



Monday, December 15, 2025
City of Sterling Council Meeting at 6:30 PM

CITY OF STERLING COUNCIL MEETING AGENDA

Council Chambers - First Floor

212 Third Avenue

<https://us02web.zoom.us/j/85995560306>

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

4. Items Removed from the Consent Agenda

5. Recommended Personnel Action

- A. Swearing in Firefighter Spencer Scott
- B. Recognition of Gerry Williamson for 25 Years of Dedicated Service to the Sterling Fire Department as a Paid On Call Firefighter

6. Presentations and Awards

7. Unfinished Business

8. Business Items

- A. Tax Levy Ordinance No. 2025-12-43 in the amount of \$6,354,947

- B. Pay Request #8 to Sjostrom & Sons in the Amount of \$206,684.38 For the Riverfront Park Improvements - Phase I
- C. Pay Request #5 to Martin & Company Excavating of Oregon, Illinois in the amount of \$126,196.08 for Street Reconstruction
- D. Pay Request #3 to Martin & Company Excavating of Oregon, Illinois in the amount of \$42,088.20 for Street Reconstruction
- E. Ordinance No 2025-12-44 Amending the Rock River Redevelopment and Project Area (TIF) to Extend the Expiration Date

9. Staff Reports

10. Council Reports

11. 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.

EXHIBIT "A"

CITY OF STERLING PUBLIC COMMENT POLICY

Members of the public shall be permitted to address the City Council during a designated portion of each regular meeting, special meeting and/or committee meeting, to comment on any matters of business under consideration by the City Council.

In order to comply with Public Act 096-1473, the Sterling City Council hereby establishes a Public Comment Policy to allow members of the public an opportunity to address the Council. In addition to public hearings, a special time is hereby set aside for the purpose of receiving comments and suggestions from citizens. All comments made during the Public Comment period shall be subject to the following procedures:

1. A Public Comment period, not to exceed thirty minutes, will be held during all regularly scheduled City Council meetings each month.
2. Each person will have up to 5 minutes to make his/her statement.
3. Speakers will be acknowledged by the Mayor. Speakers shall address the City Council standing by their seat and not approach the Council or City Staff. Speakers will begin their statement by first stating their name.
4. Statements are to be directed to the City Council as a whole and not to individuals. Public Comment is not intended to require the Council to provide any answer to the speaker. Discussions between speakers and members of the audience will not be allowed.
5. Speakers will be courteous in their language and presentation.
6. Only one speaker will be acknowledged at a time. In the event, a group of persons supporting or opposing the same position desires to be heard, in the interest of time, a spokesperson shall be designated to express the group's concerns. Likewise, in the event the number of persons wishing to attend the meeting exceeds the capacity of the meeting place, one or more delegates shall be selected to speak on behalf of each group. If the time period expires before all have spoken that will be given first opportunity at the next Public Comment period.
7. Any action on items brought up during the Public Comment period will be at the discretion of the Council. The City Council will not likely take any action

on subject matter for which they have not had the opportunity to fully investigate and gather complete information.

8. Speakers should not discuss any of the following:

- Public hearing items;
- Candidacy of any person seeking public office;
- Matters in current or anticipated litigation;
- Matters which are closed session items, including, but not limited to, matters within the attorney-client privilege, anticipated or pending litigation, personnel, property acquisition; and matters which are made confidential by law.

9. After the speaker has made his/her statement, he/she will be seated with no further debate, dialogue, or comment.

10. Any applause will be held until the end of the Public Comment period. Speakers shall not disrupt the meeting.

Adopted by the City of Sterling
City Council
March 2, 2015

Mayor Diana Merdian called the Sterling City Council to order at 6:30 p.m. on Monday, December 1, 2025. Roll call. Present: Alderperson Retha Elston, Aida Baker, Allen Przysucha, Joe Strabala-Bright, Josh Johnson, and Jim Wise. Absent: None.

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

The Pledge of Allegiance was recited.

Public Comment

There was no public Comment.

Alderperson Elston made a motion to approve the following items on the Consent Agenda:

1. Approval of Minutes.
2. Approval of bills and payroll.

Seconded by Alderperson Przysucha. Voting: Ayes – Alderperson Elston, Przysucha, Baker, Strabala-Bright, Johnson, and Wise. Nays – None.

Presentation

Michael Stumpf with Place Dynamics presented a housing study created by his company for the City. The current housing stock in Sterling is comprised mostly of single-family homes, with an increasing number of single-family attached and multi-family structures. The older housing stock has an increased need for maintenance, and half of the current homes were built between 1950 and 1979.

Recommendations from Mr. Stumpf included developing objectives and policies for widening awareness of funding opportunities available to homeowners and owners of rental properties for upkeep and rehabilitation. Supporting diversification of housing types to allow for a wide array of options for all current and future Sterling residents. Supporting the infill and redevelopment practices to encourage housing development within existing city limits and particularly in strategic areas to help diversify the community's housing supply. Continue to move forward with encouraging mixed-use development with a range of residential options in the Downtown area and along the Rock River. To develop objectives and policies for the establishment of pre-annexation agreements when new housing development occurs directly adjacent to the municipal boundary.

At 7:23 p.m., Mayor Merdian opened the Public Hearing pursuant to the requirements of Sections 10 and 20 of the Bond Issuance Notification Act of the State of Illinois, as amended, on the plans to issue Taxable General Obligation Bonds (Alternate Revenue Source), in the amount not to exceed \$41,950,000. There were no questions or comments. At 7:28 p.m., Mayor Merdian closed the Public Hearing.

Aldersperson Elston made a motion to **authorize the City Manager to enter into an Agreement with Solar on Earth, Inc. for an Illinois Community Solar Subscription**; Seconded by Aldersperson Strabala-Bright. Voting: Ayes – Aldersperson Elston, Baker, Strabala-Bright, Johnson, Przysucha, and Wise. Nays – None.

Aldersperson Strabala-Bright made a motion to **approve the Purchase and Installation of a "Sterling" monument for the Route 40 and Science Ridge roundabout**; Seconded by Aldersperson Wise. Voting: Ayes – Aldersperson Elston, Baker, Strabala-Bright, Johnson, Przysucha, and Wise. Nays – None.

Aldersperson Elston made a motion to **Waive the Bid Process for the Purchase of Playground Equipment for Platt Park**; Seconded by Aldersperson Przysucha. Voting: Ayes – Aldersperson Elston, Baker, Strabala-Bright, Johnson, Przysucha, and Wise. Nays – None.

Aldersperson Przysucha made a motion to **Purchase Playground Equipment from NuToys Leisure Products in the Amount of \$100,741**; Seconded by Aldersperson Baker. Voting: Ayes – Aldersperson Elston, Baker, Strabala-Bright, Johnson, Przysucha, and Wise. Nays – None.

Aldersperson Wise made a motion to **authorize the Mayor to enter into a Construction Agreement with the Illinois Department of Transportation for Illinois Route 2 from Route 40 to 19th Avenue**; Seconded by Aldersperson Elston. Voting: Ayes – Aldersperson Elston, Baker, Strabala-Bright, Johnson, Przysucha, and Wise. Nays – None.

Aldersperson Baker made a motion to **Ordinance No 2025-12-42 Amending Chapter 18 Article XI by Exempting Single Family Dwellings Occupied by a Member of the Owner's Immediate Family from the Residential Rental Property Registration Requirements**; Seconded by Aldersperson Strabala-Bright. Voting: Ayes – Aldersperson Elston, Baker, Strabala-Bright, Johnson, Przysucha, and Wise. Nays – None.

Staff Reports

Superintendent of Public Works, Brad Schrader, reported they were able to get all of the mowing and street sweeping wrapped up before the snowfall. They have been winterizing their equipment, installing Christmas decorations, and Light Street has been put back together.

Superintendent of Wastewater, Cory Bradshaw, reported they have been working on some sewer issues and back-ups on the residents' side of the lines. They have completed dye testing for two residents, and they continue to winterize their equipment.

Chief David Northcutt thanked Matt Reglin and Amanda Schmidt for all of the work they have done on the residential rental inspection program. The month of November was busy with calls. Engine 3 has been renumbered to Engine 5. Logan Griswold was sworn in as a paid-on-call firefighter. A new firefighter will be starting on December 9th; he will be sworn in at the next council meeting. The kettle clash was a success, and the firefighters won this year's competition.

Chief Pat Bartel reported the Salvation Army was the ultimate winner of the kettle clash, as over \$2,000 was raised. The Fire Police Commission met, and all three candidates will be hired if they pass the power test on December 10th. The academy will be in January. The shifts wrote several snow route tickets over the weekend and continued today. The officers knocked on doors, asking people to move cars so the streets could be cleared curb to curb. Tickets were issued as a last resort. Education was done on the odd/even parking. Thursday, the 4th, the Chief, two Deputy Chiefs, and the Police Chaplains will be singing at the Big Red Church for Sights and Sounds.

City Clerk Sathoff reminded everyone that City employees will be volunteering at 7 East 3rd Street for the Sights and Sounds event. She reported that there are currently 18 entries in the "Sleigh What" decorating contest. Clerk Sathoff noted that the current agenda software is not meeting the City's needs and is not user-friendly. Her department has been exploring alternatives and has selected CivicPlus, the same company that hosts the City's mobile app and website. Training on the new agenda software is underway, with the first official use planned for the January meeting.

Attorney Zollinger reported that the Governor has signed a bill providing relief from FOIA requests generated by automated bots. He also noted that Senate Bill 25 is currently awaiting the Governor's signature; if enacted, it would prohibit municipalities from regulating solar projects. Attorney Zollinger encouraged everyone to contact the Governor's office to request that the bill be amended or vetoed. He further reported that the Secretary of State has approved the use of mobile identification.

City Manager Shumard reported that now that the Federal Government is open, he has received the proposed agreement for the Safe Streets for All grant. He also stated that he is hoping to receive clearance from the EPA to remediate the asbestos at Lawrence. He advised that he will be attending the ILCMA Conference on Thursday and Friday.

Council Reports

Aldersperson Baker thanked Public Works for their snow removal efforts during the snowstorm. She thanked Superintendent Schmidt and the Code Enforcement Department for cleaning up a property not only in her ward, but also properties across the City.

Aldersperson Johnson thanked Public Works for a great job of clearing the streets during the recent snowstorm.

Aldersperson Strabala-Bright also thanked Public Works for a great job of clearing the streets and the City staff who had to work outside in the weather.

Aldersperson Elston also thanked Public Works for a great job of clearing the streets. She asked how it worked out with IDOT clearing more of Lincolnway. Schrader stated it worked out well; the staff was able to focus on the downtown area and the other snow routes. Elston thanked Superintendent Schmidt and the rest of the Building Department for their work on the rental inspection program. She is excited to see this come to fruition. She reminded everyone about Sights and Sounds, the Council will be handing out cider in front of the theater.

Aldersperson Przysucha also thanked Public Works for a great job of clearing the streets. He thanked the Police Department for assisting with serving breakfast to veterans at the Senior Center. He received a report of graffiti at the riverfront. Chief Bartel stated they are reviewing the video, and Public Works has cleaned it up. Przysucha has asked that the City consider a donation to the Impact Program, and consider this while going through the budget process.

Aldersperson Wise also thanked Public Works for a great job of clearing the streets and City Clerk Sathoff for serving the community during the Sights and Sounds.

Mayor Merdian asked Sathoff about the Utility Assistance Program. Sathoff stated she would get information on the program sent out. Mayor Merdian thanked the Superintendent of Public Works for all their hard work over the weekend, as well as for the Christmas lights on the bridge and all the decorations throughout the City. Creative Wolfe Designs is a local artist she created the deer in the parks. They are one of a kind and will not be duplicated for anyone other than the

City. The Riverfront Commission meeting has been cancelled. Information on the next meeting date will be sent out. Mayor Merdian thanked City Clerk Sathoff for all of the work she has done for community involvement

The meeting adjourned at 8:10 p.m.

Teri Sathoff

City Clerk



CITY OF
STERLING
ILLINOIS

FINANCE DEPARTMENT

Industrious. Inspired. Innovative.

SCHEDULE OF BILLS PAYABLE AND PAYROLL

December 15, 2025

	12/15/2025	12/12/2025	
	BILLS PAYABLE	PAYROLL FUND	TOTAL
BAND COMMISSION		1620.00	1,620.00
CAPITAL PROJECT	3,000.00	0.00	3,000.00
COLISEUM BOARD	1,460.16	3,264.31	4,724.47
GENERAL FUND	15,330.05	266,682.33	282,012.38
SEWER O&M ACCOUNT	4,311.78	28,461.73	32,773.51
SOLID WASTE FUND	3.99	3,007.27	3,011.26
TIF ROCK RIVER REDEVELOPMENT	376,379.08	0.00	376,379.08
	400,485.06	303,035.64	703,520.70

**Payroll
Department Totals Report
December 12, 2025**

Depart. No.	Description	Gross Amount
1103	Police & Fire Commission	100.00
1104	Elected Officials	1,700.00
1105	City Clerk	4,330.15
1106	Adminis	13,550.27
1107	IT	7,208.79
1111	Fire Admin	8,724.46
1112	Fire Services	60,689.89
1113	Fire Prevention	2,033.35
1121	Police Admin	15,360.37
1122	Police Services - Sworn	65,745.38
1123	Police Investigative - Sworn	13,987.68
1124	Police Support	14,961.14
1131	Public Works Admin	5,639.67
1132	Public Works Street	37,710.49
1135	Code Enforcement	13,215.89
1136	Public Works - Garage	1,724.80
2241	Library	9,606.05
2241	Library - Part-time	4,021.28
2300	Band - Part-time	1,620.00
2500	Coliseum Custodian	3,264.31
5161	Wastewater	17,442.85
5163	Billing & Collect	11,018.88
5200	Solid Waste	3,007.27
	Total Gross	316,662.97



Council GL Distribution Report

Payment Date Range 12/02/25 - 12/15/25

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 14530 - VEHICLE PARTS & ACCESSORIES										
1363 - BUSINESS CARD/PLATINUM PLUS FOR BUSINESS	A181790-101725	FARM & FLEET MISC. SHOP INVENTORY/FUNNEL/2 -5LTR CONTANIER	Paid by Check # 81882		12/02/2025	12/02/2025	12/02/2025		12/02/2025	199.77
							Account 14530 - VEHICLE PARTS & ACCESSORIES Totals		Invoice Transactions 1	<u>199.77</u>
Department 01 - NON-DEPARTMENTAL										
Account 45900 - EMPLOYEE BENEFITS										
1363 - BUSINESS CARD/PLATINUM PLUS FOR BUSINESS	9	Champs on Light Street - Employee Banquet Pop 2025	Paid by Check # 81882		12/02/2025	12/02/2025	12/02/2025		12/02/2025	65.00
							Account 45900 - EMPLOYEE BENEFITS Totals		Invoice Transactions 1	<u>65.00</u>
Account 94925 - GRANT WRITER EXPENSE										
4579 - SYNCONN SOLUTIONS, INC.	1127	MONTHLY RETAINER OCTOBER 2025 GRAND WRITING & RESEARCH	Paid by EFT # 485		12/09/2025	12/09/2025	12/09/2025		12/09/2025	2,500.00
							Account 94925 - GRANT WRITER EXPENSE Totals		Invoice Transactions 1	<u>2,500.00</u>
Account 96000 - ACTIVITIES AND EVENTS										
1363 - BUSINESS CARD/PLATINUM PLUS FOR BUSINESS	739330394	ORIENTAL TRADING ORD #739330394; OTC BRANDS; XMAS ORNAMENTS	Paid by Check # 81882		12/02/2025	12/02/2025	12/02/2025		12/02/2025	108.93
1363 - BUSINESS CARD/PLATINUM PLUS FOR BUSINESS	SALES TAX CM	OTC BRANDS SALES TAX REIMBURSEMENT	Paid by Check # 81882		12/02/2025	12/02/2025	12/02/2025		12/02/2025	(8.31)
							Account 96000 - ACTIVITIES AND EVENTS Totals		Invoice Transactions 2	<u>\$100.62</u>
							Department 01 - NON-DEPARTMENTAL Totals		Invoice Transactions 4	<u>\$2,665.62</u>
Department 02 - PLAN COMMISSION										
Account 56200 - TRAVEL & TRAINING EXPENSE										
1363 - BUSINESS CARD/PLATINUM PLUS FOR BUSINESS	2181	Commissioner training- Amanda Schmidt-Carol Corwell	Paid by Check # 81882		12/02/2025	12/02/2025	12/02/2025		12/02/2025	50.00
1363 - BUSINESS CARD/PLATINUM PLUS FOR BUSINESS	2195	Commissioner training- Gordon Harris	Paid by Check # 81882		12/02/2025	12/02/2025	12/02/2025		12/02/2025	25.00
							Account 56200 - TRAVEL & TRAINING EXPENSE Totals		Invoice Transactions 2	<u>\$75.00</u>
							Department 02 - PLAN COMMISSION Totals		Invoice Transactions 2	<u>\$75.00</u>
Department 04 - MAYOR & CITY COUNCIL										
Account 55200 - TELEPHONE/INTERNET										
1393 - AT&T	815R170892-1125	815R17089209 10/17/25-11/16/25	Paid by Check # 81890		12/09/2025	12/09/2025	12/09/2025		12/09/2025	7.67
							Account 55200 - TELEPHONE/INTERNET Totals		Invoice Transactions 1	<u>\$7.67</u>
Account 94900 - MISCELLANEOUS CHARGES										
1363 - BUSINESS CARD/PLATINUM PLUS FOR BUSINESS	99926466	Dollar Tree - Mayor/Council Trunk or Treat 2025	Paid by Check # 81882		12/02/2025	12/02/2025	12/02/2025		12/02/2025	17.50



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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 04 - MAYOR & CITY COUNCIL										
Account 94900 - MISCELLANEOUS CHARGES										
1363 - BUSINESS CARD/PLATINUM PLUS FOR BUSINESS	100925	Angelo's II - Lunch with Scott, Josh and Joe on Oct. 9 2025	Paid by Check # 81882		12/02/2025	12/02/2025	12/02/2025		12/02/2025	59.24
1363 - BUSINESS CARD/PLATINUM PLUS FOR BUSINESS	102225-TS	Ts Time Out - City Manager Lunch on 10/22/25	Paid by Check # 81882		12/02/2025	12/02/2025	12/02/2025		12/02/2025	55.26
4888 - KORI ELSTON	112625-SGHTSSNDS	SIGHTS & SOUNDS SUPPLIES-COUNCIL & CITY MANAGER	Paid by Check # 81884		12/02/2025	12/02/2025	12/02/2025		12/02/2025	107.86
1194 - WALMART-CAPITAL ONE	102725	Mayor/ Council Trunk or Treat 2025	Paid by Check # 81901		12/09/2025	12/09/2025	12/09/2025		12/09/2025	20.45
							Account 94900 - MISCELLANEOUS CHARGES Totals	Invoice Transactions	5	\$260.31
							Department 04 - MAYOR & CITY COUNCIL Totals	Invoice Transactions	6	\$267.98
Department 05 - CITY CLERK										
Account 55200 - TELEPHONE/INTERNET										
1393 - AT&T	815R170892-1125	815R17089209 10/17/25-11/16/25	Paid by Check # 81890		12/09/2025	12/09/2025	12/09/2025		12/09/2025	23.00
							Account 55200 - TELEPHONE/INTERNET Totals	Invoice Transactions	1	\$23.00
Account 56200 - TRAVEL & TRAINING EXPENSE										
1363 - BUSINESS CARD/PLATINUM PLUS FOR BUSINESS	260324-0064-0066	INV#EMP26032400640 066; LASERFISCHE REG/HAPPENZELLER	Paid by Check # 81882		12/02/2025	12/02/2025	12/02/2025		12/02/2025	2,179.75
							Account 56200 - TRAVEL & TRAINING EXPENSE Totals	Invoice Transactions	1	\$2,179.75
							Department 05 - CITY CLERK Totals	Invoice Transactions	2	\$2,202.75
Department 06 - ADMINISTRATION										
Account 55200 - TELEPHONE/INTERNET										
1363 - BUSINESS CARD/PLATINUM PLUS FOR BUSINESS	4855822887	VERIZON SCOTT SHUMARD CELLPHONE 8/24/25-9/23/25	Paid by Check # 81882		12/02/2025	12/02/2025	12/02/2025		12/02/2025	203.74
1393 - AT&T	815R170892-1125	815R17089209 10/17/25-11/16/25	Paid by Check # 81890		12/09/2025	12/09/2025	12/09/2025		12/09/2025	72.84
							Account 55200 - TELEPHONE/INTERNET Totals	Invoice Transactions	2	\$276.58
							Department 06 - ADMINISTRATION Totals	Invoice Transactions	2	\$276.58
Department 07 - IT SERVICES										
Account 59900 - OTHER CONTRACTUAL SERVICES										
1363 - BUSINESS CARD/PLATINUM PLUS FOR BUSINESS	2385183325	AWS - OCTOBER BILLING	Paid by Check # 81882		12/02/2025	12/02/2025	12/02/2025		12/02/2025	1.24
							Account 59900 - OTHER CONTRACTUAL SERVICES Totals	Invoice Transactions	1	\$1.24
							Department 07 - IT SERVICES Totals	Invoice Transactions	1	\$1.24



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Payment Date Range 12/02/25 - 12/15/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1100 - GENERAL FUND										
Department 10 - FIRE DEPARTMENT										
Sub Department 11 - FIRE ADMINISTRATION										
Account 55200 - TELEPHONE/INTERNET										
1393 - AT&T	815R170892-1125	815R17089209 10/17/25-11/16/25	Paid by Check # 81890		12/09/2025	12/09/2025	12/09/2025		12/09/2025	115.00
							Account 55200 - TELEPHONE/INTERNET Totals		Invoice Transactions 1	<u>\$115.00</u>
Account 56200 - TRAVEL & TRAINING EXPENSE										
1363 - BUSINESS CARD/PLATINUM PLUS FOR BUSINESS	85286158	HAMPTON Training Manager Program SM	Paid by Check # 81882		12/02/2025	12/02/2025	12/02/2025		12/02/2025	149.70
1363 - BUSINESS CARD/PLATINUM PLUS FOR BUSINESS	1326391801	HYATT Hotel for IL Fire Police Commission	Paid by Check # 81882		12/02/2025	12/02/2025	12/02/2025		12/02/2025	154.29
1363 - BUSINESS CARD/PLATINUM PLUS FOR BUSINESS	74826996	COURTYARD DC Hotel for Program Manager	Paid by Check # 81882		12/02/2025	12/02/2025	12/02/2025		12/02/2025	393.24
							Account 56200 - TRAVEL & TRAINING EXPENSE Totals		Invoice Transactions 3	<u>\$697.23</u>
							Sub Department 11 - FIRE ADMINISTRATION Totals		Invoice Transactions 4	<u>\$812.23</u>
Sub Department 12 - FIRE SERVICES										
Account 45700 - UNIFORM ALLOWANCE										
3331 - ADRIAN T. AVELAR	2676243	Boots	Paid by Check # 81891		12/09/2025	12/09/2025	12/09/2025		12/09/2025	149.99
							Account 45700 - UNIFORM ALLOWANCE Totals		Invoice Transactions 1	<u>\$149.99</u>
Account 56200 - TRAVEL & TRAINING EXPENSE										
1363 - BUSINESS CARD/PLATINUM PLUS FOR BUSINESS	13292345393-CM	Active threat & mental awareness conference reimbursement	Paid by Check # 81882		12/02/2025	12/02/2025	12/02/2025		12/02/2025	(278.41)
1363 - BUSINESS CARD/PLATINUM PLUS FOR BUSINESS	101525	QUALITY INN Hotel for VM Rope Rescue 10/10-10/12	Paid by Check # 81882		12/02/2025	12/02/2025	12/02/2025		12/02/2025	403.90
1363 - BUSINESS CARD/PLATINUM PLUS FOR BUSINESS	101725	Car Seat Tech Recertification Fee JK	Paid by Check # 81882		12/02/2025	12/02/2025	12/02/2025		12/02/2025	55.00
1363 - BUSINESS CARD/PLATINUM PLUS FOR BUSINESS	20080848	EMT Renewal LP	Paid by Check # 81882		12/02/2025	12/02/2025	12/02/2025		12/02/2025	21.00
1363 - BUSINESS CARD/PLATINUM PLUS FOR BUSINESS	110725	FAIRFIELD Hotel for ISO- ML	Paid by Check # 81882		12/02/2025	12/02/2025	12/02/2025		12/02/2025	551.70
							Account 56200 - TRAVEL & TRAINING EXPENSE Totals		Invoice Transactions 5	<u>\$753.19</u>
Account 57100 - GENERAL UTILITIES										
1254 - IL AMERICAN WATER CO	10001052368N OV25	1510 E LYNN BLVD 10/15/25-11/13/25	Paid by Check # 81894		12/09/2025	12/09/2025	12/09/2025		12/09/2025	15.40
							Account 57100 - GENERAL UTILITIES Totals		Invoice Transactions 1	<u>\$15.40</u>
Account 65200 - OPERATING SUPPLIES										
1363 - BUSINESS CARD/PLATINUM PLUS FOR BUSINESS	000292	LA FAMILIA Reeder Luncheon	Paid by Check # 81882		12/02/2025	12/02/2025	12/02/2025		12/02/2025	279.17
1194 - WALMART-CAPITAL ONE	102425	EXPO Markers	Paid by Check # 81901		12/09/2025	12/09/2025	12/09/2025		12/09/2025	29.97



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Fund 1100 - GENERAL FUND										
Department 10 - FIRE DEPARTMENT										
Sub Department 12 - FIRE SERVICES										
Account 65200 - OPERATING SUPPLIES										
1194 - WALMART-CAPITAL ONE	102825	Trunk or Treat Candy	Paid by Check # 81901		12/09/2025	12/09/2025	12/09/2025		12/09/2025	94.73
							Account 65200 - OPERATING SUPPLIES Totals	Invoice Transactions	3	<u>\$403.87</u>
							Sub Department 12 - FIRE SERVICES Totals	Invoice Transactions	10	<u>\$1,322.45</u>
							Department 10 - FIRE DEPARTMENT Totals	Invoice Transactions	14	<u>\$2,134.68</u>
Department 20 - POLICE DEPARTMENT										
Sub Department 21 - POLICE ADMINISTRATION										
Account 55200 - TELEPHONE/INTERNET										
1393 - AT&T	815R170892-1125	815R17089209 10/17/25-11/16/25	Paid by Check # 81890		12/09/2025	12/09/2025	12/09/2025		12/09/2025	291.35
							Account 55200 - TELEPHONE/INTERNET Totals	Invoice Transactions	1	<u>\$291.35</u>
Account 56200 - TRAVEL & TRAINING EXPENSE										
1363 - BUSINESS CARD/PLATINUM PLUS FOR BUSINESS	359	DINNER, GIORDANOS - IACP CONF	Paid by Check # 81882		12/02/2025	12/02/2025	12/02/2025		12/02/2025	31.01
1363 - BUSINESS CARD/PLATINUM PLUS FOR BUSINESS	30431613	PARKING, 10/18/25 - IACP CONF	Paid by Check # 81882		12/02/2025	12/02/2025	12/02/2025		12/02/2025	2.00
1363 - BUSINESS CARD/PLATINUM PLUS FOR BUSINESS	101825	DINNER, 10/18/25 SNARFS - IACP CONF	Paid by Check # 81882		12/02/2025	12/02/2025	12/02/2025		12/02/2025	20.91
1363 - BUSINESS CARD/PLATINUM PLUS FOR BUSINESS	101925	DINNER, DOOR DASH 10/19/25 - IACP CONF	Paid by Check # 81882		12/02/2025	12/02/2025	12/02/2025		12/02/2025	38.65
1363 - BUSINESS CARD/PLATINUM PLUS FOR BUSINESS	101925-SNARFS	DINNER, SNARFS 10/19/25 - IACP CONF	Paid by Check # 81882		12/02/2025	12/02/2025	12/02/2025		12/02/2025	21.82
1363 - BUSINESS CARD/PLATINUM PLUS FOR BUSINESS	150312471	LUNCH, 10/21/25 - CONVENTION CENTER	Paid by Check # 81882		12/02/2025	12/02/2025	12/02/2025		12/02/2025	24.00
1363 - BUSINESS CARD/PLATINUM PLUS FOR BUSINESS	1513473	DINNER, DENNYS - IACP CONF	Paid by Check # 81882		12/02/2025	12/02/2025	12/02/2025		12/02/2025	36.05
1363 - BUSINESS CARD/PLATINUM PLUS FOR BUSINESS	150410051	LUNCH, CONVENTION CENTER - IACP CONF	Paid by Check # 81882		12/02/2025	12/02/2025	12/02/2025		12/02/2025	24.00
1363 - BUSINESS CARD/PLATINUM PLUS FOR BUSINESS	3481	BREAKFAST, STARBUCKS - IACP CONF	Paid by Check # 81882		12/02/2025	12/02/2025	12/02/2025		12/02/2025	7.51
1363 - BUSINESS CARD/PLATINUM PLUS FOR BUSINESS	102225	PARKING, 10/18/25 TO 10/22/25 - IACP CONF	Paid by Check # 81882		12/02/2025	12/02/2025	12/02/2025		12/02/2025	57.99
1363 - BUSINESS CARD/PLATINUM PLUS FOR BUSINESS	136	DINNER, GIORDANOS - IACP CONF	Paid by Check # 81882		12/02/2025	12/02/2025	12/02/2025		12/02/2025	30.21
1363 - BUSINESS CARD/PLATINUM PLUS FOR BUSINESS	11987	LUNCH, CHICK FIL A - IACP CONF	Paid by Check # 81882		12/02/2025	12/02/2025	12/02/2025		12/02/2025	11.80



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Fund 1100 - GENERAL FUND										
Department 20 - POLICE DEPARTMENT										
Sub Department 21 - POLICE ADMINISTRATION										
Account 56200 - TRAVEL & TRAINING EXPENSE										
1363 - BUSINESS CARD/PLATINUM PLUS FOR BUSINESS	34	DINNER - TEXAS ROADHOUSE, NEW CHIEF CONF	Paid by Check # 81882		12/02/2025	12/02/2025	12/02/2025		12/02/2025	31.45
1363 - BUSINESS CARD/PLATINUM PLUS FOR BUSINESS	110525	DINNER - BOB EVANS - NEW CHIEF CONF	Paid by Check # 81882		12/02/2025	12/02/2025	12/02/2025		12/02/2025	23.06
1363 - BUSINESS CARD/PLATINUM PLUS FOR BUSINESS	45	DINNER - HOOPS PIZZA - NEW CHIEF CONF	Paid by Check # 81882		12/02/2025	12/02/2025	12/02/2025		12/02/2025	24.13
1363 - BUSINESS CARD/PLATINUM PLUS FOR BUSINESS	5698298	BREAKFAST, BOB EVANS - NEW CHIEF CONF	Paid by Check # 81882		12/02/2025	12/02/2025	12/02/2025		12/02/2025	11.38
1363 - BUSINESS CARD/PLATINUM PLUS FOR BUSINESS	102225-IACP	PARKING - IACP CONF	Paid by Check # 81882		12/02/2025	12/02/2025	12/02/2025		12/02/2025	21.99
1363 - BUSINESS CARD/PLATINUM PLUS FOR BUSINESS	102225-IACP-SRBK	STARBUCKS, 10/20 - IACP CONF	Paid by Check # 81882		12/02/2025	12/02/2025	12/02/2025		12/02/2025	6.97
1363 - BUSINESS CARD/PLATINUM PLUS FOR BUSINESS	102225-IACP PRKG	PARKING - IACP CONF	Paid by Check # 81882		12/02/2025	12/02/2025	12/02/2025		12/02/2025	7.99
1363 - BUSINESS CARD/PLATINUM PLUS FOR BUSINESS	102225IACP PRKG2	PARKING - IACP CONF	Paid by Check # 81882		12/02/2025	12/02/2025	12/02/2025		12/02/2025	7.99
							Account 56200 - TRAVEL & TRAINING EXPENSE Totals		Invoice Transactions 20	<u>\$440.91</u>
Account 65200 - OPERATING SUPPLIES										
1363 - BUSINESS CARD/PLATINUM PLUS FOR BUSINESS	61467	3 CUSTOM PLAQUES - LOBBY DISPLAY - PATCHPLAQUES.COM	Paid by Check # 81882		12/02/2025	12/02/2025	12/02/2025		12/02/2025	306.85
							Account 65200 - OPERATING SUPPLIES Totals		Invoice Transactions 1	<u>\$306.85</u>
Account 65500 - AUTOMOTIVE FUEL/OIL										
1363 - BUSINESS CARD/PLATINUM PLUS FOR BUSINESS	110438	FUEL - PHILLIPS 66 - IACP CONF	Paid by Check # 81882		12/02/2025	12/02/2025	12/02/2025		12/02/2025	42.75
1363 - BUSINESS CARD/PLATINUM PLUS FOR BUSINESS	16600856	FUEL - CENEX, IACP CONF	Paid by Check # 81882		12/02/2025	12/02/2025	12/02/2025		12/02/2025	43.00
1363 - BUSINESS CARD/PLATINUM PLUS FOR BUSINESS	5338080	FUEL, KWIK STAR - IACP CONF	Paid by Check # 81882		12/02/2025	12/02/2025	12/02/2025		12/02/2025	40.50
1363 - BUSINESS CARD/PLATINUM PLUS FOR BUSINESS	102225-CASEY'S	FUEL, CASEYS - IACP CONF	Paid by Check # 81882		12/02/2025	12/02/2025	12/02/2025		12/02/2025	33.50
1363 - BUSINESS CARD/PLATINUM PLUS FOR BUSINESS	CASEY'S ESYSVG5	EASYSAVINGS RBT CASEY'S	Paid by Check # 81882		12/02/2025	12/02/2025	12/02/2025		12/02/2025	(.34)
							Account 65500 - AUTOMOTIVE FUEL/OIL Totals		Invoice Transactions 5	<u>\$159.41</u>
							Sub Department 21 - POLICE ADMINISTRATION Totals		Invoice Transactions 27	<u>\$1,198.52</u>



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Fund 1100 - GENERAL FUND										
Department 20 - POLICE DEPARTMENT										
Sub Department 22 - POLICE SERVICES										
Account 45700 - UNIFORM ALLOWANCE										
1363 - BUSINESS CARD/PLATINUM PLUS FOR BUSINESS	WR25033014	3 SOFTSHELL 1/4 ZIP FLEECE - BLAUER.COM	Paid by Check # 81882		12/02/2025	12/02/2025	12/02/2025		12/02/2025	305.97
2592 - THE FITTING ROOM	0848	SEWING - #0848	Paid by Check # 81889		12/02/2025	12/02/2025	12/02/2025		12/02/2025	12.00
2592 - THE FITTING ROOM	0923	SEWING - #0923	Paid by Check # 81889		12/02/2025	12/02/2025	12/02/2025		12/02/2025	6.00
2592 - THE FITTING ROOM	4676	SEWING - #4676	Paid by Check # 81889		12/02/2025	12/02/2025	12/02/2025		12/02/2025	12.00
4889 - KOLTEN SMITH	120925-BOOTS	BOOT REIMBURSE	Paid by Check # 81898		12/09/2025	12/09/2025	12/09/2025		12/09/2025	126.00
							Account 45700 - UNIFORM ALLOWANCE Totals		Invoice Transactions 5	<u>\$461.97</u>
Account 56100 - DUES										
1363 - BUSINESS CARD/PLATINUM PLUS FOR BUSINESS	61646	ESSENTIAL NOTARY PACKAGE - T NEASE	Paid by Check # 81882		12/02/2025	12/02/2025	12/02/2025		12/02/2025	98.95
							Account 56100 - DUES Totals		Invoice Transactions 1	<u>\$98.95</u>
Account 56200 - TRAVEL & TRAINING EXPENSE										
1363 - BUSINESS CARD/PLATINUM PLUS FOR BUSINESS	13195	CRIM INVESTIGATIONS, VENEMA, L NEASE, GARCIA -- PATC	Paid by Check # 81882		12/02/2025	12/02/2025	12/02/2025		12/02/2025	375.00
							Account 56200 - TRAVEL & TRAINING EXPENSE Totals		Invoice Transactions 1	<u>\$375.00</u>
Account 65800 - COMMUNITY POLICING										
1194 - WALMART-CAPITAL ONE	102125	CANDY - TRUNK OR TREAT	Paid by Check # 81901		12/09/2025	12/09/2025	12/09/2025		12/09/2025	337.29
1194 - WALMART-CAPITAL ONE	102425-2	DONUTS - STOCK THE SQUAD	Paid by Check # 81901		12/09/2025	12/09/2025	12/09/2025		12/09/2025	6.97
							Account 65800 - COMMUNITY POLICING Totals		Invoice Transactions 2	<u>\$344.26</u>
Account 65880 - SHOP WITH A COP										
4875 - WALMART-TREVIPAY-ONLINE ORDERS	120825-SHOP COP	SHOP WITH A COP - 12/13/25	Paid by Check # 81902		12/09/2025	12/09/2025	12/09/2025		12/09/2025	1,500.00
							Account 65880 - SHOP WITH A COP Totals		Invoice Transactions 1	<u>\$1,500.00</u>
							Sub Department 22 - POLICE SERVICES Totals		Invoice Transactions 10	<u>\$2,780.18</u>
Sub Department 23 - POLICE INVESTIGATIVE										
Account 56200 - TRAVEL & TRAINING EXPENSE										
1363 - BUSINESS CARD/PLATINUM PLUS FOR BUSINESS	SURCHARGE	ENERGY SURCHARGE - 10/15/25 COUNTRY INN & SUITES	Paid by Check # 81882		12/02/2025	12/02/2025	12/02/2025		12/02/2025	1.99
1363 - BUSINESS CARD/PLATINUM PLUS FOR BUSINESS	HOTEL ESAVE 1025	MC HOTEL NETWORK RBT EASYSAVINGS	Paid by Check # 81882		12/02/2025	12/02/2025	12/02/2025		12/02/2025	(.08)
							Account 56200 - TRAVEL & TRAINING EXPENSE Totals		Invoice Transactions 2	<u>\$1.91</u>
							Sub Department 23 - POLICE INVESTIGATIVE Totals		Invoice Transactions 2	<u>\$1.91</u>



