



Monday, January 19, 2026
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/85851020181>

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

6. Presentations and Awards

- A. Sterling Police Officer of the Year Award
- B. Sterling Police Non-sworn Employee of the Year Award

7. Business Items

- A. Proclamation for Dr. Martin Luther King Day
- B. Change Order #7 for Sanitary Sewer Rehabilitation & Improvements in the amount of \$64,241.00
- C. Pay Request to Hoerr Construction for Sanitary Sewer Rehabilitation & Improvements in the amount of \$100,785.50

- D. Agreement with IDOT to upgrade eight (8) ADA Sidewalk Ramps on Illinois Route 2. Four (4) at 2nd Avenue, and Four (4) at 3rd Avenue.
- E. Resolution No. R2026-01-01 Transferring Jurisdiction and Control of Real Property to the Industrial Development Commission
- F. Whiteside County Petition for the Subdivision Plat for PIN 1013306004

8. Staff Reports

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

9. Council Reports

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

10. Adjourn

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

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

Meeting Opening

Mayor Diana Merdian called the Sterling City Council to order at 6:30 PM on Monday, January 5, 2026. Present: Alderman Aida Baker, Alderman Jim Wise, Alderman Allen Przysucha, Alderman Retha Elston.

Absent: Alderman Josh Johnson, Alderman Joe Strabala-Bright.

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

The Pledge of Allegiance was recited.

Communication from Visitors

There were no communications from visitors present.

Consent Agenda

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

- A. Approval of Minutes
- B. Approval of Bills and Payroll

Seconded by Alderman Przysucha. Voting: Ayes – Retha Elston, Aida Baker, Jim Wise, and Allen Przysucha. Nays – None.

Items Removed from the Consent Agenda

No items were removed from the consent agenda.

Recommended Personnel Action

Chief Bartel introduced the City's newest Police Officer, Korbin Geerts. Officer Geerts began his duties on December 24 and was sworn in prior to the Council meeting in order to begin his shift. The Council and staff extended a warm welcome to Officer Geerts.

Presentations and Awards

Alderman Elston made a motion to approve the Proclamation Recognizing Monique Castillo for her service as the coordinator of Whiteside County Toys for Tots; Seconded by Alderman Przysucha. Voting: Ayes – Aida Baker, Jim Wise, Allen Przysucha, Retha Elston. Nays – None.

Unfinished Business

There was no unfinished business.

Business Items

Alderman Elston made a motion to Approve **Pay Request Number 2 (Final) to Helm in the amount of \$260,993.35 for Light Street Construction**; Seconded by Alderman Baker. Voting: Ayes – Aida Baker, Jim Wise, Allen Przysucha, Retha Elston. Nays – None.

Alderman Wise made a motion to Approve **Ordinance 2026-01-01 Authorizing the Issuance of not to exceed \$41,950,000 General Obligation Bonds (alternate revenue source), Series 2026 of the City of Sterling, Whiteside County, Illinois, Providing the details of such bonds and for an alternate revenue source and the levy of direct annual taxes sufficient to pay the principal of and interest on such bonds, and related matters**; Seconded by Alderman Elston. Voting: Ayes – Aida Baker, Jim Wise, Allen Przysucha, Retha Elston, and Mayor Merdian. Nays – None.

Staff Reports

Superintendent of Wastewater Cory Bradshaw reported crews have been working on replacing a seal at a lift station and jetting out lines.

Chief Pat Bartel reported that the three new hires started at the academy today. The north door is functional, and the building is now locked and secure after hours. Chief Bartel thanked his detective section; they had made arrests in a couple of large cases.

Chief Northcutt reported there were 358 inspections and 1832 calls for the year 2025. He advised that he would be providing a more detailed report to the Council. The 48-hour on and 96-hour off schedule started on January 1st.

City Manager Scott Shumard reported the quiet zone proposal is scheduled to be in this week. The River Edge application was submitted, and the State has requested additional information. That has been finalized and will be submitted.

Council Reports

Aldersperson Baker reported she is looking forward to a great year.

Aldersperson Przysucha reported that he received a complaint from a citizen regarding an incident on Oak Avenue, a squad car shone its lights into a residence. Chief Bartel stated that there have been a couple of incidents on East Avenue that may have been related.

Aldersperson Wise stated that 2025 was a great year and is looking forward to an even better 2026.

Mayor Merdian reported that there will be a Liquor Commission meeting on Tuesday afternoon. She and Attorney Zollinger will be meeting with Mr. Deterlie on Thursday. The work on East 2nd Street should continue this week.

Adjourn

The meeting adjourned at 6:54 pm.

Teri Sathoff

City Clerk



Budget Performance Report

Fiscal Year to Date 12/31/25

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 1100 - GENERAL FUND										
REVENUE										
Department 00 - REVENUE										
31110	CORPORATE TAXES	503,741.00	.00	503,741.00	.00	.00	502,289.29	1,451.71	100	480,165.46
31120	FIRE PROTECTION/LIBRARY BLDG	296,012.00	.00	296,012.00	.00	.00	295,128.47	883.53	100	288,177.41
31130	POLICE PROTECTION	296,012.00	.00	296,012.00	.00	.00	295,128.47	883.53	100	288,177.41
31140	LIABILITY INSURANCE	580,504.00	.00	580,504.00	.00	.00	572,373.97	8,130.03	99	550,556.16
31150	WORKER'S COMPENSATION	168,635.00	.00	168,635.00	.00	.00	176,789.81	(8,154.81)	105	169,973.06
31160	POLICE PENSION	1,479,162.00	.00	1,479,162.00	.00	.00	1,467,332.91	11,829.09	99	1,601,336.82
31170	FIRE PENSION	1,778,259.00	.00	1,778,259.00	.00	.00	1,763,915.99	14,343.01	99	1,520,817.43
31200	ROAD & BRIDGE	155,350.00	.00	155,350.00	.00	.00	161,166.74	(5,816.74)	104	153,812.46
31300	SALES TAX	5,919,000.00	.00	5,919,000.00	493,908.48	.00	4,003,520.89	1,915,479.11	68	3,606,925.91
31310	OTHER SALES TAX	778,405.00	.00	778,405.00	58,736.91	.00	454,214.74	324,190.26	58	677,774.12
31400	UTILITY TAX	861,573.00	.00	861,573.00	145,976.19	.00	1,274,959.53	(413,386.53)	148	494,717.27
32100	LIQUOR	86,000.00	.00	86,000.00	7,500.00	.00	41,382.88	44,617.12	48	21,089.58
32200	BUSINESS	14,828.00	.00	14,828.00	325.00	.00	4,635.00	10,193.00	31	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	350.00	.00	4,150.00	3,050.00	58	4,275.00
32500	FRANCHISE	335,755.00	.00	335,755.00	15,499.38	.00	235,511.60	100,243.40	70	256,784.92
33100	BUILDING PERMITS	68,565.00	.00	68,565.00	852.00	.00	48,934.00	19,631.00	71	46,404.00
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	2,100.00	.00	6,814.99	1,871.01	78	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	3,870.00
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	149,119.00	.00	1,772,026.99	905,625.01	66	1,675,470.67
34200	STATE REPLACEMENT TAX	473,240.00	.00	473,240.00	72,884.25	.00	335,624.26	137,615.74	71	373,541.64
34210	TOWNSHIP REPLACEMENT TAX	29,782.00	.00	29,782.00	.00	.00	12,401.20	17,380.80	42	22,137.48
34417	GRANTS/OTHER DONATIONS	.00	.00	.00	.00	.00	.00	.00	+++	940.00
34420	FEDERAL GRANT	.00	.00	.00	.00	.00	.00	.00	+++	1,084,442.00
34430	TOBACCO GRANT	.00	.00	.00	.00	.00	4,124.00	(4,124.00)	+++	1,822.00
34435	BLACKHAWK AREA TASK FORCE GRANT	94,274.00	.00	94,274.00	50,000.00	.00	131,549.00	(37,275.00)	140	47,134.00
34440	MISC POLICE GRANTS	.00	.00	.00	.00	.00	12,000.00	(12,000.00)	+++	22,659.00
34460	BULLETPROOF VEST PROGRAM	.00	.00	.00	1,572.75	.00	1,572.75	(1,572.75)	+++	3,380.25
34500	FIRE PROTECTION REVENUE	594,282.00	.00	594,282.00	.00	.00	623,796.82	(29,514.82)	105	594,281.64
34610	FEDERAL FORFEITURE REVENUE	.00	.00	.00	13,975.45	.00	13,975.45	(13,975.45)	+++	.00
35100	CIRCUIT COURT FINES	55,042.00	.00	55,042.00	2,055.13	.00	33,799.64	21,242.36	61	37,879.04
35110	CONTROLLED SUBSTANCE FINE	16,546.00	.00	16,546.00	536.64	.00	7,732.64	8,813.36	47	9,781.88
35120	DUI CONVICTION REVENUE	5,238.00	.00	5,238.00	403.38	.00	2,451.32	2,786.68	47	3,802.65
35200	CAFETERIA COURT FINES	34,931.00	.00	34,931.00	2,737.25	.00	28,493.87	6,437.13	82	21,857.61



Budget Performance Report

Fiscal Year to Date 12/31/25

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 1100 - GENERAL FUND										
REVENUE										
Department 00 - REVENUE										
35400	VEHICLE FUND FEES	120.00	.00	120.00	.00	.00	60.00	60.00	50	60.00
35500	E-CITATION FEES	1,017.00	.00	1,017.00	36.60	.00	492.17	524.83	48	666.46
35600	SEX OFFENDER REGISTRATION	1,436.00	.00	1,436.00	122.50	.00	498.75	937.25	35	743.75
35700	FTA WARRANT FEES	.00	.00	.00	.00	.00	.00	.00	+++	100.00
35800	MUNICIPAL BOND FEES	197.00	.00	197.00	.00	.00	240.00	(43.00)	122	160.00
35900	OTHER FINES	175.00	.00	175.00	.00	.00	125.00	50.00	71	150.00
35910	EMERGENCY RESPONSE	425.00	.00	425.00	.00	.00	425.00	.00	100	425.00
36000	HWY HIRE-BACK FUNDS	618.00	.00	618.00	.00	.00	.00	618.00	0	617.50
36500	ACCOUNTING SERVICES	23,900.00	.00	23,900.00	.00	.00	17,925.00	5,975.00	75	17,925.00
36800	CERTIFIED COPIES	43,311.00	.00	43,311.00	2,021.00	.00	28,254.00	15,057.00	65	27,503.00
38110	SV, VR & MM INTEREST	67,000.00	.00	67,000.00	6,002.84	.00	129,028.34	(62,028.34)	193	143,757.44
38120	INVESTMENT INTEREST	127,480.00	.00	127,480.00	6,122.23	.00	87,639.34	39,840.66	69	81,389.94
38140	REALIZED GAIN/LOSS ON INV	.00	.00	.00	.00	.00	228.00	(228.00)	+++	6,841.95
38190	UNREALIZED GAIN/LOSS ON INV	.00	.00	.00	3,239.47	.00	68,518.66	(68,518.66)	+++	93,244.67
38200	RENTAL INCOME	18,852.00	.00	18,852.00	2,242.30	.00	13,869.20	4,982.80	74	14,869.20
38300	DONATIONS	72,800.00	.00	72,800.00	500.00	.00	71,985.75	814.25	99	137,432.07
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	1,000.00	.00	4,550.00	150.00	97	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	195.00	.00	1,270.50	1,930.50	40	3,200.60
38700	REIMBURSEMENTS	536,888.00	.00	536,888.00	13,783.42	.00	199,040.93	337,847.07	37	226,492.62
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	.00	.00	5,455.37	(455.37)	109	5,146.31
39900	INTERFUND OPERATING TRANSFERS	1,839,115.00	.00	1,839,115.00	.00	.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	\$1,053,797.17	\$0.00	\$16,760,361.23	\$3,376,897.77	83%	\$16,701,887.88
REVENUE TOTALS		\$20,137,259.00	\$0.00	\$20,137,259.00	\$1,053,797.17	\$0.00	\$16,760,361.23	\$3,376,897.77	83%	\$16,701,887.88
EXPENSE										
Department 01 - NON-DEPARTMENTAL										
45100	HEALTH INSURANCE	1,356,483.00	.00	1,356,483.00	.00	.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	169.08	.00	8,933.70	(2,933.70)	149	5,813.16
51200	MAINT SERVICES-EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	+++	199.99
53200	LEGAL SERVICE	75,000.00	.00	75,000.00	11,620.87	.00	51,455.91	23,544.09	69	41,639.92
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	1,727.35	.00	12,283.57	9,799.43	56	12,506.40
54900	OTHER PROFESSIONAL SERVICE	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	14,125.00
57100	GENERAL UTILITIES	1,246.00	.00	1,246.00	139.48	.00	988.12	257.88	79	818.77
58200	GENERAL INSURANCE	619,793.00	.00	619,793.00	.00	.00	655,719.46	(35,926.46)	106	652,413.97



Budget Performance Report

Fiscal Year to Date 12/31/25

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 1100 - GENERAL FUND										
EXPENSE										
Department 01 - NON-DEPARTMENTAL										
58210	INSURANCE DEDUCTIBLES	20,000.00	.00	20,000.00	.00	4,654.11	12,511.88	2,834.01	86	6,138.13
59100	RENTALS-BUILDING/LAND	16,650.00	.00	16,650.00	.00	.00	12,487.50	4,162.50	75	12,487.50
65100	OFFICE SUPPLIES	1,000.00	.00	1,000.00	155.54	.00	846.00	154.00	85	655.85
65200	OPERATING SUPPLIES	1,500.00	.00	1,500.00	27.96	.00	411.79	1,088.21	27	1,031.41
65502	FUEL-CGH	72,105.00	.00	72,105.00	5,816.16	.00	48,810.57	23,294.43	68	46,669.99
65503	FUEL-UNIT 5	34,560.00	.00	34,560.00	2,871.30	.00	17,206.40	17,353.60	50	19,093.23
66800	BANK EXPENSE	346.00	.00	346.00	.00	.00	243.02	102.98	70	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	38,177.21	1,000.00	100,977.20	353,578.80	22	128,348.64
94920	OTHER GRANTS	.00	.00	.00	.00	.00	.00	.00	+++	375,009.19
94925	GRANT WRITER EXPENSE	30,000.00	.00	30,000.00	5,000.00	2,500.00	17,500.00	10,000.00	67	17,500.00
94950	BAD DEBT EXPENSE	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
94970	IT IMPROVEMENTS	25,000.00	.00	25,000.00	36.48	36.48	2,733.28	22,230.24	11	3,536.71
96000	ACTIVITIES AND EVENTS	15,000.00	.00	15,000.00	807.09	.00	5,162.73	9,837.27	34	10,260.96
99900	INTERFUND OPERATING TRANSFER	2,299,115.00	.00	2,299,115.00	.00	.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	.00	.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	.00	.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	.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	\$66,548.52	\$8,190.59	\$8,129,828.69	\$1,165,263.72	87%	\$10,772,394.21
Department 02 - PLAN COMMISSION										
54900	OTHER PROFESSIONAL SERVICE	25,000.00	.00	25,000.00	1,074.25	2,825.10	12,453.15	9,721.75	61	13,121.17
54910	SPECIAL PROJECT	50,000.00	.00	50,000.00	4,866.25	3,623.25	20,269.50	26,107.25	48	36,971.79
54940	GIS SUPPORT SERVICES	12,460.00	.00	12,460.00	.00	.00	6,000.00	6,460.00	48	6,460.00
55100	POSTAGE & FREIGHT	250.00	.00	250.00	.74	.00	7.89	242.11	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	75.00	.00	75.00	125.00	38	.00
56400	PUBLICATIONS	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
65100	OFFICE SUPPLIES	100.00	.00	100.00	.00	.00	26.00	74.00	26	20.05
Department 02 - PLAN COMMISSION Totals		\$89,060.00	\$0.00	\$89,060.00	\$6,016.24	\$6,448.35	\$38,831.54	\$43,780.11	51%	\$56,574.29
Department 03 - POLICE/FIRE COMMISSION										
41100	SALARIES-REGULAR	1,200.00	.00	1,200.00	100.00	.00	800.00	400.00	67	800.00
53300	MEDICAL SERVICE	5,000.00	.00	5,000.00	1,294.00	363.00	2,225.00	2,412.00	52	1,460.00
54900	OTHER PROFESSIONAL SERVICE	7,000.00	.00	7,000.00	2,570.00	.00	13,834.50	(6,834.50)	198	3,515.00
55100	POSTAGE & FREIGHT	120.00	.00	120.00	5.92	.00	59.66	60.34	50	79.16
55300	PUBLISHING	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
56100	DUES	400.00	.00	400.00	.00	.00	400.00	.00	100	400.00



Budget Performance Report

Fiscal Year to Date 12/31/25

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 1100 - GENERAL FUND										
EXPENSE										
Department 03 - POLICE/FIRE COMMISSION										
56200	TRAVEL & TRAINING EXPENSE	5,000.00	.00	5,000.00	.00	.00	725.04	4,274.96	15	718.47
65100	OFFICE SUPPLIES	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
Department 03 - POLICE/FIRE COMMISSION Totals		\$24,220.00	\$0.00	\$24,220.00	\$3,969.92	\$363.00	\$18,044.20	\$5,812.80	76%	\$6,972.63
Department 04 - MAYOR & CITY COUNCIL										
41100	SALARIES-REGULAR	20,400.00	.00	20,400.00	1,700.00	.00	13,600.00	6,800.00	67	13,200.00
55100	POSTAGE & FREIGHT	30.00	.00	30.00	.74	.00	2.17	27.83	7	11.03
55200	TELEPHONE/INTERNET	381.00	.00	381.00	14.05	14.97	220.64	145.39	62	335.58
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	.00	53.48	7,283.35	7,663.17	49	7,223.05
56400	PUBLICATIONS	50.00	.00	50.00	.00	.00	.00	50.00	0	.00
65100	OFFICE SUPPLIES	1,000.00	.00	1,000.00	26.28	27.68	365.84	606.48	39	353.23
65200	OPERATING SUPPLIES	1,000.00	.00	1,000.00	.00	.00	75.00	925.00	8	190.00
94900	MISCELLANEOUS CHARGES	15,636.00	.00	15,636.00	559.53	.00	5,398.77	10,237.23	35	5,078.67
Department 04 - MAYOR & CITY COUNCIL Totals		\$57,122.00	\$0.00	\$57,122.00	\$2,300.60	\$96.13	\$30,270.77	\$26,755.10	53%	\$29,716.56
Department 05 - CITY CLERK										
41100	SALARIES-REGULAR	118,792.00	.00	118,792.00	8,660.30	.00	77,188.83	41,603.17	65	70,714.51
51200	MAINT SERVICES-EQUIPMENT	1,800.00	.00	1,800.00	.00	128.36	780.56	891.08	50	969.33
55100	POSTAGE & FREIGHT	650.00	.00	650.00	28.12	.00	233.94	416.06	36	457.00
55200	TELEPHONE/INTERNET	2,500.00	.00	2,500.00	255.74	44.90	1,641.77	813.33	67	1,489.46
55300	PUBLISHING	5,500.00	.00	5,500.00	.00	.00	1,414.75	4,085.25	26	6,665.30
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	.00	.00	1,605.00	195.00	89	1,760.00
56200	TRAVEL & TRAINING EXPENSE	5,000.00	.00	5,000.00	2,179.75	.00	3,879.28	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	513.18	.00	1,539.54	760.46	67	1,539.36
59900	OTHER CONTRACTUAL SERVICES	8,000.00	.00	8,000.00	.00	.00	33,317.39	(25,317.39)	416	4,246.00
65100	OFFICE SUPPLIES	450.00	.00	450.00	67.51	55.51	479.19	(84.70)	119	177.74
65200	OPERATING SUPPLIES	250.00	.00	250.00	683.95	.00	765.74	(515.74)	306	.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	453.00	.00	453.00	147.00	76	.00
94900	MISCELLANEOUS CHARGES	200.00	.00	200.00	.00	.00	79.00	121.00	40	151.01
Department 05 - CITY CLERK Totals		\$153,692.00	\$0.00	\$153,692.00	\$12,841.55	\$228.77	\$126,774.59	\$26,688.64	83%	\$90,643.82
Department 06 - ADMINISTRATION										
41100	SALARIES-REGULAR	355,467.00	.00	355,467.00	27,100.54	.00	245,526.10	109,940.90	69	236,188.87
51200	MAINT SERVICES-EQUIPMENT	28,323.00	.00	28,323.00	.00	307.08	24,256.78	3,759.14	87	20,410.86



Budget Performance Report

Fiscal Year to Date 12/31/25

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 1100 - GENERAL FUND										
EXPENSE										
Department 06 - ADMINISTRATION										
53100	ACCOUNTING SERVICE	19,352.00	.00	19,352.00	.00	.00	19,352.00	.00	100	16,564.00
53300	MEDICAL SERVICE	.00	.00	.00	.00	.00	230.00	(230.00)	+++	110.00
54900	OTHER PROFESSIONAL SERVICE	11,000.00	.00	11,000.00	.00	.00	8,435.00	2,565.00	77	4,816.20
55100	POSTAGE & FREIGHT	942.00	.00	942.00	227.83	.00	557.75	384.25	59	610.10
55200	TELEPHONE/INTERNET	5,259.00	.00	5,259.00	754.63	142.19	3,175.98	1,940.83	63	3,235.00
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	254.68	.00	556.26	1,443.74	28	605.36
56300	VEHICLE ALLOWANCE	4,200.00	.00	4,200.00	350.00	.00	2,800.00	1,400.00	67	2,800.00
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	810.81	.00	2,376.31	1,263.69	65	2,262.21
65200	OPERATING SUPPLIES	500.00	.00	500.00	382.00	.00	382.00	118.00	76	9.99
83000	EQUIPMENT	4,000.00	.00	4,000.00	.00	.00	1,924.82	2,075.18	48	627.45
Department 06 - ADMINISTRATION Totals		\$438,169.00	\$0.00	\$438,169.00	\$29,880.49	\$449.27	\$312,703.91	\$125,015.82	71%	\$292,135.04
Department 07 - IT SERVICES										
41100	SALARIES-REGULAR	162,653.00	.00	162,653.00	11,288.64	.00	99,379.44	63,273.56	61	77,033.49
41200	SALARIES-TEMP/PARTTIME	36,100.00	.00	36,100.00	3,128.94	.00	27,880.76	8,219.24	77	9,213.68
41300	SALARIES-OVERTIME	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
51200	MAINT SERVICES-EQUIPMENT	15,000.00	.00	15,000.00	1.24	.00	48.76	14,951.24	0	542.22
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	37.25	.00	21,496.06	5,503.94	80	7,893.52
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	76.23	.00	2,957.71	542.29	85	3,278.88
83000	EQUIPMENT	50,000.00	.00	50,000.00	3,064.80	.00	9,031.89	40,968.11	18	5,341.50
Department 07 - IT SERVICES Totals		\$301,353.00	\$0.00	\$301,353.00	\$17,597.10	\$0.00	\$160,794.62	\$140,558.38	53%	\$103,303.29
Department 10 - FIRE DEPARTMENT										
Sub Department 11 - FIRE ADMINISTRATION										
41100	SALARIES-REGULAR	176,878.00	.00	176,878.00	17,448.92	.00	134,181.58	42,696.42	76	71,561.06
41400	HOLIDAY/TRAINING	7,156.00	.00	7,156.00	.00	.00	6,981.23	174.77	98	2,974.74
41700	COLLEGE DEGREE PAY	200.00	.00	200.00	.00	.00	200.00	.00	100	100.00
45700	UNIFORM ALLOWANCE	4,000.00	.00	4,000.00	.00	.00	1,466.19	2,533.81	37	1,589.90
51300	MAINT SERVICES-VEHICLE	800.00	.00	800.00	228.25	.00	228.25	571.75	29	641.25
54900	OTHER PROFESSIONAL SERVICE	57,000.00	.00	57,000.00	6,390.00	639.00	55,007.54	1,353.46	98	91,533.33
55100	POSTAGE & FREIGHT	500.00	.00	500.00	11.10	.00	230.43	269.57	46	268.29
55200	TELEPHONE/INTERNET	1,600.00	.00	1,600.00	210.67	224.51	879.60	495.89	69	983.92
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	697.23	.00	3,130.59	1,869.41	63	4,966.52



Budget Performance Report

Fiscal Year to Date 12/31/25

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 1100 - GENERAL FUND										
EXPENSE										
Department 10 - FIRE DEPARTMENT										
Sub Department 11 - FIRE ADMINISTRATION										
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	57.99	1,363.26	1,078.75	57	1,716.52
65500	AUTOMOTIVE FUEL/OIL	2,300.00	.00	2,300.00	186.90	.00	1,298.32	1,001.68	56	1,423.86
83000	EQUIPMENT	3,500.00	.00	3,500.00	1,459.33	.00	4,083.19	(583.19)	117	1,014.18
Sub Department 11 - FIRE ADMINISTRATION Totals		\$263,034.00	\$0.00	\$263,034.00	\$26,632.40	\$921.50	\$209,699.18	\$52,413.32	80%	\$179,479.13
Sub Department 12 - FIRE SERVICES										
41100	SALARIES-REGULAR	1,471,470.00	.00	1,471,470.00	103,638.92	.00	910,424.77	561,045.23	62	966,435.59
41200	SALARIES-TEMP/PARTTIME	6,000.00	.00	6,000.00	826.00	.00	4,707.00	1,293.00	78	3,660.00
41300	SALARIES-OVERTIME	400,000.00	.00	400,000.00	34,539.08	.00	304,834.81	95,165.19	76	344,086.53
41400	HOLIDAY/TRAINING	90,000.00	.00	90,000.00	9,381.37	.00	78,660.09	11,339.91	87	80,073.00
41500	DUTY OFFICER IN CHARGE	37,000.00	.00	37,000.00	2,045.93	.00	23,342.09	13,657.91	63	25,968.84
41700	COLLEGE DEGREE PAY	4,900.00	.00	4,900.00	400.00	.00	4,600.00	300.00	94	4,453.85
41800	SPECIALTY PAY	15,000.00	.00	15,000.00	1,170.00	.00	9,240.00	5,760.00	62	9,540.00
41900	LONGEVITY PAY	477.00	.00	477.00	477.11	.00	954.23	(477.23)	200	769.75
45700	UNIFORM ALLOWANCE	32,500.00	.00	32,500.00	289.98	1,731.00	11,971.12	18,797.88	42	7,313.71
51100	MAINT SERVICES-BUILDING	25,000.00	.00	25,000.00	225.00	(70.00)	10,123.69	14,946.31	40	15,300.35
51200	MAINT SERVICES-EQUIPMENT	20,000.00	.00	20,000.00	214.48	.00	1,230.34	18,769.66	6	15,271.92
51300	MAINT SERVICES-VEHICLE	50,000.00	.00	50,000.00	.00	.00	62,882.77	(12,882.77)	126	165,358.08
53300	MEDICAL SERVICE	8,500.00	.00	8,500.00	13,981.00	.00	13,981.00	(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	348.03	.00	2,553.40	2,946.60	46	2,869.12
56200	TRAVEL & TRAINING EXPENSE	40,000.00	.00	40,000.00	13,795.92	15.00	41,826.13	(1,841.13)	105	20,922.90
57100	GENERAL UTILITIES	5,000.00	.00	5,000.00	666.04	35.50	3,021.13	1,943.37	61	2,446.46
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	.00	12.96	598.80	2,888.24	17	2,137.54
61200	MAINTENANCE SUPPLIES-EQUIPMENT	3,500.00	.00	3,500.00	16.53	75.00	840.93	2,584.07	26	2,223.26
61300	MAINT SUPPLIES-VEHICLE	3,000.00	.00	3,000.00	.00	.00	1,654.28	1,345.72	55	2,140.85
65200	OPERATING SUPPLIES	4,000.00	.00	4,000.00	3,094.03	2,110.41	8,167.60	(6,278.01)	257	4,872.83
65400	JANITORIAL SUPPLIES	6,800.00	.00	6,800.00	373.05	440.21	3,983.98	2,375.81	65	2,783.59
65500	AUTOMOTIVE FUEL/OIL	20,000.00	.00	20,000.00	1,161.71	.00	11,632.39	8,367.61	58	10,976.51
83000	EQUIPMENT	87,500.00	.00	87,500.00	91.00	161.00	46,666.38	40,672.62	54	83,213.82
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	\$186,735.18	\$4,511.08	\$1,576,327.14	\$824,808.78	66%	\$1,773,580.25
Sub Department 13 - FIRE PREVENTION										
41100	SALARIES-REGULAR	108,338.00	.00	108,338.00	4,066.70	.00	18,493.61	89,844.39	17	34,883.82
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



Budget Performance Report

Fiscal Year to Date 12/31/25

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 1100 - GENERAL FUND										
EXPENSE										
Department 10 - FIRE DEPARTMENT										
Sub Department 13 - FIRE PREVENTION										
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	325.00	.00	1,475.00	18	1,295.00
56200	TRAVEL & TRAINING EXPENSE	6,000.00	.00	6,000.00	.00	.00	1,295.00	4,705.00	22	22.70
56400	PUBLICATIONS	500.00	.00	500.00	.00	.00	.00	500.00	0	.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	124.11	.00	856.90	4,143.10	17	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	\$4,190.81	\$325.00	\$21,158.64	\$119,254.36	15%	\$46,685.50
Department 10 - FIRE DEPARTMENT Totals		\$2,809,419.00	\$0.00	\$2,809,419.00	\$217,558.39	\$5,757.58	\$1,807,184.96	\$996,476.46	65%	\$1,999,744.88
Department 20 - POLICE DEPARTMENT										
Sub Department 21 - POLICE ADMINISTRATION										
41100	SALARIES-REGULAR	437,670.00	.00	437,670.00	30,720.74	.00	297,611.12	140,058.88	68	288,363.47
41400	HOLIDAY/TRAINING	24,389.00	.00	24,389.00	.00	.00	22,952.05	1,436.95	94	20,907.15
45700	UNIFORM ALLOWANCE	500.00	.00	500.00	303.25	.00	303.25	196.75	61	.00
51200	MAINT SERVICES-EQUIPMENT	500.00	.00	500.00	.00	.00	80.56	419.44	16	86.96
51300	MAINT SERVICES-VEHICLE	500.00	.00	500.00	.00	.00	36.90	463.10	7	695.26
55100	POSTAGE & FREIGHT	2,000.00	.00	2,000.00	125.30	.00	952.51	1,047.49	48	1,037.40
55200	TELEPHONE/INTERNET	10,000.00	.00	10,000.00	857.96	568.77	5,429.74	4,001.49	60	6,138.28
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	440.91	.00	1,716.90	2,283.10	43	799.03
59200	RENTALS-EQUIPMENT	2,900.00	.00	2,900.00	235.43	.00	1,883.44	1,016.56	65	1,819.52
65100	OFFICE SUPPLIES	5,000.00	.00	5,000.00	71.38	241.32	707.95	4,050.73	19	742.00
65200	OPERATING SUPPLIES	5,000.00	.00	5,000.00	457.58	773.64	5,246.53	(1,020.17)	120	1,587.82
65500	AUTOMOTIVE FUEL/OIL	1,200.00	.00	1,200.00	235.01	.00	763.15	436.85	64	629.57
Sub Department 21 - POLICE ADMINISTRATION Totals		\$494,859.00	\$0.00	\$494,859.00	\$33,447.56	\$1,583.73	\$337,684.10	\$155,591.17	69%	\$323,071.46
Sub Department 22 - POLICE SERVICES										
41100	SALARIES-REGULAR	1,722,954.00	.00	1,722,954.00	118,182.49	.00	1,108,123.29	614,830.71	64	1,122,153.37
41300	SALARIES-OVERTIME	175,000.00	.00	175,000.00	8,743.92	.00	92,210.06	82,789.94	53	101,737.09
41400	HOLIDAY/TRAINING	98,667.00	.00	98,667.00	11,139.18	.00	94,469.06	4,197.94	96	91,909.09
41500	DUTY OFFICER IN CHARGE	28,000.00	.00	28,000.00	2,145.34	.00	9,787.24	18,212.76	35	21,262.11
41600	SALARIES/CALL-OUT PAY	4,000.00	.00	4,000.00	156.60	.00	1,697.00	2,303.00	42	1,469.35
41700	COLLEGE DEGREE PAY	5,600.00	.00	5,600.00	1,236.53	.00	3,828.84	1,771.16	68	5,850.00
41800	SPECIALTY PAY	800.00	.00	800.00	.00	.00	800.00	.00	100	800.00
45700	UNIFORM ALLOWANCE	20,000.00	.00	20,000.00	1,145.32	578.24	10,381.64	9,040.12	55	14,899.12
51200	MAINT SERVICES-EQUIPMENT	4,000.00	.00	4,000.00	.00	.00	2,431.63	1,568.37	61	2,579.42



Budget Performance Report

Fiscal Year to Date 12/31/25

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 1100 - GENERAL FUND										
EXPENSE										
Department 20 - POLICE DEPARTMENT										
Sub Department 22 - POLICE SERVICES										
51300	MAINT SERVICES-VEHICLE	15,000.00	.00	15,000.00	92.00	295.20	10,868.81	3,835.99	74	8,506.30
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	599.40	600.60	50	572.40
56100	DUES	800.00	.00	800.00	197.90	.00	597.80	202.20	75	99.00
56200	TRAVEL & TRAINING EXPENSE	40,000.00	.00	40,000.00	790.45	.00	38,540.59	1,459.41	96	25,730.01
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	275.21	.00	27,928.03	18,071.97	61	29,077.81
61200	MAINTENANCE SUPPLIES-EQUIPMENT	800.00	.00	800.00	141.00	.00	282.00	518.00	35	358.40
65200	OPERATING SUPPLIES	5,000.00	.00	5,000.00	73.28	9.88	3,272.66	1,717.46	66	788.11
65500	AUTOMOTIVE FUEL/OIL	45,000.00	.00	45,000.00	3,643.08	.00	34,650.08	10,349.92	77	29,893.96
65800	COMMUNITY POLICING	6,000.00	.00	6,000.00	521.33	.00	8,977.11	(2,977.11)	150	5,292.04
65870	COMMUNITY PARTNERSHIP	6,000.00	.00	6,000.00	75.69	.00	1,413.77	4,586.23	24	6,514.29
65880	SHOP WITH A COP	5,000.00	.00	5,000.00	1,912.39	.00	1,912.39	3,087.61	38	1,627.94
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	211.41	2,838.99	3,292.34	5,868.67	51	2,866.69
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	4,640.90	228.27	161,198.42	15,573.31	91	120,257.23
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	\$155,424.02	\$3,927.58	\$1,621,184.69	\$808,258.73	67%	\$1,597,503.73
Sub Department 23 - POLICE INVESTIGATIVE										
41100	SALARIES-REGULAR	341,296.00	.00	341,296.00	28,990.78	.00	194,800.57	146,495.43	57	197,059.56
41300	SALARIES-OVERTIME	15,000.00	.00	15,000.00	714.66	.00	6,278.42	8,721.58	42	12,077.75
41400	HOLIDAY/TRAINING	20,722.00	.00	20,722.00	.00	.00	15,620.87	5,101.13	75	14,865.16
41600	SALARIES/CALL-OUT PAY	5,600.00	.00	5,600.00	.00	.00	4,900.00	700.00	88	4,546.15
41700	COLLEGE DEGREE PAY	850.00	.00	850.00	.00	.00	850.00	.00	100	850.00
45700	UNIFORM ALLOWANCE	2,400.00	.00	2,400.00	.00	.00	1,711.09	688.91	71	1,605.90
51200	MAINT SERVICES-EQUIPMENT	200.00	.00	200.00	.00	.00	.00	200.00	0	114.98
51300	MAINT SERVICES-VEHICLE	2,000.00	.00	2,000.00	.00	.00	4,619.96	(2,619.96)	231	961.03
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	176.91	.00	2,547.31	6,452.69	28	2,748.43
59900	OTHER CONTRACTUAL SERVICES	14,000.00	.00	14,000.00	716.80	.00	10,914.03	3,085.97	78	9,459.75
65200	OPERATING SUPPLIES	4,000.00	.00	4,000.00	22.99	.00	1,782.48	2,217.52	45	695.25
65230	TOBACCO GRANT	4,124.00	.00	4,124.00	.00	.00	3,886.19	237.81	94	1,988.86
65500	AUTOMOTIVE FUEL/OIL	10,000.00	.00	10,000.00	217.56	.00	1,670.85	8,329.15	17	4,053.67
65700	EXPLORER POST	2,000.00	.00	2,000.00	.00	.00	95.90	1,904.10	5	720.00
66200	INVESTIGATION	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	1,025.00



Budget Performance Report

Fiscal Year to Date 12/31/25

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 1100 - GENERAL FUND										
EXPENSE										
Department 20 - POLICE DEPARTMENT										
Sub Department 23 - POLICE INVESTIGATIVE										
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	\$30,839.70	\$0.00	\$251,267.54	\$216,524.46	54%	\$252,882.93
Sub Department 24 - POLICE SUPPORT SERVICES										
41100	SALARIES-REGULAR	381,268.00	.00	381,268.00	29,598.00	.00	249,001.96	132,266.04	65	215,239.60
41300	SALARIES-OVERTIME	3,000.00	.00	3,000.00	162.14	.00	1,530.71	1,469.29	51	2,476.72
45700	UNIFORM ALLOWANCE	2,000.00	.00	2,000.00	.00	.00	1,222.04	777.96	61	1,075.59
51100	MAINT SERVICES-BUILDING	500.00	.00	500.00	111.99	.00	1,380.99	(880.99)	276	.00
51200	MAINT SERVICES-EQUIPMENT	42,800.00	.00	42,800.00	1,645.00	.00	19,172.49	23,627.51	45	29,323.94
52900	MAINT SERVICES - OTHER	200.00	.00	200.00	.00	.00	1,356.57	(1,156.57)	678	.00
53300	MEDICAL SERVICE	500.00	.00	500.00	.00	.00	115.00	385.00	23	110.00
54900	OTHER PROFESSIONAL SERVICE	398,210.00	.00	398,210.00	.00	.00	(33,854.59)	432,064.59	-9	151,350.50
55400	PRINTING	3,500.00	.00	3,500.00	315.00	.00	3,222.95	277.05	92	495.00
56200	TRAVEL & TRAINING EXPENSE	3,500.00	.00	3,500.00	.00	.00	1,325.03	2,174.97	38	2,081.95
59900	OTHER CONTRACTUAL SERVICES	60,825.00	.00	60,825.00	.00	489.82	58,539.52	1,795.66	97	21,578.69
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	142.49	.00	1,690.69	1,809.31	48	376.08
66300	LEADS SYSTEM	8,000.00	.00	8,000.00	431.77	.00	2,950.84	5,049.16	37	5,264.47
83000	EQUIPMENT	25,000.00	.00	25,000.00	.00	.00	22,296.20	2,703.80	89	1,700.00
83085	EQUIPMENT - TECHNOLOGY	15,000.00	.00	15,000.00	.00	.00	2,026.53	12,973.47	14	1,834.09
Sub Department 24 - POLICE SUPPORT SERVICES Totals		\$949,553.00	\$0.00	\$949,553.00	\$32,406.39	\$489.82	\$332,004.90	\$617,058.28	35%	\$432,973.70
Sub Department 25 - MISC POLICE GRANTS										
94900	MISCELLANEOUS CHARGES	.00	.00	.00	.00	.00	.00	.00	+++	550.00
Sub Department 25 - MISC POLICE GRANTS Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$550.00
Sub Department 26 - BATF FEDERAL FORFEITURE										
65200	OPERATING SUPPLIES	50,000.00	.00	50,000.00	.00	.00	.00	50,000.00	0	46,954.00
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%	\$46,954.00
Sub Department 27 - BLACKHAWK AREA TASK FORCE GRANT										
65200	OPERATING SUPPLIES	87,000.00	.00	87,000.00	18,751.26	.00	93,974.00	(6,974.00)	108	62,241.70
Sub Department 27 - BLACKHAWK AREA TASK FORCE GRANT Totals		\$87,000.00	\$0.00	\$87,000.00	\$18,751.26	\$0.00	\$93,974.00	(\$6,974.00)	108%	\$62,241.70
Department 20 - POLICE DEPARTMENT Totals		\$4,482,575.00	\$0.00	\$4,482,575.00	\$270,868.93	\$6,001.13	\$2,636,115.23	\$1,840,458.64	59%	\$2,716,177.52
Department 30 - COMMUNITY SERVICES										
Sub Department 31 - PUBLIC WORKS ADMINISTRATION										
41100	SALARIES-REGULAR	148,035.00	.00	148,035.00	11,279.34	.00	100,725.55	47,309.45	68	90,262.90
51200	MAINT SERVICES-EQUIPMENT	50.00	.00	50.00	39.15	.00	39.15	10.85	78	22.30
54900	OTHER PROFESSIONAL SERVICE	100.00	.00	100.00	.00	.00	.00	100.00	0	.00



