

## January 2026 Operating Funds

Account Number	Account Desc	Jan 2026	Jan 2025	2026 YTD			2025 YTD	2026-2025	2025 Year End
		Actual	Actual	Budget	Actual	% Used	Actual	Variance	Actual
<b>100 General Operating Fund</b>									
Beginning Fund Balance (Unaudited)				99,127,017.00	99,127,017.00				
Revenues		16,892,332.62	16,607,470.38	222,501,082.64	16,892,332.62	7.59%	16,607,470.38	284,862.24	213,623,781.33
Expenses		(16,897,985.23)	(16,277,337.21)	(222,492,747.42)	(16,897,985.23)	7.59%	(16,277,337.21)	(620,648.02)	(202,587,855.34)
Surplus/(Deficit)		(5,652.61)	330,133.17	8,335.22	(5,652.61)		330,133.17		11,035,925.99
Ending Fund Balance (Unaudited)				99,135,352.22	99,121,364.39				
<b>100 General Operating Fund</b>									
Bi Park		93.98	0.00	33,000.00	93.98	0.28%	0.00	93.98	33,043.16
40 Property Taxes		0.00	0.00	20,230,068.00	0.00	0.00%	0.00	0.00	20,130,082.79
41 Gaming Taxes		323,111.42	160,094.19	2,000,000.00	323,111.42	16.16%	160,094.19	163,017.23	1,619,963.91
42 State Sales Taxes		3,300,277.50	3,318,998.76	38,600,000.00	3,300,277.50	8.55%	3,318,998.76	(18,721.26)	37,902,472.88
43 Home Rule Sales Tax		3,727,356.30	3,824,817.41	42,400,000.00	3,727,356.30	8.79%	3,824,817.41	(97,461.11)	42,198,009.61
44 Utility Taxes		427,858.04	353,488.55	6,600,000.00	427,858.04	6.48%	353,488.55	74,369.49	6,112,287.20
45 State Income Taxes		2,861,846.40	2,747,717.17	28,750,000.00	2,861,846.40	9.95%	2,747,717.17	114,129.23	27,116,934.55
46 Other Taxes		1,383,598.90	1,575,419.16	21,030,000.00	1,383,598.90	6.58%	1,575,419.16	(191,820.26)	21,286,129.87
47 Charges for Services		1,815,486.08	1,500,431.85	20,645,000.00	1,815,486.08	8.79%	1,500,431.85	315,054.23	15,109,212.85
48 Licenses & Permits		992,268.04	815,158.66	6,775,000.00	992,268.04	14.65%	815,158.66	177,109.38	8,264,357.48
49 Fines & Fees		1,875,611.48	1,790,737.81	19,840,500.00	1,875,611.48	9.45%	1,790,737.81	84,873.67	19,089,875.55
50 Fed/State/Priv Grant		41,531.88	23,677.06	3,187,514.64	41,531.88	1.30%	23,677.06	17,854.82	1,019,083.63
51 Interest Income		107,063.19	428,039.59	5,100,000.00	107,063.19	2.10%	428,039.59	(320,976.40)	6,455,170.53
52 Miscellaneous Rev		36,229.41	68,890.17	1,110,000.00	36,229.41	3.26%	68,890.17	(32,660.76)	1,466,032.32
53 Transfer In		0.00	0.00	6,200,000.00	0.00	0.00%	0.00	0.00	5,821,125.00
<b>Expenses</b>									
60 Personal Services		(15,723,390.14)	(14,978,246.99)	(116,386,072.37)	(15,723,390.14)	13.51%	(14,978,246.99)	(745,143.15)	(107,516,462.14)
61 Personal Svc - Benef		(942,149.19)	(911,684.07)	(8,640,367.16)	(942,149.19)	10.90%	(911,684.07)	(30,465.12)	(9,643,440.73)
62 Professional Service		(75,311.79)	(57,742.77)	(7,076,542.00)	(75,311.79)	1.06%	(57,742.77)	(17,569.02)	(6,061,788.45)