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Fund 1100 - GENERAL FUND										
Department 20 - POLICE DEPARTMENT										
Sub Department 27 - BLACKHAWK AREA TASK FORCE GRANT										
Account 65200 - OPERATING SUPPLIES										
2207 - STACEY L HANS	11425-112625	BATF - NOVEMBER PAYROLL	Paid by EFT # 481		12/02/2025	12/02/2025	12/02/2025		12/02/2025	1,942.38
							Account 65200 - OPERATING SUPPLIES Totals	Invoice Transactions	1	<u>\$1,942.38</u>
							Sub Department 27 - BLACKHAWK AREA TASK FORCE GRANT Totals	Invoice Transactions	1	<u>\$1,942.38</u>
							Department 20 - POLICE DEPARTMENT Totals	Invoice Transactions	40	<u>\$5,922.99</u>
Department 30 - COMMUNITY SERVICES										
Sub Department 31 - PUBLIC WORKS ADMINISTRATION										
Account 51200 - MAINT SERVICES-EQUIPMENT										
1209 - FYR-FYTER INC	88171	24 FIRE EXTINGUISHERS SERVICED	Paid by Check # 81885		12/02/2025	12/02/2025	12/02/2025		12/02/2025	39.15
							Account 51200 - MAINT SERVICES-EQUIPMENT Totals	Invoice Transactions	1	<u>\$39.15</u>
Account 55200 - TELEPHONE/INTERNET										
1180 - VERIZON WIRELESS	6128198003-PW	10/11/22-11/10/25 PW PORTION CELLPHONES	Paid by EFT # 483		12/02/2025	12/02/2025	12/02/2025		12/02/2025	265.46
1393 - AT&T	815R170892-1125	815R17089209 10/17/25-11/16/25	Paid by Check # 81890		12/09/2025	12/09/2025	12/09/2025		12/09/2025	30.67
							Account 55200 - TELEPHONE/INTERNET Totals	Invoice Transactions	2	<u>\$296.13</u>
							Sub Department 31 - PUBLIC WORKS ADMINISTRATION Totals	Invoice Transactions	3	<u>\$335.28</u>
Sub Department 32 - PUBLIC WORKS STREET MAINTENANCE										
Account 51200 - MAINT SERVICES-EQUIPMENT										
1209 - FYR-FYTER INC	88171	24 FIRE EXTINGUISHERS SERVICED	Paid by Check # 81885		12/02/2025	12/02/2025	12/02/2025		12/02/2025	421.91
							Account 51200 - MAINT SERVICES-EQUIPMENT Totals	Invoice Transactions	1	<u>\$421.91</u>
Account 61200 - MAINTENANCE SUPPLIES-EQUIPMENT										
3633 - LOGAN CONTRACTORS SUPPLY, INC.	G49010	ANCHORBOLT PKG	Paid by EFT # 484		12/09/2025	12/09/2025	12/09/2025		12/09/2025	28.00
							Account 61200 - MAINTENANCE SUPPLIES-EQUIPMENT Totals	Invoice Transactions	1	<u>\$28.00</u>
Account 65300 - SAFETY SUPPLIES/COMMITTEE										
1363 - BUSINESS CARD/PLATINUM PLUS FOR BUSINESS	A182032-110525	FARM & FLEET - BOOTS - UPDIKE	Paid by Check # 81882		12/02/2025	12/02/2025	12/02/2025		12/02/2025	174.99
							Account 65300 - SAFETY SUPPLIES/COMMITTEE Totals	Invoice Transactions	1	<u>\$174.99</u>
							Sub Department 32 - PUBLIC WORKS STREET MAINTENANCE Totals	Invoice Transactions	3	<u>\$624.90</u>



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Fund 1100 - GENERAL FUND										
Department 30 - COMMUNITY SERVICES										
Sub Department 33 - PUBLIC WORKS TRAFFIC										
Account 51200 - MAINT SERVICES-EQUIPMENT										
1209 - FYR-FYTER INC	88171	24 FIRE EXTINGUISHERS SERVICED	Paid by Check # 81885		12/02/2025	12/02/2025	12/02/2025		12/02/2025	66.77
							Account 51200 - MAINT SERVICES-EQUIPMENT Totals		Invoice Transactions 1	<u>66.77</u>
							Sub Department 33 - PUBLIC WORKS TRAFFIC Totals		Invoice Transactions 1	<u>66.77</u>
Sub Department 34 - PUBLIC WORKS PARK MAINTENANCE										
Account 57100 - GENERAL UTILITIES										
1254 - IL AMERICAN WATER CO	20041975206N OV25	201 WALLACE STREET NWS&W RIVERFRONT PARK 10/09/25-11/10/25	Paid by Check # 81895		12/09/2025	12/09/2025	12/09/2025		12/09/2025	529.50
							Account 57100 - GENERAL UTILITIES Totals		Invoice Transactions 1	<u>529.50</u>
Account 61200 - MAINTENANCE SUPPLIES-EQUIPMENT										
1363 - BUSINESS CARD/PLATINUM PLUS FOR BUSINESS	A182035-110425	MISC. NUTS/BOLTS /DRILL BIT	Paid by Check # 81882		12/02/2025	12/02/2025	12/02/2025		12/02/2025	95.97
							Account 61200 - MAINTENANCE SUPPLIES-EQUIPMENT Totals		Invoice Transactions 1	<u>95.97</u>
							Sub Department 34 - PUBLIC WORKS PARK MAINTENANCE Totals		Invoice Transactions 2	<u>625.47</u>
Sub Department 35 - CODE ENFORCEMENT										
Account 55200 - TELEPHONE/INTERNET										
1393 - AT&T	815R170892-1125	815R17089209 10/17/25-11/16/25	Paid by Check # 81890		12/09/2025	12/09/2025	12/09/2025		12/09/2025	61.34
1180 - VERIZON WIRELESS	6128193246	CE- BILL FOR OCT 11-NOV 10	Paid by EFT # 486		12/09/2025	12/09/2025	12/09/2025		12/09/2025	233.49
							Account 55200 - TELEPHONE/INTERNET Totals		Invoice Transactions 2	<u>294.83</u>
Account 56200 - TRAVEL & TRAINING EXPENSE										
1363 - BUSINESS CARD/PLATINUM PLUS FOR BUSINESS	102096036	CE- CONTINUING EDUCATION, ICC 2-5 RENEWAL	Paid by Check # 81882		12/02/2025	12/02/2025	12/02/2025		12/02/2025	110.00
1363 - BUSINESS CARD/PLATINUM PLUS FOR BUSINESS	07050J	CE- IL TOLLWAY AUTO-REPLENISHMENT	Paid by Check # 81882		12/02/2025	12/02/2025	12/02/2025		12/02/2025	20.00
							Account 56200 - TRAVEL & TRAINING EXPENSE Totals		Invoice Transactions 2	<u>130.00</u>
Account 67100 - EMERGENCY CODE ENFORCEMENT										
1194 - WALMART-CAPITAL ONE	103025	CE- PHONE POWER CORD REPLACEMENT	Paid by Check # 81901		12/09/2025	12/09/2025	12/09/2025		12/09/2025	12.97
							Account 67100 - EMERGENCY CODE ENFORCEMENT Totals		Invoice Transactions 1	<u>12.97</u>
							Sub Department 35 - CODE ENFORCEMENT Totals		Invoice Transactions 5	<u>437.80</u>



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Fund 1100 - GENERAL FUND										
Department 30 - COMMUNITY SERVICES										
Sub Department 36 - GARAGE										
Account 51200 - MAINT SERVICES-EQUIPMENT										
1209 - FYR-FYTER INC	88171	24 FIRE EXTINGUISHERS SERVICED	Paid by Check # 81885		12/02/2025	12/02/2025	12/02/2025		12/02/2025	221.58
								Account 51200 - MAINT SERVICES-EQUIPMENT Totals	Invoice Transactions 1	<u>\$221.58</u>
Account 55200 - TELEPHONE/INTERNET										
1393 - AT&T	815R170892-1125	815R17089209 10/17/25-11/16/25	Paid by Check # 81890		12/09/2025	12/09/2025	12/09/2025		12/09/2025	7.67
								Account 55200 - TELEPHONE/INTERNET Totals	Invoice Transactions 1	<u>\$7.67</u>
Account 56200 - TRAVEL & TRAINING EXPENSE										
1363 - BUSINESS CARD/PLATINUM PLUS FOR BUSINESS	6981-CM	DIESEL TRAINING - REFUND	Paid by Check # 81882		12/02/2025	12/02/2025	12/02/2025		12/02/2025	(1,497.00)
1363 - BUSINESS CARD/PLATINUM PLUS FOR BUSINESS	1962-2201	DIESEL TRAINING	Paid by Check # 81882		12/02/2025	12/02/2025	12/02/2025		12/02/2025	40.00
								Account 56200 - TRAVEL & TRAINING EXPENSE Totals	Invoice Transactions 2	<u>(\$1,457.00)</u>
Account 83000 - EQUIPMENT										
1363 - BUSINESS CARD/PLATINUM PLUS FOR BUSINESS	219523	HARBOR FREIGHT MAGNETIC SOCKET RAIL/2PC SCREWDRIVER	Paid by Check # 81882		12/02/2025	12/02/2025	12/02/2025		12/02/2025	28.98
1363 - BUSINESS CARD/PLATINUM PLUS FOR BUSINESS	1100167937771	FARM & FLEET MECHANIC TOOLS	Paid by Check # 81882		12/02/2025	12/02/2025	12/02/2025		12/02/2025	691.99
								Account 83000 - EQUIPMENT Totals	Invoice Transactions 2	<u>\$720.97</u>
								Sub Department 36 - GARAGE Totals	Invoice Transactions 6	<u>(\$506.78)</u>
								Department 30 - COMMUNITY SERVICES Totals	Invoice Transactions 20	<u>\$1,583.44</u>
								Fund 1100 - GENERAL FUND Totals	Invoice Transactions 92	<u>\$15,330.05</u>



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Fund 1800 - CAPITAL FUND										
Department 18 - CAPITAL										
Account 89300 - INFRASTRUCTURE										
4787 - MRH SOLUTIONS, LLC	1102	Consulting/ Lobbying Services - December 2025	Paid by EFT # 482		12/02/2025	12/02/2025	12/02/2025		12/02/2025	3,000.00
							Account 89300 - INFRASTRUCTURE Totals	Invoice Transactions	1	\$3,000.00
							Department 18 - CAPITAL Totals	Invoice Transactions	1	\$3,000.00
							Fund 1800 - CAPITAL FUND Totals	Invoice Transactions	1	\$3,000.00



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Fund 2241 - LIBRARY-GENERAL ACCOUNT											
Department 41 - LIBRARY - GENERAL											
Account 52900 - MAINT SERVICES - OTHER											
4672 - ESTHERS CLEANING SERVICE	919343	November	Paid by Check # 81893		12/09/2025	12/09/2025	12/09/2025		12/09/2025	1,050.00	
								Account 52900 - MAINT SERVICES - OTHER Totals		Invoice Transactions 1	<u>\$1,050.00</u>
Account 55100 - POSTAGE & FREIGHT											
2455 - CARD SERVICE CENTER	2277-NOV25	Postage/AED/CrayoniPa d/Fold3/seeds	Paid by Check # 81892		12/09/2025	12/09/2025	12/09/2025		12/09/2025	63.90	
								Account 55100 - POSTAGE & FREIGHT Totals		Invoice Transactions 1	<u>\$63.90</u>
Account 61100 - MAINT SUPPLIES-BUILDING											
2455 - CARD SERVICE CENTER	2277-NOV25	Postage/AED/CrayoniPa d/Fold3/seeds	Paid by Check # 81892		12/09/2025	12/09/2025	12/09/2025		12/09/2025	227.00	
								Account 61100 - MAINT SUPPLIES-BUILDING Totals		Invoice Transactions 1	<u>\$227.00</u>
Account 67320 - PERIODICALS											
1047 - JENNIFER SLANEY	113025- GAZETTE	November Gazettes	Paid by Check # 81888		12/02/2025	12/02/2025	12/02/2025		12/02/2025	40.00	
								Account 67320 - PERIODICALS Totals		Invoice Transactions 1	<u>\$40.00</u>
Account 67410 - DONATED FUNDS/EXPENSES											
2455 - CARD SERVICE CENTER	8172-NOV25	Summer Reading/Prusa/Program items	Paid by Check # 81892		12/09/2025	12/09/2025	12/09/2025		12/09/2025	238.60	
								Account 67410 - DONATED FUNDS/EXPENSES Totals		Invoice Transactions 1	<u>\$238.60</u>
								Department 41 - LIBRARY - GENERAL Totals		Invoice Transactions 5	<u>\$1,619.50</u>
								Fund 2241 - LIBRARY-GENERAL ACCOUNT Totals		Invoice Transactions 5	<u>\$1,619.50</u>



Council GL Distribution Report

Payment Date Range 12/02/25 - 12/15/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2243 - LIBRARY-PER CAPITA GRANT ACCOUNT										
Department 43 - LIBRARY - PER CAPITA										
Account 94900 - MISCELLANEOUS CHARGES										
2455 - CARD SERVICE CENTER	2277-NOV25	Postage/AED/CrayoniPa d/Fold3/seeds	Paid by Check # 81892		12/09/2025	12/09/2025	12/09/2025		12/09/2025	229.17
2455 - CARD SERVICE CENTER	8172-NOV25	Summer Reading/Prusa/Program items	Paid by Check # 81892		12/09/2025	12/09/2025	12/09/2025		12/09/2025	309.22
							Account 94900 - MISCELLANEOUS CHARGES Totals	Invoice Transactions	2	<u>\$538.39</u>
							Department 43 - LIBRARY - PER CAPITA Totals	Invoice Transactions	2	<u>\$538.39</u>
							Fund 2243 - LIBRARY-PER CAPITA GRANT ACCOUNT Totals	Invoice Transactions	2	<u>\$538.39</u>



Council GL Distribution Report

Payment Date Range 12/02/25 - 12/15/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2247 - LIBRARY-GRAY TRUST ACCOUNT										
Department 47 - LIBRARY - GRAY TRUST										
Account 94900 - MISCELLANEOUS CHARGES										
2455 - CARD SERVICE CENTER	2277-NOV25	Postage/AED/CrayoniPa d/Fold3/seeds	Paid by Check # 81892		12/09/2025	12/09/2025	12/09/2025		12/09/2025	49.95
							Account 94900 - MISCELLANEOUS CHARGES Totals	Invoice Transactions	1	<u>\$49.95</u>
							Department 47 - LIBRARY - GRAY TRUST Totals	Invoice Transactions	1	<u>\$49.95</u>
							Fund 2247 - LIBRARY-GRAY TRUST ACCOUNT Totals	Invoice Transactions	1	<u>\$49.95</u>



Council GL Distribution Report

Payment Date Range 12/02/25 - 12/15/25

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											
4887 - TOP NOTCH GARAGE DOORS	1143	SIDC SERVICE CALL TO REPIAR OVERHEAD DOORS @ EAST & WEST ENDS	Paid by Check # 81900		12/09/2025	12/09/2025	12/09/2025		12/09/2025	150.00	
									Account 51100 - MAINT SERVICES-BUILDING Totals	Invoice Transactions 1	<u>\$150.00</u>
Account 81010 - REAL ESTATE TAXES											
1363 - BUSINESS CARD/PLATINUM PLUS FOR BUSINESS	8210335255	11-21 480007 302 4TH AVENUE WEST OF BROADWAY W 46 1/28210335255	Paid by Check # 81882		12/02/2025	12/02/2025	12/02/2025		12/02/2025	1,383.85	
									Account 81010 - REAL ESTATE TAXES Totals	Invoice Transactions 1	<u>\$1,383.85</u>
Account 94900 - MISCELLANEOUS CHARGES											
1363 - BUSINESS CARD/PLATINUM PLUS FOR BUSINESS	8210335255	11-21 480007 302 4TH AVENUE WEST OF BROADWAY W 46 1/28210335255	Paid by Check # 81882		12/02/2025	12/02/2025	12/02/2025		12/02/2025	31.14	
									Account 94900 - MISCELLANEOUS CHARGES Totals	Invoice Transactions 1	<u>\$31.14</u>
									Department 51 - SBTC Totals	Invoice Transactions 3	<u>\$1,564.99</u>
									Fund 2451 - SIDC-INCUBATOR Totals	Invoice Transactions 3	<u>\$1,564.99</u>



Council GL Distribution Report

Payment Date Range 12/02/25 - 12/15/25

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 52900 - MAINT SERVICES - OTHER											
1363 - BUSINESS CARD/PLATINUM PLUS FOR BUSINESS	A181871-101725	COLISEUM- TOOLS FROM FARM & FLEET	Paid by Check # 81882		12/02/2025	12/02/2025	12/02/2025		12/02/2025	399.97	
								Account 52900 - MAINT SERVICES - OTHER Totals		Invoice Transactions 1	<u>399.97</u>
Account 55200 - TELEPHONE/INTERNET											
1393 - AT&T	815R170892-1125	815R17089209 10/17/25-11/16/25	Paid by Check # 81890		12/09/2025	12/09/2025	12/09/2025		12/09/2025	38.34	
								Account 55200 - TELEPHONE/INTERNET Totals		Invoice Transactions 1	<u>38.34</u>
Account 65400 - JANITORIAL SUPPLIES											
1363 - BUSINESS CARD/PLATINUM PLUS FOR BUSINESS	6712648	COLISEUM- JANITORIAL SUPPLIES	Paid by Check # 81882		12/02/2025	12/02/2025	12/02/2025		12/02/2025	1,021.85	
								Account 65400 - JANITORIAL SUPPLIES Totals		Invoice Transactions 1	<u>1,021.85</u>
								Department 25 - COLISEUM Totals		Invoice Transactions 3	<u>1,460.16</u>
								Fund 2500 - COLISEUM BOARD Totals		Invoice Transactions 3	<u>1,460.16</u>



Council GL Distribution Report

Payment Date Range 12/02/25 - 12/15/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 3385 - TIF ROCK RIVER DEVELOPMENT										
Department 85 - TIF - ROCK RIVER DEV										
Account 89017 - DEVELOPER EXPENSES										
4892 - STERLING STEEL COMPANY LLC	RRTIF-120925	ROCK RIVER TIF DEVELOPER EXPENSE REIMBURSEMENT	Paid by EFT # 487		12/11/2025	12/11/2025	12/11/2025		12/11/2025	376,379.08
							Account 89017 - DEVELOPER EXPENSES Totals	Invoice Transactions	1	<u>\$376,379.08</u>
							Department 85 - TIF - ROCK RIVER DEV Totals	Invoice Transactions	1	<u>\$376,379.08</u>
							Fund 3385 - TIF ROCK RIVER DEVELOPMENT Totals	Invoice Transactions	1	<u>\$376,379.08</u>



Council GL Distribution Report

Payment Date Range 12/02/25 - 12/15/25

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	2025-NOVEMBER	NOVEMBER SHUT OFFS	Paid by Check # 81896		12/09/2025	12/09/2025	12/09/2025		12/09/2025	160.00
								Account 23900 - OTHER PAYABLES Totals	Invoice Transactions 1	<u>\$160.00</u>
Department 61 - SEWER - WWT										
Account 45700 - UNIFORM ALLOWANCE										
1363 - BUSINESS CARD/PLATINUM PLUS FOR BUSINESS	101425-BRADSHAW	BRADSHAW UNIFORM ALLOWANCE	Paid by Check # 81882		12/02/2025	12/02/2025	12/02/2025		12/02/2025	264.00
1363 - BUSINESS CARD/PLATINUM PLUS FOR BUSINESS	101725-BRADSHAW	BRADSHAW UNIFORM ALLOWANCE	Paid by Check # 81882		12/02/2025	12/02/2025	12/02/2025		12/02/2025	121.00
								Account 45700 - UNIFORM ALLOWANCE Totals	Invoice Transactions 2	<u>\$385.00</u>
Account 55200 - TELEPHONE/INTERNET										
1180 - VERIZON WIRELESS	6128198003-WWT	10/11/25-11/10/25 WWT PORTION CELLPHONES	Paid by EFT # 483		12/02/2025	12/02/2025	12/02/2025		12/02/2025	144.66
1393 - AT&T	815R170892-1125	815R17089209 10/17/25-11/16/25	Paid by Check # 81890		12/09/2025	12/09/2025	12/09/2025		12/09/2025	46.00
								Account 55200 - TELEPHONE/INTERNET Totals	Invoice Transactions 2	<u>\$190.66</u>
Account 56100 - DUES										
1363 - BUSINESS CARD/PLATINUM PLUS FOR BUSINESS	766CBA56-0004	REVEAL YEARLY PLAN	Paid by Check # 81882		12/02/2025	12/02/2025	12/02/2025		12/02/2025	85.00
								Account 56100 - DUES Totals	Invoice Transactions 1	<u>\$85.00</u>
Account 57400 - LANDFILL CHARGES										
1383 - REPUBLIC SERVICES	0721-008647731	2400 W LYNN BLVD NOVEMBER 2025	Paid by Check # 81887		12/02/2025	12/02/2025	12/02/2025		12/02/2025	2,983.12
								Account 57400 - LANDFILL CHARGES Totals	Invoice Transactions 1	<u>\$2,983.12</u>
Account 61200 - MAINTENANCE SUPPLIES-EQUIPMENT										
1363 - BUSINESS CARD/PLATINUM PLUS FOR BUSINESS	A181790-102025	FARM & FLEET TORQUE WRENCH	Paid by Check # 81882		12/02/2025	12/02/2025	12/02/2025		12/02/2025	129.99
1363 - BUSINESS CARD/PLATINUM PLUS FOR BUSINESS	55593512	NORTHERN TOOL - STRING TRIMMER HEAD	Paid by Check # 81882		12/02/2025	12/02/2025	12/02/2025		12/02/2025	39.97
								Account 61200 - MAINTENANCE SUPPLIES-EQUIPMENT Totals	Invoice Transactions 2	<u>\$169.96</u>
Account 65100 - OFFICE SUPPLIES										
1194 - WALMART-CAPITAL ONE	102325	WATER, BATTERY BACKUP, LEGAL PAD, CARWASH SOAP, PAPERTOWELS	Paid by Check # 81901		12/09/2025	12/09/2025	12/09/2025		12/09/2025	92.49
								Account 65100 - OFFICE SUPPLIES Totals	Invoice Transactions 1	<u>\$92.49</u>



Council GL Distribution Report

Payment Date Range 12/02/25 - 12/15/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5160 - SEWER-OPERATION & MAINTENANCE										
Department 61 - SEWER - WWT										
Account 65200 - OPERATING SUPPLIES										
1194 - WALMART-CAPITAL ONE	102325	WATER, BATTERY BACKUP, LEGAL PAD, CARWASH SOAP, PAPERTOWELS	Paid by Check # 81901		12/09/2025	12/09/2025	12/09/2025		12/09/2025	61.66
							Account 65200 - OPERATING SUPPLIES Totals	Invoice Transactions 1		<u>\$61.66</u>
							Department 61 - SEWER - WWT Totals	Invoice Transactions 10		<u>\$3,967.89</u>
Department 62 - SEWER - MAINT										
Account 51200 - MAINT SERVICES-EQUIPMENT										
1209 - FYR-FYTER INC	88171	24 FIRE EXTINGUISHERS SERVICED	Paid by Check # 81885		12/02/2025	12/02/2025	12/02/2025		12/02/2025	39.14
							Account 51200 - MAINT SERVICES-EQUIPMENT Totals	Invoice Transactions 1		<u>\$39.14</u>
							Department 62 - SEWER - MAINT Totals	Invoice Transactions 1		<u>\$39.14</u>
Department 63 - SEWER - BILLING & COLLECTION										
Account 53400 - DEBT COLLECTION SERVICE										
1387 - RRCA ACCTS MANAGEMENT INC	113025	NOVEMBER COMMISSION	Paid by Check # 81897		12/09/2025	12/09/2025	12/09/2025		12/09/2025	110.25
							Account 53400 - DEBT COLLECTION SERVICE Totals	Invoice Transactions 1		<u>\$110.25</u>
Account 55200 - TELEPHONE/INTERNET										
1393 - AT&T	815R170892-1125	815R17089209 10/17/25-11/16/25	Paid by Check # 81890		12/09/2025	12/09/2025	12/09/2025		12/09/2025	34.50
							Account 55200 - TELEPHONE/INTERNET Totals	Invoice Transactions 1		<u>\$34.50</u>
							Department 63 - SEWER - BILLING & COLLECTION Totals	Invoice Transactions 2		<u>\$144.75</u>
							Fund 5160 - SEWER-OPERATION & MAINTENANCE Totals	Invoice Transactions 14		<u>\$4,311.78</u>



Council GL Distribution Report

Payment Date Range 12/02/25 - 12/15/25

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 57400 - LANDFILL CHARGES										
1366 - PRAIRIE HILL RDF/WASTE MNG. CORP SERVICES	0025161-2173- 4	LATE CHARGE FEE	Paid by Check # 81886		12/02/2025	12/02/2025	12/02/2025		12/02/2025	3.99
							Account 57400 - LANDFILL CHARGES Totals	Invoice Transactions	1	<u>\$3.99</u>
							Department 91 - SOLID WASTE Totals	Invoice Transactions	1	<u>\$3.99</u>
							Fund 5200 - SOLID WASTE FUND Totals	Invoice Transactions	1	<u>\$3.99</u>
							Grand Totals	Invoice Transactions	123	<u>\$404,257.89</u>



Balance Sheet

Through 11/30/25

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	7,969.38	496,129.23	(488,159.85)	(98.39)
10103	BLACKHAWK AREA TASK FORCE	(24,912.82)	(32,797.78)	7,884.96	24.04
10104	VEHICLE FUND	9,050.81	8,848.81	202.00	2.28
10105	CONTROLLED SUBSTANCE ACCOUNT	106,298.58	97,476.16	8,822.42	9.05
10106	DUI FINES ACCOUNT	14,209.18	11,950.92	2,258.26	18.90
10109	COMMUNITY POLICING	.65	.00	.65	+++
10111	E-CITATION FUNDS	8,284.25	7,701.03	583.22	7.57
10112	COMMUNITY PARTNERSHIP	18,367.16	18,203.86	163.30	.90
10113	BATF ASSET FORFEITURE SHARING	38,827.73	13,282.55	25,545.18	192.32
10116	SHOP WITH A COP	7,158.87	3,540.88	3,617.99	102.18
10118	HWY HIRE-BACK FUNDS	3,898.15	3,836.75	61.40	1.60
10119	EMERGENCY RESPONSE	1,455.40	1,013.22	442.18	43.64
10124	POLICE WELLNESS PROGRAM	1,009.09	.00	1,009.09	+++
10150	BATF - FEDERAL FORFEITURE CHECKING	2,208.27	3,842.38	(1,634.11)	(42.53)
10203	CITY STATE FORFEITURE - SVB	746.86	746.86	.00	.00
10204	POLICE ENDOWMENT FUND ACCOUNT	3,222.74	3,167.13	55.61	1.76
10207	CSB-NAT'L NIGHT OUT	2,824.09	.00	2,824.09	+++
10240	SAUK VALLEY BANK GRANT ACCOUNT	1.67	1,060.02	(1,058.35)	(99.84)
10242	PAYROLL CHECKING #100825501	500.00	500.00	.00	.00
10401	GENERAL FUND IPTIP#7139109768	4,200,567.87	2,470,945.16	1,729,622.71	70.00
10414	E-PAY IPTIP #151600229307	32,928.86	22,655.82	10,273.04	45.34
10510	PENSION BOND FUND MONEY MARKET SVB	.00	553.56	(553.56)	(100.00)
10520	PENSION STABILIZATION FUND MONEY MARKET SVB	14,474.11	7,289.58	7,184.53	98.56
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	1,059,019.79	56,560.24	1,002,459.55	1,772.37
11930	CERTIFICATES OF DEPOSIT	670,249.18	670,249.18	.00	.00
11935	CDS - PENSION BOND STABILIZATION FUND	1,000,000.00	1,000,000.00	.00	.00
11939	UNREAL GAIN/LOSS CD'S	(13,375.89)	(20,112.49)	6,736.60	33.49
11940	MORTGAGE-BACKED SECURITIES	206,003.46	222,574.52	(16,571.06)	(7.45)
11949	UNREALIZED GAIN/LOSS - MBS	(31,799.03)	(41,247.36)	9,448.33	22.91
11950	TREASURY SECURITIES	3,458,957.65	4,358,957.65	(900,000.00)	(20.65)
11959	UNREALIZED GAIN/LOSS - TREAS	(191,497.24)	(240,819.50)	49,322.26	20.48
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 11/30/25

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	48,687.80	53,701.75	(5,013.95)	(9.34)
12401	ALLOWANCE FOR DOUBTFUL ACCOUNTS	(25,000.00)	(25,000.00)	.00	.00
12700	OTHER RECEIVABLES	45,842.05	37,857.05	7,985.00	21.09
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	2,409.06	2,448.98	(39.92)	(1.63)
14520	INVENTORY POSTAGE	(1,256.43)	252.99	(1,509.42)	(596.63)
14530	VEHICLE PARTS & ACCESSORIES	64,564.33	65,508.34	(944.01)	(1.44)
14540	GASOLINE	1,866.15	14,418.95	(12,552.80)	(87.06)
15122	INTERFUND REC-LIBRARY	5.18	.00	5.18	+++
15123	INTERFUND REC-BAND FUND	1.48	.00	1.48	+++
15124	INTERFUND REC-SIDC	6.66	.00	6.66	+++
15125	INTERFUND REC-COLISEUM	3.70	.00	3.70	+++
15151	INTERFUND REC-SEWER FUND	937.17	.00	937.17	+++
15152	INTERFUND REC-SOLID WASTE	174.90	.00	174.90	+++
15176	INTERFUND REC-POLICE PENSION	24.42	.00	24.42	+++
15177	INTERFUND REC-FIRE PENSION	37.21	.00	37.21	+++
ASSETS TOTALS		\$17,857,765.64	\$16,419,046.58	\$1,438,719.06	8.76%
LIABILITIES AND FUND EQUITY					
LIABILITIES					
21200	WAGES PAYABLE	274,866.44	274,866.44	.00	.00
22800	OTHER WITHHOLDINGS PAYABLE	11,268.97	9,688.71	1,580.26	16.31
27100	DEPOSITS PAYABLE	1,640.00	2,594.48	(954.48)	(36.79)
27110	OTHER PAYABLES-INS CLM/ YD WASTE	.00	(6,100.00)	6,100.00	100.00
27120	DEPS PYBLE NON-LOCAL BOND	505.00	205.00	300.00	146.34
27140	ZONING/HEARING FEES	390.65	.00	390.65	+++
27150	STATE DEATH CERTIFICATES	3,860.00	1,664.00	2,196.00	131.97
27160	UNIT 5-FINGERPRINTING	500.00	160.00	340.00	212.50
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	3,340.15	2,611.40	728.75	27.91
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)



Balance Sheet

Through 11/30/25

Detail Listing

Exclude Rollup Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	GOVERNMENTAL FUNDS				
Fund Type	GENERAL FUND				
Fund	1100 - GENERAL FUND				
	LIABILITIES TOTALS	\$5,735,910.22	\$6,056,825.68	(\$320,915.46)	(5.30%)
	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	(15,691,464.21)	(21,569,281.31)		
	Fund Expenses	13,931,829.69	21,120,808.64		
	FUND EQUITY TOTALS	\$12,121,855.42	\$10,810,693.57	\$1,311,161.85	12.13%
	LIABILITIES AND FUND EQUITY TOTALS	\$17,857,765.64	\$16,867,519.25	\$990,246.39	5.87%
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 11/30/25

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	1,747,798.55	1,335,557.13	412,241.42	30.87
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	\$2,814,104.00	\$2,376,862.58	\$437,241.42	18.40%
	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	(451,906.91)	(783,530.22)		
	Fund Expenses	10,215.23	577,508.30		
	FUND EQUITY TOTALS	\$2,814,104.00	\$2,578,434.24	\$235,669.76	9.14%
	LIABILITIES AND FUND EQUITY TOTALS	\$2,814,104.00	\$2,582,884.50	\$231,219.50	8.95%
Fund	2100 - MOTOR FUEL TAX Totals	\$0.00	(\$206,021.92)	\$206,021.92	100.00%



Balance Sheet

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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	74,446.68	139,612.24	(65,165.56)	(46.68)
10117	SVB - LIBRARY ENDOWMENTS	210,509.87	210,509.87	.00	.00
10209	SAUK VALLEY-LIBRARY	368,335.41	950,672.50	(582,337.09)	(61.26)
10415	E-PAY IPTIP #151600231014	994,667.73	73,303.86	921,363.87	1,256.91
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	\$2,223,705.42	\$1,949,844.20	\$273,861.22	14.05%
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
21200	WAGES PAYABLE	9,528.32	9,528.32	.00	.00
22800	OTHER WITHHOLDINGS PAYABLE	1,941.23	1,872.77	68.46	3.66
25111	INTERFUND PAY-GENERAL FUND	5.18	.00	5.18	+++
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	\$561,812.83	\$562,817.47	(\$1,004.64)	(0.18%)
	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	(808,878.84)	(723,487.15)		
	Fund Expenses	534,012.98	615,789.93		
	FUND EQUITY TOTALS	\$1,661,892.59	\$1,494,723.95	\$167,168.64	11.18%
	LIABILITIES AND FUND EQUITY TOTALS	\$2,223,705.42	\$2,057,541.42	\$166,164.00	8.08%
Fund	2241 - LIBRARY-GENERAL ACCOUNT Totals	\$0.00	(\$107,697.22)	\$107,697.22	100.00%



Balance Sheet

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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	71.39	200.00	(128.61)	(64.31)
10209	SAUK VALLEY-LIBRARY	12,176.90	5,141.20	7,035.70	136.85
	ASSETS TOTALS	\$12,248.29	\$5,341.20	\$6,907.09	129.32%
	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	14,238.65	21,046.96		
	FUND EQUITY TOTALS	\$7,538.25	\$0.00	\$7,538.25	+++
	LIABILITIES AND FUND EQUITY TOTALS	\$12,248.29	\$5,341.20	\$6,907.09	129.32%
Fund	2243 - LIBRARY-PER CAPITA GRANT ACCOUNT Totals	\$0.00	\$0.00	\$0.00	+++



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Detail Listing

Exclude Rollup Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	GOVERNMENTAL FUNDS				
Fund Type	SPECIAL REVENUE FUNDS				
Fund	2247 - LIBRARY-GRAY TRUST ACCOUNT				
	ASSETS				
10101	SAUK VALLEY-A/P & DEPOSITS	(4,452.61)	.00	(4,452.61)	+++
10416	LIBRARY IL FUNDS #1500000782	87,773.51	85,856.17	1,917.34	2.23
11906	MONEY MARKET - US BANK	59,979.94	34,829.72	25,150.22	72.21
11930	CERTIFICATES OF DEPOSIT	110,000.00	135,000.00	(25,000.00)	(18.52)
11939	UNREAL GAIN/LOSS CD'S	1,068.10	1,132.40	(64.30)	(5.68)
11940	MORTGAGE-BACKED SECURITIES	5,293.79	5,751.87	(458.08)	(7.96)
11949	UNREALIZED GAIN/LOSS - MBS	(420.94)	(422.53)	1.59	.38
11950	TREASURY SECURITIES	104,744.05	104,744.05	.00	.00
11959	UNREALIZED GAIN/LOSS - TREAS	1,627.25	471.81	1,155.44	244.90
12800	INTEREST RECEIVABLE	3,847.00	3,847.00	.00	.00
	ASSETS TOTALS	\$369,460.09	\$371,210.49	(\$1,750.40)	(0.47%)
	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	(9,619.84)	(22,405.27)		
	Fund Expenses	11,064.21	25,209.89		
	FUND EQUITY TOTALS	\$369,460.09	\$368,099.84	\$1,360.25	0.37%
	LIABILITIES AND FUND EQUITY TOTALS	\$369,460.09	\$368,405.87	\$1,054.22	0.29%
Fund	2247 - LIBRARY-GRAY TRUST ACCOUNT Totals	\$0.00	\$2,804.62	(\$2,804.62)	(100.00%)



Balance Sheet

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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

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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	339.81	4,154.97	(3,815.16)	(91.82)
10209	SAUK VALLEY-LIBRARY	25,258.41	50,156.78	(24,898.37)	(49.64)
10405	LIBRARY RRLC IL FUNDS	36,911.27	36,104.91	806.36	2.23
	ASSETS TOTALS	\$62,509.49	\$90,416.66	(\$27,907.17)	(30.87%)
	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	(55,522.08)	(108,081.43)		
	Fund Expenses	83,429.25	91,780.78		
	FUND EQUITY TOTALS	\$9,064.30	\$53,272.12	(\$44,207.82)	(82.98%)
	LIABILITIES AND FUND EQUITY TOTALS	\$62,509.49	\$106,717.31	(\$44,207.82)	(41.43%)
Fund	2250 - LIBRARY - RRLC FUND Totals	\$0.00	(\$16,300.65)	\$16,300.65	100.00%



Balance Sheet

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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	42,348.44	31,292.68	11,055.76	35.33
10122	SVB - MUNICIPAL BAND	4,340.27	3,398.12	942.15	27.73
10414	E-PAY IPTIP #151600229307	116,758.81	164,168.49	(47,409.68)	(28.88)
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	\$233,985.27	\$269,397.04	(\$35,411.77)	(13.14%)
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
21200	WAGES PAYABLE	7,588.00	7,588.00	.00	.00
25111	INTERFUND PAY-GENERAL FUND	1.48	.00	1.48	+++
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	\$75,106.48	\$114,204.08	(\$39,097.60)	(34.23%)
	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	(112,555.22)	(125,386.18)		
	Fund Expenses	108,869.39	153,807.09		
	FUND EQUITY TOTALS	\$158,878.79	\$126,772.05	\$32,106.74	25.33%
	LIABILITIES AND FUND EQUITY TOTALS	\$233,985.27	\$240,976.13	(\$6,990.86)	(2.90%)
Fund	2300 - BAND COMMISSION Totals	\$0.00	\$28,420.91	(\$28,420.91)	(100.00%)



Balance Sheet

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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	41,883.45	55,815.79	(13,932.34)	(24.96)
10401	GENERAL FUND IPTIP#7139109768	315,323.99	333,323.99	(18,000.00)	(5.40)
12700	OTHER RECEIVABLES	5,483.65	5,483.65	.00	.00
	ASSETS TOTALS	\$362,691.09	\$394,623.43	(\$31,932.34)	(8.09%)
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
25111	INTERFUND PAY-GENERAL FUND	6.66	.00	6.66	+++
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	\$11,786.29	\$13,104.79	(\$1,318.50)	(10.06%)
	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	(65,676.78)	(107,887.03)		
	Fund Expenses	96,290.62	130,510.24		
	FUND EQUITY TOTALS	\$350,904.80	\$358,895.43	(\$7,990.63)	(2.23%)
	LIABILITIES AND FUND EQUITY TOTALS	\$362,691.09	\$372,000.22	(\$9,309.13)	(2.50%)
	Fund 2451 - SIDC-INCUBATOR Totals	\$0.00	\$22,623.21	(\$22,623.21)	(100.00%)