Budget Performance Report

Fiscal Year to Date 12/31/25

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 1100 - GENERAL FUND										
EXPENSE										
Department 30 - COMMUNITY SERVICES										
Sub Department 31 - PUBLIC WORKS ADMINISTRATION										
55100	POSTAGE & FREIGHT	600.00	.00	600.00	30.47	.00	334.62	265.38	56	359.07
55200	TELEPHONE/INTERNET	8,000.00	.00	8,000.00	459.22	313.72	3,578.72	4,107.56	49	4,193.45
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	245.00	100.00	245.00	455.00	43	338.00
56200	TRAVEL & TRAINING EXPENSE	9,000.00	.00	9,000.00	.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	795.00
59200	RENTALS-EQUIPMENT	2,500.00	.00	2,500.00	.00	167.41	1,004.46	1,328.13	47	1,281.84
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	77.24	.00	210.02	289.98	42	326.12
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	224.37	.00	1,267.25	1,732.75	42	1,391.54
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	\$12,354.79	\$581.13	\$117,088.01	\$64,665.86	65%	\$100,868.79
		Totals								
Sub Department 32 - PUBLIC WORKS STREET MAINTENANCE										
41100	SALARIES-REGULAR	733,000.00	.00	733,000.00	56,676.04	.00	472,266.27	260,733.73	64	431,348.74
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	9,400.60	.00	12,882.17	29,117.83	31	4,877.44
41600	SALARIES/CALL-OUT PAY	13,000.00	.00	13,000.00	1,000.00	.00	8,500.00	4,500.00	65	8,000.00
45700	UNIFORM ALLOWANCE	7,500.00	.00	7,500.00	333.00	728.00	6,041.87	730.13	90	6,512.87
51100	MAINT SERVICES-BUILDING	15,647.00	.00	15,647.00	.00	1,060.75	11,272.74	3,313.51	79	6,979.79
51200	MAINT SERVICES-EQUIPMENT	4,000.00	.00	4,000.00	421.91	.00	2,271.74	1,728.26	57	1,413.85
51300	MAINT SERVICES-VEHICLE	75,000.00	.00	75,000.00	.00	.00	27,854.29	47,145.71	37	50,370.75
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	1,022.00	2,287.50	22,529.00	5,183.50	83	16,531.61
51800	MAINT SERVICES - SNOW REMOVAL	40,000.00	.00	40,000.00	13,450.00	.00	13,450.00	26,550.00	34	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	420.00	.00	16,636.47	1,863.53	90	6,843.00
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	50.00	.00	307.00	1,793.00	15	127.89
57100	GENERAL UTILITIES	12,000.00	.00	12,000.00	1,106.06	635.79	9,157.24	2,206.97	82	4,217.49
57200	STREET/TRAFFIC LIGHTING	21,000.00	.00	21,000.00	1,763.64	867.89	9,804.33	10,327.78	51	14,239.67
59200	RENTALS-EQUIPMENT	6,600.00	.00	6,600.00	1,437.00	.00	1,967.00	4,633.00	30	780.00
61100	MAINT SUPPLIES-BUILDING	4,000.00	.00	4,000.00	.00	.00	1,209.59	2,790.41	30	2,104.25
61200	MAINTENANCE SUPPLIES-EQUIPMENT	5,000.00	.00	5,000.00	525.92	35.96	2,550.78	2,413.26	52	1,644.52



Budget Performance Report

Fiscal Year to Date 12/31/25

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 1100 - GENERAL FUND										
EXPENSE										
Department 30 - COMMUNITY SERVICES										
Sub Department 32 - PUBLIC WORKS STREET MAINTENANCE										
61400	MAINT SUPPLIES-STREET/GM	5,000.00	.00	5,000.00	.00	1,987.38	.00	3,012.62	40	.00
65200	OPERATING SUPPLIES	4,000.00	.00	4,000.00	123.51	9.49	999.45	2,991.06	25	1,652.82
65300	SAFETY SUPPLIES/COMMITTEE	7,000.00	.00	7,000.00	264.99	306.07	4,915.88	1,778.05	75	4,965.61
65400	JANITORIAL SUPPLIES	1,000.00	.00	1,000.00	.00	303.56	267.14	429.30	57	649.87
65500	AUTOMOTIVE FUEL/OIL	50,000.00	.00	50,000.00	4,752.69	.00	27,100.07	22,899.93	54	23,408.92
65600	CHEMICALS	1,000.00	.00	1,000.00	.00	.00	948.32	51.68	95	924.94
66700	RECORDING FEES	1,500.00	.00	1,500.00	.00	.00	605.25	894.75	40	145.50
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	99.98	14,570.27	8,082.75	64	37,538.20
89000	OTHER IMPROVEMENTS	35,000.00	.00	35,000.00	.00	.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	\$92,747.36	\$8,322.37	\$713,134.89	\$525,552.74	58%	\$680,465.96
Sub Department 33 - PUBLIC WORKS TRAFFIC										
51200	MAINT SERVICES-EQUIPMENT	150.00	.00	150.00	66.77	.00	66.77	83.23	45	122.30
51300	MAINT SERVICES-VEHICLE	800.00	.00	800.00	.00	.00	504.16	295.84	63	120.15
51600	MAINT SERVICES-TRAFFIC CONTROL	40,000.00	.00	40,000.00	.00	349.00	3,860.00	35,791.00	11	39,914.10
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	13.99	73.14	149.25	977.61	19	179.94
61600	MAINT SUPPLIES-TRAFFIC CONTROL	16,000.00	.00	16,000.00	2,523.95	.00	5,226.97	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	128.94	.00	1,135.15	1,864.85	38	1,275.95
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	.00	.00	7,699.14	4,300.86	64	9,902.76
Sub Department 33 - PUBLIC WORKS TRAFFIC Totals		\$79,272.00	\$0.00	\$79,272.00	\$2,733.65	\$422.14	\$22,584.62	\$56,265.24	29%	\$57,698.61
Sub Department 34 - PUBLIC WORKS PARK MAINTENANCE										
51100	MAINT SERVICES-BUILDING	1,500.00	.00	1,500.00	.00	.00	315.00	1,185.00	21	620.00
51200	MAINT SERVICES-EQUIPMENT	400.00	.00	400.00	.00	.00	442.25	(42.25)	111	.00
51300	MAINT SERVICES-VEHICLE	2,000.00	.00	2,000.00	.00	.00	278.24	1,721.76	14	484.17
52900	MAINT SERVICES - OTHER	54,000.00	.00	54,000.00	7,086.66	5,055.60	46,370.45	2,573.95	95	37,207.63
57100	GENERAL UTILITIES	5,000.00	.00	5,000.00	1,242.67	102.82	4,190.65	706.53	86	2,670.26
61100	MAINT SUPPLIES-BUILDING	300.00	.00	300.00	.00	.00	.00	300.00	0	.00
61200	MAINTENANCE SUPPLIES-EQUIPMENT	16,000.00	.00	16,000.00	692.63	99.14	5,508.95	10,391.91	35	7,850.63
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	115.06	.00	1,374.08	625.92	69	1,496.35
65600	CHEMICALS	400.00	.00	400.00	.00	.00	399.98	.02	100	.00



Budget Performance Report

Fiscal Year to Date 12/31/25

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 1100 - GENERAL FUND										
EXPENSE										
Department 30 - COMMUNITY SERVICES										
Sub Department 34 - PUBLIC WORKS PARK MAINTENANCE										
67200	CBD BEAUTIFICATION	115,000.00	.00	115,000.00	2,828.07	.00	91,932.97	23,067.03	80	76,177.64
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	\$11,965.09	\$5,257.56	\$150,942.52	\$52,699.92	75%	\$136,028.17
Sub Department 35 - CODE ENFORCEMENT										
41100	SALARIES-REGULAR	341,870.00	.00	341,870.00	25,963.56	.00	235,731.54	106,138.46	69	207,135.29
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	234.11	.00	316.74	883.26	26	590.23
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	.00	.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	71.12	.00	1,851.83	(351.83)	123	1,118.10
55200	TELEPHONE/INTERNET	6,000.00	.00	6,000.00	792.95	119.74	3,325.19	2,555.07	57	3,735.72
55300	PUBLISHING	800.00	.00	800.00	.00	.00	93.11	706.89	12	.00
55400	PRINTING	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
56100	DUES	700.00	.00	700.00	.00	.00	.00	700.00	0	.00
56200	TRAVEL & TRAINING EXPENSE	7,000.00	.00	7,000.00	1,415.00	.00	1,529.00	5,471.00	22	5,779.74
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	.00	95.03	580.58	524.39	56	723.42
59900	OTHER CONTRACTUAL SERVICES	35,000.00	.00	35,000.00	.00	.00	27,264.85	7,735.15	78	45,585.21
61200	MAINTENANCE SUPPLIES-EQUIPMENT	200.00	.00	200.00	.00	.00	193.26	6.74	97	80.92
65100	OFFICE SUPPLIES	1,000.00	.00	1,000.00	7.59	17.99	330.95	651.06	35	415.18
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	400.61	.00	2,669.48	2,830.52	49	2,636.74
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	12.97	.00	33,439.55	6,560.45	84	25,309.35
83000	EQUIPMENT	7,550.00	.00	7,550.00	1,080.51	192.00	8,002.41	(644.41)	109	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	\$29,978.42	\$424.76	\$324,966.78	\$144,894.46	69%	\$303,398.12
Sub Department 36 - GARAGE										
41100	SALARIES-REGULAR	44,092.00	.00	44,092.00	3,449.60	.00	29,141.42	14,950.58	66	26,597.51
41300	SALARIES-OVERTIME	.00	.00	.00	381.15	.00	381.15	(381.15)	+++	.00
45700	UNIFORM ALLOWANCE	500.00	.00	500.00	31.76	.00	266.20	233.80	53	238.78
51200	MAINT SERVICES-EQUIPMENT	2,500.00	.00	2,500.00	268.33	48.15	4,419.45	(1,967.60)	179	1,160.70
55100	POSTAGE & FREIGHT	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
55200	TELEPHONE/INTERNET	150.00	.00	150.00	14.05	14.97	58.64	76.39	49	65.58
56200	TRAVEL & TRAINING EXPENSE	5,500.00	.00	5,500.00	116.96	.00	4,545.84	954.16	83	4,065.97



Budget Performance Report

Fiscal Year to Date 12/31/25

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 1100 - GENERAL FUND										
EXPENSE										
Department 30 - COMMUNITY SERVICES										
Sub Department 36 - GARAGE										
57100	GENERAL UTILITIES	4,500.00	.00	4,500.00	224.06	209.50	2,354.04	1,936.46	57	1,689.01
59200	RENTALS-EQUIPMENT	3,000.00	.00	3,000.00	67.48	74.25	400.97	2,524.78	16	1,965.01
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	31.84	136.63	772.77	2,090.60	30	593.24
65200	OPERATING SUPPLIES	700.00	.00	700.00	.00	.00	24.97	675.03	4	123.98
65300	SAFETY SUPPLIES/COMMITTEE	300.00	.00	300.00	.00	.00	.00	300.00	0	.00
83000	EQUIPMENT	5,000.00	.00	5,000.00	720.97	.00	3,664.12	1,335.88	73	9,474.71
Sub Department 36 - GARAGE Totals		\$69,717.00	\$0.00	\$69,717.00	\$5,306.20	\$483.50	\$46,029.57	\$23,203.93	67%	\$45,996.85
Sub Department 38 - RENTAL INSPECTION PROGRAM										
41100	SALARIES-REGULAR	57,289.00	.00	57,289.00	4,629.92	.00	30,154.62	27,134.38	53	.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	130.22	.00	130.22	569.78	19	.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	398.00	.00	398.00	1,102.00	27	.00
56100	DUES	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
56200	TRAVEL & TRAINING EXPENSE	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
65100	OFFICE SUPPLIES	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
65500	AUTOMOTIVE FUEL/OIL	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
83000	EQUIPMENT	63,800.00	.00	63,800.00	.00	47.98	52,432.23	11,319.79	82	.00
Sub Department 38 - RENTAL INSPECTION PROGRAM Totals		\$146,059.00	\$0.00	\$146,059.00	\$5,158.14	\$47.98	\$83,115.07	\$62,895.95	57%	\$0.00
Department 30 - COMMUNITY SERVICES Totals		\$2,403,579.00	\$0.00	\$2,403,579.00	\$160,243.65	\$15,539.44	\$1,457,861.46	\$930,178.10	61%	\$1,324,456.50
EXPENSE TOTALS		\$20,062,472.00	\$0.00	\$20,062,472.00	\$787,825.39	\$43,074.26	\$14,718,409.97	\$5,300,987.77	74%	\$17,392,118.74
Fund 1100 - GENERAL FUND Totals										
REVENUE TOTALS		20,137,259.00	.00	20,137,259.00	1,053,797.17	.00	16,760,361.23	3,376,897.77	83%	16,701,887.88
EXPENSE TOTALS		20,062,472.00	.00	20,062,472.00	787,825.39	43,074.26	14,718,409.97	5,300,987.77	74%	17,392,118.74
Fund 1100 - GENERAL FUND Totals		\$74,787.00	\$0.00	\$74,787.00	\$265,971.78	(\$43,074.26)	\$2,041,951.26	(\$1,924,090.00)		(\$690,230.86)



Budget Performance Report

Fiscal Year to Date 12/31/25

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 1600 - STORMWATER PROJECT FUND										
REVENUE										
Department 00 - REVENUE										
31305	LOCAL OPTION SALES TAX	1,873,761.00	.00	1,873,761.00	163,988.76	.00	1,286,543.46	587,217.54	69	1,184,756.71
38110	SV, VR & MM INTEREST	82,798.00	.00	82,798.00	.00	.00	153,759.67	(70,961.67)	186	165,596.22
Department 00 - REVENUE Totals		\$1,956,559.00	\$0.00	\$1,956,559.00	\$163,988.76	\$0.00	\$1,440,303.13	\$516,255.87	74%	\$1,350,352.93
REVENUE TOTALS		\$1,956,559.00	\$0.00	\$1,956,559.00	\$163,988.76	\$0.00	\$1,440,303.13	\$516,255.87	74%	\$1,350,352.93
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	30,436.85
66820	BOND EXPENSE	459.00	.00	459.00	.00	.00	300.00	159.00	65	300.00
99900	INTERFUND OPERATING TRANSFER	941,540.00	.00	941,540.00	.00	.00	941,540.00	.00	100	939,090.00
99910	CAPITAL PROJECT EXPENSE	2,487,000.00	.00	2,487,000.00	.00	.00	12,790.00	2,474,210.00	1	.00
Department 16 - STORMWATER PROJECT Totals		\$3,678,999.00	\$0.00	\$3,678,999.00	\$0.00	\$0.00	\$962,741.85	\$2,716,257.15	26%	\$969,826.85
EXPENSE TOTALS		\$3,678,999.00	\$0.00	\$3,678,999.00	\$0.00	\$0.00	\$962,741.85	\$2,716,257.15	26%	\$969,826.85
Fund 1600 - STORMWATER PROJECT FUND Totals										
REVENUE TOTALS		1,956,559.00	.00	1,956,559.00	163,988.76	.00	1,440,303.13	516,255.87	74%	1,350,352.93
EXPENSE TOTALS		3,678,999.00	.00	3,678,999.00	.00	.00	962,741.85	2,716,257.15	26%	969,826.85
Fund 1600 - STORMWATER PROJECT FUND Totals		(\$1,722,440.00)	\$0.00	(\$1,722,440.00)	\$163,988.76	\$0.00	\$477,561.28	(\$2,200,001.28)		\$380,526.08



Budget Performance Report

Fiscal Year to Date 12/31/25

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 1800 - CAPITAL FUND										
REVENUE										
Department 00 - REVENUE										
31305	LOCAL OPTION SALES TAX	1,873,761.00	.00	1,873,761.00	163,988.76	.00	1,286,543.47	587,217.53	69	1,184,756.73
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	1,591.60	.00	113,103.63	63,470.37	64	356,714.99
38120	INVESTMENT INTEREST	69,977.00	.00	69,977.00	2,787.40	.00	46,339.99	23,637.01	66	39,938.70
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	1,969.78	.00	29,016.40	(29,016.40)	+++	43,866.48
38200	RENTAL INCOME	27,420.00	.00	27,420.00	.00	.00	5,840.00	21,580.00	21	.00
38700	REIMBURSEMENTS	.00	.00	.00	.00	.00	.00	.00	+++	260.50
39900	INTERFUND OPERATING TRANSFERS	900,000.00	.00	900,000.00	.00	.00	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	\$170,337.54	\$0.00	\$2,159,419.99	\$1,238,312.01	64%	\$3,501,796.68
REVENUE TOTALS		\$3,397,732.00	\$0.00	\$3,397,732.00	\$170,337.54	\$0.00	\$2,159,419.99	\$1,238,312.01	64%	\$3,501,796.68
EXPENSE										
Department 18 - CAPITAL										
54920	ENGINEERING	865,000.00	.00	865,000.00	108,445.65	.00	600,331.80	264,668.20	69	403,021.15
57100	GENERAL UTILITIES	42,785.00	.00	42,785.00	71.15	.00	22,608.12	20,176.88	53	24,607.99
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	131.98	80.02	62	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	72,193.00	.00	310,860.44	194,139.56	62	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	622,367.31	.00	4,884,317.97	1,211,882.03	80	931,669.82
99900	INTERFUND OPERATING TRANSFER	612,375.00	.00	612,375.00	260,100.00	.00	612,375.00	.00	100	612,475.00
99910	CAPITAL PROJECT EXPENSE	.00	.00	.00	.00	.00	133,055.00	(133,055.00)	+++	10,947.43
Department 18 - CAPITAL Totals		\$8,835,309.00	\$0.00	\$8,835,309.00	\$1,063,177.11	\$0.00	\$6,857,299.85	\$1,978,009.15	78%	\$2,401,345.90
EXPENSE TOTALS		\$8,835,309.00	\$0.00	\$8,835,309.00	\$1,063,177.11	\$0.00	\$6,857,299.85	\$1,978,009.15	78%	\$2,401,345.90
Fund 1800 - CAPITAL FUND Totals										
REVENUE TOTALS		3,397,732.00	.00	3,397,732.00	170,337.54	.00	2,159,419.99	1,238,312.01	64%	3,501,796.68
EXPENSE TOTALS		8,835,309.00	.00	8,835,309.00	1,063,177.11	.00	6,857,299.85	1,978,009.15	78%	2,401,345.90
Fund 1800 - CAPITAL FUND Totals		(\$5,437,577.00)	\$0.00	(\$5,437,577.00)	(\$892,839.57)	\$0.00	(\$4,697,879.86)	(\$739,697.14)		\$1,100,450.78



Budget Performance Report

Fiscal Year to Date 12/31/25

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 2100 - MOTOR FUEL TAX										
REVENUE										
Department 00 - REVENUE										
34300	MOTOR FUEL TAX	613,780.00	.00	613,780.00	57,618.86	.00	453,495.71	160,284.29	74	450,853.82
38110	SV, VR & MM INTEREST	60,245.00	.00	60,245.00	.00	.00	65,299.49	(5,054.49)	108	80,326.81
Department 00 - REVENUE Totals		\$674,025.00	\$0.00	\$674,025.00	\$57,618.86	\$0.00	\$518,795.20	\$155,229.80	77%	\$531,180.63
REVENUE TOTALS		\$674,025.00	\$0.00	\$674,025.00	\$57,618.86	\$0.00	\$518,795.20	\$155,229.80	77%	\$531,180.63
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	2,355.96	43,957.48	12,571.19	391,747.33	13	22,062.83
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	\$2,355.96	\$43,957.48	\$12,571.19	\$2,616,747.33	2%	\$118,082.83
EXPENSE TOTALS		\$2,673,276.00	\$0.00	\$2,673,276.00	\$2,355.96	\$43,957.48	\$12,571.19	\$2,616,747.33	2%	\$118,082.83
Fund 2100 - MOTOR FUEL TAX Totals										
REVENUE TOTALS		674,025.00	.00	674,025.00	57,618.86	.00	518,795.20	155,229.80	77%	531,180.63
EXPENSE TOTALS		2,673,276.00	.00	2,673,276.00	2,355.96	43,957.48	12,571.19	2,616,747.33	2%	118,082.83
Fund 2100 - MOTOR FUEL TAX Totals		(\$1,999,251.00)	\$0.00	(\$1,999,251.00)	\$55,262.90	(\$43,957.48)	\$506,224.01	(\$2,461,517.53)		\$413,097.80



Budget Performance Report

Fiscal Year to Date 12/31/25

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 2241 - LIBRARY-GENERAL ACCOUNT										
REVENUE										
Department 00 - REVENUE										
31110	CORPORATE TAXES	461,618.00	.00	461,618.00	.00	.00	455,693.32	5,924.68	99	422,448.31
31120	FIRE PROTECTION/LIBRARY BLDG	41,965.00	.00	41,965.00	.00	.00	41,595.82	369.18	99	38,478.08
31180	TORT & LIABILITY TAX	44,135.00	.00	44,135.00	.00	.00	49,914.72	(5,779.72)	113	48,011.91
34200	STATE REPLACEMENT TAX	120,450.00	.00	120,450.00	15,769.04	.00	84,871.41	35,578.59	70	93,075.11
35300	LIBRARY FINES	900.00	.00	900.00	213.41	.00	941.27	(41.27)	105	841.94
36710	LIBRARY CARDS	8,000.00	.00	8,000.00	800.00	.00	7,165.00	835.00	90	5,860.00
36720	COPY SERVICE	6,000.00	.00	6,000.00	629.33	.00	6,080.92	(80.92)	101	4,440.99
36730	PASSPORTS	3,000.00	.00	3,000.00	210.00	.00	1,995.00	1,005.00	66	1,295.00
38110	SV, VR & MM INTEREST	15,000.00	.00	15,000.00	.00	.00	27,282.45	(12,282.45)	182	18,297.98
38300	DONATIONS	30,000.00	.00	30,000.00	500.00	.00	29,600.00	400.00	99	36,935.00
38700	REIMBURSEMENTS	500.00	.00	500.00	.00	.00	.00	500.00	0	1,094.40
39200	SALE OF PROPERTY	2,500.00	.00	2,500.00	128.00	.00	1,865.24	634.76	75	1,992.05
Department 00 - REVENUE Totals		\$734,068.00	\$0.00	\$734,068.00	\$18,249.78	\$0.00	\$707,005.15	\$27,062.85	96%	\$672,770.77
REVENUE TOTALS		\$734,068.00	\$0.00	\$734,068.00	\$18,249.78	\$0.00	\$707,005.15	\$27,062.85	96%	\$672,770.77
EXPENSE										
Department 41 - LIBRARY - GENERAL										
41100	SALARIES-REGULAR	247,926.00	.00	247,926.00	19,212.10	.00	172,289.04	75,636.96	69	161,560.59
41200	SALARIES-TEMP/PARTTIME	157,455.00	.00	157,455.00	9,247.85	.00	80,547.79	76,907.21	51	73,411.42
45100	HEALTH INSURANCE	55,000.00	.00	55,000.00	.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	95.00	.00	17,372.60	627.40	97	12,004.67
51200	MAINT SERVICES-EQUIPMENT	16,000.00	.00	16,000.00	2,536.53	330.93	10,025.41	5,643.66	65	12,384.45
52900	MAINT SERVICES - OTHER	16,800.00	.00	16,800.00	1,050.00	.00	8,700.00	8,100.00	52	9,000.00
53100	ACCOUNTING SERVICE	2,300.00	.00	2,300.00	.00	.00	1,725.00	575.00	75	1,725.00
54900	OTHER PROFESSIONAL SERVICE	11,000.00	.00	11,000.00	943.40	.00	2,840.70	8,159.30	26	4,763.63
55100	POSTAGE & FREIGHT	2,000.00	.00	2,000.00	74.26	.00	946.03	1,053.97	47	884.19
55200	TELEPHONE/INTERNET	10,225.00	.00	10,225.00	841.68	.00	6,704.25	3,520.75	66	6,548.04
55400	PRINTING	500.00	.00	500.00	.00	.00	.00	500.00	0	357.25
56100	DUES	900.00	.00	900.00	.00	.00	634.00	266.00	70	672.40
56200	TRAVEL & TRAINING EXPENSE	3,500.00	.00	3,500.00	.00	.00	3,062.03	437.97	87	2,538.20
57100	GENERAL UTILITIES	2,000.00	.00	2,000.00	174.21	.00	969.38	1,030.62	48	842.10
58200	GENERAL INSURANCE	40,000.00	.00	40,000.00	.00	.00	36,190.38	3,809.62	90	35,976.31
59900	OTHER CONTRACTUAL SERVICES	14,000.00	.00	14,000.00	.00	.00	7,155.67	6,844.33	51	4,917.22
61100	MAINT SUPPLIES-BUILDING	3,000.00	.00	3,000.00	227.00	.00	757.60	2,242.40	25	1,963.89
65100	OFFICE SUPPLIES	15,000.00	.00	15,000.00	2,472.47	549.22	11,364.88	3,085.90	79	8,636.77
65400	JANITORIAL SUPPLIES	3,000.00	.00	3,000.00	274.81	188.09	2,001.88	810.03	73	2,256.04
66800	BANK EXPENSE	500.00	.00	500.00	28.60	.00	371.71	128.29	74	333.95
67310	BOOKS	37,000.00	.00	37,000.00	5,895.58	365.42	25,871.76	10,762.82	71	18,617.67



Budget Performance Report

Fiscal Year to Date 12/31/25

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 2241 - LIBRARY-GENERAL ACCOUNT										
EXPENSE										
Department 41 - LIBRARY - GENERAL										
67320	PERIODICALS	4,000.00	.00	4,000.00	40.00	84.50	802.00	3,113.50	22	803.00
67330	AUDIO/VISUAL	4,000.00	.00	4,000.00	73.73	46.48	1,898.26	2,055.26	49	904.28
67340	NON-PRINT BOOKS	15,000.00	.00	15,000.00	357.01	129.97	6,371.04	8,498.99	43	1,118.28
67410	DONATED FUNDS/EXPENSES	27,000.00	.00	27,000.00	8,817.66	50.00	136,005.47	(109,055.47)	504	20,033.61
67420	SUMMER READING EXPENSES	2,000.00	.00	2,000.00	.00	8.88	1,887.54	103.58	95	1,306.58
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	.00	14,138.25	8,700.47	(2,838.72)	114	4,010.00
83000	EQUIPMENT	20,000.00	.00	20,000.00	56,123.34	9,488.00	56,123.34	(45,611.34)	328	.00
Department 41 - LIBRARY - GENERAL Totals		\$750,456.00	\$0.00	\$750,456.00	\$108,485.23	\$25,379.74	\$642,498.21	\$82,578.05	89%	\$428,148.20
EXPENSE TOTALS		\$750,456.00	\$0.00	\$750,456.00	\$108,485.23	\$25,379.74	\$642,498.21	\$82,578.05	89%	\$428,148.20
Fund 2241 - LIBRARY-GENERAL ACCOUNT Totals										
REVENUE TOTALS		734,068.00	.00	734,068.00	18,249.78	.00	707,005.15	27,062.85	96%	672,770.77
EXPENSE TOTALS		750,456.00	.00	750,456.00	108,485.23	25,379.74	642,498.21	82,578.05	89%	428,148.20
Fund 2241 - LIBRARY-GENERAL ACCOUNT Totals		(\$16,388.00)	\$0.00	(\$16,388.00)	(\$90,235.45)	(\$25,379.74)	\$64,506.94	(\$55,515.20)		\$244,622.57



Budget Performance Report

Fiscal Year to Date 12/31/25

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 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	858.37	48.87	15,097.02	6,630.11	70	17,802.18
	Department 43 - LIBRARY - PER CAPITA Totals	\$21,776.00	\$0.00	\$21,776.00	\$858.37	\$48.87	\$15,097.02	\$6,630.11	70%	\$17,802.18
	EXPENSE TOTALS	\$21,776.00	\$0.00	\$21,776.00	\$858.37	\$48.87	\$15,097.02	\$6,630.11	70%	\$17,802.18
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	858.37	48.87	15,097.02	6,630.11	70%	17,802.18
Fund 2243	- LIBRARY-PER CAPITA GRANT ACCOUNT Totals	\$0.00	\$0.00	\$0.00	(\$858.37)	(\$48.87)	\$6,679.88	(\$6,631.01)		\$4,122.36



Budget Performance Report

Fiscal Year to Date 12/31/25

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 2247 - LIBRARY-GRAY TRUST ACCOUNT										
REVENUE										
Department 00 - REVENUE										
38110	SV, VR & MM INTEREST	4,500.00	.00	4,500.00	183.84	.00	2,825.18	1,674.82	63	4,142.21
38120	INVESTMENT INTEREST	8,000.00	.00	8,000.00	645.55	.00	9,816.75	(1,816.75)	123	7,232.36
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	(225.33)	.00	1,128.29	(1,128.29)	+++	4,132.32
38300	DONATIONS	.00	.00	.00	4,879.13	.00	4,879.13	(4,879.13)	+++	.00
Department 00 - REVENUE Totals		\$13,200.00	\$0.00	\$13,200.00	\$5,483.19	\$0.00	\$18,484.00	(\$5,284.00)	140%	\$15,999.99
REVENUE TOTALS		\$13,200.00	\$0.00	\$13,200.00	\$5,483.19	\$0.00	\$18,484.00	(\$5,284.00)	140%	\$15,999.99
EXPENSE										
Department 47 - LIBRARY - GRAY TRUST										
66800	BANK EXPENSE	500.00	.00	500.00	41.67	.00	363.36	136.64	73	363.36
94900	MISCELLANEOUS CHARGES	20,000.00	.00	20,000.00	115.90	186.03	10,900.09	8,913.88	55	21,036.02
Department 47 - LIBRARY - GRAY TRUST Totals		\$20,500.00	\$0.00	\$20,500.00	\$157.57	\$186.03	\$11,263.45	\$9,050.52	56%	\$21,399.38
EXPENSE TOTALS		\$20,500.00	\$0.00	\$20,500.00	\$157.57	\$186.03	\$11,263.45	\$9,050.52	56%	\$21,399.38
Fund 2247 - LIBRARY-GRAY TRUST ACCOUNT Totals										
REVENUE TOTALS		13,200.00	.00	13,200.00	5,483.19	.00	18,484.00	(5,284.00)	140%	15,999.99
EXPENSE TOTALS		20,500.00	.00	20,500.00	157.57	186.03	11,263.45	9,050.52	56%	21,399.38
Fund 2247 - LIBRARY-GRAY TRUST ACCOUNT Totals		(\$7,300.00)	\$0.00	(\$7,300.00)	\$5,325.62	(\$186.03)	\$7,220.55	(\$14,334.52)		(\$5,399.39)



Budget Performance Report

Fiscal Year to Date 12/31/25

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 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



Budget Performance Report

Fiscal Year to Date 12/31/25

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 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	961.87	(961.87)	+++	23.82
38700	REIMBURSEMENTS	18,000.00	.00	18,000.00	.00	.00	54,684.49	(36,684.49)	304	16,991.44
Department 00 - REVENUE Totals		\$89,504.00	\$0.00	\$89,504.00	\$0.00	\$0.00	\$55,646.36	\$33,857.64	62%	\$52,122.96
REVENUE TOTALS		\$89,504.00	\$0.00	\$89,504.00	\$0.00	\$0.00	\$55,646.36	\$33,857.64	62%	\$52,122.96
EXPENSE										
Department 50 - LIBRARY - RRLC FUND										
54900	OTHER PROFESSIONAL SERVICE	30,000.00	.00	30,000.00	.00	.00	21,762.69	8,237.31	73	16,991.50
94920	OTHER GRANTS	59,000.00	.00	59,000.00	.00	.00	61,666.56	(2,666.56)	105	58,651.78
Department 50 - LIBRARY - RRLC FUND Totals		\$89,000.00	\$0.00	\$89,000.00	\$0.00	\$0.00	\$83,429.25	\$5,570.75	94%	\$75,643.28
EXPENSE TOTALS		\$89,000.00	\$0.00	\$89,000.00	\$0.00	\$0.00	\$83,429.25	\$5,570.75	94%	\$75,643.28
Fund 2250 - LIBRARY - RRLC FUND Totals										
REVENUE TOTALS		89,504.00	.00	89,504.00	.00	.00	55,646.36	33,857.64	62%	52,122.96
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	(\$27,782.89)	\$28,286.89		(\$23,520.32)



Budget Performance Report

Fiscal Year to Date 12/31/25

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 2300 - BAND COMMISSION										
REVENUE										
Department 00 - REVENUE										
31100	PROPERTY TAXES	67,000.00	.00	67,000.00	.00	.00	66,972.73	27.27	100	64,855.22
34200	STATE REPLACEMENT TAX	11,000.00	.00	11,000.00	1,786.17	.00	9,613.46	1,386.54	87	10,542.70
38110	SV, VR & MM INTEREST	4,500.00	.00	4,500.00	.00	.00	3,619.02	880.98	80	6,504.44
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	637.31	.00	35,125.88	874.12	98	34,245.45
Department 00 - REVENUE Totals		\$118,650.00	\$0.00	\$118,650.00	\$2,423.48	\$0.00	\$115,381.09	\$3,268.91	97%	\$116,197.81
REVENUE TOTALS		\$118,650.00	\$0.00	\$118,650.00	\$2,423.48	\$0.00	\$115,381.09	\$3,268.91	97%	\$116,197.81
EXPENSE										
Department 23 - BAND										
41100	SALARIES-REGULAR	19,200.00	.00	19,200.00	1,600.00	.00	12,800.00	6,400.00	67	11,200.00
41200	SALARIES-TEMP/PARTTIME	57,000.00	.00	57,000.00	20.00	.00	38,529.00	18,471.00	68	37,387.50
51200	MAINT SERVICES-EQUIPMENT	600.00	.00	600.00	.00	.00	336.00	264.00	56	352.00
53100	ACCOUNTING SERVICE	2,000.00	.00	2,000.00	.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	4.44	.00	530.74	(80.74)	118	463.36
55300	PUBLISHING	1,000.00	.00	1,000.00	54.35	.00	1,660.58	(660.58)	166	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	404.81	.00	10,832.76	167.24	98	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	73.81
65200	OPERATING SUPPLIES	2,500.00	.00	2,500.00	276.99	.00	2,417.94	82.06	97	4,526.38
66800	BANK EXPENSE	200.00	.00	200.00	18.19	.00	122.17	77.83	61	138.61
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	\$2,378.78	\$0.00	\$111,248.17	\$4,469.83	96%	\$85,541.88
EXPENSE TOTALS		\$115,718.00	\$0.00	\$115,718.00	\$2,378.78	\$0.00	\$111,248.17	\$4,469.83	96%	\$85,541.88
Fund 2300 - BAND COMMISSION Totals										
REVENUE TOTALS		118,650.00	.00	118,650.00	2,423.48	.00	115,381.09	3,268.91	97%	116,197.81
EXPENSE TOTALS		115,718.00	.00	115,718.00	2,378.78	.00	111,248.17	4,469.83	96%	85,541.88
Fund 2300 - BAND COMMISSION Totals		\$2,932.00	\$0.00	\$2,932.00	\$44.70	\$0.00	\$4,132.92	(\$1,200.92)		\$30,655.93



Budget Performance Report

Fiscal Year to Date 12/31/25

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 2451 - SIDC-INCUBATOR										
REVENUE										
Department 00 - REVENUE										
36610	USER FEES	1,980.00	.00	1,980.00	180.00	.00	1,725.00	255.00	87	1,465.00
36640	AIR CONDITIONING	3,060.00	.00	3,060.00	240.00	.00	2,415.00	645.00	79	2,355.00
36650	WATER	540.00	.00	540.00	15.00	.00	315.00	225.00	58	405.00
38110	SV, VR & MM INTEREST	2,660.00	.00	2,660.00	.00	.00	8,450.34	(5,790.34)	318	3,546.79
38220	MODULE RENTALS	87,404.00	.00	87,404.00	6,305.00	.00	60,097.85	27,306.15	69	48,992.85
38230	LAND RENTALS	12,900.00	.00	12,900.00	6,450.00	.00	6,450.00	6,450.00	50	6,450.00
39200	SALE OF PROPERTY	.00	.00	.00	.00	.00	500.00	(500.00)	+++	500.00
Department 00 - REVENUE Totals		\$108,544.00	\$0.00	\$108,544.00	\$13,190.00	\$0.00	\$79,953.19	\$28,590.81	74%	\$63,714.64
REVENUE TOTALS		\$108,544.00	\$0.00	\$108,544.00	\$13,190.00	\$0.00	\$79,953.19	\$28,590.81	74%	\$63,714.64
EXPENSE										
Department 51 - SBTC										
51100	MAINT SERVICES-BUILDING	30,000.00	.00	30,000.00	951.87	.00	10,605.53	19,394.47	35	19,417.04
53100	ACCOUNTING SERVICE	750.00	.00	750.00	.00	.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	.00	.00	1,807.00	(807.00)	181	60.00
55100	POSTAGE & FREIGHT	114.00	.00	114.00	7.40	.00	66.43	47.57	58	72.18
57100	GENERAL UTILITIES	.00	.00	.00	.00	.00	228.03	(228.03)	+++	.00
57110	ELECTRIC SERVICE	3,353.00	.00	3,353.00	180.94	.00	2,571.17	781.83	77	2,075.11
57120	WATER SERVICE	2,770.00	.00	2,770.00	244.65	.00	2,462.52	307.48	89	1,849.96
57130	GAS SERVICE	6,400.00	.00	6,400.00	.00	.00	.00	6,400.00	0	1,107.74
57140	SEWER SERVICE	570.00	.00	570.00	83.50	.00	411.50	158.50	72	286.00
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	1,383.85	.00	10,600.41	4,380.59	71	14,545.12
94900	MISCELLANEOUS CHARGES	10,000.00	.00	10,000.00	31.14	.00	3,277.14	6,722.86	33	3,246.00
Department 51 - SBTC Totals		\$135,456.00	\$0.00	\$135,456.00	\$2,883.35	\$0.00	\$99,173.97	\$36,282.03	73%	\$109,661.95
EXPENSE TOTALS		\$135,456.00	\$0.00	\$135,456.00	\$2,883.35	\$0.00	\$99,173.97	\$36,282.03	73%	\$109,661.95
Fund 2451 - SIDC-INCUBATOR Totals										
REVENUE TOTALS		108,544.00	.00	108,544.00	13,190.00	.00	79,953.19	28,590.81	74%	63,714.64
EXPENSE TOTALS		135,456.00	.00	135,456.00	2,883.35	.00	99,173.97	36,282.03	73%	109,661.95
Fund 2451 - SIDC-INCUBATOR Totals		(\$26,912.00)	\$0.00	(\$26,912.00)	\$10,306.65	\$0.00	(\$19,220.78)	(\$7,691.22)		(\$45,947.31)



