2400 W LYNN BLVD 02/27/26-03/30/26	Paid by Check # 82684		04/20/2026	04/20/2026	04/20/2026		04/20/2026	2,019.97
1340 - NICOR GAS	2821169MAR26	2350 W LE FEVRE RD 2/27/26-3/30/26	Paid by Check # 82684		04/20/2026	04/20/2026	04/20/2026		04/20/2026	205.04
								Account 57100 - GENERAL UTILITIES Totals	Invoice Transactions 2	<u>\$2,225.01</u>
Account 61100 - MAINT SUPPLIES-BUILDING										
1927 - FRARY LUMBER & SUPPLY	2510-081772	2X8 16 TREATED, 2X6 TREATED, 2X10 TREATED	Paid by Check # 82623		04/07/2026	04/07/2026	04/07/2026		04/07/2026	232.19
4291 - PHELPS UNIFORM SPECIALISTS, INC.	2287389	4/9/26 JANITORIAL SERVICE	Paid by EFT # 903		04/20/2026	04/20/2026	04/20/2026		04/20/2026	60.63
4291 - PHELPS UNIFORM SPECIALISTS, INC.	2281530	4/2/26 JANITORIAL SERVICE	Paid by EFT # 903		04/20/2026	04/20/2026	04/20/2026		04/20/2026	60.63
								Account 61100 - MAINT SUPPLIES-BUILDING Totals	Invoice Transactions 3	<u>\$353.45</u>
Account 61200 - MAINTENANCE SUPPLIES-EQUIPMENT										
1324 - MENARDS	32700	BOTTLE JACKS	Paid by EFT # 899		04/20/2026	04/20/2026	04/20/2026		04/20/2026	129.98
								Account 61200 - MAINTENANCE SUPPLIES-EQUIPMENT Totals	Invoice Transactions 1	<u>\$129.98</u>
Account 65100 - OFFICE SUPPLIES										
4155 - AMAZON CAPITAL SERVICES, INC.	1633-QPGV-1YTJ	FLAG	Paid by EFT # 880		04/20/2026	04/20/2026	04/20/2026		04/20/2026	53.19
								Account 65100 - OFFICE SUPPLIES Totals	Invoice Transactions 1	<u>\$53.19</u>
Account 65200 - OPERATING SUPPLIES										
4875 - WALMART-TREVIPAY	34B30A9D	PAPER TOWELS, TOILET PAPER, WATER, HAND SANITIZER	Paid by EFT # 918		04/20/2026	04/20/2026	04/20/2026		04/20/2026	82.37
								Account 65200 - OPERATING SUPPLIES Totals	Invoice Transactions 1	<u>\$82.37</u>
Account 65400 - JANITORIAL SUPPLIES										
1324 - MENARDS	32552	RAIN GAGUE	Paid by EFT # 899		04/20/2026	04/20/2026	04/20/2026		04/20/2026	9.99



Council GL Distribution Report

Payment Date Range 04/07/26 - 04/20/26

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 65400 - JANITORIAL SUPPLIES											
1324 - MENARDS	32707	SCREWS, JACKS, SIMPLE GREEN, TORCH, PROPANE CYLINDER	Paid by EFT # 899		04/20/2026	04/20/2026	04/20/2026		04/20/2026	44.19	
									Account 65400 - JANITORIAL SUPPLIES Totals	Invoice Transactions 2	<u>\$54.18</u>
Account 65620 - CHEMICALS-LABORATORY											
2329 - USA BLUE BOOK	INV01006413	CARTRIDGE KIT	Paid by EFT # 917		04/20/2026	04/20/2026	04/20/2026		04/20/2026	1,224.01	
2329 - USA BLUE BOOK	INV01006471	FINAL FILTER, BOTTLE BRUSH, GLASS FIBER FILTERS	Paid by EFT # 917		04/20/2026	04/20/2026	04/20/2026		04/20/2026	383.52	
									Account 65620 - CHEMICALS-LABORATORY Totals	Invoice Transactions 2	<u>\$1,607.53</u>
Account 89000 - OTHER IMPROVEMENTS											
1243 - WILLETT HOFMANN & ASSOCIATES, INC.	40745	ENGINEERING SERVICES FOR NEW PLANT	Paid by EFT # 920		04/20/2026	04/20/2026	04/20/2026		04/20/2026	7,117.35	
									Account 89000 - OTHER IMPROVEMENTS Totals	Invoice Transactions 1	<u>\$7,117.35</u>
									Department 61 - SEWER - WWT Totals	Invoice Transactions 13	<u>\$11,623.06</u>
Department 62 - SEWER - MAINT											
Account 61200 - MAINTENANCE SUPPLIES-EQUIPMENT											
1324 - MENARDS	32227	BATTERIES COFFEE FILTERS UPHOLSTERY CLEANER	Paid by EFT # 899		04/20/2026	04/20/2026	04/20/2026		04/20/2026	26.14	
									Account 61200 - MAINTENANCE SUPPLIES-EQUIPMENT Totals	Invoice Transactions 1	<u>\$26.14</u>
Account 65200 - OPERATING SUPPLIES											
1417 - CDW GOVERNMENT INC	AI5VZ9K	DUECE COMPUTER MOUNT	Paid by EFT # 884		04/20/2026	04/20/2026	04/20/2026		04/20/2026	206.04	
									Account 65200 - OPERATING SUPPLIES Totals	Invoice Transactions 1	<u>\$206.04</u>
									Department 62 - SEWER - MAINT Totals	Invoice Transactions 2	<u>\$232.18</u>
Department 63 - SEWER - BILLING & COLLECTION											
Account 51200 - MAINT SERVICES-EQUIPMENT											
3361 - LEAF	20071206	BP-70M55 LEASE AGREEMENT	Paid by EFT # 866		04/14/2026	04/14/2026	04/14/2026		04/14/2026	149.22	
3361 - LEAF	20071207	BP-70C55 LEASE AGREEMENT	Paid by EFT # 866		04/14/2026	04/14/2026	04/14/2026		04/14/2026	266.43	
									Account 51200 - MAINT SERVICES-EQUIPMENT Totals	Invoice Transactions 2	<u>\$415.65</u>



Council GL Distribution Report

Payment Date Range 04/07/26 - 04/20/26

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 63 - SEWER - BILLING & COLLECTION											
Account 53400 - DEBT COLLECTION SERVICE											
1387 - RRCA ACCTS MANAGEMENT INC	033126	MARCH COMMISSIONS	Paid by Check		04/14/2026	04/14/2026	04/14/2026		04/14/2026	299.21	
			# 82645								
			Account 53400 - DEBT COLLECTION SERVICE Totals					Invoice Transactions	1		<u>\$299.21</u>
			Department 63 - SEWER - BILLING & COLLECTION Totals					Invoice Transactions	3		<u>\$714.86</u>
			Fund 5160 - SEWER-OPERATION & MAINTENANCE Totals					Invoice Transactions	20		<u>\$13,487.50</u>



Council GL Distribution Report

Payment Date Range 04/07/26 - 04/20/26

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										
Department 91 - SOLID WASTE										
Account 51200 - MAINT SERVICES-EQUIPMENT										
3361 - LEAF	20071205	BP70M31 LEASE AGREEMENT	Paid by EFT # 866		04/14/2026	04/14/2026	04/14/2026		04/14/2026	61.75
3361 - LEAF	20071206	BP-70M55 LEASE AGREEMENT	Paid by EFT # 866		04/14/2026	04/14/2026	04/14/2026		04/14/2026	37.30
3361 - LEAF	20071207	BP-70C55 LEASE AGREEMENT	Paid by EFT # 866		04/14/2026	04/14/2026	04/14/2026		04/14/2026	66.61
								Account 51200 - MAINT SERVICES-EQUIPMENT Totals	Invoice Transactions 3	<u>\$165.66</u>
Account 57300 - SOLID WASTE DISPOSAL										
1383 - REPUBLIC SERVICES	0721-008797742	03/01/2026-03/31/2026 GARAGE SERVICES	Paid by Check # 82644		04/14/2026	04/14/2026	04/14/2026		04/14/2026	115,186.50
								Account 57300 - SOLID WASTE DISPOSAL Totals	Invoice Transactions 1	<u>\$115,186.50</u>
								Department 91 - SOLID WASTE Totals	Invoice Transactions 4	<u>\$115,352.16</u>
								Fund 5200 - SOLID WASTE FUND Totals	Invoice Transactions 4	<u>\$115,352.16</u>



Council GL Distribution Report

Payment Date Range 04/07/26 - 04/20/26

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 7200 - HEALTH INSURANCE FUND										
Department 72 - HEALTH INS										
Account 45120 - HEALTH INSURANCE-ADMIN										
3815 - HEALTHCHECK 360	HC52342	HEALTH360 - Physician Form Processing	Paid by EFT # 858		04/07/2026	04/07/2026	04/07/2026		04/07/2026	158.00
4314 - UMR	APRIL 2026	UMR MEDICAL & DENTAL	Paid by EFT # 870		04/14/2026	04/14/2026	04/14/2026		04/14/2026	36,202.62
								Account 45120 - HEALTH INSURANCE-ADMIN Totals	Invoice Transactions 2	<u>\$36,360.62</u>
Account 53500 - ADMINISTRATIVE SERVICE										
3679 - MOELLER, MYERS & ASSOCIATES, P.C.	32580	EAP MENTAL HEALTH PRESENTATION FD	Paid by EFT # 860		04/07/2026	04/07/2026	04/07/2026		04/07/2026	375.00
								Account 53500 - ADMINISTRATIVE SERVICE Totals	Invoice Transactions 1	<u>\$375.00</u>
								Department 72 - HEALTH INS Totals	Invoice Transactions 3	<u>\$36,735.62</u>
								Fund 7200 - HEALTH INSURANCE FUND Totals	Invoice Transactions 3	<u>\$36,735.62</u>



Council GL Distribution Report

Payment Date Range 04/07/26 - 04/20/26

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	117070	PROF SERVICES RENDERED - MARCH		Paid by EFT # 896	04/20/2026	04/20/2026	04/20/2026		04/20/2026	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>



Council GL Distribution Report

Payment Date Range 04/07/26 - 04/20/26

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 7700 - FIRE PENSION FUND										
Department 77 - FIRE PENSION										
Account 54900 - OTHER PROFESSIONAL SERVICE										
4397 - ASHER, GITTLER & D'ALBA, LTD	48034	2nd Quarter 2026 Retainer	Paid by EFT # 881		04/20/2026	04/20/2026	04/20/2026		04/20/2026	850.00
							Account 54900 - OTHER PROFESSIONAL SERVICE Totals	Invoice Transactions	1	<u>\$850.00</u>
							Department 77 - FIRE PENSION Totals	Invoice Transactions	1	<u>\$850.00</u>
							Fund 7700 - FIRE PENSION FUND Totals	Invoice Transactions	1	<u>\$850.00</u>
							Grand Totals	Invoice Transactions	253	<u>\$1,780,364.79</u>



SCHEDULE OF BILLS PAYABLE AND PAYROLL

April 20, 2026

	4/20/2026	4/17/2026	TOTAL
	BILLS PAYABLE	PAYROLL FUND	
2021 A CGH MEDICAL CENTER BOND	354,418.75	-	354,418.75
2021 B CGH MEDICAL CENTER BOND	296,700.00	-	296,700.00
BAND COMMISSION	159.00	-	159.00
CAPITAL PROJECT	452,003.29	-	452,003.29
CIVIL DEFENSE FUND	165.00	-	165.00
COLISEUM BOARD	7,690.00	3,345.92	11,035.92
GENERAL FUND	74,728.79	281,365.60	356,094.39
HEALTH INSURANCE FUND	36,735.62	-	36,735.62
MOTOR FUEL TAX FUND	9,072.35	-	9,072.35
SEWER O&M ACCOUNT	13,487.50	29,563.76	43,051.26
SOLID WASTE FUND	115,352.16	3,023.86	118,376.02
TIF CBD EAST	1,400.00	-	1,400.00
TIF LINCOLNWAY-LYNN BOND FUND	408,000.00	-	408,000.00
	<u>1,769,912.46</u>	<u>317,299.14</u>	<u>2,087,211.60</u>

**Payroll
Department Totals Report
April 17, 2026**

Depart. No.	Description	Gross Amount
1105	City Clerk	4,330.15
1106	Adminis	13,711.56
1107	IT	7,208.79
1111	Fire Admin	6,691.11
1112	Fire Services	81,938.15
1113	Fire Prevention	4,066.70
1121	Police Admin	15,360.37
1122	Police Services - Sworn	68,988.49
1123	Police Investigative - Sworn	14,993.20
1124	Police Support	14,849.19
1131	Public Works Admin	5,639.67
1132	Public Works Street	28,564.47
1135	Code Enforcement	13,270.95
1136	Public Works - Garage	1,752.80
2241	Library	9,606.05
2241	Library - Part-time	4,314.80
2500	Coliseum Custodian	3,345.92
5161	Wastewater	18,430.01
5163	Billing & Collect	11,133.75
5200	Solid Waste	3,023.86
	Total Gross	331,219.99



Agenda Item Background

Item: Petition for Street Closure for 5K Run on September 12, 2026.

Meeting Date: April 20, 2026

Public Content:

Recommended Action:

Attachments:

1. 5K Petition
2. Road Closure Map (002)

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
__close 11th street from Woodburn Ave till Annabelle Ln, partially close 11th
street from Annabelle Ln till Ave L, partially close Ave L from 11th street up
to LeFevre, close LeFevre from Ave L down till Industrial Dr, close all of
Industrial Dr, and partially close Oak Grove Ave from Lynn Blvd until
LeFevre. I have a color code map attached to help clarify requests. These
road closures are for the hosting of a Fiesta 5K on September 12th. The
road closures would be from 7 a.m. until 10 a.m. We request that 11th
street closure until 11 a.m. _____

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

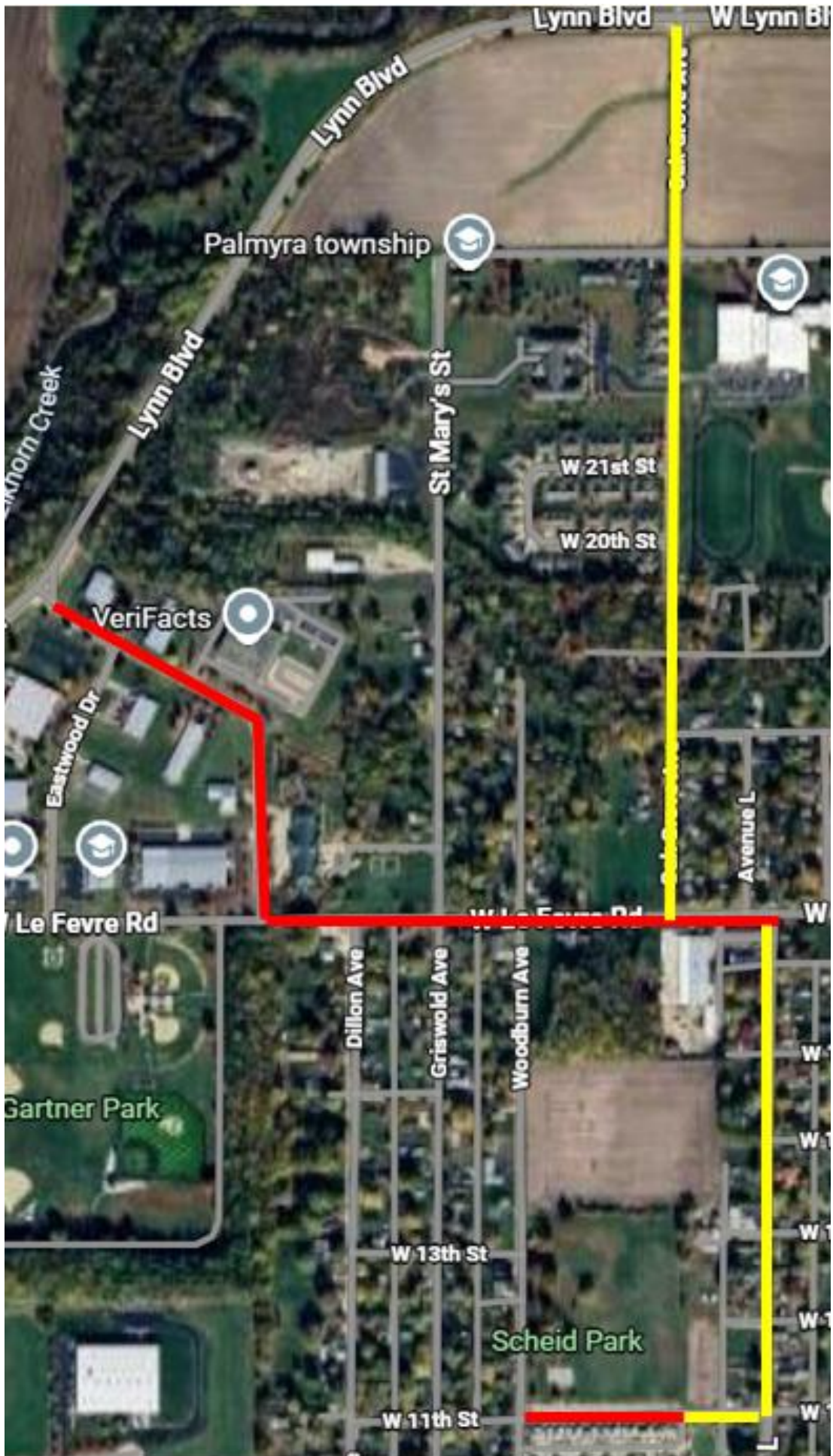
__Ryan Lemus_____
Name

__Miles that Matter Org._____
Organization

__2109 11th Ave Sterling, IL ____
Address

__(815)499-3929_____
Phone Number

Dated: 4/3/2026





Agenda Item Background

Item: Resolution 2026-04-09 Road Closure for Fiesta Parade

Meeting Date: April 20, 2026

Public Content:

Recommended Action:

Attachments:

1. Res R2026-04-09 Fiesta Parade road closure (2)

RESOLUTION R2026-04-09

WHEREAS, the TWIN CITY FIESTA COMMITTEE is sponsoring a PARADE in the City of Sterling, which events constitute a public purpose;

WHEREAS, the PARADE will require the temporary closure of a portion of Routes 2 and 40, State Highways in the City of Sterling from North on First Avenue, West on Second Street, North on Route 40, East on Fourth Street to Sixth 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 Illinois Route 40 southbound (Locust Street) from Fifth Street to Second Street and Illinois Route 40 Southbound, (Second Street) from Locust to First Avenue and Illinois 40 (First Avenue) from the Rock River Bridge to Fifth Street and Illinois Route 40, northbound, (Fifth Street) from First Avenue to Locust and Illinois Route 2, northbound, (Third Street) from Locust to First Avenue and Illinois Route 2, southbound (Fourth Street) from Fourth Avenue to Locust as above designated, be requested of the Illinois Department of Transportation.

BE IT FURTHER RESOLVED that this closure shall occur during the approximate period of 12:00 noon to 2:30 p.m. on Saturday, September 20, 2025.

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 parking of vehicles shall be prohibited on the detour routes to allow an uninterrupted flow of two-way traffic). * The detour will be as follows:

ROUTE 40:

Southbound – South on Locust to LeFevre, west on LeFevre to Avenue G, south on Avenue G to Rock Falls 12th Avenue, southbound on Rock Falls 12th Avenue to Route 30, East on Route 30 to Route 40.

ROUTE 40:

Northbound – North on Avenue G to LeFevre, East on LeFevre to Locust, north on Locust.

Route 2:

Eastbound – East on Third Street to Avenue G, north on Avenue G to LeFevre, east on LeFevre to Locust, north on Locust to Lynn Boulevard, east on Lynn Boulevard to 16th Avenue, south on 16th Avenue to Third Street.

Route 2:

Westbound – West on Fourth Street to 16th Avenue, north on 16th Avenue to Lynn Boulevard, west on Lynn Boulevard to Locust, south on Locust to Fifth Street.

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

BE IT FURTHER RESOLVED that 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 intersection 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 and 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 or connected with the exercise of authority granted by 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 permission 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 20th day of April, 2026.

(Signature page to follow)

Teri Sathoff, City Clerk

APPROVED by the City Council of the City of Sterling this 20th day of April, 2026.

ATTEST:

CITY CLERK Teri Sathoff

Mayor Diana Merdian



Agenda Item Background

Item: 2025 Fire and Police Commission Report

Meeting Date: April 20, 2026

Public Content:

Recommended Action:

Attachments:

1. 2025 FP Annual Report

STERLING FIRE & POLICE COMMISSION



2
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2
5

ANNUAL REPORT

PREPARED BY :

SARA YOUNG

BOARD OF FIRE & POLICE COMMISSION

Board Members

Mary White - Chairman Tom Ausman - Commissioner Bob Allen - Secretary

Alex Chavira, Pat Bartel - Council Liason Sara Young - Administrative Assistant

Regular Meetings

Four regular meetings were held during 2025:

- January 8th
- April 14th
- July 9th
- October 8th

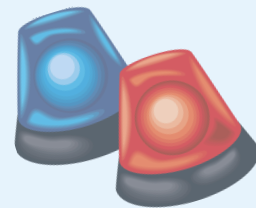
Special Meetings

Five special meetings were held during 2025:

- March 10 – Fire Department Firefighter Hiring, Promotional Testing
- July 3 – Police Sergeant Promotion
- July 31 – Police Officer Hiring, Firefighter Hiring
- November 19 – Police Officer & Firefighter Hiring, Fire National Testing Network, Fire Promotional Testing Feedback
- December 1 – Police Officer Hiring

Key Topics

- Fire & Police Department Recruiting/Testing
- Police Department Sergeant Promotion
- Police Department Promotional Testing
- Fire Department Promotion Testing
- Open Testing – Fire
- Open Testing – Police



Highlights

- The Commission election was held at the April meeting, which resulted in retaining Mary White as Chairman and Bob Allen as Secretary.
- Police Officer written testing changed to IO Solutions thru SVCC Testing Center.
- The Commission approved utilizing Advance Selections for fire promotional testing.
- Chairman Mary White attended the IL Fire & Police Commissioner Association Fall Conference on November 7-8, 2025.
- Contract with National Testing Network (NTN) renewed another year.