Balance Sheet

Through 11/30/25

Detail Listing

Exclude Rollup Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	GOVERNMENTAL FUNDS				
Fund Type	SPECIAL REVENUE FUNDS				
Fund	2452 - REVOLVING LOAN FUND				
	ASSETS				
10101	SAUK VALLEY-A/P & DEPOSITS	31,711.79	31,212.32	499.47	1.60
10410	RLF IPTIP #7139109388	321,571.21	314,546.61	7,024.60	2.23
12800	INTEREST RECEIVABLE	93.70	93.70	.00	.00
13910	REVOLVING LOAN RECEIVABLE	6,030.46	6,030.46	.00	.00
	ASSETS TOTALS	\$359,407.16	\$351,883.09	\$7,524.07	2.14%
	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	(7,524.07)	(15,891.81)		
	Fund Expenses	.00	.00		
	FUND EQUITY TOTALS	\$359,407.16	\$367,774.90	(\$8,367.74)	(2.28%)
	LIABILITIES AND FUND EQUITY TOTALS	\$359,407.16	\$367,774.90	(\$8,367.74)	(2.28%)
Fund	2452 - REVOLVING LOAN FUND Totals	\$0.00	(\$15,891.81)	\$15,891.81	100.00%



Balance Sheet

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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	54.44	4,134.57	(4,080.13)	(98.68)
10411	CDAP IPTIP #7139149632	.00	6,720.32	(6,720.32)	(100.00)
	ASSETS TOTALS	\$54.44	\$10,854.89	(\$10,800.45)	(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	(102.55)	(1,067.07)		
	Fund Expenses	10,903.00	11,898.00		
	FUND EQUITY TOTALS	\$54.44	\$23.96	\$30.48	127.21%
	LIABILITIES AND FUND EQUITY TOTALS	\$54.44	\$23.96	\$30.48	127.21%
Fund	2453 - CDAP HOUSING GRANT Totals	\$0.00	\$10,830.93	(\$10,830.93)	(100.00%)



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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	42,835.41	44,637.38	(1,801.97)	(4.04)
	ASSETS TOTALS	\$42,835.41	\$44,637.38	(\$1,801.97)	(4.04%)
	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	(698.03)	(1,089.20)		
	Fund Expenses	2,500.00	2,500.00		
	FUND EQUITY TOTALS	\$42,835.41	\$43,226.58	(\$391.17)	(0.90%)
	LIABILITIES AND FUND EQUITY TOTALS	\$42,835.41	\$43,226.58	(\$391.17)	(0.90%)
	Fund 2457 - EVENT FUND Totals	\$0.00	\$1,410.80	(\$1,410.80)	(100.00%)



Balance Sheet

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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	208,135.91	191,579.61	16,556.30	8.64
10414	E-PAY IPTIP #151600229307	499,704.57	330,970.04	168,734.53	50.98
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	\$816,854.16	\$631,563.33	\$185,290.83	29.34%
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
21200	WAGES PAYABLE	2,880.82	2,880.82	.00	.00
22800	OTHER WITHHOLDINGS PAYABLE	293.78	285.22	8.56	3.00
25111	INTERFUND PAY-GENERAL FUND	3.70	.00	3.70	+++
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	\$107,798.30	\$109,699.82	(\$1,901.52)	(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	(510,792.89)	(651,099.07)		
	Fund Expenses	323,600.54	550,937.40		
	FUND EQUITY TOTALS	\$709,055.86	\$622,025.18	\$87,030.68	13.99%
	LIABILITIES AND FUND EQUITY TOTALS	\$816,854.16	\$731,725.00	\$85,129.16	11.63%
	Fund 2500 - COLISEUM BOARD Totals	\$0.00	(\$100,161.67)	\$100,161.67	100.00%



Balance Sheet

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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	31,991.14	37,617.49	(5,626.35)	(14.96)
10401	GENERAL FUND IPTIP#7139109768	376,212.52	367,860.82	8,351.70	2.27
11906	MONEY MARKET - US BANK	34,208.05	28,878.54	5,329.51	18.45
11920	MISCELLANEOUS INVESTMENTS	30,909.43	32,478.52	(1,569.09)	(4.83)
11930	CERTIFICATES OF DEPOSIT	238,530.16	241,023.30	(2,493.14)	(1.03)
11939	UNREAL GAIN/LOSS CD'S	3,327.27	(2,230.85)	5,558.12	249.15
11949	UNREALIZED GAIN/LOSS - MBS	(24,286.34)	(26,201.97)	1,915.63	7.31
11950	TREASURY SECURITIES	102,342.48	99,849.34	2,493.14	2.50
11959	UNREALIZED GAIN/LOSS - TREAS	(5,421.35)	(6,484.97)	1,063.62	16.40
12100	TAXES RECEIVABLE	49,903.00	49,903.00	.00	.00
12800	INTEREST RECEIVABLE	2,066.07	2,066.07	.00	.00
	ASSETS TOTALS	\$839,782.43	\$824,759.29	\$15,023.14	1.82%
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
23900	OTHER PAYABLES	13,161.63	11,717.96	1,443.67	12.32
27500	DEFERRED REVENUE	49,903.00	49,903.00	.00	.00
	LIABILITIES TOTALS	\$63,064.63	\$61,620.96	\$1,443.67	2.34%
	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	(122,745.15)	(161,119.08)		
	Fund Expenses	109,165.68	132,509.93		
	FUND EQUITY TOTALS	\$776,717.80	\$791,747.48	(\$15,029.68)	(1.90%)
	LIABILITIES AND FUND EQUITY TOTALS	\$839,782.43	\$853,368.44	(\$13,586.01)	(1.59%)
	Fund 2600 - IMRF FUND Totals	\$0.00	(\$28,609.15)	\$28,609.15	100.00%



Balance Sheet

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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	109,054.09	71,936.90	37,117.19	51.60
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	\$321,679.16	\$284,561.97	\$37,117.19	13.04%
	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	(249,192.55)	(256,694.13)		
	Fund Expenses	212,075.36	310,548.54		
	FUND EQUITY TOTALS	\$110,323.16	\$19,351.56	\$90,971.60	470.10%
	LIABILITIES AND FUND EQUITY TOTALS	\$321,679.16	\$230,707.56	\$90,971.60	39.43%
Fund	2700 - SOCIAL SECURITY FUND Totals	\$0.00	\$53,854.41	(\$53,854.41)	(100.00%)



Balance Sheet

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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	54,451.07	51,172.95	3,278.12	6.41
11906	MONEY MARKET - US BANK	1,501.99	1,382.62	119.37	8.63
11920	MISCELLANEOUS INVESTMENTS	974.16	1,023.62	(49.46)	(4.83)
11930	CERTIFICATES OF DEPOSIT	5,923.80	5,923.80	.00	.00
11939	UNREAL GAIN/LOSS CD'S	155.58	17.85	137.73	771.60
11949	UNREALIZED GAIN/LOSS - MBS	96.58	36.22	60.36	166.65
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	\$75,326.50	\$71,780.38	\$3,546.12	4.94%
	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	(14,937.94)	(17,781.43)		
	Fund Expenses	10,489.72	14,553.34		
	FUND EQUITY TOTALS	\$64,213.50	\$62,993.37	\$1,220.13	1.94%
	LIABILITIES AND FUND EQUITY TOTALS	\$75,326.50	\$75,008.47	\$318.03	0.42%
Fund	2800 - CIVIL DEFENSE FUND Totals	\$0.00	(\$3,228.09)	\$3,228.09	100.00%



Balance Sheet

Through 11/30/25

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	(78,600.78)	(138,838.54)	60,237.76	43.39
10401	GENERAL FUND IPTIP#7139109768	89,670.21	146,751.23	(57,081.02)	(38.90)
14100	INTERGOVERNMENTAL RECVBLE	22,773.57	22,773.57	.00	.00
	ASSETS TOTALS	\$33,843.00	\$30,686.26	\$3,156.74	10.29%
	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	(82,931.73)	(145,782.45)		
	Fund Expenses	79,774.99	140,418.03		
	FUND EQUITY TOTALS	\$11,069.43	\$13,277.11	(\$2,207.68)	(16.63%)
	LIABILITIES AND FUND EQUITY TOTALS	\$33,843.00	\$36,050.68	(\$2,207.68)	(6.12%)
	Fund 3200 - LINCOLN HWY BDD FUND - GENERAL Totals	\$0.00	(\$5,364.42)	\$5,364.42	100.00%



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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	267,397.38	184,486.52	82,910.86	44.94
15130	INTERFUND RECEIVABLE LINCOLN HWY BDD	22,773.57	22,773.57	.00	.00
	ASSETS TOTALS	\$290,170.95	\$207,260.09	\$82,910.86	40.00%
	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	(82,910.86)	(141,463.17)		
	Fund Expenses	.00	.00		
	FUND EQUITY TOTALS	\$290,170.95	\$348,723.26	(\$58,552.31)	(16.79%)
	LIABILITIES AND FUND EQUITY TOTALS	\$290,170.95	\$348,723.26	(\$58,552.31)	(16.79%)
Fund	3210 - LINCOLN HWY BDD FUND - SUB-ACCT Totals	\$0.00	(\$141,463.17)	\$141,463.17	100.00%



Balance Sheet

Through 11/30/25

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	2,484.54	2,445.41	39.13	1.60
10401	GENERAL FUND IPTIP#7139109768	47,492.64	2,303.32	45,189.32	1,961.92
14100	INTERGOVERNMENTAL RECVBLE	11,891.16	11,891.16	.00	.00
	ASSETS TOTALS	\$61,868.34	\$16,639.89	\$45,228.45	271.81%
	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	(45,228.45)	(74,357.34)		
	Fund Expenses	.00	71,608.61		
	FUND EQUITY TOTALS	\$49,977.18	\$7,497.46	\$42,479.72	566.59%
	LIABILITIES AND FUND EQUITY TOTALS	\$61,868.34	\$19,388.62	\$42,479.72	219.10%
Fund	3220 - NORTHLAND MALL BDD FUND-GENERAL Totals	\$0.00	(\$2,748.73)	\$2,748.73	100.00%



Balance Sheet

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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	16,080.40	15,827.13	253.27	1.60
15132	INTERFUND RECEIVABLE NORTHLAND MALL BDD	11,891.16	11,891.16	.00	.00
	ASSETS TOTALS	\$27,971.56	\$27,718.29	\$253.27	0.91%
	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	(253.27)	(71,577.45)		
	Fund Expenses	.00	58,836.26		
	FUND EQUITY TOTALS	\$27,971.56	\$40,459.48	(\$12,487.92)	(30.87%)
	LIABILITIES AND FUND EQUITY TOTALS	\$27,971.56	\$40,459.48	(\$12,487.92)	(30.87%)
Fund	3230 - NORTHLAND MALL BDD FD-STRLG INVT Totals	\$0.00	(\$12,741.19)	\$12,741.19	100.00%



Balance Sheet

Through 11/30/25
Detail Listing
Exclude Rollup Account

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



Balance Sheet

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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	72,475.90	49,168.97	23,306.93	47.40
10401	GENERAL FUND IPTIP#7139109768	255,788.22	248,331.79	7,456.43	3.00
12100	TAXES RECEIVABLE	110,823.00	110,823.00	.00	.00
	ASSETS TOTALS	\$439,087.12	\$408,323.76	\$30,763.36	7.53%
	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	(189,868.36)	(642,556.71)		
	Fund Expenses	159,105.00	561,799.50		
	FUND EQUITY TOTALS	\$328,264.12	\$378,257.97	(\$49,993.85)	(13.22%)
	LIABILITIES AND FUND EQUITY TOTALS	\$439,087.12	\$489,080.97	(\$49,993.85)	(10.22%)
Fund	3370 - TIF LINCOLNWAY-LYNN Totals	\$0.00	(\$80,757.21)	\$80,757.21	100.00%



Balance Sheet

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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	134,407.71	(761,760.63)	896,168.34	117.64
12100	TAXES RECEIVABLE	894,973.00	894,973.00	.00	.00
	ASSETS TOTALS	\$1,029,380.71	\$133,212.37	\$896,168.34	672.74%
	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	2,220.00	379,584.20		
	FUND EQUITY TOTALS	\$134,407.71	(\$285,085.52)	\$419,493.23	147.15%
	LIABILITIES AND FUND EQUITY TOTALS	\$1,029,380.71	\$609,887.48	\$419,493.23	68.78%
Fund	3385 - TIF ROCK RIVER DEVELOPMENT Totals	\$0.00	(\$476,675.11)	\$476,675.11	100.00%



Balance Sheet

Through 11/30/25

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	86,276.45	61,734.34	24,542.11	39.75
12100	TAXES RECEIVABLE	30,001.00	30,001.00	.00	.00
12700	OTHER RECEIVABLES	1,875.00	1,875.00	.00	.00
	ASSETS TOTALS	\$118,152.45	\$93,610.34	\$24,542.11	26.22%
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
27500	DEFERRED REVENUE	30,001.00	30,001.00	.00	.00
29915	ACCOUNTS PAYABLE	.00	375.00	(375.00)	(100.00)
	LIABILITIES TOTALS	\$30,001.00	\$30,376.00	(\$375.00)	(1.23%)
	FUND EQUITY				
29200	FUND BALANCE UNRESERVED	63,234.34	63,234.34	.00	.00
	FUND EQUITY TOTALS Prior to Current Year Changes	\$63,234.34	\$63,234.34	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	.00	.00		
	Fund Revenues	(34,058.64)	(30,738.95)		
	Fund Expenses	9,141.53	5,387.50		
	FUND EQUITY TOTALS	\$88,151.45	\$88,585.79	(\$434.34)	(0.49%)
	LIABILITIES AND FUND EQUITY TOTALS	\$118,152.45	\$118,961.79	(\$809.34)	(0.68%)
	Fund 3387 - TIF - CBD EAST Totals	\$0.00	(\$25,351.45)	\$25,351.45	100.00%



Balance Sheet

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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	2,436.18	(22,681.26)	25,117.44	110.74
10401	GENERAL FUND IPTIP#7139109768	176,251.41	.00	176,251.41	+++
12100	TAXES RECEIVABLE	198,305.00	198,305.00	.00	.00
	ASSETS TOTALS	\$376,992.59	\$175,623.74	\$201,368.85	114.66%
	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	(202,093.85)	(792.18)		
	Fund Expenses	725.00	947.50		
	FUND EQUITY TOTALS	\$178,687.59	(\$22,836.58)	\$201,524.17	882.46%
	LIABILITIES AND FUND EQUITY TOTALS	\$376,992.59	\$175,468.42	\$201,524.17	114.85%
	Fund 3390 - TIF - LINCOLN HIGHWAY Totals	\$0.00	\$155.32	(\$155.32)	(100.00%)



Balance Sheet

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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	86,987.99	101,075.58	(14,087.59)	(13.94)
10414	E-PAY IPTIP #151600229307	468,544.27	467,766.51	777.76	.17
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	254,439.45	374,351.57	(119,912.12)	(32.03)
12600	ALLOW FOR UNCOLLECT A/R	(62,000.00)	(62,000.00)	.00	.00
14510	INVENTORY OFFICE SUPPLIES	1,177.22	532.82	644.40	120.94
14520	INVENTORY POSTAGE	1,580.01	772.09	807.92	104.64
14521	INVENTORY - POSTAGE DUE	23.10	15.26	7.84	51.38
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	\$769,609.37	\$902,275.97	(\$132,666.60)	(14.70%)
	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	348.19	316.66	31.53	9.96
25111	INTERFUND PAY-GENERAL FUND	174.90	.00	174.90	+++
27300	SEWER/GARBAGE OVERPAYMENTS	65.11	205.98	(140.87)	(68.39)
29915	ACCOUNTS PAYABLE	.00	111,703.97	(111,703.97)	(100.00)
	LIABILITIES TOTALS	\$14,068.23	\$125,706.64	(\$111,638.41)	(88.81%)
	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	(746,861.75)	(1,474,200.43)		
	Fund Expenses	767,889.94	1,464,004.96		
	FUND EQUITY TOTALS	\$755,541.14	\$786,764.80	(\$31,223.66)	(3.97%)
	LIABILITIES AND FUND EQUITY TOTALS	\$769,609.37	\$912,471.44	(\$142,862.07)	(15.66%)
Fund	5200 - SOLID WASTE FUND Totals	\$0.00	(\$10,195.47)	\$10,195.47	100.00%



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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%



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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	5,041.69	310,213.78	(305,172.09)	(98.37)
10401	GENERAL FUND IPTIP#7139109768	3,448,200.91	2,663,030.02	785,170.89	29.48
10550	CAPITAL PROJECT BOND MONEY MARKET SVB	3,620,076.43	3,815,597.36	(195,520.93)	(5.12)
14100	INTERGOVERNMENTAL RECVBLE	288,733.66	288,733.66	.00	.00
	ASSETS TOTALS	\$7,362,052.69	\$7,077,574.82	\$284,477.87	4.02%
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
29915	ACCOUNTS PAYABLE	.00	8,238.51	(8,238.51)	(100.00)
	LIABILITIES TOTALS	\$0.00	\$8,238.51	(\$8,238.51)	(100.00%)
	FUND EQUITY				
29200	FUND BALANCE UNRESERVED	7,069,336.31	7,069,336.31	.00	.00
	FUND EQUITY TOTALS Prior to Current Year Changes	\$7,069,336.31	\$7,069,336.31	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	.00	.00		
	Fund Revenues	(1,255,458.23)	(2,058,917.56)		
	Fund Expenses	962,741.85	1,019,019.46		
	FUND EQUITY TOTALS	\$7,362,052.69	\$8,109,234.41	(\$747,181.72)	(9.21%)
	LIABILITIES AND FUND EQUITY TOTALS	\$7,362,052.69	\$8,117,472.92	(\$755,420.23)	(9.31%)
Fund	1600 - STORMWATER PROJECT FUND Totals	\$0.00	(\$1,039,898.10)	\$1,039,898.10	100.00%



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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	3,132.34	320,419.85	(317,287.51)	(99.02)
10401	GENERAL FUND IPTIP#7139109768	1,074,693.74	3,704,177.44	(2,629,483.70)	(70.99)
10550	CAPITAL PROJECT BOND MONEY MARKET SVB	.00	2,315,597.21	(2,315,597.21)	(100.00)
11906	MONEY MARKET - US BANK	669,416.84	366,365.80	303,051.04	82.72
11930	CERTIFICATES OF DEPOSIT	553,750.82	1,100,352.83	(546,602.01)	(49.68)
11939	UNREAL GAIN/LOSS CD'S	3,907.52	(3,492.91)	7,400.43	211.87
11940	MORTGAGE-BACKED SECURITIES	55,993.31	60,497.43	(4,504.12)	(7.45)
11949	UNREALIZED GAIN/LOSS - MBS	(37,348.45)	(39,916.58)	2,568.13	6.43
11950	TREASURY SECURITIES	1,511,420.93	1,209,818.92	301,602.01	24.93
11959	UNREALIZED GAIN/LOSS - TREAS	39,928.19	22,244.98	17,683.21	79.49
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	\$4,175,587.66	\$9,376,571.29	(\$5,200,983.63)	(55.47%)
	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	(1,985,379.73)	(4,014,889.99)		
	Fund Expenses	5,794,122.74	7,959,650.13		
	FUND EQUITY TOTALS	\$4,170,742.66	\$4,034,725.53	\$136,017.13	3.37%
	LIABILITIES AND FUND EQUITY TOTALS	\$4,175,587.66	\$5,431,811.15	(\$1,256,223.49)	(23.13%)
	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%)



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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	66,221.52	333,455.69	(267,234.17)	(80.14)
10401	GENERAL FUND IPTIP#7139109768	538,862.93	535,275.98	3,586.95	.67
10414	E-PAY IPTIP #151600229307	3,102,292.73	2,767,429.52	334,863.21	12.10
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	15,297.15	7,292.28	8,004.87	109.77
11930	CERTIFICATES OF DEPOSIT	117,845.34	117,845.34	.00	.00
11939	UNREAL GAIN/LOSS CD'S	4,708.39	3,650.63	1,057.76	28.97
11940	MORTGAGE-BACKED SECURITIES	52,031.84	56,112.89	(4,081.05)	(7.27)
11949	UNREALIZED GAIN/LOSS - MBS	(14,020.08)	(16,689.62)	2,669.54	16.00
11950	TREASURY SECURITIES	65,434.20	65,434.20	.00	.00
11959	UNREALIZED GAIN/LOSS - TREAS	(1,978.23)	(1,952.62)	(25.61)	(1.31)
12400	ACCOUNTS RECEIVABLE	679,931.23	1,024,143.00	(344,211.77)	(33.61)
12420	A/R - PUBLIC BILLINGS	1,479.50	2,916.12	(1,436.62)	(49.26)
12435	A/R SSA#2 BILLING	3,692.10	7,581.10	(3,889.00)	(51.30)
12436	A/R - OTHER COUNTY BILLINGS	59.50	.00	59.50	+++
12600	ALLOW FOR UNCOLLECT A/R	(142,000.00)	(142,000.00)	.00	.00
12700	OTHER RECEIVABLES	8,804.08	9,364.08	(560.00)	(5.98)
12800	INTEREST RECEIVABLE	807.06	807.06	.00	.00
14510	INVENTORY OFFICE SUPPLIES	4,708.77	2,131.17	2,577.60	120.95
14520	INVENTORY POSTAGE	6,317.86	3,086.18	3,231.68	104.71
14521	INVENTORY - POSTAGE DUE	92.71	61.05	31.66	51.86
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	\$16,393,800.04	\$16,661,375.85	(\$267,575.81)	(1.61%)
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
22800	OTHER WITHHOLDINGS PAYABLE	3,300.27	3,119.87	180.40	5.78



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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				
23300	INTEREST PAYABLE	9,487.98	9,487.98	.00	.00
23900	OTHER PAYABLES	80.00	665.00	(585.00)	(87.97)
24000	INTERGOV PAYABLE - CURRENT	69,969.42	96,261.09	(26,291.67)	(27.31)
24100	INTERGOVERNMENTAL PYBLE	4,112,954.96	2,259,290.67	1,853,664.29	82.05
25111	INTERFUND PAY-GENERAL FUND	937.17	.00	937.17	+++
27130	COUNTY REIMB/WAL-MART SSA #2	508.80	513.60	(4.80)	(.93)
27136	COUNTY REIMB - OTHER	507.50	850.17	(342.67)	(40.31)
27300	SEWER/GARBAGE OVERPAYMENTS	15,884.74	19,942.82	(4,058.08)	(20.35)
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	\$4,887,759.66	\$4,174,162.62	\$713,597.04	17.10%
	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	(2,396,765.36)	(7,112,137.57)		
	Fund Expenses	3,377,938.21	3,817,357.84		
	FUND EQUITY TOTALS	\$11,506,040.38	\$15,781,992.96	(\$4,275,952.58)	(27.09%)
	LIABILITIES AND FUND EQUITY TOTALS	\$16,393,800.04	\$19,956,155.58	(\$3,562,355.54)	(17.85%)
	Fund 5160 - SEWER-OPERATION & MAINTENANCE Totals	\$0.00	(\$3,294,779.73)	\$3,294,779.73	100.00%



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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	32,528.04	.00	32,528.04	+++
10401	GENERAL FUND IPTIP#7139109768	5,103,660.57	4,300,686.91	802,973.66	18.67
11906	MONEY MARKET - US BANK	968,108.44	136,293.43	831,815.01	610.31
11930	CERTIFICATES OF DEPOSIT	371,154.66	371,154.66	.00	.00
11939	UNREAL GAIN/LOSS CD'S	(5,427.46)	(8,758.91)	3,331.45	38.03
11940	MORTGAGE-BACKED SECURITIES	9,978.97	10,761.66	(782.69)	(7.27)
11949	UNREALIZED GAIN/LOSS - MBS	(2,525.91)	(3,037.88)	511.97	16.85
11950	TREASURY SECURITIES	3,128,801.01	3,878,801.01	(750,000.00)	(19.34)
11959	UNREALIZED GAIN/LOSS - TREAS	(14,193.84)	(12,675.53)	(1,518.31)	(11.98)
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	\$12,789,236.86	\$11,870,377.73	\$918,859.13	7.74%
	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	(919,405.62)	(1,366,736.70)		
	Fund Expenses	546.49	474.89		
	FUND EQUITY TOTALS	\$12,789,236.86	\$13,236,639.54	(\$447,402.68)	(3.38%)
	LIABILITIES AND FUND EQUITY TOTALS	\$12,789,236.86	\$13,236,639.54	(\$447,402.68)	(3.38%)
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%



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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	40,470.52	2,991.09	37,479.43	1,253.04
10115	SAUK VALLEY-INS ACCT #100359701	24,780.83	24,354.92	425.91	1.75
10120	SAUK VALLEY MED/FLEX #100359801	28,496.69	69,197.06	(40,700.37)	(58.82)
10401	GENERAL FUND IPTIP#7139109768	1,556,187.16	871,938.12	684,249.04	78.47
10414	E-PAY IPTIP #151600229307	520,887.18	509,553.44	11,333.74	2.22
11906	MONEY MARKET - US BANK	1,297,924.30	261,509.06	1,036,415.24	396.32
11920	MISCELLANEOUS INVESTMENTS	11,146.15	11,711.97	(565.82)	(4.83)
11930	CERTIFICATES OF DEPOSIT	563.58	274,563.58	(274,000.00)	(99.79)
11939	UNREAL GAIN/LOSS CD'S	(8,972.91)	(10,383.78)	1,410.87	13.59
11949	UNREALIZED GAIN/LOSS - MBS	4,670.22	3,979.42	690.80	17.36
11950	TREASURY SECURITIES	2,639,470.51	3,340,470.51	(701,000.00)	(20.99)
11959	UNREALIZED GAIN/LOSS - TREAS	(77,800.84)	(109,490.85)	31,690.01	28.94
12800	INTEREST RECEIVABLE	19,531.06	19,531.06	.00	.00
	ASSETS TOTALS	\$6,057,354.45	\$5,269,925.60	\$787,428.85	14.94%
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
22900	FLEXIBLE BENEFIT PAYABLE	24,503.18	18,695.07	5,808.11	31.07
27200	CLAIMS PAYABLE	174,314.30	174,314.30	.00	.00
	LIABILITIES TOTALS	\$198,817.48	\$193,009.37	\$5,808.11	3.01%
	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	(1,777,463.43)	(2,788,075.41)		
	Fund Expenses	995,842.69	1,913,668.76		
	FUND EQUITY TOTALS	\$5,858,536.97	\$5,951,322.88	(\$92,785.91)	(1.56%)
	LIABILITIES AND FUND EQUITY TOTALS	\$6,057,354.45	\$6,144,332.25	(\$86,977.80)	(1.42%)
	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%



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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	(417,075.99)	(9,035.61)	(408,040.38)	(4,515.91)
10123	SVB-POLICE PENSION ACCT	.00	429.03	(429.03)	(100.00)
11926	IPOPIF	38,748,669.96	33,680,370.14	5,068,299.82	15.05
ASSETS TOTALS		\$38,331,593.97	\$33,671,763.56	\$4,659,830.41	13.84%
LIABILITIES AND FUND EQUITY					
LIABILITIES					
25111	INTERFUND PAY-GENERAL FUND	24.42	.00	24.42	+++
29915	ACCOUNTS PAYABLE	.00	890.00	(890.00)	(100.00)
LIABILITIES TOTALS		\$24.42	\$890.00	(\$865.58)	(97.26%)
FUND EQUITY					
29200	FUND BALANCE UNRESERVED	33,670,873.56	33,670,873.56	.00	.00
FUND EQUITY TOTALS Prior to Current Year Changes		\$33,670,873.56	\$33,670,873.56	\$0.00	0.00%
Prior Year Fund Equity Adjustment		.00	.00		
Fund Revenues		(6,744,605.99)	(5,465,216.88)		
Fund Expenses		2,083,910.00	2,704,361.03		
FUND EQUITY TOTALS		\$38,331,569.55	\$36,431,729.41	\$1,899,840.14	5.21%
LIABILITIES AND FUND EQUITY TOTALS		\$38,331,593.97	\$36,432,619.41	\$1,898,974.56	5.21%
Fund 7600 - POLICE PENSION FUND Totals		\$0.00	(\$2,760,855.85)	\$2,760,855.85	100.00%



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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	177,758.20	32,816.25	144,941.95	441.68
10121	SVB-FIRE PENSION ACCT	.00	46,230.84	(46,230.84)	(100.00)
11925	FIREFIGHTERS PENSION INVESTMENT FUND	32,608,450.77	28,922,589.34	3,685,861.43	12.74
ASSETS TOTALS		\$32,786,208.97	\$29,001,636.43	\$3,784,572.54	13.05%
LIABILITIES AND FUND EQUITY					
LIABILITIES					
22800	OTHER WITHHOLDINGS PAYABLE	112.55	.00	112.55	+++
25111	INTERFUND PAY-GENERAL FUND	37.21	.00	37.21	+++
29915	ACCOUNTS PAYABLE	.00	3,277.80	(3,277.80)	(100.00)
LIABILITIES TOTALS		\$149.76	\$3,277.80	(\$3,128.04)	(95.43%)
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		(6,062,702.35)	(5,145,922.45)		
Fund Expenses		2,275,001.77	3,036,335.51		
FUND EQUITY TOTALS		\$32,786,059.21	\$31,107,945.57	\$1,678,113.64	5.39%
LIABILITIES AND FUND EQUITY TOTALS		\$32,786,208.97	\$31,111,223.37	\$1,674,985.60	5.38%
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%



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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	1,290.68	1,270.35	20.33	1.60
	ASSETS TOTALS	\$1,290.68	\$1,270.35	\$20.33	1.60%
	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	(20.33)	(30.81)		
	Fund Expenses	.00	.00		
	FUND EQUITY TOTALS	\$1,290.68	\$1,301.16	(\$10.48)	(0.81%)
	LIABILITIES AND FUND EQUITY TOTALS	\$1,290.68	\$1,301.16	(\$10.48)	(0.81%)
	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%



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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	40,525.68	71,868.19	(31,342.51)	(43.61)
10151	BATF - STATE FORFEITURE CHECKING	413,085.28	432,499.38	(19,414.10)	(4.49)
11930	CERTIFICATES OF DEPOSIT	282,799.89	281,546.69	1,253.20	.45
	ASSETS TOTALS	\$736,410.85	\$785,914.26	(\$49,503.41)	(6.30%)
	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	(6,574.81)	(37,372.14)		
	Fund Expenses	52,531.91	80,444.29		
	FUND EQUITY TOTALS	\$736,410.85	\$739,295.80	(\$2,884.95)	(0.39%)
	LIABILITIES AND FUND EQUITY TOTALS	\$736,410.85	\$742,842.11	(\$6,431.26)	(0.87%)
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%



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Fund 1100 - GENERAL FUND										
REVENUE										
Department 00 - REVENUE										
31110	CORPORATE TAXES	503,741.00	.00	503,741.00	11,015.14	.00	502,289.29	1,451.71	100	480,165.46
31120	FIRE PROTECTION/LIBRARY BLDG	296,012.00	.00	296,012.00	6,472.13	.00	295,128.47	883.53	100	288,177.41
31130	POLICE PROTECTION	296,012.00	.00	296,012.00	6,472.13	.00	295,128.47	883.53	100	288,177.41
31140	LIABILITY INSURANCE	580,504.00	.00	580,504.00	12,552.10	.00	572,373.97	8,130.03	99	550,556.16
31150	WORKER'S COMPENSATION	168,635.00	.00	168,635.00	3,876.98	.00	176,789.81	(8,154.81)	105	169,973.06
31160	POLICE PENSION	1,479,162.00	.00	1,479,162.00	32,178.39	.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	38,682.44	.00	1,763,915.99	14,343.01	99	1,520,817.43
31200	ROAD & BRIDGE	155,350.00	.00	155,350.00	2,912.08	.00	161,166.74	(5,816.74)	104	153,812.46
31300	SALES TAX	5,919,000.00	.00	5,919,000.00	498,851.48	.00	3,509,612.41	2,409,387.59	59	3,173,944.43
31310	OTHER SALES TAX	778,405.00	.00	778,405.00	54,132.31	.00	395,477.83	382,927.17	51	589,139.13
31400	UTILITY TAX	861,573.00	.00	861,573.00	155,794.26	.00	1,128,983.34	(267,410.34)	131	444,269.05
32100	LIQUOR	86,000.00	.00	86,000.00	7,500.00	.00	33,882.88	52,117.12	39	21,089.58
32200	BUSINESS	14,828.00	.00	14,828.00	255.00	.00	4,310.00	10,518.00	29	5,705.00
32300	AMUSEMENT	43,100.00	.00	43,100.00	.00	.00	1,600.00	41,500.00	4	22,500.00
32400	CONTRACTOR	7,200.00	.00	7,200.00	200.00	.00	3,800.00	3,400.00	53	4,025.00
32500	FRANCHISE	335,755.00	.00	335,755.00	48,614.17	.00	220,012.22	115,742.78	66	237,438.65
33100	BUILDING PERMITS	68,565.00	.00	68,565.00	5,442.00	.00	48,082.00	20,483.00	70	45,310.00
33200	ALARM USER PERMITS	200.00	.00	200.00	.00	.00	.00	200.00	0	100.00
33310	PARKING STALL RENTAL	8,686.00	.00	8,686.00	295.00	.00	4,714.99	3,971.01	54	2,363.00
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	.00	.00	2,325.00	2,675.00	46	3,370.00
33600	NON-HIGHWAY VEHICLE PERMITS	5,000.00	.00	5,000.00	.00	.00	3,875.00	1,125.00	78	5,000.00
33700	INSPECTION FEES	500.00	.00	500.00	.00	.00	25.00	475.00	5	275.00
34100	STATE INCOME TAX	2,677,652.00	.00	2,677,652.00	162,911.09	.00	1,622,907.99	1,054,744.01	61	1,546,168.89
34200	STATE REPLACEMENT TAX	473,240.00	.00	473,240.00	.00	.00	262,740.01	210,499.99	56	342,489.41
34210	TOWNSHIP REPLACEMENT TAX	29,782.00	.00	29,782.00	.00	.00	12,401.20	17,380.80	42	20,443.98
34417	GRANTS/OTHER DONATIONS	.00	.00	.00	.00	.00	.00	.00	+++	940.00
34430	TOBACCO GRANT	.00	.00	.00	.00	.00	4,124.00	(4,124.00)	+++	1,822.00
34435	BLACKHAWK AREA TASK FORCE GRANT	94,274.00	.00	94,274.00	.00	.00	81,549.00	12,725.00	87	47,134.00
34440	MISC POLICE GRANTS	.00	.00	.00	12,000.00	.00	12,000.00	(12,000.00)	+++	22,659.00
34460	BULLETPROOF VEST PROGRAM	.00	.00	.00	.00	.00	.00	.00	+++	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
35100	CIRCUIT COURT FINES	55,042.00	.00	55,042.00	2,846.79	.00	31,744.51	23,297.49	58	34,673.40
35110	CONTROLLED SUBSTANCE FINE	16,546.00	.00	16,546.00	1,186.73	.00	7,196.00	9,350.00	43	9,060.00
35120	DUI CONVICTION REVENUE	5,238.00	.00	5,238.00	523.94	.00	2,047.94	3,190.06	39	3,299.96
35200	CAFETERIA COURT FINES	34,931.00	.00	34,931.00	2,521.13	.00	25,756.62	9,174.38	74	19,493.82
35400	VEHICLE FUND FEES	120.00	.00	120.00	.00	.00	60.00	60.00	50	40.00
35500	E-CITATION FEES	1,017.00	.00	1,017.00	68.12	.00	455.57	561.43	45	608.10



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Fund 1100 - GENERAL FUND										
REVENUE										
Department 00 - REVENUE										
35600	SEX OFFENDER REGISTRATION	1,436.00	.00	1,436.00	78.75	.00	376.25	1,059.75	26	350.00
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	240.00	(43.00)	122	160.00
35900	OTHER FINES	175.00	.00	175.00	100.00	.00	125.00	50.00	71	150.00
35910	EMERGENCY RESPONSE	425.00	.00	425.00	425.00	.00	425.00	.00	100	425.00
36000	HWY HIRE-BACK FUNDS	618.00	.00	618.00	.00	.00	.00	618.00	0	617.50
36500	ACCOUNTING SERVICES	23,900.00	.00	23,900.00	5,975.00	.00	17,925.00	5,975.00	75	17,925.00
36800	CERTIFIED COPIES	43,311.00	.00	43,311.00	2,754.00	.00	26,233.00	17,078.00	61	24,115.00
38110	SV, VR & MM INTEREST	67,000.00	.00	67,000.00	8,423.83	.00	106,186.51	(39,186.51)	158	133,665.18
38120	INVESTMENT INTEREST	127,480.00	.00	127,480.00	.00	.00	67,362.92	60,117.08	53	77,989.45
38140	REALIZED GAIN/LOSS ON INV	.00	.00	.00	.00	.00	1,248.00	(1,248.00)	+++	6,618.75
38190	UNREALIZED GAIN/LOSS ON INV	.00	.00	.00	.00	.00	53,032.42	(53,032.42)	+++	108,246.14
38200	RENTAL INCOME	18,852.00	.00	18,852.00	250.00	.00	11,626.90	7,225.10	62	12,748.05
38300	DONATIONS	72,800.00	.00	72,800.00	25,000.00	.00	71,485.75	1,314.25	98	92,432.07
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	2,800.00	.00	3,550.00	1,150.00	76	4,700.00
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	14.00	.00	1,075.50	2,125.50	34	3,040.60
38700	REIMBURSEMENTS	536,888.00	.00	536,888.00	24,456.92	.00	185,127.51	351,760.49	34	212,389.26
38730	FIRE DEPT INCIDENT REIMB	.00	.00	.00	.00	.00	5.00	(5.00)	+++	.00
39200	SALE OF PROPERTY	5,000.00	.00	5,000.00	1,063.99	.00	5,455.37	(455.37)	109	5,146.31
39900	INTERFUND OPERATING TRANSFERS	1,839,115.00	.00	1,839,115.00	1,569,557.50	.00	1,831,615.00	7,500.00	100	1,832,982.50
Department 00 - REVENUE Totals		\$20,137,259.00	\$0.00	\$20,137,259.00	\$2,708,222.40	\$0.00	\$15,664,214.11	\$4,473,044.89	78%	\$14,791,390.31
REVENUE TOTALS		\$20,137,259.00	\$0.00	\$20,137,259.00	\$2,708,222.40	\$0.00	\$15,664,214.11	\$4,473,044.89	78%	\$14,791,390.31
EXPENSE										
Department 01 - NON-DEPARTMENTAL										
45100	HEALTH INSURANCE	1,356,483.00	.00	1,356,483.00	339,120.75	.00	1,017,362.25	339,120.75	75	1,017,362.25
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	45.76	111.00	8,764.62	(2,875.62)	148	3,320.99
51200	MAINT SERVICES-EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	+++	199.99
53200	LEGAL SERVICE	75,000.00	.00	75,000.00	.00	.00	39,835.04	35,164.96	53	39,703.00
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	1,734.29	510.00	10,556.22	11,016.78	50	10,278.21
54900	OTHER PROFESSIONAL SERVICE	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	13,625.00
57100	GENERAL UTILITIES	1,246.00	.00	1,246.00	154.84	.00	848.64	397.36	68	698.34
58200	GENERAL INSURANCE	619,793.00	.00	619,793.00	1,874.00	.00	655,719.46	(35,926.46)	106	652,413.97
58210	INSURANCE DEDUCTIBLES	20,000.00	.00	20,000.00	6,448.65	.00	12,511.88	7,488.12	63	6,138.13
59100	RENTALS-BUILDING/LAND	16,650.00	.00	16,650.00	4,162.50	.00	12,487.50	4,162.50	75	12,487.50