Budget Performance Report

Fiscal Year to Date 12/31/25

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 2452 - REVOLVING LOAN FUND										
REVENUE										
Department 00 - REVENUE										
38110	SV, VR & MM INTEREST	8,228.00	.00	8,228.00	.00	.00	8,607.02	(379.02)	105	10,969.95
38130	RLF LOANS INTEREST	.00	.00	.00	.00	.00	.00	.00	+++	177.72
Department 00 - REVENUE Totals		\$8,228.00	\$0.00	\$8,228.00	\$0.00	\$0.00	\$8,607.02	(\$379.02)	105%	\$11,147.67
REVENUE TOTALS		\$8,228.00	\$0.00	\$8,228.00	\$0.00	\$0.00	\$8,607.02	(\$379.02)	105%	\$11,147.67
Fund 2452 - REVOLVING LOAN FUND Totals										
REVENUE TOTALS		8,228.00	.00	8,228.00	.00	.00	8,607.02	(379.02)	105%	11,147.67
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	\$8,607.02	(\$379.02)		\$11,147.67



Budget Performance Report

Fiscal Year to Date 12/31/25

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 2453 - CDAP HOUSING GRANT										
REVENUE										
Department 00 - REVENUE										
38110	SV, VR & MM INTEREST	.00	.00	.00	.00	.00	102.55	(102.55)	+++	743.58
	Department 00 - REVENUE Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102.55	(\$102.55)	+++	\$743.58
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102.55	(\$102.55)	+++	\$743.58
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	102.55	(102.55)	+++	743.58
	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	(\$10,800.45)	(\$102.55)		\$743.58



Budget Performance Report

Fiscal Year to Date 12/31/25

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 2457 - EVENT FUND										
REVENUE										
Department 00 - REVENUE										
38110	SV, VR & MM INTEREST	539.00	.00	539.00	.00	.00	698.03	(159.03)	130	718.87
	Department 00 - REVENUE Totals	\$539.00	\$0.00	\$539.00	\$0.00	\$0.00	\$698.03	(\$159.03)	130%	\$718.87
	REVENUE TOTALS	\$539.00	\$0.00	\$539.00	\$0.00	\$0.00	\$698.03	(\$159.03)	130%	\$718.87
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	698.03	(159.03)	130%	718.87
	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	(\$1,801.97)	(\$159.03)		(\$1,781.13)



Budget Performance Report

Fiscal Year to Date 12/31/25

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 2500 - COLISEUM BOARD										
REVENUE										
Department 00 - REVENUE										
31100	PROPERTY TAXES	103,864.00	.00	103,864.00	.00	.00	103,574.37	289.63	100	96,189.37
34200	STATE REPLACEMENT TAX	18,913.00	.00	18,913.00	2,716.25	.00	14,619.26	4,293.74	77	16,032.37
38110	SV, VR & MM INTEREST	10,602.00	.00	10,602.00	.00	.00	13,207.08	(2,605.08)	125	13,959.82
38240	OFFICE RENTALS	22,400.00	.00	22,400.00	400.00	.00	16,600.00	5,800.00	74	16,600.00
38250	AUDITORIUM/COMM ROOM RENTALS	.00	.00	.00	175.00	.00	259.50	(259.50)	+++	218.75
39900	INTERFUND OPERATING TRANSFERS	490,000.00	.00	490,000.00	.00	.00	367,500.00	122,500.00	75	367,500.00
Department 00 - REVENUE Totals		\$645,779.00	\$0.00	\$645,779.00	\$3,291.25	\$0.00	\$515,760.21	\$130,018.79	80%	\$510,500.31
REVENUE TOTALS		\$645,779.00	\$0.00	\$645,779.00	\$3,291.25	\$0.00	\$515,760.21	\$130,018.79	80%	\$510,500.31
EXPENSE										
Department 25 - COLISEUM										
41100	SALARIES-REGULAR	86,995.00	.00	86,995.00	6,528.62	.00	57,947.20	29,047.80	67	52,097.42
45100	HEALTH INSURANCE	30,000.00	.00	30,000.00	.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	744.00	2,209.00	12,296.75	50,494.25	22	20,447.05
52900	MAINT SERVICES - OTHER	20,000.00	.00	20,000.00	1,969.37	225.00	7,991.41	11,783.59	41	.00
53100	ACCOUNTING SERVICE	1,850.00	.00	1,850.00	.00	.00	1,387.50	462.50	75	1,387.50
53300	MEDICAL SERVICE	300.00	.00	300.00	.00	.00	.00	300.00	0	66.04
55100	POSTAGE & FREIGHT	50.00	.00	50.00	.74	.00	30.13	19.87	60	32.72
55200	TELEPHONE/INTERNET	550.00	.00	550.00	70.23	74.84	293.22	181.94	67	327.86
57100	GENERAL UTILITIES	6,000.00	.00	6,000.00	340.90	7.75	2,276.81	3,715.44	38	3,593.55
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	451.83	373.48	3,168.73	1,957.79	64	2,478.32
65400	JANITORIAL SUPPLIES	9,600.00	.00	9,600.00	2,041.15	11.94	9,536.92	51.14	99	7,205.62
66820	BOND EXPENSE	318.00	.00	318.00	.00	.00	.00	318.00	0	.00
82000	BUILDING	119,240.00	.00	119,240.00	.00	.00	133,145.16	(13,905.16)	112	13,270.00
99900	INTERFUND OPERATING TRANSFER	263,000.00	.00	263,000.00	219,000.00	.00	263,000.00	.00	100	259,600.00
Department 25 - COLISEUM Totals		\$651,842.00	\$0.00	\$651,842.00	\$231,146.84	\$2,902.01	\$554,747.38	\$94,192.61	86%	\$403,298.20
EXPENSE TOTALS		\$651,842.00	\$0.00	\$651,842.00	\$231,146.84	\$2,902.01	\$554,747.38	\$94,192.61	86%	\$403,298.20
Fund 2500 - COLISEUM BOARD Totals										
REVENUE TOTALS		645,779.00	.00	645,779.00	3,291.25	.00	515,760.21	130,018.79	80%	510,500.31
EXPENSE TOTALS		651,842.00	.00	651,842.00	231,146.84	2,902.01	554,747.38	94,192.61	86%	403,298.20
Fund 2500 - COLISEUM BOARD Totals		(\$6,063.00)	\$0.00	(\$6,063.00)	(\$227,855.59)	(\$2,902.01)	(\$38,987.17)	\$35,826.18		\$107,202.11



Budget Performance Report

Fiscal Year to Date 12/31/25

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 2600 - IMRF FUND										
REVENUE										
Department 00 - REVENUE										
31100	PROPERTY TAXES	49,750.00	.00	49,750.00	.00	.00	49,499.23	250.77	99	49,978.36
34200	STATE REPLACEMENT TAX	5,050.00	.00	5,050.00	.00	.00	5,050.00	.00	100	5,050.00
37400	EMPLOYER PENSION CONTRIBUTION	62,550.00	.00	62,550.00	.00	.00	46,912.50	15,637.50	75	46,912.50
38110	SV, VR & MM INTEREST	11,566.00	.00	11,566.00	102.14	.00	11,059.33	506.67	96	15,849.64
38120	INVESTMENT INTEREST	3,621.00	.00	3,621.00	72.55	.00	3,340.17	280.83	92	3,808.57
38190	UNREALIZED GAIN/LOSS ON INV	.00	.00	.00	1,095.17	.00	10,167.75	(10,167.75)	+++	9,978.99
Department 00 - REVENUE Totals		\$132,537.00	\$0.00	\$132,537.00	\$1,269.86	\$0.00	\$126,028.98	\$6,508.02	95%	\$131,578.06
REVENUE TOTALS		\$132,537.00	\$0.00	\$132,537.00	\$1,269.86	\$0.00	\$126,028.98	\$6,508.02	95%	\$131,578.06
EXPENSE										
Department 26 - IMRF										
45400	RETIREMENT CONTRIBUTION	176,660.00	.00	176,660.00	14,588.96	.00	123,745.98	52,914.02	70	83,373.68
94900	MISCELLANEOUS CHARGES	21.00	.00	21.00	.00	.00	12.95	8.05	62	14.73
Department 26 - IMRF Totals		\$176,681.00	\$0.00	\$176,681.00	\$14,588.96	\$0.00	\$123,758.93	\$52,922.07	70%	\$83,388.41
EXPENSE TOTALS		\$176,681.00	\$0.00	\$176,681.00	\$14,588.96	\$0.00	\$123,758.93	\$52,922.07	70%	\$83,388.41
Fund 2600 - IMRF FUND Totals										
REVENUE TOTALS		132,537.00	.00	132,537.00	1,269.86	.00	126,028.98	6,508.02	95%	131,578.06
EXPENSE TOTALS		176,681.00	.00	176,681.00	14,588.96	.00	123,758.93	52,922.07	70%	83,388.41
Fund 2600 - IMRF FUND Totals		(\$44,144.00)	\$0.00	(\$44,144.00)	(\$13,319.10)	\$0.00	\$2,270.05	(\$46,414.05)		\$48,189.65



Budget Performance Report

Fiscal Year to Date 12/31/25

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 2700 - SOCIAL SECURITY FUND										
REVENUE										
Department 00 - REVENUE										
31100	PROPERTY TAXES	211,196.00	.00	211,196.00	.00	.00	209,645.83	1,550.17	99	201,505.49
34200	STATE REPLACEMENT TAX	5,225.00	.00	5,225.00	750.40	.00	4,038.79	1,186.21	77	4,429.18
37400	EMPLOYER PENSION CONTRIBUTION	46,000.00	.00	46,000.00	.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	1,758.33	188.67	90	2,595.83
Department 00 - REVENUE Totals		\$264,368.00	\$0.00	\$264,368.00	\$750.40	\$0.00	\$249,942.95	\$14,425.05	95%	\$243,030.50
REVENUE TOTALS		\$264,368.00	\$0.00	\$264,368.00	\$750.40	\$0.00	\$249,942.95	\$14,425.05	95%	\$243,030.50
EXPENSE										
Department 27 - SOC SECURITY										
45300	SOCIAL SECURITY/MEDICARE	372,797.00	.00	372,797.00	27,367.84	.00	239,443.20	133,353.80	64	217,159.72
Department 27 - SOC SECURITY Totals		\$372,797.00	\$0.00	\$372,797.00	\$27,367.84	\$0.00	\$239,443.20	\$133,353.80	64%	\$217,159.72
EXPENSE TOTALS		\$372,797.00	\$0.00	\$372,797.00	\$27,367.84	\$0.00	\$239,443.20	\$133,353.80	64%	\$217,159.72
Fund 2700 - SOCIAL SECURITY FUND Totals										
REVENUE TOTALS		264,368.00	.00	264,368.00	750.40	.00	249,942.95	14,425.05	95%	243,030.50
EXPENSE TOTALS		372,797.00	.00	372,797.00	27,367.84	.00	239,443.20	133,353.80	64%	217,159.72
Fund 2700 - SOCIAL SECURITY FUND Totals		(\$108,429.00)	\$0.00	(\$108,429.00)	(\$26,617.44)	\$0.00	\$10,499.75	(\$118,928.75)		\$25,870.78



Budget Performance Report

Fiscal Year to Date 12/31/25

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 2800 - CIVIL DEFENSE FUND										
REVENUE										
Department 00 - REVENUE										
31100	PROPERTY TAXES	10,890.00	.00	10,890.00	.00	.00	11,024.73	(134.73)	101	11,109.53
34200	STATE REPLACEMENT TAX	4,415.00	.00	4,415.00	634.14	.00	3,413.04	1,001.96	77	3,742.97
38110	SV, VR & MM INTEREST	900.00	.00	900.00	4.47	.00	902.19	(2.19)	100	999.76
38120	INVESTMENT INTEREST	95.00	.00	95.00	2.29	.00	47.89	47.11	50	73.52
38190	UNREALIZED GAIN/LOSS ON INV	.00	.00	.00	23.22	.00	228.65	(228.65)	+++	200.90
Department 00 - REVENUE Totals		\$16,300.00	\$0.00	\$16,300.00	\$664.12	\$0.00	\$15,616.50	\$683.50	96%	\$16,126.68
REVENUE TOTALS		\$16,300.00	\$0.00	\$16,300.00	\$664.12	\$0.00	\$15,616.50	\$683.50	96%	\$16,126.68
EXPENSE										
Department 28 - CIVIL DEFENSE										
51200	MAINT SERVICES-EQUIPMENT	5,000.00	.00	5,000.00	522.50	.00	7,036.08	(2,036.08)	141	5,201.75
55200	TELEPHONE/INTERNET	5,400.00	.00	5,400.00	442.17	442.17	2,843.14	2,114.69	61	3,520.39
59100	RENTALS-BUILDING/LAND	2,100.00	.00	2,100.00	.00	.00	1,575.00	525.00	75	1,575.00
66800	BANK EXPENSE	15.00	.00	15.00	.00	.00	.25	14.75	2	.28
83000	EQUIPMENT	6,500.00	.00	6,500.00	1,874.50	.00	1,874.50	4,625.50	29	.00
Department 28 - CIVIL DEFENSE Totals		\$19,015.00	\$0.00	\$19,015.00	\$2,839.17	\$442.17	\$13,328.97	\$5,243.86	72%	\$10,297.42
EXPENSE TOTALS		\$19,015.00	\$0.00	\$19,015.00	\$2,839.17	\$442.17	\$13,328.97	\$5,243.86	72%	\$10,297.42
Fund 2800 - CIVIL DEFENSE FUND Totals										
REVENUE TOTALS		16,300.00	.00	16,300.00	664.12	.00	15,616.50	683.50	96%	16,126.68
EXPENSE TOTALS		19,015.00	.00	19,015.00	2,839.17	442.17	13,328.97	5,243.86	72%	10,297.42
Fund 2800 - CIVIL DEFENSE FUND Totals		(\$2,715.00)	\$0.00	(\$2,715.00)	(\$2,175.05)	(\$442.17)	\$2,287.53	(\$4,560.36)		\$5,829.26



Budget Performance Report

Fiscal Year to Date 12/31/25

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 3200 - LINCOLN HWY BDD FUND - GENERAL										
REVENUE										
Department 00 - REVENUE										
31310	OTHER SALES TAX	153,248.00	.00	153,248.00	13,326.31	.00	94,101.30	59,146.70	61	83,636.43
38110	SV, VR & MM INTEREST	1,784.00	.00	1,784.00	.00	.00	2,465.69	(681.69)	138	2,418.23
Department 00 - REVENUE Totals		\$155,032.00	\$0.00	\$155,032.00	\$13,326.31	\$0.00	\$96,566.99	\$58,465.01	62%	\$86,054.66
REVENUE TOTALS		\$155,032.00	\$0.00	\$155,032.00	\$13,326.31	\$0.00	\$96,566.99	\$58,465.01	62%	\$86,054.66
EXPENSE										
Department 22 - LINCOLN HWY BDD FUND - GENERAL										
53200	LEGAL SERVICE	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
99900	INTERFUND OPERATING TRANSFER	152,248.00	.00	152,248.00	.00	.00	79,774.99	72,473.01	52	.00
Department 22 - LINCOLN HWY BDD FUND - GENERAL Totals		\$152,748.00	\$0.00	\$152,748.00	\$0.00	\$0.00	\$79,774.99	\$72,973.01	52%	\$0.00
EXPENSE TOTALS		\$152,748.00	\$0.00	\$152,748.00	\$0.00	\$0.00	\$79,774.99	\$72,973.01	52%	\$0.00
Fund 3200 - LINCOLN HWY BDD FUND - GENERAL Totals										
REVENUE TOTALS		155,032.00	.00	155,032.00	13,326.31	.00	96,566.99	58,465.01	62%	86,054.66
EXPENSE TOTALS		152,748.00	.00	152,748.00	.00	.00	79,774.99	72,973.01	52%	.00
Fund 3200 - LINCOLN HWY BDD FUND - GENERAL Totals		\$2,284.00	\$0.00	\$2,284.00	\$13,326.31	\$0.00	\$16,792.00	(\$14,508.00)		\$86,054.66



Budget Performance Report

Fiscal Year to Date 12/31/25

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 3210 - LINCOLN HWY BDD FUND - SUB-ACCT										
REVENUE										
Department 00 - REVENUE										
38110	SV, VR & MM INTEREST	500.00	.00	500.00	.00	.00	3,135.87	(2,635.87)	627	666.43
39900	INTERFUND OPERATING TRANSFERS	152,248.00	.00	152,248.00	.00	.00	79,774.99	72,473.01	52	.00
Department 00 - REVENUE Totals		\$152,748.00	\$0.00	\$152,748.00	\$0.00	\$0.00	\$82,910.86	\$69,837.14	54%	\$666.43
REVENUE TOTALS		\$152,748.00	\$0.00	\$152,748.00	\$0.00	\$0.00	\$82,910.86	\$69,837.14	54%	\$666.43
EXPENSE										
Department 24 - LINCOLN HWY BDD FUND - SUB-ACCT										
89017	DEVELOPER EXPENSES	152,248.00	.00	152,248.00	.00	.00	.00	152,248.00	0	.00
Department 24 - LINCOLN HWY BDD FUND - SUB-ACCT Totals		\$152,248.00	\$0.00	\$152,248.00	\$0.00	\$0.00	\$0.00	\$152,248.00	0%	\$0.00
EXPENSE TOTALS		\$152,248.00	\$0.00	\$152,248.00	\$0.00	\$0.00	\$0.00	\$152,248.00	0%	\$0.00
Fund 3210 - LINCOLN HWY BDD FUND - SUB-ACCT Totals										
REVENUE TOTALS		152,748.00	.00	152,748.00	.00	.00	82,910.86	69,837.14	54%	666.43
EXPENSE TOTALS		152,248.00	.00	152,248.00	.00	.00	.00	152,248.00	0%	.00
Fund 3210 - LINCOLN HWY BDD FUND - SUB-ACCT Totals		\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$82,910.86	(\$82,410.86)		\$666.43



Budget Performance Report

Fiscal Year to Date 12/31/25

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 3220 - NORTHLAND MALL BDD FUND-GENERAL										
REVENUE										
Department 00 - REVENUE										
31310	OTHER SALES TAX	78,445.00	.00	78,445.00	6,028.53	.00	50,687.08	27,757.92	65	44,665.83
38110	SV, VR & MM INTEREST	323.00	.00	323.00	.00	.00	733.53	(410.53)	227	430.69
Department 00 - REVENUE Totals		\$78,768.00	\$0.00	\$78,768.00	\$6,028.53	\$0.00	\$51,420.61	\$27,347.39	65%	\$45,096.52
REVENUE TOTALS		\$78,768.00	\$0.00	\$78,768.00	\$6,028.53	\$0.00	\$51,420.61	\$27,347.39	65%	\$45,096.52
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	6,028.53	.00	51,420.61	27,347.39	65%	45,096.52
EXPENSE TOTALS		77,445.00	.00	77,445.00	.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	\$6,028.53	\$0.00	\$51,420.61	(\$50,097.61)		\$45,006.52



Budget Performance Report

Fiscal Year to Date 12/31/25

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 3230 - NORTHLAND MALL BDD FD-STRLG INVT										
REVENUE										
Department 00 - REVENUE										
38110	SV, VR & MM INTEREST	36.00	.00	36.00	.00	.00	253.27	(217.27)	704	47.08
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	\$253.27	\$76,227.73	0%	\$47.08
REVENUE TOTALS		\$76,481.00	\$0.00	\$76,481.00	\$0.00	\$0.00	\$253.27	\$76,227.73	0%	\$47.08
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	253.27	76,227.73	0%	47.08
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	\$253.27	(\$217.27)		\$47.08



Budget Performance Report

Fiscal Year to Date 12/31/25

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 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	60.00
54900	OTHER PROFESSIONAL SERVICE	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	21,114.70
56100	DUES	138.00	.00	138.00	.00	.00	.00	138.00	0	.00
Department 54 - TIF - NORTHLAND MALL Totals		\$3,888.00	\$0.00	\$3,888.00	\$0.00	\$0.00	\$1,697.88	\$2,190.12	44%	\$21,174.70
EXPENSE TOTALS		\$3,888.00	\$0.00	\$3,888.00	\$0.00	\$0.00	\$1,697.88	\$2,190.12	44%	\$21,174.70
Fund 3360 - TIF - NORTHLAND MALL Totals										
REVENUE TOTALS		.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS		3,888.00	.00	3,888.00	.00	.00	1,697.88	2,190.12	44%	21,174.70
Fund 3360 - TIF - NORTHLAND MALL Totals		(\$3,888.00)	\$0.00	(\$3,888.00)	\$0.00	\$0.00	(\$1,697.88)	(\$2,190.12)		(\$21,174.70)



Budget Performance Report

Fiscal Year to Date 12/31/25

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 3370 - TIF LINCOLNWAY-LYNN										
REVENUE										
Department 00 - REVENUE										
31100	PROPERTY TAXES	111,994.00	.00	111,994.00	.00	.00	111,379.86	614.14	99	111,994.10
38110	SV, VR & MM INTEREST	6,646.00	.00	6,646.00	.00	.00	8,888.54	(2,242.54)	134	4,588.75
38700	REIMBURSEMENTS	530,963.00	.00	530,963.00	.00	.00	70,481.25	460,481.75	13	78,876.25
Department 00 - REVENUE Totals		\$649,603.00	\$0.00	\$649,603.00	\$0.00	\$0.00	\$190,749.65	\$458,853.35	29%	\$195,459.10
REVENUE TOTALS		\$649,603.00	\$0.00	\$649,603.00	\$0.00	\$0.00	\$190,749.65	\$458,853.35	29%	\$195,459.10
EXPENSE										
Department 70 - TIF LINCOLNWAY-LYNN										
53100	ACCOUNTING SERVICE	750.00	.00	750.00	.00	.00	562.50	187.50	75	562.50
53200	LEGAL SERVICE	500.00	.00	500.00	238.50	.00	238.50	261.50	48	.00
56100	DUES	138.00	.00	138.00	.00	.00	162.50	(24.50)	118	137.50
66820	BOND EXPENSE	318.00	.00	318.00	.00	.00	.00	318.00	0	.00
94900	MISCELLANEOUS CHARGES	114,324.00	.00	114,324.00	.00	.00	110,380.00	3,944.00	97	110,994.00
99900	INTERFUND OPERATING TRANSFER	456,000.00	.00	456,000.00	.00	.00	48,000.00	408,000.00	11	54,800.00
Department 70 - TIF LINCOLNWAY-LYNN Totals		\$572,030.00	\$0.00	\$572,030.00	\$238.50	\$0.00	\$159,343.50	\$412,686.50	28%	\$166,494.00
EXPENSE TOTALS		\$572,030.00	\$0.00	\$572,030.00	\$238.50	\$0.00	\$159,343.50	\$412,686.50	28%	\$166,494.00
Fund 3370 - TIF LINCOLNWAY-LYNN Totals										
REVENUE TOTALS		649,603.00	.00	649,603.00	.00	.00	190,749.65	458,853.35	29%	195,459.10
EXPENSE TOTALS		572,030.00	.00	572,030.00	238.50	.00	159,343.50	412,686.50	28%	166,494.00
Fund 3370 - TIF LINCOLNWAY-LYNN Totals		\$77,573.00	\$0.00	\$77,573.00	(\$238.50)	\$0.00	\$31,406.15	\$46,166.85		\$28,965.10



Budget Performance Report

Fiscal Year to Date 12/31/25

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



Budget Performance Report

Fiscal Year to Date 12/31/25

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 3385 - TIF ROCK RIVER DEVELOPMENT										
REVENUE										
Department 00 - REVENUE										
31100	PROPERTY TAXES	881,348.00	.00	881,348.00	.00	.00	896,964.98	(15,616.98)	102	855,677.65
38110	SV, VR & MM INTEREST	582.00	.00	582.00	.00	.00	1,423.36	(841.36)	245	581.66
Department 00 - REVENUE Totals		\$881,930.00	\$0.00	\$881,930.00	\$0.00	\$0.00	\$898,388.34	(\$16,458.34)	102%	\$856,259.31
REVENUE TOTALS		\$881,930.00	\$0.00	\$881,930.00	\$0.00	\$0.00	\$898,388.34	(\$16,458.34)	102%	\$856,259.31
EXPENSE										
Department 85 - TIF - ROCK RIVER DEV										
53100	ACCOUNTING SERVICE	750.00	.00	750.00	.00	.00	562.50	187.50	75	562.50
53200	LEGAL SERVICE	5,000.00	.00	5,000.00	.00	260.00	1,495.00	3,245.00	35	.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	376,379.08	.00	376,379.08	13,678.92	96	378,696.70
Department 85 - TIF - ROCK RIVER DEV Totals		\$403,946.00	\$0.00	\$403,946.00	\$376,379.08	\$260.00	\$378,599.08	\$25,086.92	94%	\$379,396.70
EXPENSE TOTALS		\$403,946.00	\$0.00	\$403,946.00	\$376,379.08	\$260.00	\$378,599.08	\$25,086.92	94%	\$379,396.70
Fund 3385 - TIF ROCK RIVER DEVELOPMENT Totals										
REVENUE TOTALS		881,930.00	.00	881,930.00	.00	.00	898,388.34	(16,458.34)	102%	856,259.31
EXPENSE TOTALS		403,946.00	.00	403,946.00	376,379.08	260.00	378,599.08	25,086.92	94%	379,396.70
Fund 3385 - TIF ROCK RIVER DEVELOPMENT Totals		\$477,984.00	\$0.00	\$477,984.00	(\$376,379.08)	(\$260.00)	\$519,789.26	(\$41,545.26)		\$476,862.61



Budget Performance Report

Fiscal Year to Date 12/31/25

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 3387 - TIF - CBD EAST										
REVENUE										
Department 00 - REVENUE										
31100	PROPERTY TAXES	25,564.00	.00	25,564.00	.00	.00	30,151.92	(4,587.92)	118	24,819.28
38110	SV, VR & MM INTEREST	683.00	.00	683.00	.00	.00	1,281.72	(598.72)	188	909.91
38700	REIMBURSEMENTS	4,800.00	.00	4,800.00	.00	.00	2,625.00	2,175.00	55	4,125.00
Department 00 - REVENUE Totals		\$31,047.00	\$0.00	\$31,047.00	\$0.00	\$0.00	\$34,058.64	(\$3,011.64)	110%	\$29,854.19
REVENUE TOTALS		\$31,047.00	\$0.00	\$31,047.00	\$0.00	\$0.00	\$34,058.64	(\$3,011.64)	110%	\$29,854.19
EXPENSE										
Department 89 - TIF - CBD EAST										
53100	ACCOUNTING SERVICE	750.00	.00	750.00	.00	.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	.00	.00	1,275.00	3,525.00	27	2,625.00
99900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00	.00	5,581.53	(5,581.53)	+++	.00
Department 89 - TIF - CBD EAST Totals		\$6,188.00	\$0.00	\$6,188.00	\$0.00	\$0.00	\$9,141.53	(\$2,953.53)	148%	\$3,325.00
EXPENSE TOTALS		\$6,188.00	\$0.00	\$6,188.00	\$0.00	\$0.00	\$9,141.53	(\$2,953.53)	148%	\$3,325.00
Fund 3387 - TIF - CBD EAST Totals										
REVENUE TOTALS		31,047.00	.00	31,047.00	.00	.00	34,058.64	(3,011.64)	110%	29,854.19
EXPENSE TOTALS		6,188.00	.00	6,188.00	.00	.00	9,141.53	(2,953.53)	148%	3,325.00
Fund 3387 - TIF - CBD EAST Totals		\$24,859.00	\$0.00	\$24,859.00	\$0.00	\$0.00	\$24,917.11	(\$58.11)		\$26,529.19



Budget Performance Report

Fiscal Year to Date 12/31/25

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



Budget Performance Report

Fiscal Year to Date 12/31/25

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 3390 - TIF - LINCOLN HIGHWAY										
REVENUE										
Department 00 - REVENUE										
31100	PROPERTY TAXES	50,000.00	.00	50,000.00	.00	.00	199,302.28	(149,302.28)	399	792.18
38110	SV, VR & MM INTEREST	.00	.00	.00	.00	.00	3,398.82	(3,398.82)	+++	.00
Department 00 - REVENUE Totals		\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$202,701.10	(\$152,701.10)	405%	\$792.18
REVENUE TOTALS		\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$202,701.10	(\$152,701.10)	405%	\$792.18
EXPENSE										
Department 97 - TIF - LINCOLN HIGHWAY										
53100	ACCOUNTING SERVICE	750.00	.00	750.00	.00	.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	194,302.28	.00	194,302.28	(149,302.28)	432	.00
Department 97 - TIF - LINCOLN HIGHWAY Totals		\$46,388.00	\$0.00	\$46,388.00	\$194,302.28	\$0.00	\$195,027.28	(\$148,639.28)	420%	\$760.00
EXPENSE TOTALS		\$46,388.00	\$0.00	\$46,388.00	\$194,302.28	\$0.00	\$195,027.28	(\$148,639.28)	420%	\$760.00
Fund 3390 - TIF - LINCOLN HIGHWAY Totals										
REVENUE TOTALS		50,000.00	.00	50,000.00	.00	.00	202,701.10	(152,701.10)	405%	792.18
EXPENSE TOTALS		46,388.00	.00	46,388.00	194,302.28	.00	195,027.28	(148,639.28)	420%	760.00
Fund 3390 - TIF - LINCOLN HIGHWAY Totals		\$3,612.00	\$0.00	\$3,612.00	(\$194,302.28)	\$0.00	\$7,673.82	(\$4,061.82)		\$32.18



Budget Performance Report

Fiscal Year to Date 12/31/25

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 3391 - LINCOLN HWY TIF - HIGHLANDS DEV										
REVENUE										
Department 00 - REVENUE										
39900	INTERFUND OPERATING TRANSFERS	45,000.00	.00	45,000.00	194,302.28	.00	194,302.28	(149,302.28)	432	.00
	Department 00 - REVENUE Totals	\$45,000.00	\$0.00	\$45,000.00	\$194,302.28	\$0.00	\$194,302.28	(\$149,302.28)	432%	\$0.00
	REVENUE TOTALS	\$45,000.00	\$0.00	\$45,000.00	\$194,302.28	\$0.00	\$194,302.28	(\$149,302.28)	432%	\$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	194,302.28	.00	194,302.28	(149,302.28)	432%	.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	\$194,302.28	\$0.00	\$194,302.28	(\$194,302.28)		\$0.00



Budget Performance Report

Fiscal Year to Date 12/31/25

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 3500 - COLISEUM BOND FUND										
REVENUE										
Department 00 - REVENUE										
39900	INTERFUND OPERATING TRANSFERS	263,000.00	.00	263,000.00	219,000.00	.00	263,000.00	.00	100	259,600.00
	Department 00 - REVENUE Totals	\$263,000.00	\$0.00	\$263,000.00	\$219,000.00	\$0.00	\$263,000.00	\$0.00	100%	\$259,600.00
	REVENUE TOTALS	\$263,000.00	\$0.00	\$263,000.00	\$219,000.00	\$0.00	\$263,000.00	\$0.00	100%	\$259,600.00
EXPENSE										
Department 33 - COLISEUM BOND FUND										
71000	PRINCIPAL PAYMENT/DEBT	175,000.00	.00	175,000.00	175,000.00	.00	175,000.00	.00	100	165,000.00
72000	INTEREST EXPENSE	88,000.00	.00	88,000.00	44,000.00	.00	88,000.00	.00	100	94,600.00
	Department 33 - COLISEUM BOND FUND Totals	\$263,000.00	\$0.00	\$263,000.00	\$219,000.00	\$0.00	\$263,000.00	\$0.00	100%	\$259,600.00
	EXPENSE TOTALS	\$263,000.00	\$0.00	\$263,000.00	\$219,000.00	\$0.00	\$263,000.00	\$0.00	100%	\$259,600.00
Fund 3500 - COLISEUM BOND FUND Totals										
	REVENUE TOTALS	263,000.00	.00	263,000.00	219,000.00	.00	263,000.00	.00	100%	259,600.00
	EXPENSE TOTALS	263,000.00	.00	263,000.00	219,000.00	.00	263,000.00	.00	100%	259,600.00
Fund 3500 - COLISEUM BOND FUND Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00



Budget Performance Report

Fiscal Year to Date 12/31/25

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 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



Budget Performance Report

Fiscal Year to Date 12/31/25

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 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



Budget Performance Report

Fiscal Year to Date 12/31/25

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 3800 - G.O. SERIES 2017 BOND FUND										
REVENUE										
Department 00 - REVENUE										
39900	INTERFUND OPERATING TRANSFERS	619,365.00	.00	619,365.00	.00	.00	619,365.00	.00	100	615,615.00
	Department 00 - REVENUE Totals	\$619,365.00	\$0.00	\$619,365.00	\$0.00	\$0.00	\$619,365.00	\$0.00	100%	\$615,615.00
	REVENUE TOTALS	\$619,365.00	\$0.00	\$619,365.00	\$0.00	\$0.00	\$619,365.00	\$0.00	100%	\$615,615.00
EXPENSE										
Department 38 - G.O. SERIES 2017 BOND										
71000	PRINCIPAL PAYMENT/DEBT	390,000.00	.00	390,000.00	.00	.00	390,000.00	.00	100	375,000.00
72000	INTEREST EXPENSE	229,365.00	.00	229,365.00	.00	.00	229,365.00	.00	100	240,615.00
	Department 38 - G.O. SERIES 2017 BOND Totals	\$619,365.00	\$0.00	\$619,365.00	\$0.00	\$0.00	\$619,365.00	\$0.00	100%	\$615,615.00
	EXPENSE TOTALS	\$619,365.00	\$0.00	\$619,365.00	\$0.00	\$0.00	\$619,365.00	\$0.00	100%	\$615,615.00
Fund 3800 - G.O. SERIES 2017 BOND FUND Totals										
	REVENUE TOTALS	619,365.00	.00	619,365.00	.00	.00	619,365.00	.00	100%	615,615.00
	EXPENSE TOTALS	619,365.00	.00	619,365.00	.00	.00	619,365.00	.00	100%	615,615.00
Fund 3800 - G.O. SERIES 2017 BOND FUND Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00



Budget Performance Report

Fiscal Year to Date 12/31/25

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 3900 - G.O. SERIES 2020B BOND FUND										
REVENUE										
Department 00 - REVENUE										
39900	INTERFUND OPERATING TRANSFERS	290,200.00	.00	290,200.00	260,100.00	.00	290,200.00	.00	100	289,000.00
	Department 00 - REVENUE Totals	\$290,200.00	\$0.00	\$290,200.00	\$260,100.00	\$0.00	\$290,200.00	\$0.00	100%	\$289,000.00
	REVENUE TOTALS	\$290,200.00	\$0.00	\$290,200.00	\$260,100.00	\$0.00	\$290,200.00	\$0.00	100%	\$289,000.00
EXPENSE										
Department 39 - G.O. SERIES 2020B BOND FUND										
71000	PRINCIPAL PAYMENT/DEBT	230,000.00	.00	230,000.00	230,000.00	.00	230,000.00	.00	100	220,000.00
72000	INTEREST EXPENSE	60,200.00	.00	60,200.00	30,100.00	.00	60,200.00	.00	100	69,000.00
	Department 39 - G.O. SERIES 2020B BOND FUND Totals	\$290,200.00	\$0.00	\$290,200.00	\$260,100.00	\$0.00	\$290,200.00	\$0.00	100%	\$289,000.00
	EXPENSE TOTALS	\$290,200.00	\$0.00	\$290,200.00	\$260,100.00	\$0.00	\$290,200.00	\$0.00	100%	\$289,000.00
Fund 3900 - G.O. SERIES 2020B BOND FUND Totals										
	REVENUE TOTALS	290,200.00	.00	290,200.00	260,100.00	.00	290,200.00	.00	100%	289,000.00
	EXPENSE TOTALS	290,200.00	.00	290,200.00	260,100.00	.00	290,200.00	.00	100%	289,000.00
Fund 3900 - G.O. SERIES 2020B BOND FUND Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00



Budget Performance Report

Fiscal Year to Date 12/31/25

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 4100 - G.O. SERIES 2022A BOND FUND										
REVENUE										
Department 00 - REVENUE										
39900	INTERFUND OPERATING TRANSFERS	1,809,115.00	.00	1,809,115.00	.00	.00	1,809,115.00	.00	100	1,810,482.50
	Department 00 - REVENUE Totals	\$1,809,115.00	\$0.00	\$1,809,115.00	\$0.00	\$0.00	\$1,809,115.00	\$0.00	100%	\$1,810,482.50
	REVENUE TOTALS	\$1,809,115.00	\$0.00	\$1,809,115.00	\$0.00	\$0.00	\$1,809,115.00	\$0.00	100%	\$1,810,482.50
EXPENSE										
Department 45 - G.O. SERIES 2022A BOND FUND										
71000	PRINCIPAL PAYMENT/DEBT	1,315,000.00	.00	1,315,000.00	.00	.00	1,315,000.00	.00	100	1,295,000.00
72000	INTEREST EXPENSE	494,115.00	.00	494,115.00	.00	.00	494,115.00	.00	100	515,482.50
	Department 45 - G.O. SERIES 2022A BOND FUND Totals	\$1,809,115.00	\$0.00	\$1,809,115.00	\$0.00	\$0.00	\$1,809,115.00	\$0.00	100%	\$1,810,482.50
	EXPENSE TOTALS	\$1,809,115.00	\$0.00	\$1,809,115.00	\$0.00	\$0.00	\$1,809,115.00	\$0.00	100%	\$1,810,482.50
Fund 4100 - G.O. SERIES 2022A BOND FUND Totals										
	REVENUE TOTALS	1,809,115.00	.00	1,809,115.00	.00	.00	1,809,115.00	.00	100%	1,810,482.50
	EXPENSE TOTALS	1,809,115.00	.00	1,809,115.00	.00	.00	1,809,115.00	.00	100%	1,810,482.50
Fund 4100 - G.O. SERIES 2022A BOND FUND Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00