STERLING FIRE DEPARTMENT

New Hires

Garrett Helfrich - hired January 8, 2025.
Justin Kalina - hired January 8, 2025.
Jonathan Finlon - hired April 2, 2025.
Spencer Scott - hired December 9, 2025.



Resignations

Donald Shaffer - resigned April 11, 2025.
Corey Bianci - resigned April 17, 2025.

Promotions

No promotions in 2025.



Retirements

No Retirements in 2025.

Recruitment

Firefighter testing for 2025 was held in February, August and September.

This was the first year National Testing Network (NTN) was used for the written test for new firefighter.

Promotional Lists

Promotional testing for Captain and Lieutenant was conducted on October 29, 2025 by Advance Selections.



To Apply to be a
Firefighter ...



STERLING POLICE DEPARTMENT

New Hires

- Austin Burger - hired April 28, 2025
- Nicholas Wheatley - hired April 28, 2025
- Korbin Geerts - hired August 20, 2025
- Cameron Schneider - hired December 15, 2025
- Jason McMurtry - hired December 15, 2025
- Lauren Rice - hired December 15, 2025



Resignations

- Jamie Russell - resigned January 3, 2025
- Mark Mendoza - resigned April 22, 2025

Retirements

- Deputy Chief Jeffrey Mohr - retired June 18, 2025.
- Chief Alex Chavira - retired September 19, 2025.

Promotions

- Alex Kraus was promoted to Sergeant - effective July 9, 2025.
- Kyle Wyckstandt was promoted to Sergeant - effective October 15, 2025.



Recruitment

Police Officer testing for 2025 was held in January, May, June and August.

Promotional List

Promotional testing to establish a list for Sergeant was held on May 1, 2025. The Sergeant list will expire on June 4, 2028.

To Apply to be a Police Officer . . .





Agenda Item Background

Item: 2025 Police Department Report

Meeting Date: April 20, 2026

Public Content:

Link for the 2025 Year-End Report

<https://www.pdf-flip.com/viewers/364393/pq2qms.html>

Recommended Action:

Attachments:

None



Agenda Item Background

Item: Ordinance No. 2026-04-07 An Ordinance amending the budget for Fiscal Year beginning May 1, 2025.

Meeting Date: April 20, 2026

Public Content:

Every year in April the City amends the current fiscal year budget to more accurately reflect the actual expenditure levels of City operations. Attached is a copy of Ordinance No. 2026-04-07, which outlines the proposed amendments to the FY 2025-2026 Budget.

Recommended Action:

Staff recommends the Council approve Ordinance No. 2026-04-07 amending the FY 2025-2026 budget to more accurately reflect the budget expenditures for the current budget year.

Attachments:

1. Amended budget ordinance

ORDINANCE NO. 2026-04-07

**AN ORDINANCE AMENDING THE BUDGET ORDINANCE FOR FISCAL YEAR
BEGINNING MAY 1, 2025**

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF STERLING that the Budget Ordinance for the fiscal year beginning May 1, 2025 and ending April 30, 2026 hereby is amended as follows:

Fund	2025-2026 Approved Budget	2025-2026 Amended Budget	Increase (Decrease)
General Fund	\$ 20,072,506	\$ 20,018,468	\$ (54,038)
Stormwater Project	4,298,364	2,326,364	(1,972,000)
Capital	9,125,509	9,140,070	14,561
MFT	2,673,276	454,588	(2,218,688)
Library	911,732	1,110,921	199,189
Band Comm	115,718	143,203	27,485
SIDC	148,859	146,926	(1,933)
Coliseum	914,842	905,498	(9,344)
IMRF	176,681	196,058	19,377
Social Security	372,797	368,462	(4,335)
Civil Defense	19,015	17,105	(1,910)
Lincoln Highway Bus Dist Tax	304,996	531,582	226,586
Northland Mall Bus Dist Tax	153,890	192,404	38,514
TIF (Northland Mall)	3,888	39,678	35,790
TIF (Lincolnway-Lynn)	1,028,030	1,024,111	(3,919)
TIF (Rock River)	403,946	383,792	(20,154)
TIF (CBD East)	7,188	19,577	12,389
TIF (Lincoln Highway)	91,388	390,017	298,629
2021A CGH Medical Center Bond	2,216,656	2,216,656	-
2026 CGH Medical Center Bond	-	38,655,000	38,655,000
2021B CGH Medical Center Bond	1,323,018	1,323,018	-
2022A Bond Fund	1,809,115	1,809,115	-
2022B Bond Fund	644,350	644,350	-
Sewer	5,059,606	5,005,114	(54,492)
Solid Waste	1,561,148	1,512,360	(48,788)
Health Ins	2,647,852	2,020,742	(627,110)
Police Pension	2,770,427	3,027,287	256,860
Fire Pension	3,176,660	3,299,016	122,356
Trust Committee	1,296	-	(1,296)
Strong Communities Program	217,480	-	(217,480)
TOTAL	\$ 62,250,233	\$ 96,921,482	\$ 34,671,249

That this ordinance shall be in the full force and effect after its passage and approval as required by law.

PASSED this 20th day of April, 2026.

APPROVED this 20th day of April, 2026.

Mayor

City Clerk



Agenda Item Background

Item: Arbor Day Proclamation

Meeting Date: April 20, 2026

Public Content:

Arbor Day was first officially proclaimed in 1874 by Nebraska's Governor. Today it is celebrated in all 50 states. Arbor Day is a day for people to come together in recognition of the wonders of trees. Communities, schools, businesses, and individuals alike join together to plant commemorative trees, hand out free trees, provide education on tree planting and care, and celebrate all the benefits trees provide. The City of Sterling has been designated a "Tree City USA" by the Arbor Day Foundation since 2012.

Recommended Action:

Attachments:

1. Arbor Day Proclamation 2026



ARBOR DAY PROCLAMATION

WHEREAS, in 1872, J. Sterling Morton proposed to the Nebraska Board of Agriculture that a special day be set aside for the planting of trees; and

WHEREAS, Arbor Day is now observed throughout the nation and the world; and

WHEREAS, trees can reduce the erosion of our precious topsoil by wind and water; cut heating and cooling costs; moderate the temperature; clean the air; produce oxygen; and provide habitat for wildlife; and

WHEREAS, trees in our city increase property values, enhance the economic vitality of business areas, and beautify our community; and

WHEREAS, trees, wherever they are planted, are a source of joy and spiritual renewal; and

WHEREAS, the City of Sterling desires to be recognized as a Tree City USA by the National Arbor Day Foundation and wishes to continue its tree-planting ways.

NOW THEREFORE, I, Diana Merdian, Mayor of the City of Sterling and the City Council do hereby proclaim the last Friday in April as

Arbor Day

in Sterling, Illinois, and I urge all citizens to celebrate Arbor Day and to support efforts to protect our trees and woodlands;

FURTHER, I urge all citizens to plant and care for trees to promote the well-being of this and future generations.

Dated this 20th day of April, 2026

Diana Merdian, Mayor

Attest:

Teri Sathoff, City Clerk



Agenda Item Background

Item: Proclamation for National Therapy Animal Day for Millie and Mary Toth

Meeting Date: April 20, 2026

Public Content:

Recommended Action:

Attachments:

1. Therapy Dog Day Proclamation 2026



**PROCLAMATION
NATIONAL THERAPY ANIMAL DAY**

WHEREAS, there are thousands of pet therapy animal teams in communities across the United States; and

WHEREAS, April 30th has been designated as National Therapy Animal Day; and

WHEREAS, Millie has been a member of the Sterling Police Department and Sterling community since April 19, 2024; and

WHEREAS, Millie & Mary attend community events, visit the local schools, visit local nursing homes, and comfort victims during hard times; and

WHEREAS, Millie provides comfort and support to all city staff and enjoys making rounds to get her treats; and

WHEREAS, therapy animals and their human companions bring comfort and healing to those in need; and

NOW THEREFORE, BE IT RESOLVED, that I, Diana Merdian, Mayor of the City of Sterling, Whiteside County, do hereby proclaim April 30th as

“NATIONAL THERAPY ANIMAL DAY”

in Sterling, Illinois in honor of Comfort Dog Millie and her human companion Mary Toth.

Dated on this 20th day of April 2026.

Diana Merdian, Mayor

ATTEST:

Teri Sathoff, City Clerk



Blue HEART



Agenda Item Background

Item: Appointment of Personnel to Boards and Commissions

Meeting Date: April 20, 2026

Public Content:

Recommended Action:

Attachments:

1. Board Commissions Council Appointment Recommendation April 2026

City of Sterling Boards and Commissions

Term Expires

Firemen's Pension Fund Board of Trustees

Reappoint Christina Rodriguez

April 18, 2026

Plan Commission

Appoint Andy Elston

New Appointment



Agenda Item Background

Item: Ordinance No. 2026-04-08 Adopting Fiscal Year 2026-2027 Budget

Meeting Date: April 20, 2026

Public Content:

As the final step in the Fiscal Year 2026/2027 budgeting process, the Governing Body is required to pass an ordinance that formally adopts the proposed budget. Ordinance No. 2026-04-08 provides the adoption mechanism for the FY 2026-2027 Budget.

Staff wishes to thank the City Council for their direction and support in the preparation of the FY 2026/2027 Budget.

Attached is a copy of Ordinance No. 2026-04-08.

Recommended Action:

Staff recommends the City Council pass Ordinance No. 2025-04-08, Adopting Fiscal Year 2026-2027 Budget

Attachments:

1. FY27 budget ordinance

ORDINANCE NO. 2026-04-08

ANNUAL BUDGET

AN ORDINANCE BUDGETING FOR ALL CORPORATE PURPOSES FOR THE CITY OF STERLING, ILLINOIS FOR THE FISCAL YEAR COMMENCING ON THE 1ST DAY OF MAY, 2026 AND ENDING ON THE 30TH DAY OF APRIL, 2027.

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF STERLING, ILLINOIS:

SECTION 1: That the amounts hereinafter set forth, or so much thereof as may be authorized by law, as may be needed and the same is hereby budgeted for the corporate purposes of the City of Sterling, Illinois, to defray all the necessary expenses and liabilities of said City of Sterling, as hereinafter specified for the fiscal year commencing the 1st day of May, 2026, and ending the 30th day of April, 2027.

SECTION 2: That the total amount budgeted for the 2026/27 fiscal year budget is \$66,184,388 and the amount budgeted for each budget and the purpose is as follows:

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	\$ 544,115
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
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	\$ 13,209,143
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
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	\$ 1,289	\$ -	\$ -	\$ -
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
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	19,064	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	\$ 20,802,050

¹ Other Sales Tax	FY 25/26	\$ 285,710	Local Use Tax
		24,902	Cannabis Use Tax
		467,793	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
		494,990	Video Gaming Tax
		<u>\$ 630,731</u>	
FY 26/27		\$ 45,000	Local Use Tax
		22,749	Cannabis Use Tax
		509,095	Video Gaming Tax
		<u>\$ 576,844</u>	
² Franchise Licenses	FY 25/26	\$ 215,906	Simplified Telecommunication (5%)
		119,849	Cable franchise fee (5%)
		<u>\$ 335,755</u>	
Amended		\$ 194,543	Simplified Telecommunication (5%)
		131,790	Cable franchise fee (5%)
		<u>\$ 326,333</u>	
FY 26/27		\$ 184,816	Simplified Telecommunication (5%)
		115,432	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	Colliseum		
			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 Hlghway		
			750	TIF Northland Mall		
			2,000	Band		
			2,300	Library		
			\$ 24,650			
	FY 26/27		\$ 1,850	Colliseum		
			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			
⁸ 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		

1100-00

REVENUE ESTIMATES

ACCOUNT TITLE	ACCT NO.	ACTUAL 2023-24	ACTUAL 2024-25	BUDGET 2025-26	AMENDED 2025-26	REQUEST 2026-27
			\$ 579,751			
° Interfund Operating Transfer	FY 25/26		\$ 30,000			Sewer Fund Non-Departmental
			1,809,115			2022A Bond Fund (from pension funds)
			\$ 1,839,115			
	FY 26/27		\$ 30,000			Sewer Fund Non-Departmental
			1,809,788			2022A Bond Fund (from pension funds)
			\$ 1,839,788			

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	1,317,665
Interfund Operating Transfers		\$ 19,495,964	\$ 8,119,794	\$ 6,456,536	\$ 7,066,986	\$ 6,843,327
NON-DEPARTMENTAL TOTAL:						
		\$ 22,138,905	\$ 11,160,292	\$ 9,303,283	\$ 9,913,960	\$ 9,628,525

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)				
			1,809,115	2022A Bond Fund (pension bonds)				
			<u>2,299,115</u>					
FY 26/27			490,000	Coliseum Board (bond/operating)				
			1,809,788	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
1100-03 FIRE-POLICE COMMISSION						
Personnel						
Salaries-Regular	41100	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 3,700 ¹
Personnel Subtotal:		\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 3,700
Materials & Services						
Medical Service	53300	\$ 1,296	\$ 3,834	\$ 5,000	\$ 5,000	\$ 5,000
Other Professional Services	54900	7,687	6,852	7,000	15,300	8,000 ²
Postage & Freight	55100	67	109	120	120	150
Publishing	55300	2,928	-	5,000	2,500	5,000
Dues	56100	400	400	400	400	400
Travel & Training	56200	1,154	718	5,000	2,000	5,000
Office Supplies	65100	88	274	500	500	500
Materials & Services Subtotal:		\$ 13,620	\$ 12,187	\$ 23,020	\$ 25,820	\$ 24,050
Operational Total:		\$ 14,820	\$ 13,387	\$ 24,220	\$ 27,020	\$ 27,750
FIRE-POLICE COMMISSION TOTAL:		\$ 14,820	\$ 13,387	\$ 24,220	\$ 27,020	\$ 27,750

¹ Salaries - Regular

FY 26/27

Stipend for Administrative Assistant

² Other Professional Services

Amended

\$

15,300

Fire promotion testing change not budgeted for

FY 26/27

\$

8,000

Increase in medical screenings and psychological exams

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	46,512	27,788 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	\$ 73,412	\$ 55,388
Operational Total:		\$ 124,516	\$ 132,859	\$ 153,692	\$ 185,252	\$ 171,130
CITY CLERK TOTAL:		\$ 124,516	\$ 132,859	\$ 153,692	\$ 185,252	\$ 171,130

¹ Othe Contractual Service

FY 25/26	\$	4,500	Laserfiche support renewal
		3,400	Civic Plus
		100	Other
		<u>8,000</u>	
Amended	\$	4,350	Laserfiche support renewal
		28,564	Civic Plus
		8,512	Civic Plus - website ADA compliance
		4,000	IWORQ
		1,086	Other
		<u>46,512</u>	
FY 26/27	\$	4,350	Laserfiche support renewal
		7,550	Civic Plus
		10,788	Civic Plus - website ADA compliance
		4,000	IWORQ
		1,100	Other
		<u>27,788</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
1100-07 IT SERVICES						
Personnel						
Salaries-Regular	41100	\$ 99,380	\$ 120,147	\$ 162,653	\$ 145,000	\$ 174,945
Salaries-Temp/Part-time	41200	-	20,862	36,100	42,000	48,900
Salaries-Overtime	41300	146	-	1,000	500	1,000
Personnel Subtotal:		\$ 99,526	\$ 141,009	\$ 199,753	\$ 187,500	\$ 224,845
Materials & Services						
Maint Services-Equipment	51200	\$ 4,544	\$ 21,511	\$ 15,000	\$ 15,000	\$ 35,000
Dues	56100	-	-	100	-	-
Travel & Training	56200	4,079	-	5,000	1,800	5,000
Other Contractual Services	59900	23,740	26,577	27,000	52,000	52,000 ¹
Office Supplies	65100	359	478	1,000	1,000	1,000
Operating Supplies	65200	5,741	3,746	3,500	3,500	4,000
Equipment	83000	8,812	62,346	50,000	50,000	60,000 ²
Materials & Services Subtotal:		\$ 47,275	\$ 114,658	\$ 101,600	\$ 123,300	\$ 157,000
Operational Total:		\$ 146,801	\$ 255,667	\$ 301,353	\$ 310,800	\$ 381,845
IT SERVICES TOTAL:		\$ 146,801	\$ 255,667	\$ 301,353	\$ 310,800	\$ 381,845

¹ Other Contractual Services Amended Increase due to City website annual fee now being paid out of this account. Also includes website ADA compliance.

² Equipment
 FY 25/26 \$ 50,000 Miscellaneous equipment
 FY 26/27 \$ 60,000 1 or 2 new servers, if made available

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		
			30,000	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		
			10,000	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
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
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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
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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
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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
1100-30-32 PUBLIC WORKS STREET MAINTENANCE						
Personnel						
Salaries-Regular	41100	\$ 603,350	\$ 635,110	\$ 733,000	\$ 733,000	\$ 781,200
Salaries-Temp/Part-time	41200	11,101	30,285	34,560	28,834	34,560
Salaries-Overtime	41300	11,428	8,812	42,000	42,000	42,000
Salaries-Call Out Pay	41600	12,500	11,500	13,000	13,000	13,000
Uniform Allowance	45700	-	7,488	7,500	7,500	7,500
Personnel Subtotal:		\$ 638,379	\$ 693,195	\$ 830,060	\$ 824,334	\$ 878,260
Contractual Services						
Maint Services-Building	51100	\$ 13,573	\$ 10,972	\$ 15,647	\$ 15,647	\$ 18,200 ¹
Maint Services-Equipment	51200	2,065	3,456	4,000	4,000	4,300
Maint Services-Vehicle	51300	86,329	99,708	75,000	75,000	75,000
Maint Services-Street	51400	150	-	200	200	200
Maint Services-Lighting	51700	31,902	30,887	30,000	37,000	40,000
Maint Services-Snow Removal	51800	17,285	6,323	40,000	40,000	40,000
Maint Services-Tree/Stump	51900	39,950	42,935	40,000	40,000	40,000
Maint Services-Other	52900	6,540	7,943	18,500	20,000	20,000
Medical Services	53300	3,179	2,645	4,000	4,000	4,000
Travel and Training	56200	266	491	2,100	2,100	2,000
General Utilities	57100	9,968	12,212	12,000	16,000	20,000
Street/Traffic Lighting	57200	(2,921)	(1,556)	21,000	25,000	25,000
Rentals - Equipment	59200	466	1,717	6,600	6,600	6,600
Maint Supplies-Building	61100	998	3,500	4,000	7,000	7,000
Maint Supplies-Equipment	61200	3,804	2,666	5,000	5,000	5,000
Maint Supplies-Street	61400	96	3,978	5,000	5,500	5,500
Operating Supplies	65200	3,482	3,079	4,000	4,000	4,500
Safety Supplies	65300	5,576	6,639	7,000	7,000	7,000
Janitorial Supplies	65400	636	804	1,000	1,000	1,000
Automotive Fuel/Oil	65500	43,600	42,532	50,000	45,000	50,000
Chemicals	65600	459	925	1,000	1,500	1,500
Recording Fees	66700	1,058	266	1,500	1,500	1,500
Building	82000	16,412	7,425	11,650	11,650	5,000 ²
Equipment	83000	23,915	42,436	22,753	17,500	32,300 ³
Other Improvements	89000	11,429	20,885	35,000	20,000	35,000 ⁴
Materials & Services Subtotal:		\$ 320,217	\$ 352,868	\$ 416,950	\$ 412,197	\$ 450,600
Operational Total:		\$ 958,596	\$ 1,046,063	\$ 1,247,010	\$ 1,236,531	\$ 1,328,860
PW STREET MAINTENANCE TOTAL:		\$ 958,596	\$ 1,046,063	\$ 1,247,010	\$ 1,236,531	\$ 1,328,860

¹ Maint Services-Building FY 25/26 \$ 1,600 Garage door maintenance
 6,277 Landfill bay fencing
 720 Alarm monitoring
 350 Garage door install
 700 Sprinkler inspection
 5,200 Farmers market window replacement
 800 Back flow testing
\$ 15,647

FY 26/27 \$ 700 Sprinkler inspection
 350 Generator maintenance
 1,600 Garage door maintenance
 800 Alarm monitoring
 13,950 Paint e-waste building
 800 Back flow testing

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
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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
1100-30-34 PUBLIC WORKS PARK MAINTENANCE						
Materials & Services						
Maint Services-Building	51100	\$ 4,070	\$ 620	\$ 1,500	\$ 1,500	\$ 5,000
Maint Services-Equipment	51200	-	230	400	700	1,000
Maint Services-Vehicle	51300	1,264	1,371	2,000	2,000	2,000
Maint Services-Other	52900	39,307	49,365	54,000	60,000	78,000
General Utilities	57100	1,837	3,282	5,000	11,000	40,000
Maint Supplies-Building	61100	253	-	300	300	300
Maint Supplies-Equipment	61200	4,881	7,986	16,000	16,000	16,000
Operating Supplies	65200	-	162	500	500	500
Janitorial Supplies	65400	82	-	300	300	3,000
Automotive Fuel/Oil	65500	1,277	2,012	2,000	2,500	2,500
Chemicals	65600	126	360	400	500	1,500
CBD Beautification	67200	91,937	98,959	115,000	115,000	135,000 ¹
Equipment	83000	29,076	9,508	11,500	500	500 ²
Capital Project Expense	99910	364	-	-	-	-
Materials & Services Subtotal:		\$ 174,474	\$ 173,855	\$ 208,900	\$ 210,800	\$ 285,300
Operational Total:		\$ 174,474	\$ 173,855	\$ 208,900	\$ 210,800	\$ 285,300
PW PARK MAINTENANCE TOTAL:		\$ 174,474	\$ 173,855	\$ 208,900	\$ 210,800	\$ 285,300