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Fund 1100 - GENERAL FUND										
EXPENSE										
Department 01 - NON-DEPARTMENTAL										
65100	OFFICE SUPPLIES	1,000.00	.00	1,000.00	96.21	125.56	690.46	183.98	82	382.99
65200	OPERATING SUPPLIES	1,500.00	.00	1,500.00	.00	.00	383.83	1,116.17	26	862.34
65502	FUEL-CGH	72,105.00	.00	72,105.00	5,665.93	.00	42,994.41	29,110.59	60	40,436.94
65503	FUEL-UNIT 5	34,560.00	.00	34,560.00	2,177.52	.00	14,335.10	20,224.90	41	16,598.71
66800	BANK EXPENSE	346.00	.00	346.00	.00	.00	161.99	184.01	47	252.10
66820	BOND EXPENSE	318.00	.00	318.00	.00	.00	.00	318.00	0	.00
81010	REAL ESTATE TAXES	1,107.00	.00	1,107.00	.00	.00	4,745.52	(3,638.52)	429	1,075.38
94900	MISCELLANEOUS CHARGES	455,556.00	.00	455,556.00	3.74	19,814.45	62,799.99	372,941.56	18	80,508.67
94920	OTHER GRANTS	.00	.00	.00	.00	.00	.00	.00	+++	277,071.69
94925	GRANT WRITER EXPENSE	30,000.00	.00	30,000.00	.00	2,500.00	12,500.00	15,000.00	50	15,000.00
94950	BAD DEBT EXPENSE	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
94970	IT IMPROVEMENTS	25,000.00	.00	25,000.00	.00	36.48	2,696.80	22,266.72	11	3,503.11
96000	ACTIVITIES AND EVENTS	15,000.00	.00	15,000.00	364.94	715.40	4,355.64	9,928.96	34	9,195.42
99900	INTERFUND OPERATING TRANSFER	2,299,115.00	.00	2,299,115.00	1,684,557.50	.00	2,176,615.00	122,500.00	95	2,177,982.50
99920	CONTRIBUTION TO POLICE PENSION	1,479,162.00	.00	1,479,162.00	32,178.39	.00	1,476,625.86	2,536.14	100	2,187,496.27
99930	CONTRIBUTION TO FIRE PENSION	1,778,259.00	.00	1,778,259.00	38,682.44	.00	1,773,208.93	5,050.07	100	2,106,976.89
99950	CONTRIBUTION TO CAPITAL FUND	900,000.00	.00	900,000.00	225,000.00	.00	675,000.00	225,000.00	75	1,875,000.00
Department 01 - NON-DEPARTMENTAL Totals		\$9,303,283.00	\$0.00	\$9,303,283.00	\$2,342,267.46	\$23,812.89	\$8,063,199.14	\$1,216,270.97	87%	\$10,606,570.39
Department 02 - PLAN COMMISSION										
54900	OTHER PROFESSIONAL SERVICE	25,000.00	.00	25,000.00	991.90	1,074.25	11,378.90	12,546.85	50	12,912.17
54910	SPECIAL PROJECT	50,000.00	.00	50,000.00	1,734.25	4,866.25	15,403.25	29,730.50	41	33,348.22
54940	GIS SUPPORT SERVICES	12,460.00	.00	12,460.00	3,000.00	.00	6,000.00	6,460.00	48	6,460.00
55100	POSTAGE & FREIGHT	250.00	.00	250.00	2.22	.00	7.15	242.85	3	1.28
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	75.00	.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	\$5,728.37	\$6,015.50	\$32,815.30	\$50,229.20	44%	\$52,741.72
Department 03 - POLICE/FIRE COMMISSION										
41100	SALARIES-REGULAR	1,200.00	.00	1,200.00	100.00	.00	700.00	500.00	58	700.00
53300	MEDICAL SERVICE	5,000.00	.00	5,000.00	.00	1,294.00	931.00	2,775.00	44	1,460.00
54900	OTHER PROFESSIONAL SERVICE	7,000.00	.00	7,000.00	5,554.00	2,105.00	11,264.50	(6,369.50)	191	3,125.00
55100	POSTAGE & FREIGHT	120.00	.00	120.00	5.18	.00	53.74	66.26	45	59.15
55300	PUBLISHING	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
56100	DUES	400.00	.00	400.00	400.00	.00	400.00	.00	100	.00
56200	TRAVEL & TRAINING EXPENSE	5,000.00	.00	5,000.00	475.00	.00	725.04	4,274.96	15	603.23
65100	OFFICE SUPPLIES	500.00	.00	500.00	.00	.00	.00	500.00	0	.00



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Fund 1100 - GENERAL FUND										
EXPENSE										
Department 03 - POLICE/FIRE COMMISSION Totals		\$24,220.00	\$0.00	\$24,220.00	\$6,534.18	\$3,399.00	\$14,074.28	\$6,746.72	72%	\$5,947.38
Department 04 - MAYOR & CITY COUNCIL										
41100	SALARIES-REGULAR	20,400.00	.00	20,400.00	1,700.00	.00	11,900.00	8,500.00	58	11,500.00
55100	POSTAGE & FREIGHT	30.00	.00	30.00	.00	.00	1.43	28.57	5	11.03
55200	TELEPHONE/INTERNET	381.00	.00	381.00	3.74	7.67	206.59	166.74	56	319.91
55300	PUBLISHING	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
55400	PRINTING	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
56100	DUES	3,425.00	.00	3,425.00	.00	.00	3,325.00	100.00	97	3,325.00
56200	TRAVEL & TRAINING EXPENSE	15,000.00	.00	15,000.00	21.42	.00	7,283.35	7,716.65	49	6,947.39
56400	PUBLICATIONS	50.00	.00	50.00	.00	.00	.00	50.00	0	.00
65100	OFFICE SUPPLIES	1,000.00	.00	1,000.00	24.23	.00	339.56	660.44	34	323.73
65200	OPERATING SUPPLIES	1,000.00	.00	1,000.00	.00	.00	75.00	925.00	8	25.00
94900	MISCELLANEOUS CHARGES	15,636.00	.00	15,636.00	.00	435.17	4,839.24	10,361.59	34	4,761.23
Department 04 - MAYOR & CITY COUNCIL Totals		\$57,122.00	\$0.00	\$57,122.00	\$1,749.39	\$442.84	\$27,970.17	\$28,708.99	50%	\$27,213.29
Department 05 - CITY CLERK										
41100	SALARIES-REGULAR	118,792.00	.00	118,792.00	8,660.30	.00	68,528.53	50,263.47	58	62,777.61
51200	MAINT SERVICES-EQUIPMENT	1,800.00	.00	1,800.00	130.77	.00	780.56	1,019.44	43	848.16
55100	POSTAGE & FREIGHT	650.00	.00	650.00	9.10	.00	205.82	444.18	32	179.15
55200	TELEPHONE/INTERNET	2,500.00	.00	2,500.00	222.45	23.00	1,386.03	1,090.97	56	1,117.59
55300	PUBLISHING	5,500.00	.00	5,500.00	1,094.05	.00	1,414.75	4,085.25	26	6,586.60
55400	PRINTING	2,000.00	.00	2,000.00	.00	.00	1,728.19	271.81	86	.00
56100	DUES	1,800.00	.00	1,800.00	1,315.00	.00	1,605.00	195.00	89	510.00
56200	TRAVEL & TRAINING EXPENSE	5,000.00	.00	5,000.00	38.00	2,179.75	1,699.53	1,120.72	78	699.66
56400	PUBLICATIONS	500.00	.00	500.00	.00	.00	211.10	288.90	42	.00
59200	RENTALS-EQUIPMENT	2,300.00	.00	2,300.00	.00	.00	1,026.36	1,273.64	45	1,026.18
59900	OTHER CONTRACTUAL SERVICES	8,000.00	.00	8,000.00	20,625.00	.00	33,317.39	(25,317.39)	416	4,246.00
65100	OFFICE SUPPLIES	450.00	.00	450.00	42.81	.00	411.68	38.32	91	174.82
65200	OPERATING SUPPLIES	250.00	.00	250.00	.00	.00	81.79	168.21	33	.00
66600	LICENSE & TITLE TRANSFERS	3,000.00	.00	3,000.00	.00	.00	1,457.31	1,542.69	49	1,774.45
66700	RECORDING FEES	350.00	.00	350.00	.00	.00	.00	350.00	0	.00
83000	EQUIPMENT	600.00	.00	600.00	.00	453.00	.00	147.00	76	.00
94900	MISCELLANEOUS CHARGES	200.00	.00	200.00	40.00	.00	79.00	121.00	40	151.01
Department 05 - CITY CLERK Totals		\$153,692.00	\$0.00	\$153,692.00	\$32,177.48	\$2,655.75	\$113,933.04	\$37,103.21	76%	\$80,091.23
Department 06 - ADMINISTRATION										
41100	SALARIES-REGULAR	355,467.00	.00	355,467.00	27,100.54	.00	218,425.56	137,041.44	61	210,180.88
51200	MAINT SERVICES-EQUIPMENT	28,323.00	.00	28,323.00	1,048.20	.00	24,256.78	4,066.22	86	20,121.70
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)	+++	.00
54900	OTHER PROFESSIONAL SERVICE	11,000.00	.00	11,000.00	3,865.00	.00	8,435.00	2,565.00	77	4,665.00



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Fund 1100 - GENERAL FUND										
EXPENSE										
Department 06 - ADMINISTRATION										
55100	POSTAGE & FREIGHT	942.00	.00	942.00	73.66	109.43	329.92	502.65	47	490.76
55200	TELEPHONE/INTERNET	5,259.00	.00	5,259.00	250.51	276.58	2,421.35	2,561.07	51	2,562.30
56100	DUES	3,090.00	.00	3,090.00	.00	.00	2,778.11	311.89	90	2,316.00
56200	TRAVEL & TRAINING EXPENSE	2,000.00	.00	2,000.00	19.00	.00	301.58	1,698.42	15	453.28
56300	VEHICLE ALLOWANCE	4,200.00	.00	4,200.00	350.00	.00	2,450.00	1,750.00	58	2,450.00
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	200.11	390.22	1,565.50	1,684.28	54	2,168.04
65200	OPERATING SUPPLIES	500.00	.00	500.00	.00	269.00	.00	231.00	54	9.99
83000	EQUIPMENT	4,000.00	.00	4,000.00	.00	.00	1,924.82	2,075.18	48	389.99
Department 06 - ADMINISTRATION Totals		\$438,169.00	\$0.00	\$438,169.00	\$32,907.02	\$1,045.23	\$282,823.42	\$154,300.35	65%	\$263,950.94
Department 07 - IT SERVICES										
41100	SALARIES-REGULAR	162,653.00	.00	162,653.00	11,115.04	.00	88,090.80	74,562.20	54	67,100.71
41200	SALARIES-TEMP/PARTTIME	36,100.00	.00	36,100.00	3,128.94	.00	24,751.82	11,348.18	69	6,581.20
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	.00	.00	47.52	14,952.48	0	505.68
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	36.01	1.24	21,458.81	5,539.95	79	7,857.51
65100	OFFICE SUPPLIES	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
65200	OPERATING SUPPLIES	3,500.00	.00	3,500.00	248.00	76.23	2,881.48	542.29	85	3,030.26
83000	EQUIPMENT	50,000.00	.00	50,000.00	2,099.98	.00	5,967.09	44,032.91	12	5,341.50
Department 07 - IT SERVICES Totals		\$301,353.00	\$0.00	\$301,353.00	\$16,627.97	\$77.47	\$143,197.52	\$158,078.01	48%	\$90,416.86
Department 10 - FIRE DEPARTMENT										
Sub Department 11 - FIRE ADMINISTRATION										
41100	SALARIES-REGULAR	176,878.00	.00	176,878.00	17,448.92	.00	116,732.66	60,145.34	66	63,643.68
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	59.45	.00	1,466.19	2,533.81	37	1,589.90
51300	MAINT SERVICES-VEHICLE	800.00	.00	800.00	.00	.00	.00	800.00	0	641.25
54900	OTHER PROFESSIONAL SERVICE	57,000.00	.00	57,000.00	.00	6,390.00	48,617.54	1,992.46	97	68,999.08
55100	POSTAGE & FREIGHT	500.00	.00	500.00	6.95	.00	219.33	280.67	44	247.59
55200	TELEPHONE/INTERNET	1,600.00	.00	1,600.00	56.12	115.00	668.93	816.07	49	748.79
56100	DUES	1,400.00	.00	1,400.00	.00	.00	649.00	751.00	46	591.00
56200	TRAVEL & TRAINING EXPENSE	5,000.00	.00	5,000.00	51.26	697.23	2,433.36	1,869.41	63	416.52
56400	PUBLICATIONS	200.00	.00	200.00	.00	.00	.00	200.00	0	114.56
65100	OFFICE SUPPLIES	2,500.00	.00	2,500.00	.00	.00	1,363.26	1,136.74	55	1,446.85
65500	AUTOMOTIVE FUEL/OIL	2,300.00	.00	2,300.00	88.54	.00	1,111.42	1,188.58	48	1,358.45



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Fund 1100 - GENERAL FUND										
EXPENSE										
Department 10 - FIRE DEPARTMENT										
Sub Department 11 - FIRE ADMINISTRATION										
83000	EQUIPMENT	3,500.00	.00	3,500.00	540.24	1,459.33	2,623.86	(583.19)	117	932.18
Sub Department 11 - FIRE ADMINISTRATION Totals		\$263,034.00	\$0.00	\$263,034.00	\$18,251.48	\$8,661.56	\$183,066.78	\$71,305.66	73%	\$143,804.59
Sub Department 12 - FIRE SERVICES										
41100	SALARIES-REGULAR	1,471,470.00	.00	1,471,470.00	99,137.48	.00	806,785.85	664,684.15	55	873,511.18
41200	SALARIES-TEMP/PARTTIME	6,000.00	.00	6,000.00	562.00	.00	3,881.00	2,119.00	65	3,285.00
41300	SALARIES-OVERTIME	400,000.00	.00	400,000.00	31,396.94	.00	270,295.73	129,704.27	68	298,168.74
41400	HOLIDAY/TRAINING	90,000.00	.00	90,000.00	.00	.00	69,278.72	20,721.28	77	75,036.96
41500	DUTY OFFICER IN CHARGE	37,000.00	.00	37,000.00	2,829.12	.00	21,296.16	15,703.84	58	24,635.22
41700	COLLEGE DEGREE PAY	4,900.00	.00	4,900.00	.00	.00	4,200.00	700.00	86	4,453.85
41800	SPECIALTY PAY	15,000.00	.00	15,000.00	1,170.00	.00	8,070.00	6,930.00	54	8,400.00
41900	LONGEVITY PAY	477.00	.00	477.00	.00	.00	477.12	(.12)	100	769.75
45700	UNIFORM ALLOWANCE	32,500.00	.00	32,500.00	.00	.00	11,681.14	20,818.86	36	6,782.22
51100	MAINT SERVICES-BUILDING	25,000.00	.00	25,000.00	1,294.00	(70.00)	9,898.69	15,171.31	39	13,827.72
51200	MAINT SERVICES-EQUIPMENT	20,000.00	.00	20,000.00	773.00	119.48	1,015.86	18,864.66	6	15,032.01
51300	MAINT SERVICES-VEHICLE	50,000.00	.00	50,000.00	315.36	.00	62,882.77	(12,882.77)	126	140,133.57
53300	MEDICAL SERVICE	8,500.00	.00	8,500.00	.00	13,981.00	.00	(5,481.00)	164	70.00
54900	OTHER PROFESSIONAL SERVICE	38,000.00	.00	38,000.00	.00	.00	18,430.21	19,569.79	49	468.00
55200	TELEPHONE/INTERNET	5,500.00	.00	5,500.00	320.93	.00	2,205.37	3,294.63	40	2,238.23
56200	TRAVEL & TRAINING EXPENSE	40,000.00	.00	40,000.00	189.76	753.19	28,030.21	11,216.60	72	19,699.60
57100	GENERAL UTILITIES	5,000.00	.00	5,000.00	149.40	229.30	2,355.09	2,415.61	52	2,020.05
59200	RENTALS-EQUIPMENT	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	223.75
61100	MAINT SUPPLIES-BUILDING	3,500.00	.00	3,500.00	95.88	.00	598.80	2,901.20	17	1,838.37
61200	MAINTENANCE SUPPLIES-EQUIPMENT	3,500.00	.00	3,500.00	.00	.00	824.40	2,675.60	24	534.16
61300	MAINT SUPPLIES-VEHICLE	3,000.00	.00	3,000.00	.00	.00	1,654.28	1,345.72	55	1,528.50
65200	OPERATING SUPPLIES	4,000.00	.00	4,000.00	266.15	2,835.24	5,073.57	(3,908.81)	198	3,218.20
65400	JANITORIAL SUPPLIES	6,800.00	.00	6,800.00	489.62	.00	3,610.93	3,189.07	53	1,804.94
65500	AUTOMOTIVE FUEL/OIL	20,000.00	.00	20,000.00	1,319.49	.00	10,470.68	9,529.32	52	9,747.27
83000	EQUIPMENT	87,500.00	.00	87,500.00	1,915.18	91.00	46,575.38	40,833.62	53	72,452.05
89000	OTHER IMPROVEMENTS	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0	.00
Sub Department 12 - FIRE SERVICES Totals		\$2,405,647.00	\$0.00	\$2,405,647.00	\$142,224.31	\$17,939.21	\$1,389,591.96	\$998,115.83	59%	\$1,579,879.34
Sub Department 13 - FIRE PREVENTION										
41100	SALARIES-REGULAR	108,338.00	.00	108,338.00	4,066.70	.00	14,426.91	93,911.09	13	31,070.06
41400	HOLIDAY/TRAINING	6,500.00	.00	6,500.00	.00	.00	.00	6,500.00	0	2,974.73
41700	COLLEGE DEGREE PAY	400.00	.00	400.00	.00	.00	.00	400.00	0	100.00
51300	MAINT SERVICES-VEHICLE	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	2,870.31
55400	PRINTING	500.00	.00	500.00	.00	.00	.00	500.00	0	525.78
56100	DUES	1,800.00	.00	1,800.00	.00	.00	.00	1,800.00	0	1,295.00



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Fund 1100 - GENERAL FUND										
EXPENSE										
Department 10 - FIRE DEPARTMENT										
Sub Department 13 - FIRE PREVENTION										
56200	TRAVEL & TRAINING EXPENSE	6,000.00	.00	6,000.00	.00	.00	1,295.00	4,705.00	22	22.70
56400	PUBLICATIONS	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
61300	MAINT SUPPLIES-VEHICLE	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
65200	OPERATING SUPPLIES	5,000.00	.00	5,000.00	.00	.00	513.13	4,486.87	10	1,650.55
65500	AUTOMOTIVE FUEL/OIL	5,000.00	.00	5,000.00	184.07	.00	732.79	4,267.21	15	498.67
83000	EQUIPMENT	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	1,863.94
Sub Department 13 - FIRE PREVENTION Totals		\$140,738.00	\$0.00	\$140,738.00	\$4,250.77	\$0.00	\$16,967.83	\$123,770.17	12%	\$42,871.74
Department 10 - FIRE DEPARTMENT Totals		\$2,809,419.00	\$0.00	\$2,809,419.00	\$164,726.56	\$26,600.77	\$1,589,626.57	\$1,193,191.66	58%	\$1,766,555.67
Department 20 - POLICE DEPARTMENT										
Sub Department 21 - POLICE ADMINISTRATION										
41100	SALARIES-REGULAR	437,670.00	.00	437,670.00	30,659.59	.00	266,890.38	170,779.62	61	256,336.41
41400	HOLIDAY/TRAINING	24,389.00	.00	24,389.00	13,685.64	.00	22,952.05	1,436.95	94	20,907.15
45700	UNIFORM ALLOWANCE	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
51200	MAINT SERVICES-EQUIPMENT	500.00	.00	500.00	45.05	.00	80.56	419.44	16	86.96
51300	MAINT SERVICES-VEHICLE	500.00	.00	500.00	16.20	.00	36.90	463.10	7	667.12
55100	POSTAGE & FREIGHT	2,000.00	.00	2,000.00	101.54	14.80	827.21	1,157.99	42	965.76
55200	TELEPHONE/INTERNET	10,000.00	.00	10,000.00	466.41	291.35	4,571.78	5,136.87	49	4,719.45
56100	DUES	1,200.00	.00	1,200.00	.00	.00	.00	1,200.00	0	265.00
56200	TRAVEL & TRAINING EXPENSE	4,000.00	.00	4,000.00	.00	440.91	1,275.99	2,283.10	43	799.03
59200	RENTALS-EQUIPMENT	2,900.00	.00	2,900.00	235.43	235.43	1,648.01	1,016.56	65	1,592.08
65100	OFFICE SUPPLIES	5,000.00	.00	5,000.00	259.83	71.38	636.57	4,292.05	14	742.00
65200	OPERATING SUPPLIES	5,000.00	.00	5,000.00	1,572.32	457.58	4,788.95	(246.53)	105	1,214.33
65500	AUTOMOTIVE FUEL/OIL	1,200.00	.00	1,200.00	59.88	159.75	528.14	512.11	57	549.70
Sub Department 21 - POLICE ADMINISTRATION Totals		\$494,859.00	\$0.00	\$494,859.00	\$47,101.89	\$1,671.20	\$304,236.54	\$188,951.26	62%	\$288,844.99
Sub Department 22 - POLICE SERVICES										
41100	SALARIES-REGULAR	1,722,954.00	.00	1,722,954.00	113,907.40	.00	989,940.80	733,013.20	57	1,000,881.05
41300	SALARIES-OVERTIME	175,000.00	.00	175,000.00	20,165.50	.00	83,466.14	91,533.86	48	91,075.14
41400	HOLIDAY/TRAINING	98,667.00	.00	98,667.00	4,055.03	.00	83,329.88	15,337.12	84	89,314.99
41500	DUTY OFFICER IN CHARGE	28,000.00	.00	28,000.00	647.20	.00	7,641.90	20,358.10	27	17,839.04
41600	SALARIES/CALL-OUT PAY	4,000.00	.00	4,000.00	185.80	.00	1,540.40	2,459.60	39	1,296.55
41700	COLLEGE DEGREE PAY	5,600.00	.00	5,600.00	.00	.00	2,592.31	3,007.69	46	5,300.00
41800	SPECIALTY PAY	800.00	.00	800.00	.00	.00	800.00	.00	100	400.00
45700	UNIFORM ALLOWANCE	20,000.00	.00	20,000.00	2,699.39	977.32	9,236.32	9,786.36	51	13,178.25
51200	MAINT SERVICES-EQUIPMENT	4,000.00	.00	4,000.00	.00	.00	2,431.63	1,568.37	61	2,579.42
51300	MAINT SERVICES-VEHICLE	15,000.00	.00	15,000.00	4,035.48	92.00	10,776.81	4,131.19	72	7,577.13
53300	MEDICAL SERVICE	1,000.00	.00	1,000.00	.00	(23.00)	215.00	808.00	19	184.00
54900	OTHER PROFESSIONAL SERVICE	1,200.00	.00	1,200.00	100.00	.00	499.40	700.60	42	497.40



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Fund 1100 - GENERAL FUND										
EXPENSE										
Department 20 - POLICE DEPARTMENT										
Sub Department 22 - POLICE SERVICES										
56100	DUES	800.00	.00	800.00	50.00	98.95	399.90	301.15	62	70.00
56200	TRAVEL & TRAINING EXPENSE	40,000.00	.00	40,000.00	274.50	465.45	37,750.14	1,784.41	96	25,287.54
56400	PUBLICATIONS	800.00	.00	800.00	.00	.00	537.03	262.97	67	.00
59900	OTHER CONTRACTUAL SERVICES	46,000.00	.00	46,000.00	4,275.21	.00	27,652.82	18,347.18	60	28,782.88
61200	MAINTENANCE SUPPLIES-EQUIPMENT	800.00	.00	800.00	.00	141.00	141.00	518.00	35	358.40
65200	OPERATING SUPPLIES	5,000.00	.00	5,000.00	193.62	73.28	3,199.38	1,727.34	65	650.07
65500	AUTOMOTIVE FUEL/OIL	45,000.00	.00	45,000.00	3,704.23	.00	31,007.00	13,993.00	69	26,061.92
65800	COMMUNITY POLICING	6,000.00	.00	6,000.00	135.12	364.24	8,455.78	(2,820.02)	147	4,946.40
65870	COMMUNITY PARTNERSHIP	6,000.00	.00	6,000.00	134.25	58.10	1,338.08	4,603.82	23	6,125.00
65880	SHOP WITH A COP	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
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	86.20	211.41	3,080.93	8,707.66	27	2,740.25
67000	VEHICLE FUND EXPENSE	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
83000	EQUIPMENT	177,000.00	.00	177,000.00	2,920.52	34.96	156,557.52	20,407.52	88	116,728.75
83020	DUI EQUIPMENT	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	77.00
83065	BULLETPROOF VEST GRANT	7,200.00	.00	7,200.00	.00	.00	3,170.50	4,029.50	44	2,999.00
Sub Department 22 - POLICE SERVICES Totals		\$2,433,371.00	\$0.00	\$2,433,371.00	\$157,569.45	\$2,493.71	\$1,465,760.67	\$965,116.62	60%	\$1,444,950.18
Sub Department 23 - POLICE INVESTIGATIVE										
41100	SALARIES-REGULAR	341,296.00	.00	341,296.00	26,546.04	.00	165,809.79	175,486.21	49	171,923.56
41300	SALARIES-OVERTIME	15,000.00	.00	15,000.00	2,938.74	.00	5,563.76	9,436.24	37	11,208.77
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	3,700.00
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	918.60	.00	1,711.09	688.91	71	1,336.42
51200	MAINT SERVICES-EQUIPMENT	200.00	.00	200.00	.00	.00	.00	200.00	0	23.99
51300	MAINT SERVICES-VEHICLE	2,000.00	.00	2,000.00	.00	.00	4,619.96	(2,619.96)	231	881.03
56100	DUES	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
56200	TRAVEL & TRAINING EXPENSE	9,000.00	.00	9,000.00	143.16	1.99	2,370.40	6,627.61	26	2,403.30
59900	OTHER CONTRACTUAL SERVICES	14,000.00	.00	14,000.00	196.80	.00	10,197.23	3,802.77	73	8,763.15
65200	OPERATING SUPPLIES	4,000.00	.00	4,000.00	34.00	22.99	1,759.49	2,217.52	45	695.25
65230	TOBACCO GRANT	4,124.00	.00	4,124.00	79.00	.00	3,886.19	237.81	94	1,988.86
65500	AUTOMOTIVE FUEL/OIL	10,000.00	.00	10,000.00	301.03	.00	1,453.29	8,546.71	15	3,531.01
65700	EXPLORER POST	2,000.00	.00	2,000.00	.00	.00	95.90	1,904.10	5	720.00
66200	INVESTIGATION	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	850.00
66210	INVEST CONTROLLED SUBSTANCE	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0	111.44
83000	EQUIPMENT	10,000.00	.00	10,000.00	.00	.00	1,589.87	8,410.13	16	.00
Sub Department 23 - POLICE INVESTIGATIVE Totals		\$467,792.00	\$0.00	\$467,792.00	\$31,157.37	\$24.98	\$220,427.84	\$247,339.18	47%	\$223,851.94



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Fund 1100 - GENERAL FUND										
EXPENSE										
Department 20 - POLICE DEPARTMENT										
Sub Department 24 - POLICE SUPPORT SERVICES										
41100	SALARIES-REGULAR	381,268.00	.00	381,268.00	29,540.11	.00	219,403.96	161,864.04	58	195,423.50
41300	SALARIES-OVERTIME	3,000.00	.00	3,000.00	.00	.00	1,368.57	1,631.43	46	2,476.72
45700	UNIFORM ALLOWANCE	2,000.00	.00	2,000.00	83.36	.00	1,222.04	777.96	61	817.59
51100	MAINT SERVICES-BUILDING	500.00	.00	500.00	.00	111.99	1,269.00	(880.99)	276	.00
51200	MAINT SERVICES-EQUIPMENT	42,800.00	.00	42,800.00	.00	.00	17,527.49	25,272.51	41	16,296.50
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	(43,320.65)
55400	PRINTING	3,500.00	.00	3,500.00	389.75	315.00	2,907.95	277.05	92	260.00
56200	TRAVEL & TRAINING EXPENSE	3,500.00	.00	3,500.00	595.00	.00	1,325.03	2,174.97	38	2,019.19
59900	OTHER CONTRACTUAL SERVICES	60,825.00	.00	60,825.00	489.82	.00	58,539.52	2,285.48	96	21,200.14
61200	MAINTENANCE SUPPLIES-EQUIPMENT	1,750.00	.00	1,750.00	.00	.00	27.97	1,722.03	2	67.07
65200	OPERATING SUPPLIES	3,500.00	.00	3,500.00	11.97	9.51	1,548.20	1,942.29	45	310.70
66300	LEADS SYSTEM	8,000.00	.00	8,000.00	431.83	.00	2,519.07	5,480.93	31	4,435.00
83000	EQUIPMENT	25,000.00	.00	25,000.00	.00	.00	22,296.20	2,703.80	89	.00
83085	EQUIPMENT - TECHNOLOGY	15,000.00	.00	15,000.00	53.90	.00	2,026.53	12,973.47	14	1,809.14
Sub Department 24 - POLICE SUPPORT SERVICES Totals		\$949,553.00	\$0.00	\$949,553.00	\$31,595.74	\$436.50	\$299,598.51	\$649,517.99	32%	\$201,904.90
Sub Department 26 - BATF FEDERAL FORFEITURE										
65200	OPERATING SUPPLIES	50,000.00	.00	50,000.00	.00	.00	.00	50,000.00	0	42,286.83
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%	\$42,286.83
Sub Department 27 - BLACKHAWK AREA TASK FORCE GRANT										
65200	OPERATING SUPPLIES	87,000.00	.00	87,000.00	1,942.38	1,942.38	75,222.74	9,834.88	89	39,742.20
Sub Department 27 - BLACKHAWK AREA TASK FORCE GRANT Totals		\$87,000.00	\$0.00	\$87,000.00	\$1,942.38	\$1,942.38	\$75,222.74	\$9,834.88	89%	\$39,742.20
Department 20 - POLICE DEPARTMENT Totals		\$4,482,575.00	\$0.00	\$4,482,575.00	\$269,366.83	\$6,568.77	\$2,365,246.30	\$2,110,759.93	53%	\$2,241,581.04
Department 30 - COMMUNITY SERVICES										
Sub Department 31 - PUBLIC WORKS ADMINISTRATION										
41100	SALARIES-REGULAR	148,035.00	.00	148,035.00	11,279.34	.00	89,446.21	58,588.79	60	80,138.40
51200	MAINT SERVICES-EQUIPMENT	50.00	.00	50.00	.00	39.15	.00	10.85	78	.00
54900	OTHER PROFESSIONAL SERVICE	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
55100	POSTAGE & FREIGHT	600.00	.00	600.00	34.17	.00	304.15	295.85	51	304.54
55200	TELEPHONE/INTERNET	8,000.00	.00	8,000.00	223.79	296.13	3,119.50	4,584.37	43	3,554.62
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	245.00	.00	555.00	31	.00
56200	TRAVEL & TRAINING EXPENSE	9,000.00	.00	9,000.00	255.00	.00	3,612.86	5,387.14	40	1,371.04
56400	PUBLICATIONS	2,400.00	.00	2,400.00	.00	.00	.00	2,400.00	0	.00



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Fund 1100 - GENERAL FUND										
EXPENSE										
Department 30 - COMMUNITY SERVICES										
Sub Department 31 - PUBLIC WORKS ADMINISTRATION										
59200	RENTALS-EQUIPMENT	2,500.00	.00	2,500.00	167.41	.00	1,004.46	1,495.54	40	1,121.61
61100	MAINT SUPPLIES-BUILDING	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
61200	MAINTENANCE SUPPLIES-EQUIPMENT	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
65100	OFFICE SUPPLIES	500.00	.00	500.00	19.20	77.24	132.78	289.98	42	293.74
65200	OPERATING SUPPLIES	200.00	.00	200.00	.00	.00	15.98	184.02	8	.00
65400	JANITORIAL SUPPLIES	3,000.00	.00	3,000.00	144.68	220.39	1,042.88	1,736.73	42	1,223.36
83000	EQUIPMENT	6,100.00	.00	6,100.00	.00	.00	6,009.40	90.60	99	527.53
Sub Department 31 - PUBLIC WORKS ADMINISTRATION		\$182,335.00	\$0.00	\$182,335.00	\$12,123.59	\$877.91	\$104,733.22	\$76,723.87	58%	\$88,534.84
Sub Department 32 - PUBLIC WORKS STREET MAINTENANCE										
41100	SALARIES-REGULAR	733,000.00	.00	733,000.00	56,277.70	.00	415,590.23	317,409.77	57	382,585.45
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	260.04	.00	3,481.57	38,518.43	8	3,689.78
41600	SALARIES/CALL-OUT PAY	13,000.00	.00	13,000.00	500.00	.00	7,500.00	5,500.00	58	7,000.00
45700	UNIFORM ALLOWANCE	7,500.00	.00	7,500.00	1,307.00	333.00	5,708.87	1,458.13	81	6,253.89
51100	MAINT SERVICES-BUILDING	15,647.00	.00	15,647.00	128.08	.00	11,272.74	4,374.26	72	6,979.79
51200	MAINT SERVICES-EQUIPMENT	4,000.00	.00	4,000.00	66.00	421.91	1,849.83	1,728.26	57	933.10
51300	MAINT SERVICES-VEHICLE	75,000.00	.00	75,000.00	2,272.56	.00	27,854.29	47,145.71	37	46,824.72
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	4,828.50	1,022.00	21,507.00	7,471.00	75	8,666.67
51800	MAINT SERVICES - SNOW REMOVAL	40,000.00	.00	40,000.00	.00	.00	.00	40,000.00	0	1,000.00
51900	MAINT SERVICES - TREE/STUMP RMV	40,000.00	.00	40,000.00	.00	.00	.00	40,000.00	0	.00
52900	MAINT SERVICES - OTHER	18,500.00	.00	18,500.00	1,683.25	385.00	16,216.47	1,898.53	90	5,913.00
53300	MEDICAL SERVICE	4,000.00	.00	4,000.00	.00	.00	2,403.00	1,597.00	60	2,447.52
56200	TRAVEL & TRAINING EXPENSE	2,100.00	.00	2,100.00	247.00	.00	257.00	1,843.00	12	127.89
57100	GENERAL UTILITIES	12,000.00	.00	12,000.00	1,158.66	61.06	8,051.18	3,887.76	68	3,583.94
57200	STREET/TRAFFIC LIGHTING	21,000.00	.00	21,000.00	1,527.67	863.31	8,040.69	12,096.00	42	11,962.87
59200	RENTALS-EQUIPMENT	6,600.00	.00	6,600.00	100.00	1,437.00	530.00	4,633.00	30	120.00
61100	MAINT SUPPLIES-BUILDING	4,000.00	.00	4,000.00	.00	.00	1,209.59	2,790.41	30	553.79
61200	MAINTENANCE SUPPLIES-EQUIPMENT	5,000.00	.00	5,000.00	215.98	460.12	2,024.86	2,515.02	50	1,324.78
61400	MAINT SUPPLIES-STREET/GM	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
65200	OPERATING SUPPLIES	4,000.00	.00	4,000.00	329.98	123.51	875.94	3,000.55	25	1,103.08
65300	SAFETY SUPPLIES/COMMITTEE	7,000.00	.00	7,000.00	380.00	264.99	4,650.89	2,084.12	70	4,157.11
65400	JANITORIAL SUPPLIES	1,000.00	.00	1,000.00	.00	.00	267.14	732.86	27	400.27
65500	AUTOMOTIVE FUEL/OIL	50,000.00	.00	50,000.00	5,187.20	.00	22,347.38	27,652.62	45	20,666.11
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	605.25	894.75	40	145.50



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Fund 1100 - GENERAL FUND										
EXPENSE										
Department 30 - COMMUNITY SERVICES										
Sub Department 32 - PUBLIC WORKS STREET MAINTENANCE										
82000	BUILDING	11,650.00	.00	11,650.00	.00	.00	600.00	11,050.00	5	2,150.00
83000	EQUIPMENT	22,753.00	.00	22,753.00	.00	.00	14,570.27	8,182.73	64	37,538.20
89000	OTHER IMPROVEMENTS	35,000.00	.00	35,000.00	4,853.32	.00	13,191.89	21,808.11	38	19,305.21
Sub Department 32 - PUBLIC WORKS STREET MAINTENANCE Totals		\$1,247,010.00	\$0.00	\$1,247,010.00	\$81,382.94	\$5,371.90	\$620,387.53	\$621,250.57	50%	\$606,643.11
Sub Department 33 - PUBLIC WORKS TRAFFIC										
51200	MAINT SERVICES-EQUIPMENT	150.00	.00	150.00	.00	66.77	.00	83.23	45	100.00
51300	MAINT SERVICES-VEHICLE	800.00	.00	800.00	.00	.00	504.16	295.84	63	60.18
51600	MAINT SERVICES-TRAFFIC CONTROL	40,000.00	.00	40,000.00	686.00	.00	3,860.00	36,140.00	10	27,491.07
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	70.66	13.99	135.26	1,050.75	12	179.94
61600	MAINT SUPPLIES-TRAFFIC CONTROL	16,000.00	.00	16,000.00	137.25	2,523.95	2,703.02	10,773.03	33	900.11
65200	OPERATING SUPPLIES	700.00	.00	700.00	.00	.00	22.98	677.02	3	.00
65500	AUTOMOTIVE FUEL/OIL	3,000.00	.00	3,000.00	188.96	.00	1,006.21	1,993.79	34	1,167.66
83000	EQUIPMENT	4,322.00	.00	4,322.00	.00	.00	3,920.20	401.80	91	5,283.30
89000	OTHER IMPROVEMENTS	12,000.00	.00	12,000.00	7,699.14	.00	7,699.14	4,300.86	64	.00
Sub Department 33 - PUBLIC WORKS TRAFFIC Totals		\$79,272.00	\$0.00	\$79,272.00	\$8,782.01	\$2,604.71	\$19,850.97	\$56,816.32	28%	\$35,182.26
Sub Department 34 - PUBLIC WORKS PARK MAINTENANCE										
51100	MAINT SERVICES-BUILDING	1,500.00	.00	1,500.00	.00	.00	315.00	1,185.00	21	620.00
51200	MAINT SERVICES-EQUIPMENT	400.00	.00	400.00	.00	.00	442.25	(42.25)	111	.00
51300	MAINT SERVICES-VEHICLE	2,000.00	.00	2,000.00	.00	.00	278.24	1,721.76	14	216.17
52900	MAINT SERVICES - OTHER	54,000.00	.00	54,000.00	8,778.04	1,320.00	39,283.79	13,396.21	75	32,061.44
57100	GENERAL UTILITIES	5,000.00	.00	5,000.00	432.89	535.92	2,947.98	1,516.10	70	2,287.90
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	213.89	692.63	4,816.32	10,491.05	34	7,147.09
65200	OPERATING SUPPLIES	500.00	.00	500.00	.00	.00	129.95	370.05	26	13.48
65400	JANITORIAL SUPPLIES	300.00	.00	300.00	.00	.00	.00	300.00	0	.00
65500	AUTOMOTIVE FUEL/OIL	2,000.00	.00	2,000.00	79.63	.00	1,259.02	740.98	63	1,496.35
65600	CHEMICALS	400.00	.00	400.00	.00	.00	399.98	.02	100	.00
67200	CBD BEAUTIFICATION	115,000.00	.00	115,000.00	10,721.65	2,828.07	89,104.90	23,067.03	80	64,124.73
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	\$20,226.10	\$5,376.62	\$138,977.43	\$64,545.95	69%	\$117,475.17
Sub Department 35 - CODE ENFORCEMENT										
41100	SALARIES-REGULAR	341,870.00	.00	341,870.00	25,963.56	.00	209,767.98	132,102.02	61	183,916.13
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	82.63	1,117.37	7	590.23