63 Property Services		(46,073.31)	(97,614.46)	(30,665,210.63)	(46,073.31)	0.15%	(97,614.46)	51,541.15	(28,576,337.12)
64 Other Services		(60,205.73)	(52,541.60)	(3,906,214.03)	(60,205.73)	1.54%	(52,541.60)	(7,664.13)	(3,370,800.25)
65 Supplies		(23,012.16)	(144,614.89)	(10,519,146.33)	(23,012.16)	0.22%	(144,614.89)	121,602.73	(10,071,286.20)
66 Other Employee Costs		(23,815.40)	(34,042.43)	(1,087,559.90)	(23,815.40)	2.19%	(34,042.43)	10,227.03	(765,543.07)
67 Debt Service		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
69 Other Expenses		(4,027.51)	(850.00)	(7,486,100.00)	(4,027.51)	0.05%	(850.00)	(3,177.51)	(5,369,689.38)
70 Capital Outlay		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
71 Transfer Out		0.00	0.00	(36,725,535.00)	0.00	0.00%	0.00	0.00	(31,212,508.00)

# January 2026 Operating Funds

Account Number	Account Desc	Jan 2026	Jan 2025	2026 YTD		2025 YTD	2026-2025	2025 Year End	
		Actual	Actual	Budget	Actual	% Used	Actual	Variance	Actual
<b>500 Water &amp; Sewer Operating</b>									
Revenues		7,655,988.20	7,093,129.24	101,416,556.00	7,655,988.20	7.55%	7,093,129.24	562,858.96	90,186,415.49
Expenses		(1,743,002.48)	(2,191,863.23)	(89,623,421.88)	(1,743,002.48)	1.94%	(2,191,863.23)	448,860.75	(44,418,033.95)
Surplus/(Deficit)		5,912,985.72	4,901,266.01	11,793,134.12	5,912,985.72		4,901,266.01		45,768,381.54
<b>Revenues</b>									
47 Charges for Services		7,310,731.67	6,493,863.04	97,271,556.00	7,310,731.67	7.52%	6,493,863.04	816,868.63	84,279,214.71
48 Licenses & Permits		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
49 Fines & Fees		184,760.13	528,025.51	2,895,000.00	184,760.13	6.38%	528,025.51	(343,265.38)	4,228,072.10
50 Fed/State/Priv Grant		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
51 Interest Income		158,021.40	66,617.69	500,000.00	158,021.40	31.60%	66,617.69	91,403.71	960,510.16
52 Miscellaneous Rev		2,475.00	4,623.00	750,000.00	2,475.00	0.33%	4,623.00	(2,148.00)	718,618.52
53 Transfer In		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
<b>Expenses</b>									
60 Personal Services		(1,406,507.23)	(1,432,287.94)	(13,328,394.28)	(1,406,507.23)	10.55%	(1,432,287.94)	25,780.71	(11,684,333.30)
61 Personal Svc - Benef		(298,508.17)	(297,614.51)	(2,789,102.00)	(298,508.17)	10.70%	(297,614.51)	(893.66)	(2,421,668.89)
62 Professional Service		(20,993.10)	(26,486.31)	(4,411,605.00)	(20,993.10)	0.48%	(26,486.31)	5,493.21	(2,892,205.46)
63 Property Services		1,590.00	(112,191.90)	(7,735,100.00)	1,590.00	-0.02%	(112,191.90)	113,781.90	(6,827,448.32)
64 Other Services		(9,806.47)	(8,891.92)	(518,995.00)	(9,806.47)	1.89%	(8,891.92)	(914.55)	(467,490.82)
65 Supplies		(836.95)	(313,597.94)	(10,129,827.60)	(836.95)	0.01%	(313,597.94)	312,760.99	(10,142,137.80)