¹ CBD Beautification FY 26/27 Additional landscaping

² Equipment FY 25/26 \$ 1,500 Bike racks Dale & Grandon
 10,000 Park signage
\$ 11,500

Amended \$ 500 Bike racks Dale & Grandon
 - Park signage
\$ 500

Amended \$ 500 Bike racks - Riverfront

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		
			<u>2,500</u>	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	\$ 122,553
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	\$ 142,139
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	61,750 ¹
Materials & Services Subtotal:		\$ -	\$ -	\$ 70,050	\$ 57,400	\$ 68,650
Operational Total:		\$ -	\$ -	\$ 151,093	\$ 111,145	\$ 210,789
RENTAL INSPECTION PROGRAM TOTAL:		\$ -	\$ -	\$ 151,093	\$ 111,145	\$ 210,789

¹ Equipment

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

TOTAL GENERAL FUND OPERATING EXPENSES	\$ 31,066,072	\$ 21,120,273	\$ 20,072,506	\$ 20,018,468	\$ 20,736,838
TOTAL GENERAL FUND EXPENSES:	\$ 31,066,072	\$ 21,120,273	\$ 20,072,506	\$ 20,018,468	\$ 20,736,838

REVENUE ESTIMATES

ACCOUNT TITLE	ACCT NO.	ACTUAL 2023-24	ACTUAL 2024-25	BUDGET 2025-26	AMENDED 2025-26	REQUEST 2026-27
1600-00 Stormwater Project						
Local Option Sales Tax	31305	\$ 1,762,670	\$ 1,816,678	\$ 1,873,761	\$ 1,961,477	\$ 1,981,092
Interest Income	38110	242,526	242,240	82,798	262,513	87,504
Stormwater Project Total		\$ 2,005,196	\$ 2,058,918	\$ 1,956,559	\$ 2,223,990	\$ 2,068,596
3800-00 G. O. Series 2017 Bond						
Interfund Operating Transfer	39900	\$ 616,565	\$ 615,615	\$ 619,365	\$ 619,365	\$ 617,665
G. O. Series 2017 Bond Total		\$ 616,565	\$ 615,615	\$ 619,365	\$ 619,365	\$ 617,665
TOTAL STORMWATER PROJECT REVENUE		\$ 2,621,761	\$ 2,674,533	\$ 2,575,924	\$ 2,843,355	\$ 2,686,261

EXPENSE ESTIMATES

ACCOUNT TITLE	ACCT NO.	ACTUAL 2023-24	ACTUAL 2024-25	BUDGET 2025-26	AMENDED 2025-26	REQUEST 2026-27
1600-16 Stormwater Project						
Materials & Services						
Other Professional Service	54900	\$ 162,706	\$ 79,470	\$ 250,000	\$ 100,000	\$ 250,000 ¹
Bond Expense	66820	459	459	459	459	459
Materials & Services Subtotal:		\$ 163,165	\$ 79,929	\$ 250,459	\$ 100,459	\$ 250,459
Capital & Other Expenses						
Interfund Operating Transfer	99900	\$ 941,190	\$ 939,090	\$ 941,540	\$ 941,540	\$ 940,890
Capital Project Expense	99910	414,991	-	2,487,000	665,000	3,307,862 ²
Total Capital & Other Expenses:		\$ 1,356,181	\$ 939,090	\$ 3,428,540	\$ 1,606,540	\$ 4,248,752
Stormwater Project Total		\$ 1,519,346	\$ 1,019,019	\$ 3,678,999	\$ 1,706,999	\$ 4,499,211
3800-38 G. O. Series 2017 Bond						
Principal Payment/Debt	71000	\$ 365,000	\$ 375,000	\$ 390,000	\$ 390,000	\$ 400,000
Interest Expense	72000	251,565	240,615	229,365	229,365	217,665
G. O. Series 2017 Bond Total		\$ 616,565	\$ 615,615	\$ 619,365	\$ 619,365	\$ 617,665
TOTAL STORMWATER PROJECT EXPENSE		\$ 2,135,911	\$ 1,634,634	\$ 4,298,364	\$ 2,326,364	\$ 5,116,876

¹ Other Professional Services

FY25/26	250,000	Meadowlands detention, Griswold-Woodburn, Highland Park
Amended	100,000	Meadowlands detention, Griswold-Woodburn, Highland Park
FY26/27	250,000	Meadowlands detention, Griswold-Woodburn, Highland Park

² Capital Project Expense

FY25/26	600,000	Meadowlands detention
	1,847,000	50% LOST match on road projects
	20,000	Abiding Word ditch

REVENUE ESTIMATES

ACCOUNT TITLE	ACCT NO.	ACTUAL 2023-24	ACTUAL 2024-25	BUDGET 2025-26	AMENDED 2025-26	REQUEST 2026-27
			20,000	Dredging & culvert replacement		
			<u>2,487,000</u>			
	Amended		100,000	Griswold/Woodburn Start		
			525,000	50% LOST match on road projects		
			20,000	Abiding Word ditch		
			<u>20,000</u>	Dredging & culvert replacement		
			<u>665,000</u>			
	FY26/27		2,346,236	Griswold/Woodburn (\$4,692,471 total)		
			8,000	Freeport Dredging		
			<u>953,626</u>	1/2 local share 2nd Street		
			<u>3,307,862</u>			

REVENUE ESTIMATES

1800-00

ACCOUNT TITLE	ACCT	ACTUAL 2023-24	ACTUAL 2024-25	BUDGET 2025-26	AMENDED 2025-26	REQUEST 2026-27
1800-00 Capital Fund						
Local Option Sales Tax	31305	\$ 1,762,670	\$ 1,816,677	\$ 1,873,761	\$ 1,961,477	\$ 1,981,092
State Grants	34400	-	-	350,000	-	-
Federal Grant	34420	-	19,814	-	147,225	350,000
Interest Income	38110	494,044	504,860	176,574	115,000	57,500
Investment Income	38120	81,445	62,531	69,977	66,511	33,256
Realized Gain/Loss on Investment	38140	-	17,632	-	-	-
Unrealized Gain/Loss on Investment	38190	21,253	50,695	-	-	-
Rental Income	38200	47,420	27,420	27,420	27,420	27,420
Donations	38300	-	-	-	-	1,500,000
Reimbursements	38700	1,163	261	-	-	56,130 ¹
Miscellaneous Income	38900	-	15,000	-	-	-
Interfund Operating Transfer	39900	3,069,000	1,500,000	900,000	1,500,000	1,317,665 ²
TOTAL CAPITAL FUND REVENUES		\$ 5,476,995	\$ 4,014,890	\$ 3,397,732	\$ 3,817,633	\$ 5,323,063

² Reimbursements FY26/27 \$ 56,130 Fire truck credit

² Interfund Operating Transfer FY25/26 \$ 900,000 From General Fund

Amended \$ 1,500,000 From General Fund

FY26/27 \$ 1,317,665 From General Fund

3900-00 G.O. Bond 2020B						
Interfund Operating Transfer	39900	\$ 287,400	\$ 289,000	\$ 290,200	\$ 290,200	\$ 286,000
TOTAL G.O. BOND 2020B REVENUES		\$ 287,400	\$ 289,000	\$ 290,200	\$ 290,200	\$ 286,000

TOTAL CAPITAL REVENUES		\$ 5,764,395	\$ 4,303,890	\$ 3,687,932	\$ 4,107,833	\$ 5,609,063
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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	1,537,000
Equipment	83000	24,379	416,110	455,060	39,680	171,500
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	\$ 6,248,052
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	\$ 6,534,052

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
PD annex building						600,000
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	1,537,000	
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
New World server						70,000
Riverfront Christmas décor					19,180	
Playground equipment - Lincoln						54,000
Playground equipment			54,452			
Total Equipment		24,379	416,110	455,060	39,680	171,500
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

REVENUE ESTIMATES

2100-00

ACCOUNT TITLE	ACCT NO.	ACTUAL 2023-24	ACTUAL 2024-25	BUDGET 2025-26	AMENDED 2025-26	REQUEST 2026-27
Motor Fuel Tax Revenues						
Motor Fuel Tax Revenue	34300	\$ 648,432	\$ 667,313	\$ 613,780	\$ 655,635	\$ 644,948
Interest Income	38110	117,291	116,217	60,245	112,111	56,056
TOTAL MOTOR FUEL TAX FUND REVEN		\$ 765,723	\$ 783,530	\$ 674,025	\$ 767,746	\$ 701,004

EXPENSE ESTIMATES

2100-21

ACCOUNT TITLE	ACCT NO.	ACTUAL 2023-24	ACTUAL 2024-25	BUDGET 2025-26	AMENDED 2025-26	REQUEST 2026-27
Annual Projects						
Street/Traffic Lights	57200	\$ 25,000	\$ 25,000	\$ 25,000	\$ 20,000	\$ 20,000 ¹
Other Contractual Services	59900	5,460	96,020	-	-	-
General Maintenance	61400	385,437	364,854	448,276	434,588	434,588 ²
Other Improvements	89000	77,709	91,634	2,200,000	-	2,200,000 ³
TOTAL MOTOR FUND TAX FUND EXPENSES:		\$ 493,606	\$ 577,508	\$ 2,673,276	\$ 454,588	\$ 2,654,588

¹ Street/Traffic Lights

FY25/26	\$ 25,000	ComEd/repairs
Amended	\$ 20,000	ComEd/repairs
FY26/27	\$ 20,000	ComEd/repairs

² General Maintenance

FY25/26	\$ 196,045	Materials
	5,000	Engineering
	247,231	GF Labor & Equip
	<u>\$ 448,276</u>	
Amended	\$ 196,045	Materials
	5,000	Engineering
	233,543	GF Labor & Equip
	<u>\$ 434,588</u>	
FY26/27	\$ 196,045	Materials
	5,000	Engineering
	233,543	GF Labor & Equip
	<u>\$ 434,588</u>	

³ Other Improvements

FY25/26	\$ 2,200,000	2nd Street Project
Amended	\$ -	2nd Street Project
FY26/27	\$ 2,200,000	2nd St (pay at completion+\$960k in STU)

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	-	-	-	69,262	197,825 ³
Materials & Services Subtotal:		\$ 269,221	\$ 218,372	\$ 288,225	\$ 343,989	\$ 496,325
General Account Total:		\$ 630,162	\$ 615,790	\$ 750,456	\$ 783,664	\$ 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		
			14,138	Carnegie bathroom upgrade		
			<u>69,262</u>			
		FY26/27	145,700	Bookmobile		
			52,125	Carnegie bathroom upgrade		
			<u>197,825</u>			

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

REVENUE ESTIMATES

2300-00

ACCOUNT TITLE	ACCT NO.	ACTUAL 2023-24	ACTUAL 2024-25	BUDGET 2025-26	AMENDED 2025-26	REQUEST 2026-27
<u>Band Commission Revenues</u>						
Property Taxes	31100	\$ 63,273	\$ 64,855	\$ 67,000	\$ 66,973	\$ 70,000
State Replacement Tax	34200	20,571	13,641	11,000	12,500	11,500
Interest Income	38110	7,786	9,283	4,500	4,500	6,500
Rental Income	38200	50	100	150	150	150
Donations	38300	31,627	37,507	36,000	38,000	38,500
Reimbursements	38700	200	-	-	-	-
Performance Ticket Sales	38800	-	-	-	-	-
Promotional Sales	38902	448	-	-	-	-
TOTAL BAND COMMISSION REVENUES:		\$ 123,955	\$ 125,386	\$ 118,650	\$ 122,123	\$ 126,650

EXPENSE ESTIMATES

2300-23

ACCOUNT TITLE	ACCT NO.	ACTUAL 2023-24	ACTUAL 2024-25	BUDGET 2025-26	AMENDED 2025-26	REQUEST 2026-27
Personnel						
Conductor & Manager Salaries	41100	\$ 16,800	\$ 17,553	\$ 19,200	\$ 19,377	\$ 20,500
Summer & Jazz Band Salaries	41200	47,880	47,626	57,000	49,000	53,000
Personnel Subtotal:		\$ 64,680	\$ 65,179	\$ 76,200	\$ 68,377	\$ 73,500
Materials & Services						
Equipment Repairs	51200	\$ 581	\$ 544	\$ 600	\$ 600	\$ 600
Accounting Services	53100	2,000	2,000	2,000	2,000	2,000
Guest Conductors	54900	2,800	4,650	4,000	4,000	4,700
Postage & Freight	55100	430	672	450	650	600
Advertising	55300	2,454	1,223	1,000	2,600	4,000
Printing	55400	935	1,069	500	450	2,000
Dues	56100	857	882	1,000	1,000	1,500
Travel Expense	56200	221	636	500	500	750
Guest Conductors Travel Expenses	56210	2,187	2,808	2,300	2,000	2,500
General Insurance	58200	2,629	3,203	3,043	3,228	3,300
Rentals-Building	59100	1,500	3,012	3,200	3,200	3,200
Other Contractual Services	59900	10,368	10,628	11,000	13,000	15,725
Pops Concert Expenses	59940	3,359	3,765	3,500	3,800	4,000
Maint Supplies-Equipment	61200	158	-	200	-	200
Office Supplies	65100	176	74	300	500	375
Music Copyright & Reproduction	65200	7,671	5,916	2,500	3,000	3,500
Bank Expense	66800	105	173	200	200	200
Materials & Services Subtotal:		\$ 38,411	\$ 41,255	\$ 36,293	\$ 40,728	\$ 49,150
Capital & Other Expenses:						
Building	82000	\$ 762	\$ 32,380	\$ 1,475	\$ 1,000	\$ 2,000 ¹
Equipment Replacement	83000	944	14,942	750	30,344	1,000 ²
Miscellaneous Charges	94900	2,954	51	1,000	2,754	1,000
Capital & Other Expenses Subtotal:		\$ 4,660	\$ 47,373	\$ 3,225	\$ 34,098	\$ 4,000
TOTAL BAND COMMISSION EXPENSES:		\$ 107,751	\$ 153,807	\$ 115,718	\$ 143,203	\$ 126,650

¹ Building

FY25/26	\$ 1,475	Minor building repairs
Amended	\$ 1,000	Timpani with cover
FY26/27	\$ 2,000	Minor building repairs

² Equipment Replacement

FY25/26	\$ 750	Small equipment items
Amended	\$ 27,131	Timpani with cover
	1,576	Double podium
	1,637	Small equipment items
	<u>\$ 30,344</u>	
FY26/27	\$ 1,000	Small equipment items

REVENUE ESTIMATES

ACCOUNT TITLE	ACCT NO.	ACTUAL 2023-24	ACTUAL 2024-25	BUDGET 2025-26	AMENDED 2025-26	REQUEST 2026-27
2451-00 Sterling Business & Technology Center						
Charges for Services						
User Fees	36610	\$ 2,265	\$ 2,370	\$ 1,980	\$ 2,460	\$ 2,520
Air Conditioning	36640	4,012	3,540	3,060	3,570	3,780
Water	36650	900	630	540	450	540
Charges for Services Subtotal:		\$ 7,177	\$ 6,540	\$ 5,580	\$ 6,480	\$ 6,840
Miscellaneous Revenues						
Interest Income	38110	\$ 8,966	\$ 8,162	\$ 2,660	\$ 13,674	\$ 7,227
Module Rentals	38220	78,854	79,379	87,404	84,612	91,904
Land Rentals	38230	12,900	12,900	12,900	12,900	12,900
Miscellaneous Income	38900	-	406	-	-	-
Sale of Property	39200	37,214	500	-	500	-
Miscellaneous Revenues Subtotal:		\$ 137,934	\$ 101,347	\$ 102,964	\$ 111,686	\$ 112,031
SBTC Total:		\$ 145,111	\$ 107,887	\$ 108,544	\$ 118,166	\$ 118,871
2452-00 Revolving Loan Fund I						
Interest Income	38110	\$ 13,784	\$ 15,811	\$ 8,228	\$ 13,776	\$ 14,764
RLF Loans Interest	38130	213	81	-	80	-
RLF I Total:		\$ 13,997	\$ 15,892	\$ 8,228	\$ 13,856	\$ 14,764
2453-00 CDAP Housing Grant						
Interest Income	38110	\$ 2,229	\$ 1,067	\$ -	\$ 103	\$ -
CDAP Housing Grant Total:		\$ 2,229	\$ 1,067	\$ -	\$ 103	\$ -
2457-00 Event Fund						
Interest Income	38110	\$ 1,066	\$ 1,089	\$ 539	\$ 1,269	\$ 635
Donations	38300	-	-	-	1,000	-
Event Fund Total:		\$ 1,066	\$ 1,089	\$ 539	\$ 2,269	\$ 635
TOTAL STERLING INDUSTRIAL DEVELOPMENT COMMISSION FUND REVENUES:		\$ 162,403	\$ 125,935	\$ 117,311	\$ 134,394	\$ 134,270

EXPENSE ESTIMATES

ACCOUNT TITLE	ACCT NO.	ACTUAL 2023-24	ACTUAL 2024-25	BUDGET 2025-26	AMENDED 2025-26	REQUEST 2026-27
2451-51 Small Business & Technology Center						
Materials & Services						
Maint Services-Building	51100	\$ 16,810	\$ 27,367	\$ 30,000	\$ 30,000	\$ 30,000
Accounting Services	53100	750	750	750	750	750
Administrative Services	53500	48,000	48,000	48,000	48,000	48,000
Other Professional Services	54900	4,244	1,446	1,000	2,000	2,000
Postage and Freight	55100	88	114	114	96	99
Electricity	57110	3,171	4,107	3,353	4,432	4,565
Water Service	57120	3,362	3,662	2,770	3,891	4,008
Gas Service	57130	8,131	7,973	6,400	500	500
Sewer Service	57140	900	860	570	828	853
General Insurance	58200	15,134	18,440	17,518	18,582	20,440
Miscellaneous Charges	94900	22,541	3,246	10,000	3,277	4,000 ¹
Materials & Services Subtotal:		\$ 123,131	\$ 115,965	\$ 120,475	\$ 112,356	\$ 115,215
Capital Outlay						
Land	81000	\$ 8,821	\$ -	\$ -	\$ -	\$ -
Real Estate Taxes	81010	13,490	14,545	14,981	10,600	10,918
Capital Subtotal:		\$ 22,311	\$ 14,545	\$ 14,981	\$ 10,600	\$ 10,918
SBTC Total		\$ 145,442	\$ 130,510	\$ 135,456	\$ 122,956	\$ 126,133
¹ Miscellaneous Charges Amended \$ 3,246 Fth Holdings economic development grant						
2452-52 Revolving Loan Fund I						
Bad Debt Expense	94950	\$ -	\$ -	\$ -	\$ 4,892	\$ -
Revolving Loan Fund I Total:		\$ -	\$ -	\$ -	\$ 4,892	\$ -
2453-53 CDAP Housing Grant						
Rehabilitation	88200	\$ 23,997	\$ 11,898	\$ 10,903	\$ 10,903	\$ -
CDAP Housing Grant Total:		\$ 23,997	\$ 11,898	\$ 10,903	\$ 10,903	\$ -
2457-57 Event Fund						
Miscellaneous Charges	94900	\$ 2,500	\$ 2,500	\$ 2,500	\$ 8,175	\$ 15,000
Event Fund Total:		\$ 2,500	\$ 2,500	\$ 2,500	\$ 8,175	\$ 15,000
TOTAL STERLING INDUSTRIAL DEVELOPMENT COMMISSION FUND EXPENSES:		\$ 171,939	\$ 144,908	\$ 148,859	\$ 146,926	\$ 141,133

REVENUE ESTIMATES

ACCOUNT TITLE	ACCT NO.	ACTUAL 2023-24	ACTUAL 2024-25	BUDGET 2025-26	AMENDED 2025-26	REQUEST 2026-27
2500-00 Coliseum Board						
Property Taxes	31100	\$ 92,503	\$ 96,189	\$ 103,864	\$ 103,574	\$ 109,375
State Replacement Tax	34200	31,283	20,743	18,913	19,629	22,202
Interest Income	38110	16,197	21,454	10,602	22,156	22,378
Office Rental	38240	22,400	22,400	22,400	22,400	22,400 ¹
Auditorium/Community Room	38250	100	313	-	260	-
Interfund Operating Transfer	39900	490,000	490,000	490,000	490,000	490,000 ²
Coliseum Board Total		\$ 652,483	\$ 651,099	\$ 645,779	\$ 658,019	\$ 666,355

3500-00 Coliseum Bond						
Interfund Operating Transfer	39900	\$ 255,800	\$ 259,600	\$ 263,000	\$ 263,000	\$ 266,000
Coliseum Bond Total		\$ 255,800	\$ 259,600	\$ 263,000	\$ 263,000	\$ 266,000

TOTAL COLISEUM REVENUES		\$ 908,283	\$ 910,699	\$ 908,779	\$ 921,019	\$ 932,355
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¹ Office Rental

FY24/25	\$	16,650	General Fund
		2,100	Civil Defense
		1,250	Sewer Fund
		2,400	Willett, Hofmann & Assoc.
	\$	<u>22,400</u>	

FY26/27	\$	16,650	General Fund
		2,100	Civil Defense
		1,250	Sewer Fund
		2,400	Willett, Hofmann & Assoc.
	\$	<u>22,400</u>	

² Interfund Operating Transfer

FY25/26	\$	490,000	General Fund - building improvements
FY26/27	\$	490,000	General Fund - building improvements