Budget Performance Report

Fiscal Year to Date 12/31/25

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 4200 - G.O. SERIES 2022B BOND FUND										
REVENUE										
Department 00 - REVENUE										
39900	INTERFUND OPERATING TRANSFERS	644,350.00	.00	644,350.00	.00	.00	644,350.00	.00	100	646,950.00
	Department 00 - REVENUE Totals	\$644,350.00	\$0.00	\$644,350.00	\$0.00	\$0.00	\$644,350.00	\$0.00	100%	\$646,950.00
	REVENUE TOTALS	\$644,350.00	\$0.00	\$644,350.00	\$0.00	\$0.00	\$644,350.00	\$0.00	100%	\$646,950.00
EXPENSE										
Department 42 - G.O. SERIES 2022B BOND FUND										
71000	PRINCIPAL PAYMENT/DEBT	430,000.00	.00	430,000.00	.00	.00	430,000.00	.00	100	420,000.00
72000	INTEREST EXPENSE	214,350.00	.00	214,350.00	.00	.00	214,350.00	.00	100	226,950.00
	Department 42 - G.O. SERIES 2022B BOND FUND Totals	\$644,350.00	\$0.00	\$644,350.00	\$0.00	\$0.00	\$644,350.00	\$0.00	100%	\$646,950.00
	EXPENSE TOTALS	\$644,350.00	\$0.00	\$644,350.00	\$0.00	\$0.00	\$644,350.00	\$0.00	100%	\$646,950.00
Fund 4200 - G.O. SERIES 2022B BOND FUND Totals										
	REVENUE TOTALS	644,350.00	.00	644,350.00	.00	.00	644,350.00	.00	100%	646,950.00
	EXPENSE TOTALS	644,350.00	.00	644,350.00	.00	.00	644,350.00	.00	100%	646,950.00
Fund 4200 - G.O. SERIES 2022B BOND FUND Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00



Budget Performance Report

Fiscal Year to Date 12/31/25

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 5160 - SEWER-OPERATION & MAINTENANCE										
REVENUE										
Department 00 - REVENUE										
36101	SEWER CHARGE - MINIMUM CHARGE	1,223,046.00	.00	1,223,046.00	103,500.19	.00	697,088.00	525,958.00	57	649,480.85
36102	SEWER CHARGES - USAGE	2,849,292.00	.00	2,849,292.00	248,501.35	.00	1,672,638.97	1,176,653.03	59	1,516,253.80
36103	SEWER CHARGES - DEBT MINIMUM	255,950.00	.00	255,950.00	21,416.80	.00	144,260.60	111,689.40	56	144,357.10
36104	SEWER CHARGES - DEBT USAGE	124,003.00	.00	124,003.00	10,805.25	.00	72,642.12	51,360.88	59	72,168.23
36110	SEWER CHARGES (WRITE-OFF)	(25,000.00)	.00	(25,000.00)	339.70	.00	637.39	(25,637.39)	-3	435.52
36120	SEWER LATE FEES	142,138.00	.00	142,138.00	18,716.46	.00	93,906.50	48,231.50	66	91,669.05
36135	SEWER CHRGS-SSA#2 BILLING-CITY	42,000.00	.00	42,000.00	3,125.50	.00	34,004.00	7,996.00	81	37,207.50
36400	MISCELLANEOUS FEES	.00	.00	.00	10.00	.00	35.00	(35.00)	+++	.00
38110	SV, VR & MM INTEREST	66,816.00	.00	66,816.00	47.29	.00	88,341.55	(21,525.55)	132	89,087.53
38120	INVESTMENT INTEREST	3,555.00	.00	3,555.00	191.13	.00	4,088.55	(533.55)	115	3,091.40
38190	UNREALIZED GAIN/LOSS ON INV	.00	.00	.00	246.13	.00	4,123.28	(4,123.28)	+++	7,765.80
38700	REIMBURSEMENTS	2,500.00	.00	2,500.00	(190.00)	.00	(1,634.05)	4,134.05	-65	2,079.00
38720	IAW BACKWASH SURCHARGE	8,585.00	.00	8,585.00	757.50	.00	6,354.50	2,230.50	74	5,624.50
Department 00 - REVENUE Totals		\$4,692,885.00	\$0.00	\$4,692,885.00	\$407,467.30	\$0.00	\$2,816,486.41	\$1,876,398.59	60%	\$2,619,220.28
REVENUE TOTALS		\$4,692,885.00	\$0.00	\$4,692,885.00	\$407,467.30	\$0.00	\$2,816,486.41	\$1,876,398.59	60%	\$2,619,220.28
EXPENSE										
Department 61 - SEWER - WWT										
41100	SALARIES-REGULAR	432,902.00	.00	432,902.00	32,841.98	.00	292,969.64	139,932.36	68	260,319.75
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	521.86	.00	3,283.71	4,216.29	44	3,968.46
41600	SALARIES/CALL-OUT PAY	20,000.00	.00	20,000.00	1,375.01	.00	12,500.08	7,499.92	63	10,000.00
45700	UNIFORM ALLOWANCE	2,500.00	.00	2,500.00	385.00	.00	2,521.96	(21.96)	101	1,987.00
51100	MAINT SERVICES-BUILDING	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0	130.00
51200	MAINT SERVICES-EQUIPMENT	55,000.00	.00	55,000.00	.00	.00	16,619.50	38,380.50	30	22,583.92
51300	MAINT SERVICES-VEHICLE	2,500.00	.00	2,500.00	138.10	.00	191.79	2,308.21	8	616.24
51500	MAINT SERVICES - UTILITY SYSYEM	15,000.00	.00	15,000.00	100.00	.00	6,962.60	8,037.40	46	20,507.70
51510	WALLACE LIFT STATION	3,200.00	.00	3,200.00	.00	.00	.00	3,200.00	0	658.99
53300	MEDICAL SERVICE	250.00	.00	250.00	.00	.00	.00	250.00	0	.00
54900	OTHER PROFESSIONAL SERVICE	58,900.00	.00	58,900.00	467.00	5,935.00	39,551.17	13,413.83	77	37,590.49
55100	POSTAGE & FREIGHT	400.00	.00	400.00	16.28	.00	175.62	224.38	44	143.96
55200	TELEPHONE/INTERNET	6,500.00	.00	6,500.00	366.50	286.61	2,682.61	3,530.78	46	3,178.46
55400	PRINTING	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
56100	DUES	16,200.00	.00	16,200.00	85.00	.00	2,782.00	13,418.00	17	13,568.00
56200	TRAVEL & TRAINING EXPENSE	6,000.00	.00	6,000.00	.00	.00	804.83	5,195.17	13	2,526.06
56300	VEHICLE ALLOWANCE	5,000.00	.00	5,000.00	400.00	.00	3,200.00	1,800.00	64	3,200.00
56400	PUBLICATIONS	100.00	.00	100.00	.00	.00	.00	100.00	0	350.00
57100	GENERAL UTILITIES	225,000.00	.00	225,000.00	17,931.58	1,502.91	123,037.25	100,459.84	55	111,127.48
57400	LANDFILL CHARGES	20,000.00	.00	20,000.00	2,983.12	.00	10,073.66	9,926.34	50	13,533.76



Budget Performance Report

Fiscal Year to Date 12/31/25

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 5160 - SEWER-OPERATION & MAINTENANCE										
EXPENSE										
Department 61 - SEWER - WWT										
59200	RENTALS-EQUIPMENT	500.00	.00	500.00	.00	528.95	33.30	(62.25)	112	404.70
61100	MAINT SUPPLIES-BUILDING	10,000.00	.00	10,000.00	533.91	302.05	4,121.75	5,576.20	44	2,948.75
61200	MAINTENANCE SUPPLIES-EQUIPMENT	40,000.00	.00	40,000.00	1,797.23	.00	5,045.39	34,954.61	13	5,799.88
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	.00	.00	1,943.18	3,556.82	35	2,757.77
61510	WALLACE LIFT STATION	400.00	.00	400.00	.00	.00	.00	400.00	0	86.49
65100	OFFICE SUPPLIES	1,500.00	.00	1,500.00	92.49	.00	752.54	747.46	50	376.51
65200	OPERATING SUPPLIES	2,500.00	.00	2,500.00	496.54	580.66	1,468.80	450.54	82	892.94
65300	SAFETY SUPPLIES/COMMITTEE	5,000.00	.00	5,000.00	127.86	.00	1,655.08	3,344.92	33	2,623.11
65400	JANITORIAL SUPPLIES	3,500.00	.00	3,500.00	.00	.00	452.95	3,047.05	13	1,600.31
65500	AUTOMOTIVE FUEL/OIL	8,000.00	.00	8,000.00	183.75	.00	2,601.15	5,398.85	33	5,664.02
65610	CHEMS-TREATMENT PROCESS	40,000.00	.00	40,000.00	50.00	50.00	32,541.81	7,408.19	81	2,989.92
65620	CHEMICALS-LABORATORY	5,000.00	.00	5,000.00	134.30	.00	2,195.92	2,804.08	44	2,993.31
65630	CHEMS-PLANT MAINTENANCE	5,000.00	.00	5,000.00	.00	.00	1,138.76	3,861.24	23	2,225.69
82000	BUILDING	350,000.00	.00	350,000.00	.00	.00	477,808.10	(127,808.10)	137	8,500.00
83000	EQUIPMENT	121,500.00	.00	121,500.00	5,846.00	.00	84,316.89	37,183.11	69	554,504.84
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	.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	\$66,873.51	\$9,186.18	\$2,664,153.29	\$765,012.53	78%	\$2,058,370.38
Department 62 - SEWER - MAINT										
51200	MAINT SERVICES-EQUIPMENT	1,200.00	.00	1,200.00	39.14	.00	140.14	1,059.86	12	11,241.36
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	.00	.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	.00	.00	1,960.66	5,039.34	28	3,749.22
65200	OPERATING SUPPLIES	1,500.00	.00	1,500.00	.00	.00	269.99	1,230.01	18	219.93
65300	SAFETY SUPPLIES/COMMITTEE	250.00	.00	250.00	.00	.00	235.00	15.00	94	250.00
65500	AUTOMOTIVE FUEL/OIL	6,000.00	.00	6,000.00	176.25	.00	3,027.33	2,972.67	50	2,053.28
Department 62 - SEWER - MAINT Totals		\$37,050.00	\$0.00	\$37,050.00	\$215.39	\$0.00	\$27,324.21	\$9,725.79	74%	\$30,562.38
Department 63 - SEWER - BILLING & COLLECTION										
41100	SALARIES-REGULAR	288,650.00	.00	288,650.00	21,590.76	.00	195,058.23	93,591.77	68	191,013.35
41200	SALARIES-TEMP/PARTTIME	5,035.00	.00	5,035.00	447.00	.00	3,983.06	1,051.94	79	1,316.21
51200	MAINT SERVICES-EQUIPMENT	32,507.00	.00	32,507.00	.00	415.65	30,560.63	1,530.72	95	29,333.81
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	110.25	.00	238.07	761.93	24	537.73



Budget Performance Report

Fiscal Year to Date 12/31/25
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 5160 - SEWER-OPERATION & MAINTENANCE										
EXPENSE										
Department 63 - SEWER - BILLING & COLLECTION										
54900	OTHER PROFESSIONAL SERVICE	5,180.00	.00	5,180.00	793.02	.00	2,654.97	2,525.03	51	2,927.10
55100	POSTAGE & FREIGHT	44,184.00	.00	44,184.00	3,436.92	.00	26,954.12	17,229.88	61	26,386.48
55200	TELEPHONE/INTERNET	456.00	.00	456.00	63.21	67.35	256.20	132.45	71	292.06
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	600.00	300.00	67	600.00
59100	RENTALS-BUILDING/LAND	1,250.00	.00	1,250.00	.00	.00	937.50	312.50	75	937.50
65100	OFFICE SUPPLIES	8,000.00	.00	8,000.00	50.12	.00	474.71	7,525.29	6	847.69
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	3,969.04	.00	31,557.78	11,937.22	73	26,989.80
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	\$30,535.32	\$483.00	\$297,523.27	\$139,098.73	68%	\$284,817.73
Department 64 - SEWER - NON-DEPT										
45100	HEALTH INSURANCE	361,524.00	.00	361,524.00	.00	.00	271,143.00	90,381.00	75	271,143.00
45300	SOCIAL SECURITY/MEDICARE	46,000.00	.00	46,000.00	.00	.00	34,500.00	11,500.00	75	34,500.00
45400	RETIREMENT CONTRIBUTION	62,550.00	.00	62,550.00	.00	.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	.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	.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	\$0.00	\$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	299.27	.00	927.18	61,089.82	1	2,225.58
Department 65 - SEWER - IEPA LOAN Totals		\$62,017.00	\$0.00	\$62,017.00	\$299.27	\$0.00	\$927.18	\$61,089.82	1%	\$2,225.58
EXPENSE TOTALS		\$5,058,117.00	\$0.00	\$5,058,117.00	\$97,923.49	\$9,669.18	\$3,475,868.07	\$1,572,579.75	69%	\$2,859,159.01
Fund 5160 - SEWER-OPERATION & MAINTENANCE Totals										
REVENUE TOTALS		4,692,885.00	.00	4,692,885.00	407,467.30	.00	2,816,486.41	1,876,398.59	60%	2,619,220.28
EXPENSE TOTALS		5,058,117.00	.00	5,058,117.00	97,923.49	9,669.18	3,475,868.07	1,572,579.75	69%	2,859,159.01
Fund 5160 - SEWER-OPERATION & MAINTENANCE Totals		(\$365,232.00)	\$0.00	(\$365,232.00)	\$309,543.81	(\$9,669.18)	(\$659,381.66)	\$303,818.84		(\$239,938.73)



Budget Performance Report

Fiscal Year to Date 12/31/25

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 5175 - SEWER FUND-REPLACEMENT ACCT										
REVENUE										
Department 00 - REVENUE										
38110	SV, VR & MM INTEREST	97,694.00	.00	97,694.00	2,855.45	.00	128,674.31	(30,980.31)	132	130,258.35
38120	INVESTMENT INTEREST	70,618.00	.00	70,618.00	2,158.55	.00	80,525.53	(9,907.53)	114	79,851.58
38140	REALIZED GAIN/LOSS ON INV	.00	.00	.00	490.10	.00	(2,524.90)	2,524.90	+++	8,329.70
38190	UNREALIZED GAIN/LOSS ON INV	.00	.00	.00	2,847.59	.00	10,724.81	(10,724.81)	+++	52,478.28
39900	INTERFUND OPERATING TRANSFERS	975,000.00	.00	975,000.00	.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	\$8,351.69	\$0.00	\$948,649.75	\$194,662.25	83%	\$964,667.91
REVENUE TOTALS		\$1,143,312.00	\$0.00	\$1,143,312.00	\$8,351.69	\$0.00	\$948,649.75	\$194,662.25	83%	\$964,667.91
EXPENSE										
Department 67 - SEWER REPLACEMENT										
66800	BANK EXPENSE	489.00	.00	489.00	.00	.00	356.03	132.97	73	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	\$665.12	\$823.88	45%	\$356.26
EXPENSE TOTALS		\$1,489.00	\$0.00	\$1,489.00	\$0.00	\$0.00	\$665.12	\$823.88	45%	\$356.26
Fund 5175 - SEWER FUND-REPLACEMENT ACCT Totals										
REVENUE TOTALS		1,143,312.00	.00	1,143,312.00	8,351.69	.00	948,649.75	194,662.25	83%	964,667.91
EXPENSE TOTALS		1,489.00	.00	1,489.00	.00	.00	665.12	823.88	45%	356.26
Fund 5175 - SEWER FUND-REPLACEMENT ACCT Totals		\$1,141,823.00	\$0.00	\$1,141,823.00	\$8,351.69	\$0.00	\$947,984.63	\$193,838.37		\$964,311.65



Budget Performance Report

Fiscal Year to Date 12/31/25

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 5200 - SOLID WASTE FUND										
REVENUE										
Department 00 - REVENUE										
34200	STATE REPLACEMENT TAX	77,640.00	.00	77,640.00	11,150.36	.00	60,012.95	17,627.05	77	65,813.84
36300	GARBAGE CHARGES	1,361,034.00	.00	1,361,034.00	114,520.49	.00	772,539.80	588,494.20	57	744,718.69
36310	GARBAGE CHGS (WRITE-OFF)	(15,000.00)	.00	(15,000.00)	.00	.00	.00	(15,000.00)	0	.00
36320	GARBAGE LATE FEES	51,255.00	.00	51,255.00	6,439.89	.00	33,827.40	17,427.60	66	34,016.60
38110	SV, VR & MM INTEREST	13,564.00	.00	13,564.00	.00	.00	13,694.79	(130.79)	101	18,084.34
39200	SALE OF PROPERTY	500.00	.00	500.00	24.56	.00	493.66	6.34	99	471.54
Department 00 - REVENUE Totals		\$1,488,993.00	\$0.00	\$1,488,993.00	\$132,135.30	\$0.00	\$880,568.60	\$608,424.40	59%	\$863,105.01
REVENUE TOTALS		\$1,488,993.00	\$0.00	\$1,488,993.00	\$132,135.30	\$0.00	\$880,568.60	\$608,424.40	59%	\$863,105.01
EXPENSE										
Department 91 - SOLID WASTE										
41100	SALARIES-REGULAR	78,066.00	.00	78,066.00	6,014.54	.00	54,406.90	23,659.10	70	52,325.26
51200	MAINT SERVICES-EQUIPMENT	5,371.00	.00	5,371.00	.00	165.66	4,361.43	843.91	84	4,482.48
54900	OTHER PROFESSIONAL SERVICE	1,295.00	.00	1,295.00	198.26	.00	663.75	631.25	51	731.78
55100	POSTAGE & FREIGHT	12,129.00	.00	12,129.00	992.15	.00	7,486.27	4,642.73	62	7,870.00
56300	VEHICLE ALLOWANCE	900.00	.00	900.00	75.00	.00	600.00	300.00	67	600.00
57300	SOLID WASTE DISPOSAL	1,382,162.00	.00	1,382,162.00	115,167.10	.00	805,519.77	576,642.23	58	782,692.84
57400	LANDFILL CHARGES	14,040.00	.00	14,040.00	961.42	.00	11,310.02	2,729.98	81	6,089.74
65100	OFFICE SUPPLIES	1,520.00	.00	1,520.00	8.48	.00	66.34	1,453.66	4	75.99
66800	BANK EXPENSE	10,665.00	.00	10,665.00	992.26	.00	7,884.67	2,780.33	74	6,742.69
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	\$124,409.21	\$165.66	\$892,299.15	\$668,683.19	57%	\$861,610.78
EXPENSE TOTALS		\$1,561,148.00	\$0.00	\$1,561,148.00	\$124,409.21	\$165.66	\$892,299.15	\$668,683.19	57%	\$861,610.78
Fund 5200 - SOLID WASTE FUND Totals										
REVENUE TOTALS		1,488,993.00	.00	1,488,993.00	132,135.30	.00	880,568.60	608,424.40	59%	863,105.01
EXPENSE TOTALS		1,561,148.00	.00	1,561,148.00	124,409.21	165.66	892,299.15	668,683.19	57%	861,610.78
Fund 5200 - SOLID WASTE FUND Totals		(\$72,155.00)	\$0.00	(\$72,155.00)	\$7,726.09	(\$165.66)	(\$11,730.55)	(\$60,258.79)		\$1,494.23



Budget Performance Report

Fiscal Year to Date 12/31/25

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 7200 - HEALTH INSURANCE FUND										
REVENUE										
Department 00 - REVENUE										
37110	DEPENDENT DENTAL PREMIUMS	28,258.00	.00	28,258.00	3,237.50	.00	18,406.36	9,851.64	65	19,535.69
37120	RETIREES & COBRA PREMIUMS	150,188.00	.00	150,188.00	11,523.57	.00	94,191.56	55,996.44	63	99,962.23
37130	VISION PREMIUMS	7,176.00	.00	7,176.00	822.61	.00	4,938.59	2,237.41	69	4,848.23
37210	EMPLOYER INS-GENERAL	1,356,483.00	.00	1,356,483.00	.00	.00	1,017,362.25	339,120.75	75	1,017,362.25
37220	EMPLOYER INS-SEWER	361,524.00	.00	361,524.00	.00	.00	271,143.00	90,381.00	75	271,143.00
37230	EMPLOYER INS-LIBRARY	51,700.00	.00	51,700.00	.00	.00	38,775.00	12,925.00	75	38,775.00
37240	EMPLOYER INS-COLISEUM	30,000.00	.00	30,000.00	.00	.00	22,500.00	7,500.00	75	.00
37310	EMPLOYEE INSURANCE CONT	276,167.00	.00	276,167.00	30,424.35	.00	180,619.92	95,547.08	65	194,668.02
38110	SV, VR & MM INTEREST	30,739.00	.00	30,739.00	3,837.30	.00	62,672.69	(31,933.69)	204	40,985.22
38120	INVESTMENT INTEREST	46,832.00	.00	46,832.00	26.16	.00	52,116.11	(5,284.11)	111	31,384.58
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	4,200.80	.00	44,419.58	(44,419.58)	+++	76,421.06
38700	REIMBURSEMENTS	370,000.00	.00	370,000.00	.00	.00	42,322.16	327,677.84	11	105,583.71
Department 00 - REVENUE Totals		\$2,709,067.00	\$0.00	\$2,709,067.00	\$54,072.29	\$0.00	\$1,849,274.22	\$859,792.78	68%	\$1,911,248.29
REVENUE TOTALS		\$2,709,067.00	\$0.00	\$2,709,067.00	\$54,072.29	\$0.00	\$1,849,274.22	\$859,792.78	68%	\$1,911,248.29
EXPENSE										
Department 72 - HEALTH INS										
45110	HEALTH INSURANCE-CLAIMS PAID	2,100,000.00	.00	2,100,000.00	94,376.70	.00	821,285.85	1,278,714.15	39	1,071,132.96
45120	HEALTH INSURANCE-ADMIN	513,379.00	.00	513,379.00	72,108.91	.00	329,579.98	183,799.02	64	311,563.84
45200	LIFE INSURANCE	12,767.00	.00	12,767.00	1,058.43	.00	7,982.99	4,784.01	63	7,767.70
53500	ADMINISTRATIVE SERVICE	16,656.00	.00	16,656.00	10,806.02	420.00	14,431.22	1,804.78	89	15,142.05
55100	POSTAGE & FREIGHT	50.00	.00	50.00	.00	.00	.69	49.31	1	10.54
94900	MISCELLANEOUS CHARGES	5,000.00	.00	5,000.00	.00	.00	1,032.65	3,967.35	21	1,072.52
Department 72 - HEALTH INS Totals		\$2,647,852.00	\$0.00	\$2,647,852.00	\$178,350.06	\$420.00	\$1,174,313.38	\$1,473,118.62	44%	\$1,406,689.61
EXPENSE TOTALS		\$2,647,852.00	\$0.00	\$2,647,852.00	\$178,350.06	\$420.00	\$1,174,313.38	\$1,473,118.62	44%	\$1,406,689.61
Fund 7200 - HEALTH INSURANCE FUND Totals										
REVENUE TOTALS		2,709,067.00	.00	2,709,067.00	54,072.29	.00	1,849,274.22	859,792.78	68%	1,911,248.29
EXPENSE TOTALS		2,647,852.00	.00	2,647,852.00	178,350.06	420.00	1,174,313.38	1,473,118.62	44%	1,406,689.61
Fund 7200 - HEALTH INSURANCE FUND Totals		\$61,215.00	\$0.00	\$61,215.00	(\$124,277.77)	(\$420.00)	\$674,960.84	(\$613,325.84)		\$504,558.68



Budget Performance Report

Fiscal Year to Date 12/31/25

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 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	.00	.00	2,856.57	(2,856.57)	+++	6,342.04
38110	SV, VR & MM INTEREST	.00	.00	.00	.00	.00	567.04	(567.04)	+++	1,093.53
38120	INVESTMENT INTEREST	.00	.00	.00	40.08	.00	1,293.28	(1,293.28)	+++	1,278.67
Department 00 - REVENUE Totals		\$0.00	\$0.00	\$0.00	\$40.08	\$0.00	\$6,614.89	(\$6,614.89)	+++	\$14,558.40
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$40.08	\$0.00	\$6,614.89	(\$6,614.89)	+++	\$14,558.40
EXPENSE										
Department 75 - BLACKHAWK AREA TASK FORCE										
51300	MAINT SERVICES-VEHICLE	.00	.00	.00	654.61	.00	16,548.46	(16,548.46)	+++	.00
55200	TELEPHONE/INTERNET	.00	.00	.00	586.84	.00	4,495.25	(4,495.25)	+++	.00
56200	TRAVEL & TRAINING EXPENSE	.00	.00	.00	4,565.14	.00	10,523.04	(10,523.04)	+++	.00
59900	OTHER CONTRACTUAL SERVICES	.00	.00	.00	194.80	.00	1,911.20	(1,911.20)	+++	948.50
65110	COMMODITIES	.00	.00	.00	446.77	.00	1,350.94	(1,350.94)	+++	.00
65500	AUTOMOTIVE FUEL/OIL	.00	.00	.00	303.82	.00	1,179.86	(1,179.86)	+++	.00
83000	EQUIPMENT	.00	.00	.00	909.98	.00	21,799.00	(21,799.00)	+++	19,750.00
83050	RADIOS	.00	.00	.00	261.00	.00	1,773.00	(1,773.00)	+++	.00
94900	MISCELLANEOUS CHARGES	.00	.00	.00	1,743.65	.00	2,617.77	(2,617.77)	+++	2,042.17
Department 75 - BLACKHAWK AREA TASK FORCE Totals		\$0.00	\$0.00	\$0.00	\$9,666.61	\$0.00	\$62,198.52	(\$62,198.52)	+++	\$22,740.67
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$9,666.61	\$0.00	\$62,198.52	(\$62,198.52)	+++	\$22,740.67
Fund 7500 - BLACKHAWK AREA TASK FORCE FUND Totals										
REVENUE TOTALS		.00	.00	.00	40.08	.00	6,614.89	(6,614.89)	+++	14,558.40
EXPENSE TOTALS		.00	.00	.00	9,666.61	.00	62,198.52	(62,198.52)	+++	22,740.67
Fund 7500 - BLACKHAWK AREA TASK FORCE FUND Totals		\$0.00	\$0.00	\$0.00	(\$9,626.53)	\$0.00	(\$55,583.63)	\$55,583.63		(\$8,182.27)



Budget Performance Report

Fiscal Year to Date 12/31/25

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 7600 - POLICE PENSION FUND										
REVENUE										
Department 00 - REVENUE										
31100	PROPERTY TAXES	1,479,162.00	.00	1,479,162.00	.00	.00	1,467,332.91	11,829.09	99	1,601,336.82
34200	STATE REPLACEMENT TAX	22,700.00	.00	22,700.00	.00	.00	22,700.00	.00	100	22,700.00
37300	EMPLOYEE PENSION CONTRIBUTION	235,515.00	.00	235,515.00	26,447.73	.00	172,874.49	62,640.51	73	162,199.30
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	209.29	.00	4,820.19	313.81	94	3,422.39
38120	INVESTMENT INTEREST	198,374.00	.00	198,374.00	17,419.63	.00	129,763.11	68,610.89	65	130,940.05
38140	REALIZED GAIN/LOSS ON INV	.00	.00	.00	25,926.72	.00	710,380.74	(710,380.74)	+++	573,772.01
38190	UNREALIZED GAIN/LOSS ON INV	.00	.00	.00	285,251.48	.00	4,582,761.95	(4,582,761.95)	+++	1,788,262.36
Department 00 - REVENUE Totals		\$1,964,885.00	\$0.00	\$1,964,885.00	\$355,254.85	\$0.00	\$7,099,926.34	(\$5,135,041.34)	361%	\$4,868,792.38
REVENUE TOTALS		\$1,964,885.00	\$0.00	\$1,964,885.00	\$355,254.85	\$0.00	\$7,099,926.34	(\$5,135,041.34)	361%	\$4,868,792.38
EXPENSE										
Department 76 - POLICE PENSION										
46110	RETIREE PENSIONS	1,334,451.00	.00	1,334,451.00	121,465.00	.00	933,938.66	400,512.34	70	855,618.24
46120	DISABILITY PENSIONS	145,313.00	.00	145,313.00	12,038.20	.00	96,305.60	49,007.40	66	94,613.52
46130	WIDOW & CHILDREN PENSIONS	273,055.00	.00	273,055.00	25,376.86	.00	199,271.96	73,783.04	73	182,035.68
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	.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	915.00	.00	21,810.07	6,689.93	77	22,304.96
55100	POSTAGE & FREIGHT	300.00	.00	300.00	24.42	.00	170.67	129.33	57	173.44
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	2,332.37	.00	28,340.52	(3,340.52)	113	13,555.67
99900	INTERFUND OPERATING TRANSFER	904,558.00	.00	904,558.00	.00	.00	904,557.50	.50	100	905,241.25
Department 76 - POLICE PENSION Totals		\$2,770,427.00	\$0.00	\$2,770,427.00	\$162,151.85	\$0.00	\$2,246,061.85	\$524,365.15	81%	\$2,079,017.76
EXPENSE TOTALS		\$2,770,427.00	\$0.00	\$2,770,427.00	\$162,151.85	\$0.00	\$2,246,061.85	\$524,365.15	81%	\$2,079,017.76
Fund 7600 - POLICE PENSION FUND Totals										
REVENUE TOTALS		1,964,885.00	.00	1,964,885.00	355,254.85	.00	7,099,926.34	(5,135,041.34)	361%	4,868,792.38
EXPENSE TOTALS		2,770,427.00	.00	2,770,427.00	162,151.85	.00	2,246,061.85	524,365.15	81%	2,079,017.76
Fund 7600 - POLICE PENSION FUND Totals		(\$805,542.00)	\$0.00	(\$805,542.00)	\$193,103.00	\$0.00	\$4,853,864.49	(\$5,659,406.49)		\$2,789,774.62



Budget Performance Report

Fiscal Year to Date 12/31/25

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	.00	.00	1,763,915.99	14,343.01	99	1,520,817.43
34200	STATE REPLACEMENT TAX	28,900.00	.00	28,900.00	.00	.00	28,900.00	.00	100	28,900.00
37300	EMPLOYEE PENSION CONTRIBUTION	147,456.00	.00	147,456.00	17,829.59	.00	97,401.03	50,054.97	66	102,349.85
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	11,281.16	(7,063.16)	267	2,811.81
38120	INVESTMENT INTEREST	410,755.00	.00	410,755.00	.00	.00	293,262.54	117,492.46	71	271,125.44
38140	REALIZED GAIN/LOSS ON INV	.00	.00	.00	.00	.00	1,073,052.85	(1,073,052.85)	+++	61,084.91
38170	STOCK DIVIDENDS	182,447.00	.00	182,447.00	.00	.00	131,330.02	51,116.98	72	120,427.15
38190	UNREALIZED GAIN/LOSS ON INV	.00	.00	.00	.00	.00	2,944,829.78	(2,944,829.78)	+++	1,978,337.74
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	\$17,829.59	\$0.00	\$6,353,266.31	(\$3,777,231.31)	247%	\$4,672,038.79
REVENUE TOTALS		\$2,576,035.00	\$0.00	\$2,576,035.00	\$17,829.59	\$0.00	\$6,353,266.31	(\$3,777,231.31)	247%	\$4,672,038.79
EXPENSE										
Department 77 - FIRE PENSION										
46110	RETIREE PENSIONS	1,713,868.00	.00	1,713,868.00	129,590.28	.00	1,065,341.44	648,526.56	62	1,088,419.71
46120	DISABILITY PENSIONS	155,000.00	.00	155,000.00	16,193.54	.00	131,139.42	23,860.58	85	74,091.95
46130	WIDOW & CHILDREN PENSIONS	249,023.00	.00	249,023.00	32,532.37	.00	231,350.36	17,672.64	93	165,685.04
46200	PENSION REFUNDS	49,821.00	.00	49,821.00	.00	.00	49,820.67	.33	100	18,435.40
53100	ACCOUNTING SERVICE	5,000.00	.00	5,000.00	.00	.00	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	.00	.00	30,396.89	9,603.11	76	21,889.75
55100	POSTAGE & FREIGHT	340.00	.00	340.00	25.90	.00	257.00	83.00	76	219.04
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	39,962.63	10,037.37	80	28,528.39
65100	OFFICE SUPPLIES	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
66800	BANK EXPENSE	.00	.00	.00	(10.00)	.00	.00	.00	+++	.00
94900	MISCELLANEOUS CHARGES	2,500.00	.00	2,500.00	.00	.00	2,500.00	.00	100	2,500.00
99900	INTERFUND OPERATING TRANSFER	904,558.00	.00	904,558.00	.00	.00	904,557.50	.50	100	905,241.25
Department 77 - FIRE PENSION Totals		\$3,176,660.00	\$0.00	\$3,176,660.00	\$178,332.09	\$0.00	\$2,459,075.91	\$717,584.09	77%	\$2,312,910.53
EXPENSE TOTALS		\$3,176,660.00	\$0.00	\$3,176,660.00	\$178,332.09	\$0.00	\$2,459,075.91	\$717,584.09	77%	\$2,312,910.53
Fund 7700 - FIRE PENSION FUND Totals										
REVENUE TOTALS		2,576,035.00	.00	2,576,035.00	17,829.59	.00	6,353,266.31	(3,777,231.31)	247%	4,672,038.79
EXPENSE TOTALS		3,176,660.00	.00	3,176,660.00	178,332.09	.00	2,459,075.91	717,584.09	77%	2,312,910.53
Fund 7700 - FIRE PENSION FUND Totals		(\$600,625.00)	\$0.00	(\$600,625.00)	(\$160,502.50)	\$0.00	\$3,894,190.40	(\$4,494,815.40)		\$2,359,128.26



Budget Performance Report

Fiscal Year to Date 12/31/25

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	20.33	7.67	73	20.26
	Department 00 - REVENUE Totals	\$28.00	\$0.00	\$28.00	\$0.00	\$0.00	\$20.33	\$7.67	73%	\$20.26
	REVENUE TOTALS	\$28.00	\$0.00	\$28.00	\$0.00	\$0.00	\$20.33	\$7.67	73%	\$20.26
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	20.33	7.67	73%	20.26
	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	\$20.33	(\$1,288.33)		\$20.26



Budget Performance Report

Fiscal Year to Date 12/31/25

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	20,300.00
88200	REHABILITATION	150,000.00	.00	150,000.00	.00	.00	.00	150,000.00	0	.00
Department 96 - STRONG COMMUNITIES PROGRAM Totals		\$217,480.00	\$0.00	\$217,480.00	\$0.00	\$0.00	\$0.00	\$217,480.00	0%	\$20,300.00
EXPENSE TOTALS		\$217,480.00	\$0.00	\$217,480.00	\$0.00	\$0.00	\$0.00	\$217,480.00	0%	\$20,300.00
Fund 8600 - STRONG COMMUNITIES PROGRAM FUND Totals										
REVENUE TOTALS		217,480.00	.00	217,480.00	.00	.00	.00	217,480.00	0%	.00
EXPENSE TOTALS		217,480.00	.00	217,480.00	.00	.00	.00	217,480.00	0%	20,300.00
Fund 8600 - STRONG COMMUNITIES PROGRAM FUND Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		(\$20,300.00)
Grand Totals										
REVENUE TOTALS		52,854,066.00	.00	52,854,066.00	3,158,972.63	.00	51,067,571.35	1,786,494.65	97%	47,637,666.54
EXPENSE TOTALS		62,209,199.00	.00	62,209,199.00	4,044,917.74	126,505.40	42,160,509.94	19,922,183.66	68%	39,020,069.88
Grand Totals		(\$9,355,133.00)	\$0.00	(\$9,355,133.00)	(\$885,945.11)	(\$126,505.40)	\$8,907,061.41	(\$18,135,689.01)		\$8,617,596.66



Balance Sheet

Through 12/31/25

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	173,483.61	496,129.23	(322,645.62)	(65.03)
10103	BLACKHAWK AREA TASK FORCE	23,144.80	(32,797.78)	55,942.58	170.57
10104	VEHICLE FUND	9,050.81	8,848.81	202.00	2.28
10105	CONTROLLED SUBSTANCE ACCOUNT	106,835.22	97,476.16	9,359.06	9.60
10106	DUI FINES ACCOUNT	14,612.56	11,950.92	2,661.64	22.27
10109	COMMUNITY POLICING	.65	.00	.65	+++
10111	E-CITATION FUNDS	8,320.85	7,701.03	619.82	8.05
10112	COMMUNITY PARTNERSHIP	18,427.91	18,203.86	224.05	1.23
10113	BATF ASSET FORFEITURE SHARING	38,827.73	13,282.55	25,545.18	192.32
10116	SHOP WITH A COP	8,158.87	3,540.88	4,617.99	130.42
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	16,183.72	3,842.38	12,341.34	321.19
10203	CITY STATE FORFEITURE - SVB	746.86	746.86	.00	.00
10204	POLICE ENDOWMENT FUND ACCOUNT	3,230.73	3,167.13	63.60	2.01
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	4,234,269.54	2,470,945.16	1,763,324.38	71.36
10414	E-PAY IPTIP #151600229307	36,893.16	22,655.82	14,237.34	62.84
10510	PENSION BOND FUND MONEY MARKET SVB	.00	553.56	(553.56)	(100.00)
10520	PENSION STABILIZATION FUND MONEY MARKET SVB	17,993.40	7,289.58	10,703.82	146.84
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	1,069,291.29	56,560.24	1,012,731.05	1,790.54
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	(12,096.72)	(20,112.49)	8,015.77	39.85
11940	MORTGAGE-BACKED SECURITIES	204,372.10	222,574.52	(18,202.42)	(8.18)
11949	UNREALIZED GAIN/LOSS - MBS	(32,140.36)	(41,247.36)	9,107.00	22.08
11950	TREASURY SECURITIES	3,458,957.65	4,358,957.65	(900,000.00)	(20.65)
11959	UNREALIZED GAIN/LOSS - TREAS	(189,195.61)	(240,819.50)	51,623.89	21.44
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 12/31/25