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Fund 1100 - GENERAL FUND										
EXPENSE										
Department 30 - COMMUNITY SERVICES										
Sub Department 35 - CODE ENFORCEMENT										
41600	SALARIES/CALL-OUT PAY	8,666.00	.00	8,666.00	.00	.00	900.00	7,766.00	10	1,800.00
51300	MAINT SERVICES-VEHICLE	2,500.00	.00	2,500.00	49.86	.00	1,203.29	1,296.71	48	88.60
53300	MEDICAL SERVICE	300.00	.00	300.00	.00	.00	50.00	250.00	17	115.00
55100	POSTAGE & FREIGHT	1,500.00	.00	1,500.00	601.70	.00	1,780.71	(280.71)	119	1,052.55
55200	TELEPHONE/INTERNET	6,000.00	.00	6,000.00	237.41	294.83	2,532.24	3,172.93	47	2,942.89
55300	PUBLISHING	800.00	.00	800.00	93.11	.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	114.00	130.00	114.00	6,756.00	3	4,784.74
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	97.44	.00	580.58	619.42	48	632.99
59900	OTHER CONTRACTUAL SERVICES	35,000.00	.00	35,000.00	.00	.00	27,264.85	7,735.15	78	45,465.90
61200	MAINTENANCE SUPPLIES-EQUIPMENT	200.00	.00	200.00	114.34	.00	193.26	6.74	97	80.92
65100	OFFICE SUPPLIES	1,000.00	.00	1,000.00	6.16	.00	323.36	676.64	32	359.22
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	229.27	.00	2,268.87	3,231.13	41	2,408.16
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	5,037.44	12.97	33,426.58	6,560.45	84	24,511.35
83000	EQUIPMENT	7,550.00	.00	7,550.00	2,123.47	1,080.51	6,921.90	(452.41)	106	704.37
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	\$34,667.76	\$1,518.31	\$294,988.36	\$173,779.33	63%	\$277,033.30
Sub Department 36 - GARAGE										
41100	SALARIES-REGULAR	44,092.00	.00	44,092.00	3,430.28	.00	25,691.82	18,400.18	58	23,254.00
45700	UNIFORM ALLOWANCE	500.00	.00	500.00	31.76	31.76	234.44	233.80	53	192.58
51200	MAINT SERVICES-EQUIPMENT	2,500.00	.00	2,500.00	46.75	268.33	4,151.12	(1,919.45)	177	1,033.75
55100	POSTAGE & FREIGHT	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
55200	TELEPHONE/INTERNET	150.00	.00	150.00	3.74	7.67	44.59	97.74	35	49.91
56200	TRAVEL & TRAINING EXPENSE	5,500.00	.00	5,500.00	.00	(1,457.00)	4,428.88	2,528.12	54	4,065.97
57100	GENERAL UTILITIES	4,500.00	.00	4,500.00	483.83	.00	2,129.98	2,370.02	47	1,267.72
59200	RENTALS-EQUIPMENT	3,000.00	.00	3,000.00	.00	67.48	333.49	2,599.03	13	1,096.43
61100	MAINT SUPPLIES-BUILDING	375.00	.00	375.00	.00	.00	.00	375.00	0	22.36
61200	MAINTENANCE SUPPLIES-EQUIPMENT	3,000.00	.00	3,000.00	109.23	31.84	740.93	2,227.23	26	593.24
65200	OPERATING SUPPLIES	700.00	.00	700.00	.00	.00	24.97	675.03	4	.00
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	389.00	720.97	2,943.15	1,335.88	73	9,474.71
Sub Department 36 - GARAGE Totals		\$69,717.00	\$0.00	\$69,717.00	\$4,494.59	(\$328.95)	\$40,723.37	\$29,322.58	58%	\$41,050.67



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 1100 - GENERAL FUND										
EXPENSE										
Department 30 - COMMUNITY SERVICES										
Sub Department 38 - RENTAL INSPECTION PROGRAM										
41100	SALARIES-REGULAR	57,289.00	.00	57,289.00	4,629.92	.00	25,524.70	31,764.30	45	.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	.00	700.00	0	.00
41600	SALARIES/CALL-OUT PAY	4,334.00	.00	4,334.00	.00	.00	.00	4,334.00	0	.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	398.00	.00	1,102.00	27	.00
56100	DUES	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
56200	TRAVEL & TRAINING EXPENSE	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
65100	OFFICE SUPPLIES	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
65500	AUTOMOTIVE FUEL/OIL	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
83000	EQUIPMENT	63,800.00	.00	63,800.00	.00	.00	52,432.23	11,367.77	82	.00
Sub Department 38 - RENTAL INSPECTION PROGRAM Totals		\$146,059.00	\$0.00	\$146,059.00	\$4,629.92	\$398.00	\$77,956.93	\$67,704.07	54%	\$0.00
Department 30 - COMMUNITY SERVICES Totals		\$2,403,579.00	\$0.00	\$2,403,579.00	\$166,306.91	\$15,818.50	\$1,297,617.81	\$1,090,142.69	55%	\$1,165,919.35
EXPENSE TOTALS		\$20,062,472.00	\$0.00	\$20,062,472.00	\$3,038,392.17	\$86,436.72	\$13,930,503.55	\$6,045,531.73	70%	\$16,300,987.87
Fund 1100 - GENERAL FUND Totals										
REVENUE TOTALS		20,137,259.00	.00	20,137,259.00	2,708,222.40	.00	15,664,214.11	4,473,044.89	78%	14,791,390.31
EXPENSE TOTALS		20,062,472.00	.00	20,062,472.00	3,038,392.17	86,436.72	13,930,503.55	6,045,531.73	70%	16,300,987.87
Fund 1100 - GENERAL FUND Totals		\$74,787.00	\$0.00	\$74,787.00	(\$330,169.77)	(\$86,436.72)	\$1,733,710.56	(\$1,572,486.84)		(\$1,509,597.56)



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Fund 1600 - STORMWATER PROJECT FUND										
REVENUE										
Department 00 - REVENUE										
31305	LOCAL OPTION SALES TAX	1,873,761.00	.00	1,873,761.00	158,642.58	.00	1,122,554.70	751,206.30	60	1,039,106.01
38110	SV, VR & MM INTEREST	82,798.00	.00	82,798.00	.00	.00	132,891.94	(50,093.94)	161	147,403.43
Department 00 - REVENUE Totals		\$1,956,559.00	\$0.00	\$1,956,559.00	\$158,642.58	\$0.00	\$1,255,446.64	\$701,112.36	64%	\$1,186,509.44
REVENUE TOTALS		\$1,956,559.00	\$0.00	\$1,956,559.00	\$158,642.58	\$0.00	\$1,255,446.64	\$701,112.36	64%	\$1,186,509.44
EXPENSE										
Department 16 - STORMWATER PROJECT										
54900	OTHER PROFESSIONAL SERVICE	250,000.00	.00	250,000.00	.00	.00	8,111.85	241,888.15	3	17,480.94
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	773,270.00	.00	941,540.00	.00	100	939,090.00
99910	CAPITAL PROJECT EXPENSE	2,487,000.00	.00	2,487,000.00	.00	.00	12,790.00	2,474,210.00	1	.00
Department 16 - STORMWATER PROJECT Totals		\$3,678,999.00	\$0.00	\$3,678,999.00	\$773,270.00	\$0.00	\$962,741.85	\$2,716,257.15	26%	\$956,870.94
EXPENSE TOTALS		\$3,678,999.00	\$0.00	\$3,678,999.00	\$773,270.00	\$0.00	\$962,741.85	\$2,716,257.15	26%	\$956,870.94
Fund 1600 - STORMWATER PROJECT FUND Totals										
REVENUE TOTALS		1,956,559.00	.00	1,956,559.00	158,642.58	.00	1,255,446.64	701,112.36	64%	1,186,509.44
EXPENSE TOTALS		3,678,999.00	.00	3,678,999.00	773,270.00	.00	962,741.85	2,716,257.15	26%	956,870.94
Fund 1600 - STORMWATER PROJECT FUND Totals		(\$1,722,440.00)	\$0.00	(\$1,722,440.00)	(\$614,627.42)	\$0.00	\$292,704.79	(\$2,015,144.79)		\$229,638.50



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Fund 1800 - CAPITAL FUND										
REVENUE										
Department 00 - REVENUE										
31305	LOCAL OPTION SALES TAX	1,873,761.00	.00	1,873,761.00	158,642.58	.00	1,122,554.71	751,206.29	60	1,039,106.04
34400	STATE GRANTS	350,000.00	.00	350,000.00	.00	.00	.00	350,000.00	0	.00
34420	FEDERAL GRANT	.00	.00	.00	.00	.00	2,971.35	(2,971.35)	+++	.00
38110	SV, VR & MM INTEREST	176,574.00	.00	176,574.00	.00	.00	105,731.82	70,842.18	60	314,250.38
38120	INVESTMENT INTEREST	69,977.00	.00	69,977.00	.00	.00	37,250.37	32,726.63	53	35,274.13
38140	REALIZED GAIN/LOSS ON INV	.00	.00	.00	.00	.00	605.15	(605.15)	+++	1,259.28
38190	UNREALIZED GAIN/LOSS ON INV	.00	.00	.00	.00	.00	22,921.81	(22,921.81)	+++	44,432.58
38200	RENTAL INCOME	27,420.00	.00	27,420.00	.00	.00	5,840.00	21,580.00	21	.00
38700	REIMBURSEMENTS	.00	.00	.00	.00	.00	.00	.00	+++	260.50
39900	INTERFUND OPERATING TRANSFERS	900,000.00	.00	900,000.00	225,000.00	.00	675,000.00	225,000.00	75	1,875,000.00
Department 00 - REVENUE Totals		\$3,397,732.00	\$0.00	\$3,397,732.00	\$383,642.58	\$0.00	\$1,972,875.21	\$1,424,856.79	58%	\$3,309,582.91
REVENUE TOTALS		\$3,397,732.00	\$0.00	\$3,397,732.00	\$383,642.58	\$0.00	\$1,972,875.21	\$1,424,856.79	58%	\$3,309,582.91
EXPENSE										
Department 18 - CAPITAL										
54920	ENGINEERING	865,000.00	.00	865,000.00	115,826.82	.00	491,886.15	373,113.85	57	351,162.60
57100	GENERAL UTILITIES	42,785.00	.00	42,785.00	842.71	.00	22,536.97	20,248.03	53	21,987.00
59900	OTHER CONTRACTUAL SERVICES	15,000.00	.00	15,000.00	.00	.00	2,472.03	12,527.97	16	3,443.34
66800	BANK EXPENSE	212.00	.00	212.00	.00	.00	88.01	123.99	42	132.90
66820	BOND EXPENSE	477.00	.00	477.00	.00	.00	.00	477.00	0	.00
82000	BUILDING	505,000.00	.00	505,000.00	.00	.00	238,667.44	266,332.56	47	69,142.27
83000	EQUIPMENT	455,060.00	.00	455,060.00	.00	.00	22,777.51	432,282.49	5	14,961.00
84000	VEHICLE	243,200.00	.00	243,200.00	.00	.00	268,370.00	(25,170.00)	110	330,945.00
89300	INFRASTRUCTURE	6,096,200.00	.00	6,096,200.00	987,530.58	.00	4,261,950.66	1,834,249.34	70	754,145.52
99900	INTERFUND OPERATING TRANSFER	612,375.00	.00	612,375.00	268,587.50	.00	352,275.00	260,100.00	58	357,975.00
99910	CAPITAL PROJECT EXPENSE	.00	.00	.00	.00	.00	133,055.00	(133,055.00)	+++	10,735.43
Department 18 - CAPITAL Totals		\$8,835,309.00	\$0.00	\$8,835,309.00	\$1,372,787.61	\$0.00	\$5,794,078.77	\$3,041,230.23	66%	\$1,914,630.06
EXPENSE TOTALS		\$8,835,309.00	\$0.00	\$8,835,309.00	\$1,372,787.61	\$0.00	\$5,794,078.77	\$3,041,230.23	66%	\$1,914,630.06
Fund 1800 - CAPITAL FUND Totals										
REVENUE TOTALS		3,397,732.00	.00	3,397,732.00	383,642.58	.00	1,972,875.21	1,424,856.79	58%	3,309,582.91
EXPENSE TOTALS		8,835,309.00	.00	8,835,309.00	1,372,787.61	.00	5,794,078.77	3,041,230.23	66%	1,914,630.06
Fund 1800 - CAPITAL FUND Totals		(\$5,437,577.00)	\$0.00	(\$5,437,577.00)	(\$989,145.03)	\$0.00	(\$3,821,203.56)	(\$1,616,373.44)		\$1,394,952.85



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Fund 2100 - MOTOR FUEL TAX										
REVENUE										
Department 00 - REVENUE										
34300	MOTOR FUEL TAX	613,780.00	.00	613,780.00	56,158.21	.00	395,876.85	217,903.15	64	391,221.01
38110	SV, VR & MM INTEREST	60,245.00	.00	60,245.00	.00	.00	56,030.06	4,214.94	93	70,954.68
Department 00 - REVENUE Totals		\$674,025.00	\$0.00	\$674,025.00	\$56,158.21	\$0.00	\$451,906.91	\$222,118.09	67%	\$462,175.69
REVENUE TOTALS		\$674,025.00	\$0.00	\$674,025.00	\$56,158.21	\$0.00	\$451,906.91	\$222,118.09	67%	\$462,175.69
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	499.64	2,355.96	10,215.23	435,704.81	3	14,813.88
89000	OTHER IMPROVEMENTS	2,200,000.00	.00	2,200,000.00	.00	.00	.00	2,200,000.00	0	.00
Department 21 - MOTOR FUEL TAX Totals		\$2,673,276.00	\$0.00	\$2,673,276.00	\$499.64	\$2,355.96	\$10,215.23	\$2,660,704.81	0%	\$110,833.88
EXPENSE TOTALS		\$2,673,276.00	\$0.00	\$2,673,276.00	\$499.64	\$2,355.96	\$10,215.23	\$2,660,704.81	0%	\$110,833.88
Fund 2100 - MOTOR FUEL TAX Totals										
REVENUE TOTALS		674,025.00	.00	674,025.00	56,158.21	.00	451,906.91	222,118.09	67%	462,175.69
EXPENSE TOTALS		2,673,276.00	.00	2,673,276.00	499.64	2,355.96	10,215.23	2,660,704.81	0%	110,833.88
Fund 2100 - MOTOR FUEL TAX Totals		(\$1,999,251.00)	\$0.00	(\$1,999,251.00)	\$55,658.57	(\$2,355.96)	\$441,691.68	(\$2,438,586.72)		\$351,341.81



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Fund 2241 - LIBRARY-GENERAL ACCOUNT										
REVENUE										
Department 00 - REVENUE										
31110	CORPORATE TAXES	461,618.00	.00	461,618.00	9,993.30	.00	455,693.32	5,924.68	99	422,448.31
31120	FIRE PROTECTION/LIBRARY BLDG	41,965.00	.00	41,965.00	912.19	.00	41,595.82	369.18	99	38,478.08
31180	TORT & LIABILITY TAX	44,135.00	.00	44,135.00	1,094.62	.00	49,914.72	(5,779.72)	113	48,011.91
34200	STATE REPLACEMENT TAX	120,450.00	.00	120,450.00	.00	.00	69,102.37	51,347.63	57	86,356.74
35300	LIBRARY FINES	900.00	.00	900.00	31.49	.00	727.86	172.14	81	795.00
36710	LIBRARY CARDS	8,000.00	.00	8,000.00	695.00	.00	6,365.00	1,635.00	80	5,610.00
36720	COPY SERVICE	6,000.00	.00	6,000.00	526.50	.00	5,451.59	548.41	91	4,060.70
36730	PASSPORTS	3,000.00	.00	3,000.00	175.00	.00	1,785.00	1,215.00	60	1,190.00
38110	SV, VR & MM INTEREST	15,000.00	.00	15,000.00	.00	.00	22,225.96	(7,225.96)	148	15,871.62
38300	DONATIONS	30,000.00	.00	30,000.00	.00	.00	154,100.00	(124,100.00)	514	35,435.00
38700	REIMBURSEMENTS	500.00	.00	500.00	.00	.00	.00	500.00	0	644.40
39200	SALE OF PROPERTY	2,500.00	.00	2,500.00	80.50	.00	1,737.24	762.76	69	1,841.05
Department 00 - REVENUE Totals		\$734,068.00	\$0.00	\$734,068.00	\$13,508.60	\$0.00	\$808,698.88	(\$74,630.88)	110%	\$660,742.81
REVENUE TOTALS		\$734,068.00	\$0.00	\$734,068.00	\$13,508.60	\$0.00	\$808,698.88	(\$74,630.88)	110%	\$660,742.81
EXPENSE										
Department 41 - LIBRARY - GENERAL										
41100	SALARIES-REGULAR	247,926.00	.00	247,926.00	19,212.10	.00	153,076.94	94,849.06	62	143,588.21
41200	SALARIES-TEMP/PARTTIME	157,455.00	.00	157,455.00	7,523.66	.00	71,299.94	86,155.06	45	65,862.52
45100	HEALTH INSURANCE	55,000.00	.00	55,000.00	12,925.00	.00	38,775.00	16,225.00	70	38,775.00
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	1,314.00	25.00	17,277.60	697.40	96	11,934.67
51200	MAINT SERVICES-EQUIPMENT	16,000.00	.00	16,000.00	1,146.70	2,421.53	7,488.88	6,089.59	62	10,486.35
52900	MAINT SERVICES - OTHER	16,800.00	.00	16,800.00	1,350.00	.00	7,650.00	9,150.00	46	7,800.00
53100	ACCOUNTING SERVICE	2,300.00	.00	2,300.00	575.00	.00	1,725.00	575.00	75	1,725.00
54900	OTHER PROFESSIONAL SERVICE	11,000.00	.00	11,000.00	.00	.00	1,897.30	9,102.70	17	2,983.63
55100	POSTAGE & FREIGHT	2,000.00	.00	2,000.00	51.41	.00	871.77	1,128.23	44	864.87
55200	TELEPHONE/INTERNET	10,225.00	.00	10,225.00	841.68	.00	5,862.57	4,362.43	57	5,711.13
55400	PRINTING	500.00	.00	500.00	.00	.00	.00	500.00	0	287.00
56100	DUES	900.00	.00	900.00	465.00	.00	634.00	266.00	70	315.00
56200	TRAVEL & TRAINING EXPENSE	3,500.00	.00	3,500.00	866.55	.00	3,062.03	437.97	87	2,513.04
57100	GENERAL UTILITIES	2,000.00	.00	2,000.00	65.50	34.45	795.17	1,170.38	41	660.01
58200	GENERAL INSURANCE	40,000.00	.00	40,000.00	.00	.00	36,190.38	3,809.62	90	35,918.31
59900	OTHER CONTRACTUAL SERVICES	14,000.00	.00	14,000.00	943.40	943.40	7,155.67	5,909.93	58	4,917.22
61100	MAINT SUPPLIES-BUILDING	3,000.00	.00	3,000.00	.00	.00	530.60	2,469.40	18	1,386.71
65100	OFFICE SUPPLIES	15,000.00	.00	15,000.00	1,176.44	1,068.16	8,892.41	5,039.43	66	7,892.96
65400	JANITORIAL SUPPLIES	3,000.00	.00	3,000.00	305.02	274.81	1,727.07	998.12	67	2,061.60
66800	BANK EXPENSE	500.00	.00	500.00	52.08	.00	343.11	156.89	69	296.17
67310	BOOKS	37,000.00	.00	37,000.00	3,928.23	1,086.38	19,976.18	15,937.44	57	17,338.70



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Fund 2241 - LIBRARY-GENERAL ACCOUNT										
EXPENSE										
Department 41 - LIBRARY - GENERAL										
67320	PERIODICALS	4,000.00	.00	4,000.00	48.00	.00	762.00	3,238.00	19	757.00
67330	AUDIO/VISUAL	4,000.00	.00	4,000.00	253.42	48.99	1,824.53	2,126.48	47	714.64
67340	NON-PRINT BOOKS	15,000.00	.00	15,000.00	495.88	357.01	6,014.03	8,628.96	42	1,118.28
67410	DONATED FUNDS/EXPENSES	27,000.00	.00	27,000.00	81.61	4,279.07	127,187.81	(104,466.88)	487	19,605.92
67420	SUMMER READING EXPENSES	2,000.00	.00	2,000.00	.00	.00	1,887.54	112.46	94	981.34
67440	YOUNG ADULT EXPENSES	500.00	.00	500.00	.00	.00	628.88	(128.88)	126	41.08
82000	BUILDING	20,000.00	.00	20,000.00	850.00	.00	8,700.47	11,299.53	44	4,010.00
83000	EQUIPMENT	20,000.00	.00	20,000.00	.00	56,123.34	.00	(36,123.34)	281	.00
Department 41 - LIBRARY - GENERAL Totals		\$750,456.00	\$0.00	\$750,456.00	\$54,470.68	\$66,662.14	\$534,012.98	\$149,780.88	80%	\$392,308.94
EXPENSE TOTALS		\$750,456.00	\$0.00	\$750,456.00	\$54,470.68	\$66,662.14	\$534,012.98	\$149,780.88	80%	\$392,308.94
Fund 2241 - LIBRARY-GENERAL ACCOUNT Totals										
REVENUE TOTALS		734,068.00	.00	734,068.00	13,508.60	.00	808,698.88	(74,630.88)	110%	660,742.81
EXPENSE TOTALS		750,456.00	.00	750,456.00	54,470.68	66,662.14	534,012.98	149,780.88	80%	392,308.94
Fund 2241 - LIBRARY-GENERAL ACCOUNT Totals		(\$16,388.00)	\$0.00	(\$16,388.00)	(\$40,962.08)	(\$66,662.14)	\$274,685.90	(\$224,411.76)		\$268,433.87



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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	1,323.96	29.05	14,238.65	7,508.30	66	16,040.77
	Department 43 - LIBRARY - PER CAPITA Totals	\$21,776.00	\$0.00	\$21,776.00	\$1,323.96	\$29.05	\$14,238.65	\$7,508.30	66%	\$16,040.77
	EXPENSE TOTALS	\$21,776.00	\$0.00	\$21,776.00	\$1,323.96	\$29.05	\$14,238.65	\$7,508.30	66%	\$16,040.77
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	1,323.96	29.05	14,238.65	7,508.30	66%	16,040.77
Fund 2243	- LIBRARY-PER CAPITA GRANT ACCOUNT Totals	\$0.00	\$0.00	\$0.00	(\$1,323.96)	(\$29.05)	\$7,538.25	(\$7,509.20)		\$5,883.77



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Fund 2247 - LIBRARY-GRAY TRUST ACCOUNT										
REVENUE										
Department 00 - REVENUE										
38110	SV, VR & MM INTEREST	4,500.00	.00	4,500.00	.00	.00	2,287.95	2,212.05	51	3,744.33
38120	INVESTMENT INTEREST	8,000.00	.00	8,000.00	.00	.00	6,239.16	1,760.84	78	6,684.34
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	.00	.00	1,258.08	(1,258.08)	+++	5,390.00
Department 00 - REVENUE Totals		\$13,200.00	\$0.00	\$13,200.00	\$0.00	\$0.00	\$9,619.84	\$3,580.16	73%	\$16,311.77
REVENUE TOTALS		\$13,200.00	\$0.00	\$13,200.00	\$0.00	\$0.00	\$9,619.84	\$3,580.16	73%	\$16,311.77
EXPENSE										
Department 47 - LIBRARY - GRAY TRUST										
66800	BANK EXPENSE	500.00	.00	500.00	.00	.00	280.02	219.98	56	321.69
94900	MISCELLANEOUS CHARGES	20,000.00	.00	20,000.00	815.25	251.98	10,784.19	8,963.83	55	20,874.02
Department 47 - LIBRARY - GRAY TRUST Totals		\$20,500.00	\$0.00	\$20,500.00	\$815.25	\$251.98	\$11,064.21	\$9,183.81	55%	\$21,195.71
EXPENSE TOTALS		\$20,500.00	\$0.00	\$20,500.00	\$815.25	\$251.98	\$11,064.21	\$9,183.81	55%	\$21,195.71
Fund 2247 - LIBRARY-GRAY TRUST ACCOUNT Totals										
REVENUE TOTALS		13,200.00	.00	13,200.00	.00	.00	9,619.84	3,580.16	73%	16,311.77
EXPENSE TOTALS		20,500.00	.00	20,500.00	815.25	251.98	11,064.21	9,183.81	55%	21,195.71
Fund 2247 - LIBRARY-GRAY TRUST ACCOUNT Totals		(\$7,300.00)	\$0.00	(\$7,300.00)	(\$815.25)	(\$251.98)	(\$1,444.37)	(\$5,603.65)		(\$4,883.94)



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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									
83000	EQUIPMENT	.00	.00	.00	.00	.00	498.99	(498.99)	+++	4,094.67
94900	MISCELLANEOUS CHARGES	.00	.00	.00	.00	.00	.00	.00	+++	5,244.00
	Department 48 - LIBRARY - LSTA Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$498.99	(\$498.99)	+++	\$9,338.67
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$498.99	(\$498.99)	+++	\$9,338.67
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)	+++	9,338.67
Fund 2248 - LIBRARY-LSTA/OTHER STATE GRANTS Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$498.99)	\$498.99		\$18,161.33



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Fund 2250 - LIBRARY - RRLC FUND										
REVENUE										
Department 00 - REVENUE										
34400	STATE GRANTS	71,504.00	.00	71,504.00	.00	.00	.00	71,504.00	0	35,107.70
38110	SV, VR & MM INTEREST	.00	.00	.00	.00	.00	836.81	(836.81)	+++	11.88
38700	REIMBURSEMENTS	18,000.00	.00	18,000.00	.00	.00	54,684.49	(36,684.49)	304	12,824.24
Department 00 - REVENUE Totals		\$89,504.00	\$0.00	\$89,504.00	\$0.00	\$0.00	\$55,521.30	\$33,982.70	62%	\$47,943.82
REVENUE TOTALS		\$89,504.00	\$0.00	\$89,504.00	\$0.00	\$0.00	\$55,521.30	\$33,982.70	62%	\$47,943.82
EXPENSE										
Department 50 - LIBRARY - RRLC FUND										
54900	OTHER PROFESSIONAL SERVICE	30,000.00	.00	30,000.00	.00	.00	47,432.76	(17,432.76)	158	16,991.50
94920	OTHER GRANTS	59,000.00	.00	59,000.00	.00	.00	35,996.49	23,003.51	61	58,651.78
Department 50 - LIBRARY - RRLC FUND Totals		\$89,000.00	\$0.00	\$89,000.00	\$0.00	\$0.00	\$83,429.25	\$5,570.75	94%	\$75,643.28
EXPENSE TOTALS		\$89,000.00	\$0.00	\$89,000.00	\$0.00	\$0.00	\$83,429.25	\$5,570.75	94%	\$75,643.28
Fund 2250 - LIBRARY - RRLC FUND Totals										
REVENUE TOTALS		89,504.00	.00	89,504.00	.00	.00	55,521.30	33,982.70	62%	47,943.82
EXPENSE TOTALS		89,000.00	.00	89,000.00	.00	.00	83,429.25	5,570.75	94%	75,643.28
Fund 2250 - LIBRARY - RRLC FUND Totals		\$504.00	\$0.00	\$504.00	\$0.00	\$0.00	(\$27,907.95)	\$28,411.95		(\$27,699.46)



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Fund 2300 - BAND COMMISSION										
REVENUE										
Department 00 - REVENUE										
31100	PROPERTY TAXES	67,000.00	.00	67,000.00	1,468.69	.00	66,972.73	27.27	100	64,855.22
34200	STATE REPLACEMENT TAX	11,000.00	.00	11,000.00	.00	.00	7,827.29	3,172.71	71	9,781.70
38110	SV, VR & MM INTEREST	4,500.00	.00	4,500.00	.00	.00	3,119.37	1,380.63	69	5,779.93
38200	RENTAL INCOME	150.00	.00	150.00	.00	.00	50.00	100.00	33	50.00
38300	DONATIONS	36,000.00	.00	36,000.00	10.36	.00	34,488.57	1,511.43	96	34,055.09
Department 00 - REVENUE Totals		\$118,650.00	\$0.00	\$118,650.00	\$1,479.05	\$0.00	\$112,457.96	\$6,192.04	95%	\$114,521.94
REVENUE TOTALS		\$118,650.00	\$0.00	\$118,650.00	\$1,479.05	\$0.00	\$112,457.96	\$6,192.04	95%	\$114,521.94
EXPENSE										
Department 23 - BAND										
41100	SALARIES-REGULAR	19,200.00	.00	19,200.00	1,600.00	.00	11,200.00	8,000.00	58	9,800.00
41200	SALARIES-TEMP/PARTTIME	57,000.00	.00	57,000.00	.00	.00	38,509.00	18,491.00	68	37,370.00
51200	MAINT SERVICES-EQUIPMENT	600.00	.00	600.00	48.00	.00	336.00	264.00	56	308.00
53100	ACCOUNTING SERVICE	2,000.00	.00	2,000.00	500.00	.00	1,500.00	500.00	75	1,500.00
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	1.48	.00	526.30	(76.30)	117	460.60
55300	PUBLISHING	1,000.00	.00	1,000.00	.00	.00	1,606.23	(606.23)	161	504.00
55400	PRINTING	500.00	.00	500.00	.00	.00	115.55	384.45	23	211.13
56100	DUES	1,000.00	.00	1,000.00	.00	.00	446.00	554.00	45	435.00
56200	TRAVEL & TRAINING EXPENSE	500.00	.00	500.00	.00	.00	.00	500.00	0	247.99
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	.00	3,200.00	0	.00
59900	OTHER CONTRACTUAL SERVICES	11,000.00	.00	11,000.00	136.00	.00	10,427.95	572.05	95	9,949.81
59940	WINTER POPS CONCERT EXPENSE	3,500.00	.00	3,500.00	.00	.00	.00	3,500.00	0	.00
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	327.35	(27.35)	109	28.29
65200	OPERATING SUPPLIES	2,500.00	.00	2,500.00	.00	.00	2,140.95	359.05	86	4,526.38
66800	BANK EXPENSE	200.00	.00	200.00	10.35	.00	103.98	96.02	52	128.26
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	\$2,295.83	\$0.00	\$108,869.39	\$6,848.61	94%	\$84,021.75
EXPENSE TOTALS		\$115,718.00	\$0.00	\$115,718.00	\$2,295.83	\$0.00	\$108,869.39	\$6,848.61	94%	\$84,021.75
Fund 2300 - BAND COMMISSION Totals										
REVENUE TOTALS		118,650.00	.00	118,650.00	1,479.05	.00	112,457.96	6,192.04	95%	114,521.94
EXPENSE TOTALS		115,718.00	.00	115,718.00	2,295.83	.00	108,869.39	6,848.61	94%	84,021.75
Fund 2300 - BAND COMMISSION Totals		\$2,932.00	\$0.00	\$2,932.00	(\$816.78)	\$0.00	\$3,588.57	(\$656.57)		\$30,500.19



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Fund 2451 - SIDC-INCUBATOR										
REVENUE										
Department 00 - REVENUE										
36610	USER FEES	1,980.00	.00	1,980.00	285.00	.00	1,545.00	435.00	78	1,270.00
36640	AIR CONDITIONING	3,060.00	.00	3,060.00	300.00	.00	2,175.00	885.00	71	1,815.00
36650	WATER	540.00	.00	540.00	90.00	.00	300.00	240.00	56	375.00
38110	SV, VR & MM INTEREST	2,660.00	.00	2,660.00	.00	.00	7,267.74	(4,607.74)	273	2,489.48
38220	MODULE RENTALS	87,404.00	.00	87,404.00	10,989.60	.00	53,792.85	33,611.15	62	43,127.85
38230	LAND RENTALS	12,900.00	.00	12,900.00	.00	.00	.00	12,900.00	0	.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	\$11,664.60	\$0.00	\$65,580.59	\$42,963.41	60%	\$49,577.33
REVENUE TOTALS		\$108,544.00	\$0.00	\$108,544.00	\$11,664.60	\$0.00	\$65,580.59	\$42,963.41	60%	\$49,577.33
EXPENSE										
Department 51 - SBTC										
51100	MAINT SERVICES-BUILDING	30,000.00	.00	30,000.00	806.50	.00	9,653.66	20,346.34	32	17,806.42
53100	ACCOUNTING SERVICE	750.00	.00	750.00	187.50	.00	562.50	187.50	75	562.50
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	521.00	.00	1,807.00	(807.00)	181	.00
55100	POSTAGE & FREIGHT	114.00	.00	114.00	6.66	.00	59.03	54.97	52	60.45
57100	GENERAL UTILITIES	.00	.00	.00	31.37	.00	228.03	(228.03)	+++	.00
57110	ELECTRIC SERVICE	3,353.00	.00	3,353.00	842.59	.00	2,390.23	962.77	71	1,730.20
57120	WATER SERVICE	2,770.00	.00	2,770.00	318.61	.00	2,217.87	552.13	80	1,552.49
57130	GAS SERVICE	6,400.00	.00	6,400.00	.00	.00	.00	6,400.00	0	756.26
57140	SEWER SERVICE	570.00	.00	570.00	.00	.00	328.00	242.00	58	209.00
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	1,383.85	9,216.56	4,380.59	71	14,545.12
94900	MISCELLANEOUS CHARGES	10,000.00	.00	10,000.00	.00	31.14	3,246.00	6,722.86	33	3,246.00
Department 51 - SBTC Totals		\$135,456.00	\$0.00	\$135,456.00	\$2,714.23	\$1,414.99	\$96,290.62	\$37,750.39	72%	\$106,908.74
EXPENSE TOTALS		\$135,456.00	\$0.00	\$135,456.00	\$2,714.23	\$1,414.99	\$96,290.62	\$37,750.39	72%	\$106,908.74
Fund 2451 - SIDC-INCUBATOR Totals										
REVENUE TOTALS		108,544.00	.00	108,544.00	11,664.60	.00	65,580.59	42,963.41	60%	49,577.33
EXPENSE TOTALS		135,456.00	.00	135,456.00	2,714.23	1,414.99	96,290.62	37,750.39	72%	106,908.74
Fund 2451 - SIDC-INCUBATOR Totals		(\$26,912.00)	\$0.00	(\$26,912.00)	\$8,950.37	(\$1,414.99)	(\$30,710.03)	\$5,213.02		(\$57,331.41)



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Fund 2452 - REVOLVING LOAN FUND										
REVENUE										
Department 00 - REVENUE										
38110	SV, VR & MM INTEREST	8,228.00	.00	8,228.00	.00	.00	7,451.24	776.76	91	9,736.47
38130	RLF LOANS INTEREST	.00	.00	.00	.00	.00	.00	.00	+++	169.10
Department 00 - REVENUE Totals		\$8,228.00	\$0.00	\$8,228.00	\$0.00	\$0.00	\$7,451.24	\$776.76	91%	\$9,905.57
REVENUE TOTALS		\$8,228.00	\$0.00	\$8,228.00	\$0.00	\$0.00	\$7,451.24	\$776.76	91%	\$9,905.57
Fund 2452 - REVOLVING LOAN FUND Totals										
REVENUE TOTALS		8,228.00	.00	8,228.00	.00	.00	7,451.24	776.76	91%	9,905.57
EXPENSE TOTALS		.00	.00	.00	.00	.00	.00	.00	+++	.00
Fund 2452 - REVOLVING LOAN FUND Totals		\$8,228.00	\$0.00	\$8,228.00	\$0.00	\$0.00	\$7,451.24	\$776.76		\$9,905.57



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Fund 2453 - CDAP HOUSING GRANT										
REVENUE										
Department 00 - REVENUE										
38110	SV, VR & MM INTEREST	.00	.00	.00	.00	.00	102.42	(102.42)	+++	661.26
	Department 00 - REVENUE Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102.42	(\$102.42)	+++	\$661.26
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102.42	(\$102.42)	+++	\$661.26
EXPENSE										
Department 53 - CDAP										
88200	REHABILITATION	10,903.00	.00	10,903.00	.00	.00	10,903.00	.00	100	.00
	Department 53 - CDAP Totals	\$10,903.00	\$0.00	\$10,903.00	\$0.00	\$0.00	\$10,903.00	\$0.00	100%	\$0.00
	EXPENSE TOTALS	\$10,903.00	\$0.00	\$10,903.00	\$0.00	\$0.00	\$10,903.00	\$0.00	100%	\$0.00
Fund 2453 - CDAP HOUSING GRANT Totals										
	REVENUE TOTALS	.00	.00	.00	.00	.00	102.42	(102.42)	+++	661.26
	EXPENSE TOTALS	10,903.00	.00	10,903.00	.00	.00	10,903.00	.00	100%	.00
Fund 2453 - CDAP HOUSING GRANT Totals		(\$10,903.00)	\$0.00	(\$10,903.00)	\$0.00	\$0.00	(\$10,800.58)	(\$102.42)		\$661.26