EXPENSE ESTIMATES

ACCOUNT TITLE	ACCT NO.	ACTUAL 2023-24	ACTUAL 2024-25	BUDGET 2025-26	AMENDED 2025-26	REQUEST 2026-27
2500-25 Coliseum Board						
Personnel						
Salaries-Regular	41100	\$ 28,243	\$ 77,360	\$ 86,995	\$ 84,847	\$ 87,393
Salaries-Temp/Part-time	41200	3,450	-	-	-	-
Health Insurance	45100	-	30,000	30,000	30,000	30,000
Worker's Compensation	45600	-	1,936	1,839	1,951	2,146
Uniform Allowance	45700	-	-	-	-	-
Personnel Subtotal:		\$ 31,693	\$ 109,296	\$ 118,834	\$ 116,798	\$ 119,539
Materials & Services						
Maint Services-Building	51100	\$ 67,369	\$ 30,908	\$ 65,000	\$ 50,000	\$ 65,000
Maint Services-Other	52900	64,410	3,112	20,000	12,500	20,000
Accounting Services	53100	1,850	1,850	1,850	1,850	1,850
Medical Service	53300	270	343	300	-	300
Postage & Freight	55100	47	58	50	58	75
Telephone	55200	489	539	550	550	660
General Utilities	57100	4,436	5,240	6,000	6,200	6,500
General Insurance	58200	33,451	40,760	41,500	41,073	41,500
Other Contractual Services	59900	38	96	100	101	101
Maint Supplies-Building	61100	4,864	3,954	5,500	4,800	5,500
Operating Supplies	65200	75	-	-	-	-
Janitorial Supplies	65400	12,388	10,311	9,600	14,050	13,000
Bond Expense	66820	318	318	318	318	318
Materials & Services Subtotal:		\$ 190,005	\$ 97,489	\$ 150,768	\$ 131,500	\$ 154,804
Capital and Other Expenses						
Building	82000	\$ 11,909	\$ 84,552	\$ 119,240	\$ 131,200	\$ 100,000 ¹
Operating Transfers	99900	255,800	259,600	263,000	263,000	266,000 ²
Total Other Expenses:		\$ 267,709	\$ 344,152	\$ 382,240	\$ 394,200	\$ 366,000
Coliseum Board Total		\$ 489,407	\$ 550,937	\$ 651,842	\$ 642,498	\$ 640,343

3500-33 Coliseum Bond						
Principal Payment/Debt	71000	\$ 155,000	\$ 165,000	\$ 175,000	\$ 175,000	\$ 185,000
Interest Expense	72000	100,800	94,600	88,000	88,000	81,000
Coliseum Bond Total		\$ 255,800	\$ 259,600	\$ 263,000	\$ 263,000	\$ 266,000

TOTAL COLISEUM EXPENSES		\$ 745,207	\$ 810,537	\$ 914,842	\$ 905,498	\$ 906,343
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¹ Building

FY25/26	\$ 113,140	Entry door & cameras
	5,000	Reface sign
	1,100	Landscaping
	<u>119,240</u>	
Amended	\$ 131,200	Equipment - PD entry doors & cameras
	-	Landscaping - moved to 51100
	<u>131,200</u>	
FY26/27	\$ 100,000	New generator
E-17		

EXPENSE ESTIMATES

ACCOUNT TITLE	ACCT NO.	ACTUAL 2023-24	ACTUAL 2024-25	BUDGET 2025-26	AMENDED 2025-26	REQUEST 2026-27
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² Operating Transfers		FY25/26	\$ 263,000	Principal & interest payment to Coliseum Bond Fund (Final pay 1-1-2035)		
		FY26/27	\$ 266,000	Principal & interest payment to Coliseum Bond Fund (Final pay 1-1-2035)		

**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	\$ 196,040	\$ 238,901
Miscellaneous Charges	94900	23	19	21	18	18
TOTAL IMRF FUND EXPENSES:		\$ 81,955	\$ 132,510	\$ 176,681	\$ 196,058	\$ 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	2,113	1,430
TOTAL SOCIAL SECURITY FUND REVENUES:		\$ 258,219	\$ 256,694	\$ 264,368	\$ 274,182	\$ 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

REVENUE ESTIMATES

2800-00

ACCOUNT TITLE	ACCT NO.	ACTUAL 2023-24	ACTUAL 2024-25	BUDGET 2025-26	AMENDED 2025-26	REQUEST 2026-27
Civil Defense Revenues						
Property Taxes	31100	\$ 11,101	\$ 11,109	\$ 10,890	\$ 11,025	\$ 11,000
State Replacement Tax	34200	7,303	4,843	4,415	4,540	4,086
Interest Income	38110	1,478	1,443	900	1,604	1,000
Investment Interest	38120	125	151	95	11	11
Unrealized Gain/Loss on Inv	38190	171	235	-	-	-
TOTAL CIVIL DEFENSE FUND REVENUES:		\$ 20,178	\$ 17,781	\$ 16,300	\$ 17,180	\$ 16,097

EXPENSE ESTIMATES

2800-28

ACCOUNT TITLE	ACCT NO.	ACTUAL 2023-24	ACTUAL 2024-25	BUDGET 2025-26	AMENDED 2025-26	REQUEST 2026-27
Materials & Services						
Maint Services-Equipment	51200	\$ 2,330	\$ 5,202	\$ 5,000	\$ 7,100	\$ 7,500 ¹
Telephone	55200	3,169	5,776	5,400	5,600	5,800
Rentals-Building/Land	59100	2,100	2,100	2,100	2,100	2,100
Bank Expense	66800	-	-	15	5	10
Equipment	83000	18,252	1,475	6,500	2,300	2,500 ²
TOTAL CIVIL DEFENSE FUND EXPENSES		\$ 25,851	\$ 14,553	\$ 19,015	\$ 17,105	\$ 17,910

¹ Maint Services-Equipment

FY 25/26	\$ 5,000	Storm Siren Check
Amended	\$ 7,100	Storm siren check, miscellaneous
FY 26/27	\$ 7,500	Storm siren check, miscellaneous

² Equipment

FY 25/26	\$ 4,500	Pagers/radios/EMS
	2,000	EOC equipment & supplies
	<u>\$ 6,500</u>	
Amended	\$ 2,300	Pagers/radios/EMS
FY 26/27	\$ 2,500	Pagers/radios/EMS

LINCOLN HIGHWAY BUSINESS DISTRICT TAX ALLOCATION FD

FY 2026/2027 BUDGET

REVENUE ESTIMATES

ACCOUNT TITLE	ACCT NO.	ACTUAL 2023-24	ACTUAL 2024-25	BUDGET 2025-26	AMENDED 2025-26	REQUEST 2026-27
3200-00 General Account						
Other Sales Tax	31310	\$ 66,062	\$ 141,418	\$ 153,248	\$ 159,871	\$ 164,667
Interest Income	38110	537	4,364	1,784	3,823	1,912
General Account Total:		\$ 66,599	\$ 145,782	\$ 155,032	\$ 163,694	\$ 166,579
3210-00 Lincoln Hwy BDD Sub-Account						
Interest Income	38110	\$ 16	\$ 1,045	\$ 500	\$ 6,080	\$ 3,040
Interfund Operating Transfer	39900	65,062	140,418	152,248	158,871	163,667
Lincoln Highway BDD Sub-Account Total:		\$ 65,078	\$ 141,463	\$ 152,748	\$ 164,951	\$ 166,707
TOTAL LINCOLN HIGHWAY BDD FUND REVEN		\$ 131,677	\$ 287,245	\$ 307,780	\$ 328,645	\$ 333,286

EXPENSE ESTIMATES

ACCOUNT TITLE	ACCT NO.	ACTUAL 2023-24	ACTUAL 2024-25	BUDGET 2025-26	AMENDED 2025-26	REQUEST 2026-27
3200-22 General Account						
Legal Services	53200	\$ -	\$ -	\$ 500	\$ 500	\$ 500
Interfund Operating Transfer	99900	65,062	140,418	152,248	158,871	163,667
General Account Total:		65,062	140,418	152,748	159,371	164,167
3210-24 Lincoln Hwy BDD Sub-Account						
Developer Expenses	89017	\$ -	\$ -	\$ 152,248	\$ 372,211	\$ 166,707
Lincoln Highway BDD Sub-Account Total:		\$ -	\$ -	\$ 152,248	\$ 372,211	\$ 166,707
TOTAL LINCOLN HIGHWAY BDD FUND EXPENSES:		\$ 65,062	\$ 140,418	\$ 304,996	\$ 531,582	\$ 330,874

NORTHLAND MALL BUSINESS DISTRICT TAX ALLOCATION FD

FY 2026/2027 BUDGET

REVENUE ESTIMATES

ACCOUNT TITLE	ACCT NO.	ACTUAL 2023-24	ACTUAL 2024-25	BUDGET 2025-26	AMENDED 2025-26	REQUEST 2026-27
3220-00 General Account						
Other Sales Tax	31310	\$ 16,977	\$ 73,519	\$ 78,445	\$ 83,881	\$ 86,397
Interest Income	38110	-	838	323	1,385	693
General Account Total:		\$ 16,977	\$ 74,357	\$ 78,768	\$ 85,266	\$ 87,090
3230-00 Northland Mall BDD - Sterling Investment						
Interest Income	38110	\$ -	\$ 58	\$ -	\$ 424	\$ 212
Interfund Operating Transfer	39900	14,977	71,519	76,445	81,881	84,397
Northland Mall BDD - Sterling Investment Total:		\$ 14,977	\$ 71,577	\$ 76,445	\$ 82,305	\$ 84,609
TOTAL NORTHLAND MALL BDD FUND REVEN		\$ 31,954	\$ 145,934	\$ 155,213	\$ 167,571	\$ 171,699

EXPENSE ESTIMATES

ACCOUNT TITLE	ACCT NO.	ACTUAL 2023-24	ACTUAL 2024-25	BUDGET 2025-26	AMENDED 2025-26	REQUEST 2026-27
3220-08 General Account						
Legal Services	53200	\$ -	\$ 90	\$ 1,000	\$ 500	\$ 500
Interfund Operating Transfer	99900	14,977	71,519	76,445	81,881	84,397
General Account Total:		14,977	71,609	77,445	82,381	84,897
3230-09 Northland Mall BDD - Sterling Investment						
Developer Expenses	89017	\$ -	\$ 58,836	\$ 76,445	\$ 110,023	\$ 84,609
Northland Mall BDD - Sterling Investment Total:		\$ -	\$ 58,836	\$ 76,445	\$ 110,023	\$ 84,609
TOTAL NORTHLAND MALL BDD FUND EXPENSES:		\$ 14,977	\$ 130,445	\$ 153,890	\$ 192,404	\$ 169,506

**TAX INCREMENT ALLOCATION FUND -
NORTHLAND MALL REDEVELOPMENT**

FY 2026/2027 BUDGET

REVENUE ESTIMATES

3360-00

ACCOUNT TITLE	ACCT	ACTUAL 2023-24	ACTUAL 2024-25	BUDGET 2025-26	AMENDED 2025-26	REQUEST 2026-27
Taxes						
Property Taxes	31100	\$ -	\$ -	\$ -	\$ -	\$ 5,000
Taxes Subtotal		\$ -	\$ -	\$ -	\$ -	\$ 5,000
Intergovernmental Revenue						
Interest Income	38110	\$ -	\$ -	\$ -		\$ -
Intergov't Revenues Subtotal		\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL NORTHLAND MALL REDEVELOPMENT TIF FUND REVENUES:						
		\$ -	\$ -	\$ -	\$ -	\$ 5,000

EXPENSE ESTIMATES

ACCOUNT TITLE	ACCT	ACTUAL 2023-24	ACTUAL 2024-25	BUDGET 2025-26	AMENDED 2025-26	REQUEST 2026-27
3360-54 Northland Mall Redevelopment TIF						
Materials & Services						
Accounting Services	53100	\$ -	\$ -	\$ 750	\$ 750	\$ 750
Legal Service	53200	-	-	500	4,000	1,000
Other Professional Services	54900	-	-	2,500	34,765	- ¹
Dues	56100	-	-	138	163	163
Developer Expenses	89017	-	-	-	-	-
Material & Services Total		\$ -	\$ -	\$ 3,888	\$ 39,678	\$ 1,913
TOTAL NORTHLAND MALL REDEVELOPMENT TIF FUND EXPENSES:						
		\$ -	\$ -	\$ 3,888	\$ 39,678	\$ 1,913

¹ Other Professional Services Amended \$ 34,765 TIF eligibility report

REVENUE ESTIMATES

ACCOUNT TITLE	ACCT NO.	ACTUAL 2023-24	ACTUAL 2024-25	BUDGET 2025-26	AMENDED 2025-26	REQUEST 2026-27
3370-00 General Account						
Property taxes	31100	\$ 114,139	\$ 111,994	\$ 111,994	\$ 111,380	\$ 111,380
Interest Income	38110	4,046	7,810	6,646	14,979	15,428
Reimbursements	38700	518,278	522,753	530,963	530,963	535,488
General Account Total:		\$ 636,463	\$ 642,557	\$ 649,603	\$ 657,322	\$ 662,296
3371-00 Bond Account						
Interfund Operating Transfer	39900	\$ 442,400	\$ 449,600	\$ 456,000	\$ 456,000	\$ 461,600
Principal & Interest Total:		\$ 442,400	\$ 449,600	\$ 456,000	\$ 456,000	\$ 461,600
TOTAL LINCOLNWAY-LYNN TIF REVENUES		\$ 1,078,863	\$ 1,092,157	\$ 1,105,603	\$ 1,113,322	\$ 1,123,896

EXPENSE ESTIMATES

ACCOUNT TITLE	ACCT NO.	ACTUAL 2023-24	ACTUAL 2024-25	BUDGET 2025-26	AMENDED 2025-26	REQUEST 2026-27
3370-70 General Account						
Accounting Service	53100	\$ 750	\$ 750	\$ 750	\$ 750	\$ 750
Legal	53200	-	-	500	500	500
Dues	56100	138	138	138	163	163
Bond Expense	66820	318	318	318	318	318
Miscellaneous Charges	94900	113,139	110,994	114,324	110,380	113,691
Interfund Operating Transfer	99900	442,400	449,600	456,000	456,000	461,600
General Account Total:		\$ 556,745	\$ 561,800	\$ 572,030	\$ 568,111	\$ 577,022
3371-71 Bond Account						
Principal Payment	71000	\$ 320,000	\$ 340,000	\$ 360,000	\$ 360,000	\$ 380,000
Interest Payment	72000	122,400	109,600	96,000	96,000	81,600
Principal & Interest Total:		\$ 442,400	\$ 449,600	\$ 456,000	\$ 456,000	\$ 461,600
TOTAL LINCOLNWAY-LYNN TIF EXPENSES:		\$ 999,145	\$ 1,011,400	\$ 1,028,030	\$ 1,024,111	\$ 1,038,622

**TAX INCREMENT ALLOCATION FUND -
ROCK RIVER REDEVELOPMENT**

FY 2026/2027 BUDGET

REVENUE ESTIMATES

3385-00

ACCOUNT TITLE	ACCT	ACTUAL 2023-24	ACTUAL 2024-25	BUDGET 2025-26	AMENDED 2025-26	REQUEST 2026-27
Taxes						
Property Taxes	31100	\$ 830,536	\$ 855,677	\$ 881,348	\$ 896,964	\$ 923,874
Taxes Subtotal		\$ 830,536	\$ 855,677	\$ 881,348	\$ 896,964	\$ 923,874
Intergovernmental Revenue						
Interest Income	38110	\$ 559	\$ 582	\$ 582	\$ 1,423	\$ 1,423
Intergov't Revenues Subtotal		\$ 559	\$ 582	\$ 582	\$ 1,423	\$ 1,423
TOTAL ROCK RIVER REDEVELOPMENT TIF FUND REVENUES:						
		\$ 831,095	\$ 856,259	\$ 881,930	\$ 898,387	\$ 925,297

EXPENSE ESTIMATES

ACCOUNT TITLE	ACCT	ACTUAL 2023-24	ACTUAL 2024-25	BUDGET 2025-26	AMENDED 2025-26	REQUEST 2026-27
3385-85 Rock River Redevelopment TIF						
Materials & Services						
Accounting Services	53100	\$ 750	\$ 750	\$ 750	\$ 750	\$ 750
Legal Service	53200	-	-	5,000	6,000	1,000
Other Professional Services	54900	-	-	8,000	500	80,000 ¹
Dues	56100	138	137	138	163	163
Developer Expenses	89017	385,512	378,697	390,058	376,379	387,670
Material & Services Total		\$ 386,400	\$ 379,584	\$ 403,946	\$ 383,792	\$ 469,583
TOTAL ROCK RIVER REDEVELOPMENT TIF FUND EXPENSES:						
		\$ 386,400	\$ 379,584	\$ 403,946	\$ 383,792	\$ 469,583

**TIF expires December 2038

Other Professional Services FY 26/27 \$ 80,000 Quiet zone engineering

CBD EAST TAX INCREMENT ALLOCATION FD FY 2026/2027 BUDGET

REVENUE ESTIMATES

ACCOUNT TITLE	ACCT NO.	ACTUAL 2023-24	ACTUAL 2024-25	BUDGET 2025-26	AMENDED 2025-26	REQUEST 2026-27
3387-00 General Account						
Property Tax Increment	31100	\$ 23,891	\$ 24,819	\$ 25,564	\$ 30,152	\$ 31,057
Interest Income	38110	778	1,420	683	2,365	1,183
Reimbursements	38700	4,800	4,500	4,800	4,500	4,500
General Account Total:		\$ 29,469	\$ 30,739	\$ 31,047	\$ 37,017	\$ 36,740
3388-00 Lawrence Lofts Sub-Account						
Interfund Operating Transfer	39900	\$ -	\$ -	\$ 1,000	\$ -	\$ -
Lawrence Lofts Sub-Account Total:		\$ -	\$ -	\$ 1,000	\$ -	\$ -
3389-00 311 1st Ave Sub-Account						
Interfund Operating Transfer	39900	\$ -	\$ -	\$ -	\$ 5,582	\$ 2,867
311 1st Ave Sub-Account Total:		\$ -	\$ -	\$ -	\$ 5,582	\$ 2,867
3399-00 M5 Property Sub-Account						
Interfund Operating Transfer	39900	\$ -	\$ -	\$ -	\$ -	\$ -
M5 Property Sub-Account Total:		\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL CBD EAST TAX INCREMENT FUND REV		\$ 29,469	\$ 30,739	\$ 32,047	\$ 42,599	\$ 39,607

EXPENSE ESTIMATES

ACCOUNT TITLE	ACCT NO.	ACTUAL 2023-24	ACTUAL 2024-25	BUDGET 2025-26	AMENDED 2025-26	REQUEST 2026-27
3387-89 General Account						
Accounting Services	53100	\$ 750	\$ 750	\$ 750	\$ 750	\$ 750
Legal Services	53200	-	-	500	3,000	500
Dues	56100	138	138	138	163	163
Miscellaneous Expense	94900	4,920	4,500	4,800	4,500	4,500
Interfund Operating Transfer	99900	-	-	-	5,582	2,867
General Account Total:		5,808	5,388	6,188	13,995	8,780
3388-94 Lawrence Lofts Sub-Account						
Miscellaneous Charges	94900	\$ -	\$ -	\$ 1,000	\$ -	\$ -
Lawrence Lofts Sub-Account Total:		\$ -	\$ -	\$ 1,000	\$ -	\$ -
3389-12 311 1st Ave Sub-Account						
Miscellaneous Charges	94900	\$ -	\$ -	\$ -	\$ 5,582	\$ 2,867
311 1st Ave Sub-Account Total:		\$ -	\$ -	\$ -	\$ 5,582	\$ 2,867
3399-13 M5 Property Sub-Account						
Miscellaneous Charges	94900	\$ -	\$ -	\$ -	\$ -	\$ -
M5 Property Sub-Account Total:		\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL CBD EAST TAX INCREMENT ALLOCATION FUND EXPENSES:		\$ 5,808	\$ 5,388	\$ 7,188	\$ 19,577	\$ 11,647

LINCOLN HIGHWAY TAX INCREMENT ALLOCATION FD

FY 2026/2027 BUDGET

REVENUE ESTIMATES

ACCOUNT TITLE	ACCT NO.	ACTUAL 2023-24	ACTUAL 2024-25	BUDGET 2025-26	AMENDED 2025-26	REQUEST 2026-27
3390-00 Lincoln Highway TIF - General Acct						
Property Tax Increment	31100	\$ -	\$ 792	\$ 50,000	\$ 199,302	\$ 205,281
Interest Income	38110	12	-	-	3,403	-
General Account Total:		\$ 12	\$ 792	\$ 50,000	\$ 202,705	\$ 205,281
3391-00 Highlands Development Acct						
Interest Income	38110	\$ -	\$ -	\$ -	\$ 3,346	\$ 3,346
Interfund Operating Transfer	39900	-	-	45,000	194,302	200,281
Highlands Development Total:		\$ -	\$ -	\$ 45,000	\$ 194,302	\$ 200,281
TOTAL LINCOLN HIGHWAY TAX INCREMENT F						
		\$ 12	\$ 792	\$ 95,000	\$ 397,007	\$ 405,562

EXPENSE ESTIMATES

ACCOUNT TITLE	ACCT NO.	ACTUAL 2023-24	ACTUAL 2024-25	BUDGET 2025-26	AMENDED 2025-26	REQUEST 2026-27
3390-97 Lincoln Highway TIF - General Acct						
Accounting Services	53100	\$ 750	\$ 750	\$ 750	\$ 750	\$ 750
Legal Services	53200	1,010	60	500	500	500
Other Professional Services	54900	138	-	-	-	-
Dues	56100	-	138	138	163	163
Interfund Operating Transfer	99900	-	-	45,000	194,302	200,281
General Account Total:		\$ 1,898	\$ 948	\$ 46,388	\$ 195,715	\$ 201,694
3391-99 Highlands Development Acct						
Developer Expense	89017	\$ -	\$ -	\$ 45,000	\$ 194,302	\$ 200,281
Highlands Development Total:		\$ -	\$ -	\$ 45,000	\$ 194,302	\$ 200,281
TOTAL LINCOLN HIGHWAY TAX INCREMENT ALLOCATION FUND EXPENSES:						
		\$ 1,898	\$ 948	\$ 91,388	\$ 390,017	\$ 401,975