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	47,150.47	53,701.75	(6,551.28)	(12.20)
12401	ALLOWANCE FOR DOUBTFUL ACCOUNTS	(25,000.00)	(25,000.00)	.00	.00
12700	OTHER RECEIVABLES	45,747.05	37,857.05	7,890.00	20.84
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	2,186.69	2,448.98	(262.29)	(10.71)
14520	INVENTORY POSTAGE	(313.28)	252.99	(566.27)	(223.83)
14530	VEHICLE PARTS & ACCESSORIES	79,585.26	65,508.34	14,076.92	21.49
14540	GASOLINE	20,407.67	14,418.95	5,988.72	41.53
15122	INTERFUND REC-LIBRARY	10.36	.00	10.36	+++
15123	INTERFUND REC-BAND FUND	4.44	.00	4.44	+++
15124	INTERFUND REC-SIDC	7.40	.00	7.40	+++
15125	INTERFUND REC-COLISEUM	.74	.00	.74	+++
15151	INTERFUND REC-SEWER FUND	792.25	.00	792.25	+++
15152	INTERFUND REC-SOLID WASTE	232.83	.00	232.83	+++
15176	INTERFUND REC-POLICE PENSION	24.42	.00	24.42	+++
15177	INTERFUND REC-FIRE PENSION	25.90	.00	25.90	+++
ASSETS TOTALS		\$18,172,981.69	\$16,419,046.58	\$1,753,935.11	10.68%
LIABILITIES AND FUND EQUITY					
LIABILITIES					
21200	WAGES PAYABLE	274,866.44	274,866.44	.00	.00
22800	OTHER WITHHOLDINGS PAYABLE	12,368.56	9,688.71	2,679.85	27.66
25122	INTERFUND PAYABLE-LIBRARY	15,769.04	.00	15,769.04	+++
25123	INTERFUND PAYABLE-BAND	1,786.17	.00	1,786.17	+++
25125	INTERFUND PAYABLE-COLISEUM	2,716.25	.00	2,716.25	+++
25127	INTERFUND PAYABLE-SOC SEC	750.40	.00	750.40	+++
25128	INTERFUND PAYABLE-CIVIL DEFENSE	634.14	.00	634.14	+++
25152	INTERFUND PAYABLE-SOLID WASTE	11,150.36	.00	11,150.36	+++
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	605.00	205.00	400.00	195.12
27140	ZONING/HEARING FEES	540.65	.00	540.65	+++
27150	STATE DEATH CERTIFICATES	3,992.00	1,664.00	2,328.00	139.90



Balance Sheet

Through 12/31/25

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 AND FUND EQUITY				
	LIABILITIES				
27160	UNIT 5-FINGERPRINTING	370.00	160.00	210.00	131.25
27163	RFHS - FINGERPRINTING	(40.00)	(70.00)	30.00	42.86
27167	ST. ANDREW - FINGERPRINTING	(50.00)	(10.00)	(40.00)	(400.00)
27170	SEX OFFENDER FEES	3,567.65	2,611.40	956.25	36.62
27500	DEFERRED REVENUE	5,439,579.01	5,439,579.01	.00	.00
29915	ACCOUNTS PAYABLE	.00	331,636.64	(331,636.64)	(100.00)
	LIABILITIES TOTALS	\$5,770,245.67	\$6,056,825.68	(\$286,580.01)	(4.73%)
	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	(16,760,361.23)	(21,569,281.31)		
	Fund Expenses	14,719,846.11	21,120,808.64		
	FUND EQUITY TOTALS	\$12,402,736.02	\$10,810,693.57	\$1,592,042.45	14.73%
	LIABILITIES AND FUND EQUITY TOTALS	\$18,172,981.69	\$16,867,519.25	\$1,305,462.44	7.74%
	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 12/31/25

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	1,812,330.88	1,335,557.13	476,773.75	35.70
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	\$2,878,636.33	\$2,376,862.58	\$501,773.75	21.11%
	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	(518,795.20)	(783,530.22)		
	Fund Expenses	12,571.19	577,508.30		
	FUND EQUITY TOTALS	\$2,878,636.33	\$2,578,434.24	\$300,202.09	11.64%
	LIABILITIES AND FUND EQUITY TOTALS	\$2,878,636.33	\$2,582,884.50	\$295,751.83	11.45%
Fund	2100 - MOTOR FUEL TAX Totals	\$0.00	(\$206,021.92)	\$206,021.92	100.00%



Balance Sheet

Through 12/31/25

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	2241 - LIBRARY-GENERAL ACCOUNT				
ASSETS					
10101	SAUK VALLEY-A/P & DEPOSITS	(109,926.65)	139,612.24	(249,538.89)	(178.74)
10117	SVB - LIBRARY ENDOWMENTS	210,509.87	210,509.87	.00	.00
10209	SAUK VALLEY-LIBRARY	322,120.32	950,672.50	(628,552.18)	(66.12)
10415	E-PAY IPTIP #151600231014	999,211.49	73,303.86	925,907.63	1,263.11
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
15111	INTERFUND REC- GENERAL FUND	15,769.04	.00	15,769.04	+++
	ASSETS TOTALS	\$2,013,429.80	\$1,949,844.20	\$63,585.60	3.26%
LIABILITIES AND FUND EQUITY					
LIABILITIES					
21200	WAGES PAYABLE	9,528.32	9,528.32	.00	.00
22800	OTHER WITHHOLDINGS PAYABLE	2,019.35	1,872.77	146.58	7.83
25111	INTERFUND PAY-GENERAL FUND	10.36	.00	10.36	+++
27500	DEFERRED REVENUE	550,338.10	550,338.10	.00	.00
29915	ACCOUNTS PAYABLE	.00	1,078.28	(1,078.28)	(100.00)
	LIABILITIES TOTALS	\$561,896.13	\$562,817.47	(\$921.34)	(0.16%)
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	(707,005.15)	(723,487.15)		
	Fund Expenses	642,498.21	615,789.93		
	FUND EQUITY TOTALS	\$1,451,533.67	\$1,494,723.95	(\$43,190.28)	(2.89%)
	LIABILITIES AND FUND EQUITY TOTALS	\$2,013,429.80	\$2,057,541.42	(\$44,111.62)	(2.14%)
Fund	2241 - LIBRARY-GENERAL ACCOUNT Totals	\$0.00	(\$107,697.22)	\$107,697.22	100.00%



Balance Sheet

Through 12/31/25

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	2243 - LIBRARY-PER CAPITA GRANT ACCOUNT				
	ASSETS				
10101	SAUK VALLEY-A/P & DEPOSITS	213.02	200.00	13.02	6.51
10209	SAUK VALLEY-LIBRARY	11,176.90	5,141.20	6,035.70	117.40
	ASSETS TOTALS	\$11,389.92	\$5,341.20	\$6,048.72	113.25%
	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	15,097.02	21,046.96		
	FUND EQUITY TOTALS	\$6,679.88	\$0.00	\$6,679.88	+++
	LIABILITIES AND FUND EQUITY TOTALS	\$11,389.92	\$5,341.20	\$6,048.72	113.25%
Fund	2243 - LIBRARY-PER CAPITA GRANT ACCOUNT Totals	\$0.00	\$0.00	\$0.00	+++



Balance Sheet

Through 12/31/25

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	2247 - LIBRARY-GRAY TRUST ACCOUNT				
	ASSETS				
10416	LIBRARY IL FUNDS #1500000782	88,069.08	85,856.17	2,212.91	2.58
11906	MONEY MARKET - US BANK	64,130.83	34,829.72	29,301.11	84.13
11930	CERTIFICATES OF DEPOSIT	110,000.00	135,000.00	(25,000.00)	(18.52)
11939	UNREAL GAIN/LOSS CD'S	893.50	1,132.40	(238.90)	(21.10)
11940	MORTGAGE-BACKED SECURITIES	5,189.43	5,751.87	(562.44)	(9.78)
11949	UNREALIZED GAIN/LOSS - MBS	(410.78)	(422.53)	11.75	2.78
11950	TREASURY SECURITIES	104,744.05	104,744.05	.00	.00
11959	UNREALIZED GAIN/LOSS - TREAS	1,661.90	471.81	1,190.09	252.24
12800	INTEREST RECEIVABLE	3,847.00	3,847.00	.00	.00
	ASSETS TOTALS	\$378,125.01	\$371,210.49	\$6,914.52	1.86%
	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	(18,484.00)	(22,405.27)		
	Fund Expenses	11,263.45	25,209.89		
	FUND EQUITY TOTALS	\$378,125.01	\$368,099.84	\$10,025.17	2.72%
	LIABILITIES AND FUND EQUITY TOTALS	\$378,125.01	\$368,405.87	\$9,719.14	2.64%
Fund	2247 - LIBRARY-GRAY TRUST ACCOUNT Totals	\$0.00	\$2,804.62	(\$2,804.62)	(100.00%)



Balance Sheet

Through 12/31/25

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



Balance Sheet

Through 12/31/25

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	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	37,035.55	36,104.91	930.64	2.58
	ASSETS TOTALS	\$62,633.77	\$90,416.66	(\$27,782.89)	(30.73%)
	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	(55,646.36)	(108,081.43)		
	Fund Expenses	83,429.25	91,780.78		
	FUND EQUITY TOTALS	\$9,188.58	\$53,272.12	(\$44,083.54)	(82.75%)
	LIABILITIES AND FUND EQUITY TOTALS	\$62,633.77	\$106,717.31	(\$44,083.54)	(41.31%)
Fund	2250 - LIBRARY - RRLC FUND Totals	\$0.00	(\$16,300.65)	\$16,300.65	100.00%



Balance Sheet

Through 12/31/25

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	2300 - BAND COMMISSION				
	ASSETS				
10101	SAUK VALLEY-A/P & DEPOSITS	40,392.81	31,292.68	9,100.13	29.08
10122	SVB - MUNICIPAL BAND	4,568.16	3,398.12	1,170.04	34.43
10414	E-PAY IPTIP #151600229307	117,150.43	164,168.49	(47,018.06)	(28.64)
12100	TAXES RECEIVABLE	67,517.00	67,517.00	.00	.00
12140	REPLACEMENT TAX RECEIVABLE	3,020.75	3,020.75	.00	.00
15111	INTERFUND REC- GENERAL FUND	1,786.17	.00	1,786.17	+++
	ASSETS TOTALS	\$234,435.32	\$269,397.04	(\$34,961.72)	(12.98%)
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
21200	WAGES PAYABLE	7,588.00	7,588.00	.00	.00
25111	INTERFUND PAY-GENERAL FUND	4.44	.00	4.44	+++
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	\$75,109.44	\$114,204.08	(\$39,094.64)	(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	(115,381.09)	(125,386.18)		
	Fund Expenses	111,248.17	153,807.09		
	FUND EQUITY TOTALS	\$159,325.88	\$126,772.05	\$32,553.83	25.68%
	LIABILITIES AND FUND EQUITY TOTALS	\$234,435.32	\$240,976.13	(\$6,540.81)	(2.71%)
Fund	2300 - BAND COMMISSION Totals	\$0.00	\$28,420.91	(\$28,420.91)	(100.00%)



Balance Sheet

Through 12/31/25

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	2451 - SIDC-INCUBATOR				
	ASSETS				
10101	SAUK VALLEY-A/P & DEPOSITS	52,190.84	55,815.79	(3,624.95)	(6.49)
10401	GENERAL FUND IPTIP#7139109768	316,410.40	333,323.99	(16,913.59)	(5.07)
12700	OTHER RECEIVABLES	5,483.65	5,483.65	.00	.00
	ASSETS TOTALS	\$374,084.89	\$394,623.43	(\$20,538.54)	(5.20%)
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
25111	INTERFUND PAY-GENERAL FUND	7.40	.00	7.40	+++
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	\$11,787.03	\$13,104.79	(\$1,317.76)	(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	(79,953.19)	(107,887.03)		
	Fund Expenses	99,173.97	130,510.24		
	FUND EQUITY TOTALS	\$362,297.86	\$358,895.43	\$3,402.43	0.95%
	LIABILITIES AND FUND EQUITY TOTALS	\$374,084.89	\$372,000.22	\$2,084.67	0.56%
Fund	2451 - SIDC-INCUBATOR Totals	\$0.00	\$22,623.21	(\$22,623.21)	(100.00%)



Balance Sheet

Through 12/31/25

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	322,654.16	314,546.61	8,107.55	2.58
12800	INTEREST RECEIVABLE	93.70	93.70	.00	.00
13910	REVOLVING LOAN RECEIVABLE	6,030.46	6,030.46	.00	.00
	ASSETS TOTALS	\$360,490.11	\$351,883.09	\$8,607.02	2.45%
	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	(8,607.02)	(15,891.81)		
	Fund Expenses	.00	.00		
	FUND EQUITY TOTALS	\$360,490.11	\$367,774.90	(\$7,284.79)	(1.98%)
	LIABILITIES AND FUND EQUITY TOTALS	\$360,490.11	\$367,774.90	(\$7,284.79)	(1.98%)
Fund	2452 - REVOLVING LOAN FUND Totals	\$0.00	(\$15,891.81)	\$15,891.81	100.00%



Balance Sheet

Through 12/31/25

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	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%)



Balance Sheet

Through 12/31/25

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	2457 - EVENT FUND				
	ASSETS				
10101	SAUK VALLEY-A/P & DEPOSITS	.00	44,637.38	(44,637.38)	(100.00)
10401	GENERAL FUND IPTIP#7139109768	42,835.41	.00	42,835.41	+++
	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

Through 12/31/25

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	2500 - COLISEUM BOARD				
	ASSETS				
10101	SAUK VALLEY-A/P & DEPOSITS	27,386.11	191,579.61	(164,193.50)	(85.71)
10414	E-PAY IPTIP #151600229307	451,555.64	330,970.04	120,585.60	36.43
12100	TAXES RECEIVABLE	104,420.00	104,420.00	.00	.00
12140	REPLACEMENT TAX RECEIVABLE	4,593.68	4,593.68	.00	.00
15111	INTERFUND REC- GENERAL FUND	2,716.25	.00	2,716.25	+++
	ASSETS TOTALS	\$590,671.68	\$631,563.33	(\$40,891.65)	(6.47%)
	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	.74	.00	.74	+++
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	\$107,795.34	\$109,699.82	(\$1,904.48)	(1.74%)
	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	(515,760.21)	(651,099.07)		
	Fund Expenses	554,747.38	550,937.40		
	FUND EQUITY TOTALS	\$482,876.34	\$622,025.18	(\$139,148.84)	(22.37%)
	LIABILITIES AND FUND EQUITY TOTALS	\$590,671.68	\$731,725.00	(\$141,053.32)	(19.28%)
Fund	2500 - COLISEUM BOARD Totals	\$0.00	(\$100,161.67)	\$100,161.67	100.00%



Balance Sheet

Through 12/31/25

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	2600 - IMRF FUND				
	ASSETS				
10101	SAUK VALLEY-A/P & DEPOSITS	17,861.78	37,617.49	(19,755.71)	(52.52)
10401	GENERAL FUND IPTIP#7139109768	377,508.71	367,860.82	9,647.89	2.62
11906	MONEY MARKET - US BANK	35,038.46	28,878.54	6,159.92	21.33
11920	MISCELLANEOUS INVESTMENTS	30,431.99	32,478.52	(2,046.53)	(6.30)
11930	CERTIFICATES OF DEPOSIT	238,530.16	241,023.30	(2,493.14)	(1.03)
11939	UNREAL GAIN/LOSS CD'S	4,536.54	(2,230.85)	6,767.39	303.35
11949	UNREALIZED GAIN/LOSS - MBS	(24,269.48)	(26,201.97)	1,932.49	7.38
11950	TREASURY SECURITIES	102,342.48	99,849.34	2,493.14	2.50
11959	UNREALIZED GAIN/LOSS - TREAS	(5,017.10)	(6,484.97)	1,467.87	22.63
12100	TAXES RECEIVABLE	49,903.00	49,903.00	.00	.00
12800	INTEREST RECEIVABLE	2,066.07	2,066.07	.00	.00
	ASSETS TOTALS	\$828,932.61	\$824,759.29	\$4,173.32	0.51%
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
23900	OTHER PAYABLES	13,621.23	11,717.96	1,903.27	16.24
27500	DEFERRED REVENUE	49,903.00	49,903.00	.00	.00
	LIABILITIES TOTALS	\$63,524.23	\$61,620.96	\$1,903.27	3.09%
	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	(126,028.98)	(161,119.08)		
	Fund Expenses	123,758.93	132,509.93		
	FUND EQUITY TOTALS	\$765,408.38	\$791,747.48	(\$26,339.10)	(3.33%)
	LIABILITIES AND FUND EQUITY TOTALS	\$828,932.61	\$853,368.44	(\$24,435.83)	(2.86%)
	Fund 2600 - IMRF FUND Totals	\$0.00	(\$28,609.15)	\$28,609.15	100.00%



Balance Sheet

Through 12/31/25

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	2700 - SOCIAL SECURITY FUND				
	ASSETS				
10101	SAUK VALLEY-A/P & DEPOSITS	81,686.25	71,936.90	9,749.35	13.55
12100	TAXES RECEIVABLE	211,356.00	211,356.00	.00	.00
12140	REPLACEMENT TAX RECEIVABLE	1,269.07	1,269.07	.00	.00
15111	INTERFUND REC- GENERAL FUND	750.40	.00	750.40	+++
	ASSETS TOTALS	\$295,061.72	\$284,561.97	\$10,499.75	3.69%
	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	(249,942.95)	(256,694.13)		
	Fund Expenses	239,443.20	310,548.54		
	FUND EQUITY TOTALS	\$83,705.72	\$19,351.56	\$64,354.16	332.55%
	LIABILITIES AND FUND EQUITY TOTALS	\$295,061.72	\$230,707.56	\$64,354.16	27.89%
Fund	2700 - SOCIAL SECURITY FUND Totals	\$0.00	\$53,854.41	(\$53,854.41)	(100.00%)



Balance Sheet

Through 12/31/25

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	2800 - CIVIL DEFENSE FUND				
	ASSETS				
10101	SAUK VALLEY-A/P & DEPOSITS	6,611.90	51,172.95	(44,561.05)	(87.08)
10401	GENERAL FUND IPTIP#7139109768	45,000.00	.00	45,000.00	+++
11906	MONEY MARKET - US BANK	1,530.82	1,382.62	148.20	10.72
11920	MISCELLANEOUS INVESTMENTS	959.11	1,023.62	(64.51)	(6.30)
11930	CERTIFICATES OF DEPOSIT	5,923.80	5,923.80	.00	.00
11939	UNREAL GAIN/LOSS CD'S	185.61	17.85	167.76	939.83
11949	UNREALIZED GAIN/LOSS - MBS	97.11	36.22	60.89	168.11
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
15111	INTERFUND REC- GENERAL FUND	634.14	.00	634.14	+++
	ASSETS TOTALS	\$73,165.81	\$71,780.38	\$1,385.43	1.93%
	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	(15,616.50)	(17,781.43)		
	Fund Expenses	13,328.97	14,553.34		
	FUND EQUITY TOTALS	\$62,052.81	\$62,993.37	(\$940.56)	(1.49%)
	LIABILITIES AND FUND EQUITY TOTALS	\$73,165.81	\$75,008.47	(\$1,842.66)	(2.46%)
Fund	2800 - CIVIL DEFENSE FUND Totals	\$0.00	(\$3,228.09)	\$3,228.09	100.00%



Balance Sheet

Through 12/31/25

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	1,399.22	(138,838.54)	140,237.76	101.01
10401	GENERAL FUND IPTIP#7139109768	23,305.47	146,751.23	(123,445.76)	(84.12)
14100	INTERGOVERNMENTAL RECVBLE	22,773.57	22,773.57	.00	.00
	ASSETS TOTALS	\$47,478.26	\$30,686.26	\$16,792.00	54.72%
	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	(96,566.99)	(145,782.45)		
	Fund Expenses	79,774.99	140,418.03		
	FUND EQUITY TOTALS	\$24,704.69	\$13,277.11	\$11,427.58	86.07%
	LIABILITIES AND FUND EQUITY TOTALS	\$47,478.26	\$36,050.68	\$11,427.58	31.70%
Fund	3200 - LINCOLN HWY BDD FUND - GENERAL Totals	\$0.00	(\$5,364.42)	\$5,364.42	100.00%



Balance Sheet

Through 12/31/25

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	3210 - LINCOLN HWY BDD FUND - SUB-ACCT				
	ASSETS				
10101	SAUK VALLEY-A/P & DEPOSITS	2,397.38	184,486.52	(182,089.14)	(98.70)
10401	GENERAL FUND IPTIP#7139109768	265,000.00	.00	265,000.00	+++
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 12/31/25

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	53,684.80	2,303.32	51,381.48	2,230.76
14100	INTERGOVERNMENTAL RECVBLE	11,891.16	11,891.16	.00	.00
	ASSETS TOTALS	\$68,060.50	\$16,639.89	\$51,420.61	309.02%
	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	(51,420.61)	(74,357.34)		
	Fund Expenses	.00	71,608.61		
	FUND EQUITY TOTALS	\$56,169.34	\$7,497.46	\$48,671.88	649.18%
	LIABILITIES AND FUND EQUITY TOTALS	\$68,060.50	\$19,388.62	\$48,671.88	251.03%
Fund	3220 - NORTHLAND MALL BDD FUND-GENERAL Totals	\$0.00	(\$2,748.73)	\$2,748.73	100.00%



Balance Sheet

Through 12/31/25

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	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 12/31/25

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

Through 12/31/25

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	3370 - TIF LINCOLNWAY-LYNN				
	ASSETS				
10101	SAUK VALLEY-A/P & DEPOSITS	22,237.40	49,168.97	(26,931.57)	(54.77)
10401	GENERAL FUND IPTIP#7139109768	306,669.51	248,331.79	58,337.72	23.49
12100	TAXES RECEIVABLE	110,823.00	110,823.00	.00	.00
	ASSETS TOTALS	\$439,729.91	\$408,323.76	\$31,406.15	7.69%
	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	(190,749.65)	(642,556.71)		
	Fund Expenses	159,343.50	561,799.50		
	FUND EQUITY TOTALS	\$328,906.91	\$378,257.97	(\$49,351.06)	(13.05%)
	LIABILITIES AND FUND EQUITY TOTALS	\$439,729.91	\$489,080.97	(\$49,351.06)	(10.09%)
Fund	3370 - TIF LINCOLNWAY-LYNN Totals	\$0.00	(\$80,757.21)	\$80,757.21	100.00%



Balance Sheet

Through 12/31/25

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	3385 - TIF ROCK RIVER DEVELOPMENT				
	ASSETS				
10101	SAUK VALLEY-A/P & DEPOSITS	(241,971.37)	(761,760.63)	519,789.26	68.24
12100	TAXES RECEIVABLE	894,973.00	894,973.00	.00	.00
	ASSETS TOTALS	\$653,001.63	\$133,212.37	\$519,789.26	390.20%
	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	378,599.08	379,584.20		
	FUND EQUITY TOTALS	(\$241,971.37)	(\$285,085.52)	\$43,114.15	15.12%
	LIABILITIES AND FUND EQUITY TOTALS	\$653,001.63	\$609,887.48	\$43,114.15	7.07%
Fund	3385 - TIF ROCK RIVER DEVELOPMENT Totals	\$0.00	(\$476,675.11)	\$476,675.11	100.00%



Balance Sheet

Through 12/31/25

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	1,276.45	61,734.34	(60,457.89)	(97.93)
10401	GENERAL FUND IPTIP#7139109768	85,000.00	.00	85,000.00	+++
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

Through 12/31/25

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	3390 - TIF - LINCOLN HIGHWAY				
	ASSETS				
10101	SAUK VALLEY-A/P & DEPOSITS	(16,224.76)	(22,681.26)	6,456.50	28.47
10401	GENERAL FUND IPTIP#7139109768	1,217.32	.00	1,217.32	+++
12100	TAXES RECEIVABLE	198,305.00	198,305.00	.00	.00
	ASSETS TOTALS	\$183,297.56	\$175,623.74	\$7,673.82	4.37%
	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	(202,701.10)	(792.18)		
	Fund Expenses	195,027.28	947.50		
	FUND EQUITY TOTALS	(\$15,007.44)	(\$22,836.58)	\$7,829.14	34.28%
	LIABILITIES AND FUND EQUITY TOTALS	\$183,297.56	\$175,468.42	\$7,829.14	4.46%
	Fund 3390 - TIF - LINCOLN HIGHWAY Totals	\$0.00	\$155.32	(\$155.32)	(100.00%)



Balance Sheet

Through 12/31/25

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	3391 - LINCOLN HWY TIF - HIGHLANDS DEV				
	ASSETS				
10101	SAUK VALLEY-A/P & DEPOSITS	302.28	.00	302.28	+++
10401	GENERAL FUND IPTIP#7139109768	194,000.00	.00	194,000.00	+++
	ASSETS TOTALS	\$194,302.28	\$0.00	\$194,302.28	+++
	Prior Year Fund Equity Adjustment	.00	.00		
	Fund Revenues	(194,302.28)	.00		
	Fund Expenses	.00	.00		
	FUND EQUITY TOTALS	\$194,302.28	\$0.00	\$194,302.28	+++
	LIABILITIES AND FUND EQUITY TOTALS	\$194,302.28	\$0.00	\$194,302.28	+++
Fund	3391 - LINCOLN HWY TIF - HIGHLANDS DEV Totals	\$0.00	\$0.00	\$0.00	+++



Balance Sheet

Through 12/31/25

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	5200 - SOLID WASTE FUND				
	ASSETS				
10101	SAUK VALLEY-A/P & DEPOSITS	67,437.30	101,075.58	(33,638.28)	(33.28)
10414	E-PAY IPTIP #151600229307	481,925.11	467,766.51	14,158.60	3.03
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	259,567.77	374,351.57	(114,783.80)	(30.66)
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	820.60	772.09	48.51	6.28
14521	INVENTORY - POSTAGE DUE	14.71	15.26	(.55)	(3.60)
15111	INTERFUND REC- GENERAL FUND	11,150.36	.00	11,150.36	+++
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	\$778,950.40	\$902,275.97	(\$123,325.57)	(13.67%)
	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	342.93	316.66	26.27	8.30
25111	INTERFUND PAY-GENERAL FUND	232.83	.00	232.83	+++
27300	SEWER/GARBAGE OVERPAYMENTS	55.83	205.98	(150.15)	(72.90)
29915	ACCOUNTS PAYABLE	.00	111,703.97	(111,703.97)	(100.00)
	LIABILITIES TOTALS	\$14,111.62	\$125,706.64	(\$111,595.02)	(88.77%)
	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	(880,568.60)	(1,474,200.43)		
	Fund Expenses	892,299.15	1,464,004.96		
	FUND EQUITY TOTALS	\$764,838.78	\$786,764.80	(\$21,926.02)	(2.79%)
	LIABILITIES AND FUND EQUITY TOTALS	\$778,950.40	\$912,471.44	(\$133,521.04)	(14.63%)
	Fund 5200 - SOLID WASTE FUND Totals	\$0.00	(\$10,195.47)	\$10,195.47	100.00%



Balance Sheet

Through 12/31/25

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



Balance Sheet

Through 12/31/25

Detail Listing

Exclude Rollup Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	GOVERNMENTAL FUNDS				
Fund Type	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	3,624,070.01	2,663,030.02	961,039.99	36.09
10550	CAPITAL PROJECT BOND MONEY MARKET SVB	3,629,052.23	3,815,597.36	(186,545.13)	(4.89)
14100	INTERGOVERNMENTAL RECVBLE	288,733.66	288,733.66	.00	.00
	ASSETS TOTALS	\$7,546,897.59	\$7,077,574.82	\$469,322.77	6.63%
	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	(1,440,303.13)	(2,058,917.56)		
	Fund Expenses	962,741.85	1,019,019.46		
	FUND EQUITY TOTALS	\$7,546,897.59	\$8,109,234.41	(\$562,336.82)	(6.93%)
	LIABILITIES AND FUND EQUITY TOTALS	\$7,546,897.59	\$8,117,472.92	(\$570,575.33)	(7.03%)
Fund	1600 - STORMWATER PROJECT FUND Totals	\$0.00	(\$1,039,898.10)	\$1,039,898.10	100.00%



Balance Sheet

Through 12/31/25

Detail Listing

Exclude Rollup Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	GOVERNMENTAL FUNDS				
Fund Type	CAPITAL PROJECTS FUNDS				
Fund	1800 - CAPITAL FUND				
	ASSETS				
10101	SAUK VALLEY-A/P & DEPOSITS	14,955.23	320,419.85	(305,464.62)	(95.33)
10401	GENERAL FUND IPTIP#7139109768	167,385.22	3,704,177.44	(3,536,792.22)	(95.48)
10550	CAPITAL PROJECT BOND MONEY MARKET SVB	.00	2,315,597.21	(2,315,597.21)	(100.00)
11906	MONEY MARKET - US BANK	674,239.25	366,365.80	307,873.45	84.03
11930	CERTIFICATES OF DEPOSIT	553,750.82	1,100,352.83	(546,602.01)	(49.68)
11939	UNREAL GAIN/LOSS CD'S	4,964.35	(3,492.91)	8,457.26	242.13
11940	MORTGAGE-BACKED SECURITIES	55,549.90	60,497.43	(4,947.53)	(8.18)
11949	UNREALIZED GAIN/LOSS - MBS	(37,441.22)	(39,916.58)	2,475.36	6.20
11950	TREASURY SECURITIES	1,511,420.93	1,209,818.92	301,602.01	24.93
11959	UNREALIZED GAIN/LOSS - TREAS	40,933.91	22,244.98	18,688.93	84.01
12800	INTEREST RECEIVABLE	11,958.77	11,958.77	.00	.00
14100	INTERGOVERNMENTAL RECVBLE	288,733.65	308,547.55	(19,813.90)	(6.42)
	ASSETS TOTALS	\$3,286,450.81	\$9,376,571.29	(\$6,090,120.48)	(64.95%)
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
27500	DEFERRED REVENUE	4,845.00	4,845.00	.00	.00
29915	ACCOUNTS PAYABLE	.00	1,392,240.62	(1,392,240.62)	(100.00)
	LIABILITIES TOTALS	\$4,845.00	\$1,397,085.62	(\$1,392,240.62)	(99.65%)
	FUND EQUITY				
29200	FUND BALANCE UNRESERVED	7,979,485.67	7,979,485.67	.00	.00
	FUND EQUITY TOTALS Prior to Current Year Changes	\$7,979,485.67	\$7,979,485.67	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	.00	.00		
	Fund Revenues	(2,159,419.99)	(4,014,889.99)		
	Fund Expenses	6,857,299.85	7,959,650.13		
	FUND EQUITY TOTALS	\$3,281,605.81	\$4,034,725.53	(\$753,119.72)	(18.67%)
	LIABILITIES AND FUND EQUITY TOTALS	\$3,286,450.81	\$5,431,811.15	(\$2,145,360.34)	(39.50%)
	Fund 1800 - CAPITAL FUND Totals	\$0.00	\$3,944,760.14	(\$3,944,760.14)	(100.00%)
	Fund Type CAPITAL PROJECTS FUNDS Totals	\$0.00	\$2,904,862.04	(\$2,904,862.04)	(100.00%)
	Fund Category GOVERNMENTAL FUNDS Totals	\$0.00	\$1,343,282.31	(\$1,343,282.31)	(100.00%)



Balance Sheet

Through 12/31/25

Detail Listing

Exclude Rollup Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category PROPRIETARY FUNDS					
Fund Type ENTERPRISE FUNDS					
Fund 5160 - SEWER-OPERATION & MAINTENANCE					
ASSETS					
10101	SAUK VALLEY-A/P & DEPOSITS	319,196.54	333,455.69	(14,259.15)	(4.28)
10401	GENERAL FUND IPTIP#7139109768	540,374.98	535,275.98	5,099.00	.95
10414	E-PAY IPTIP #151600229307	3,142,773.58	2,767,429.52	375,344.06	13.56
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	16,758.54	7,292.28	9,466.26	129.81
11930	CERTIFICATES OF DEPOSIT	117,845.34	117,845.34	.00	.00
11939	UNREAL GAIN/LOSS CD'S	4,973.50	3,650.63	1,322.87	36.24
11940	MORTGAGE-BACKED SECURITIES	50,963.29	56,112.89	(5,149.60)	(9.18)
11949	UNREALIZED GAIN/LOSS - MBS	(13,971.49)	(16,689.62)	2,718.13	16.29
11950	TREASURY SECURITIES	65,434.20	65,434.20	.00	.00
11959	UNREALIZED GAIN/LOSS - TREAS	(1,870.34)	(1,952.62)	82.28	4.21
12400	ACCOUNTS RECEIVABLE	688,642.20	1,024,143.00	(335,500.80)	(32.76)
12420	A/R - PUBLIC BILLINGS	1,525.00	2,916.12	(1,391.12)	(47.70)
12435	A/R SSA#2 BILLING	3,333.70	7,581.10	(4,247.40)	(56.03)
12436	A/R - OTHER COUNTY BILLINGS	83.55	.00	83.55	+++
12600	ALLOW FOR UNCOLLECT A/R	(142,000.00)	(142,000.00)	.00	.00
12700	OTHER RECEIVABLES	8,724.08	9,364.08	(640.00)	(6.83)
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	3,280.25	3,086.18	194.07	6.29
14521	INVENTORY - POSTAGE DUE	59.25	61.05	(1.80)	(2.95)
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	\$16,694,853.44	\$16,661,375.85	\$33,477.59	0.20%
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	3,227.53	3,119.87	107.66	3.45



Balance Sheet

Through 12/31/25

Detail Listing

Exclude Rollup Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	PROPRIETARY FUNDS				
Fund Type	ENTERPRISE FUNDS				
Fund	5160 - SEWER-OPERATION & MAINTENANCE				
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
23300	INTEREST PAYABLE	9,487.98	9,487.98	.00	.00
23900	OTHER PAYABLES	515.00	665.00	(150.00)	(22.56)
24000	INTERGOV PAYABLE - CURRENT	46,028.10	96,261.09	(50,232.99)	(52.18)
24100	INTERGOVERNMENTAL PYBLE	4,112,954.96	2,259,290.67	1,853,664.29	82.05
25111	INTERFUND PAY-GENERAL FUND	792.25	.00	792.25	+++
27130	COUNTY REIMB/WAL-MART SSA #2	438.80	513.60	(74.80)	(14.56)
27136	COUNTY REIMB - OTHER	602.00	850.17	(248.17)	(29.19)
27300	SEWER/GARBAGE OVERPAYMENTS	18,846.43	19,942.82	(1,096.39)	(5.50)
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	\$4,867,021.87	\$4,174,162.62	\$692,859.25	16.60%
	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	(2,816,486.41)	(7,112,137.57)		
	Fund Expenses	3,475,868.07	3,817,357.84		
	FUND EQUITY TOTALS	\$11,827,831.57	\$15,781,992.96	(\$3,954,161.39)	(25.05%)
	LIABILITIES AND FUND EQUITY TOTALS	\$16,694,853.44	\$19,956,155.58	(\$3,261,302.14)	(16.34%)
	Fund 5160 - SEWER-OPERATION & MAINTENANCE Totals	\$0.00	(\$3,294,779.73)	\$3,294,779.73	100.00%



Balance Sheet

Through 12/31/25

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	5,121,244.58	4,300,686.91	820,557.67	19.08
11906	MONEY MARKET - US BANK	1,118,980.06	136,293.43	982,686.63	721.01
11930	CERTIFICATES OF DEPOSIT	371,154.66	371,154.66	.00	.00
11939	UNREAL GAIN/LOSS CD'S	(4,592.49)	(8,758.91)	4,166.42	47.57
11940	MORTGAGE-BACKED SECURITIES	9,774.04	10,761.66	(987.62)	(9.18)
11949	UNREALIZED GAIN/LOSS - MBS	(2,516.60)	(3,037.88)	521.28	17.16
11950	TREASURY SECURITIES	2,983,801.01	3,878,801.01	(895,000.00)	(23.07)
11959	UNREALIZED GAIN/LOSS - TREAS	(9,163.32)	(12,675.53)	3,512.21	27.71
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	\$12,818,362.36	\$11,870,377.73	\$947,984.63	7.99%
	FUND EQUITY				
29600	RETAINED EARNINGS UNRESERVED	11,870,377.73	11,870,377.73	.00	.00
	FUND EQUITY TOTALS Prior to Current Year Changes	\$11,870,377.73	\$11,870,377.73	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	.00	.00		
	Fund Revenues	(948,649.75)	(1,366,736.70)		
	Fund Expenses	665.12	474.89		
	FUND EQUITY TOTALS	\$12,818,362.36	\$13,236,639.54	(\$418,277.18)	(3.16%)
	LIABILITIES AND FUND EQUITY TOTALS	\$12,818,362.36	\$13,236,639.54	(\$418,277.18)	(3.16%)
Fund	5175 - SEWER FUND-REPLACEMENT ACCT Totals	\$0.00	(\$1,366,261.81)	\$1,366,261.81	100.00%
Fund Type	ENTERPRISE FUNDS Totals	\$0.00	(\$4,661,041.54)	\$4,661,041.54	100.00%



Balance Sheet

Through 12/31/25

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	(2,970.09)	2,991.09	(5,961.18)	(199.30)
10115	SAUK VALLEY-INS ACCT #100359701	24,283.03	24,354.92	(71.89)	(.30)
10120	SAUK VALLEY MED/FLEX #100359801	42,445.84	69,197.06	(26,751.22)	(38.66)
10401	GENERAL FUND IPTIP#7139109768	1,461,548.80	871,938.12	589,610.68	67.62
10414	E-PAY IPTIP #151600229307	522,634.29	509,553.44	13,080.85	2.57
11906	MONEY MARKET - US BANK	1,305,986.82	261,509.06	1,044,477.76	399.40
11920	MISCELLANEOUS INVESTMENTS	10,973.99	11,711.97	(737.98)	(6.30)
11930	CERTIFICATES OF DEPOSIT	563.58	274,563.58	(274,000.00)	(99.79)
11939	UNREAL GAIN/LOSS CD'S	(8,970.06)	(10,383.78)	1,413.72	13.61
11949	UNREALIZED GAIN/LOSS - MBS	4,676.30	3,979.42	696.88	17.51
11950	TREASURY SECURITIES	2,639,470.51	3,340,470.51	(701,000.00)	(20.99)
11959	UNREALIZED GAIN/LOSS - TREAS	(67,374.87)	(109,490.85)	42,115.98	38.47
12800	INTEREST RECEIVABLE	19,531.06	19,531.06	.00	.00
	ASSETS TOTALS	\$5,952,799.20	\$5,269,925.60	\$682,873.60	12.96%
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
22900	FLEXIBLE BENEFIT PAYABLE	26,607.83	18,695.07	7,912.76	42.33
27200	CLAIMS PAYABLE	174,314.30	174,314.30	.00	.00
	LIABILITIES TOTALS	\$200,922.13	\$193,009.37	\$7,912.76	4.10%
	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	(1,849,274.22)	(2,788,075.41)		
	Fund Expenses	1,174,313.38	1,913,668.76		
	FUND EQUITY TOTALS	\$5,751,877.07	\$5,951,322.88	(\$199,445.81)	(3.35%)
	LIABILITIES AND FUND EQUITY TOTALS	\$5,952,799.20	\$6,144,332.25	(\$191,533.05)	(3.12%)
Fund	7200 - HEALTH INSURANCE FUND Totals	\$0.00	(\$874,406.65)	\$874,406.65	100.00%
Fund Type	INTERNAL SERVICE FUNDS Totals	\$0.00	(\$874,406.65)	\$874,406.65	100.00%
Fund Category	PROPRIETARY FUNDS Totals	\$0.00	(\$5,535,448.19)	\$5,535,448.19	100.00%



Balance Sheet

Through 12/31/25

Detail Listing

Exclude Rollup Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category FIDUCIARY FUNDS					
Fund Type PENSION TRUST FUNDS					
Fund 7600 - POLICE PENSION FUND					
ASSETS					
10101	SAUK VALLEY-A/P & DEPOSITS	(50,392.24)	(9,035.61)	(41,356.63)	(457.71)
10123	SVB-POLICE PENSION ACCT	50,199.29	429.03	49,770.26	11,600.65
11926	IPOPIF	38,524,955.42	33,680,370.14	4,844,585.28	14.38
ASSETS TOTALS		\$38,524,762.47	\$33,671,763.56	\$4,852,998.91	14.41%
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		(7,099,926.34)	(5,465,216.88)		
Fund Expenses		2,246,061.85	2,704,361.03		
FUND EQUITY TOTALS		\$38,524,738.05	\$36,431,729.41	\$2,093,008.64	5.75%
LIABILITIES AND FUND EQUITY TOTALS		\$38,524,762.47	\$36,432,619.41	\$2,092,143.06	5.74%
Fund 7600 - POLICE PENSION FUND Totals		\$0.00	(\$2,760,855.85)	\$2,760,855.85	100.00%



Balance Sheet

Through 12/31/25

Detail Listing

Exclude Rollup Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	FIDUCIARY FUNDS				
Fund Type	PENSION TRUST FUNDS				
Fund	7700 - FIRE PENSION FUND				
	ASSETS				
10101	SAUK VALLEY-A/P & DEPOSITS	17,121.84	32,816.25	(15,694.41)	(47.83)
10121	SVB-FIRE PENSION ACCT	200,351.19	46,230.84	154,120.35	333.37
11925	FIREFIGHTERS PENSION INVESTMENT FUND	32,675,101.90	28,922,589.34	3,752,512.56	12.97
	ASSETS TOTALS	\$32,892,574.93	\$29,001,636.43	\$3,890,938.50	13.42%
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
25111	INTERFUND PAY-GENERAL FUND	25.90	.00	25.90	+++
29915	ACCOUNTS PAYABLE	.00	3,277.80	(3,277.80)	(100.00)
	LIABILITIES TOTALS	\$25.90	\$3,277.80	(\$3,251.90)	(99.21%)
	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	(6,353,266.31)	(5,145,922.45)		
	Fund Expenses	2,459,075.91	3,036,335.51		
	FUND EQUITY TOTALS	\$32,892,549.03	\$31,107,945.57	\$1,784,603.46	5.74%
	LIABILITIES AND FUND EQUITY TOTALS	\$32,892,574.93	\$31,111,223.37	\$1,781,351.56	5.73%
	Fund 7700 - FIRE PENSION FUND Totals	\$0.00	(\$2,109,586.94)	\$2,109,586.94	100.00%
	Fund Type PENSION TRUST FUNDS Totals	\$0.00	(\$4,870,442.79)	\$4,870,442.79	100.00%



Balance Sheet

Through 12/31/25

Detail Listing

Exclude Rollup Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	FIDUCIARY FUNDS				
Fund Type	PRIVATE PURPOSE TRUST FUNDS				
Fund	7800 - TRUST COMMITTEE FUND				
	ASSETS				
10101	SAUK VALLEY-A/P & DEPOSITS	1,290.68	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%



Balance Sheet

Through 12/31/25

Detail Listing

Exclude Rollup Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	FIDUCIARY FUNDS				
Fund Type	AGENCY FUNDS				
Fund	7500 - BLACKHAWK AREA TASK FORCE FUND				
	ASSETS				
10101	SAUK VALLEY-A/P & DEPOSITS	47,906.97	71,868.19	(23,961.22)	(33.34)
10151	BATF - STATE FORFEITURE CHECKING	396,037.38	432,499.38	(36,462.00)	(8.43)
11930	CERTIFICATES OF DEPOSIT	282,839.97	281,546.69	1,293.28	.46
	ASSETS TOTALS	\$726,784.32	\$785,914.26	(\$59,129.94)	(7.52%)
	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	(6,614.89)	(37,372.14)		
	Fund Expenses	62,198.52	80,444.29		
	FUND EQUITY TOTALS	\$726,784.32	\$739,295.80	(\$12,511.48)	(1.69%)
	LIABILITIES AND FUND EQUITY TOTALS	\$726,784.32	\$742,842.11	(\$16,057.79)	(2.16%)
	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%



**DR. MARTIN LUTHER KING JR. DAY
PROCLAMATION**

WHEREAS, Dr. Martin Luther King, Jr. dedicated his life to values of justice and equality and sought to actualize those values in our society through the practice of nonviolent social change; and

WHEREAS, Dr. King's words and actions spurred similar words and actions on the part of men and women throughout the world; and

WHEREAS, Dr. King admonished us to love, not hate; to seek justice, not revenge; to confront the violence of others with courageous acceptance, not angry violence of our own; and

WHEREAS, The Congress and the President of the United States have established by law a national holiday to commemorate the anniversary of Dr. King's birth starting in the year 1986.