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Fund 2457 - EVENT FUND										
REVENUE										
Department 00 - REVENUE										
38110	SV, VR & MM INTEREST	539.00	.00	539.00	.00	.00	599.65	(60.65)	111	590.63
	Department 00 - REVENUE Totals	\$539.00	\$0.00	\$539.00	\$0.00	\$0.00	\$599.65	(\$60.65)	111%	\$590.63
	REVENUE TOTALS	\$539.00	\$0.00	\$539.00	\$0.00	\$0.00	\$599.65	(\$60.65)	111%	\$590.63
EXPENSE										
Department 57 - EVENT FUND										
94900	MISCELLANEOUS CHARGES	2,500.00	.00	2,500.00	.00	.00	2,500.00	.00	100	2,500.00
	Department 57 - EVENT FUND Totals	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	100%	\$2,500.00
	EXPENSE TOTALS	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	100%	\$2,500.00
Fund 2457 - EVENT FUND Totals										
	REVENUE TOTALS	539.00	.00	539.00	.00	.00	599.65	(60.65)	111%	590.63
	EXPENSE TOTALS	2,500.00	.00	2,500.00	.00	.00	2,500.00	.00	100%	2,500.00
Fund 2457 - EVENT FUND Totals		(\$1,961.00)	\$0.00	(\$1,961.00)	\$0.00	\$0.00	(\$1,900.35)	(\$60.65)		(\$1,909.37)



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 2500 - COLISEUM BOARD										
REVENUE										
Department 00 - REVENUE										
31100	PROPERTY TAXES	103,864.00	.00	103,864.00	2,271.34	.00	103,574.37	289.63	100	96,189.37
34200	STATE REPLACEMENT TAX	18,913.00	.00	18,913.00	.00	.00	11,903.01	7,009.99	63	14,875.12
38110	SV, VR & MM INTEREST	10,602.00	.00	10,602.00	.00	.00	11,052.98	(450.98)	104	11,543.86
38240	OFFICE RENTALS	22,400.00	.00	22,400.00	5,000.00	.00	16,200.00	6,200.00	72	16,200.00
38250	AUDITORIUM/COMM ROOM RENTALS	.00	.00	.00	.00	.00	84.50	(84.50)	+++	218.75
39900	INTERFUND OPERATING TRANSFERS	490,000.00	.00	490,000.00	122,500.00	.00	367,500.00	122,500.00	75	367,500.00
Department 00 - REVENUE Totals		\$645,779.00	\$0.00	\$645,779.00	\$129,771.34	\$0.00	\$510,314.86	\$135,464.14	79%	\$506,527.10
REVENUE TOTALS		\$645,779.00	\$0.00	\$645,779.00	\$129,771.34	\$0.00	\$510,314.86	\$135,464.14	79%	\$506,527.10
EXPENSE										
Department 25 - COLISEUM										
41100	SALARIES-REGULAR	86,995.00	.00	86,995.00	6,528.62	.00	51,418.58	35,576.42	59	46,213.34
45100	HEALTH INSURANCE	30,000.00	.00	30,000.00	7,500.00	.00	22,500.00	7,500.00	75	.00
45600	WORKER'S COMPENSATION	1,839.00	.00	1,839.00	.00	.00	.00	1,839.00	0	1,936.00
51100	MAINT SERVICES-BUILDING	65,000.00	.00	65,000.00	1,670.00	744.00	11,552.75	52,703.25	19	14,948.77
52900	MAINT SERVICES - OTHER	20,000.00	.00	20,000.00	4,300.60	1,969.37	6,022.04	12,008.59	40	.00
53100	ACCOUNTING SERVICE	1,850.00	.00	1,850.00	462.50	.00	1,387.50	462.50	75	1,387.50
53300	MEDICAL SERVICE	300.00	.00	300.00	.00	.00	.00	300.00	0	.00
55100	POSTAGE & FREIGHT	50.00	.00	50.00	3.70	.00	29.39	20.61	59	27.89
55200	TELEPHONE/INTERNET	550.00	.00	550.00	18.71	38.34	222.99	288.67	48	249.49
57100	GENERAL UTILITIES	6,000.00	.00	6,000.00	351.24	184.83	1,935.91	3,879.26	35	3,469.59
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	614.50	527.94	2,716.90	2,255.16	59	2,124.32
65400	JANITORIAL SUPPLIES	9,600.00	.00	9,600.00	43.74	1,311.73	7,495.77	792.50	92	6,354.56
66820	BOND EXPENSE	318.00	.00	318.00	.00	.00	.00	318.00	0	.00
82000	BUILDING	119,240.00	.00	119,240.00	2,732.00	.00	133,145.16	(13,905.16)	112	.00
99900	INTERFUND OPERATING TRANSFER	263,000.00	.00	263,000.00	.00	.00	44,000.00	219,000.00	17	47,300.00
Department 25 - COLISEUM Totals		\$651,842.00	\$0.00	\$651,842.00	\$24,225.61	\$4,776.21	\$323,600.54	\$323,465.25	50%	\$164,867.58
EXPENSE TOTALS		\$651,842.00	\$0.00	\$651,842.00	\$24,225.61	\$4,776.21	\$323,600.54	\$323,465.25	50%	\$164,867.58
Fund 2500 - COLISEUM BOARD Totals										
REVENUE TOTALS		645,779.00	.00	645,779.00	129,771.34	.00	510,314.86	135,464.14	79%	506,527.10
EXPENSE TOTALS		651,842.00	.00	651,842.00	24,225.61	4,776.21	323,600.54	323,465.25	50%	164,867.58
Fund 2500 - COLISEUM BOARD Totals		(\$6,063.00)	\$0.00	(\$6,063.00)	\$105,545.73	(\$4,776.21)	\$186,714.32	(\$188,001.11)		\$341,659.52



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Fund 2600 - IMRF FUND										
REVENUE										
Department 00 - REVENUE										
31100	PROPERTY TAXES	49,750.00	.00	49,750.00	1,085.52	.00	49,499.23	250.77	99	49,978.36
34200	STATE REPLACEMENT TAX	5,050.00	.00	5,050.00	.00	.00	5,050.00	.00	100	5,050.00
37400	EMPLOYER PENSION CONTRIBUTION	62,550.00	.00	62,550.00	15,637.50	.00	46,912.50	15,637.50	75	46,912.50
38110	SV, VR & MM INTEREST	11,566.00	.00	11,566.00	.00	.00	9,478.92	2,087.08	82	14,240.31
38120	INVESTMENT INTEREST	3,621.00	.00	3,621.00	.00	.00	3,193.66	427.34	88	3,596.13
38190	UNREALIZED GAIN/LOSS ON INV	.00	.00	.00	.00	.00	8,537.37	(8,537.37)	+++	9,934.04
Department 00 - REVENUE Totals		\$132,537.00	\$0.00	\$132,537.00	\$16,723.02	\$0.00	\$122,671.68	\$9,865.32	93%	\$129,711.34
REVENUE TOTALS		\$132,537.00	\$0.00	\$132,537.00	\$16,723.02	\$0.00	\$122,671.68	\$9,865.32	93%	\$129,711.34
EXPENSE										
Department 26 - IMRF										
45400	RETIREMENT CONTRIBUTION	176,660.00	.00	176,660.00	14,129.49	.00	109,157.02	67,502.98	62	73,981.85
94900	MISCELLANEOUS CHARGES	21.00	.00	21.00	.00	.00	8.66	12.34	41	14.73
Department 26 - IMRF Totals		\$176,681.00	\$0.00	\$176,681.00	\$14,129.49	\$0.00	\$109,165.68	\$67,515.32	62%	\$73,996.58
EXPENSE TOTALS		\$176,681.00	\$0.00	\$176,681.00	\$14,129.49	\$0.00	\$109,165.68	\$67,515.32	62%	\$73,996.58
Fund 2600 - IMRF FUND Totals										
REVENUE TOTALS		132,537.00	.00	132,537.00	16,723.02	.00	122,671.68	9,865.32	93%	129,711.34
EXPENSE TOTALS		176,681.00	.00	176,681.00	14,129.49	.00	109,165.68	67,515.32	62%	73,996.58
Fund 2600 - IMRF FUND Totals		(\$44,144.00)	\$0.00	(\$44,144.00)	\$2,593.53	\$0.00	\$13,506.00	(\$57,650.00)		\$55,714.76



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Fund 2700 - SOCIAL SECURITY FUND										
REVENUE										
Department 00 - REVENUE										
31100	PROPERTY TAXES	211,196.00	.00	211,196.00	4,597.50	.00	209,645.83	1,550.17	99	201,505.49
34200	STATE REPLACEMENT TAX	5,225.00	.00	5,225.00	.00	.00	3,288.39	1,936.61	63	4,109.47
37400	EMPLOYER PENSION CONTRIBUTION	46,000.00	.00	46,000.00	11,500.00	.00	34,500.00	11,500.00	75	34,500.00
38110	SV, VR & MM INTEREST	1,947.00	.00	1,947.00	.00	.00	1,507.86	439.14	77	2,191.36
Department 00 - REVENUE Totals		\$264,368.00	\$0.00	\$264,368.00	\$16,097.50	\$0.00	\$248,942.08	\$15,425.92	94%	\$242,306.32
REVENUE TOTALS		\$264,368.00	\$0.00	\$264,368.00	\$16,097.50	\$0.00	\$248,942.08	\$15,425.92	94%	\$242,306.32
EXPENSE										
Department 27 - SOC SECURITY										
45300	SOCIAL SECURITY/MEDICARE	372,797.00	.00	372,797.00	26,537.76	.00	212,075.36	160,721.64	57	193,734.59
Department 27 - SOC SECURITY Totals		\$372,797.00	\$0.00	\$372,797.00	\$26,537.76	\$0.00	\$212,075.36	\$160,721.64	57%	\$193,734.59
EXPENSE TOTALS		\$372,797.00	\$0.00	\$372,797.00	\$26,537.76	\$0.00	\$212,075.36	\$160,721.64	57%	\$193,734.59
Fund 2700 - SOCIAL SECURITY FUND Totals										
REVENUE TOTALS		264,368.00	.00	264,368.00	16,097.50	.00	248,942.08	15,425.92	94%	242,306.32
EXPENSE TOTALS		372,797.00	.00	372,797.00	26,537.76	.00	212,075.36	160,721.64	57%	193,734.59
Fund 2700 - SOCIAL SECURITY FUND Totals		(\$108,429.00)	\$0.00	(\$108,429.00)	(\$10,440.26)	\$0.00	\$36,866.72	(\$145,295.72)		\$48,571.73



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Fund 2800 - CIVIL DEFENSE FUND										
REVENUE										
Department 00 - REVENUE										
31100	PROPERTY TAXES	10,890.00	.00	10,890.00	241.77	.00	11,024.73	(134.73)	101	11,109.53
34200	STATE REPLACEMENT TAX	4,415.00	.00	4,415.00	.00	.00	2,778.90	1,636.10	63	3,472.79
38110	SV, VR & MM INTEREST	900.00	.00	900.00	.00	.00	767.89	132.11	85	845.21
38120	INVESTMENT INTEREST	95.00	.00	95.00	.00	.00	43.27	51.73	46	67.69
38190	UNREALIZED GAIN/LOSS ON INV	.00	.00	.00	.00	.00	198.09	(198.09)	+++	197.03
Department 00 - REVENUE Totals		\$16,300.00	\$0.00	\$16,300.00	\$241.77	\$0.00	\$14,812.88	\$1,487.12	91%	\$15,692.25
REVENUE TOTALS		\$16,300.00	\$0.00	\$16,300.00	\$241.77	\$0.00	\$14,812.88	\$1,487.12	91%	\$15,692.25
EXPENSE										
Department 28 - CIVIL DEFENSE										
51200	MAINT SERVICES-EQUIPMENT	5,000.00	.00	5,000.00	.00	522.50	6,513.58	(2,036.08)	141	5,201.75
55200	TELEPHONE/INTERNET	5,400.00	.00	5,400.00	.00	442.17	2,400.97	2,556.86	53	3,069.32
59100	RENTALS-BUILDING/LAND	2,100.00	.00	2,100.00	525.00	.00	1,575.00	525.00	75	1,575.00
66800	BANK EXPENSE	15.00	.00	15.00	.00	.00	.17	14.83	1	.28
83000	EQUIPMENT	6,500.00	.00	6,500.00	.00	1,874.50	.00	4,625.50	29	.00
Department 28 - CIVIL DEFENSE Totals		\$19,015.00	\$0.00	\$19,015.00	\$525.00	\$2,839.17	\$10,489.72	\$5,686.11	70%	\$9,846.35
EXPENSE TOTALS		\$19,015.00	\$0.00	\$19,015.00	\$525.00	\$2,839.17	\$10,489.72	\$5,686.11	70%	\$9,846.35
Fund 2800 - CIVIL DEFENSE FUND Totals										
REVENUE TOTALS		16,300.00	.00	16,300.00	241.77	.00	14,812.88	1,487.12	91%	15,692.25
EXPENSE TOTALS		19,015.00	.00	19,015.00	525.00	2,839.17	10,489.72	5,686.11	70%	9,846.35
Fund 2800 - CIVIL DEFENSE FUND Totals		(\$2,715.00)	\$0.00	(\$2,715.00)	(\$283.23)	(\$2,839.17)	\$4,323.16	(\$4,198.99)		\$5,845.90



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Fund 3200 - LINCOLN HWY BDD FUND - GENERAL										
REVENUE										
Department 00 - REVENUE										
31310	OTHER SALES TAX	153,248.00	.00	153,248.00	11,588.04	.00	80,774.99	72,473.01	53	74,241.07
38110	SV, VR & MM INTEREST	1,784.00	.00	1,784.00	.00	.00	2,156.74	(372.74)	121	2,081.18
Department 00 - REVENUE Totals		\$155,032.00	\$0.00	\$155,032.00	\$11,588.04	\$0.00	\$82,931.73	\$72,100.27	53%	\$76,322.25
REVENUE TOTALS		\$155,032.00	\$0.00	\$155,032.00	\$11,588.04	\$0.00	\$82,931.73	\$72,100.27	53%	\$76,322.25
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	79,774.99	.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	\$79,774.99	\$0.00	\$79,774.99	\$72,973.01	52%	\$0.00
EXPENSE TOTALS		\$152,748.00	\$0.00	\$152,748.00	\$79,774.99	\$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	11,588.04	.00	82,931.73	72,100.27	53%	76,322.25
EXPENSE TOTALS		152,748.00	.00	152,748.00	79,774.99	.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	(\$68,186.95)	\$0.00	\$3,156.74	(\$872.74)		\$76,322.25



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Fund 3210 - LINCOLN HWY BDD FUND - SUB-ACCT										
REVENUE										
Department 00 - REVENUE										
38110	SV, VR & MM INTEREST	500.00	.00	500.00	.00	.00	2,521.73	(2,021.73)	504	535.28
39900	INTERFUND OPERATING TRANSFERS	152,248.00	.00	152,248.00	79,774.99	.00	79,774.99	72,473.01	52	.00
Department 00 - REVENUE Totals		\$152,748.00	\$0.00	\$152,748.00	\$79,774.99	\$0.00	\$82,296.72	\$70,451.28	54%	\$535.28
REVENUE TOTALS		\$152,748.00	\$0.00	\$152,748.00	\$79,774.99	\$0.00	\$82,296.72	\$70,451.28	54%	\$535.28
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	79,774.99	.00	82,296.72	70,451.28	54%	535.28
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	\$79,774.99	\$0.00	\$82,296.72	(\$81,796.72)		\$535.28



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Fund 3220 - NORTHLAND MALL BDD FUND-GENERAL										
REVENUE										
Department 00 - REVENUE										
31310	OTHER SALES TAX	78,445.00	.00	78,445.00	7,109.22	.00	44,658.55	33,786.45	57	39,565.57
38110	SV, VR & MM INTEREST	323.00	.00	323.00	.00	.00	564.19	(241.19)	175	293.14
Department 00 - REVENUE Totals		\$78,768.00	\$0.00	\$78,768.00	\$7,109.22	\$0.00	\$45,222.74	\$33,545.26	57%	\$39,858.71
REVENUE TOTALS		\$78,768.00	\$0.00	\$78,768.00	\$7,109.22	\$0.00	\$45,222.74	\$33,545.26	57%	\$39,858.71
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	.00	76,445.00	0	.00
Department 08 - NORTHLAND MALL BDD FUND-GENERAL Totals		\$77,445.00	\$0.00	\$77,445.00	\$0.00	\$0.00	\$0.00	\$77,445.00	0%	\$90.00
EXPENSE TOTALS		\$77,445.00	\$0.00	\$77,445.00	\$0.00	\$0.00	\$0.00	\$77,445.00	0%	\$90.00
Fund 3220 - NORTHLAND MALL BDD FUND-GENERAL Totals										
REVENUE TOTALS		78,768.00	.00	78,768.00	7,109.22	.00	45,222.74	33,545.26	57%	39,858.71
EXPENSE TOTALS		77,445.00	.00	77,445.00	.00	.00	77,445.00	0%	90.00	
Fund 3220 - NORTHLAND MALL BDD FUND-GENERAL Totals		\$1,323.00	\$0.00	\$1,323.00	\$7,109.22	\$0.00	\$45,222.74	(\$43,899.74)		\$39,768.71



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Fund 3230 - NORTHLAND MALL BDD FD-STRLG INVT										
REVENUE										
Department 00 - REVENUE										
38110	SV, VR & MM INTEREST	36.00	.00	36.00	.00	.00	216.34	(180.34)	601	38.61
39900	INTERFUND OPERATING TRANSFERS	76,445.00	.00	76,445.00	.00	.00	.00	76,445.00	0	.00
Department 00 - REVENUE Totals		\$76,481.00	\$0.00	\$76,481.00	\$0.00	\$0.00	\$216.34	\$76,264.66	0%	\$38.61
REVENUE TOTALS		\$76,481.00	\$0.00	\$76,481.00	\$0.00	\$0.00	\$216.34	\$76,264.66	0%	\$38.61
EXPENSE										
Department 09 - NORTHLAND MALL BDD FD-STRLG INVT										
89017	DEVELOPER EXPENSES	76,445.00	.00	76,445.00	.00	.00	.00	76,445.00	0	.00
Department 09 - NORTHLAND MALL BDD FD-STRLG INVT Totals		\$76,445.00	\$0.00	\$76,445.00	\$0.00	\$0.00	\$0.00	\$76,445.00	0%	\$0.00
EXPENSE TOTALS		\$76,445.00	\$0.00	\$76,445.00	\$0.00	\$0.00	\$0.00	\$76,445.00	0%	\$0.00
Fund 3230 - NORTHLAND MALL BDD FD-STRLG INVT Totals										
REVENUE TOTALS		76,481.00	.00	76,481.00	.00	.00	216.34	76,264.66	0%	38.61
EXPENSE TOTALS		76,445.00	.00	76,445.00	.00	.00	.00	76,445.00	0%	.00
Fund 3230 - NORTHLAND MALL BDD FD-STRLG INVT Totals		\$36.00	\$0.00	\$36.00	\$0.00	\$0.00	\$216.34	(\$180.34)		\$38.61



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Fund 3360 - TIF - NORTHLAND MALL										
EXPENSE										
Department 54 - TIF - NORTHLAND MALL										
53100	ACCOUNTING SERVICE	750.00	.00	750.00	.00	.00	.00	750.00	0	.00
53200	LEGAL SERVICE	500.00	.00	500.00	.00	.00	1,697.88	(1,197.88)	340	.00
54900	OTHER PROFESSIONAL SERVICE	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	.00
56100	DUES	138.00	.00	138.00	.00	.00	.00	138.00	0	.00
Department 54 - TIF - NORTHLAND MALL Totals		\$3,888.00	\$0.00	\$3,888.00	\$0.00	\$0.00	\$1,697.88	\$2,190.12	44%	\$0.00
EXPENSE TOTALS		\$3,888.00	\$0.00	\$3,888.00	\$0.00	\$0.00	\$1,697.88	\$2,190.12	44%	\$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	1,697.88	2,190.12	44%	.00
Fund 3360 - TIF - NORTHLAND MALL Totals		(\$3,888.00)	\$0.00	(\$3,888.00)	\$0.00	\$0.00	(\$1,697.88)	(\$2,190.12)		\$0.00



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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	86.33	.00	7,840.79	(1,194.79)	118	3,876.92
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	\$86.33	\$0.00	\$189,701.90	\$459,901.10	29%	\$194,747.27
REVENUE TOTALS		\$649,603.00	\$0.00	\$649,603.00	\$86.33	\$0.00	\$189,701.90	\$459,901.10	29%	\$194,747.27
EXPENSE										
Department 70 - TIF LINCOLNWAY-LYNN										
53100	ACCOUNTING SERVICE	750.00	.00	750.00	187.50	.00	562.50	187.50	75	562.50
53200	LEGAL SERVICE	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
56100	DUES	138.00	.00	138.00	.00	.00	162.50	(24.50)	118	137.50
66820	BOND EXPENSE	318.00	.00	318.00	.00	.00	.00	318.00	0	.00
94900	MISCELLANEOUS CHARGES	114,324.00	.00	114,324.00	.00	.00	110,380.00	3,944.00	97	110,994.00
99900	INTERFUND OPERATING TRANSFER	456,000.00	.00	456,000.00	.00	.00	48,000.00	408,000.00	11	54,800.00
Department 70 - TIF LINCOLNWAY-LYNN Totals		\$572,030.00	\$0.00	\$572,030.00	\$187.50	\$0.00	\$159,105.00	\$412,925.00	28%	\$166,494.00
EXPENSE TOTALS		\$572,030.00	\$0.00	\$572,030.00	\$187.50	\$0.00	\$159,105.00	\$412,925.00	28%	\$166,494.00
Fund 3370 - TIF LINCOLNWAY-LYNN Totals										
REVENUE TOTALS		649,603.00	.00	649,603.00	86.33	.00	189,701.90	459,901.10	29%	194,747.27
EXPENSE TOTALS		572,030.00	.00	572,030.00	187.50	.00	159,105.00	412,925.00	28%	166,494.00
Fund 3370 - TIF LINCOLNWAY-LYNN Totals		\$77,573.00	\$0.00	\$77,573.00	(\$101.17)	\$0.00	\$30,596.90	\$46,976.10		\$28,253.27



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



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Fund 3385 - TIF ROCK RIVER DEVELOPMENT										
REVENUE										
Department 00 - REVENUE										
31100	PROPERTY TAXES	881,348.00	.00	881,348.00	21,707.24	.00	896,964.98	(15,616.98)	102	855,677.65
38110	SV, VR & MM INTEREST	582.00	.00	582.00	695.24	.00	1,114.66	(532.66)	192	581.66
Department 00 - REVENUE Totals		\$881,930.00	\$0.00	\$881,930.00	\$22,402.48	\$0.00	\$898,079.64	(\$16,149.64)	102%	\$856,259.31
REVENUE TOTALS		\$881,930.00	\$0.00	\$881,930.00	\$22,402.48	\$0.00	\$898,079.64	(\$16,149.64)	102%	\$856,259.31
EXPENSE										
Department 85 - TIF - ROCK RIVER DEV										
53100	ACCOUNTING SERVICE	750.00	.00	750.00	187.50	.00	562.50	187.50	75	562.50
53200	LEGAL SERVICE	5,000.00	.00	5,000.00	.00	.00	1,495.00	3,505.00	30	.00
54900	OTHER PROFESSIONAL SERVICE	8,000.00	.00	8,000.00	.00	.00	.00	8,000.00	0	.00
56100	DUES	138.00	.00	138.00	.00	.00	162.50	(24.50)	118	137.50
89017	DEVELOPER EXPENSES	390,058.00	.00	390,058.00	.00	.00	.00	390,058.00	0	.00
Department 85 - TIF - ROCK RIVER DEV Totals		\$403,946.00	\$0.00	\$403,946.00	\$187.50	\$0.00	\$2,220.00	\$401,726.00	1%	\$700.00
EXPENSE TOTALS		\$403,946.00	\$0.00	\$403,946.00	\$187.50	\$0.00	\$2,220.00	\$401,726.00	1%	\$700.00
Fund 3385 - TIF ROCK RIVER DEVELOPMENT Totals										
REVENUE TOTALS		881,930.00	.00	881,930.00	22,402.48	.00	898,079.64	(16,149.64)	102%	856,259.31
EXPENSE TOTALS		403,946.00	.00	403,946.00	187.50	.00	2,220.00	401,726.00	1%	700.00
Fund 3385 - TIF ROCK RIVER DEVELOPMENT Totals		\$477,984.00	\$0.00	\$477,984.00	\$22,214.98	\$0.00	\$895,859.64	(\$417,875.64)		\$855,559.31



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Fund 3387 - TIF - CBD EAST										
REVENUE										
Department 00 - REVENUE										
31100	PROPERTY TAXES	25,564.00	.00	25,564.00	234.13	.00	30,151.92	(4,587.92)	118	24,819.28
38110	SV, VR & MM INTEREST	683.00	.00	683.00	23.37	.00	1,083.57	(400.57)	159	732.00
38700	REIMBURSEMENTS	4,800.00	.00	4,800.00	.00	.00	2,625.00	2,175.00	55	2,625.00
Department 00 - REVENUE Totals		\$31,047.00	\$0.00	\$31,047.00	\$257.50	\$0.00	\$33,860.49	(\$2,813.49)	109%	\$28,176.28
REVENUE TOTALS		\$31,047.00	\$0.00	\$31,047.00	\$257.50	\$0.00	\$33,860.49	(\$2,813.49)	109%	\$28,176.28
EXPENSE										
Department 89 - TIF - CBD EAST										
53100	ACCOUNTING SERVICE	750.00	.00	750.00	187.50	.00	562.50	187.50	75	562.50
53200	LEGAL SERVICE	500.00	.00	500.00	.00	.00	1,560.00	(1,060.00)	312	.00
56100	DUES	138.00	.00	138.00	.00	.00	162.50	(24.50)	118	137.50
94900	MISCELLANEOUS CHARGES	4,800.00	.00	4,800.00	525.00	.00	1,275.00	3,525.00	27	1,125.00
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	\$712.50	\$0.00	\$9,141.53	(\$2,953.53)	148%	\$1,825.00
EXPENSE TOTALS		\$6,188.00	\$0.00	\$6,188.00	\$712.50	\$0.00	\$9,141.53	(\$2,953.53)	148%	\$1,825.00
Fund 3387 - TIF - CBD EAST Totals										
REVENUE TOTALS		31,047.00	.00	31,047.00	257.50	.00	33,860.49	(2,813.49)	109%	28,176.28
EXPENSE TOTALS		6,188.00	.00	6,188.00	712.50	.00	9,141.53	(2,953.53)	148%	1,825.00
Fund 3387 - TIF - CBD EAST Totals		\$24,859.00	\$0.00	\$24,859.00	(\$455.00)	\$0.00	\$24,718.96	\$140.04		\$26,351.28



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



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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	154.48	.00	2,785.97	(2,785.97)	+++	.00
Department 00 - REVENUE Totals		\$50,000.00	\$0.00	\$50,000.00	\$154.48	\$0.00	\$202,088.25	(\$152,088.25)	404%	\$792.18
REVENUE TOTALS		\$50,000.00	\$0.00	\$50,000.00	\$154.48	\$0.00	\$202,088.25	(\$152,088.25)	404%	\$792.18
EXPENSE										
Department 97 - TIF - LINCOLN HIGHWAY										
53100	ACCOUNTING SERVICE	750.00	.00	750.00	187.50	.00	562.50	187.50	75	562.50
53200	LEGAL SERVICE	500.00	.00	500.00	.00	.00	.00	500.00	0	60.00
56100	DUES	138.00	.00	138.00	.00	.00	162.50	(24.50)	118	137.50
99900	INTERFUND OPERATING TRANSFER	45,000.00	.00	45,000.00	.00	.00	.00	45,000.00	0	.00
Department 97 - TIF - LINCOLN HIGHWAY Totals		\$46,388.00	\$0.00	\$46,388.00	\$187.50	\$0.00	\$725.00	\$45,663.00	2%	\$760.00
EXPENSE TOTALS		\$46,388.00	\$0.00	\$46,388.00	\$187.50	\$0.00	\$725.00	\$45,663.00	2%	\$760.00
Fund 3390 - TIF - LINCOLN HIGHWAY Totals										
REVENUE TOTALS		50,000.00	.00	50,000.00	154.48	.00	202,088.25	(152,088.25)	404%	792.18
EXPENSE TOTALS		46,388.00	.00	46,388.00	187.50	.00	725.00	45,663.00	2%	760.00
Fund 3390 - TIF - LINCOLN HIGHWAY Totals		\$3,612.00	\$0.00	\$3,612.00	(\$33.02)	\$0.00	\$201,363.25	(\$197,751.25)		\$32.18



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Fund 3391 - LINCOLN HWY TIF - HIGHLANDS DEV										
	REVENUE									
	Department 00 - REVENUE									
39900	INTERFUND OPERATING TRANSFERS	45,000.00	.00	45,000.00	.00	.00	.00	45,000.00	0	.00
	Department 00 - REVENUE Totals	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$45,000.00	0%	\$0.00
	REVENUE TOTALS	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$45,000.00	0%	\$0.00
	EXPENSE									
	Department 99 - LINCOLN HWY TIF - HIGHLANDS DEV									
89017	DEVELOPER EXPENSES	45,000.00	.00	45,000.00	.00	.00	.00	45,000.00	0	.00
	Department 99 - LINCOLN HWY TIF - HIGHLANDS DEV Totals	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$45,000.00	0%	\$0.00
	EXPENSE TOTALS	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$45,000.00	0%	\$0.00
Fund 3391 - LINCOLN HWY TIF - HIGHLANDS DEV Totals										
	REVENUE TOTALS	45,000.00	.00	45,000.00	.00	.00	.00	45,000.00	0%	.00
	EXPENSE TOTALS	45,000.00	.00	45,000.00	.00	.00	.00	45,000.00	0%	.00
Fund 3391 - LINCOLN HWY TIF - HIGHLANDS DEV Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00



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Fund 3500 - COLISEUM BOND FUND										
REVENUE										
Department 00 - REVENUE										
39900	INTERFUND OPERATING TRANSFERS	263,000.00	.00	263,000.00	.00	.00	44,000.00	219,000.00	17	47,300.00
	Department 00 - REVENUE Totals	\$263,000.00	\$0.00	\$263,000.00	\$0.00	\$0.00	\$44,000.00	\$219,000.00	17%	\$47,300.00
	REVENUE TOTALS	\$263,000.00	\$0.00	\$263,000.00	\$0.00	\$0.00	\$44,000.00	\$219,000.00	17%	\$47,300.00
EXPENSE										
Department 33 - COLISEUM BOND FUND										
71000	PRINCIPAL PAYMENT/DEBT	175,000.00	.00	175,000.00	.00	.00	.00	175,000.00	0	.00
72000	INTEREST EXPENSE	88,000.00	.00	88,000.00	.00	.00	44,000.00	44,000.00	50	47,300.00
	Department 33 - COLISEUM BOND FUND Totals	\$263,000.00	\$0.00	\$263,000.00	\$0.00	\$0.00	\$44,000.00	\$219,000.00	17%	\$47,300.00
	EXPENSE TOTALS	\$263,000.00	\$0.00	\$263,000.00	\$0.00	\$0.00	\$44,000.00	\$219,000.00	17%	\$47,300.00
Fund 3500 - COLISEUM BOND FUND Totals										
	REVENUE TOTALS	263,000.00	.00	263,000.00	.00	.00	44,000.00	219,000.00	17%	47,300.00
	EXPENSE TOTALS	263,000.00	.00	263,000.00	.00	.00	44,000.00	219,000.00	17%	47,300.00
Fund 3500 - COLISEUM BOND FUND Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00



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Fund 3600 - 2021A CGH MEDICAL CENTER BONDS										
REVENUE										
Department 00 - REVENUE										
38700	REIMBURSEMENTS	2,216,656.00	.00	2,216,656.00	.00	.00	1,861,918.75	354,737.25	84	1,854,343.75
Department 00 - REVENUE Totals		\$2,216,656.00	\$0.00	\$2,216,656.00	\$0.00	\$0.00	\$1,861,918.75	\$354,737.25	84%	\$1,854,343.75
REVENUE TOTALS		\$2,216,656.00	\$0.00	\$2,216,656.00	\$0.00	\$0.00	\$1,861,918.75	\$354,737.25	84%	\$1,854,343.75
EXPENSE										
Department 32 - 2021A CGH MEDICAL CENTER BONDS										
66820	BOND EXPENSE	318.00	.00	318.00	.00	.00	.00	318.00	0	.00
71000	PRINCIPAL PAYMENT/DEBT	1,500,000.00	.00	1,500,000.00	.00	.00	1,500,000.00	.00	100	1,485,000.00
72000	INTEREST EXPENSE	716,338.00	.00	716,338.00	.00	.00	361,918.75	354,419.25	51	369,343.75
Department 32 - 2021A CGH MEDICAL CENTER BONDS Totals		\$2,216,656.00	\$0.00	\$2,216,656.00	\$0.00	\$0.00	\$1,861,918.75	\$354,737.25	84%	\$1,854,343.75
EXPENSE TOTALS		\$2,216,656.00	\$0.00	\$2,216,656.00	\$0.00	\$0.00	\$1,861,918.75	\$354,737.25	84%	\$1,854,343.75
Fund 3600 - 2021A CGH MEDICAL CENTER BONDS Totals										
REVENUE TOTALS		2,216,656.00	.00	2,216,656.00	.00	.00	1,861,918.75	354,737.25	84%	1,854,343.75
EXPENSE TOTALS		2,216,656.00	.00	2,216,656.00	.00	.00	1,861,918.75	354,737.25	84%	1,854,343.75
Fund 3600 - 2021A CGH MEDICAL CENTER BONDS Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00



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Fund 3700 - 2021B CGH MEDICAL CENTER BONDS										
REVENUE										
Department 00 - REVENUE										
38700	REIMBURSEMENTS	1,323,018.00	.00	1,323,018.00	.00	.00	1,026,000.00	297,018.00	78	1,009,700.00
Department 00 - REVENUE Totals		\$1,323,018.00	\$0.00	\$1,323,018.00	\$0.00	\$0.00	\$1,026,000.00	\$297,018.00	78%	\$1,009,700.00
REVENUE TOTALS		\$1,323,018.00	\$0.00	\$1,323,018.00	\$0.00	\$0.00	\$1,026,000.00	\$297,018.00	78%	\$1,009,700.00
EXPENSE										
Department 40 - 2021B CGH MEDICAL CENTER BONDS										
66820	BOND EXPENSE	318.00	.00	318.00	.00	.00	.00	318.00	0	.00
71000	PRINCIPAL PAYMENT/DEBT	715,000.00	.00	715,000.00	.00	.00	715,000.00	.00	100	685,000.00
72000	INTEREST EXPENSE	607,700.00	.00	607,700.00	.00	.00	311,000.00	296,700.00	51	324,700.00
Department 40 - 2021B CGH MEDICAL CENTER BONDS Totals		\$1,323,018.00	\$0.00	\$1,323,018.00	\$0.00	\$0.00	\$1,026,000.00	\$297,018.00	78%	\$1,009,700.00
EXPENSE TOTALS		\$1,323,018.00	\$0.00	\$1,323,018.00	\$0.00	\$0.00	\$1,026,000.00	\$297,018.00	78%	\$1,009,700.00
Fund 3700 - 2021B CGH MEDICAL CENTER BONDS Totals										
REVENUE TOTALS		1,323,018.00	.00	1,323,018.00	.00	.00	1,026,000.00	297,018.00	78%	1,009,700.00
EXPENSE TOTALS		1,323,018.00	.00	1,323,018.00	.00	.00	1,026,000.00	297,018.00	78%	1,009,700.00
Fund 3700 - 2021B CGH MEDICAL CENTER BONDS Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00



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Fund 3800 - G.O. SERIES 2017 BOND FUND										
REVENUE										
Department 00 - REVENUE										
39900	INTERFUND OPERATING TRANSFERS	619,365.00	.00	619,365.00	504,682.50	.00	619,365.00	.00	100	615,615.00
	Department 00 - REVENUE Totals	\$619,365.00	\$0.00	\$619,365.00	\$504,682.50	\$0.00	\$619,365.00	\$0.00	100%	\$615,615.00
	REVENUE TOTALS	\$619,365.00	\$0.00	\$619,365.00	\$504,682.50	\$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	390,000.00	.00	390,000.00	.00	100	375,000.00
72000	INTEREST EXPENSE	229,365.00	.00	229,365.00	114,682.50	.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	\$504,682.50	\$0.00	\$619,365.00	\$0.00	100%	\$615,615.00
	EXPENSE TOTALS	\$619,365.00	\$0.00	\$619,365.00	\$504,682.50	\$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	504,682.50	.00	619,365.00	.00	100%	615,615.00
	EXPENSE TOTALS	619,365.00	.00	619,365.00	504,682.50	.00	619,365.00	.00	100%	615,615.00
Fund 3800 - G.O. SERIES 2017 BOND FUND Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00



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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	30,100.00	260,100.00	10	34,500.00
	Department 00 - REVENUE Totals	\$290,200.00	\$0.00	\$290,200.00	\$0.00	\$0.00	\$30,100.00	\$260,100.00	10%	\$34,500.00
	REVENUE TOTALS	\$290,200.00	\$0.00	\$290,200.00	\$0.00	\$0.00	\$30,100.00	\$260,100.00	10%	\$34,500.00
EXPENSE										
Department 39 - G.O. SERIES 2020B BOND FUND										
71000	PRINCIPAL PAYMENT/DEBT	230,000.00	.00	230,000.00	.00	.00	.00	230,000.00	0	.00
72000	INTEREST EXPENSE	60,200.00	.00	60,200.00	.00	.00	30,100.00	30,100.00	50	34,500.00
	Department 39 - G.O. SERIES 2020B BOND FUND Totals	\$290,200.00	\$0.00	\$290,200.00	\$0.00	\$0.00	\$30,100.00	\$260,100.00	10%	\$34,500.00
	EXPENSE TOTALS	\$290,200.00	\$0.00	\$290,200.00	\$0.00	\$0.00	\$30,100.00	\$260,100.00	10%	\$34,500.00
Fund 3900 - G.O. SERIES 2020B BOND FUND Totals										
	REVENUE TOTALS	290,200.00	.00	290,200.00	.00	.00	30,100.00	260,100.00	10%	34,500.00
	EXPENSE TOTALS	290,200.00	.00	290,200.00	.00	.00	30,100.00	260,100.00	10%	34,500.00
Fund 3900 - G.O. SERIES 2020B BOND FUND Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00