REVENUE ESTIMATES

3600-00

ACCOUNT TITLE	ACCT NO.	ACTUAL 2023-24	ACTUAL 2024-25	BUDGET 2025-26	AMENDED 2025-26	REQUEST 2026-27
2021A CGH Medical Center Bond Revenues						
Reimbursements	38700	\$ 2,216,356	\$ 2,216,581	\$ 2,216,656	\$ 2,216,656	\$ 2,215,444
TOTAL 2021A CGH MEDICAL CENTER BOND FUND		\$ 2,216,356	\$ 2,216,581	\$ 2,216,656	\$ 2,216,656	\$ 2,215,444

EXPENSE ESTIMATES

3600-32

ACCOUNT TITLE	ACCT NO.	ACTUAL 2023-24	ACTUAL 2024-25	BUDGET 2025-26	AMENDED 2025-26	REQUEST 2026-27
Materials & Services						
Bond Expense	66820	\$ 318	\$ 318	\$ 318	\$ 318	\$ 318
Principal Payment/Debt	71000	1,470,000	1,485,000	1,500,000	1,500,000	1,515,000
Interest Expense	72000	746,038	731,263	716,338	716,338	700,126
TOTAL 2021A CGH MEDICAL CENTER BOND FUND		\$ 2,216,356	\$ 2,216,581	\$ 2,216,656	\$ 2,216,656	\$ 2,215,444

REVENUE ESTIMATES

3610-00

ACCOUNT TITLE	ACCT NO.	ACTUAL 2023-24	ACTUAL 2024-25	BUDGET 2025-26	AMENDED 2025-26	REQUEST 2026-27
2026 CGH Medical Center Bond Revenues						
Reimbursements	38700	\$ -	\$ -	\$ -	\$ -	\$ 3,991,868
Proceeds-Bonds	39100	-	-	-	38,655,000	-
TOTAL 2026 CGH MEDICAL CENTER BOND FUND		\$ -	\$ -	\$ -	\$ 38,655,000	\$ 3,991,868

EXPENSE ESTIMATES

3610-56

ACCOUNT TITLE	ACCT NO.	ACTUAL 2023-24	ACTUAL 2024-25	BUDGET 2025-26	AMENDED 2025-26	REQUEST 2026-27
Materials & Services						
Bond Expense	66820	\$ -	\$ -	\$ -	\$ -	\$ 318
Principal Payment/Debt	71000	-	-	-	-	1,605,000
Interest Expense	72000	-	-	-	-	2,386,550
Payment of Debt Proceeds	89018	-	-	-	38,655,000	-
TOTAL 2026 CGH MEDICAL CENTER BOND FUND		\$ -	\$ -	\$ -	\$ 38,655,000	\$ 3,991,868

REVENUE ESTIMATES

3700-00

ACCOUNT TITLE	ACCT NO.	ACTUAL 2023-24	ACTUAL 2024-25	BUDGET 2025-26	AMENDED 2025-26	REQUEST 2026-27
2021B CGH Medical Center Bond Revenues						
Reimbursements	38700	\$ 1,331,078	\$ 1,321,018	\$ 1,323,018	\$ 1,323,018	\$ 1,318,918
TOTAL 2021B CGH MEDICAL CENTER BOND FUN		\$ 1,331,078	\$ 1,321,018	\$ 1,323,018	\$ 1,323,018	\$ 1,318,918

EXPENSE ESTIMATES

3700-40

ACCOUNT TITLE	ACCT NO.	ACTUAL 2023-24	ACTUAL 2024-25	BUDGET 2025-26	AMENDED 2025-26	REQUEST 2026-27
Materials & Services						
Bond Expense	66820	\$ 318	\$ 318	\$ 318	\$ 318	\$ 318
Principal Payment/Debt	71000	680,000	685,000	715,000	715,000	740,000
Interest Expense	72000	650,760	635,700	607,700	607,700	578,600
TOTAL 2021B CGH MEDICAL CENTER BOND FUN		\$ 1,331,078	\$ 1,321,018	\$ 1,323,018	\$ 1,323,018	\$ 1,318,918

REVENUE ESTIMATES

4100-00

ACCOUNT TITLE	ACCT NO.	ACTUAL 2023-24	ACTUAL 2024-25	BUDGET 2025-26	AMENDED 2025-26	REQUEST 2026-27
2022A Bond Revenues						
Interfund Operating Transfer	39900	\$ 1,812,763	\$ 1,810,483	\$ 1,809,115	\$ 1,809,115	\$ 1,809,788
TOTAL 2022A BOND FUND REVENUES:		\$ 1,812,763	\$ 1,810,483	\$ 1,809,115	\$ 1,809,115	\$ 1,809,788

EXPENSE ESTIMATES

4100-45

ACCOUNT TITLE	ACCT NO.	ACTUAL 2023-24	ACTUAL 2024-25	BUDGET 2025-26	AMENDED 2025-26	REQUEST 2026-27
Materials & Services						
Principal Payment/Debt	71000	\$ 1,280,000	\$ 1,295,000	\$ 1,315,000	\$ 1,315,000	\$ 1,340,000
Interest Expense	72000	532,763	515,483	494,115	494,115	469,788
TOTAL 2022A BOND FUND EXPENSES:		\$ 1,812,763	\$ 1,810,483	\$ 1,809,115	\$ 1,809,115	\$ 1,809,788

REVENUE ESTIMATES

4200-00

ACCOUNT TITLE	ACCT NO.	ACTUAL 2023-24	ACTUAL 2024-25	BUDGET 2025-26	AMENDED 2025-26	REQUEST 2026-27
2022B Bond Revenues						
Interfund Operating Transfer	39900	\$ 649,250	\$ 646,950	\$ 644,350	\$ 644,350	\$ 646,450
TOTAL 2022B BOND FUND REVENUES:		\$ 649,250	\$ 646,950	\$ 644,350	\$ 644,350	\$ 646,450

EXPENSE ESTIMATES

4200-42

ACCOUNT TITLE	ACCT NO.	ACTUAL 2023-24	ACTUAL 2024-25	BUDGET 2025-26	AMENDED 2025-26	REQUEST 2026-27
Materials & Services						
Principal Payment/Debt	71000	\$ 410,000	\$ 420,000	\$ 430,000	\$ 430,000	\$ 445,000
Interest Expense	72000	239,250	226,950	214,350	214,350	201,450
TOTAL 2022B BOND FUND EXPENSES		\$ 649,250	\$ 646,950	\$ 644,350	\$ 644,350	\$ 646,450

REVENUE ESTIMATES

ACCOUNT TITLE	ACCT NO.	ACTUAL 2023-24	ACTUAL 2024-25	BUDGET 2025-26	AMENDED 2025-26	REQUEST 2026-27
5160-00 Operations & Maintenance Account						
Sewer Charge - Minimum Charge	36101	\$ 1,070,412	\$ 1,154,679	\$ 1,223,046	\$ 1,240,859	\$ 1,306,836 ¹
Sewer Charges - Usage	36102	2,099,063	2,649,506	2,849,292	2,917,334	3,146,531 ¹
Sewer Charges - Debt Minimum	36103	256,508	256,270	255,950	256,386	256,386
Sewer Charges - Debt Usage	36104	122,815	125,689	124,003	126,275	126,275
Sewer Charges (Write Off)	36110	(28,129)	(21,970)	(25,000)	(25,000)	(25,000)
Sewer Late Fees	36120	121,935	136,348	142,138	140,867	145,093
Sewer Charges SSA#2	36135	40,646	50,352	42,000	46,017	49,238
Miscellaneous Fees	36200	-	5	-	45	-
Interest Income	38110	140,204	136,752	66,816	151,977	153,497
Investment Interest	38120	5,620	3,517	3,555	3,442	3,476
Unrealized Gain/Loss on Inv.	38190	3,349	9,558	-	-	-
Reimbursements & Misc Income	38700	2,147	3,185	2,500	2,696	2,500
IAW Backwash Surcharge	38720	8,548	9,123	8,585	9,507	9,507
Miscellaneous Income	38900	-	2,599,124	-	-	-
Operations & Maintenance Account Total:		\$ 3,843,118	\$ 7,112,138	\$ 4,692,885	\$ 4,870,405	\$ 5,174,339
5175-00 Replacement Account						
Interest Income	38110	\$ 168,366	\$ 197,943	\$ 97,694	\$ 219,576	\$ 221,772
Investment Interest	38120	145,683	154,967	70,618	120,788	121,996
Realized Gain/Loss on Inv.	38140	(18,027)	18,708	-	-	-
Unrealized Gain/Loss On Inv.	38190	(23,870)	70,119	-	-	-
Interfund Operating Transfer	39900	850,000	925,000	975,000	975,000	1,000,000 ²
Replacement Account Total:		\$ 1,122,152	\$ 1,366,737	\$ 1,143,312	\$ 1,315,364	\$ 1,343,768
TOTAL SEWER FUND REVENUES:		\$ 4,965,270	\$ 8,478,875	\$ 5,836,197	\$ 6,185,769	\$ 6,518,107

¹ Sewer Charges
 FY25/26 Base rate increase from \$16.50 to \$17.50
 Basic user rate increase from \$5.50 to \$6.00
 FY26/27 Base rate increase from \$17.50 to \$18.50
 Basic user rate increase from \$6.00 to \$6.50

² Interfund Operating Transfer
 FY25/26 \$ 975,000 Future wastewater plant replacement
 FY26/27 \$ 1,000,000 Future wastewater plant replacement

EXPENSE ESTIMATES

ACCOUNT TITLE	ACCT NO.	ACTUAL 2023-24	ACTUAL 2024-25	BUDGET 2025-26	AMENDED 2025-26	REQUEST 2026-27
5160-61 Wastewater Treatment Plant						
Personnel						
Salaries-Regular	41100	\$ 366,464	\$ 392,494	\$ 432,902	\$ 426,183	\$ 470,388
Salaries-Temp/Part-time	41200	-	-	5,000	-	5,000
Salaries-Overtime	41300	5,395	7,570	7,500	6,000	8,000
Salaries-Call Out Pay	41600	13,500	15,250	20,000	18,500	20,000
Uniform Allowance	45700	1,501	2,007	2,500	2,522	3,000
Personnel Subtotal:		\$ 386,860	\$ 417,321	\$ 467,902	\$ 453,205	\$ 506,388
Materials & Services						
Maint Services-Building	51100	\$ 10,929	\$ 825	\$ 25,000	\$ 20,000	\$ 25,000
Maint Services-Equipment	51200	40,494	1,588	55,000	45,000	55,000
Maint Services-Vehicle	51300	1,041	2,563	2,500	711	3,000
Maint Services-Utility System	51500	8,348	20,508	15,000	15,000	15,000
Maint Services-Wallace Lift Station	51510	1,527	775	3,200	2,000	3,000
Medical Services	53300	-	115	250	-	250
Other Professional Services	54900	100,485	50,246	58,900	54,409	61,400 ¹
Postage & Freight	55100	187	367	400	265	400
Telephone	55200	5,020	5,529	6,500	5,000	6,500
Printing	55400	-	-	200	-	200
Dues	56100	13,764	13,568	16,200	2,782	4,285 ²
Travel Expense	56200	2,491	2,526	6,000	805	3,500
Vehicle Allowance	56300	4,800	4,800	5,000	4,800	6,000
Publications	56400	-	350	100	-	100
General Utilities	57100	236,157	233,864	225,000	225,000	230,000
Landfill Charges	57400	9,068	32,633	20,000	20,940	25,000
Rentals-Equipment	59200	55	405	500	562	750
Maint Supplies-Building	61100	5,810	4,899	10,000	10,000	10,000
Maint Supplies-Equipment	61200	24,519	18,362	40,000	35,000	40,000
Maint Supplies-Vehicle	61300	160	362	300	153	300
Maint Supplies-Utility System	61500	3,751	3,660	5,500	2,500	5,000
Maint Supplies-Wallace Lift Station	61510	63	215	400	400	500
Office Supplies	65100	1,053	1,297	1,500	1,500	1,500
Operating Supplies	65200	1,863	1,720	2,500	2,500	3,000
Safety Supplies	65300	2,982	3,472	5,000	5,000	5,000
Janitorial Supplies	65400	2,821	2,833	3,500	2,500	2,500
Automotive Fuel/Oil	65500	5,704	9,147	8,000	6,000	8,000
Chemicals-Treatment Process	65610	31,283	5,461	40,000	35,000	40,000
Chemicals-Laboratory	65620	3,125	4,519	5,000	4,500	5,000
Chemicals-Plant Maintenance	65630	2,443	2,381	5,000	4,000	5,000
Materials & Services Subtotal:		\$ 519,943	\$ 428,990	\$ 566,450	\$ 506,327	\$ 565,185

EXPENSE ESTIMATES

ACCOUNT TITLE	ACCT NO.	ACTUAL 2023-24	ACTUAL 2024-25	BUDGET 2025-26	AMENDED 2025-26	REQUEST 2026-27
Capital Outlay						
Building	82000	\$ 67,804	\$ 8,500	\$ 350,000	\$ 477,808	\$ 80,500 ²
Equipment	83000	7,795	1,801	121,500	93,971	82,500 ⁴
Other Improvements	89000	-	-	60,000	10,411	135,000 ⁵
Inflow & Infiltration Study	89070	271,003	256,212	47,500	47,500	45,000 ⁶
Sewer Lining Projects	89100	-	9,860	850,000	850,000	850,000 ⁷
Sewer Separation	89110	-	-	-	-	-
Stormwater Management	89130	-	-	-	-	-
Capital Outlay Subtotal:		\$ 346,602	\$ 276,373	\$ 1,429,000	\$ 1,479,690	\$ 1,193,000
WWT Operational Subtotal:		\$ 1,253,405	\$ 1,122,684	\$ 2,463,352	\$ 2,439,222	\$ 2,264,573
Capital Project Expense						
Interfund Operating Transfer	99900	\$ 850,000	\$ 925,000	\$ 975,000	\$ 975,000	\$ 1,000,000 ⁹
Capital Total:		\$ 850,000	\$ 925,000	\$ 975,000	\$ 975,000	\$ 1,000,000
Wastewater Treatment Plant Total:		\$ 2,103,405	\$ 2,047,684	\$ 3,438,352	\$ 3,414,222	\$ 3,264,573

¹ Other Professional Services

FY25/26	\$	15,500	NPDES Permits
		9,400	Weed & bug control around lagoon
		5,500	Crystal Ball/Omni Advantage Annual Service
		18,000	IEPA test for permit
		500	Backflow Preventor testing
		1,500	Certified balance and scale
		500	Fire extinguisher service
		8,000	Plant and lift station generator service
		<u>58,900</u>	

Amended	\$	15,500	NPDES Permits
		9,372	Weed & bug control around lagoon
		5,500	Crystal Ball/Omni Advantage Annual Service
		14,810	IEPA test for permit
		210	Backflow Preventor testing
		740	Certified balance and scale
		277	Fire extinguisher service
		8,000	Plant and lift station generator service
		<u>54,409</u>	

FY26/27	\$	15,500	NPDES Permits
		9,800	Weed & bug control around lagoon
		5,500	Crystal Ball/Omni Advantage Annual Service
		18,000	IEPA test for permit
		500	Backflow Preventor testing
		1,600	Certified balance and scale
		500	Fire extinguisher service
		10,000	Plant and lift station generator service
		<u>61,400</u>	

² Dues

FY25/26	\$	15,000	Rock River Watershed Group
		1,200	IAWA Dues
		<u>16,200</u>	

Amended	\$	1,553	Rock River Watershed Group
		1,144	IAWA Dues
		85	Reveal Plan
		<u>2,782</u>	

EXPENSE ESTIMATES

ACCOUNT TITLE	ACCT NO.	ACTUAL 2023-24	ACTUAL 2024-25	BUDGET 2025-26	AMENDED 2025-26	REQUEST 2026-27
⁵ Other Improvements	FY25/26		\$ 20,000	Replace plant valves and manhole lids Testing & engineering for plant facility plan		
			40,000			
			<u>\$ 60,000</u>			
	Amended		\$ 10,411	Replace plant valves and manhole lids Testing & engineering for plant facility plan		
			-			
			<u>\$ 10,411</u>			
FY26/27		\$ 20,000	Replace plant valves and manhole lids Sludge reducing bacteria for lagoon Testing & engineering for plant facility plan			
		75,000				
		40,000				
		<u>\$ 135,000</u>				
⁶ Inflow & Infiltration	FY25/26		30,000	Manhole rehab Red Zone Integrity		
			17,500			
			<u>47,500</u>			
	Amended		\$ 30,000	Manhole rehab Red Zone Integrity		
			17,500			
			<u>47,500</u>			
FY26/27		30,000	Manhole rehab Red Zone Integrity			
		15,000				
		<u>45,000</u>				
⁷ Sewer Lining Projects	FY25/26	\$ 850,000	Phase 1 Slip lining eng. & const for IEPA Loan			
	FY26/27	\$ 850,000	Phase 1 Slip lining eng. & const for IEPA Loan			
⁸ Interfund Operating Transfer	FY25/26	\$ 975,000	Future wastewater plant replacement			
	FY26/27	\$ 1,000,000	Future wastewater plant replacement			

EXPENSE ESTIMATES

ACCOUNT TITLE	ACCT NO.	ACTUAL 2023-24	ACTUAL 2024-25	BUDGET 2025-26	AMENDED 2025-26	REQUEST 2026-27
5160-65 EPA Loans						
Debt Service						
Interest Payment	72000	\$ 3,140	\$ 11,002	\$ 62,017	\$ 927	\$ 45,875 ¹
Debt Service Subtotal:		\$ 3,140	\$ 11,002	\$ 62,017	\$ 927	\$ 45,875
EPA Loans Total:		\$ 3,140	\$ 11,002	\$ 62,017	\$ 927	\$ 45,875

¹ Interest Payment

FY25/26	\$ 927	Diffuser Loan
	61,090	Lining Loan
	<u>\$ 62,017</u>	
Amended	\$ 927	Diffuser Loan
	-	Lining Loan
	<u>\$ 927</u>	
FY26/27	\$ 45,875	Lining Loan (\$92,369 principal payment)

Year loans paid off: Diffuser - 2026
Lining - 2044 depending on execution of loan and timing of projects

Total Operations & Maintenance Expenses:		\$ 3,428,011	\$ 3,817,358	\$ 5,058,117	\$ 5,003,489	\$ 5,015,113
5175-67 Replacement Account						
Capital Outlay						
Bank Expense	66800	\$ 475	\$ 475	\$ 489	\$ 475	\$ 489
Other Improvements	89000	5,550	-	-	-	-
Inflow & Infiltration	89070	-	-	-	-	-
Sewer Lining Projects	89100	-	-	-	150	-
Sewer Separation	89110	254	-	1,000	1,000	1,000 ¹
Sewer Extensions	89120	-	-	-	-	-
Stormwater Management	89130	-	-	-	-	-
Capital Outlay Subtotal:		\$ 6,279	\$ 475	\$ 1,489	\$ 1,625	\$ 1,489
Total Replacement Account Expenses:		\$ 6,279	\$ 475	\$ 1,489	\$ 1,625	\$ 1,489

¹ Sewer Separation

FY25/26	1,000	Private separation incentive program
FY26/27	1,000	Private separation incentive program

Total Operational Expenses:	\$ 3,428,011	\$ 3,817,358	\$ 5,058,117	\$ 5,003,489	\$ 5,015,113
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TOTAL SEWER FUND EXPENSES:	\$ 3,434,290	\$ 3,817,833	\$ 5,059,606	\$ 5,005,114	\$ 5,016,602
Total Sewer Fund Cash Expenses	\$ 2,983,909	\$ 3,348,671	\$ 4,581,797	\$ 4,521,877	\$ 4,446,602

REVENUE ESTIMATES

ACCOUNT TITLE	ACCT NO.	ACTUAL 2023-24	ACTUAL 2024-25	BUDGET 2025-26	AMENDED 2025-26	REQUEST 2026-27
5200-00 Solid Waste						
Solid Waste Revenues						
State Replacement Tax	34200	\$ 128,418	\$ 85,153	\$ 77,640	\$ 80,580	\$ 91,144
Garbage Charges	36300	1,283,295	1,323,999	1,361,034	1,375,471	1,394,085 ¹
Garbage Charges Write-off	36310	(12,858)	(12,644)	(15,000)	(15,000)	(15,000)
Garbage Late Fees	36320	50,059	50,917	51,255	50,971	50,971
Interest Income	38110	27,993	26,061	13,564	23,149	23,380
Sale of Property	39200	602	714	500	804	500
Solid Waste Revenues		\$ 1,477,509	\$ 1,474,200	\$ 1,488,993	\$ 1,515,975	\$ 1,545,080
TOTAL SOLID WASTE FUND REVENUES:						
		\$ 1,477,509	\$ 1,474,200	\$ 1,488,993	\$ 1,515,975	\$ 1,545,080

¹ Garbage Charges

FY 25/26	\$ 1,361,034	Increased rate \$.75, from \$20.00/mo to \$20.75/mo
Amended	\$ 1,375,471	Increased rate \$.75, from \$20.00/mo to \$20.75/mo
FY 26/27	\$ 1,394,085	Increased rate \$.50, from \$20.75/mo to \$21.25/mo