NOW, THEREFORE, I, **Diana Merdian, Mayor of Sterling, Illinois**, do hereby proclaim January 19, 2026 to be:

Dr. Martin Luther King Day

in the City of Sterling, and ask our citizens – young and old; black, white and persons of other ethnic origins; rich and poor – to personally examine our individual attitudes and prejudices and to establish or renew our commitments to equal justice under the law and respect our fellow citizens.

IN WITNESS WHEREOF, I have hereunto set my hand on and caused to be affixed the Seal of the City of Sterling, this Nineteenth day of January in the year Two Thousand Twenty-Six.

Mayor Diana Merdian

Attest:

City Clerk Teri Sathoff



January 2, 2026

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

Re: Sanitary Sewer System Rehabilitation & Improvements
IEPA Project No. IL173428
IEPA Disbursement Request
WHA No. 1827D23

Dear Scott:

Submitted herewith for processing and payment are the following documents for the Sanitary Sewer System Rehabilitation & Improvements project for your review and approval.

Periodic Pay Request No. 8 from Hoerr Construction, Inc. – electronic copy

Please sign and date three copies of the pay request at the bottom of page 3. Keep one copy for your files, send one copy to Hoerr Construction, Inc., and return one copy to WHA for electronic submittal to the IEPA. Payment of \$100,785.50 shall be sent to Hoerr Construction after the disbursement check has been received from the IEPA.

Change Order No. 7 from Hoerr Construction, Inc. – electronic copy

Enclosed is an electronic copy of Change Order No. 7. Please sign three copies of the change order on Page 2. Keep one copy for your files, send one copy to Hoerr Construction, Inc., and return one copy to WHA for electronic submittal to the IEPA. Change Order No. 7 includes plan quantity adjustments. Additional details are included within the Change Order.

Willettt Hofmann & Associates, Inc. Invoice

Enclosed is WHA Invoice Nos. 39329, 39776, and 40252 in the amounts of \$8,319.60, \$3,190.35, and \$5,474.60, respectively. Our services include on-site construction observation and project management. Payment of \$16,984.55 shall be sent to Willett, Hofmann & Associates after the disbursement check has been received from the IEPA.

IEPA Request for Loan Disbursement Form – electronic copy


Enclosed is an electronic copy of the IEPA Request for Loan Disbursement form in the amount of \$117,770.05. Please sign two copies of the form at the bottom of page 2, keep one copy for your records, and return one copy to WHA for electronic submittal to the IEPA. You will be copied on the submittal. Please note that the check you will receive from the IEPA for this project must be deposited in a separate non-interest-bearing account.

This IEPA Request for Loan Disbursement form is for reimbursement of the construction and construction engineering costs to date, as detailed below.

IEPA Loan Disbursement Summary

Company	Contract/Service	IEPA Disbursement	City of Sterling
Hoerr Construction, Inc.	Construction	\$ 100,785.50	\$ 0.00
Willett, Hofmann & Associates, Inc.	Construction Engineering	\$ 16,984.55	\$ 0.00
Total		\$ 117,770.05	\$ 0.00

Sincerely,
WILLETT, HOFMANN & ASSOCIATES, INC.

BY 
Michael Long, P.E.

ML:lj
Encl.

cc: Kori Elston, Executive Assistant to the Mayor and City Manager (via email)
Brad Schrader, Public Works Superintendent (via email)
Cory Bradshaw, WWTP Superintendent (via email)
File

IL173428 - Project Cost Summary
Sanitary Sewer System Rehab Improvements

Engineering Services Willett, Hofmann & Associates, Inc.									Construction Services Hoerr Construction, Inc.					IEPA Disbursement Request	
Date	WHA Invoice #	Planning Engineering	Ineligible Design	Loan Ap & Advertise	Design Engineering	Construction Engineering	Construction Overtime	Total (Design + Const.)	Date	Pay Request #	Ineligible Construction	Construction	Total Amount		
10/30/2023	34581			\$ 1,650.00	\$ 14,000.00			\$ 15,650.00						1	
11/21/2023	34746				\$ 14,000.00			\$ 14,000.00							
12/21/2023	35047				\$ 8,750.00			\$ 8,750.00							
1/18/2024	35194			\$ 1,650.00	\$ 10,500.00			\$ 12,150.00							
2/23/2024	35436			\$ 1,200.00	\$ 43,750.00			\$ 44,950.00							
3/25/2024	35579		\$ 100.00		\$ 74,685.45			\$ 74,785.45							
4/10/2024	35725		\$ 1,100.00		\$ 32,150.00			\$ 33,250.00							
5/16/2024	35972				\$ 40,600.00	\$ 1,955.00		\$ 42,555.00							
6/21/2024	36247			\$ 10,500.00				\$ 10,500.00							
8/9/2024	36691				\$ 250.00	\$ 4,814.20		\$ 5,064.20							
9/10/2024	36932					\$ 6,434.60		\$ 6,434.60							
11/8/2024	37369					\$ 5,240.90	\$ 16.31	\$ 5,257.21							
12/5/2024	37592					\$ 5,936.05		\$ 5,936.05							
1/10/2025	37789					\$ 14,054.40		\$ 14,054.40	1/10/2025	1		\$ 1,152,991.59	\$ 1,152,991.59	2	
2/6/2025	38004					\$ 13,171.60	\$ 79.62	\$ 13,251.22	2/26/2025	2		\$ 1,215,967.02	\$ 1,215,967.02		
3/14/2025	38192					\$ 11,728.90		\$ 11,728.90	3/14/2025	3		\$ 2,218,463.12	\$ 2,218,463.12		
4/14/2025	38397					\$ 19,730.20	79.62	\$ 19,809.82							
5/1/2025	38585					\$ 11,978.30	267.54	\$ 12,245.84	4/28/2025	4		\$ 1,047,222.72	\$ 1,047,222.72		
									5/29/2025	5		\$ 20,808.00	\$ 20,808.00		
6/16/2025	38893					\$ 12,197.45		\$ 12,197.45	6/30/2025	6		\$ 154,980.00	\$ 154,980.00		
7/17/2025	39191					\$ 6,855.40		\$ 6,855.40	7/29/2025	7		\$ 579,892.22	\$ 579,892.22		
8/13/2025	39329					\$ 8,319.60		\$ 8,319.60	11/30/2025	8		\$ 100,785.50	\$ 100,785.50		
10/14/2025	39776					\$ 3,190.35		\$ 3,190.35							
12/17/2025	40252					\$ 5,474.60		\$ 5,474.60							
TOTALS:		\$ -	\$ 1,200.00	\$ 15,000.00	\$ 238,685.45	\$ 131,081.55	\$ 443.09		TOTAL \$ -					\$ 6,491,110.17	\$ 6,491,110.17
Total Loan-Eligible Costs:				\$ 384,767.00	Total Engineering Costs:				\$ 386,410.09						

Indicates Loan Ineligible Cost

Total Engineering Costs	
Total Design Engineering	\$ 254,885.45
Eligible Design Engineering	\$ 238,685.45
IEPA Loan Application	\$ 15,000.00
IEPA Permit Fee	\$ 1,200.00
Total Construction Engineering	\$ 131,524.64
Eligible Construction Engineering	\$ 131,081.55
Ineligible Construction Engineering	\$ 443.09

IEPA Disbursement Requests To Date:									
Disbursement	Design Engineering	Construction Engineering	Construction Services	Total	Disbursement	Design Engineering	Construction Engineering	Construction Services	Total
1	\$ 253,685.45	\$ 38,435.15	\$ 1,152,991.59	\$ 1,445,112.19	6		\$ 12,197.45	\$ 154,980.00	\$ 167,177.45
2	\$ -	\$ 13,171.60	\$ 1,215,967.02	\$ 1,229,138.62	7		\$ 6,855.40	\$ 579,892.22	\$ 586,747.62
3	\$ -	\$ 11,728.90	\$ 2,218,463.12	\$ 2,230,192.02	8		\$ 16,984.55	\$ 100,785.50	\$ 117,770.05
4	\$ -	\$ 31,708.50	\$ 1,047,222.72	\$ 1,078,931.22	9				\$ -
5	\$ -	\$ -	\$ 20,808.00	\$ 20,808.00	Total	\$ 253,685.45	\$ 131,081.55	\$ 6,491,110.17	\$ 3,663,575.31

Hoerr Construction, Inc.

CONTRACTOR

1416 Country Road 200N Goodfield IL 61742

ADDRESS

PERIODIC ESTIMATE No. 8 FOR PARTIAL PAYMENT

City of Sterling, IL

Sanitary Sewer System Rehabilitation & Improvements

Project No. 1827D23

for Period 7/30/2025

to

11/30/2025

ITEM NO. (1)	ORIGINAL ESTIMATE					COMPLETED TO DATE	
	DESCRIPTION (2)	QUANTITY (3)	UNIT (4)	UNIT PRICE (5)	TOTAL COST OF ITEM (6)	QUANTITY (7)	COST (8)
1	PRECLEANING AND TELEVISIONING OF SEWER LINE	37,192	L.F.	\$ 4.00	\$ 148,768.00	31,055	\$ 124,220.00
2	HEAVY CLEANING	120	HOUR	\$ 680.00	\$ 81,600.00	120	\$ 81,600.00
3	CUT PROTRUDING LATERAL SERVICE	11	EACH	\$ 450.00	\$ 4,950.00	13	\$ 5,850.00
4	CURED-IN-PLACE LINING, 8"	11,017	L.F.	\$ 36.40	\$ 401,018.80	11,732	\$ 427,044.80
5	CURED-IN-PLACE LINING, 10"	1,233	L.F.	\$ 44.50	\$ 54,868.50	586	\$ 26,077.00
6	CURED-IN-PLACE LINING, 12"	861	L.F.	\$ 47.50	\$ 40,897.50	356	\$ 16,910.00
7	CURED-IN-PLACE LINING, 15"	832	L.F.	\$ 58.00	\$ 48,256.00	840	\$ 48,720.00
8	CURED-IN-PLACE LINING, 18"	538	L.F.	\$ 79.00	\$ 42,502.00	545	\$ 43,055.00
9	CURED-IN-PLACE LINING, 21"	1,618	L.F.	\$ 83.00	\$ 134,294.00	1,622	\$ 134,626.00
10	CURED-IN-PLACE LINING, 24"	336	L.F.	\$ 127.00	\$ 42,672.00	320	\$ 40,640.00
11	CURED-IN-PLACE LINING, 27"	849	L.F.	\$ 120.00	\$ 101,880.00	1,436	\$ 172,320.00
12	CURED-IN-PLACE LINING, 30"	3,378	L.F.	\$ 145.00	\$ 489,810.00	3,403	\$ 493,435.00
13	CURED-IN-PLACE LINING, 36"	9,204	L.F.	\$ 194.00	\$ 1,785,576.00	8,650	\$ 1,678,100.00
14	CURED-IN-PLACE LINING, 42"	3,236	L.F.	\$ 268.00	\$ 867,248.00	3,727	\$ 998,836.00
15	CURED-IN-PLACE LINING, 48"	4,090	L.F.	\$ 368.00	\$ 1,505,120.00	2,859	\$ 1,052,112.00
16	LATERAL SERVICE REINSTATEMENT	316	EACH	\$ 120.00	\$ 37,920.00	286	\$ 34,320.00
17	LATERAL SERVICE GROUTING	249	EACH	\$ 1,050.00	\$ 261,450.00	190	\$ 199,500.00
18	LATERAL SERVICE CLEANING	20	EACH	\$ 1,250.00	\$ 25,000.00	0	\$ -
19	SANITARY MANHOLE LINING	226.2	V.F.	\$ 465.00	\$ 105,183.00	284.5	\$ 132,292.50
20	MANHOLE ADJUSTMENT RING AND CASTING REPLACEMENT (PAVEMENT)	14	EACH	\$ 3,608.00	\$ 50,512.00	13	\$ 46,904.00
21	MANHOLE ADJUSTMENT RING AND CASTING REPLACEMENT (GRASS)	3	EACH	\$ 3,164.00	\$ 9,492.00	3	\$ 9,492.00
22	MANHOLE CASTING REPLACEMENT (PAVEMENT)	5	EACH	\$ 3,885.00	\$ 19,425.00	5	\$ 19,425.00
23	MANHOLE CASTING REPLACEMENT (GRASS)	21	EACH	\$ 2,775.00	\$ 58,275.00	21	\$ 58,275.00
24	MANHOLE INSIDE DROP PIPING REPLACEMENT	1	EACH	\$ 10,545.00	\$ 10,545.00	1	\$ 10,545.00
25	MANHOLE FILLET REPLACEMENT	1	EACH	\$ 4,275.00	\$ 4,275.00	1	\$ 4,275.00
26	SANITARY MANHOLE MODIFICATION	11	EACH	\$ 10,545.00	\$ 115,995.00	11	\$ 115,995.00
PAGE 1 TOTAL					\$ 6,447,532.80		5,974,569.30

ORIGINAL ESTIMATE CONT						COMPLETED TO DATE	
ITEM NO.	DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	TOTAL COST OF ITEM	QUANTITY	COST
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
27	SANITARY MANHOLE, 5' DIA., TYPE A, OUTSIDE DROP	1	EACH	\$ 27,750.00	\$ 27,750.00	1	\$ 27,750.00
28	SANITARY MANHOLE, 5' DIA., TYPE A	2	EACH	\$ 17,225.00	\$ 34,450.00	2	\$ 34,450.00
29	SANITARY MANHOLE, 4' DIA., TYPE A	5	EACH	\$ 10,000.00	\$ 50,000.00	6	\$ 60,000.00
30	SANITARY MANHOLE REMOVAL	6	EACH	\$ 2,220.00	\$ 13,320.00	6	\$ 13,320.00
31	HEY'S LIFT STATION CONNECTION	1	L.S.	\$ 16,650.00	\$ 16,650.00	1	\$ 16,650.00
32	WOODBURN AVENUE INVERTED SIPHON REPLACEMENT	1	L.S.	\$ 385,000.00	\$ 385,000.00	0	\$ -
33	SANITARY SEWER, 18" DIA.	291	L.F.	\$ 322.00	\$ 93,702.00	291	\$ 93,702.00
34	SANITARY SEWER, 12" DIA.	685	L.F.	\$ 167.00	\$ 114,395.00	685	\$ 114,395.00
35	SANITARY SEWER, 8" DIA.	43	L.F.	\$ 311.00	\$ 13,373.00	43	\$ 13,373.00
36	SANITARY SEWER COUPLING, 8" DIA.	7	EACH	\$ 390.00	\$ 2,730.00	7	\$ 2,730.00
37	BYPASS PUMPING (INVERTED SIPHON CONSTRUCTION)	1	L.S.	\$ 75,000.00	\$ 75,000.00	0	\$ -
38	BYPASS PUMPING (HEY'S AND WINDSOR LIFT STATION FLOW)	1	L.S.	\$ 20,000.00	\$ 20,000.00	1	\$ 20,000.00
39	GRANULAR SELECT BACKFILL	411	CU YD	\$ 61.00	\$ 25,071.00	485	\$ 29,585.00
40	TEMPORARY SURFACE OVER TRENCH	118	CU YD	\$ 89.00	\$ 10,502.00	141	\$ 12,549.00
41	BITUMINOUS PAVEMENT REPLACEMENT, 4"	874	SQ YD	\$ 68.00	\$ 59,432.00	775	\$ 52,700.00
42	PCC SIDEWALK REPLACEMENT, 5"	87	SQ FT	\$ 18.00	\$ 1,566.00	163	\$ 2,934.00
43	CURB & GUTTER REPLACEMENT	28	L.F.	\$ 120.00	\$ 3,360.00	38.5	\$ 4,620.00
44	GUARDRAIL REPLACEMENT	1	L.S.	\$ 7,000.00	\$ 7,000.00	0	\$ -
45	SEEDING, CLASS 1 AND PULVERIZED TOPSOIL, 4"	555	SQ YD	\$ 17.00	\$ 9,435.00	555	\$ 9,435.00
46	TRAFFIC CONTROL AND PROTECTION	1	L.S.	\$ 50,000.00	\$ 50,000.00	0.75	\$ 37,500.00
47	SANITARY MANHOLE - SPECIAL	2	EACH	\$ 57,000.00	\$ 114,000.00	3	\$ 171,000.00
48	SANITARY SEWER LINING ACCESS POINTS	30	EACH	\$ 2,500.00	\$ 75,000.00	19	\$ 47,500.00
TOTAL					\$ 7,649,268.80		\$ 6,738,762.30

1. NEGOTIATED ITEMS (EXAMPLE)

CHANGE ORDER NO. (1)	DATE (2)	DESCRIPTION (3)	QUANTITY (4)	UNIT (5)	UNIT PRICE (6)	TOTAL (7)
2	2/26/2025	Point Repair	1	L.S.	\$5,304.25	\$5,304.25
4	4/29/2025	Temporary Detour Route – Woodburn Ave	0	L.S.	\$52,195.00	\$0.00
TOTAL						\$5,304.25

2. ANALYSIS OF WORK PERFORMED

(a) Cost of original work performed to date (col. 8 front)	\$6,738,762.30
(b) Total Cost of Negotiated Items (col. 7 above)	\$5,304.25
(c) TOTAL COST OF WORK PERFORMED TO DATE	\$6,744,066.55
(d) Add: Materials stored at close of this period (Attach detailed schedule)	\$88,681.00
SUB-TOTAL	\$6,832,747.55
(e) Less: Amount retained 5 percent	\$341,637.38
(f) NET AMOUNT EARNED ON CONTRACT WORK TO DATE	\$6,491,110.17
(g) Less: Amount of previous payments	\$6,390,324.67
(h) BALANCE DUE THIS PAYMENT	\$100,785.50


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 the face of this Periodic Estimate No. 8 for Partial Payment are correct; that all work has been performed and/or material supplied in full accordance with the requirements of the referenced contract, and/or duly authorized deviations, substitutions, alterations, and/or additions; that the following 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 "Amount due this Estimate" has been received.

Further, that for and in consideration of the "Amount due this Estimate" (\$100,785.50) and other good and valuable considerations, the receipt whereof 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 Liens, 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, material, fixtures or apparatus heretofore furnished to this date by the undersigned for the above referenced project.

Given under my hand and seal this 22 day of December 2025

Hoerr Construction, Inc.
CONTRACTOR

BY 
TITLE CFO

4. CERTIFICATION OF APPLICANT'S AUTHORIZED REPRESENTATIVE

The above and foregoing Periodic Estimate No. 8 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, Illinois
OWNER

DATE _____

BY _____
TITLE _____

5. CERTIFICATION OF ENGINEER

I certify that I have checked and verified this Periodic Estimate No. 8 for the period 7/30/25 to 11/30/25, 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 No. 8 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 the requirements of the referenced contract.

BY 

WILLETT, HOFMANN & ASSOCIATES, INC. DIXON, ILLINOIS

DATE 12/22/25

MATERIALS STORED SCHEDULE

ITEM NO.	DESCRIPTION	STORED QTY.	UNIT	\$/UNIT	PRIOR QTY.	PRIOR \$	NEW QTY.	NEW \$	INSTALLED QTY.	INSTALLED \$	CURRENT \$
32	WOODBURN AVENUE INVERTED SIPHON REPLACEMENT										
	DIP Polywrap, 48" Dia.	1	Roll	\$ 380.00		\$ -		\$ -		\$ -	\$380.00
	1/8 Bend, 36" Dia.	4	Each	\$ 16,360.00		\$ -		\$ -		\$ -	\$65,440.00
	MJ Gasket, 36" Dia.	8	Each	\$ 65.00		\$ -		\$ -		\$ -	\$520.00
	Megalug, 36" Dia.	8	Each	\$ 1,330.00		\$ -		\$ -		\$ -	\$10,640.00
	DIP Polywrap, 16" Dia	1	Roll	\$ 290.00		\$ -		\$ -		\$ -	\$290.00
	1/8 Bend, 16" Dia.	4	Each	\$ 2,185.00		\$ -		\$ -		\$ -	\$8,740.00
	MJ Gasket, 16" Dia.	8	Each	\$ 16.00		\$ -		\$ -		\$ -	\$128.00
	T Bolts	96	Each	\$ 5.50		\$ -		\$ -		\$ -	\$528.00
	Megalug, 16" Dia.	8	Each	\$ 190.00		\$ -		\$ -		\$ -	\$1,520.00
	Manhole Lid	1	Each	\$ 495.00		\$ -		\$ -		\$ -	\$495.00
TOTALS						\$0.00		\$0.00		\$0.00	\$88,681.00

CHANGE ORDER

Order No. 7

Date: December 19, 2025

Agreement Date: July 29, 2024

NAME OF PROJECT: Sanitary Sewer System Rehabilitation Improvements

OWNER: City of Sterling

CONTRACTOR: Hoerr Construction, Inc.

The following changes are hereby made to the CONTRACT DOCUMENTS:

See attached changes.

Justification:

See attached justifications.

Change to CONTRACT PRICE:

Original CONTRACT PRICE \$ 7,649,268.80

Current CONTRACT PRICE adjusted by previous CHANGE ORDER \$ 7,651,914.55

The CONTRACT PRICE due to this CHANGE ORDER will be DECREASED by: \$ 64,241.00

The new CONTRACT PRICE including this CHANGE ORDER will be \$ 7,587,673.55

Change to CONTRACT TIME:

Original CONTRACT SUBSTANTIAL COMPLETION DATE: August 5, 2025

Original CONTRACT FINAL COMPLETION DATE: October 4, 2025

Current CONTRACT SUBSTANTIAL COMPLETION DATE
Adjusted by previous CHANGE ORDER: July 1, 2026

Current CONTRACT FINAL COMPLETION DATE
Adjusted by previous CHANGE ORDER: August 30, 2026


The CONTRACT TIME will be adjusted by 0 Calendar days.

The new CONTRACT SUBSTANTIAL COMPLETION DATE: NA

The new CONTRACT FINAL COMPLETION DATE: NA

Approvals Required:

To be effective, this ORDER must be approved by the Federal Agency if it changes the scope or objective of the PROJECT, or as may otherwise be required by the SUPPLEMENTAL GENERAL CONDITIONS.

Contractor: Hoerr Construction, Inc. By: 

Engineer: Willett, Hofmann & Associates, Inc. By: 

Owner: City of Sterling By: _____

1. Bid Item Quantity and Cost Adjustment

Change: Adjust Quantities Based on Installed Quantities

Justification: The original bid items have been adjusted to date based on the constructed bid items. Quantity adjustments included are the following bid items with justifications:

17. Lateral Service Grouting – Deduction of 29 services from plan quantity. \$30,450.00 deduction for 29 services at \$1,050.00/Each.

18. Lateral Service Cleaning – Deduction of 20 services from plan quantity. \$25,000.00 deduction for 20 services at \$1,250.00/Each.

21. Manhole Adjustment Ring and Casting Replacement (Grass) - Increase of 1 manhole adjustment ring replacement from plan quantity. This manhole casting replacement brought a casting to grade behind the County property fence (SMH-1230) . \$3,164.00 increase for 1 manhole at \$3,164.00/Each.

26. Sanitary Manhole Modification – Increase of 1 sanitary manhole modification from plan quantity. A buried manhole was discovered north of the W 21st Street cul-de-sac (SMH-590A). \$10,545.00 increase for 1 manhole at \$10,545.00/Each.

48. Sanitary Sewer Lining Access Points – Deduction of 9 lining access points from plan quantity. \$22,500.00 deduction for 9 access points at \$2,500.00/Each.

Cost: The original bid quantity adjustments have reduced the contract price by \$64,241.00.

Bid Item Quantity and Cost Adjustment Table

Item	Units	Unit Price	Quantities								Plan Contract Cost	CO1 Contract Adj. Cost	CO2 Contract Adj. Cost	CO3 Contract Adj. Cost	CO4 Contract Adj. Cost	CO5 Contract Adj. Cost	CO6 Contract Adj. Cost	Cost Adjustment			
			Plan	CO1 (+/-)	CO2 (+/-)	CO3 (+/-)	CO4 (+/-)	CO5 (+/-)	CO7 (+/-)	TOTAL								Increase	Decrease		
1 PRECLEANING AND TELEVISION OF SEWER LINE	L.F.	\$ 4.00	37,192								37,192	\$ 148,768.00	\$ 148,768.00	\$ 148,768.00	\$ 148,768.00	\$ 148,768.00	\$ 148,768.00	\$ 148,768.00	\$ -	\$ -	
2 HEAVY CLEANING	HOURL	\$ 680.00	120								120	\$ 81,600.00	\$ 81,600.00	\$ 81,600.00	\$ 81,600.00	\$ 81,600.00	\$ 81,600.00	\$ 81,600.00	\$ -	\$ -	
3 CUT PROTRUDING LATERAL SERVICE	EACH	\$ 450.00	11				2				13	\$ 4,950.00	\$ 4,950.00	\$ 4,950.00	\$ 4,950.00	\$ 5,850.00	\$ 5,850.00	\$ 5,850.00	\$ 900.00	\$ -	
4 CURED-IN-PLACE LINING, 8"	L.F.	\$ 36.40	11,017				715				11,732	\$ 401,018.80	\$ 401,018.80	\$ 401,018.80	\$ 401,018.80	\$ 427,044.80	\$ 427,044.80	\$ 427,044.80	\$ 26,026.00	\$ -	
5 CURED-IN-PLACE LINING, 10"	L.F.	\$ 44.50	1,233				-647				586	\$ 54,868.50	\$ 54,868.50	\$ 54,868.50	\$ 54,868.50	\$ 26,077.00	\$ 26,077.00	\$ 26,077.00	\$ -	\$ (28,791.50)	
6 CURED-IN-PLACE LINING, 12"	L.F.	\$ 47.50	861				-505				356	\$ 40,897.50	\$ 40,897.50	\$ 40,897.50	\$ 40,897.50	\$ 16,910.00	\$ 16,910.00	\$ 16,910.00	\$ -	\$ (23,987.50)	
7 CURED-IN-PLACE LINING, 15"	L.F.	\$ 58.00	832		8						840	\$ 48,256.00	\$ 48,256.00	\$ 48,256.00	\$ 48,256.00	\$ 48,720.00	\$ 48,720.00	\$ 48,720.00	\$ 464.00	\$ -	
8 CURED-IN-PLACE LINING, 18"	L.F.	\$ 79.00	538		7						545	\$ 42,502.00	\$ 42,502.00	\$ 43,055.00	\$ 43,055.00	\$ 43,055.00	\$ 43,055.00	\$ 43,055.00	\$ 553.00	\$ -	
9 CURED-IN-PLACE LINING, 21"	L.F.	\$ 83.00	1,618		4						1,622	\$ 134,294.00	\$ 134,294.00	\$ 134,626.00	\$ 134,626.00	\$ 134,626.00	\$ 134,626.00	\$ 134,626.00	\$ 332.00	\$ -	
10 CURED-IN-PLACE LINING, 24"	L.F.	\$ 127.00	336					-16			320	\$ 42,672.00	\$ 42,672.00	\$ 42,672.00	\$ 42,672.00	\$ 40,640.00	\$ 40,640.00	\$ 40,640.00	\$ -	\$ (2,032.00)	
11 CURED-IN-PLACE LINING, 27"	L.F.	\$ 120.00	849		561	26					1,436	\$ 101,880.00	\$ 101,880.00	\$ 169,200.00	\$ 172,320.00	\$ 172,320.00	\$ 172,320.00	\$ 172,320.00	\$ 70,440.00	\$ -	
12 CURED-IN-PLACE LINING, 30"	L.F.	\$ 145.00	3,378			25					3,403	\$ 489,810.00	\$ 489,810.00	\$ 489,810.00	\$ 493,435.00	\$ 493,435.00	\$ 493,435.00	\$ 493,435.00	\$ 3,625.00	\$ -	
13 CURED-IN-PLACE LINING, 36"	L.F.	\$ 194.00	9,204		-572		18				8,650	\$ 1,785,576.00	\$ 1,785,576.00	\$ 1,674,608.00	\$ 1,674,608.00	\$ 1,678,100.00	\$ 1,678,100.00	\$ 1,678,100.00	\$ -	\$ (107,476.00)	
14 CURED-IN-PLACE LINING, 42"	L.F.	\$ 268.00	3,236			491					3,727	\$ 867,248.00	\$ 867,248.00	\$ 867,248.00	\$ 998,836.00	\$ 998,836.00	\$ 998,836.00	\$ 998,836.00	\$ 131,588.00	\$ -	
15 CURED-IN-PLACE LINING, 48"	L.F.	\$ 368.00	4,090			-482					3,608	\$ 1,505,120.00	\$ 1,505,120.00	\$ 1,505,120.00	\$ 1,327,744.00	\$ 1,327,744.00	\$ 1,327,744.00	\$ 1,327,744.00	\$ -	\$ (177,376.00)	
16 LATERAL SERVICE REINSTATEMENT	EACH	\$ 120.00	316				-30				286	\$ 37,920.00	\$ 37,920.00	\$ 37,920.00	\$ 37,920.00	\$ 34,320.00	\$ 34,320.00	\$ 34,320.00	\$ -	\$ (3,600.00)	
17 LATERAL SERVICE GROUTING	EACH	\$ 1,050.00	249				-30				190	\$ 261,450.00	\$ 261,450.00	\$ 261,450.00	\$ 261,450.00	\$ 229,950.00	\$ 229,950.00	\$ 199,500.00	\$ -	\$ (61,950.00)	
18 LATERAL SERVICE CLEANING	EACH	\$ 1,250.00	20								0	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ -	\$ (25,000.00)		
19 SANITARY MANHOLE LINING	V.F.	\$ 465.00	226.2					58.3			285	\$ 105,183.00	\$ 105,183.00	\$ 105,183.00	\$ 105,183.00	\$ 105,183.00	\$ 132,292.50	\$ 132,292.50	\$ 27,109.50	\$ -	
20 MANHOLE ADJUSTMENT RING AND CASTING REPLACEMENT (PAVEMENT)	EACH	\$ 3,608.00	14				-1				13	\$ 50,512.00	\$ 50,512.00	\$ 50,512.00	\$ 50,512.00	\$ 46,904.00	\$ 46,904.00	\$ 46,904.00	\$ -	\$ (3,608.00)	
21 MANHOLE ADJUSTMENT RING AND CASTING REPLACEMENT (GRASS)	EACH	\$ 3,164.00	3				-1	1			3	\$ 9,492.00	\$ 9,492.00	\$ 9,492.00	\$ 9,492.00	\$ 6,328.00	\$ 6,328.00	\$ 9,492.00	\$ -	\$ -	
22 MANHOLE CASTING REPLACEMENT (PAVEMENT)	EACH	\$ 3,885.00	5								5	\$ 19,425.00	\$ 19,425.00	\$ 19,425.00	\$ 19,425.00	\$ 19,425.00	\$ 19,425.00	\$ 19,425.00	\$ -	\$ -	
23 MANHOLE CASTING REPLACEMENT (GRASS)	EACH	\$ 2,775.00	21								21	\$ 58,275.00	\$ 58,275.00	\$ 58,275.00	\$ 58,275.00	\$ 58,275.00	\$ 58,275.00	\$ 58,275.00	\$ -	\$ -	
24 MANHOLE INSIDE DROP PIPING REPLACEMENT	EACH	\$ 10,545.00	1								1	\$ 10,545.00	\$ 10,545.00	\$ 10,545.00	\$ 10,545.00	\$ 10,545.00	\$ 10,545.00	\$ 10,545.00	\$ -	\$ -	
25 MANHOLE FILLET REPLACEMENT	EACH	\$ 4,275.00	1								1	\$ 4,275.00	\$ 4,275.00	\$ 4,275.00	\$ 4,275.00	\$ 4,275.00	\$ 4,275.00	\$ 4,275.00	\$ -	\$ -	
26 SANITARY MANHOLE MODIFICATION	EACH	\$ 10,545.00	11			-1		1			11	\$ 115,995.00	\$ 115,995.00	\$ 115,995.00	\$ 105,450.00	\$ 105,450.00	\$ 105,450.00	\$ 115,995.00	\$ -	\$ -	
27 SANITARY MANHOLE, 5' DIA., TYPE A, OUTSIDE DROP	EACH	\$ 27,750.00	1								1	\$ 27,750.00	\$ 27,750.00	\$ 27,750.00	\$ 27,750.00	\$ 27,750.00	\$ 27,750.00	\$ 27,750.00	\$ -	\$ -	
28 SANITARY MANHOLE, 5' DIA., TYPE A	EACH	\$ 17,225.00	2								2	\$ 34,450.00	\$ 34,450.00	\$ 34,450.00	\$ 34,450.00	\$ 34,450.00	\$ 34,450.00	\$ 34,450.00	\$ -	\$ -	
29 SANITARY MANHOLE, 4' DIA., TYPE A	EACH	\$ 10,000.00	5		1						6	\$ 50,000.00	\$ 50,000.00	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00	\$ 10,000.00	\$ -	
30 SANITARY MANHOLE REMOVAL	EACH	\$ 2,220.00	6								6	\$ 13,320.00	\$ 13,320.00	\$ 13,320.00	\$ 13,320.00	\$ 13,320.00	\$ 13,320.00	\$ 13,320.00	\$ -	\$ -	
31 HEY'S LIFT STATION CONNECTION	L.S.	\$ 16,650.00	1								1	\$ 16,650.00	\$ 16,650.00	\$ 16,650.00	\$ 16,650.00	\$ 16,650.00	\$ 16,650.00	\$ 16,650.00	\$ -	\$ -	
32 WOODBURN AVENUE INVERTED SIPHON REPLACEMENT	L.S.	\$ 385,000.00	1								1	\$ 385,000.00	\$ 385,000.00	\$ 385,000.00	\$ 385,000.00	\$ 385,000.00	\$ 385,000.00	\$ 385,000.00	\$ -	\$ -	
33 SANITARY SEWER, 18" DIA.	L.F.	\$ 322.00	291								291	\$ 93,702.00	\$ 93,702.00	\$ 93,702.00	\$ 93,702.00	\$ 93,702.00	\$ 93,702.00	\$ 93,702.00	\$ -	\$ -	
34 SANITARY SEWER, 12" DIA.	L.F.	\$ 167.00	685								685	\$ 114,395.00	\$ 114,395.00	\$ 114,395.00	\$ 114,395.00	\$ 114,395.00	\$ 114,395.00	\$ 114,395.00	\$ -	\$ -	
35 SANITARY SEWER, 8" DIA.	L.F.	\$ 311.00	43								43	\$ 13,373.00	\$ 13,373.00	\$ 13,373.00	\$ 13,373.00	\$ 13,373.00	\$ 13,373.00	\$ 13,373.00	\$ -	\$ -	
36 SANITARY SEWER COUPLING, 8" DIA.	EACH	\$ 390.00	7								7	\$ 2,730.00	\$ 2,730.00	\$ 2,730.00	\$ 2,730.00	\$ 2,730.00	\$ 2,730.00	\$ 2,730.00	\$ -	\$ -	
37 BYPASS PUMPING (INVERTED SIPHON CONSTRUCTION)	L.S.	\$ 75,000.00	1								1	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00	\$ -	\$ -	
38 BYPASS PUMPING (HEY'S AND WINDSOR LIFT STATION FLOW)	L.S.	\$ 20,000.00	1								1	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ -	\$ -	
39 GRANULAR SELECT BACKFILL	CU YD	\$ 61.00	411	74							485	\$ 25,071.00	\$ 29,585.00	\$ 29,585.00	\$ 29,585.00	\$ 29,585.00	\$ 29,585.00	\$ 29,585.00	\$ 4,514.00	\$ -	
40 TEMPORARY SURFACE OVER TRENCH	CU YD	\$ 89.00	118	23							141	\$ 10,502.00	\$ 12,549.00	\$ 12,549.00	\$ 12,549.00	\$ 12,549.00	\$ 12,549.00	\$ 12,549.00	\$ 2,047.00	\$ -	
41 BITUMINOUS PAVEMENT REPLACEMENT, 4"	SQ YD	\$ 68.00	874								874	\$ 59,432.00	\$ 59,432.00	\$ 59,432.00	\$ 59,432.00	\$ 59,432.00	\$ 59,432.00	\$ 59,432.00	\$ -	\$ -	
42 PCC SIDEWALK REPLACEMENT, 5"	SQ FT	\$ 18.00	87					76			163	\$ 1,566.00	\$ 1,566.00	\$ 1,566.00	\$ 1,566.00	\$ 2,934.00	\$ 2,934.00	\$ 2,934.00	\$ 1,368.00	\$ -	
43 CURB & GUTTER REPLACEMENT	L.F.	\$ 120.00	28					10.5			39	\$ 3,360.00	\$ 3,360.00	\$ 3,360.00	\$ 3,360.00	\$ 3,360.00	\$ 4,620.00	\$ 4,620.00	\$ 1,260.00	\$ -	
44 GUARDRAIL REPLACEMENT	L.S.	\$ 7,000.00	1								1	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ -	\$ -	
45 SEEDING, CLASS 1 AND PULVERIZED TOPSOIL, 4"	SQ YD	\$ 17.00	555								555	\$ 9,435.00	\$ 9,435.00	\$ 9,435.00	\$ 9,435.00	\$ 9,435.00	\$ 9,435.00	\$ 9,435.00	\$ -	\$ -	
46 TRAFFIC CONTROL AND PROTECTION	L.S.	\$ 50,000.00	1								1	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ -	\$ -	
47 SANITARY MANHOLE - SPECIAL	EACH	\$ 57,000.00	2			1					3	\$ 114,000.00	\$ 114,000.00	\$ 114,000.00	\$ 171,000.00	\$ 171,000.00	\$ 171,000.00	\$ 171,000.00	\$ 57,000.00	\$ -	
48 SANITARY SEWER LINING ACCESS POINTS	EACH	\$ 2,500.00	30								19	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00	\$ 47,500.00	\$ -	\$ (27,500.00)	
Totals											\$ 7,649,268.80	\$ 7,655,829.80	\$ 7,623,530.80	\$ 7,630,942.80	\$ 7,564,677.80	\$ 7,594,415.30	\$ 7,525,174.30	\$ 337,226.50	\$ (61,321.00)		
COR (+/-)											\$ 6,561.00	\$ (32,299.00)	\$ 7,412.00	\$ (66,265.00)	\$ 29,737.50	\$ (69,241.00)					
Final Cost Adjustment For Bid Items																	\$	(124,094.50)			

NEGOTIATED ITEMS	Units	Unit Price	Quantity	Total Cost
Change Order No. 2				
Sanitary Sewer Point Repair	L.S.	\$ 5,304.25	1	\$ 5,304.25
Change Order No. 4				
Temporary Detour Route - Woodburn Ave	L.S.	\$ 52,195.00	1	\$ 52,195.00
TOTAL				\$ 57,499.25



809 East 2nd Street
P.O. Box 367
Dixon, IL 61021
Phone: (815) 284-3381

WILLETT HOFMANN
& ASSOCIATES INC

ENGINEERING ARCHITECTURE LAND SURVEYING

Serving Our Clients Since 1935

City of Sterling
Brad Schrader
212 Third Avenue
Sterling, IL 61081

August 13, 2025
Project: No: 1827D23
Invoice No: 39329
Invoice Total: \$8,319.60

Project Manager: George Hansen
Project: 1827D23 Sterling-Sanitary Sewer Lining Phase 1 (IEPA WPCRFL)

Professional Services from June 29, 2025 to August 02, 2025

Bill Group 04 Construction Phase

Statement for Engineering Services per the Engineering Agreement dated August 24, 2023. Services include on-site construction observation and project management.