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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	1,562,057.50	.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	\$1,562,057.50	\$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	\$1,562,057.50	\$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	1,315,000.00	.00	1,315,000.00	.00	100	1,295,000.00
72000	INTEREST EXPENSE	494,115.00	.00	494,115.00	247,057.50	.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	\$1,562,057.50	\$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	\$1,562,057.50	\$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	1,562,057.50	.00	1,809,115.00	.00	100%	1,810,482.50
	EXPENSE TOTALS	1,809,115.00	.00	1,809,115.00	1,562,057.50	.00	1,809,115.00	.00	100%	1,810,482.50
Fund 4100 - G.O. SERIES 2022A BOND FUND Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00



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Fund 4200 - G.O. SERIES 2022B BOND FUND										
REVENUE										
Department 00 - REVENUE										
39900	INTERFUND OPERATING TRANSFERS	644,350.00	.00	644,350.00	537,175.00	.00	644,350.00	.00	100	646,950.00
	Department 00 - REVENUE Totals	\$644,350.00	\$0.00	\$644,350.00	\$537,175.00	\$0.00	\$644,350.00	\$0.00	100%	\$646,950.00
	REVENUE TOTALS	\$644,350.00	\$0.00	\$644,350.00	\$537,175.00	\$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	430,000.00	.00	430,000.00	.00	100	420,000.00
72000	INTEREST EXPENSE	214,350.00	.00	214,350.00	107,175.00	.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	\$537,175.00	\$0.00	\$644,350.00	\$0.00	100%	\$646,950.00
	EXPENSE TOTALS	\$644,350.00	\$0.00	\$644,350.00	\$537,175.00	\$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	537,175.00	.00	644,350.00	.00	100%	646,950.00
	EXPENSE TOTALS	644,350.00	.00	644,350.00	537,175.00	.00	644,350.00	.00	100%	646,950.00
Fund 4200 - G.O. SERIES 2022B BOND FUND Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00



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Fund 5160 - SEWER-OPERATION & MAINTENANCE										
REVENUE										
Department 00 - REVENUE										
36101	SEWER CHARGE - MINIMUM CHARGE	1,223,046.00	.00	1,223,046.00	102,956.20	.00	593,587.81	629,458.19	49	552,667.75
36102	SEWER CHARGES - USAGE	2,849,292.00	.00	2,849,292.00	253,304.75	.00	1,424,137.62	1,425,154.38	50	1,291,763.80
36103	SEWER CHARGES - DEBT MINIMUM	255,950.00	.00	255,950.00	21,301.50	.00	122,843.80	133,106.20	48	122,841.30
36104	SEWER CHARGES - DEBT USAGE	124,003.00	.00	124,003.00	11,013.25	.00	61,836.87	62,166.13	50	61,479.31
36110	SEWER CHARGES (WRITE-OFF)	(25,000.00)	.00	(25,000.00)	.00	.00	297.69	(25,297.69)	-1	435.52
36120	SEWER LATE FEES	142,138.00	.00	142,138.00	5,726.18	.00	75,190.04	66,947.96	53	72,582.15
36135	SEWER CHRGS-SSA#2 BILLING-CITY	42,000.00	.00	42,000.00	3,461.50	.00	30,878.50	11,121.50	74	34,023.00
36400	MISCELLANEOUS FEES	.00	.00	.00	.00	.00	25.00	(25.00)	+++	.00
38110	SV, VR & MM INTEREST	66,816.00	.00	66,816.00	.00	.00	75,983.26	(9,167.26)	114	79,090.78
38120	INVESTMENT INTEREST	3,555.00	.00	3,555.00	.00	.00	3,748.37	(193.37)	105	2,767.24
38190	UNREALIZED GAIN/LOSS ON INV	.00	.00	.00	.00	.00	3,701.69	(3,701.69)	+++	7,493.47
38700	REIMBURSEMENTS	2,500.00	.00	2,500.00	(120.00)	.00	(1,444.05)	3,944.05	-58	2,079.00
38720	IAW BACKWASH SURCHARGE	8,585.00	.00	8,585.00	712.00	.00	5,597.00	2,988.00	65	4,869.00
Department 00 - REVENUE Totals		\$4,692,885.00	\$0.00	\$4,692,885.00	\$398,355.38	\$0.00	\$2,396,383.60	\$2,296,501.40	51%	\$2,232,092.32
REVENUE TOTALS		\$4,692,885.00	\$0.00	\$4,692,885.00	\$398,355.38	\$0.00	\$2,396,383.60	\$2,296,501.40	51%	\$2,232,092.32
EXPENSE										
Department 61 - SEWER - WWT										
41100	SALARIES-REGULAR	432,902.00	.00	432,902.00	33,615.75	.00	260,127.66	172,774.34	60	234,068.88
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	403.01	.00	2,761.85	4,738.15	37	3,063.32
41600	SALARIES/CALL-OUT PAY	20,000.00	.00	20,000.00	1,875.01	.00	11,125.07	8,874.93	56	9,000.00
45700	UNIFORM ALLOWANCE	2,500.00	.00	2,500.00	.00	385.00	2,136.96	(21.96)	101	1,987.00
51100	MAINT SERVICES-BUILDING	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0	.00
51200	MAINT SERVICES-EQUIPMENT	55,000.00	.00	55,000.00	9,980.00	.00	16,619.50	38,380.50	30	1,587.92
51300	MAINT SERVICES-VEHICLE	2,500.00	.00	2,500.00	.00	138.10	53.69	2,308.21	8	502.40
51500	MAINT SERVICES - UTILITY SYSYEM	15,000.00	.00	15,000.00	2,351.60	.00	6,862.60	8,137.40	46	1,300.30
51510	WALLACE LIFT STATION	3,200.00	.00	3,200.00	.00	.00	.00	3,200.00	0	658.99
53300	MEDICAL SERVICE	250.00	.00	250.00	.00	.00	.00	250.00	0	.00
54900	OTHER PROFESSIONAL SERVICE	58,900.00	.00	58,900.00	2,374.00	.00	39,084.17	19,815.83	66	33,810.99
55100	POSTAGE & FREIGHT	400.00	.00	400.00	12.58	.00	159.34	240.66	40	129.47
55200	TELEPHONE/INTERNET	6,500.00	.00	6,500.00	160.02	190.66	2,316.11	3,993.23	39	2,587.23
55400	PRINTING	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
56100	DUES	16,200.00	.00	16,200.00	.00	85.00	2,697.00	13,418.00	17	13,568.00
56200	TRAVEL & TRAINING EXPENSE	6,000.00	.00	6,000.00	95.00	.00	804.83	5,195.17	13	2,526.06
56300	VEHICLE ALLOWANCE	5,000.00	.00	5,000.00	400.00	.00	2,800.00	2,200.00	56	2,800.00
56400	PUBLICATIONS	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
57100	GENERAL UTILITIES	225,000.00	.00	225,000.00	18,638.58	.00	105,105.67	119,894.33	47	95,101.97
57400	LANDFILL CHARGES	20,000.00	.00	20,000.00	.00	2,983.12	7,090.54	9,926.34	50	13,533.76



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Fund 5160 - SEWER-OPERATION & MAINTENANCE										
EXPENSE										
Department 61 - SEWER - WWT										
59200	RENTALS-EQUIPMENT	500.00	.00	500.00	33.30	.00	33.30	466.70	7	404.70
61100	MAINT SUPPLIES-BUILDING	10,000.00	.00	10,000.00	685.82	300.33	3,587.84	6,111.83	39	2,236.98
61200	MAINTENANCE SUPPLIES-EQUIPMENT	40,000.00	.00	40,000.00	140.00	169.96	3,248.16	36,581.88	9	4,892.21
61300	MAINT SUPPLIES-VEHICLE	300.00	.00	300.00	.00	.00	153.29	146.71	51	169.41
61500	MAINT SUPPLIES-STORMWATER SYS	5,500.00	.00	5,500.00	139.38	.00	1,943.18	3,556.82	35	2,729.00
61510	WALLACE LIFT STATION	400.00	.00	400.00	.00	.00	.00	400.00	0	25.53
65100	OFFICE SUPPLIES	1,500.00	.00	1,500.00	.00	92.49	660.05	747.46	50	109.50
65200	OPERATING SUPPLIES	2,500.00	.00	2,500.00	44.89	61.66	972.26	1,466.08	41	588.43
65300	SAFETY SUPPLIES/COMMITTEE	5,000.00	.00	5,000.00	.00	127.86	1,527.22	3,344.92	33	2,623.11
65400	JANITORIAL SUPPLIES	3,500.00	.00	3,500.00	160.80	.00	452.95	3,047.05	13	1,507.91
65500	AUTOMOTIVE FUEL/OIL	8,000.00	.00	8,000.00	237.66	.00	2,417.40	5,582.60	30	3,215.79
65610	CHEMS-TREATMENT PROCESS	40,000.00	.00	40,000.00	50.00	50.00	32,491.81	7,458.19	81	2,969.92
65620	CHEMICALS-LABORATORY	5,000.00	.00	5,000.00	.00	.00	2,061.62	2,938.38	41	2,993.31
65630	CHEMS-PLANT MAINTENANCE	5,000.00	.00	5,000.00	.00	.00	1,138.76	3,861.24	23	2,225.69
82000	BUILDING	350,000.00	.00	350,000.00	.00	.00	477,808.10	(127,808.10)	137	8,500.00
83000	EQUIPMENT	121,500.00	.00	121,500.00	.00	.00	78,470.89	43,029.11	65	554,372.37
89000	OTHER IMPROVEMENTS	60,000.00	.00	60,000.00	.00	.00	10,411.07	49,588.93	17	.00
89070	INFLOW/INFILTRATION STUDY	47,500.00	.00	47,500.00	.00	.00	.00	47,500.00	0	243,732.46
89100	SEWER LINING PROJECTS	850,000.00	.00	850,000.00	.00	.00	788,906.89	61,093.11	93	20,360.00
99900	INTERFUND OPERATING TRANSFER	975,000.00	.00	975,000.00	243,750.00	.00	731,250.00	243,750.00	75	693,750.00
Department 61 - SEWER - WWT Totals		\$3,438,352.00	\$0.00	\$3,438,352.00	\$315,147.40	\$4,584.18	\$2,597,279.78	\$836,488.04	76%	\$1,963,632.61
Department 62 - SEWER - MAINT										
51200	MAINT SERVICES-EQUIPMENT	1,200.00	.00	1,200.00	.00	39.14	101.00	1,059.86	12	1,606.99
51300	MAINT SERVICES-VEHICLE	3,500.00	.00	3,500.00	.00	.00	7,239.17	(3,739.17)	207	318.19
51500	MAINT SERVICES - UTILITY SYSTEM	15,000.00	.00	15,000.00	361.77	.00	12,465.35	2,534.65	83	10,730.79
59200	RENTALS-EQUIPMENT	2,100.00	.00	2,100.00	.00	.00	1,986.57	113.43	95	1,928.71
61200	MAINTENANCE SUPPLIES-EQUIPMENT	500.00	.00	500.00	.00	.00	.00	500.00	0	70.90
61500	MAINT SUPPLIES-STORMWATER SYS	7,000.00	.00	7,000.00	145.95	.00	1,960.66	5,039.34	28	3,650.89
65200	OPERATING SUPPLIES	1,500.00	.00	1,500.00	.00	.00	269.99	1,230.01	18	219.93
65300	SAFETY SUPPLIES/COMMITTEE	250.00	.00	250.00	.00	.00	235.00	15.00	94	250.00
65500	AUTOMOTIVE FUEL/OIL	6,000.00	.00	6,000.00	214.08	.00	2,851.08	3,148.92	48	1,929.52
Department 62 - SEWER - MAINT Totals		\$37,050.00	\$0.00	\$37,050.00	\$721.80	\$39.14	\$27,108.82	\$9,902.04	73%	\$20,705.92
Department 63 - SEWER - BILLING & COLLECTION										
41100	SALARIES-REGULAR	288,650.00	.00	288,650.00	21,565.96	.00	173,467.47	115,182.53	60	165,340.05
41200	SALARIES-TEMP/PARTTIME	5,035.00	.00	5,035.00	447.00	.00	3,536.06	1,498.94	70	940.15
51200	MAINT SERVICES-EQUIPMENT	32,507.00	.00	32,507.00	565.90	.00	30,560.63	1,946.37	94	28,952.28
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	83.32	.00	127.82	872.18	13	216.94



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Fund 5160 - SEWER-OPERATION & MAINTENANCE										
EXPENSE										
Department 63 - SEWER - BILLING & COLLECTION										
54900	OTHER PROFESSIONAL SERVICE	5,180.00	.00	5,180.00	.00	.00	1,861.95	3,318.05	36	2,514.36
55100	POSTAGE & FREIGHT	44,184.00	.00	44,184.00	3,480.23	.00	23,517.20	20,666.80	53	22,648.88
55200	TELEPHONE/INTERNET	456.00	.00	456.00	13.09	34.50	192.99	228.51	50	216.88
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	525.00	375.00	58	525.00
59100	RENTALS-BUILDING/LAND	1,250.00	.00	1,250.00	312.50	.00	937.50	312.50	75	937.50
65100	OFFICE SUPPLIES	8,000.00	.00	8,000.00	48.70	.00	424.59	7,575.41	5	516.23
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	4,142.36	.00	27,582.37	15,912.63	63	23,700.66
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	.00
Department 63 - SEWER - BILLING & COLLECTION Totals		\$437,105.00	\$0.00	\$437,105.00	\$30,734.06	\$34.50	\$266,981.58	\$170,088.92	61%	\$250,144.93
Department 64 - SEWER - NON-DEPT										
45100	HEALTH INSURANCE	361,524.00	.00	361,524.00	90,381.00	.00	271,143.00	90,381.00	75	271,143.00
45300	SOCIAL SECURITY/MEDICARE	46,000.00	.00	46,000.00	11,500.00	.00	34,500.00	11,500.00	75	34,500.00
45400	RETIREMENT CONTRIBUTION	62,550.00	.00	62,550.00	15,637.50	.00	46,912.50	15,637.50	75	46,912.50
45600	WORKER'S COMPENSATION	37,662.00	.00	37,662.00	.00	.00	39,948.06	(2,286.06)	106	37,707.99
53100	ACCOUNTING SERVICE	4,000.00	.00	4,000.00	1,000.00	.00	3,000.00	1,000.00	75	3,000.00
58200	GENERAL INSURANCE	64,048.00	.00	64,048.00	.00	.00	67,936.56	(3,888.56)	106	67,419.45
89900	DEPRECIATION EXPENSE	477,809.00	.00	477,809.00	.00	.00	.00	477,809.00	0	.00
99900	INTERFUND OPERATING TRANSFER	30,000.00	.00	30,000.00	7,500.00	.00	22,500.00	7,500.00	75	22,500.00
Department 64 - SEWER - NON-DEPT Totals		\$1,083,593.00	\$0.00	\$1,083,593.00	\$126,018.50	\$0.00	\$485,940.12	\$597,652.88	45%	\$483,182.94
Department 65 - SEWER - IEPA LOAN										
72000	INTEREST EXPENSE	62,017.00	.00	62,017.00	.00	299.27	627.91	61,089.82	1	1,273.08
Department 65 - SEWER - IEPA LOAN Totals		\$62,017.00	\$0.00	\$62,017.00	\$0.00	\$299.27	\$627.91	\$61,089.82	1%	\$1,273.08
EXPENSE TOTALS		\$5,058,117.00	\$0.00	\$5,058,117.00	\$472,621.76	\$4,957.09	\$3,377,938.21	\$1,675,221.70	67%	\$2,718,939.48
Fund 5160 - SEWER-OPERATION & MAINTENANCE Totals										
REVENUE TOTALS		4,692,885.00	.00	4,692,885.00	398,355.38	.00	2,396,383.60	2,296,501.40	51%	2,232,092.32
EXPENSE TOTALS		5,058,117.00	.00	5,058,117.00	472,621.76	4,957.09	3,377,938.21	1,675,221.70	67%	2,718,939.48
Fund 5160 - SEWER-OPERATION & MAINTENANCE Totals		(\$365,232.00)	\$0.00	(\$365,232.00)	(\$74,266.38)	(\$4,957.09)	(\$981,554.61)	\$621,279.70		(\$486,847.16)



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Fund 5175 - SEWER FUND-REPLACEMENT ACCT										
REVENUE										
Department 00 - REVENUE										
38110	SV, VR & MM INTEREST	97,694.00	.00	97,694.00	.00	.00	107,417.40	(9,723.40)	110	114,822.21
38120	INVESTMENT INTEREST	70,618.00	.00	70,618.00	.00	.00	78,338.40	(7,720.40)	111	70,359.17
38140	REALIZED GAIN/LOSS ON INV	.00	.00	.00	.00	.00	(3,015.00)	3,015.00	+++	6,696.20
38190	UNREALIZED GAIN/LOSS ON INV	.00	.00	.00	.00	.00	5,340.11	(5,340.11)	+++	52,449.61
39900	INTERFUND OPERATING TRANSFERS	975,000.00	.00	975,000.00	243,750.00	.00	731,250.00	243,750.00	75	693,750.00
Department 00 - REVENUE Totals		\$1,143,312.00	\$0.00	\$1,143,312.00	\$243,750.00	\$0.00	\$919,330.91	\$223,981.09	80%	\$938,077.19
REVENUE TOTALS		\$1,143,312.00	\$0.00	\$1,143,312.00	\$243,750.00	\$0.00	\$919,330.91	\$223,981.09	80%	\$938,077.19
EXPENSE										
Department 67 - SEWER REPLACEMENT										
66800	BANK EXPENSE	489.00	.00	489.00	.00	.00	237.40	251.60	49	356.26
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	\$546.49	\$942.51	37%	\$356.26
EXPENSE TOTALS		\$1,489.00	\$0.00	\$1,489.00	\$0.00	\$0.00	\$546.49	\$942.51	37%	\$356.26
Fund 5175 - SEWER FUND-REPLACEMENT ACCT Totals										
REVENUE TOTALS		1,143,312.00	.00	1,143,312.00	243,750.00	.00	919,330.91	223,981.09	80%	938,077.19
EXPENSE TOTALS		1,489.00	.00	1,489.00	.00	.00	546.49	942.51	37%	356.26
Fund 5175 - SEWER FUND-REPLACEMENT ACCT Totals		\$1,141,823.00	\$0.00	\$1,141,823.00	\$243,750.00	\$0.00	\$918,784.42	\$223,038.58		\$937,720.93



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Fund 5200 - SOLID WASTE FUND										
REVENUE										
Department 00 - REVENUE										
34200	STATE REPLACEMENT TAX	77,640.00	.00	77,640.00	.00	.00	48,862.59	28,777.41	63	61,063.24
36300	GARBAGE CHARGES	1,361,034.00	.00	1,361,034.00	114,191.52	.00	658,019.31	703,014.69	48	633,559.95
36310	GARBAGE CHGS (WRITE-OFF)	(15,000.00)	.00	(15,000.00)	.00	.00	.00	(15,000.00)	0	.00
36320	GARBAGE LATE FEES	51,255.00	.00	51,255.00	2,099.48	.00	27,387.51	23,867.49	53	27,451.53
38110	SV, VR & MM INTEREST	13,564.00	.00	13,564.00	.00	.00	11,923.45	1,640.55	88	16,212.79
39200	SALE OF PROPERTY	500.00	.00	500.00	16.64	.00	469.10	30.90	94	437.50
Department 00 - REVENUE Totals		\$1,488,993.00	\$0.00	\$1,488,993.00	\$116,307.64	\$0.00	\$746,661.96	\$742,331.04	50%	\$738,725.01
REVENUE TOTALS		\$1,488,993.00	\$0.00	\$1,488,993.00	\$116,307.64	\$0.00	\$746,661.96	\$742,331.04	50%	\$738,725.01
EXPENSE										
Department 91 - SOLID WASTE										
41100	SALARIES-REGULAR	78,066.00	.00	78,066.00	6,014.54	.00	48,392.36	29,673.64	62	45,558.94
51200	MAINT SERVICES-EQUIPMENT	5,371.00	.00	5,371.00	168.06	.00	4,361.43	1,009.57	81	4,324.33
54900	OTHER PROFESSIONAL SERVICE	1,295.00	.00	1,295.00	.00	.00	465.49	829.51	36	628.60
55100	POSTAGE & FREIGHT	12,129.00	.00	12,129.00	932.90	.00	6,494.12	5,634.88	54	6,758.42
56300	VEHICLE ALLOWANCE	900.00	.00	900.00	75.00	.00	525.00	375.00	58	525.00
57300	SOLID WASTE DISPOSAL	1,382,162.00	.00	1,382,162.00	115,523.82	.00	690,352.67	691,809.33	50	670,801.47
57400	LANDFILL CHARGES	14,040.00	.00	14,040.00	4,933.66	3.99	10,348.60	3,687.41	74	4,776.52
65100	OFFICE SUPPLIES	1,520.00	.00	1,520.00	6.05	.00	57.86	1,462.14	4	64.30
66800	BANK EXPENSE	10,665.00	.00	10,665.00	1,035.58	.00	6,892.41	3,772.59	65	5,920.42
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	.00
Department 91 - SOLID WASTE Totals		\$1,561,148.00	\$0.00	\$1,561,148.00	\$128,689.61	\$3.99	\$767,889.94	\$793,254.07	49%	\$739,358.00
EXPENSE TOTALS		\$1,561,148.00	\$0.00	\$1,561,148.00	\$128,689.61	\$3.99	\$767,889.94	\$793,254.07	49%	\$739,358.00
Fund 5200 - SOLID WASTE FUND Totals										
REVENUE TOTALS		1,488,993.00	.00	1,488,993.00	116,307.64	.00	746,661.96	742,331.04	50%	738,725.01
EXPENSE TOTALS		1,561,148.00	.00	1,561,148.00	128,689.61	3.99	767,889.94	793,254.07	49%	739,358.00
Fund 5200 - SOLID WASTE FUND Totals		(\$72,155.00)	\$0.00	(\$72,155.00)	(\$12,381.97)	(\$3.99)	(\$21,227.98)	(\$50,923.03)		(\$632.99)



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Fund 7200 - HEALTH INSURANCE FUND										
REVENUE										
Department 00 - REVENUE										
37110	DEPENDENT DENTAL PREMIUMS	28,258.00	.00	28,258.00	1,054.69	.00	15,168.86	13,089.14	54	17,373.31
37120	RETIREES & COBRA PREMIUMS	150,188.00	.00	150,188.00	8,067.15	.00	82,667.99	67,520.01	55	88,348.14
37130	VISION PREMIUMS	7,176.00	.00	7,176.00	272.97	.00	4,115.98	3,060.02	57	4,270.49
37210	EMPLOYER INS-GENERAL	1,356,483.00	.00	1,356,483.00	339,120.75	.00	1,017,362.25	339,120.75	75	1,017,362.25
37220	EMPLOYER INS-SEWER	361,524.00	.00	361,524.00	90,381.00	.00	271,143.00	90,381.00	75	271,143.00
37230	EMPLOYER INS-LIBRARY	51,700.00	.00	51,700.00	12,925.00	.00	38,775.00	12,925.00	75	38,775.00
37240	EMPLOYER INS-COLISEUM	30,000.00	.00	30,000.00	7,500.00	.00	22,500.00	7,500.00	75	.00
37310	EMPLOYEE INSURANCE CONT	276,167.00	.00	276,167.00	9,930.25	.00	150,195.57	125,971.43	54	172,922.85
38110	SV, VR & MM INTEREST	30,739.00	.00	30,739.00	.00	.00	47,264.71	(16,525.71)	154	35,565.09
38120	INVESTMENT INTEREST	46,832.00	.00	46,832.00	.00	.00	52,063.28	(5,231.28)	111	31,086.30
38140	REALIZED GAIN/LOSS ON INV	.00	.00	.00	.00	.00	(193.00)	193.00	+++	10,579.30
38190	UNREALIZED GAIN/LOSS ON INV	.00	.00	.00	.00	.00	33,984.68	(33,984.68)	+++	80,165.09
38700	REIMBURSEMENTS	370,000.00	.00	370,000.00	43.51	.00	42,322.16	327,677.84	11	76,621.23
Department 00 - REVENUE Totals		\$2,709,067.00	\$0.00	\$2,709,067.00	\$469,295.32	\$0.00	\$1,777,370.48	\$931,696.52	66%	\$1,844,212.05
REVENUE TOTALS		\$2,709,067.00	\$0.00	\$2,709,067.00	\$469,295.32	\$0.00	\$1,777,370.48	\$931,696.52	66%	\$1,844,212.05
EXPENSE										
Department 72 - HEALTH INS										
45110	HEALTH INSURANCE-CLAIMS PAID	2,100,000.00	.00	2,100,000.00	123,962.48	.00	726,909.15	1,373,090.85	35	919,148.74
45120	HEALTH INSURANCE-ADMIN	513,379.00	.00	513,379.00	1,229.76	34,995.76	257,471.07	220,912.17	57	232,081.58
45200	LIFE INSURANCE	12,767.00	.00	12,767.00	1,012.14	.00	6,924.56	5,842.44	54	6,799.95
53500	ADMINISTRATIVE SERVICE	16,656.00	.00	16,656.00	.00	10,806.02	3,625.20	2,224.78	87	6,605.80
55100	POSTAGE & FREIGHT	50.00	.00	50.00	.00	.00	.69	49.31	1	8.47
94900	MISCELLANEOUS CHARGES	5,000.00	.00	5,000.00	.00	.00	912.02	4,087.98	18	1,072.52
Department 72 - HEALTH INS Totals		\$2,647,852.00	\$0.00	\$2,647,852.00	\$126,204.38	\$45,801.78	\$995,842.69	\$1,606,207.53	39%	\$1,165,717.06
EXPENSE TOTALS		\$2,647,852.00	\$0.00	\$2,647,852.00	\$126,204.38	\$45,801.78	\$995,842.69	\$1,606,207.53	39%	\$1,165,717.06
Fund 7200 - HEALTH INSURANCE FUND Totals										
REVENUE TOTALS		2,709,067.00	.00	2,709,067.00	469,295.32	.00	1,777,370.48	931,696.52	66%	1,844,212.05
EXPENSE TOTALS		2,647,852.00	.00	2,647,852.00	126,204.38	45,801.78	995,842.69	1,606,207.53	39%	1,165,717.06
Fund 7200 - HEALTH INSURANCE FUND Totals		\$61,215.00	\$0.00	\$61,215.00	\$343,090.94	(\$45,801.78)	\$781,527.79	(\$674,511.01)		\$678,494.99



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Fund 7500 - BLACKHAWK AREA TASK FORCE FUND										
REVENUE										
Department 00 - REVENUE										
34620	STATE FORFEITURE REVENUE	.00	.00	.00	.00	.00	1,898.00	(1,898.00)	+++	5,844.16
34630	DRUG FINES AND RESTITUTION	.00	.00	.00	629.34	.00	2,856.57	(2,856.57)	+++	6,066.08
38110	SV, VR & MM INTEREST	.00	.00	.00	.00	.00	473.96	(473.96)	+++	858.61
38120	INVESTMENT INTEREST	.00	.00	.00	396.60	.00	1,253.20	(1,253.20)	+++	1,239.08
Department 00 - REVENUE Totals		\$0.00	\$0.00	\$0.00	\$1,025.94	\$0.00	\$6,481.73	(\$6,481.73)	+++	\$14,007.93
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$1,025.94	\$0.00	\$6,481.73	(\$6,481.73)	+++	\$14,007.93
EXPENSE										
Department 75 - BLACKHAWK AREA TASK FORCE										
51300	MAINT SERVICES-VEHICLE	.00	.00	.00	14,421.00	.00	15,893.85	(15,893.85)	+++	.00
55200	TELEPHONE/INTERNET	.00	.00	.00	586.90	.00	3,908.41	(3,908.41)	+++	.00
56200	TRAVEL & TRAINING EXPENSE	.00	.00	.00	2,040.00	.00	5,957.90	(5,957.90)	+++	.00
59900	OTHER CONTRACTUAL SERVICES	.00	.00	.00	97.60	.00	1,716.40	(1,716.40)	+++	788.25
65110	COMMODITIES	.00	.00	.00	.00	.00	904.17	(904.17)	+++	.00
65500	AUTOMOTIVE FUEL/OIL	.00	.00	.00	.00	.00	876.04	(876.04)	+++	.00
83000	EQUIPMENT	.00	.00	.00	.00	.00	20,889.02	(20,889.02)	+++	19,750.00
83050	RADIOS	.00	.00	.00	.00	.00	1,512.00	(1,512.00)	+++	.00
94900	MISCELLANEOUS CHARGES	.00	.00	.00	.00	.00	874.12	(874.12)	+++	2,021.91
Department 75 - BLACKHAWK AREA TASK FORCE Totals		\$0.00	\$0.00	\$0.00	\$17,145.50	\$0.00	\$52,531.91	(\$52,531.91)	+++	\$22,560.16
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$17,145.50	\$0.00	\$52,531.91	(\$52,531.91)	+++	\$22,560.16
Fund 7500 - BLACKHAWK AREA TASK FORCE FUND Totals										
REVENUE TOTALS		.00	.00	.00	1,025.94	.00	6,481.73	(6,481.73)	+++	14,007.93
EXPENSE TOTALS		.00	.00	.00	17,145.50	.00	52,531.91	(52,531.91)	+++	22,560.16
Fund 7500 - BLACKHAWK AREA TASK FORCE FUND Totals		\$0.00	\$0.00	\$0.00	(\$16,119.56)	\$0.00	(\$46,050.18)	\$46,050.18		(\$8,552.23)



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Fund 7600 - POLICE PENSION FUND										
REVENUE										
Department 00 - REVENUE										
31100	PROPERTY TAXES	1,479,162.00	.00	1,479,162.00	32,178.39	.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	9,991.31	.00	146,426.76	89,088.24	62	144,274.20
37400	EMPLOYER PENSION CONTRIBUTION	24,000.00	.00	24,000.00	.00	.00	9,292.95	14,707.05	39	586,159.45
38110	SV, VR & MM INTEREST	5,134.00	.00	5,134.00	.00	.00	4,545.40	588.60	89	3,313.56
38120	INVESTMENT INTEREST	198,374.00	.00	198,374.00	16,790.08	.00	112,343.48	86,030.52	57	115,138.31
38140	REALIZED GAIN/LOSS ON INV	.00	.00	.00	36,147.74	.00	684,454.02	(684,454.02)	+++	484,267.41
38190	UNREALIZED GAIN/LOSS ON INV	.00	.00	.00	246,519.52	.00	4,297,510.47	(4,297,510.47)	+++	2,605,163.99
Department 00 - REVENUE Totals		\$1,964,885.00	\$0.00	\$1,964,885.00	\$341,627.04	\$0.00	\$6,744,605.99	(\$4,779,720.99)	343%	\$5,562,353.74
REVENUE TOTALS		\$1,964,885.00	\$0.00	\$1,964,885.00	\$341,627.04	\$0.00	\$6,744,605.99	(\$4,779,720.99)	343%	\$5,562,353.74
EXPENSE										
Department 76 - POLICE PENSION										
46110	RETIREE PENSIONS	1,334,451.00	.00	1,334,451.00	121,465.00	.00	812,473.66	521,977.34	61	748,665.96
46120	DISABILITY PENSIONS	145,313.00	.00	145,313.00	12,038.20	.00	84,267.40	61,045.60	58	82,786.83
46130	WIDOW & CHILDREN PENSIONS	273,055.00	.00	273,055.00	25,376.86	.00	173,895.10	99,159.90	64	159,281.22
46200	PENSION REFUNDS	50,000.00	.00	50,000.00	.00	.00	55,401.87	(5,401.87)	111	.00
53100	ACCOUNTING SERVICE	5,000.00	.00	5,000.00	1,250.00	.00	3,750.00	1,250.00	75	3,750.00
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	7,213.53	.00	20,895.07	7,604.93	73	19,738.92
55100	POSTAGE & FREIGHT	300.00	.00	300.00	24.42	.00	146.25	153.75	49	151.36
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	.00
66800	BANK EXPENSE	25,000.00	.00	25,000.00	4,929.32	.00	26,008.15	(1,008.15)	104	12,786.07
99900	INTERFUND OPERATING TRANSFER	904,558.00	.00	904,558.00	781,028.75	.00	904,557.50	.50	100	905,241.25
Department 76 - POLICE PENSION Totals		\$2,770,427.00	\$0.00	\$2,770,427.00	\$953,326.08	\$0.00	\$2,083,910.00	\$686,517.00	75%	\$1,934,126.61
EXPENSE TOTALS		\$2,770,427.00	\$0.00	\$2,770,427.00	\$953,326.08	\$0.00	\$2,083,910.00	\$686,517.00	75%	\$1,934,126.61
Fund 7600 - POLICE PENSION FUND Totals										
REVENUE TOTALS		1,964,885.00	.00	1,964,885.00	341,627.04	.00	6,744,605.99	(4,779,720.99)	343%	5,562,353.74
EXPENSE TOTALS		2,770,427.00	.00	2,770,427.00	953,326.08	.00	2,083,910.00	686,517.00	75%	1,934,126.61
Fund 7600 - POLICE PENSION FUND Totals		(\$805,542.00)	\$0.00	(\$805,542.00)	(\$611,699.04)	\$0.00	\$4,660,695.99	(\$5,466,237.99)		\$3,628,227.13



Budget Performance Report

Fiscal Year to Date 11/30/25

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	38,682.44	.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	5,604.99	.00	79,571.44	67,884.56	54	92,407.40
37400	EMPLOYER PENSION CONTRIBUTION	24,000.00	.00	24,000.00	.00	.00	9,292.94	14,707.06	39	586,159.46
38110	SV, VR & MM INTEREST	4,218.00	.00	4,218.00	.00	.00	10,531.71	(6,313.71)	250	2,611.36
38120	INVESTMENT INTEREST	410,755.00	.00	410,755.00	.00	.00	182,396.12	228,358.88	44	236,591.80
38140	REALIZED GAIN/LOSS ON INV	.00	.00	.00	.00	.00	1,048,762.99	(1,048,762.99)	+++	85,971.45
38170	STOCK DIVIDENDS	182,447.00	.00	182,447.00	.00	.00	117,520.22	64,926.78	64	101,663.41
38190	UNREALIZED GAIN/LOSS ON INV	.00	.00	.00	.00	.00	2,821,402.68	(2,821,402.68)	+++	2,708,170.80
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	\$44,287.43	\$0.00	\$6,062,294.09	(\$3,486,259.09)	235%	\$5,363,318.11
REVENUE TOTALS		\$2,576,035.00	\$0.00	\$2,576,035.00	\$44,287.43	\$0.00	\$6,062,294.09	(\$3,486,259.09)	235%	\$5,363,318.11
EXPENSE										
Department 77 - FIRE PENSION										
46110	RETIREE PENSIONS	1,713,868.00	.00	1,713,868.00	141,411.98	.00	989,594.74	724,273.26	58	951,363.38
46120	DISABILITY PENSIONS	155,000.00	.00	155,000.00	16,193.54	.00	114,945.88	40,054.12	74	60,203.78
46130	WIDOW & CHILDREN PENSIONS	249,023.00	.00	249,023.00	20,710.63	.00	144,974.41	104,048.59	58	144,974.41
46200	PENSION REFUNDS	49,821.00	.00	49,821.00	.00	.00	49,820.67	.33	100	18,435.40
53100	ACCOUNTING SERVICE	5,000.00	.00	5,000.00	1,250.00	.00	3,750.00	1,250.00	75	3,750.00
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	7,184.00	.00	30,396.89	9,603.11	76	21,889.75
55100	POSTAGE & FREIGHT	340.00	.00	340.00	37.21	.00	231.10	108.90	68	196.27
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	34,220.58	15,779.42	68	22,746.91
65100	OFFICE SUPPLIES	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
66800	BANK EXPENSE	.00	.00	.00	10.00	.00	10.00	(10.00)	+++	10.00
94900	MISCELLANEOUS CHARGES	2,500.00	.00	2,500.00	2,500.00	.00	2,500.00	.00	100	2,500.00
99900	INTERFUND OPERATING TRANSFER	904,558.00	.00	904,558.00	781,028.75	.00	904,557.50	.50	100	905,241.25
Department 77 - FIRE PENSION Totals		\$3,176,660.00	\$0.00	\$3,176,660.00	\$970,326.11	\$0.00	\$2,275,001.77	\$901,658.23	72%	\$2,135,461.15
EXPENSE TOTALS		\$3,176,660.00	\$0.00	\$3,176,660.00	\$970,326.11	\$0.00	\$2,275,001.77	\$901,658.23	72%	\$2,135,461.15
Fund 7700 - FIRE PENSION FUND Totals										
REVENUE TOTALS		2,576,035.00	.00	2,576,035.00	44,287.43	.00	6,062,294.09	(3,486,259.09)	235%	5,363,318.11
EXPENSE TOTALS		3,176,660.00	.00	3,176,660.00	970,326.11	.00	2,275,001.77	901,658.23	72%	2,135,461.15
Fund 7700 - FIRE PENSION FUND Totals		(\$600,625.00)	\$0.00	(\$600,625.00)	(\$926,038.68)	\$0.00	\$3,787,292.32	(\$4,387,917.32)		\$3,227,856.96



Budget Performance Report

Fiscal Year to Date 11/30/25

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 7800 - TRUST COMMITTEE FUND										
REVENUE										
Department 00 - REVENUE										
38110	SV, VR & MM INTEREST	28.00	.00	28.00	.00	.00	17.37	10.63	62	16.61
	Department 00 - REVENUE Totals	\$28.00	\$0.00	\$28.00	\$0.00	\$0.00	\$17.37	\$10.63	62%	\$16.61
	REVENUE TOTALS	\$28.00	\$0.00	\$28.00	\$0.00	\$0.00	\$17.37	\$10.63	62%	\$16.61
EXPENSE										
Department 78 - TRUST COMMITTEE FUND										
94900	MISCELLANEOUS CHARGES	1,296.00	.00	1,296.00	.00	.00	.00	1,296.00	0	.00
	Department 78 - TRUST COMMITTEE FUND Totals	\$1,296.00	\$0.00	\$1,296.00	\$0.00	\$0.00	\$0.00	\$1,296.00	0%	\$0.00
	EXPENSE TOTALS	\$1,296.00	\$0.00	\$1,296.00	\$0.00	\$0.00	\$0.00	\$1,296.00	0%	\$0.00
Fund 7800 - TRUST COMMITTEE FUND Totals										
	REVENUE TOTALS	28.00	.00	28.00	.00	.00	17.37	10.63	62%	16.61
	EXPENSE TOTALS	1,296.00	.00	1,296.00	.00	.00	.00	1,296.00	0%	.00
Fund 7800 - TRUST COMMITTEE FUND Totals		(\$1,268.00)	\$0.00	(\$1,268.00)	\$0.00	\$0.00	\$17.37	(\$1,285.37)		\$16.61



Budget Performance Report

Fiscal Year to Date 11/30/25

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	450.00
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%	\$450.00
EXPENSE TOTALS		\$217,480.00	\$0.00	\$217,480.00	\$0.00	\$0.00	\$0.00	\$217,480.00	0%	\$450.00
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%	450.00
Fund 8600 - STRONG COMMUNITIES PROGRAM FUND Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		(\$450.00)
Grand Totals										
REVENUE TOTALS		52,854,066.00	.00	52,854,066.00	7,836,088.44	.00	47,598,967.37	5,255,098.63	90%	45,556,799.13
EXPENSE TOTALS		62,209,199.00	.00	62,209,199.00	10,665,265.66	215,529.08	38,109,433.48	23,884,236.44	62%	35,394,254.68
Grand Totals		(\$9,355,133.00)	\$0.00	(\$9,355,133.00)	(\$2,829,177.22)	(\$215,529.08)	\$9,489,533.89	(\$18,629,137.81)		\$10,162,544.45



Agenda Item Background

Item: Tax Levy Ordinance No. 2025-12-43 in the amount of \$6,354,947

Meeting Date: December 15, 2025

Public Content:

Staff is recommending the City Council approve a tax levy extension in the amount of \$6,354,947 which matches the Tax Levy Estimate presented in November. No changes were made from the estimate.