EXPENSE ESTIMATES

ACCOUNT TITLE	ACCT NO.	ACTUAL 2023-24	ACTUAL 2024-25	BUDGET 2025-26	AMENDED 2025-26	REQUEST 2026-27
5200-91 Solid Waste						
Personnel						
Salaries-Regular	41100	\$ 69,299	\$ 78,349	\$ 78,066	\$ 78,162	\$ 80,814
Personnel Subtotal:		\$ 69,299	\$ 78,349	\$ 78,066	\$ 78,162	\$ 80,814
Materials & Services						
Maintenance Services - Equip	51200	\$ 4,827	\$ 5,302	\$ 5,371	\$ 5,355	\$ 5,623
Other Professional Services	54900	1,252	1,259	1,295	1,150	1,185
Postage & Freight	55100	10,301	11,582	12,129	11,339	11,679
Vehicle Allowance	56300	900	900	900	900	900
Solid Waste Collection & Disposal--	57300	1,300,185	1,340,852	1,382,162	1,382,238	1,422,860
Landfill Charges	57400	17,000	13,415	14,040	18,680	19,240
Office Supplies	65100	1,433	1,689	1,520	1,740	1,792
Bank Expense	66800	7,294	10,582	10,665	11,796	12,976
Land	81000	-	-	50,000	-	-
Miscellaneous Charges	94900	-	75	5,000	1,000	1,000
Materials & Services Subtotal:		\$ 1,343,192	\$ 1,385,656	\$ 1,483,082	\$ 1,434,198	\$ 1,477,255
TOTAL SOLID WASTE FUND EXPENSES:		\$ 1,412,491	\$ 1,464,005	\$ 1,561,148	\$ 1,512,360	\$ 1,558,069

¹ Land FY 25/26 \$ 50,000 Lot for clean fill disposal
 Amended \$ - Lot for clean fill disposal

REVENUE ESTIMATES

7200-00

ACCOUNT TITLE	ACCT NO.	ACTUAL 2023-24	ACTUAL 2024-25	BUDGET 2025-26	AMENDED 2025-26	REQUEST 2026-27
Insurance & Pension Contributions						
Dependent Dental Premiums	37110	\$ 26,473	\$ 28,400	\$ 28,258	\$ 27,207	\$ 27,207
Retirees & COBRA Premiums	37120	118,680	147,244	150,188	125,249	125,249
Vision Premiums	37130	7,727	7,174	7,176	7,152	7,152
Employer Contribution-General Fund	37210	1,316,974	1,356,483	1,356,483	1,356,483	1,356,483
Employer Contribution-Sewer Fund	37220	350,994	361,524	361,524	361,524	361,524
Employer Contribution-Library Board	37230	47,000	51,700	51,700	51,700	51,700
Employer Contribution - Coliseum Fund	37240	-	30,000	30,000	30,000	30,000
Employee Insurance Contributions	37310	271,315	275,787	276,167	262,129	262,129
Ins. & Pension Contributions Subtotal:		\$ 2,139,163	\$ 2,258,312	\$ 2,261,496	\$ 2,221,444	\$ 2,221,444
Miscellaneous Revenues						
Interest Income	38110	\$ 65,936	\$ 64,289	\$ 30,739	\$ 104,674	\$ 105,721
Investment Interest	38120	55,948	85,064	46,832	63,775	64,413
Realized Gain/Loss on Investments	38140	1,004	30,905	-	-	-
Unrealized Gain/Loss on Inv	38190	32,144	97,009	-	-	-
Reimbursements & Misc Income	38700	622,680	252,496	370,000	125,000	250,000
Miscellaneous Revenues Subtotal:		\$ 777,712	\$ 529,763	\$ 447,571	\$ 293,449	\$ 420,134
TOTAL HEALTH INSURANCE FUND REVENUES:		\$ 2,916,875	\$ 2,788,075	\$ 2,709,067	\$ 2,514,893	\$ 2,641,578

EXPENSE ESTIMATES

7200-72

ACCOUNT TITLE	ACCT NO.	ACTUAL 2023-24	ACTUAL 2024-25	BUDGET 2025-26	AMENDED 2025-26	REQUEST 2026-27
Personnel						
Claims Paid	45110	\$ 2,491,295	\$ 1,422,464	\$ 2,100,000	\$ 1,500,000	\$ 1,900,000
Administration & Reins. Premium	45120	427,967	463,165	513,379	485,113	470,560
Life Insurance	45200	10,602	11,588	12,767	12,198	13,418
Personnel Subtotal:		\$ 2,929,864	\$ 1,897,217	\$ 2,626,146	\$ 1,997,311	\$ 2,383,978
Materials & Services						
Administrative Services	53500	\$ 15,262	\$ 15,142	\$ 16,656	\$ 18,429	\$ 19,964
Postage & Freight	55100	65	12	50	2	50
Miscellaneous Charges	94900	1,044	1,298	5,000	5,000	5,000
Commodities Subtotal:		\$ 16,371	\$ 16,452	\$ 21,706	\$ 23,431	\$ 25,014
TOTAL HEALTH INSURANCE FUND EXPENSES:		\$ 2,946,235	\$ 1,913,669	\$ 2,647,852	\$ 2,020,742	\$ 2,408,992

POLICE PENSION FUND

FY 2026/2027 BUDGET

REVENUE ESTIMATES

7600-00

ACCOUNT TITLE	ACCT NO.	ACTUAL 2023-24	ACTUAL 2024-25	BUDGET 2025-26	AMENDED 2025-26	REQUEST 2026-27
Police Pension Revenues						
Property Taxes	31100	\$ 1,548,335	\$ 1,601,337	\$ 1,479,162	\$ 1,467,333	\$ 1,418,892
State Replacement Tax	34200	22,700	22,700	22,700	22,700	22,700
Employee Pension Contributions	37300	206,098	228,079	235,515	244,679	252,019
Employer Pension Contributions	37400	5,559,739	598,579	24,000	24,000	24,000
Interest Income	38110	21,764	5,134	5,134	7,230	7,230
Investment Interest	38120	172,700	187,956	198,374	194,645	196,591
Realized Gain/Loss On Investments	38140	420,558	609,734	-	-	-
Unrealized Gain/Loss	38190	1,977,670	2,211,698	-	-	-
Reimbursements	38700	50	-	-	-	-
TOTAL POLICE PENSION FUND REVENUES:		\$ 9,929,614	\$ 5,465,217	\$ 1,964,885	\$ 1,960,587	\$ 1,921,432

EXPENSE ESTIMATES

7600-76

ACCOUNT TITLE	ACCT NO.	ACTUAL 2023-24	ACTUAL 2024-25	BUDGET 2025-26	AMENDED 2025-26	REQUEST 2026-27
Personnel						
Retiree Pensions	46110	\$ 1,310,787	\$ 1,294,779	\$ 1,334,451	\$ 1,457,580	\$ 1,514,480
Disability Pensions	46120	140,228	142,766	145,313	145,313	148,205
Widow & Children Pensions	46130	223,500	273,054	273,055	300,780	304,523
Refunds of Pensions	46200	29,899	31,983	50,000	137,340	50,000
Personnel Subtotal:		\$ 1,704,414	\$ 1,742,582	\$ 1,802,819	\$ 2,041,013	\$ 2,017,208
Materials & Services						
Accounting Services	53100	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
Medical	53300	900	900	900	1,140	1,200
Other Professional Services	54900	28,265	27,512	28,500	31,070	32,002
Postage & Freight	55100	264	287	300	300	300
Dues	56100	795	825	850	850	850
Travel Expense	56200	-	295	2,500	845	2,500
Bank Expenses	66800	20,443	21,719	25,000	42,511	43,786
Interfund Operating Transfer	99900	906,381	905,241	904,558	904,558	904,894
Materials & Services Subtotal:		\$ 962,048	\$ 961,779	\$ 967,608	\$ 986,274	\$ 990,532
TOTAL POLICE PENSION FUND EXPENSES:		\$ 2,666,462	\$ 2,704,361	\$ 2,770,427	\$ 3,027,287	\$ 3,007,740

REVENUE ESTIMATES

7700-00

ACCOUNT TITLE	ACCT NO.	ACTUAL 2023-24	ACTUAL 2024-25	BUDGET 2025-26	AMENDED 2025-26	REQUEST 2026-27
Fire Pension Revenues						
Property Taxes	31100	\$ 1,456,389	\$ 1,520,817	\$ 1,778,259	\$ 1,763,916	\$ 1,806,982
State Replacement Tax	34200	28,900	28,900	28,900	28,900	28,900
Employee Pension Contributions	37300	149,307	143,693	147,456	147,500	150,000
Employer Pension Contributions	37400	5,559,739	598,579	24,000	24,000	24,000
Interest Income	38110	4,792	3,904	4,218	14,500	10,000
Investment Interest	38120	298,330	394,311	410,755	474,371	479,115
Realized Gain/Loss On Investments	38140	100,383	332,106	-	-	-
Stock Dividends	38170	159,390	171,799	182,447	173,502	175,237
Unrealized Gain/Loss	38190	1,875,920	1,951,738	-	-	-
Reimbursements	38700	-	75	-	-	-
TOTAL FIRE PENSION FUND REVENUES:		\$ 9,633,150	\$ 5,145,922	\$ 2,576,035	\$ 2,626,689	\$ 2,674,234

EXPENSE ESTIMATES

7700-77

ACCOUNT TITLE	ACCT NO.	ACTUAL 2023-24	ACTUAL 2024-25	BUDGET 2025-26	AMENDED 2025-26	REQUEST 2026-27
Personnel						
Retiree Pensions	46110	\$ 1,491,293	\$ 1,651,221	\$ 1,713,868	\$ 1,664,920	\$ 1,617,374
Disability Pensions	46120	102,278	125,228	155,000	196,380	194,787
Widow & Children Pensions	46130	248,612	248,528	249,023	361,480	390,389
Refunds of Pensions	46200	-	18,436	49,821	49,821	10,000
Personnel Subtotal:		\$ 1,842,183	\$ 2,043,413	\$ 2,167,712	\$ 2,272,601	\$ 2,212,550
Materials & Services						
Accounting Service	53100	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
Medical Service	53300	-	4,150	4,150	3,000	3,000
Other Professional Services	54900	48,645	28,756	40,000	40,000	25,000
Postage & Freight	55100	269	336	340	450	450
Travel Expense	56200	120	-	2,200	2,200	2,200
Other Contractual Services	59900	24,358	46,940	50,000	68,507	70,562
Office Supplies	65100	-	-	200	200	200
Miscellaneous Charges	94900	2,496	2,500	2,500	2,500	2,500
Interfund Operating Transfer	99900	906,381	905,241	904,558	904,558	904,894
Materials & Services Subtotal:		\$ 987,269	\$ 992,923	\$ 1,008,948	\$ 1,026,415	\$ 1,013,806
TOTAL FIRE PENSION FUND EXPENSES:		\$ 2,829,452	\$ 3,036,336	\$ 3,176,660	\$ 3,299,016	\$ 3,226,356

REVENUE ESTIMATES

7800-00

ACCOUNT TITLE	ACCT NO.	ACTUAL 2023-24	ACTUAL 2024-25	BUDGET 2025-26	AMENDED 2025-26	REQUEST 2026-27
Interest Income	38110	\$ 28	\$ 31	\$ 28	\$ 28	\$ 28
TOTAL TRUST COMMITTEE FUND REVENUES:		\$ 28	\$ 31	\$ 28	\$ 28	\$ 28

EXPENSE ESTIMATES

7800-78

ACCOUNT TITLE	ACCT NO.	ACTUAL 2023-24	ACTUAL 2024-25	BUDGET 2025-26	AMENDED 2025-26	REQUEST 2026-27
Miscellaneous Charges	94900	\$ -	\$ -	\$ 1,296	\$ -	\$ -
TOTAL TRUST COMMITTEE FUND EXPENSES		\$ -	\$ -	\$ 1,296	\$ -	\$ -

REVENUE ESTIMATES

8600-00

ACCOUNT TITLE	ACCT NO.	ACTUAL 2023-24	ACTUAL 2024-25	BUDGET 2025-26	AMENDED 2025-26	REQUEST 2026-27
Miscellaneous Revenues						
State Grant	34400	\$ 20,000	\$ 46,520	\$ 217,480	\$ -	\$ 210,480
TOTAL STRONG COMMUNITIES PROGR		\$ 20,000	\$ 46,520	\$ 217,480	\$ -	\$ 210,480

EXPENSE ESTIMATES

8600-96

ACCOUNT TITLE	ACCT NO.	ACTUAL 2023-24	ACTUAL 2024-25	BUDGET 2025-26	AMENDED 2025-26	REQUEST 2026-27
Capital Project Expense						
Demolition	88100	\$ 20,000	\$ 20,300	\$ 67,480	\$ -	\$ 135,480 ¹
Rehabilitation	88200	-	26,220	150,000	-	75,000
TOTAL STRONG COMMUNITIES PROGR		\$ 20,000	\$ 46,520	\$ 217,480	\$ -	\$ 210,480

¹ Demolition

Includes the following properties:

701 1st Ave
508 W 8th Street

Grant award amount

\$ 264,000

SECTION 3: That all sums of money not needed for immediate purposes may be invested in authorized securities as defined in the City of Sterling's investment policy.

SECTION 4: Partial invalidity. If any section, subdivision, or sentence of this ordinance is for any reason held invalid or to be unconstitutional, such decision shall not affect the validity of the remaining portion of this ordinance.

SECTION 5: This ordinance shall be in the full force and effect after its adoption, approval and publication in pamphlet form, as provided by law.

PASSED this 20th day of April, 2026.

APPROVED this 20th day of April, 2026.

Mayor

ATTEST:

City Clerk



Agenda Item Background

Item: Ordinance No. 2026-04-09 Amending Chapter 94, Section 34 regarding wastewater service charges and Section 35 regarding billing and collection of service charges.

Meeting Date: April 20, 2026

Public Content:

Section 34: When the City entered into the loan agreement with the IEPA for the sewer separation project, it was agreed that sanitary sewer rates would need to be evaluated on an annual basis and adjusted to meet debt service and operational requirements. During the budgeting process staff outlined a proposal to amend the current sanitary sewer rates to meet the City’s operational, capital repayment requirements, and capital set asides. It was noted that rate charges will be adjusted as follows:

	Current	Amended
Minimum basic user charge	\$14.50	\$15.50
Basic user rate per 100 cu.ft.	\$ 5.75	\$ 6.25
Debt service minimum charge	\$ 3.00	No change
Debt service user rate per 100 cu.ft.	\$ 0.25	No change
Minimum charge	\$17.50	\$18.50

Recommended Action:

It is the recommendation of the City staff that the City Council consider Ordinance No. 2026-04-09 and pass if acceptable.

Attachments:

1. Agenda Sum Wastewater charges

ORDINANCE NO. 2029-04-09

AN ORDINANCE REGARDING WASTEWATER SERVICE CHARGES

BE IT ORDAINED, by the City Council of the City of Sterling, Illinois, that Chapter 94, Section 34, entitled “User charge system; amount of service charges” Subsection (d)(2) is hereby amended to read as follows:

Section 94-34. User charge system; amount of service charges.

(d) *Rates for metered users.*

- (1) *Minimum basic user charge.* The minimum basic user charge shall be \$15.50 per month for each unit served.
- (2) *Basic User Rate.* The basic user rate of \$6.25 per 100 cubic feet per month shall be applied to all wastewater discharges based upon metered water consumption.
- (5) *Minimum charge.* There shall be a minimum charge of \$18.50 per month per unity which shall allow zero water discharge based upon metered water consumption

BE IT FURTHER ORDAINED that Chapter 94, Section 34 entitled “User charge system; amount of service charges”, Subsection (e) be and hereby amended to read as follows:

Section 94-34. User charge system; amount of service charges.

(e) *Rates for non-metered residential users.* All non-metered residential users of the wastewater facilities shall pay a minimum flat rate of \$83.50 per month per unit to cover the cost of the minimum basic user charge of \$15.50, the basic user rate of \$6.25 per 100 cubic feet, the debt service minimum charge of \$3.00 and the debt service user rate of \$0.25 per 100 cubic feet. The flat rate charge will allow a maximum of 1000 cubic feet per month as follows:

Minimum basic user charge	\$15.50 per month
Basic user rate (1000 cubic feet at \$6.25 per 100 cubic feet)	\$62.50 per month
Debt service minimum charge	\$ 3.00 per month
Debt service user rate (1000 cubic feet at \$0.25 per 100 cubic feet)	\$ 2.50 per month
Total flat rate	\$83.50 per month

If the flat rate user of the wastewater facilities is determined by the approving authority to be discharging in excess of 1000 cubic feet per month, the approving authority may require such flat rate user to install metering devices on the water supply or sewer main to measure the amount of service supplied.

Passed this 20th day of April, 2026.

Approved this 20th day of April, 2026.

Effective the 1st day of May, 2026.

Mayor

Attest:

City Clerk



Agenda Item Background

Item: Ordinance No. 2026-04-10 An ordinance amending the Sterling City Code Section 74-14 to establish the cost of refuse collection.

Meeting Date: April 20, 2026

Public Content:

With the passing of the new fiscal year budget, the solid waste collection charge is established at \$21.25, which is a 50 cent increase over last fiscal year in keeping up with the contractual increases. Ordinance 2026-04-10 formally adopts the new solid waste monthly charge for Sterling at \$21.25. The change is effective May 1, 2026.

Recommended Action:

Staff recommends the City Council consider Ordinance No. 2026-04-10 and approve if acceptable.

Attachments:

1. Agenda Sum Garbage Ordinance (002)

ORDINANCE NO. 2026-04-10

AN ORDINANCE REGARDING GARBAGE, LITTER AND RUBBISH

BE IT ORDAINED, by the City Council of the City of Sterling, Illinois, that Chapter 74, Section 14 “Charges and billing for city services; collection of unpaid charges.” Subsection (a) (2) entitled “*Billing; monthly charge.*” be and hereby amended to read as follows:

Section 74-14. Charges and billing for city service; collection of unpaid charges.

(a) *Billing; monthly charge.*

(2) The refuse collection service charge shall be computed by allocating the sum of administrative and fixed expenses for all garbage, recycling and yard waste collection equally among all users. Multiple unit residential dwellings with less than six units shall each pay the monthly refuse collection service charge of each unit served. Effective May 1, 2026, the refuse collection service charge is hereby established as \$21.25 per month for each unit served.

Passed this 20th day of April, 2026.

Approved this 20th day of April, 2026.

Effective the 1st day of May 2026.

Mayor

Attest:

City Clerk



Agenda Item Background

Item: Write-off uncollectible accounts for fiscal year 2025-26.

Meeting Date: April 20, 2026

Public Content:

Each year old, delinquent sewer, garbage, and other public accounts are reviewed for collectability. Accounts are written off when all efforts that have been made to collect the money are unsuccessful. The total amount to be written off for the current fiscal year is as follows:

Sewer and garbage charges	\$47,967.35
COVID business loans	<u>4,892.49</u>
	\$52,859.84

Sewer and garbage charges – Of the total amount to be written off, \$40,845.91, or 85%, are amounts that have been on IDROP for 7 years and were unable to be collected. A total of \$5,362.86, or 11% are being written off due to the death of the property owner.

Through IDROP, the City has collected \$19,375 this fiscal year and \$252,696 since the City started using the program in 2014.

COVID business loans – In April of 2020, 24 small loans were issued to local businesses that were struggling due to the COVID pandemic. Of those loans, 22 businesses paid them back in full. Of the 2 loans being written off, one business is no longer operating and one business is struggling to stay open.

Please note that even though accounts are written off, we still continue to try to collect on them.

The attached schedules list the individual charges to be written off for this year.

Recommended Action:

Approve for write-off the uncollectible accounts totaling \$52,859.84 for fiscal year 2025-2026.