Professional Personnel

	Hours	Rate	Amount
Principal Engineering Manager Hansen, George	1.00	242.00	242.00
Civil Engineer IV Long, Michael	18.00	155.30	2,795.40
Technician IV Dixon, Luke	38.50	137.20	5,282.20
Totals	57.50		8,319.60
Total Labor			8,319.60

Billing Limits	Current	Prior	To-Date
Labor	8,319.60	114,540.09	122,859.69
Limit			420,000.00
Remaining			297,140.31
		Bill Group Total	\$8,319.60
		Total Amount Due This Invoice	\$8,319.60

Outstanding Invoices

Number	Date	Balance
39191	7/17/2025	6,855.40
Total		6,855.40



809 East 2nd Street
P.O. Box 367
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Phone: (815) 284-3381

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& ASSOCIATES INC

ENGINEERING ARCHITECTURE LAND SURVEYING

Serving Our Clients Since 1935

City of Sterling
Brad Schrader
212 Third Avenue
Sterling, IL 61081

October 14, 2025
Project: No: 1827D23
Invoice No: 39776
Invoice Total: \$3,190.35

Project Manager: George Hansen
Project: 1827D23 Sterling-Sanitary Sewer Lining Phase 1 (IEPA WPCRFL)

Professional Services from September 01, 2025 to October 04, 2025

Bill Group 04 Construction Phase

Statement for Engineering Services per the Engineering Agreement dated August 24, 2023. Services include on-site construction observation and project administration.

Professional Personnel

	Hours	Rate	Amount
Principal Engineering Manager Hansen, George	1.00	242.00	242.00
Civil Engineer IV Long, Michael	7.50	155.30	1,164.75
Technician IV Dixon, Luke	13.00	137.20	1,783.60
Totals	21.50		3,190.35
Total Labor			3,190.35

Billing Limits	Current	Prior	To-Date
Labor	3,190.35	128,713.91	131,904.26
Limit			420,000.00
Remaining			288,095.74
		Bill Group Total	\$3,190.35
		Total Amount Due This Invoice	\$3,190.35

Outstanding Invoices

Number	Date	Balance
39329	08/13/2025	8,319.60
39585	09/15/2025	5,854.22
Total		14,173.82



809 East 2nd Street
P.O. Box 367
Dixon, IL 61021
Phone: (815) 284-3381

WILLETT HOFMANN
& ASSOCIATES INC

ENGINEERING ARCHITECTURE LAND SURVEYING

Serving Our Clients Since 1935

City of Sterling
Brad Schrader
212 Third Avenue
Sterling, IL 61081

December 17, 2025
Project: No: 1827D23
Invoice No: 40252
Invoice Total: \$5,474.60

Project Manager: George Hansen
Project: 1827D23 Sterling-Sanitary Sewer Lining Phase 1 (IEPA WPCRFL)

Professional Services from October 05, 2025 to November 29, 2025

Bill Group 04 Construction Phase

Statement for Engineering Services per the Engineering Agreement dated August 24, 2023. Services include on-site construction observation and project administration.

Professional Personnel

	Hours	Rate	Amount
Civil Engineer IV			
Long, Michael	22.00	155.30	3,416.60
Technician IV			
Dixon, Luke	15.00	137.20	2,058.00
Totals	37.00		5,474.60
Total Labor			5,474.60

Billing Limits

	Current	Prior	To-Date
Labor	5,474.60	131,904.26	137,378.86
Limit			420,000.00
Remaining			282,621.14
		Bill Group Total	\$5,474.60

Total Amount Due This Invoice \$5,474.60

Outstanding Invoices

Number	Date	Balance
39776	10/14/2025	3,190.35
Total		3,190.35

Please indicate compliance with the following by marking the checkbox:

<input checked="" type="checkbox"/>	This disbursement request constitutes a report in accordance with Section 4(b)(2) of the Illinois Grant Funds Recovery Act (30 ILCS 705/4(b)(2)) and is intended to describe the progress of the project and the expenditure of the loan funds related thereto.
<input checked="" type="checkbox"/>	The loan recipient is in compliance with all Standard and Special Conditions of the Loan Agreement and any subsequent Amendments executed for this loan project.
<input checked="" type="checkbox"/>	No refunds, rebates, or credits have been received by the loan recipient.
<input checked="" type="checkbox"/>	The loan recipient is in compliance with the wage rate requirements established in rules issued by the U.S. Department of Labor to implement the Davis-Bacon Wage Act and other related acts (29 CFR Parts 1, 3, and 5). Certified payroll records for the time period covered by the submitted invoices are being maintained and are available for review.
<input checked="" type="checkbox"/>	If this disbursement contains construction costs, the Illinois Works Apprenticeship Initiative Periodic Report is included with this request. Only applies to loans issued since May 8, 2020.
<input checked="" type="checkbox"/>	Engineering charges have been reviewed, and are reasonable, supported, and separated with documentation and in accordance with the approved engineering contract. The loan recipient acknowledges that no construction observation charges after the approved final completion date are eligible for loan reimbursement.
<input checked="" type="checkbox"/>	Each prime contractor has current and appropriate insurance coverage including workman's compensation, public liability and property damage, fire, and extended coverage including "All Risk" type of Builder's Risk Insurance.
<input checked="" type="checkbox"/>	Flood insurance has been acquired and maintained on eligible insurable structures under construction pursuant to the National Flood Insurance Act of 1968, as amended; or official exclusion from flood insurance requirements has been received from the Federal Emergency Management Agency; or there are no insurable structures located within a flood plain.
<input type="checkbox"/>	This is a first or final disbursement request and the additional checklist has been completed and submitted.

Please complete, print, sign, scan, and email to EPA.LoanMgmt@illinois.gov

I hereby certify that this request for disbursement is, to the best of my knowledge and belief, a true and accurate request for disbursement, that it is made in accordance with the conditions of the loan for the project, and that I am authorized to request disbursement on behalf of the borrower.

Scott Shumard

 Authorized Representative (Printed Name)

City Manager

 Title

 Signature

 Date



January 2, 2026

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

Re: Sanitary Sewer System Rehabilitation & Improvements
IEPA Project No. IL173428
IEPA Disbursement Request
WHA No. 1827D23

Dear Scott:

Submitted herewith for processing and payment are the following documents for the Sanitary Sewer System Rehabilitation & Improvements project for your review and approval.

Periodic Pay Request No. 8 from Hoerr Construction, Inc. – electronic copy

Please sign and date three copies of the pay request at the bottom of page 3. Keep one copy for your files, send one copy to Hoerr Construction, Inc., and return one copy to WHA for electronic submittal to the IEPA. Payment of \$100,785.50 shall be sent to Hoerr Construction after the disbursement check has been received from the IEPA.

Change Order No. 7 from Hoerr Construction, Inc. – electronic copy

Enclosed is an electronic copy of Change Order No. 7. Please sign three copies of the change order on Page 2. Keep one copy for your files, send one copy to Hoerr Construction, Inc., and return one copy to WHA for electronic submittal to the IEPA. Change Order No. 7 includes plan quantity adjustments. Additional details are included within the Change Order.

Willetts Hofmann & Associates, Inc. Invoice

Enclosed is WHA Invoice Nos. 39329, 39776, and 40252 in the amounts of \$8,319.60, \$3,190.35, and \$5,474.60, respectively. Our services include on-site construction observation and project management. Payment of \$16,984.55 shall be sent to Willett, Hofmann & Associates after the disbursement check has been received from the IEPA.

IEPA Request for Loan Disbursement Form – electronic copy


Enclosed is an electronic copy of the IEPA Request for Loan Disbursement form in the amount of \$117,770.05. Please sign two copies of the form at the bottom of page 2, keep one copy for your records, and return one copy to WHA for electronic submittal to the IEPA. You will be copied on the submittal. Please note that the check you will receive from the IEPA for this project must be deposited in a separate non-interest-bearing account.

This IEPA Request for Loan Disbursement form is for reimbursement of the construction and construction engineering costs to date, as detailed below.

IEPA Loan Disbursement Summary

Company	Contract/Service	IEPA Disbursement	City of Sterling
Hoerr Construction, Inc.	Construction	\$ 100,785.50	\$ 0.00
Willett, Hofmann & Associates, Inc.	Construction Engineering	\$ 16,984.55	\$ 0.00
Total		\$ 117,770.05	\$ 0.00

Sincerely,
WILLETT, HOFMANN & ASSOCIATES, INC.

BY 
Michael Long, P.E.

ML:lj
Encl.

cc: Kori Elston, Executive Assistant to the Mayor and City Manager (via email)
Brad Schrader, Public Works Superintendent (via email)
Cory Bradshaw, WWTP Superintendent (via email)
File

IL173428 - Project Cost Summary
Sanitary Sewer System Rehab Improvements

Engineering Services Willett, Hofmann & Associates, Inc.									Construction Services Hoerr Construction, Inc.					IEPA Disbursement Request	
Date	WHA Invoice #	Planning Engineering	Ineligible Design	Loan Ap & Advertise	Design Engineering	Construction Engineering	Construction Overtime	Total (Design + Const.)	Date	Pay Request #	Ineligible Construction	Construction	Total Amount		
10/30/2023	34581			\$ 1,650.00	\$ 14,000.00			\$ 15,650.00						1	
11/21/2023	34746				\$ 14,000.00			\$ 14,000.00							
12/21/2023	35047				\$ 8,750.00			\$ 8,750.00							
1/18/2024	35194			\$ 1,650.00	\$ 10,500.00			\$ 12,150.00							
2/23/2024	35436			\$ 1,200.00	\$ 43,750.00			\$ 44,950.00							
3/25/2024	35579		\$ 100.00		\$ 74,685.45			\$ 74,785.45							
4/10/2024	35725		\$ 1,100.00		\$ 32,150.00			\$ 33,250.00							
5/16/2024	35972				\$ 40,600.00	\$ 1,955.00		\$ 42,555.00							
6/21/2024	36247			\$ 10,500.00				\$ 10,500.00							
8/9/2024	36691				\$ 250.00	\$ 4,814.20		\$ 5,064.20							
9/10/2024	36932					\$ 6,434.60		\$ 6,434.60							
11/8/2024	37369					\$ 5,240.90	\$ 16.31	\$ 5,257.21							
12/5/2024	37592					\$ 5,936.05		\$ 5,936.05							
1/10/2025	37789					\$ 14,054.40		\$ 14,054.40	1/10/2025	1		\$ 1,152,991.59	\$ 1,152,991.59	2	
2/6/2025	38004					\$ 13,171.60	\$ 79.62	\$ 13,251.22	2/26/2025	2		\$ 1,215,967.02	\$ 1,215,967.02		
3/14/2025	38192					\$ 11,728.90		\$ 11,728.90	3/14/2025	3		\$ 2,218,463.12	\$ 2,218,463.12		
4/14/2025	38397					\$ 19,730.20	\$ 79.62	\$ 19,809.82							
5/1/2025	38585					\$ 11,978.30	\$ 267.54	\$ 12,245.84	4/28/2025	4		\$ 1,047,222.72	\$ 1,047,222.72		
									5/29/2025	5		\$ 20,808.00	\$ 20,808.00		
6/16/2025	38893					\$ 12,197.45		\$ 12,197.45	6/30/2025	6		\$ 154,980.00	\$ 154,980.00		
7/17/2025	39191					\$ 6,855.40		\$ 6,855.40	7/29/2025	7		\$ 579,892.22	\$ 579,892.22		
8/13/2025	39329					\$ 8,319.60		\$ 8,319.60	11/30/2025	8		\$ 100,785.50	\$ 100,785.50		
10/14/2025	39776					\$ 3,190.35		\$ 3,190.35						8	
12/17/2025	40252					\$ 5,474.60		\$ 5,474.60							
TOTALS:		\$ -	\$ 1,200.00	\$ 15,000.00	\$ 238,685.45	\$ 131,081.55	\$ 443.09		TOTAL \$ -					\$ 6,491,110.17	\$ 6,491,110.17
Total Loan-Eligible Costs:				\$ 384,767.00	Total Engineering Costs:				\$ 386,410.09						

Indicates Loan Ineligible Cost

Total Engineering Costs	
Total Design Engineering	\$ 254,885.45
Eligible Design Engineering	\$ 238,685.45
IEPA Loan Application	\$ 15,000.00
IEPA Permit Fee	\$ 1,200.00
Total Construction Engineering	\$ 131,524.64
Eligible Construction Engineering	\$ 131,081.55
Ineligible Construction Engineering	\$ 443.09

IEPA Disbursement Requests To Date:									
Disbursement	Design Engineering	Construction Engineering	Construction Services	Total	Disbursement	Design Engineering	Construction Engineering	Construction Services	Total
1	\$ 253,685.45	\$ 38,435.15	\$ 1,152,991.59	\$ 1,445,112.19	6		\$ 12,197.45	\$ 154,980.00	\$ 167,177.45
2	\$ -	\$ 13,171.60	\$ 1,215,967.02	\$ 1,229,138.62	7		\$ 6,855.40	\$ 579,892.22	\$ 586,747.62
3	\$ -	\$ 11,728.90	\$ 2,218,463.12	\$ 2,230,192.02	8		\$ 16,984.55	\$ 100,785.50	\$ 117,770.05
4	\$ -	\$ 31,708.50	\$ 1,047,222.72	\$ 1,078,931.22	9				\$ -
5	\$ -	\$ -	\$ 20,808.00	\$ 20,808.00	Total	\$ 253,685.45	\$ 131,081.55	\$ 6,491,110.17	\$ 3,663,575.31

Hoerr Construction, Inc.

CONTRACTOR

1416 Country Road 200N Goodfield IL 61742

ADDRESS

PERIODIC ESTIMATE No. 8 FOR PARTIAL PAYMENT

City of Sterling, IL

Sanitary Sewer System Rehabilitation & Improvements

Project No. 1827D23

for Period 7/30/2025

to

11/30/2025

ORIGINAL ESTIMATE						COMPLETED TO DATE	
ITEM NO. (1)	DESCRIPTION (2)	QUANTITY (3)	UNIT (4)	UNIT PRICE (5)	TOTAL COST OF ITEM (6)	QUANTITY (7)	COST (8)
1	PRECLEANING AND TELEVISIONING OF SEWER LINE	37,192	L.F.	\$ 4.00	\$ 148,768.00	31,055	\$ 124,220.00
2	HEAVY CLEANING	120	HOUR	\$ 680.00	\$ 81,600.00	120	\$ 81,600.00
3	CUT PROTRUDING LATERAL SERVICE	11	EACH	\$ 450.00	\$ 4,950.00	13	\$ 5,850.00
4	CURED-IN-PLACE LINING, 8"	11,017	L.F.	\$ 36.40	\$ 401,018.80	11,732	\$ 427,044.80
5	CURED-IN-PLACE LINING, 10"	1,233	L.F.	\$ 44.50	\$ 54,868.50	586	\$ 26,077.00
6	CURED-IN-PLACE LINING, 12"	861	L.F.	\$ 47.50	\$ 40,897.50	356	\$ 16,910.00
7	CURED-IN-PLACE LINING, 15"	832	L.F.	\$ 58.00	\$ 48,256.00	840	\$ 48,720.00
8	CURED-IN-PLACE LINING, 18"	538	L.F.	\$ 79.00	\$ 42,502.00	545	\$ 43,055.00
9	CURED-IN-PLACE LINING, 21"	1,618	L.F.	\$ 83.00	\$ 134,294.00	1,622	\$ 134,626.00
10	CURED-IN-PLACE LINING, 24"	336	L.F.	\$ 127.00	\$ 42,672.00	320	\$ 40,640.00
11	CURED-IN-PLACE LINING, 27"	849	L.F.	\$ 120.00	\$ 101,880.00	1,436	\$ 172,320.00
12	CURED-IN-PLACE LINING, 30"	3,378	L.F.	\$ 145.00	\$ 489,810.00	3,403	\$ 493,435.00
13	CURED-IN-PLACE LINING, 36"	9,204	L.F.	\$ 194.00	\$ 1,785,576.00	8,650	\$ 1,678,100.00
14	CURED-IN-PLACE LINING, 42"	3,236	L.F.	\$ 268.00	\$ 867,248.00	3,727	\$ 998,836.00
15	CURED-IN-PLACE LINING, 48"	4,090	L.F.	\$ 368.00	\$ 1,505,120.00	2,859	\$ 1,052,112.00
16	LATERAL SERVICE REINSTATEMENT	316	EACH	\$ 120.00	\$ 37,920.00	286	\$ 34,320.00
17	LATERAL SERVICE GROUTING	249	EACH	\$ 1,050.00	\$ 261,450.00	190	\$ 199,500.00
18	LATERAL SERVICE CLEANING	20	EACH	\$ 1,250.00	\$ 25,000.00	0	\$ -
19	SANITARY MANHOLE LINING	226.2	V.F.	\$ 465.00	\$ 105,183.00	284.5	\$ 132,292.50
20	MANHOLE ADJUSTMENT RING AND CASTING REPLACEMENT (PAVEMENT)	14	EACH	\$ 3,608.00	\$ 50,512.00	13	\$ 46,904.00
21	MANHOLE ADJUSTMENT RING AND CASTING REPLACEMENT (GRASS)	3	EACH	\$ 3,164.00	\$ 9,492.00	3	\$ 9,492.00
22	MANHOLE CASTING REPLACEMENT (PAVEMENT)	5	EACH	\$ 3,885.00	\$ 19,425.00	5	\$ 19,425.00
23	MANHOLE CASTING REPLACEMENT (GRASS)	21	EACH	\$ 2,775.00	\$ 58,275.00	21	\$ 58,275.00
24	MANHOLE INSIDE DROP PIPING REPLACEMENT	1	EACH	\$ 10,545.00	\$ 10,545.00	1	\$ 10,545.00
25	MANHOLE FILLET REPLACEMENT	1	EACH	\$ 4,275.00	\$ 4,275.00	1	\$ 4,275.00
26	SANITARY MANHOLE MODIFICATION	11	EACH	\$ 10,545.00	\$ 115,995.00	11	\$ 115,995.00
PAGE 1 TOTAL					\$ 6,447,532.80		5,974,569.30

ORIGINAL ESTIMATE CONT						COMPLETED TO DATE	
ITEM NO.	DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	TOTAL COST OF ITEM	QUANTITY	COST
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
27	SANITARY MANHOLE, 5' DIA., TYPE A, OUTSIDE DROP	1	EACH	\$ 27,750.00	\$ 27,750.00	1	\$ 27,750.00
28	SANITARY MANHOLE, 5' DIA., TYPE A	2	EACH	\$ 17,225.00	\$ 34,450.00	2	\$ 34,450.00
29	SANITARY MANHOLE, 4' DIA., TYPE A	5	EACH	\$ 10,000.00	\$ 50,000.00	6	\$ 60,000.00
30	SANITARY MANHOLE REMOVAL	6	EACH	\$ 2,220.00	\$ 13,320.00	6	\$ 13,320.00
31	HEY'S LIFT STATION CONNECTION	1	L.S.	\$ 16,650.00	\$ 16,650.00	1	\$ 16,650.00
32	WOODBURN AVENUE INVERTED SIPHON REPLACEMENT	1	L.S.	\$ 385,000.00	\$ 385,000.00	0	\$ -
33	SANITARY SEWER, 18" DIA.	291	L.F.	\$ 322.00	\$ 93,702.00	291	\$ 93,702.00
34	SANITARY SEWER, 12" DIA.	685	L.F.	\$ 167.00	\$ 114,395.00	685	\$ 114,395.00
35	SANITARY SEWER, 8" DIA.	43	L.F.	\$ 311.00	\$ 13,373.00	43	\$ 13,373.00
36	SANITARY SEWER COUPLING, 8" DIA.	7	EACH	\$ 390.00	\$ 2,730.00	7	\$ 2,730.00
37	BYPASS PUMPING (INVERTED SIPHON CONSTRUCTION)	1	L.S.	\$ 75,000.00	\$ 75,000.00	0	\$ -
38	BYPASS PUMPING (HEY'S AND WINDSOR LIFT STATION FLOW)	1	L.S.	\$ 20,000.00	\$ 20,000.00	1	\$ 20,000.00
39	GRANULAR SELECT BACKFILL	411	CU YD	\$ 61.00	\$ 25,071.00	485	\$ 29,585.00
40	TEMPORARY SURFACE OVER TRENCH	118	CU YD	\$ 89.00	\$ 10,502.00	141	\$ 12,549.00
41	BITUMINOUS PAVEMENT REPLACEMENT, 4"	874	SQ YD	\$ 68.00	\$ 59,432.00	775	\$ 52,700.00
42	PCC SIDEWALK REPLACEMENT, 5"	87	SQ FT	\$ 18.00	\$ 1,566.00	163	\$ 2,934.00
43	CURB & GUTTER REPLACEMENT	28	L.F.	\$ 120.00	\$ 3,360.00	38.5	\$ 4,620.00
44	GUARDRAIL REPLACEMENT	1	L.S.	\$ 7,000.00	\$ 7,000.00	0	\$ -
45	SEEDING, CLASS 1 AND PULVERIZED TOPSOIL, 4"	555	SQ YD	\$ 17.00	\$ 9,435.00	555	\$ 9,435.00
46	TRAFFIC CONTROL AND PROTECTION	1	L.S.	\$ 50,000.00	\$ 50,000.00	0.75	\$ 37,500.00
47	SANITARY MANHOLE - SPECIAL	2	EACH	\$ 57,000.00	\$ 114,000.00	3	\$ 171,000.00
48	SANITARY SEWER LINING ACCESS POINTS	30	EACH	\$ 2,500.00	\$ 75,000.00	19	\$ 47,500.00
TOTAL					\$ 7,649,268.80		\$ 6,738,762.30

1. NEGOTIATED ITEMS (EXAMPLE)

CHANGE ORDER NO. (1)	DATE (2)	DESCRIPTION (3)	QUANTITY (4)	UNIT (5)	UNIT PRICE (6)	TOTAL (7)
2	2/26/2025	Point Repair	1	L.S.	\$5,304.25	\$5,304.25
4	4/29/2025	Temporary Detour Route – Woodburn Ave	0	L.S.	\$52,195.00	\$0.00
TOTAL						\$5,304.25

2. ANALYSIS OF WORK PERFORMED

(a) Cost of original work performed to date (col. 8 front)	\$6,738,762.30
(b) Total Cost of Negotiated Items (col. 7 above)	\$5,304.25
(c) TOTAL COST OF WORK PERFORMED TO DATE	\$6,744,066.55
(d) Add: Materials stored at close of this period (Attach detailed schedule)	\$88,681.00
SUB-TOTAL	\$6,832,747.55
(e) Less: Amount retained 5 percent	\$341,637.38
(f) NET AMOUNT EARNED ON CONTRACT WORK TO DATE	\$6,491,110.17
(g) Less: Amount of previous payments	\$6,390,324.67
(h) BALANCE DUE THIS PAYMENT	\$100,785.50


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 the face of this Periodic Estimate No. 8 for Partial Payment are correct; that all work has been performed and/or material supplied in full accordance with the requirements of the referenced contract, and/or duly authorized deviations, substitutions, alterations, and/or additions; that the following 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 "Amount due this Estimate" has been received.

Further, that for and in consideration of the "Amount due this Estimate" (\$100,785.50) and other good and valuable considerations, the receipt whereof 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 Liens, 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, material, fixtures or apparatus heretofore furnished to this date by the undersigned for the above referenced project.

Given under my hand and seal this 22 day of December, 2025

Hoerr Construction, Inc.
CONTRACTOR

BY 
TITLE CFO

4. CERTIFICATION OF APPLICANT'S AUTHORIZED REPRESENTATIVE

The above and foregoing Periodic Estimate No. 8 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, Illinois
OWNER

DATE _____

BY _____
TITLE _____

5. CERTIFICATION OF ENGINEER

I certify that I have checked and verified this Periodic Estimate No. 8 for the period 7/30/25 to 11/30/25, 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 No. 8 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 the requirements of the referenced contract.

BY 

WILLETT, HOFMANN & ASSOCIATES, INC. DIXON, ILLINOIS

DATE 12/22/25

MATERIALS STORED SCHEDULE

ITEM NO.	DESCRIPTION	STORED QTY.	UNIT	\$/UNIT	PRIOR QTY.	PRIOR \$	NEW QTY.	NEW \$	INSTALLED QTY.	INSTALLED \$	CURRENT \$
32	WOODBURN AVENUE INVERTED SIPHON REPLACEMENT										
	DIP Polywrap, 48" Dia.	1	Roll	\$ 380.00		\$ -		\$ -		\$ -	\$380.00
	1/8 Bend, 36" Dia.	4	Each	\$ 16,360.00		\$ -		\$ -		\$ -	\$65,440.00
	MJ Gasket, 36" Dia.	8	Each	\$ 65.00		\$ -		\$ -		\$ -	\$520.00
	Megalug, 36" Dia.	8	Each	\$ 1,330.00		\$ -		\$ -		\$ -	\$10,640.00
	DIP Polywrap, 16" Dia	1	Roll	\$ 290.00		\$ -		\$ -		\$ -	\$290.00
	1/8 Bend, 16" Dia.	4	Each	\$ 2,185.00		\$ -		\$ -		\$ -	\$8,740.00
	MJ Gasket, 16" Dia.	8	Each	\$ 16.00		\$ -		\$ -		\$ -	\$128.00
	T Bolts	96	Each	\$ 5.50		\$ -		\$ -		\$ -	\$528.00
	Megalug, 16" Dia.	8	Each	\$ 190.00		\$ -		\$ -		\$ -	\$1,520.00
	Manhole Lid	1	Each	\$ 495.00		\$ -		\$ -		\$ -	\$495.00
TOTALS						\$0.00		\$0.00		\$0.00	\$88,681.00

CHANGE ORDER

Order No. 7

Date: December 19, 2025

Agreement Date: July 29, 2024

NAME OF PROJECT: Sanitary Sewer System Rehabilitation Improvements

OWNER: City of Sterling

CONTRACTOR: Hoerr Construction, Inc.

The following changes are hereby made to the CONTRACT DOCUMENTS:

See attached changes.

Justification:

See attached justifications.

Change to CONTRACT PRICE:

Original CONTRACT PRICE \$ 7,649,268.80

Current CONTRACT PRICE adjusted by previous CHANGE ORDER \$ 7,651,914.55

The CONTRACT PRICE due to this CHANGE ORDER will be DECREASED by: \$ 64,241.00

The new CONTRACT PRICE including this CHANGE ORDER will be \$ 7,587,673.55

Change to CONTRACT TIME:

Original CONTRACT SUBSTANTIAL COMPLETION DATE: August 5, 2025

Original CONTRACT FINAL COMPLETION DATE: October 4, 2025

Current CONTRACT SUBSTANTIAL COMPLETION DATE
Adjusted by previous CHANGE ORDER: July 1, 2026

Current CONTRACT FINAL COMPLETION DATE
Adjusted by previous CHANGE ORDER: August 30, 2026


The CONTRACT TIME will be adjusted by 0 Calendar days.


The new CONTRACT SUBSTANTIAL COMPLETION DATE: NA

The new CONTRACT FINAL COMPLETION DATE: NA

Approvals Required:

To be effective, this ORDER must be approved by the Federal Agency if it changes the scope or objective of the PROJECT, or as may otherwise be required by the SUPPLEMENTAL GENERAL CONDITIONS.

Contractor: Hoerr Construction, Inc. By: 

Engineer: Willett, Hofmann & Associates, Inc. By: 

Owner: City of Sterling By: _____

1. Bid Item Quantity and Cost Adjustment

Change: Adjust Quantities Based on Installed Quantities

Justification: The original bid items have been adjusted to date based on the constructed bid items. Quantity adjustments included are the following bid items with justifications:

17. Lateral Service Grouting – Deduction of 29 services from plan quantity. \$30,450.00 deduction for 29 services at \$1,050.00/Each.

18. Lateral Service Cleaning – Deduction of 20 services from plan quantity. \$25,000.00 deduction for 20 services at \$1,250.00/Each.

21. Manhole Adjustment Ring and Casting Replacement (Grass) - Increase of 1 manhole adjustment ring replacement from plan quantity. This manhole casting replacement brought a casting to grade behind the County property fence (SMH-1230) . \$3,164.00 increase for 1 manhole at \$3,164.00/Each.

26. Sanitary Manhole Modification – Increase of 1 sanitary manhole modification from plan quantity. A buried manhole was discovered north of the W 21st Street cul-de-sac (SMH-590A). \$10,545.00 increase for 1 manhole at \$10,545.00/Each.

48. Sanitary Sewer Lining Access Points – Deduction of 9 lining access points from plan quantity. \$22,500.00 deduction for 9 access points at \$2,500.00/Each.

Cost: The original bid quantity adjustments have reduced the contract price by \$64,241.00.