This is an increase of \$213,993 or 3.48% in projected collections. The actual tax rate is projected to decrease from 2.9141 to 2.8761. The growth in tax collections despite the reduction in tax rate results from an overall larger assessed valuation of values within the City. The staff considers several factors when recommending a tax levy, including property tax rates to businesses and citizens, adequate funding of operations, and increasing funding ratios to the pension funds to increase their stability and meet the actuarial requirements.

Recommended Action:

Approve Tax Levy Ordinance No. 2025-12-43 in the amount of \$\$6,354,947

Attachments:

1. 2025 Tax Levy
2. 2025-12-43 Tax Levy Ordinance

2025 Tax Levy

	2024 EAV (actual) \$210,732,454		2025 EAV (estimated) \$220,960,595		% Change	\$ Change	% of Levy	
	2024 Levy	2024 Extension	2024 Rate	2025 Estimate	2025 Rate	4.85%	\$10,228,141	
General Fund:								
Corporate	\$508,829	\$508,919	0.2415	\$552,401	0.2500	8.54%	\$ 43,482.6	8.7%
Fire Protection	299,002	299,029	0.1419	\$331,441	0.1500	10.84%	\$ 32,411.5	5.2%
Police Protection	299,002	299,029	0.1419	\$331,441	0.1500	10.84%	\$ 32,411.5	5.2%
Tort & Liability	586,368	586,376	0.2783	\$621,558	0.2813	6.00%	\$ 35,182.5	9.8%
Worker's Comp	179,039	179,123	0.0850	\$186,287	0.0843	4.00%	\$ 7,164.9	2.9%
Subtotal General Fund:	\$1,872,240	\$1,872,476	0.8886	\$2,023,129	0.9156	8.05%	\$ 150,653.1	31.8%
Library Board:								
Library	\$461,618	\$461,715	0.2191	\$486,113	0.2200	5.28%	\$24,398	7.6%
Library-Bldg Maint	41,965	42,146	0.0200	\$44,192	0.0200	4.85%	\$2,046	0.7%
Library-General Insurance	44,135	44,136	0.0209	\$46,784	0.0212	6.00%	\$ 2,648.1	0.7%
Subtotal Library Board:	\$547,718	\$547,997	0.2600	\$577,089	0.2612	5.31%	\$29,092	9.1%
Other Funds:								
Band	\$67,664	\$67,856	0.0322	\$71,249	0.0322	5.00%	\$ 3,393	1.1%
Coliseum	104,913	104,945	0.0498	\$110,480	0.0500	5.27%	\$ 5,536	1.7%
IMRF	50,000	50,154	0.0238	\$45,000	0.0204	-10.28%	\$ (5,154)	0.7%
Social Security	212,257	212,418	0.1008	\$242,000	0.1095	13.93%	\$ 29,582	3.8%
Civil Defense/ESDA	11,000	11,169	0.0053	\$11,000	0.0050	-1.51%	\$ (169)	0.2%
Police Pension	1,486,595	\$1,486,717	0.7055	\$1,440,500	0.6519	-3.11%	\$ (46,217)	22.7%
Fire Pension	1,787,195	\$1,787,222	0.8481	\$1,834,500	0.8302	2.65%	\$ 47,278	28.9%
Subtotal Other Funds	\$3,719,624	\$3,720,481	1.7655	\$3,754,729	1.6993	0.92%	\$ 34,247	59.1%
Total:	\$6,139,582	\$6,140,954	2.9141	\$6,354,947	2.8761	3.48%	\$213,993	100.0%

ORDINANCE NO. 2025-12-43

TAX LEVY ORDINANCE

An Ordinance levying taxes for all corporate purposes for the City of Sterling, Illinois for the fiscal year commencing the 1st day of May, 2025, and ending on the 30th day of April, 2026.

BE IT ORDAINED by the Mayor and City Council of the City of Sterling, Illinois

SECTION 1: That the amount hereinafter set forth, or so much thereof as may be authorized by law, and the same are hereby levied upon all property subject to taxation within the municipality as that property is assessed and equalized for the current year, and for such purposes as: General Corporate, Fire Protection, Police Protection, General and Liability Insurance, Worker's Compensation Insurance, Civil Defense, Coliseum, Band, Library, Library Building and Maintenance, IMRF, Social Security, Fire Pension and Police Pension for the fiscal year of the said City of Sterling, Whiteside County, Illinois, commencing on the 1st day of May, 2025, and ending on the 30th day of April, 2026.

SECTION 2: That the amount levied for each object and purpose if placed in a separate column under the heading "Tax Levy" which appears over same being as follows to wit:

Tax Levy Summary:

General Corporate Tax \$552,401
Fire Protection Tax \$331,441
Police Protection Tax \$331,441
General & Liability Insurance Tax \$621,558
Worker's Compensation Tax \$186,287
Library Tax \$486,113
Library Building & Maintenance Tax \$44,192
Library General Insurance Tax \$46,784
Band Tax \$71,249
Coliseum Tax \$110,480
IMRF Tax \$45,000
Social Security Tax \$242,000
Civil Defense Tax \$11,000
Police Pension Tax \$1,440,500
Fire Pension Tax \$1,834,500

Total \$6,354,947

SECTION 3: That on the 16th day of December, 2024 the City Council conducted a public hearing regarding the tax levy as required by law, and that the City Clerk shall make and file with the

County Clerk of Whiteside County, on or before the time required by law, a duly certified copy of this Ordinance.

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

SECTION 5: That this Ordinance shall be in full force and effect after its adoption, as provided by law.

PRESENTED, READ, AND PASSED by the Council of the City of Sterling, Illinois, this 15th day of December, 2025.

APPROVED by the Mayor of the City of Sterling, Illinois this 15th day of December 2025.

Mayor

ATTEST:

City Clerk



Agenda Item Background

Item: Pay Request #8 to Sjostrom & Sons in the Amount of \$206,684.38 For the Riverfront Park Improvements - Phase I

Meeting Date: December 15, 2025

Public Content:

Pay Request #8 is for the HVAC and the finish work on the restroom building as well as the excavation, flatwork and installation of the ice rink

Recommended Action:

Staff recommends approval of Pay Request #8 to Sjostrom & Sons in the Amount of \$206,684.38 For the Riverfront Park Improvements - Phase I

Attachments:

1. Sterling Riverfront PR08_2025.12.08
2. Transmittal 2025.12.08

APPLICATION FOR PAYMENT

OWNER City of Sterling, IL PROJECT Sterling Riverfront Park Phase 1
CONTRACTOR Sjostrom & Sons, Inc. CONTRACT 1-2024
FOR PERIOD ENDING 10/31/25 PAYMENT APPLICATION DATE 12/02/25
PAYMENT APPLICATION NO. 8

TOTAL AMOUNT REQUESTED TO DATE \$ 4,509,877.28 ___
LESS RETAINAGE \$ 450,987.84 ___
NET AMOUNT DUE \$ 4,058,889.44 ___
AMOUNT OF PREVIOUS PAYMENTS \$ 3,852,205.06 ___
AMOUNT DUE THIS APPLICATION \$ **206,684.38** ___

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 12/02/25 SJOSTROM & SONS, INC.
CONTRACTOR

By 
(Authorized Signature)

By Ryan Blackburn

Payment of the above AMOUNT DUE THIS APPLICATION is recommended.

Dated 12/08, 2025 STRAND ASSOCIATES, INC.®

By 
(Authorized Signature)

By ZACH SIMPSON
(Print Name)

APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice #: 3851

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

Project 24-10 69 Sterling Riverfront Park Phase 1

Application No. : 8

Distribution to :

Owner

Architect

Contractor

Period To: 10/31/2025

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

Project Nos: 1-2024

Contract For: Sterling Riverfront Park- Ph I

Contract 11/1/2024

CONTRACTOR'S APPLICATION FOR PAYMENT

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

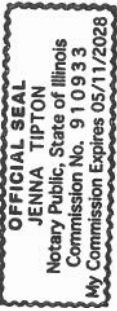
1. Original Contract Sum	\$4,754,578.26
2. Net Change By Change Order	\$658,716.93
3. Contract Sum To Date	\$5,413,295.19
4. Total Completed and Stored To Date	\$4,509,877.28
5. Retainage :	
^a . 10.00% of Completed Work	\$450,987.84
b. 0.00% of Stored Material	\$0.00
Total Retainage	\$450,987.84
6. Total Earned Less Retainage	\$4,058,889.44
7. Less Previous Certificates For Payments	\$3,852,205.06
8. Current Payment Due	\$206,684.38
9. Balance To Finish, Plus Retainage	\$1,354,405.75

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: 12/2/2025

State of: ILLINOIS County of: WINNEBAGO
Subscribed and sworn to before me this 2nd day of December 2025
Notary Public:
My Commission expires: Jenna Tipton
05/11/2028



ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$206,684.38

(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	\$650,915.85	\$12,764.42
Total Approved this Month	\$23,215.50	\$2,650.00
TOTALS	\$674,131.35	\$15,414.42
Net Changes By Change Order	\$658,716.93	

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. : 8
Application Date : 12/2/2025
To: 10/31/2025
Architect's Project No.: 1-2024

Invoice # : 3851 **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 -					
1	Mobilization And Administration -	31,035.86	31,035.86	0.00	0.00	31,035.86	100.00%	0.00	3,103.59
2	Common Excavation -	86,578.95	86,578.95	0.00	0.00	86,578.95	100.00%	0.00	8,657.89
3	Demolition and Removals -	2,771.06	2,771.06	0.00	0.00	2,771.06	100.00%	0.00	277.11
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	3,765.87
7	Traffic Control -	1.00	1.00	0.00	0.00	1.00	100.00%	0.00	0.10
8	Dust Control -	1.00	1.00	0.00	0.00	1.00	100.00%	0.00	0.10
9	Erosion Control -	11,522.06	11,522.06	0.00	0.00	11,522.06	100.00%	0.00	1,152.21
10	Dewatering -	1.00	1.00	0.00	0.00	1.00	100.00%	0.00	0.10
11	Connect to Existing Sanitary Sewer -	1,662.64	1,662.64	0.00	0.00	1,662.64	100.00%	0.00	166.26
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	1,889.86
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	315.90
14	Sanitary Sewer Lateral Insulation -	3,166.54	3,166.54	0.00	0.00	3,166.54	100.00%	0.00	316.65
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	62,402.69	0.00	0.00	62,402.69	90.00%	6,933.63	6,240.27
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	5,019.55
18	4-IN Gate Valve and Box -	4,987.91	4,987.91	0.00	0.00	4,987.91	100.00%	0.00	498.79
19	Fire Hydrant W/ Auxiliary Valve -	9,327.38	9,327.38	0.00	0.00	9,327.38	100.00%	0.00	932.74
20	Storm Sewer Surface Drain -	5,403.56	5,403.56	0.00	0.00	5,403.56	100.00%	0.00	540.35
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	410.12
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	1,995.16
25	10-IN PVC Storm Sewer -	11,970.97	11,970.97	0.00	0.00	11,970.97	100.00%	0.00	1,197.10
26	8-IN Apron End Wall -	997.58	997.58	0.00	0.00	997.58	100.00%	0.00	99.76
27	10-IN Apron End Wall -	720.48	720.48	0.00	0.00	720.48	100.00%	0.00	72.05
28	Roof Drain Connection -	2,438.54	0.00	0.00	0.00	0.00	0.00%	2,438.54	0.00
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	2,897.97

CONTINUATION SHEET

Application and Certification for Payment, containing Contractor's signed certification is attached.
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Application No. : 8
 Application Date : 12/2/2025
 To: 10/31/2025
 Architect's Project No.: 1-2024

Invoice # : 3851 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 -					
31	Trail Or Sidewalk Thickened Edge -	22,294.39	22,294.39	0.00	0.00	22,294.39	100.00%	0.00	2,229.44
32	12-IN Concrete Ribbon Curb -	31,410.29	31,410.29	0.00	0.00	31,410.29	100.00%	0.00	3,141.03
33	12-IN Concrete Ice Ribbon Curb -	16,395.42	16,395.42	0.00	0.00	16,395.42	100.00%	0.00	1,639.54
34	Install OWNER-Provided Clay Pavers INCL Concrete Base -	202,360.08	192,242.08	0.00	0.00	192,242.08	95.00%	10,118.00	19,224.21
36	Playground Equipment Installation -	54,381.64	54,381.64	0.00	0.00	54,381.64	100.00%	0.00	5,438.17
37	Playground Protective Surfacing -	205,102.95	205,102.95	0.00	0.00	205,102.95	100.00%	0.00	20,510.30
38	Playground Protective Surfacing, Gravel Base -	12,187.78	12,187.76	0.00	0.00	12,187.76	100.00%	0.02	1,218.78
39	Playground Protective Surfacing, EWF -	3,532.55	3,532.55	0.00	0.00	3,532.55	100.00%	0.00	353.26
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	688.54
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	10,967.65
42	Splash Pad Feature Special Colored Concrete -	41,226.16	41,226.16	0.00	0.00	41,226.16	100.00%	0.00	4,122.62
43	Splash Pad Feature Special Concrete -	738.00	738.00	0.00	0.00	738.00	100.00%	0.00	73.80
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	13,291.77
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	4,534.02
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	2,580.41
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	647.32
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	2,873.70
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	1,634.48
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	1,639.80
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	999.36
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	2,326.58
53	Electric Handhole -	30,838.56	30,838.56	0.00	0.00	30,838.56	100.00%	0.00	3,083.86
54	Site Lighting Panel -	2,216.85	2,216.85	0.00	0.00	2,216.85	100.00%	0.00	221.69
55	Site Lighting Control Panel -	2,571.54	2,571.54	0.00	0.00	2,571.54	100.00%	0.00	257.15
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	23,873.78
58	Soil Mix at Park Planting Beds, 18-IN Depth -	7,980.65	0.00	0.00	0.00	0.00	0.00%	7,980.65	0.00
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 No. : 8
 Application Date : 12/2/2025
 To: 10/31/2025
 Architect's Project No.: 1-2024

Invoice # : 3851 Contract : 24-10 69 Sterling Riverfront Park Phase 1

A Item No.	B Description of Work	C Scheduled Value	D E Work Completed		F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H % (G / C)	I Balance To Finish (C-G)	Retainage
			From Previous Application (D+E)	This Period In Place					
			61	Mulch at all Planting Beds, 3-IN Depth -					
62	Shade Trees 4-IN Caliper -	17,984.16	0.00	0.00	0.00	0.00	0.00%	17,984.16	0.00
63	Ornamental Trees 8-FT Height -	12,115.07	0.00	0.00	0.00	0.00	0.00%	12,115.07	0.00
64	Stone Bench -	41,565.88	41,565.88	0.00	0.00	41,565.88	100.00%	0.00	4,156.59
65	Stone Perrons -	14,631.19	14,631.19	0.00	0.00	14,631.19	100.00%	0.00	1,463.12
A-1	Restroom/Pavilion Facility - Tube Heaters INCL All Controls, -	13,725.00	0.00	0.00	0.00	0.00	0.00%	13,725.00	0.00
35.1	Restroom And Concession Facility - General Conditions -	237,424.75	213,682.28	11,871.23	0.00	225,553.51	95.00%	11,871.24	22,555.35
35.3	Restroom And Concession Facility - Concrete -	114,476.58	114,476.58	0.00	0.00	114,476.58	100.00%	0.00	11,447.67
35.4	Restroom And Concession Facility - Masonry -	692,700.00	692,700.00	0.00	0.00	692,700.00	100.00%	0.00	69,270.00
35.5	Restroom And Concession Facility - Metals -	268,258.00	268,258.00	0.00	0.00	268,258.00	100.00%	0.00	26,825.80
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	21,271.74
35.8	Restroom And Concession Facility - Openings -	152,435.26	131,015.75	6,175.98	0.00	137,191.73	90.00%	15,243.53	13,719.18
35.9	Restroom And Concession Facility - Finishes -	86,200.00	0.00	38,790.00	0.00	38,790.00	45.00%	47,410.00	3,879.00
56.1	Electrical Conduit, Wire, Accessories -	334,214.19	284,082.06	0.00	0.00	284,082.06	85.00%	50,132.13	28,408.20
35.10	Restroom And Concession Facility - Specialties -	38,498.36	38,498.36	0.00	0.00	38,498.36	100.00%	0.00	3,849.84
35.12	Restroom And Concession Facility - Furnishings -	8,187.12	0.00	8,187.12	0.00	8,187.12	100.00%	0.00	818.71
35.22	Restroom And Concession Facility - Plumbing -	173,767.00	130,325.25	0.00	0.00	130,325.25	75.00%	43,441.75	13,032.53
35.23	Restroom And Concession Facility - HVAC -	209,225.00	156,918.75	48,896.09	0.00	205,814.84	98.37%	3,410.16	20,581.49
35.26	Restroom And Concession Facility - Electrical -	120,000.00	102,000.00	0.00	0.00	102,000.00	85.00%	18,000.00	10,200.00
35.31	Restroom And Concession Facility - Excavation -	16,470.00	16,470.00	0.00	0.00	16,470.00	100.00%	0.00	1,647.00
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	1,183.35
502.00	CO 5 - Roof Cricket -	19,899.75	19,899.75	0.00	0.00	19,899.75	100.00%	0.00	1,989.98
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	388.50
505.00	CO 3 - Ejector Pit in Water Meter Vault -	15,683.03	1,568.30	6,273.22	0.00	7,841.52	50.00%	7,841.51	784.15
506.00	CO 4 - CB-004-CMU Wall to Separate Lavatory Area -	7,949.75	6,359.80	1,589.95	0.00	7,949.75	100.00%	0.00	794.98
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
600.00	Ice Rink - General Conditions -	19,161.03	0.00	0.00	0.00	0.00	0.00%	19,161.03	0.00
601.00	Ice Rink - Common Excavation (Excavation for Flatwork) -	20,760.60	0.00	16,608.48	0.00	16,608.48	80.00%	4,152.12	1,660.85

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 Application Date : 12/2/2025
 To: 10/31/2025
 Architect's Project No.: 1-2024

Invoice # : 3851 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					
602.00	Ice Rink - Connect to Existing Storm Sewer Inlet -	2,596.65	0.00	2,596.65	0.00	2,596.65	100.00%	0.00	259.67
603.00	Ice Rink - 2-FT-DIA Storm Sewer Catch Basin -	6,151.77	0.00	6,151.77	0.00	6,151.77	100.00%	0.00	615.18
604.00	Ice Rink - PVC Storm Drain Line INCL Fittings & Connections -	6,384.80	0.00	6,384.80	0.00	6,384.80	100.00%	0.00	638.48
605.00	Ice Rink - 10-IN PVC Storm Drain Line INCL Fittings & Conn -	10,197.05	0.00	10,197.05	0.00	10,197.05	100.00%	0.00	1,019.71
606.00	Ice Rink - 7-IN Concrete Trail or Sidewalk -	31,830.50	0.00	7,957.63	0.00	7,957.63	25.00%	23,872.87	795.76
607.00	Ice Rink - 12-IN Concrete Ribbon -	3,634.40	0.00	3,634.40	0.00	3,634.40	100.00%	0.00	363.44
608.00	Ice Rink - Install OWNER Provided Clay Pavers INCL Concrete -	45,399.80	0.00	0.00	0.00	0.00	0.00%	45,399.80	0.00
609.00	Ice Rink - Gas Fire Pit, INCL Gas Service Line & Drainage Pi -	82,678.28	0.00	0.00	0.00	0.00	0.00%	82,678.28	0.00
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	0.00	8,587.70	0.00	8,587.70	100.00%	0.00	858.77
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	0.00	2,493.56	0.00	2,493.56	20.00%	9,974.26	249.36
614.00	Ice Rink - Lighting: Decorative Pedestrian Scale Light Pole, -	14,235.90	0.00	0.00	0.00	0.00	0.00%	14,235.90	0.00
615.00	Ice Rink - Adjustment to Ext. Site Improv. Power INCL All Co -	100,191.00	0.00	20,038.20	0.00	20,038.20	20.00%	80,152.80	2,003.82
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 -	4,231.56	0.00	0.00	0.00	0.00	0.00%	4,231.56	0.00
619.00	Ice Rink - Ornamental Trees, 8-FT Height -	2,106.96	0.00	0.00	0.00	0.00	0.00%	2,106.96	0.00
620.00	Ice Rink - Lighting: Standard Bollard & Base, Pedestrian -	25,850.90	0.00	0.00	0.00	0.00	0.00%	25,850.90	0.00
621.00	Ice Rink - Insulation T&M -	23,215.50	0.00	23,215.50	0.00	23,215.50	100.00%	0.00	2,321.55
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		5,413,295.19	4,280,227.95	229,649.33	0.00	4,509,877.28	83.31%	903,417.91	450,987.84

Waiver of Lien to Date

STATE OF Illinois
County of Winnebago

SS

Job Number: 1-2024
Draw Number: 8

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 Two Hundred Six Thousand Six Hundred Eighty-Four and 38/100 \$206,684.38 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, fix apparatus or machinery, furnished to this date by the undersigned for the above-described premises.



nd and sealed this 2nd day of December, 2025.

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 \$5,413,295.19 on which he has received payment of \$3,852,205.06 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	\$931,679.39	\$861,254.56	-\$296,308.48	\$366,733.31
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 Screentech	Signage	\$4,964.00	\$0.00	\$3,358.80	\$1,605.20
Dreamscapes by Dennis	Landscaping	\$273,644.13	\$168,266.25	\$0.00	\$105,377.88
Helm Electric Facility Solutions, Inc	Electrical	\$1,248,623.22	\$793,958.03	\$153,905.76	\$300,759.43
Hoss Steel Solutions Inc	Structural Steel Erection	\$58,320.00	\$35,640.00	\$0.00	\$22,680.00
Loescher Heating & Air Conditioning	HVAC	\$219,800.00	\$138,667.45	\$46,565.96	\$34,566.60

Waiver of Lien to Date

STATE OF Illinois
County of Winnebago

SS

Job Number: 1-2024

Gty# _____

Draw Number: 8

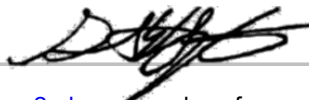
Loan# _____

M2 Service Company	Earthwork & Utilities	\$582,152.65	\$378,504.42	\$96,095.34	\$107,552.89
Mid-American Glazing Systems	F&I Windows & Frames	\$46,675.00	\$42,007.50	\$0.00	\$4,667.50
Midwest Best Waterproofing	Building Caulking	\$9,505.00	\$8,554.50	\$0.00	\$950.50
MO-ST Plumbing & Mechanical LLC	Plumbing	\$299,551.80	\$88,589.25	\$0.00	\$210,962.55
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	\$0.00	\$160,110.00	\$17,790.00
Pierce Laminated Products	Supply Countertops & Window Sills	\$6,300.00	\$0.00	\$5,697.00	\$603.00
Raynor Door Authority of Rockford LLC	Overhead Door-Furnish & Install	\$21,500.00	\$19,350.00	\$0.00	\$2,150.00
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	\$189,607.50	\$0.00	\$21,067.50
Weaver Construction Inc	Weaver Construction	\$711,720.00	\$611,643.60	\$0.00	\$100,076.40
WF Scott Decorating Inc	Painting & Finishing	\$41,400.00	\$0.00	\$37,260.00	\$4,140.00
TOTAL LABOR AND MATERIAL TO COMPLETE		\$5,413,295.19	\$3,852,205.06	\$206,684.38	\$1,354,405.75

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.

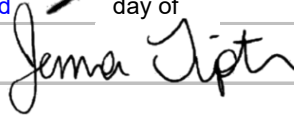
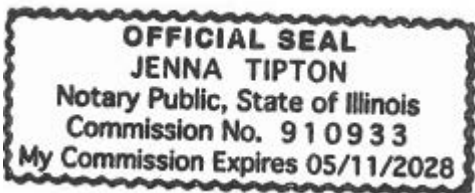
Signed this 2nd day of December, 2025.

Signature: _____



Subscribed and sworn to before me this 2nd day of December, 2025.

Signature: _____



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

Transmittal Letter

DATE: December 08, 2025 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	12/08	08	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. 08 in the amount of \$206,684.38. Note that the contractor needs to provide lien waivers prior to release of payment.

Signed _____
 Zachary R. Simpson, P.E.

Copy to: File



Agenda Item Background

Item: Pay Request #5 to Martin & Company Excavating of Oregon, Illinois in the amount of \$126,196.08 for Street Reconstruction

Meeting Date: December 15, 2025

Public Content:

On January 20th, the City awarded the bid for approximately 6 blocks of reconstruction to Martin and Company

The streets included in the 2025 bid were:

- 5th Street – Woodburn to Ave L
- 5th Ave – 400 block
- 17th Ave – 300 block
- 19th Ave – 500 block

Recommended Action:

Staff recommends approval of Pay Request #5 to Martin & Company Excavating of Oregon, Illinois in the amount of \$126,196.08 for Street Reconstruction

Attachments:

1. Pay Request #5 Reconstruction of Various Streets 2025 Martin Company

1. NEGOTIATED ITEMS

Description (9)	C.O. # (10)	Date (11)	Unit Price (12)	Quantity (13)	Unit (14)	Total (15)
			\$ -			\$ -
			\$ -			\$ -
			\$ -			\$ -
			\$ -			\$ -
TOTAL COMPLETED TO DATE						\$ -

2. ANALYSIS OF WORK PERFORMED

(a) Cost of original work performed to date (col. 8) -----	\$ 499,722.79
(b) Total Cost of Negotiated Items performed to date (col. 15) -----	\$ -
(c) Add: Materials Stored at close of this period -----	\$ -
(d) TOTAL COST OF WORK PERFORMED TO DATE -----	Sub-Total \$ 499,722.79
(e) Less: Amount Retained -----	1% \$ 4,997.23
(f) NET AMOUNT EARNED ON CONTRACT WORK TO DATE -----	Sub-Total \$ 494,725.56
(g) Less: Amount of Previous Payments -----	\$ (368,529.48)
(h) BALANCE DUE THIS PAYMENT -----	\$ 126,196.08

3. CERTIFICATION & WAIVER OF LIEN OF CONTRACTOR

According to the best of my knowledge and belief, I certify that all items and amounts shown on this Periodic Estimate for Partial Payment are correct; that all work has been performed and/or material supplied in full accordance with the requirement of the Contract, and/or duly authorized deviations, substitutions, alterations, and/or additions; that the above is a true and correct statement of the contract account up to and including the last day of the period covered by this Periodic Estimate, and that no part of the "Balance Due This Payment" has been received.

Further, that for and in consideration of the "Balance Due This Payment" (row h), and other good and valuable considerations, the receipt of which is hereby acknowledged, do(es) hereby waive and release any and all lien or claim or right of lien under the Statutes of the State of Illinois, relating to Mechanics Lien, on the above-referenced construction project, and on the moneys or other considerations due or to become due from the owner, on account of labor or services, materials, fixtures or apparatus heretofore furnished to this date by the undersigned for the above referenced project.

Given under my hand and seal this 8th day of December, 2025.

Martin & Company Excavating, Inc.
CONTRACTOR

BY: [Signature]
TITLE: President

4. CERTIFICATION OF APPLICANT'S AUTHORIZED REPRESENTATIVE

The above and foregoing Periodic Estimate No. 5 for Partial Payment has been examined by me and, according to the best of my knowledge and belief, it is correct in all respects.

City of Sterling
OWNER

BY: _____

DATE _____

TITLE: _____

5. CERTIFICATION OF ENGINEER

I certify that I have checked and verified this Periodic Estimate No. 5 for the period September 17, 2025 to December 8, 2025 inclusive; that to the best of my knowledge and belief it is a true and correct statement of work performed and/or material supplied by the Contractor; that all work and/or material included in this Periodic Estimate has been inspected by me and/or my duly authorized representative or assistants and that it has been performed and/or supplied in full accordance with requirements of the referenced contract.

BY: [Signature]
Corey J. Buck, P.E.

DATE 12/8/25





Agenda Item Background

Item: Pay Request #3 to Martin & Company Excavating of Oregon, Illinois in the amount of \$42,088.20 for Street Reconstruction

Meeting Date: December 15, 2025

Public Content:

On September 3rd, 2024 Council approved the bid from Martin and Company for the 2024 Street Contract Project.

The streets included in this contract are:

- Strawberry Fields
- Clover Lane
- 1400 Block Avenue K
- 800 Block Avenue E
- 400 Block West 11th Street
- 200 Block West 11th Street
- Alley adjacent to Sterling Federal Bank
- Alley adjacent to Build-A-Pet
- Alley adjacent to the Caring Center
- 200 Block 4th Avenue
- 1200 Block 3rd Avenue
- 16th Avenue from LeFevre to Lynn Blvd

Recommended Action:

Staff Recommends approval of Pay Request #5 to Martin & Company Excavating of Oregon, Illinois in the amount of \$126,196.08 for Street Reconstruction

Attachments:

1. Pay Request #3 HMA Mill and Overlay of Various Streets 2024 Martin and Company

1. NEGOTIATED ITEMS

Description (9)	C.O. # (10)	Date (11)	Unit Price (12)	Quantity (13)	Unit (14)	Total (15)
			\$ -			\$ -
			\$ -			\$ -
			\$ -			\$ -
			\$ -			\$ -
TOTAL COMPLETED TO DATE						\$ -

2. ANALYSIS OF WORK PERFORMED

(a) Cost of original work performed to date (col. 8) -----	\$ 498,569.60
(b) Total Cost of Negotiated Items performed to date (col. 15) -----	\$ -
(c) Add: Materials Stored at close of this period -----	\$ -
(d) TOTAL COST OF WORK PERFORMED TO DATE -----	Sub-Total \$ 498,569.60
(e) Less: Amount Retained -----	2% \$ (9,971.39)
(f) NET AMOUNT EARNED ON CONTRACT WORK TO DATE -----	Sub-Total \$ 488,598.21
(g) Less: Amount of Previous Payments -----	\$ (446,510.01)
(h) BALANCE DUE THIS PAYMENT -----	\$ 42,088.20

3. CERTIFICATION & WAIVER OF LIEN OF CONTRACTOR

According to the best of my knowledge and belief, I certify that all items and amounts shown on this Periodic Estimate for Partial Payment are correct; that all work has been performed and/or material supplied in full accordance with the requirement of the Contract, and/or duly authorized deviations, substitutions, alterations, and/or additions; that the above is a true and correct statement of the contract account up to and including the last day of the period covered by this Periodic Estimate, and that no part of the "Balance Due This Payment" has been received.

Further, that for and in consideration of the "Balance Due This Payment" (row h), and other good and valuable considerations, the receipt of which is hereby acknowledged, do(es) hereby waive and release any and all lien or claim or right of lien under the Statutes of the State of Illinois, relating to Mechanics Lien, on the above-referenced construction project, and on the moneys or other considerations due or to become due from the owner, on account of labor or services, materials, fixtures or apparatus heretofore furnished to this date by the undersigned for the above referenced project.

Given under my hand and seal this _____ day of _____, 20 25.

Martin & Company Excavating, Inc.
CONTRACTOR

BY: [Signature]
TITLE: president

4. CERTIFICATION OF APPLICANT'S AUTHORIZED REPRESENTATIVE

The above and foregoing Periodic Estimate No. 3 for Partial Payment has been examined by me and, according to the best of my knowledge and belief, it is correct in all respects.

City of Sterling
OWNER

BY: _____

DATE _____

TITLE: _____

5. CERTIFICATION OF ENGINEER

I certify that I have checked and verified this Periodic Estimate No. 3 for the period June 26, 2025 to December 8, 2025, inclusive; that to the best of my knowledge and belief it is a true and correct statement of work performed and/or material supplied by the Contractor; that all work and/or material included in this Periodic Estimate has been inspected by me and/or my duly authorized representative or assistants and that it has been performed and/or supplied in full accordance with requirements of the referenced contract.

BY: [Signature]
Corey J. Buck, P.E.

DATE 12/8/25





Agenda Item Background

Item: Ordinance No 2025-12-44 Amending the Rock River Redevelopment and Project Area (TIF) to Extend the Expiration Date

Meeting Date: December 15, 2025

Public Content:

Following the closure of Northwestern Steel & Wire, the City worked to assist in the redevelopment of the more than 700 acre site and nearby properties. The City approved a TIF district for the site to assist in the environmental cleanup and the modernization of parts of the Northwestern Steel & Wire site in order to reuse different portions of the former mill in 2003.

While the TIF was successful in assisting several businesses to launch on the site, the largest being Sterling Steel, more work is needed in the TIF District. There are numerous commercial, industrial and public sites that can benefit from the TIF District being extended. The City sought approval from the State Legislature for a 12 year extension. This Legislature approved the extension under Senate Bill 0642 and it was sent to the Governor on November 25th, 2025. Upon the Governor's signature, the Rock River Redevelopment Area will be extended until December 31, 2038.

The Ordinance Amending The Rock River Redevelopment And Project Area also requires adoption by the City Council following the Governor's signature. Approval of the Ordinance ensures the City can work with additional sites in the area on cleanup and renovation projects within the area through use of tax increment financing.

Recommended Action:

Staff recommends approval of Ordinance No 2025-12-44 Amending the Rock River Redevelopment and Project Area (TIF) to Extend the Expiration Date

Attachments:

1. Ord 2025-12-44 Ord Amend Rock River Redevelopment TIF Plan

CITY OF STERLING

ORDINANCE NO. 2025-12-44

**AN ORDINANCE AMENDING THE ROCK RIVER REDEVELOPMENT AND
PROJECT AREA (TIF) TO EXTEND EXPIRATION DATE**

ADOPTED BY THE

CITY COUNCIL

OF THE

CITY OF STERLING

THIS 15th DAY OF DECEMBER, 2025

Published in pamphlet form by authority of the City Council of the City of Sterling this 15th day of December, 2025.

ORDINANCE NO. 2025-12-44

AN ORDINANCE AMENDING THE ROCK RIVER REDEVELOPMENT AND PROJECT AREA (TIF) TO EXTEND EXPIRATION DATE

WHEREAS, on January 21, 2003, the Mayor and City Council of the City, in accordance with the provisions of the Tax Increment Allocation Redevelopment Act, 65 ILCS 5/11-74.4-1, *et seq.*, as from time to time amended (the “TIF Act”), adopted (i) Ordinance No. 2003-01-07; Ordinance No. 2003-01-08; and Ordinance No. 2003-01-09, approving the Rock River Redevelopment and Project Area; (the “Redevelopment Plan”) for the Rock River Redevelopment Project Area TIF; (ii) designated the Rock River Redevelopment Project Area as a “redevelopment project area” under the TIF Act; and (iii) approved tax increment financing for the Rock River Redevelopment Project Area; and

WHEREAS, the Redevelopment Plan established the estimated dates of completion of the redevelopment project described therein and of the retirement of obligations issued to finance redevelopment project costs entered into by January 21, 2026, with resulting project payments ending December 31, 2026; and

WHEREAS, the City made a finding in the Ordinances that the dates mentioned in the immediately preceding recital were not more than twenty-three (23) years from the effective date of the enabling Ordinances; and

WHEREAS, Pursuant to SB 0642, Public Act 104 - _____, effective December _____, 2025, the TIF Act was amended to permit extension of the Rock River redevelopment Project Area expiration date; and

WHEREAS, Section 11-74.4-3.5(c) of the TIF Act, as amended by Public Act 104-_____, permits the City of Sterling to extend the date by which redevelopment projects must be completed and obligations issued to finance redevelopment project costs must be retired to be no later than December 31st of the year in which the payment to a municipal treasurer as provided in Section 11-74.4-8(b) of the TIF Act is to be made with respect to the *ad valorem* taxes levied in the thirty fifth calendar year after the year in which the ordinance approving a redevelopment project area is adopted; and

WHEREAS, a municipality may amend an existing redevelopment project area to conform such redevelopment plan to Section 11-74.4-3(n) of the TIF Act by an ordinance adopted without further hearing or notice and without complying with the procedures provided in the TIF Act pertaining to an amendment to or the initial approval of a redevelopment plan and project and the designation of a redevelopment project area; and

WHEREAS, the City desires to amend the Redevelopment Plan to conform to Section 11-74.4-3(n) of the Act in accordance with the procedures set forth in said section.

NOW, THEREFORE, BE IT ORDAINED by the Mayor and City Council of the City of Sterling as follows:

SECTION 1. The foregoing recitals to this Ordinance are incorporated in this Ordinance as if set out in full by this reference.

SECTION 2. The Redevelopment Plan is hereby amended to provide that the estimated dates of completion of the redevelopment project described in the Redevelopment Plan and of the retirement of obligations issued to finance redevelopment project costs set forth in the Redevelopment Plan shall be December 31, 2038.

SECTION 3. The date described in Section 2 hereof conforms to the provisions of Section 11-74.4-3(n)(3) of the TIF Act.

SECTION 4. The City Clerk is authorized and directed to delivery a copy of this Ordinance to the Whiteside County Clerk in order to inform the Whiteside County Clerk of the additional time period that the Whiteside County Clerk shall collect and disburse tax increment revenues to the City.

SECTION 5. In all other respects, Ordinance No. 2003-01-07; Ordinance No. 2003-01-08; and Ordinance 2003-01-09, shall remain in full force and effect.

SECTION 6. The provisions and sections of this Ordinance shall be deemed to be separable, and the invalidity of any portion of this Ordinance shall not affect the validity of the remainder.

SECTION 7. All ordinances and parts of ordinances in conflict herewith are, to the extent of such conflict, hereby repealed unless expressly reserved herein.

SECTION 8. The City Clerk is hereby directed to publish this Ordinance in pamphlet form.

SECTION 9. This Ordinance shall be in full force and effect from and after its passage and approval, and publication as required by law.

Passed by the Mayor and the City Council of the City of Sterling on the 15th day of December, 2025.

Mayor

ATTEST:

City Clerk