Attachments:

1. FY26 Utility Write-offs
2. FY26 COVID loan write-offs

Sewer/Garbage Write-Offs
FY26

Acct#	Name	Amount	Reason
282503-006	Dejesus,Clarissa	\$ 297.79	bankruptcy
278468-007	Buser,Shelly	673.55	bankruptcy
276879-002	Hurst,Emily	153.12	bankruptcy
277129-001	Wells,Barbara	81.30	deceased
277641-002	Segneri,Sandy	265.80	deceased
278480-005	Avelar,Cristina	533.80	deceased
279167-002	Simester,Craig	247.05	deceased
280710-001	Stump,Gail	72.23	deceased
281241-003	Steen,Leonard	113.93	deceased
281980-001	Stoner,Sherry	70.72	deceased
282275-002	Marruffo,Oralia	396.35	deceased
282316-001	Puckett,Gary	437.97	deceased
283409-002	Ranken,Carol	341.89	deceased
283023-002	Cardwell,Judith	367.11	deceased
278303-002	Fischer,April	395.18	deceased
277842-001	Jacobs,Barry	56.25	deceased
280141-005	Nielsen,Dawn	139.78	deceased
280310-006	Estate of Gary L Skrogstad	438.72	deceased
281767-001	Whitmer,Glenn Jr	636.07	deceased
282685-001	Chavez,Roy	333.26	deceased
279041-006	Ranken,Carol	177.09	deceased
280844-002	Smith,Gail	139.62	deceased
281272-002	Williams,Shirley	118.74	deceased
276942-010	Schmetto,Donna	6.56	penalties
277369-008	Shoffner,Dalton	2.00	penalties
277373-005	Nevarez,Cynthia	4.37	penalties
277380-011	Gelwicks,Jason	1.86	penalties
277413-006	Nichols, Larry	3.00	penalties
277538-002	Mosley,Kimberly	3.28	penalties
278602-004	Torres,Salvador	10.39	penalties
278643-004	Kelchner,Crystal	9.30	penalties
278691-009	Hughes,Philip	26.21	penalties
278753-011	Scarpetta,Nicole	6.39	penalties
278785-004	Trump,Stacey	5.46	penalties
278913-005	Comer,Jalyssa	7.97	penalties
279029-002	Rhodes,Catie	7.75	penalties
279073-004	Skrogstad,Nicole	12.38	penalties
279692-005	Franks,Brandy	21.17	penalties
279709-005	Foster,Sarah	5.08	penalties
280131-006	Groshans,Sabastian	17.25	penalties
280142-008	Molina,Theresa	8.07	penalties
280142-011	Carter,Anthony	5.58	penalties
280816-006	Alex,John	49.53	penalties
280840-011	Martinez,Mikio	5.44	penalties
280876-006	Schrader,Corey	1.52	penalties
280973-007	Schueler, Philip	6.43	penalties

Sewer/Garbage Write-Offs
FY26

Acct#	Name	Amount	Reason
281506-006	Dravis,Christopher	3.65	penalties
282138-001	Belmonte, John	35.90	penalties
282308-005	Tufte,Stacy	6.93	penalties
282332-006	Obrien,Michelle	5.77	penalties
282398-003	White,Tiffany	15.01	penalties
282821-011	Hartman,Karly	5.06	penalties
282828-016	Dziedzic, John	5.28	penalties
282852-016	McPhillips,Allyssa	9.80	penalties
282965-006	Gaffey,Wess	5.61	penalties
282991-009	Brito,Heriberto	7.70	penalties
283033-006	Vargas, Billie Jo	10.90	penalties
283240-011	Rourke,Lynette	6.81	penalties
283299-004	Walters, Mike	6.84	penalties
304512-011	Bailey,Kelly	3.68	penalties
304514-010	Bailey,Kelly	3.68	penalties
304515-005	Loyola,Jessinia	5.28	penalties
304515-006	Seeley-Crandall, Meagen	3.21	penalties
319194-002	Crowe,Stephanie	6.89	penalties
282052-005	Walters, Mike	20.00	penalties
278967-007	Kruse,Lea	3.10	penalties
278967-009	Kruse,Lea	4.85	penalties
279231-012	Winget,Rachel	20.97	penalties
277329-002	McGowan, Rocky	4.85	penalties
280029-007	Rabadan,John	5.90	penalties
280761-002	Lewis, Bobette	12.62	penalties
280834-017	Nguyen,Nicholas	1.75	penalties
283231-008	Chinouth,Shawn	4.10	penalties
282898-007	Rodriguez,Nayeli	7.65	penalties
279505-006	Dennison,Dalton	18.45	penalties
279505-007	Tarbill,Angela	11.62	penalties
279505-017	Riley,Chatieka	56.49	penalties
282968-006	Goldwire,Mia	47.63	penalties
279823-005	Bond,Sean	9.94	penalties
280848-005	Love,Conner	2.35	penalties
010024-001	Folsom,Linda	30.44	Unable to collect
010220-002	Waldow, Diana	38.30	Unable to collect
010224-004	Davis,Dazha	43.30	Unable to collect
012034-003	Blackburn,Gerald	20.88	Unable to collect
276711-003	Cain, Linda	107.14	Unable to collect
276756-005	Grassnickle,Patrick	589.08	Unable to collect
277403-008	Parvin,Johnna	165.07	Unable to collect
277404-005	Howard,Aaron	12.25	Unable to collect
277408-005	Bopes,Madison	191.55	Unable to collect
277411-007	Piester,Sierra	55.59	Unable to collect
277412-003	Lukancic,Rae	153.22	Unable to collect
277413-003	Mitchem,Paige	162.43	Unable to collect

Sewer/Garbage Write-Offs
FY26

Acct#	Name	Amount	Reason
277419-002	Serratos,Mary	207.78	Unable to collect
277467-003	Brookwood Capital Partner	25.45	Unable to collect
277478-003	Brookwood Capital Partner	188.03	Unable to collect
277488-004	Northland Mall 2000	296.22	Unable to collect
277766-001	Avonlea Corrages	606.65	Unable to collect
277911-001	Rhodes,Cathy	198.74	Unable to collect
277931-004	Mallonee,Carrie	188.20	Unable to collect
277950-012	Slothower,Loni	85.19	Unable to collect
277982-005	Reyes,John	293.80	Unable to collect
277998-005	Feliciano,Humberto	488.85	Unable to collect
278074-003	Purifoy,Chatton	671.84	Unable to collect
278078-008	Williams,Isaiah	159.59	Unable to collect
278273-005	Gargas,Michael	223.88	Unable to collect
278361-001	Burton,Janet	163.33	Unable to collect
278572-008	Eifel,Andrew	43.81	Unable to collect
278705-002	Ogburn,Adely	113.60	Unable to collect
278753-006	Vietmeyer, Michelle	230.99	Unable to collect
278770-004	Hamilton,Christopher	194.64	Unable to collect
278777-004	Ristau, Tyler	279.93	Unable to collect
278854-007	Brown,Alicia	167.80	Unable to collect
278854-008	Keller,Brittany	99.24	Unable to collect
278860-006	Reeser,Kacy	597.57	Unable to collect
278910-004	Edmonds,Megan	209.96	Unable to collect
278934-001	Hinkle,Jerry	288.50	Unable to collect
278946-006	Berge,Jenna	70.36	Unable to collect
278975-010	Clementz,Thomas	190.53	Unable to collect
279012-004	Davidson,Cheryl	129.73	Unable to collect
279016-007	Meiners,Alyshia	194.47	Unable to collect
279017-012	Castaneda,Catherine	261.52	Unable to collect
279017-014	Snyder,Janice	116.97	Unable to collect
279132-004	Kester,Matthew	175.73	Unable to collect
279224-006	Bingham,Kayden	46.12	Unable to collect
279239-012	Jacobson,Raymond	185.45	Unable to collect
279239-013	Thomas,Pory	246.50	Unable to collect
279240-006	Webster,Ronald	193.55	Unable to collect
279257-003	Casanova,Reynaldo	162.81	Unable to collect
279283-007	Davis,Karrie	297.21	Unable to collect
279291-005	Prado,Jessie	211.98	Unable to collect
279291-007	Davis,Karrie	319.30	Unable to collect
279348-005	Zander,Kimberly	175.02	Unable to collect
279540-002	Thomas,Thehlis	478.29	Unable to collect
279634-014	815 Properties	17.03	Unable to collect
279635-012	815 Properties	23.22	Unable to collect
279746-002	Pearson,Jason	1,293.91	Unable to collect
279755-003	Hendley,William	225.81	Unable to collect
279755-006	Jackson,Cedric	314.44	Unable to collect

Sewer/Garbage Write-Offs
FY26

Acct#	Name	Amount	Reason
279755-008	Jackson,Cedric	1,291.12	Unable to collect
279755-009	Grande,Marcos	38.95	Unable to collect
279863-004	Tarbill,Benjamin	149.79	Unable to collect
279888-001	Welch,Adam	54.83	Unable to collect
279904-001	Cox,Jamie	99.22	Unable to collect
279913-008	Valdez,Michael	56.11	Unable to collect
280022-002	Villa,Fransisco	32.46	Unable to collect
280027-001	Preston-Hodge,Kenjala	155.69	Unable to collect
280029-004	Bridges,Janet	121.22	Unable to collect
280141-003	Cooper, Kyle	170.14	Unable to collect
280226-002	Build a Pet Clubhouse	191.35	Unable to collect
280295-016	Myers,Deborah	356.25	Unable to collect
280594-003	Devers,Chris	125.43	Unable to collect
280973-005	Slusser,Kayla	207.46	Unable to collect
281189-003	Buchanan,Emma	415.68	Unable to collect
281483-005	Phillips,Kristen	160.02	Unable to collect
281576-006	Burtlow,Crystal	408.85	Unable to collect
281650-002	McCoy,Marsha	735.09	Unable to collect
281691-001	Jones,Esther	41.73	Unable to collect
281733-006	Kolb,Jolene	150.48	Unable to collect
281762-009	Patch Properties	43.95	Unable to collect
281768-011	Peden,Clark	366.26	Unable to collect
281794-004	Arrendondo,Sergio	146.55	Unable to collect
281816-001	Hemminger,David	232.56	Unable to collect
281887-006	Walls,Brianna	56.49	Unable to collect
282199-002	Escamilla,Lydia	353.47	Unable to collect
282213-001	Brands,Jerry	38.37	Unable to collect
282296-006	Curtis,Richard	54.33	Unable to collect
282371-002	Lovinski,Samuel	97.13	Unable to collect
282399-004	Griffin,James	379.93	Unable to collect
282401-001	Juarez,Casey	270.05	Unable to collect
282472-003	Lavelle,Haiden	181.47	Unable to collect
282495-007	Shepard,Tracie	256.76	Unable to collect
282577-002	Nyberg,Elisabeth	193.57	Unable to collect
282731-009	Thorpe,Angel	186.02	Unable to collect
282732-004	Long,Gina	353.50	Unable to collect
282733-005	Patch Properties	126.24	Unable to collect
282734-014	Patch Properties	16.15	Unable to collect
282744-006	Martinez,Saul	637.41	Unable to collect
282748-008	Cossman, Annalisa	27.22	Unable to collect
282822-004	Huaracha,Hugo	151.20	Unable to collect
282844-014	Adams,Allen	163.20	Unable to collect
282851-006	George,Amy	261.13	Unable to collect
282852-013	McCullough,Matthew	311.84	Unable to collect
282852-014	Harrington, Edward	16.84	Unable to collect

Sewer/Garbage Write-Offs
FY26

Acct#	Name	Amount	Reason
282867-011	Knapp,Stephanie	54.27	Unable to collect
282922-005	Coronado,Sherrell	1,000.09	Unable to collect
283096-005	Larrin,Jason	196.16	Unable to collect
283108-008	Boyd,Dawn	134.90	Unable to collect
283225-001	Lopez,James	77.93	Unable to collect
283288-005	Strader,Rose	16.84	Unable to collect
283288-007	Strader,Rose	13.49	Unable to collect
310438-008	Denny,Nathan	160.78	Unable to collect
310438-008	Avonlea Corrages	558.25	Unable to collect
310438-009	Denny,Nathan	120.40	Unable to collect
390026-001	Hanabarger,Nicole	1,179.87	Unable to collect
283022-002	Monarrez,Jose	230.32	Unable to collect
280294-014	Jacobson,Nicole	315.81	Unable to collect
283050-001	Lopez,Lucrecio	403.57	Unable to collect
283040-001	Lopez,Lucrecio	2,345.36	Unable to collect
279431-003	Mager,Kelsie	426.87	Unable to collect
279050-001	Viveros,Nancy	259.37	Unable to collect
278965-003	Duhon,Shawn	71.21	Unable to collect
279793-004	Coqui Comfort	499.71	Unable to collect
280541-004	Rogers,Charles Jr	105.59	Unable to collect
281650-004	Hughes,Bronson	142.63	Unable to collect
281804-001	Sanders,Rebecca	82.50	Unable to collect
282662-002	Bushaw,Mike	56.16	Unable to collect
282960-002	Laluna Restaurant	24.20	Unable to collect
283150-008	Rivera,Joe	131.53	Unable to collect
283234-001	Younger,Julie	130.69	Unable to collect
282685-002	Sliger,Samantha	301.79	Unable to collect
280294-007	Collins, Edward	409.28	Unable to collect
283059-002	Collins, Edward	177.69	Unable to collect
281818-011	Valdivia,Juan	129.48	Unable to collect
010222-002	Dudley,Cindy	36.90	Unable to collect
011801-002	McClennon,Beroma	80.11	Unable to collect
011812-002	Andrzejewski,Sarah	33.04	Unable to collect
276881-002	May,Jeremy	37.23	Unable to collect
277075-003	Hazlett,Cierra	345.74	Unable to collect
277373-004	Young,Harold	50.64	Unable to collect
277385-007	Roop,Brian	120.41	Unable to collect
277386-006	Hall,Brady	92.81	Unable to collect
277388-005	Lage,Jeremy	259.17	Unable to collect
278535-003	Steder,Kathleen	353.08	Unable to collect
279240-005	Birch,Robert	160.15	Unable to collect
279343-006	Lugo,Gabrielle	151.27	Unable to collect
279358-009	Gonzalez,Desirae	117.27	Unable to collect
279379-001	Langley,Luther	422.24	Unable to collect
279431-002	Denning,Macy	993.84	Unable to collect

Sewer/Garbage Write-Offs
FY26

Acct#	Name	Amount	Reason
279507-002	Palentine, Fransisco	183.11	Unable to collect
279507-003	Gibbons, Jaymee	221.84	Unable to collect
279507-005	Trevino, Crystal	133.12	Unable to collect
279690-005	Mocklin, Nicole	20.83	Unable to collect
279692-004	Seidel, Matthew	315.75	Unable to collect
279882-007	Marth, Natilva	257.29	Unable to collect
279882-009	Doyle, Logan	258.41	Unable to collect
280002-006	Searcy, Virginia	333.74	Unable to collect
280200-004	Steeb, Megin	355.33	Unable to collect
280216-015	Amcore Trust	57.93	Unable to collect
280829-009	Moser, Cindy	307.02	Unable to collect
280878-003	Prado, Jessie	140.29	Unable to collect
282295-007	Lempke, Sara	197.32	Unable to collect
282509-012	Zigler, Ryan	173.77	Unable to collect
282660-003	Comins, Alison	407.29	Unable to collect
282736-005	Sliger, Rikki	194.19	Unable to collect
282828-012	Padia, Beau	330.64	Unable to collect
282844-013	Jacobson, John	232.49	Unable to collect
282857-005	Wise, Mike	118.47	Unable to collect
282918-002	Keenan, Shane	359.87	Unable to collect
282944-002	Baltazar, Juan	261.56	Unable to collect
283021-011	Mays, Randy	89.25	Unable to collect
276924-005	Sneed, Robert	79.46	Unable to collect
281792-002	Cushing, Edward	5.02	under \$10.00
288333-002	Hussain, Abdullah	0.55	under \$10.00
278134-008	Sotelo, Carlo	7.27	under \$10.00
282448-007	Schroeder, Andrew	7.65	under \$10.00
280826-004	Pumo, Scott	1.27	under \$10.00
276924-007	Wise, Antoniette	5.10	under \$10.00

\$ 47,967.35

Bankruptcy	\$ 1,124.46
Deceased	5,362.86
Penalties	607.26
Unable to collect	40,845.91
Under \$10	26.86

\$ 47,967.35

City of Sterling
COVID Loan Write-offs
4/20/26

	<u>Amount</u>
Central Park Yoga (April 15, 2020)	3,056.19
Shark's Cove (May 1, 2020)	<u>1,836.30</u>
	<u><u>4,892.49</u></u>



Agenda Item Background

Item: Ordinance 2026-04-11 Amending Pay Plan for Fiscal Year 2026-2027

Meeting Date: April 20, 2026

Public Content:

The proposed 2026-27 Pay Plan represents a 3% general increase for all non-unionized personnel, to include the City Manager. Step increases for qualifying non-unionized personnel are 2.5%, and the City Manager is 1%.

This general increase was budgeted for in the proposed 2026-27 budget.

The increase is set to be effective beginning with the pay period beginning on May 13, 2026.

Recommended Action:

Staff Recommends Approving the Fiscal Year 2026-2027 Pay Plan

Attachments:

1. May 13, 2026 Pay Plan
2. May 13, 2026 Position Grade
3. Ord 2026-04-11 Amending the pay plan

May 13, 2026 Pay Ranges

1.03 COLA Factor

2.5% increase between each step.

Grade	Minimum - Step A	Step B	Step C	Step D	Step E	Step F	Step G	Step H	Step I	Step J	Step K	Step L	Step M
16	125,664	128,806	132,026	135,326	138,710	142,177	145,732	149,375	153,109	156,937	160,861	164,882	169,004
15	116,921	119,844	122,840	125,911	129,059	132,285	135,593	138,982	142,457	146,018	149,669	153,410	157,246
14	109,273	112,005	114,805	117,675	120,617	123,632	126,723	129,891	133,139	136,467	139,879	143,376	146,960
13	98,664	101,131	103,659	106,250	108,907	111,629	114,420	117,280	120,213	123,218	126,298	129,456	132,692
12	84,325	86,433	88,594	90,809	93,079	95,406	97,791	100,236	102,742	105,310	107,943	110,642	113,408
11	73,212	75,042	76,918	78,841	80,812	82,833	84,903	87,026	89,202	91,432	93,718	96,060	98,462
10	66,656	68,322	70,030	71,781	73,576	75,415	77,301	79,233	81,214	83,244	85,325	87,458	89,645
9	62,285	63,842	65,438	67,074	68,751	70,470	72,232	74,037	75,888	77,785	79,730	81,723	83,766
8	59,008	60,483	61,995	63,545	65,134	66,762	68,431	70,142	71,896	73,693	75,535	77,424	79,359
7	52,451	53,762	55,106	56,484	57,896	59,343	60,827	62,348	63,906	65,504	67,142	68,820	70,541
6	45,895	47,042	48,218	49,424	50,659	51,926	53,224	54,555	55,919	57,317	58,749	60,218	61,724
5	41,523	42,561	43,625	44,716	45,834	46,979	48,154	49,358	50,592	51,857	53,153	54,482	55,844

All Grades have been updated by 3% to reflect 2026 COLA

City Manager 3% 2026 COLA and 1% merit increase

Wastewater Licenses (non-cumulative):

Class IV - annual stipend of \$500

Class III - annual stipend of \$1,000

Class II - annual stipend of \$1,500

Class I - annual stipend of \$2,000

Position:	Grade
	16
Police Chief	16
	15
Finance Director	15
Fire Chief	15
	14
Deputy Police Chief	14
Deputy Police Chief	14
Public Works Superintendent	14
	13
Building and Zoning Superintendent	13
Deputy Fire Chief	13
Director of IT & Security	13
Wastewater Superintendent	13
	12
Police Patrol Sergeant	12
Police Patrol Sergeant	12
Police Patrol Sergeant	12
Police Patrol Sergeant	12
Police Patrol Sergeant	12
	11
City Clerk	11
Wastewater Crew Leader	11
HR Manager	11
	10
Building/Electrical Inspector	10
Wastewater Lab Technician	10
	9
IT Technician	9
Wastewater Treatment Plant Operator I	9
	8
Code Enforcement Officer	8
Code Enforcement Officer	8
WWT Plant Trainee	8
	7
Accounts Payable Specialist	7
Administrative Assistant to the City Clerk	7
CE Administrative Assistant	7
Community Services Officer	7
Utility Billing Specialist	7
Executive Assistant to City Mgr. & Mayor	7
Executive Assistant to Police Chief	7
Office Operations Clerk/ General Laborer	7
Delinquent Accounts	7
Fire Services Administrative Assistant	7
Police Evidence Officer	7
Police Records Violations Clerk	7
Police Records Violations Clerk	7
Police Records Violations Clerk	7
	6
Accounting Clerk	6
Custodian Supervisor	6
	5
Custodian	5
Parking Enforcement	5

ORDINANCE NO. 2026-04-11

**AN ORDINANCE SETTING FORTH THE FISCAL YEAR 2026-2027
EMPLOYEE CLASSIFICATION AND COMPENSATION PLAN AS PROVIDED
FOR UNDER CHAPTER 2, ARTICLE VI OF THE STERLING CITY CODE**

WHEREAS, the City Council has provided for, under the Sterling City Code, the establishment of an equitable and fair employee classification and compensation plan; and

WHEREAS, the City Council has provided for, under the Sterling City Code, the review, revision and adoption of an employee classification and compensation plan; and

WHEREAS, the City Manager has provided a recommendation outlining revisions and adjustments to the annually adopted employee classification compensation plan; and

WHEREAS, the City Council has made provisions in the City of Sterling Fiscal Year 2026 -2027 Budget for implementation of the recommended employee classification and compensation plan;

NOW THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF STERLING, WHITESIDE COUNTY, ILLINOIS, that the Employee Classification and Compensation Plan attached hereto as Attachment "A" is hereby adopted as provided for under Chapter 2, Article VI of the Sterling City Code.

This ordinance shall be in full force and effect on May 6, 2026, provided it is passed and approved by the City Council as required by law.

Passed this 20th day of April, 2026.

Approved this 20th day of April, 2026.

Effective the 6th day of May 2026.

Mayor

Attest:

City Clerk



Agenda Item Background

Item: Ordinance 2026-04-12 Authorizing Increase in Elected or Appointed Officials Compensation and Amending Chapter 2 Article II of the City Code to Implement the Same

Meeting Date: April 20, 2026

Public Content:

The compensation of elected officials is established by ordinance. Illinois state law prohibits an elected official's compensation from being increased or diminished during the official's term of office. Public bodies that want to change the compensation of an elected official must do so at least 180 days prior to the date when an elected official would take office.

The Illinois Municipal League began collecting elected officials compensation from cities and villages in the State. Comparable non-suburban Mayors and Presidents averaged \$1,367 per month and Aldermen and Trustees averaged \$413 per month. The City of Sterling currently compensates the Mayor at \$500 per month and Aldermen at \$200 per month. This rate has been unchanged since 1996.

During the Budget development, Council discussed increasing the compensation for future elected officials to reflect what is more representative of the position across the State. Council suggested increasing future elected officials compensation to \$1,200 per month for the Mayor and \$500 per month for aldermen.

Recommended Action:

Ordinance 2026-04-12 Authorizing Increase in Elected or Appointed Officials Compensation and Amending Chapter 2 Article II of the City Code to Implement the Same

Attachments:

1. Ord 2026-04-12 Mayor and Aldermen compensation

CITY OF STERLING

ORDINANCE NO. 2026-04-12

**ORDINANCE AUTHORIZING INCREASE IN ELECTED OR APPOINTED
OFFICIALS COMPENSATION AND AMENDING CHAPTER 2 ARTICLE II OF THE
CITY CODE TO IMPLEMENT THE SAME**

ADOPTED BY THE

CITY COUNCIL

OF THE

CITY OF STERLING

THIS 20th DAY OF APRIL, 2026

Published in pamphlet form by authority of the City Council of the City of Sterling, this 20th day of April, 2026.