Bid Item Quantity and Cost Adjustment Table

Item	Units	Unit Price	Quantities								Plan Contract Cost	CO1 Contract Adj. Cost	CO2 Contract Adj. Cost	CO3 Contract Adj. Cost	CO4 Contract Adj. Cost	CO5 Contract Adj. Cost	CO6 Contract Adj. Cost	Cost Adjustment	
			Plan	CO1 (+/-)	CO2 (+/-)	CO3 (+/-)	CO4 (+/-)	CO5 (+/-)	CO7 (+/-)	TOTAL								Increase	Decrease
1 PRECLEANING AND TELEVISION OF SEWER LINE	L.F.	\$ 4.00	37,192							37,192	\$ 148,768.00	\$ 148,768.00	\$ 148,768.00	\$ 148,768.00	\$ 148,768.00	\$ 148,768.00	\$ 148,768.00	\$ -	\$ -
2 HEAVY CLEANING	HOURL	\$ 680.00	120							120	\$ 81,600.00	\$ 81,600.00	\$ 81,600.00	\$ 81,600.00	\$ 81,600.00	\$ 81,600.00	\$ 81,600.00	\$ -	\$ -
3 CUT PROTRUDING LATERAL SERVICE	EACH	\$ 450.00	11					2		13	\$ 4,950.00	\$ 4,950.00	\$ 4,950.00	\$ 4,950.00	\$ 5,850.00	\$ 5,850.00	\$ 5,850.00	\$ 900.00	\$ -
4 CURED-IN-PLACE LINING, 8"	L.F.	\$ 36.40	11,017					715		11,732	\$ 401,018.80	\$ 401,018.80	\$ 401,018.80	\$ 401,018.80	\$ 427,044.80	\$ 427,044.80	\$ 427,044.80	\$ 26,026.00	\$ -
5 CURED-IN-PLACE LINING, 10"	L.F.	\$ 44.50	1,233					-647		586	\$ 54,868.50	\$ 54,868.50	\$ 54,868.50	\$ 54,868.50	\$ 26,077.00	\$ 26,077.00	\$ 26,077.00	\$ -	\$ (28,791.50)
6 CURED-IN-PLACE LINING, 12"	L.F.	\$ 47.50	861					-505		356	\$ 40,897.50	\$ 40,897.50	\$ 40,897.50	\$ 40,897.50	\$ 16,910.00	\$ 16,910.00	\$ 16,910.00	\$ -	\$ (23,987.50)
7 CURED-IN-PLACE LINING, 15"	L.F.	\$ 58.00	832		8					840	\$ 48,256.00	\$ 48,256.00	\$ 48,256.00	\$ 48,256.00	\$ 48,720.00	\$ 48,720.00	\$ 48,720.00	\$ 464.00	\$ -
8 CURED-IN-PLACE LINING, 18"	L.F.	\$ 79.00	538		7					545	\$ 42,502.00	\$ 42,502.00	\$ 43,055.00	\$ 43,055.00	\$ 43,055.00	\$ 43,055.00	\$ 43,055.00	\$ 553.00	\$ -
9 CURED-IN-PLACE LINING, 21"	L.F.	\$ 83.00	1,618		4					1,622	\$ 134,294.00	\$ 134,294.00	\$ 134,626.00	\$ 134,626.00	\$ 134,626.00	\$ 134,626.00	\$ 134,626.00	\$ 332.00	\$ -
10 CURED-IN-PLACE LINING, 24"	L.F.	\$ 127.00	336					-16		320	\$ 42,672.00	\$ 42,672.00	\$ 42,672.00	\$ 42,672.00	\$ 40,640.00	\$ 40,640.00	\$ 40,640.00	\$ -	\$ (2,032.00)
11 CURED-IN-PLACE LINING, 27"	L.F.	\$ 120.00	849		561	26				1,436	\$ 101,880.00	\$ 101,880.00	\$ 169,200.00	\$ 172,320.00	\$ 172,320.00	\$ 172,320.00	\$ 172,320.00	\$ 70,440.00	\$ -
12 CURED-IN-PLACE LINING, 30"	L.F.	\$ 145.00	3,378			25				3,403	\$ 489,810.00	\$ 489,810.00	\$ 489,810.00	\$ 493,435.00	\$ 493,435.00	\$ 493,435.00	\$ 493,435.00	\$ 3,625.00	\$ -
13 CURED-IN-PLACE LINING, 36"	L.F.	\$ 194.00	9,204		-572			18		8,650	\$ 1,785,576.00	\$ 1,785,576.00	\$ 1,674,608.00	\$ 1,674,608.00	\$ 1,678,100.00	\$ 1,678,100.00	\$ 1,678,100.00	\$ -	\$ (107,476.00)
14 CURED-IN-PLACE LINING, 42"	L.F.	\$ 268.00	3,236			491				3,727	\$ 867,248.00	\$ 867,248.00	\$ 867,248.00	\$ 998,836.00	\$ 998,836.00	\$ 998,836.00	\$ 998,836.00	\$ 131,588.00	\$ -
15 CURED-IN-PLACE LINING, 48"	L.F.	\$ 368.00	4,090			-482				3,608	\$ 1,505,120.00	\$ 1,505,120.00	\$ 1,505,120.00	\$ 1,327,744.00	\$ 1,327,744.00	\$ 1,327,744.00	\$ 1,327,744.00	\$ -	\$ (177,376.00)
16 LATERAL SERVICE REINSTATEMENT	EACH	\$ 120.00	316					-30		286	\$ 37,920.00	\$ 37,920.00	\$ 37,920.00	\$ 37,920.00	\$ 34,320.00	\$ 34,320.00	\$ 34,320.00	\$ -	\$ (3,600.00)
17 LATERAL SERVICE GROUTING	EACH	\$ 1,050.00	249					-29		190	\$ 261,450.00	\$ 261,450.00	\$ 261,450.00	\$ 261,450.00	\$ 229,950.00	\$ 229,950.00	\$ 199,500.00	\$ -	\$ (61,950.00)
18 LATERAL SERVICE CLEANING	EACH	\$ 1,250.00	20						-20	0	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ -	\$ (25,000.00)	
19 SANITARY MANHOLE LINING	V.F.	\$ 465.00	226.2					58.3		285	\$ 105,183.00	\$ 105,183.00	\$ 105,183.00	\$ 105,183.00	\$ 105,183.00	\$ 132,292.50	\$ 132,292.50	\$ 27,109.50	\$ -
20 MANHOLE ADJUSTMENT RING AND CASTING REPLACEMENT (PAVEMENT)	EACH	\$ 3,608.00	14					-1		13	\$ 50,512.00	\$ 50,512.00	\$ 50,512.00	\$ 50,512.00	\$ 46,904.00	\$ 46,904.00	\$ 46,904.00	\$ -	\$ (3,608.00)
21 MANHOLE ADJUSTMENT RING AND CASTING REPLACEMENT (GRASS)	EACH	\$ 3,164.00	3					-1	1	3	\$ 9,492.00	\$ 9,492.00	\$ 9,492.00	\$ 9,492.00	\$ 6,328.00	\$ 6,328.00	\$ 9,492.00	\$ -	\$ -
22 MANHOLE CASTING REPLACEMENT (PAVEMENT)	EACH	\$ 3,885.00	5							5	\$ 19,425.00	\$ 19,425.00	\$ 19,425.00	\$ 19,425.00	\$ 19,425.00	\$ 19,425.00	\$ 19,425.00	\$ -	\$ -
23 MANHOLE CASTING REPLACEMENT (GRASS)	EACH	\$ 2,775.00	21							21	\$ 58,275.00	\$ 58,275.00	\$ 58,275.00	\$ 58,275.00	\$ 58,275.00	\$ 58,275.00	\$ 58,275.00	\$ -	\$ -
24 MANHOLE INSIDE DROP PIPING REPLACEMENT	EACH	\$ 10,545.00	1							1	\$ 10,545.00	\$ 10,545.00	\$ 10,545.00	\$ 10,545.00	\$ 10,545.00	\$ 10,545.00	\$ 10,545.00	\$ -	\$ -
25 MANHOLE FILLET REPLACEMENT	EACH	\$ 4,275.00	1							1	\$ 4,275.00	\$ 4,275.00	\$ 4,275.00	\$ 4,275.00	\$ 4,275.00	\$ 4,275.00	\$ 4,275.00	\$ -	\$ -
26 SANITARY MANHOLE MODIFICATION	EACH	\$ 10,545.00	11			-1			1	11	\$ 115,995.00	\$ 115,995.00	\$ 115,995.00	\$ 105,450.00	\$ 105,450.00	\$ 105,450.00	\$ 115,995.00	\$ -	\$ -
27 SANITARY MANHOLE, 5' DIA., TYPE A, OUTSIDE DROP	EACH	\$ 27,750.00	1							1	\$ 27,750.00	\$ 27,750.00	\$ 27,750.00	\$ 27,750.00	\$ 27,750.00	\$ 27,750.00	\$ 27,750.00	\$ -	\$ -
28 SANITARY MANHOLE, 5' DIA., TYPE A	EACH	\$ 17,225.00	2							2	\$ 34,450.00	\$ 34,450.00	\$ 34,450.00	\$ 34,450.00	\$ 34,450.00	\$ 34,450.00	\$ 34,450.00	\$ -	\$ -
29 SANITARY MANHOLE, 4' DIA., TYPE A	EACH	\$ 10,000.00	5		1					6	\$ 50,000.00	\$ 50,000.00	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00	\$ 10,000.00	\$ -
30 SANITARY MANHOLE REMOVAL	EACH	\$ 2,220.00	6							6	\$ 13,320.00	\$ 13,320.00	\$ 13,320.00	\$ 13,320.00	\$ 13,320.00	\$ 13,320.00	\$ 13,320.00	\$ -	\$ -
31 HEY'S LIFT STATION CONNECTION	L.S.	\$ 16,650.00	1							1	\$ 16,650.00	\$ 16,650.00	\$ 16,650.00	\$ 16,650.00	\$ 16,650.00	\$ 16,650.00	\$ 16,650.00	\$ -	\$ -
32 WOODBURN AVENUE INVERTED SIPHON REPLACEMENT	L.S.	\$ 385,000.00	1							1	\$ 385,000.00	\$ 385,000.00	\$ 385,000.00	\$ 385,000.00	\$ 385,000.00	\$ 385,000.00	\$ 385,000.00	\$ -	\$ -
33 SANITARY SEWER, 18" DIA.	L.F.	\$ 322.00	291							291	\$ 93,702.00	\$ 93,702.00	\$ 93,702.00	\$ 93,702.00	\$ 93,702.00	\$ 93,702.00	\$ 93,702.00	\$ -	\$ -
34 SANITARY SEWER, 12" DIA.	L.F.	\$ 167.00	685							685	\$ 114,395.00	\$ 114,395.00	\$ 114,395.00	\$ 114,395.00	\$ 114,395.00	\$ 114,395.00	\$ 114,395.00	\$ -	\$ -
35 SANITARY SEWER, 8" DIA.	L.F.	\$ 311.00	43							43	\$ 13,373.00	\$ 13,373.00	\$ 13,373.00	\$ 13,373.00	\$ 13,373.00	\$ 13,373.00	\$ 13,373.00	\$ -	\$ -
36 SANITARY SEWER COUPLING, 8" DIA.	EACH	\$ 390.00	7							7	\$ 2,730.00	\$ 2,730.00	\$ 2,730.00	\$ 2,730.00	\$ 2,730.00	\$ 2,730.00	\$ 2,730.00	\$ -	\$ -
37 BYPASS PUMPING (INVERTED SIPHON CONSTRUCTION)	L.S.	\$ 75,000.00	1							1	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00	\$ -	\$ -
38 BYPASS PUMPING (HEY'S AND WINDSOR LIFT STATION FLOW)	L.S.	\$ 20,000.00	1							1	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ -	\$ -
39 GRANULAR SELECT BACKFILL	CU YD	\$ 61.00	411	74						485	\$ 25,071.00	\$ 29,585.00	\$ 29,585.00	\$ 29,585.00	\$ 29,585.00	\$ 29,585.00	\$ 29,585.00	\$ 4,514.00	\$ -
40 TEMPORARY SURFACE OVER TRENCH	CU YD	\$ 89.00	118	23						141	\$ 10,502.00	\$ 12,549.00	\$ 12,549.00	\$ 12,549.00	\$ 12,549.00	\$ 12,549.00	\$ 12,549.00	\$ 2,047.00	\$ -
41 BITUMINOUS PAVEMENT REPLACEMENT, 4"	SQ YD	\$ 68.00	874							874	\$ 59,432.00	\$ 59,432.00	\$ 59,432.00	\$ 59,432.00	\$ 59,432.00	\$ 59,432.00	\$ 59,432.00	\$ -	\$ -
42 PCC SIDEWALK REPLACEMENT, 5"	SQ FT	\$ 18.00	87					76		163	\$ 1,566.00	\$ 1,566.00	\$ 1,566.00	\$ 1,566.00	\$ 1,566.00	\$ 2,934.00	\$ 2,934.00	\$ 1,368.00	\$ -
43 CURB & GUTTER REPLACEMENT	L.F.	\$ 120.00	28					10.5		39	\$ 3,360.00	\$ 3,360.00	\$ 3,360.00	\$ 3,360.00	\$ 3,360.00	\$ 4,620.00	\$ 4,620.00	\$ 1,260.00	\$ -
44 GUARDRAIL REPLACEMENT	L.S.	\$ 7,000.00	1							1	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ -	\$ -
45 SEEDING, CLASS 1 AND PULVERIZED TOPSOIL, 4"	SQ YD	\$ 17.00	555							555	\$ 9,435.00	\$ 9,435.00	\$ 9,435.00	\$ 9,435.00	\$ 9,435.00	\$ 9,435.00	\$ 9,435.00	\$ -	\$ -
46 TRAFFIC CONTROL AND PROTECTION	L.S.	\$ 50,000.00	1							1	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ -	\$ -
47 SANITARY MANHOLE - SPECIAL	EACH	\$ 57,000.00	2			1				3	\$ 114,000.00	\$ 114,000.00	\$ 114,000.00	\$ 171,000.00	\$ 171,000.00	\$ 171,000.00	\$ 171,000.00	\$ 57,000.00	\$ -
48 SANITARY SEWER LINING ACCESS POINTS	EACH	\$ 2,500.00	30							19	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00	\$ 47,500.00	\$ -	\$ (27,500.00)
Totals											\$ 7,649,268.80	\$ 7,655,829.80	\$ 7,623,530.80	\$ 7,630,942.80	\$ 7,564,677.80	\$ 7,594,415.30	\$ 7,525,174.30	\$ 337,226.50	\$ (461,321.00)
COR (+/-)											\$ 6,561.00	\$ (32,299.00)	\$ 7,412.00	\$ (66,265.00)	\$ 29,737.50	\$ (69,241.00)			
Final Cost Adjustment For Bid Items																	\$	(124,094.50)	

NEGOTIATED ITEMS	Units	Unit Price	Quantity	Total Cost
Change Order No. 2				
Sanitary Sewer Point Repair	L.S.	\$ 5,304.25	1	\$ 5,304.25
Change Order No. 4				
Temporary Detour Route - Woodburn Ave	L.S.	\$ 52,195.00	1	\$ 52,195.00
TOTAL				\$ 57,499.25



809 East 2nd Street
P.O. Box 367
Dixon, IL 61021
Phone: (815) 284-3381

WILLETT HOFMANN
& ASSOCIATES INC

ENGINEERING ARCHITECTURE LAND SURVEYING

Serving Our Clients Since 1935

City of Sterling
Brad Schrader
212 Third Avenue
Sterling, IL 61081

August 13, 2025
Project: No: 1827D23
Invoice No: 39329
Invoice Total: \$8,319.60

Project Manager: George Hansen
Project: 1827D23 Sterling-Sanitary Sewer Lining Phase 1 (IEPA WPCRFL)

Professional Services from June 29, 2025 to August 02, 2025

Bill Group 04 Construction Phase

Statement for Engineering Services per the Engineering Agreement dated August 24, 2023. Services include on-site construction observation and project management.

Professional Personnel

	Hours	Rate	Amount	
Principal Engineering Manager Hansen, George	1.00	242.00	242.00	
Civil Engineer IV Long, Michael	18.00	155.30	2,795.40	
Technician IV Dixon, Luke	38.50	137.20	5,282.20	
Totals	57.50		8,319.60	
Total Labor				8,319.60

Billing Limits	Current	Prior	To-Date	
Labor	8,319.60	114,540.09	122,859.69	
Limit			420,000.00	
Remaining			297,140.31	
				Bill Group Total \$8,319.60
				Total Amount Due This Invoice \$8,319.60

Outstanding Invoices

Number	Date	Balance
39191	7/17/2025	6,855.40
Total		6,855.40



809 East 2nd Street
 P.O. Box 367
 Dixon, IL 61021
 Phone: (815) 284-3381

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 & ASSOCIATES INC

ENGINEERING ARCHITECTURE LAND SURVEYING

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City of Sterling
 Brad Schrader
 212 Third Avenue
 Sterling, IL 61081

October 14, 2025
 Project: No: 1827D23
 Invoice No: 39776
 Invoice Total: \$3,190.35

Project Manager: George Hansen
 Project: 1827D23 Sterling-Sanitary Sewer Lining Phase 1 (IEPA WPCRFL)

Professional Services from September 01, 2025 to October 04, 2025

Bill Group 04 Construction Phase

Statement for Engineering Services per the Engineering Agreement dated August 24, 2023. Services include on-site construction observation and project administration.

Professional Personnel

	Hours	Rate	Amount
Principal Engineering Manager Hansen, George	1.00	242.00	242.00
Civil Engineer IV Long, Michael	7.50	155.30	1,164.75
Technician IV Dixon, Luke	13.00	137.20	1,783.60
Totals	21.50		3,190.35
Total Labor			3,190.35

Billing Limits	Current	Prior	To-Date
Labor	3,190.35	128,713.91	131,904.26
Limit			420,000.00
Remaining			288,095.74
		Bill Group Total	\$3,190.35
		Total Amount Due This Invoice	\$3,190.35

Outstanding Invoices

Number	Date	Balance
39329	08/13/2025	8,319.60
39585	09/15/2025	5,854.22
Total		14,173.82



809 East 2nd Street
 P.O. Box 367
 Dixon, IL 61021
 Phone: (815) 284-3381

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 & ASSOCIATES INC
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Serving Our Clients Since 1935

City of Sterling
 Brad Schrader
 212 Third Avenue
 Sterling, IL 61081

December 17, 2025
 Project: No: 1827D23
 Invoice No: 40252
 Invoice Total: \$5,474.60

Project Manager: George Hansen
 Project: 1827D23 Sterling-Sanitary Sewer Lining Phase 1 (IEPA WPCRFL)

Professional Services from October 05, 2025 to November 29, 2025

Bill Group 04 Construction Phase

Statement for Engineering Services per the Engineering Agreement dated August 24, 2023. Services include on-site construction observation and project administration.

Professional Personnel

	Hours	Rate	Amount
Civil Engineer IV			
Long, Michael	22.00	155.30	3,416.60
Technician IV			
Dixon, Luke	15.00	137.20	2,058.00
Totals	37.00		5,474.60
Total Labor			5,474.60

Billing Limits

	Current	Prior	To-Date
Labor	5,474.60	131,904.26	137,378.86
Limit			420,000.00
Remaining			282,621.14
		Bill Group Total	\$5,474.60

Total Amount Due This Invoice \$5,474.60

Outstanding Invoices

Number	Date	Balance
39776	10/14/2025	3,190.35
Total		3,190.35

Please indicate compliance with the following by marking the checkbox:

<input checked="" type="checkbox"/>	This disbursement request constitutes a report in accordance with Section 4(b)(2) of the Illinois Grant Funds Recovery Act (30 ILCS 705/4(b)(2)) and is intended to describe the progress of the project and the expenditure of the loan funds related thereto.
<input checked="" type="checkbox"/>	The loan recipient is in compliance with all Standard and Special Conditions of the Loan Agreement and any subsequent Amendments executed for this loan project.
<input checked="" type="checkbox"/>	No refunds, rebates, or credits have been received by the loan recipient.
<input checked="" type="checkbox"/>	The loan recipient is in compliance with the wage rate requirements established in rules issued by the U.S. Department of Labor to implement the Davis-Bacon Wage Act and other related acts (29 CFR Parts 1, 3, and 5). Certified payroll records for the time period covered by the submitted invoices are being maintained and are available for review.
<input checked="" type="checkbox"/>	If this disbursement contains construction costs, the Illinois Works Apprenticeship Initiative Periodic Report is included with this request. Only applies to loans issued since May 8, 2020.
<input checked="" type="checkbox"/>	Engineering charges have been reviewed, and are reasonable, supported, and separated with documentation and in accordance with the approved engineering contract. The loan recipient acknowledges that no construction observation charges after the approved final completion date are eligible for loan reimbursement.
<input checked="" type="checkbox"/>	Each prime contractor has current and appropriate insurance coverage including workman's compensation, public liability and property damage, fire, and extended coverage including "All Risk" type of Builder's Risk Insurance.
<input checked="" type="checkbox"/>	Flood insurance has been acquired and maintained on eligible insurable structures under construction pursuant to the National Flood Insurance Act of 1968, as amended; or official exclusion from flood insurance requirements has been received from the Federal Emergency Management Agency; or there are no insurable structures located within a flood plain.
<input type="checkbox"/>	This is a first or final disbursement request and the additional checklist has been completed and submitted.

Please complete, print, sign, scan, and email to EPA.LoanMgmt@illinois.gov

I hereby certify that this request for disbursement is, to the best of my knowledge and belief, a true and accurate request for disbursement, that it is made in accordance with the conditions of the loan for the project, and that I am authorized to request disbursement on behalf of the borrower.

Scott Shumard

 Authorized Representative (Printed Name)

City Manager

 Title

 Signature

 Date



Illinois Department of Transportation

Office of Highways Project Implementation / Region 2 / District 2
819 Depot Avenue / Dixon, Illinois 61021-3500

PROGRAM DEVELOPMENT
Project Support – Letter of Understanding
FAP 561 (IL 40 and IL 2)
Section (8Z&(32W&32WZ)) RS&SW
Whiteside County
D-92-160-26
Contract 64V42
Agreement No. LU226047

January 14, 2026

Honorable Diana Merdian
Mayor
212 3rd Avenue
Sterling, Illinois 61081

Dear Mayor Merdian:

The City of Sterling, hereinafter called CITY, coordinated with the Illinois Department of Transportation, hereinafter called STATE, have agreed to enter into this Letter of Understanding to outline each parties' obligations and intent for their respective projects described below.

The CITY intends to upgrade eight (8) ADA sidewalk ramps (Americans with Disabilities Act), four (4) are at the intersection of IL 2 (East 3rd Street) and 2nd Avenue and four (4) are at the intersection of IL 2 (East 3rd Street) and 3rd Avenue, including any required land acquisition and coordination of utility adjustments or relocations within the limits of the City of Sterling.

After the CITY completes their portion of the upgrades mentioned above, the STATE in exchange agrees to mill, pavement patch and resurface the traffic through lanes and the parking within the areas described herein at the STATE's cost. The roadway segments to be performed on the STATE's contract will be the following; IL 40 (Locust Street) from a point just north of East 5th Street to East 2nd Street; East 2nd Street from IL 40 (Locust Street) to 1st Avenue; 1st Avenue from East 2nd Street to IL 40 (Locust Street); East 5th Street from IL 40 (Locust Street) to 1st Avenue; and IL 2 (East 3rd Street) from IL 40 (Locust Street) to a point just east of East 4th Street, in Sterling, Illinois. The STATE's resurfacing project, will be let on a contract 64V42, targeted for the June 12, 2026 contract letting.

The CITY agrees to provide an update to the STATE in mid-February of 2026 for the planned work described in the CITY's ADA work described above, with the intent the CITY will bid and construct the ADA curb ramps prior to June 2026. The STATE agrees to complete their work after the CITY completes their portion of the upgrades. In the event funding or unforeseen timelines are not achievable, by the CITY or the STATE, each shall notify the other in a timely manner of the cancellation or schedule changes of the described work above.

Honorable Diana Merdian
City of Sterling LU226047
Contract 64V42
Page Two
January 14, 2026

The CITY agrees to utilize local funding for their ADA improvements, which will require an access permit from the STATE. Please contact Josh Goff, Access Permits Technician at 815-284-5966 or at Joshua.Goff@illinois.gov

The CITY will utilize funds generated from CITY sales tax for the ADA work, however the CITY further agrees to administer the projects described above, in accordance with Local, State, and Federal policies.

Your acceptance of this Letter of Understanding shall be considered as your approval of all terms described herein. Please sign and return this agreement to this office and retain a copy for your files.

If you should have any questions, please contact Mr. Brad Cushman, Project Manager of this office at (815) 284-5996.

Sincerely,

Approved:

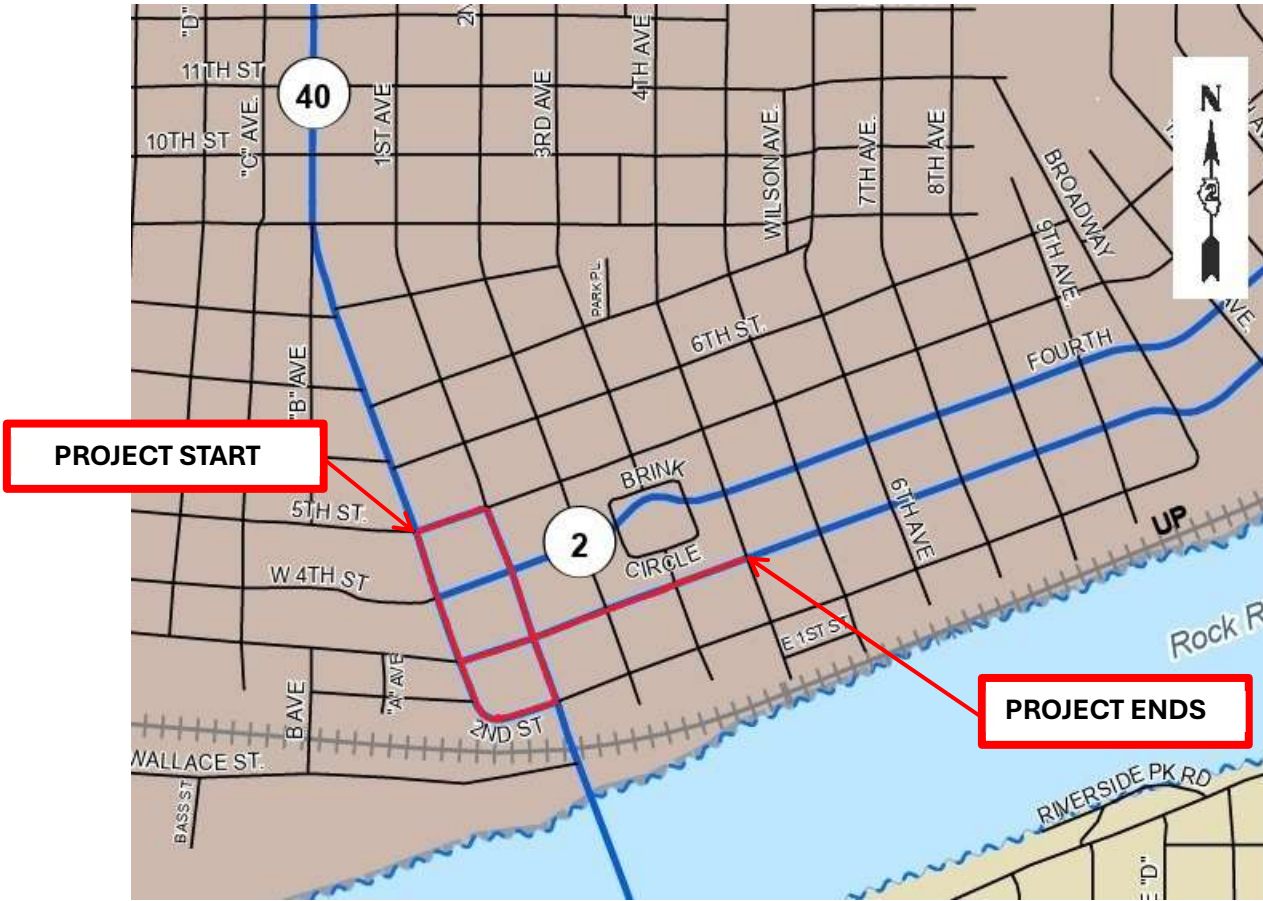
Trisha Thompson, P.E.
Region Two Engineer



By: Michael J. Kuehn, P.E.
Engineer of Program Development

Diana Merdian, Mayor
City of Sterling

DV/ko



Location Map

FAP 561 (IL 40 & IL 2)
 Section (8Z&(32W&32WZ)) RS&SW
 Whiteside County
 Job No. D-92-160-26
 Contract No. 64V42

ADA upgrades at: IL 2 (E 3rd St) and 2nd Ave
 IL 2 (E 3rd St) and 3rd Ave.

Resurfacing: IL 40 (Locust St) from north of E. 5th St. to E. 2nd St
 E. 2nd St from IL 40 (Locust St) to 1st Ave.
 1st Ave from E. 2nd St. to IL 40 (Locust St.)
 E. 5th St from IL 40 (Locust St) to 1st Ave
 IL 2 (E. 3rd St) from IL 40 (Locust St) to east of E. 4th St.



Agenda Item Background

Item: Resolution No. R2026-01-01 Transferring Jurisdiction and Control of Real Property to the Industrial Development Commission

Meeting Date: January 19, 2026

Public Content:

Public Act 102–239 allows for the local industrial development commission to "use or dispose of surplus real estate owned by the municipality." The statutes that govern the Sterling Industrial Development Commission (SIDC) allow for more options in selling surplus property. By transferring jurisdiction and control of various lots in the City to the SIDC, the SIDC can then work to sell and dispose of these lots. By Statute, the SIDC has more flexibility in how lots can be sold.

PIN 11-22-301-015 is a vacant parcel located on the corner of 7th Avenue and East 6th Street; the new property owner to the north would like to purchase it once it is transferred.

PIN 11-21-278-002 1110 4th Ave will be sold to an investor to rehab and return it to the tax rolls.

Recommended Action:

Staff recommends approval of Resolution No. R2026-01-01 Transferring Jurisdiction and Control of Real Property to the Industrial Development Commission

Attachments:

1. Resolution 2026-01-01 Transferring to SIDC

CITY OF STERLING

RESOLUTION NO. 2026-01-01

**RESOLUTION TRANSFERRING JURISDICTION AND
CONTROL OF REAL PROPERTY TO THE
INDUSTRIAL DEVELOPMENT COMMISSION**

ADOPTED BY THE

CITY COUNCIL

OF THE

CITY OF STERLING

THIS 19th DAY OF JANUARY, 2026

Published in pamphlet form by authority of the City Council of the City of Sterling, this 19th day of January, 2026.

RESOLUTION NO. 2026-01-01

**RESOLUTION TRANSFERRING JURISDICTION AND
CONTROL OF REAL PROPERTY TO THE
INDUSTRIAL DEVELOPMENT COMMISSION**

WHEREAS, the City of Sterling (the “City”) is the owner of certain real property more particularly described on Exhibit A, attached hereto (the “Property”); and

WHEREAS, the Property is currently held by the City for purposes of development after an abandoned property; and

WHEREAS, the City of Sterling, acting pursuant to the provisions of Section 11-74-4 (8) of the Illinois Municipal Code (65 ILCS 5/1-1-1 et. seq.), has established an Industrial Development Commission (the “Commission”), and invested in said Commission the power and authority described and as authorized within said Section 11-74-4(8); and

WHEREAS, the City has, from time to time, transferred authority and jurisdiction to the Commission for the development, sale and/or lease of various parcels of surplus real property owned by the City; and

WHEREAS, the Mayor and City Council (collectively, the “Corporate Authorities”) have considered the needs of the City with respect to the Property and have determined such Property to be surplus real property and no longer suitable for the needs or uses of the City; and

WHEREAS, the Corporate Authorities have determined it in the best interests of the City and its residents to transfer authority and jurisdiction of said Property to the Commission for the purposes herein stated.

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

SECTION 1: The preambles to this resolution are true and correct and are hereby incorporated in this Section 1 as if more fully set forth herein.

SECTION 2: The City does hereby transfer to the Industrial Development Commission of the City of Sterling the authority and jurisdiction over and governing the Property, as more particularly described on Exhibit A, attached hereto, for all purposes in order to accomplish the ends envisioned and to be promoted by Section 11-74-4(8) of the Illinois Municipal Code, and does specifically transfer and convey unto the Industrial Development Commission of the City of Sterling the power and authority as set forth and enumerated therein with respect to such Property.

SECTION 3: The provisions and sections of this resolution shall be deemed to be separable, and the invalidity of any portion of this resolution shall not affect the validity of the remainder.

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

SECTION 5: This resolution 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 19th day of January, 2026.

Mayor

ATTEST:

City Clerk

AYE

NAY

Exhibit A

1. Parcel # 11-21-278-002 1110 4th Avenue
2. Parcel # 11-22-301-015



Agenda Item Background

Item: Whiteside County Petition for the Subdivision Plat for PIN 1013306004

Meeting Date: January 19, 2026

Public Content:

On January 15, the Plan Commission reviewed a Whiteside County Petition to subdivide 3.2 acres from the 71.9-acre parent parcel. The property is located outside the City limits but is within the 1.5-mile extraterritorial jurisdiction. The City Comprehensive Plan shows this area as agricultural and a long-term growth area for the city until utilities are available.

Access to the proposed property is from Mill Street. Only part of the Mill Street ROW has been dedicated, and the plat illustrates only 33 feet of the land in front of the proposed parcel to be dedicated. Staff is recommending that additional land containing Mill Street be dedicated to the Emerson Road right-of-way at this time. A 30-foot-wide ROW on Mill Street should be dedicated to Emerson Road, and similarly for all parts of the parent parcel along Emerson Road. There will likely never be another time to get this land dedicated in the future.

Recommended Action:

The Plan Commission recommends that the City Council support the petition for a plat to create a 3.2-acre property from the parent parcel PIN 10-13-326-005. The City Council should provide a letter of No Objection regarding this matter to the Whiteside County Plan Commission, with the following conditions:

1. Dedication of 30-feet of right-of-way for Mill Road, extended from the proposed parcel to be created out to Emerson Road.
2. Dedication of 30-feet of right-of-way for Emerson Road for all parts of the parent parcel along Emerson Road.
3. Add notation to the plat specifying the Base Flood Elevation (BFE) and the floor elevation of the existing building.

Attachments:

1. ETJ-Suloff Deets Subdivision_2026 01 09

memorandum



To: Sterling Plan Commission
Amanda Schmidt, Building & Zoning Superintendent
From: Dustin Wolff, AICP, City Planner
Cc: Scott Shumard, City Manager
Tim Zollinger, City Attorney

Date: January 9, 2026

RE: *Suloff-Deets Subdivision*

REQUESTED ACTION: Recommendation to Whiteside County on Subdividing Land

LOCATION: PIN 10-13-326-005 along Emerson Road and Mill Street in Hopkins Township

BACKGROUND:

The petitioner has submitted a Plat to subdivide 3.2 acres from the 71.9-acre parent. See **Figure 1**. Because the parent parcel lies within 1.5-miles of the City's corporate limits, the City has review authority. The parcel to be created is located exactly 1.5-miles from the city limits.

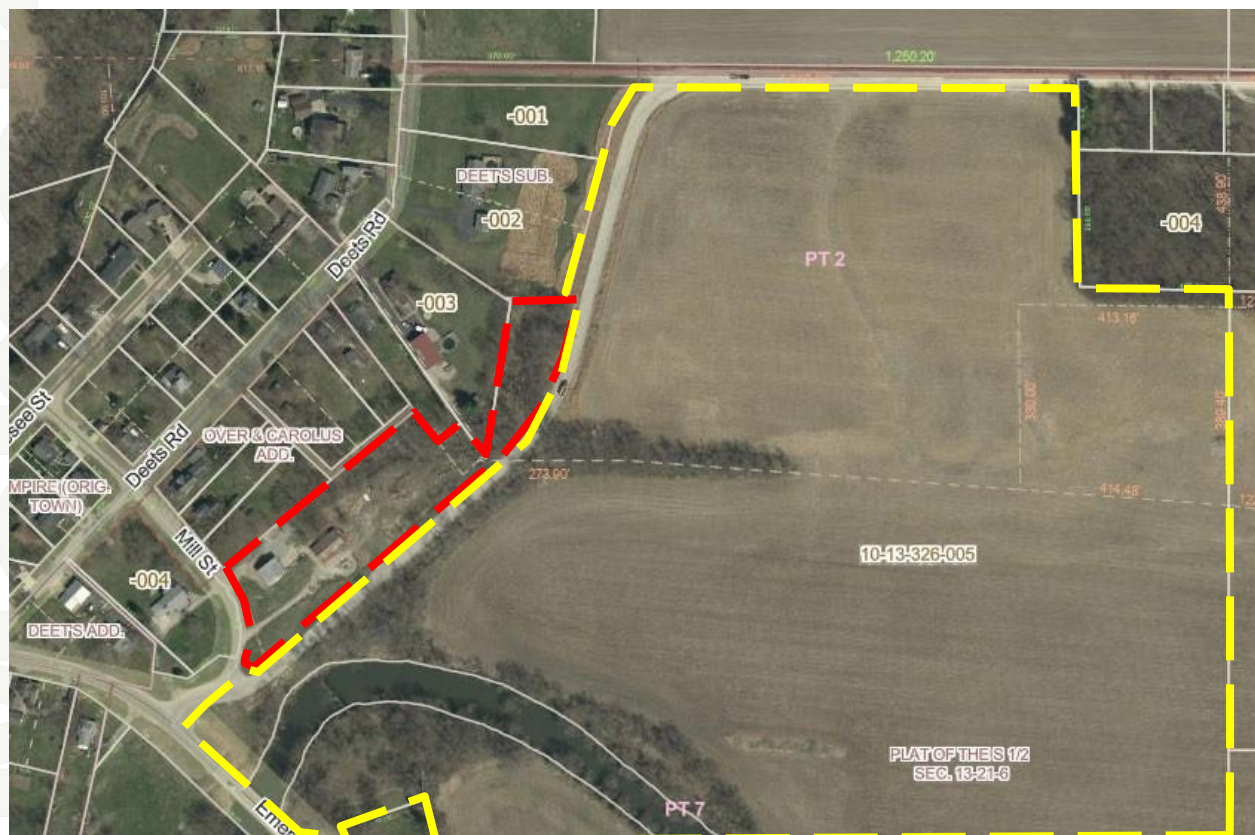


Figure 1: Plat create a 3.2-acre parcel outlined in RED from the 71.9 acre parent parcel outlined in YELLOW.

ANALYSIS:

Zoning & Land Use

All of the lands are zoned A-1 in the Town of Hopkins and are subject to Whiteside County zoning regulations. There are some existing structures on the parcel to be created, but they are not illustrated on the plat. It cannot be determined if the structures comply with setback requirements. See **Figure 2**.

The City Comprehensive Plan illustrates this area as Agricultural, a long-term growth area for the City until utilities are available.



Figure 2: Google StreetView image of the lands to be subdivided.

Access & Right-of-Way Dedication

Access to the proposed property is from Mill Street. Only part of the Mills Street ROW has been dedicated, and the plat illustrates only 33-feet of the lands in front of the proposed parcel to be dedicated.

Staff is recommending that additional lands containing Mill Street be dedicated out to the Emerson Road right-of-way at this time. See **Figure 3**. A 30-foot wide ROW of Mills Road should be dedicated out to the Emerson Road and similarly for all parts of the parent parcel along Emerson Road. The will likely never be another time to get this land dedicated in the future.

Floodplains & Wetlands

Much of the parcel to be created is located in Flood Zone A and also contains wetlands.



Figure 3: Detail of the plat area showing the lands proposed to be dedicated (RED) and the recommendation of staff for additional lands to be dedicated (YELLOW).

Zone A is considered a High-Risk Zone, and buildings are allowed, but the lowest occupied floor must be elevated to or above the Base Flood Elevation (BFE)—the expected height of floodwater in a 100-year event. The existing building does not appear to have a basement, but the floor elevation in relation to the BFE is not provided. This information should be indicated on the plat.

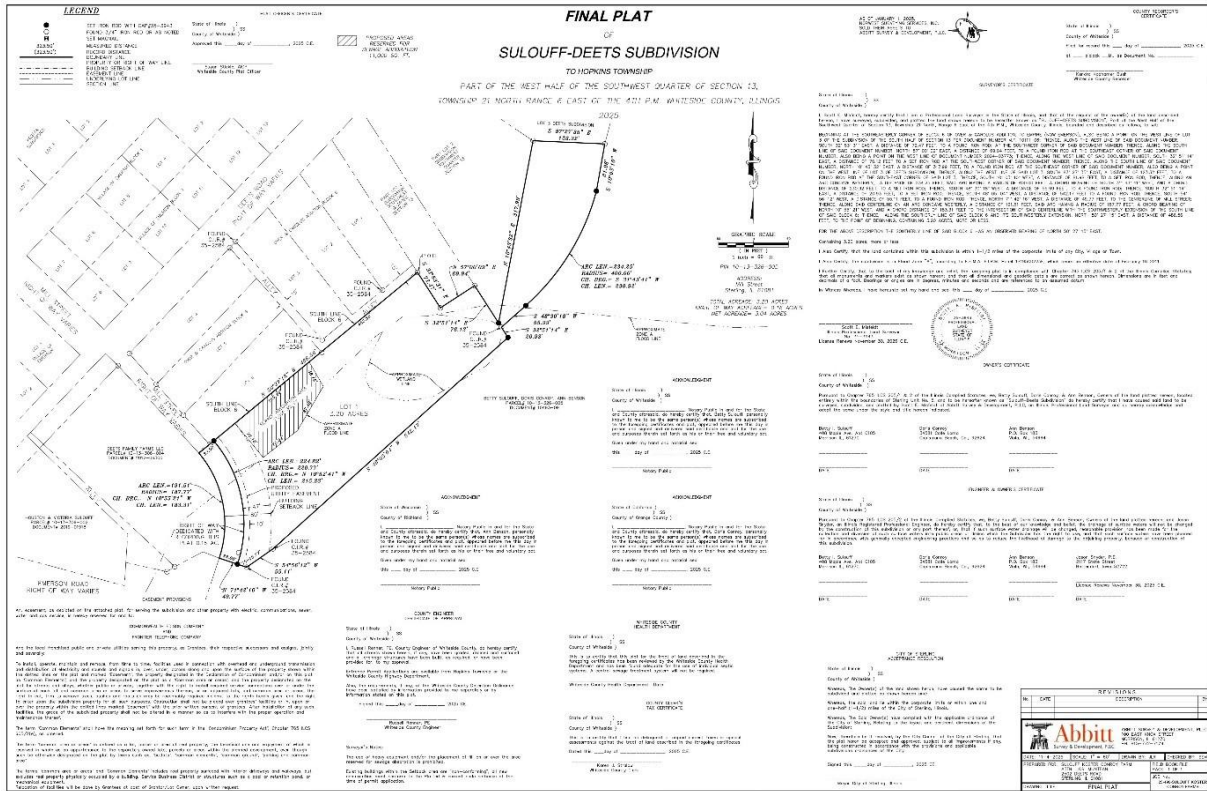


Figure 4: Proposed Plat as submitted.

RECOMMENDATION: Staff recommends that the Plan Commission and City Council support the petition for a plat to create a 3.2-acre property from parent parcel PIN 10-13-326-005. The City Council should provide a letter of No Objection regarding this matter to the Whiteside County Plan Commission, with the following conditions:

1. Dedication of 30-feet of right-of-way for Mill Road extended from the proposed parcel to be created out to Emerson Road.
2. Dedication of 30-feet of right-of-way for Emerson Road for all parts of the parent parcel along Emerson Road.
3. Add notation to the plat specifying the Base Flood Elevation (BFE) and the floor elevation of the existing building.