66 Other Employee Costs		(7,878.00)	(708.75)	(3,315,006.00)	(7,878.00)	0.24%	(708.75)	(7,169.25)	(505,348.89)
67 Debt Service		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
69 Other Expenses		(62.56)	(83.96)	(325,000.00)	(62.56)	0.02%	(83.96)	21.40	(93,239.71)
70 Capital Outlay		0.00	0.00	(6,980,000.00)	0.00	0.00%	0.00	0.00	(64,929.76)
71 Transfer Out		0.00	0.00	(40,090,392.00)	0.00	0.00%	0.00	0.00	(9,319,231.00)
<b>520 Parking Operating</b>									
Revenues		49,118.98	38,184.13	628,200.00	49,118.98	7.82%	38,184.13	10,934.85	576,843.51
Expenses		(76,705.58)	(101,121.58)	(945,618.68)	(76,705.58)	8.11%	(101,121.58)	24,416.00	(1,092,159.28)
Surplus/(Deficit)		(27,586.60)	(62,937.45)	(317,418.68)	(27,586.60)		(62,937.45)		(515,315.77)
<b>Revenues</b>									
49 Fines & Fees		49,118.98	38,184.13	628,200.00	49,118.98	7.82%	38,184.13	10,934.85	576,843.51
51 Interest Income		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
52 Miscellaneous Rev		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
53 Transfer In		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
<b>Expenses</b>									
60 Personal Services		(63,503.01)	(64,456.28)	(432,347.77)	(63,503.01)	14.69%	(64,456.28)	953.27	(555,061.63)
61 Personal Svc - Benef		(12,934.89)	(12,716.78)	(85,270.91)	(12,934.89)	15.17%	(12,716.78)	(218.11)	(109,855.76)
62 Professional Service		0.00	(20,955.00)	(50,000.00)	0.00	0.00%	(20,955.00)	20,955.00	(94,417.17)
63 Property Services		0.00	(2,700.00)	(235,000.00)	0.00	0.00%	(2,700.00)	2,700.00	(207,526.16)
64 Other Services		(247.61)	(250.73)	(7,500.00)	(247.61)	3.30%	(250.73)	3.12	(9,109.47)
65 Supplies		(20.07)	(42.79)	(135,500.00)	(20.07)	0.01%	(42.79)	22.72	(116,189.09)
66 Other Employee Costs		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
67 Debt Service		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
69 Other Expenses		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
70 Capital Outlay		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
71 Transfer Out		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00

## January 2026 Non-Operating Funds

Account Number	Account Desc	Jan 2026	Jan 2025	2026 YTD			2025 YTD	2025 Year End
		Actual	Actual	Budget	Actual	% Used	Actual	Actual
102 Workers Compensation Fund		(82,466.76)	(269,906.93)	0.00	(82,466.76)	0.00%	(269,906.93)	548,194.60
53 Transfer In		0.00	0.00	4,600,000.00	0.00	0.00%	0.00	4,640,000.00
61 Personal Svc - Benef		(82,466.76)	(269,906.93)	(3,800,000.00)	(82,466.76)	2.17%	(269,906.93)	(3,442,546.98)
62 Professional Service		0.00	0.00	(300,000.00)	0.00	0.00%	0.00	(395,500.77)
63 Property Services		0.00	0.00	(250,000.00)	0.00	0.00%	0.00	(11,753.65)
64 Other Services		0.00	0.00	(250,000.00)	0.00	0.00%	0.00	(242,004.00)