ORDINANCE NO. 2026-04-12

ORDINANCE AUTHORIZING INCREASE IN ELECTED OR APPOINTED OFFICIALS COMPENSATION AND AMENDING CHAPTER 2 ARTICLE II OF THE CITY CODE TO IMPLEMENT THE SAME

WHEREAS, the City Council of the City of Sterling, Whiteside County, Illinois, has duly and carefully reviewed the current compensation structure for individuals who serve, or will serve in the future, as Mayor & Alderperson; and

WHEREAS, the amounts remitted to the Mayor, Alderperson, were last increased in 1990; and

WHEREAS, the City Council has duly evaluated the compensation of elected officials in the region, particularly comparable sized municipal manager or equivalent communities, considered the finances of the City, and desires to reaffirm the goal of ensuring that qualified individuals continue to run and serve in public office; and

WHEREAS, pursuant to the Illinois Municipal Code, 65 ILCS 5/3.1-50-10, the salaries of individuals elected as Mayor and/or Alderpersons may not be increased during their term and must be fixed at least 180 days before the beginning of the terms of the officers' whose compensation is to be fixed; and

WHEREAS, the City Council of the City of Sterling desires to increase the salary amounts designated for the Mayor, Alderpersons and effective with the term of office for each respective office next following expiration of the present terms. I.e. those terms beginning or on after the next municipal election in April of 2027.

NOW, THEREFORE, BE IT ORDAINED by the City Council of the City of Sterling, Whiteside County, Illinois, as follows:

SECTION 1. The recitals set forth in the Preambles to this Ordinance are true, and correct, and incorporated herein as if fully set forth in this Section 1.

SECTION 2. Chapter II Article II Section 2-28 is amended to now read as follows:

Sec. 2-28 Compensation of Mayor and Alderpersons

- a. The Mayor's salary shall be at the annual rate of fourteen thousand dollars (\$14,000), payable in equal monthly installments, which shall include serving as Liquor Commissioner.
- b. The salary for Alderpersons, shall be at the annual rate of six thousand dollars (\$6,000), payable in equal monthly installments.
- c. This Section shall be in full force and effect from and after May 1, 2027, for the Aldermen elected at the consolidated municipal election held in April of 2027 and for the Mayor and Alderpersons elected subsequent thereto.

SECTION 3. This Ordinance shall be in full force and effect from and after its passage, approval and publication in the manner provided by law.

SECTION 4. All ordinances and parts of ordinances in conflict herewith are to the extent of such conflict hereby repealed.

SECTION 5. The City Clerk is hereby directed to publish this Ordinance in pamphlet form.

Passed this 20th day of April, 2026.

MAYOR

ATTEST:

City Clerk

Alderman Voting Aye

Alderman Voting Nay



Agenda Item Background

Item: Award Bid for ADA Sidewalk Improvements to Bluebird Contracting in the amount of \$191,171.00

Meeting Date: April 20, 2026

Public Content:

IDOT approached the City about bringing two downtown sidewalks up to current ADA standards in exchange for resurfacing the State Routes in the downtown. If the City can update the sidewalks by June 1, the State will place the resurfacing project on the State's June 12, 2026 Letting. This project is 40 working days, (completed at night) and likely to start around August 1st as long as the ADA's are complete.

The sidewalk intersection the City is to update are at:

2nd Ave and 3rd Street

3rd Ave and 3rd Street

The State will perform 0.92 miles of cold milling, patching, and designed overlay along IL 40 and IL 2 in downtown Sterling:

Locust Street: North of 5th Street to 2nd Street

2nd Street: Locust to 1st Avenue

1st Avenue: 2nd Street to 5th Street

5th Street: 1st Avenue to Locust Street

3rd Street: Locust Street to east of 4th Avenue

The City received 3 bids. The time constraint of the project impacted bidders.

BlueBird Contracting - \$191,171.00

Twin City Construction - \$211,777

O'Brien Civil Works - \$373,749

The Engineer's Estimate was \$198,484.25

Recommended Action:

Staff and the City's Consulting Engineer recommend Council award the low bid for Sidewalk

Intersection Reconstruction to BlueBird Contracting, Inc. of Rock Falls in the amount of \$191,171.00

Attachments:

1. 2026 ADA
2. 1029Z26_2026-04-14_Award-Recommendation-to-City

Bid Opening
Concept Review Room
2026 ADA Sidewalks

April 14, 2026, 10:00 AM

Present: Kris Hauck, Twin City Construction; Troy O'Brien, O'Brien Civil Works; Superintendent of Public Works, Brad Schrader; Cory Buck Willett Hoffman; and City Clerk, Teri Sathoff.

Three bids were received for the 2026 ADA Sidewalk project. The bids were opened and read aloud at 10:00 a.m.

Bluebird Contracting Rock Falls, IL	\$191,171
Twin City Construction Chadwick, IL	\$211,777
O'Brien Civil Works Mt. Morris, IL	\$373,749

The bids will be reviewed. Bid opening closed at 10:03 am.

Teri Sathoff
City Clerk



April 14, 2026

City of Sterling
 212 Third Avenue
 Sterling, Illinois 61081

ATTN: Mayor and Council

Re: **3rd Street ADA Sidewalk Improvements**
2nd Avenue and 3rd Street
3rd Avenue and 3rd Street
Award Recommendation

Dear Mayor and Council:

Proposals for your 3rd Street ADA Sidewalk Improvements project were opened at City Hall at 10:00 A.M. on Tuesday April 14, 2026. A total of three (3) proposals were received.

All proposals were opened, and the total amount bid by each contractor was read aloud. A tabulation of bids was later completed and verified in our office. A copy of the bid tabulation is attached for your review.

BIDDING IRREGULARITIES

There were no irregularities in the bidding.

COST

The cost estimate based on completed plans was \$198,484.25. The low bid of \$191,171.00 was \$7,313.02 and 3.7% below our estimate. A tabulation of bids compared to our estimate in dollars and percent is as follows:

CONTRACTOR	BID	\$ OVER/UNDER ESTIMATE	% OVER/UNDER ESTIMATE
BlueBird Contracting, Inc. Rock Falls, IL	\$191,171.00	\$7,313.25↓	3.7%↓
Twin City Construction Chadwick, IL	\$211,777.00	\$13,292.75↑	6.7%↑
O'Brien Civil Works, Inc. Mt. Morris, IL	\$373,749.00	\$175,264.75↑	88.3%↑

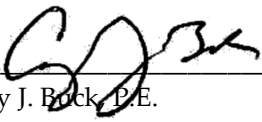
RECOMMENDATION

We recommend that the City of Sterling's 3rd Street ADA Sidewalk Improvements project be awarded to BlueBird Contracting, Inc, 401 Ada Street, Rock Falls, Illinois 61071, for their bid of \$191,171.00.

Please feel free to call if you have any questions.

Sincerely,

WILLETT, HOFMANN & ASSOCIATES, INC.

BY  _____
Corey J. Rock, P.E.
Vice President
General Manager, Sterling Office

Encl.

cc: Scott Shumard, City Manager w/encl.
Teri Sathoff, Clerk w/encl.
Brad Schrader, Supt. Of Public Works w/encl.
WHA 1029Z26 file

TABULATION OF BIDS

WHA No. 1029Z26

Contractor				Engineer's Estimate		BlueBird Contracting, Inc.		Twin City Construction Co.		O'Brien Civil Works, Inc.					
				\$198,484.25		401 Ada Street Rock Falls, IL 61071		20581 Pilgrim Road Chadwick, IL 61014		2963 West Mud Creek Road Mt. Morris, IL 61054					
Addenda Acknowledgement (0)						N.A.		N.A.		N.A.					
Signed Bid						Yes		Yes		Yes					
Bid Bond						Yes		Yes		Yes					
Affidavit of Availability						Yes		Yes		Yes					
No.	Item	Quantity	Units	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total
1	AGGREGATE BASE COURSE, TYPE B	192	TON	\$ 30.00	\$ 5,760.00	\$ 39.00	\$ 7,488.00	\$ 21.00	\$ 4,032.00	\$ 50.00	\$ 9,600.00	\$ -	\$ -	\$ -	\$ -
2	DETECTABLE WARNINGS	217	SQ FT	\$ 45.00	\$ 9,765.00	\$ 50.00	\$ 10,850.00	\$ 70.00	\$ 15,190.00	\$ 80.00	\$ 17,360.00	\$ -	\$ -	\$ -	\$ -
3	COMBINATION CURB AND GUTTER REMOVAL	483	FOOT	\$ 20.00	\$ 9,660.00	\$ 15.00	\$ 7,245.00	\$ 17.00	\$ 8,211.00	\$ 20.00	\$ 9,660.00	\$ -	\$ -	\$ -	\$ -
4	CLASS C PATCHES, TYPE I, 9 INCH	18	SQ YD	\$ 250.00	\$ 4,500.00	\$ 225.00	\$ 4,050.00	\$ 177.00	\$ 3,186.00	\$ 100.00	\$ 1,800.00	\$ -	\$ -	\$ -	\$ -
5	CLASS C PATCHES, TYPE II, 9 INCH	17	SQ YD	\$ 250.00	\$ 4,250.00	\$ 250.00	\$ 4,250.00	\$ 177.00	\$ 3,009.00	\$ 100.00	\$ 1,700.00	\$ -	\$ -	\$ -	\$ -
6	CLASS C PATCHES, TYPE III, 9 INCH	81	SQ YD	\$ 250.00	\$ 20,250.00	\$ 186.00	\$ 15,066.00	\$ 177.00	\$ 14,337.00	\$ 100.00	\$ 8,100.00	\$ -	\$ -	\$ -	\$ -
7	COMBINATION CONCRETE CURB AND GUTTER, TYPE B-6.18	483	FOOT	\$ 60.00	\$ 28,980.00	\$ 58.50	\$ 28,255.50	\$ 57.00	\$ 27,531.00	\$ 100.00	\$ 48,300.00	\$ -	\$ -	\$ -	\$ -
8	PAINT PAVEMENT MARKING - LINE 6"	637	FOOT	\$ 2.25	\$ 1,433.25	\$ 2.00	\$ 1,274.00	\$ 1.00	\$ 637.00	\$ 3.00	\$ 1,911.00	\$ -	\$ -	\$ -	\$ -
9	PAINT PAVEMENT MARKING - LINE 12"	600	FOOT	\$ 7.25	\$ 4,350.00	\$ 2.50	\$ 1,500.00	\$ 1.00	\$ 600.00	\$ 5.00	\$ 3,000.00	\$ -	\$ -	\$ -	\$ -
10	BRICK SIDEWALK	97	SQ FT	\$ 45.00	\$ 4,365.00	\$ 60.00	\$ 5,820.00	\$ 37.00	\$ 3,589.00	\$ 60.00	\$ 5,820.00	\$ -	\$ -	\$ -	\$ -
11	PORTLAND CEMENT CONCRETE SIDEWALK 5 INCH (SPECIAL)	5,363	SQ FT	\$ 15.00	\$ 80,445.00	\$ 14.00	\$ 75,082.00	\$ 16.00	\$ 85,808.00	\$ 21.00	\$ 112,623.00	\$ -	\$ -	\$ -	\$ -
12	BRICK SIDEWALK REMOVAL	5,363	SQ FT	\$ 2.00	\$ 10,726.00	\$ 3.50	\$ 18,770.50	\$ 5.00	\$ 26,815.00	\$ 25.00	\$ 134,075.00	\$ -	\$ -	\$ -	\$ -
13	TRAFFIC CONTROL AND PROTECTION (SPECIAL)	1	L.SUM	\$ 10,000.00	\$ 10,000.00	\$ 8,000.00	\$ 8,000.00	\$ 10,432.00	\$ 10,432.00	\$ 12,000.00	\$ 12,000.00	\$ -	\$ -	\$ -	\$ -
14	HANDHOLE TO BE ADJUSTED	4	EACH	\$ 1,000.00	\$ 4,000.00	\$ 880.00	\$ 3,520.00	\$ 2,100.00	\$ 8,400.00	\$ 1,950.00	\$ 7,800.00	\$ -	\$ -	\$ -	\$ -
TOTAL BID PROPOSAL					\$ 198,484.25		\$ 191,171.00		\$ 211,777.00		\$ 373,749.00		\$ -		\$ -
						From Estimate: \$ (7,313.25)		\$ 13,292.75		\$ 175,264.75		\$ (198,484.25)		\$ (198,484.25)	
						-3.7%		6.7%		88.3%		-100.0%		-100.0%	



Agenda Item Background

Item: Pay Request #11 to Sjostrom and Sons for \$60,077.47 for Sterling Riverfront Phase I

Meeting Date: April 20, 2026

Public Content:

This pay request includes work done on the ice ribbon, including the lighting, the insulation, and the gas fire pit.

Recommended Action:

Attachments:

1. Sterling Riverfront PR11_2026.04.17
2. Transmittal 2026.04.17

APPLICATION FOR PAYMENT

OWNER City of Sterling, IL PROJECT Sterling Riverfront Park Phase 1
CONTRACTOR Sjostrom & Sons, Inc. CONTRACT 1-2024
FOR PERIOD ENDING 02/28/2026 PAYMENT APPLICATION DATE 03/30/2026
PAYMENT APPLICATION NO. 11

TOTAL AMOUNT REQUESTED TO DATE \$ 5,036,265.62__
LESS RETAINAGE \$ 251,813.36__
NET AMOUNT DUE \$ 4,784,452.26__
AMOUNT OF PREVIOUS PAYMENTS \$ 4,724,374.79__
AMOUNT DUE THIS APPLICATION \$ 60,077.47__

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 03/30/2026 SJOSTROM & SONS, INC.
CONTRACTOR

By 
(Authorized Signature)

By Ryan Blackburn

Payment of the above AMOUNT DUE THIS APPLICATION is recommended.

Dated 4/17, 2026 STRAND ASSOCIATES, INC.®

By 
(Authorized Signature)

By ZACH SIMPSON
(Print Name)

APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice #: 4007

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

Project 24-10 69 Sterling Riverfront Park Phase 1

Application No. : 11

Distribution to :
 Owner
 Architect
 Contractor

Period To: 2/28/2026

From Contractor: SJOSTROM & SONS, INC.
1129 HARRISON AVENUE
ROCKFORD, IL 61104

Via Architect: STRAND ASSOCIATES
910 WEST WINGRA DR.
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	\$5,036,265.62
5. Retainage :	
a. 5.00% of Completed Work	\$251,813.36
b. 0.00% of Stored Material	\$0.00
Total Retainage	\$251,813.36
6. Total Earned Less Retainage	\$4,784,452.26
7. Less Previous Certificates For Payments	\$4,724,374.79
8. Current Payment Due	\$60,077.47
9. Balance To Finish, Plus Retainage	\$622,504.41

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: 03/30/2026

State of: ILLINOIS County of: WINNEBAGO
Subscribed and sworn to before me this 30th day of March 2026
Notary Public:
My Commission expires:

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 \$60,077.47

(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. : 11
 Application Date : 3/30/2026
 To: 2/28/2026
 Architect's Project No.: 1-2024

Invoice # : 4007 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

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Application No. : 11
 Application Date : 3/30/2026
 To: 2/28/2026
 Architect's Project No.: 1-2024

Invoice # : 4007 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

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 Application Date : 3/30/2026
 To: 2/28/2026
 Architect's Project No.: 1-2024

Invoice # : 4007 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 -	1,884.32	1,884.32	0.00	0.00	1,884.32	100.00%	0.00	94.21
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	9,580.52	7,664.41	0.00	17,244.93	90.00%	1,916.10	862.25

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. : 11
 Application Date : 3/30/2026
 To: 2/28/2026
 Architect's Project No.: 1-2024

Invoice # : 4007 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					
601.00	Ice Rink - Common Excavation (Excavation for Flatwork) -	20,760.60	20,760.60	0.00	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	41,339.14	0.00	82,678.28	100.00%	0.00	4,133.91
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	14,235.90	0.00	14,235.90	100.00%	0.00	711.80
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	25,850.90	0.00	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	4,973,026.17	63,239.45	0.00	5,036,265.62	93.14%	370,691.05	251,813.36

Waiver of Lien to Date

STATE OF Illinois
County of Winnebago

SS

Job Number: 1-2024
Draw Number: 11

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 Sixty Thousand Seventy-Seven and 47/100 \$60,077.47 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.



hand and sealed this 30th day of March, 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 \$4,724,374.79 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	\$933,695.10	\$731,856.06	-\$42,437.71	\$244,276.75
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	\$267,050.00	\$242,599.13	\$0.00	\$24,450.87
Helm Electric Facility Solutions, Inc	Electrical	\$1,248,623.22	\$1,060,744.96	\$90,388.40	\$97,489.86
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	\$199,899.83	\$9,150.98	\$10,749.19

Waiver of Lien to Date

STATE OF Illinois
County of Winnebago

SS

Job Number: 1-2024

Gty# _____

Draw Number: 11

Loan# _____

M2 Service Company	Earthwork & Utilities	\$581,829.85	\$507,953.71	\$0.00	\$73,876.14
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	\$294,812.50	\$272,583.50	\$0.00	\$22,229.00
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	\$661,998.00	\$0.00	\$49,722.00
WF Scott Decorating Inc	Painting & Finishing	\$44,672.00	\$39,478.10	\$2,975.80	\$2,218.10
TOTAL LABOR AND MATERIAL TO COMPLETE		\$5,406,956.67	\$4,724,374.79	\$60,077.47	\$622,504.41

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.

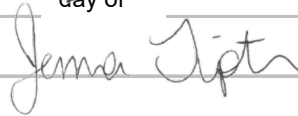
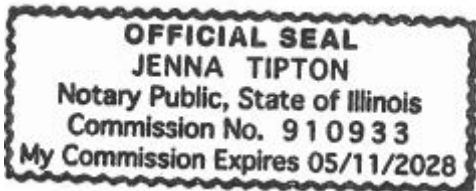
Signed this 30th day of March, 2026.

Signature: _____



Subscribed and sworn to before me this 30th day of March, 2026.

Signature: _____

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	\$933,695.10	\$702,034.11	\$29,821.95	\$201,839.04
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	\$267,050.00	\$242,599.13	\$0.00	\$24,450.87
Helm Electric Facility Solutions, Inc	Electrical	\$1,248,623.22	\$1,060,744.96	\$0.00	\$187,878.26
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	\$199,899.83	\$0.00	\$19,900.17

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	\$581,829.85	\$500,171.31	\$7,782.40	\$73,876.14
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	\$294,812.50	\$272,583.50	\$0.00	\$22,229.00
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	\$661,998.00	\$0.00	\$49,722.00
WF Scott Decorating Inc	Painting & Finishing	\$44,672.00	\$39,478.10	\$0.00	\$5,193.90
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.

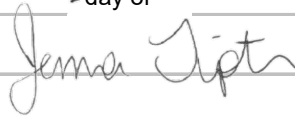
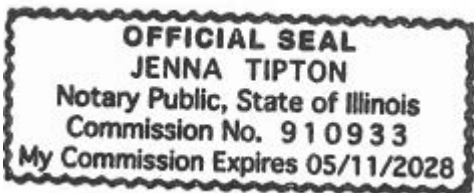
Signed this 10th day of February, 2026.

Signature: _____



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

Signature: _____

**Waiver of Lien to Date
(Partial)**

State of Illinois }
County Ogle } ss.

ESCROW # _____

To Whom It May Concern:

WHEREAS the undersigned has been employed by Sjostrom & Son, Inc.
to furnish Sterling River Front
for the premises known as 121 Wallace St, Sterling, IL 61081
of which City of Sterling is the owner.

The undersigned, for and in consideration of Seven Thousand Seven Hundred Eighty-Two and 40/100
(\$ 7,782.40) Dollars, and other good and valuable consideration, 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 statues 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 monies, 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.

Date 3/27/2026 Company Name M2 Service Company

Signature and Title [Signature] Address 1291 Kysor Drive Byron, IL 61010
office Administrator

CONTRACTOR'S AFFIDAVIT

State of Illinois }
County Ogle } ss.

To Whom It May Concern:

The undersigned, (Name) Bradley Goodwin being
duly sworn, deposes and says that he or she is (Position/Title) Office Administrator
of (Company Name) M2 Service Company
who is the contractor furnishing Materials and Labor
work on the building located at 121 Wallace St, Sterling, IL 61081
owned by City of Sterling that the total amount of the contract including extras
is \$ 581,829.85 on which he or she has received payment of
(CONTRACT AMOUNT)
\$ 500,171.31 prior to this payment. That all waivers are
(PREVIOUS PAYMENT)

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 specification:

SUPPLIER INFORMATION & MATERIAL WAIVER

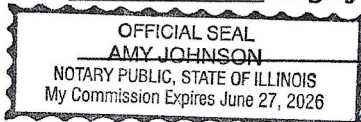
NAME/ ADDRESSES	WHAT FOR	CONTRACT PRICE	PREVIOUS PAYMENT	THIS PAYMENT	BALANCE TO BECOME DUE
M2 Service Company	Labor and Materials	581,829.85	500,171.31	7,782.40	73,876.14
TOTAL LABOR AND MATERIAL TO COMPLETE		581,829.85	500,171.31	7,782.40	73,876.14

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.

Date 3/27/2026

Signature [Signature]

Subscribed and sworn to before me this 27th day of March, 2026



Notary Public



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

Transmittal Letter

DATE: April 17, 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	04/14	11	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. 11 in the amount of \$60,077.47.

Signed _____
 Zachary R. Simpson, P.E.

Copy to: File