103 Employee and Retiree Benefits		(5,374,822.09)	(5,686,258.88)	0.00	(5,374,822.09)	0.00%	(5,686,258.88)	(1,313,964.26)
52 Miscellaneous Rev		334,913.90	265,500.24	2,374,300.00	334,913.90	14.11%	265,500.24	2,617,501.12
53 Transfer In		0.00	0.00	35,951,050.00	0.00	0.00%	0.00	30,000,000.00
61 Personal Svc - Benef		(5,709,735.99)	(5,951,759.12)	(38,325,350.00)	(5,709,735.99)	14.90%	(5,951,759.12)	(33,931,465.38)
110 Evergreen Terrace		7,753.40	0.00	(690,000.00)	7,753.40	-1.12%	0.00	67,915.54
51 Interest Income		7,753.40	0.00	0.00	7,753.40	0.00%	0.00	33,865.54
52 Miscellaneous Rev		0.00	0.00	35,000.00	0.00	0.00%	0.00	37,550.00
53 Transfer In		0.00	0.00	0.00	0.00	0.00%	0.00	0.00
62 Professional Service		0.00	0.00	(725,000.00)	0.00	0.00%	0.00	(3,500.00)
63 Property Services		0.00	0.00	0.00	0.00	0.00%	0.00	0.00
70 Capital Outlay		0.00	0.00	0.00	0.00	0.00%	0.00	0.00
71 Transfer Out		0.00	0.00	0.00	0.00	0.00%	0.00	0.00
200 Motor Fuel Tax		686,252.49	647,117.80	(9,852,608.64)	686,252.49	-6.97%	647,117.80	2,107,217.32
46 Other Taxes		608,734.86	564,623.15	6,808,391.36	608,734.86	8.94%	564,623.15	6,820,390.96
50 Fed/State/Priv Grant		0.00	0.00	0.00	0.00	0.00%	0.00	0.00
51 Interest Income		77,517.63	82,494.65	800,000.00	77,517.63	9.69%	82,494.65	987,678.90
52 Miscellaneous Rev		0.00	0.00	0.00	0.00	0.00%	0.00	0.00
62 Professional Service		0.00	0.00	0.00	0.00	0.00%	0.00	0.00
63 Property Services		0.00	0.00	0.00	0.00	0.00%	0.00	0.00
65 Supplies		0.00	0.00	0.00	0.00	0.00%	0.00	0.00
69 Other Expenses		0.00	0.00	0.00	0.00	0.00%	0.00	0.00
70 Capital Outlay		0.00	0.00	(17,461,000.00)	0.00	0.00%	0.00	(5,700,852.54)
210 Block Grant		0.00	42,497.38	0.00	0.00	0.00%	42,497.38	(104,134.19)
49 Fines & Fees		0.00	0.00	0.00	0.00	0.00%	0.00	0.00
50 Fed/State/Priv Grant		0.00	42,497.38	1,076,791.00	0.00	0.00%	42,497.38	628,014.87
52 Miscellaneous Rev		0.00	0.00	0.00	0.00	0.00%	0.00	0.00
53 Transfer In		0.00	0.00	0.00	0.00	0.00%	0.00	0.00
60 Personal Services		0.00	0.00	0.00	0.00	0.00%	0.00	(22,652.53)
62 Professional Service		0.00	0.00	(877,391.00)	0.00	0.00%	0.00	(707,770.47)
63 Property Services		0.00	0.00	(45,000.00)	0.00	0.00%	0.00	0.00
64 Other Services		0.00	0.00	(1,300.00)	0.00	0.00%	0.00	(471.22)
65 Supplies		0.00	0.00	0.00	0.00	0.00%	0.00	0.00
66 Other Employee Costs		0.00	0.00	(3,100.00)	0.00	0.00%	0.00	(1,254.84)
69 Other Expenses		0.00	0.00	0.00	0.00	0.00%	0.00	0.00
70 Capital Outlay		0.00	0.00	(150,000.00)	0.00	0.00%	0.00	0.00
71 Transfer Out		0.00	0.00	0.00	0.00	0.00%	0.00	0.00
220 Grant & Special Revenue		2,132,507.95	82,435.88	(820,000.00)	2,132,507.95	-260.06%	82,435.88	(344,526.92)
47 Charges for Services		1,365,001.35	0.00	1,200,000.00	1,365,001.35	113.75%	0.00	1,242,000.00
50 Fed/State/Priv Grant		776,514.78	102,039.73	2,189,955.00	776,514.78	35.46%	102,039.73	4,425,185.59
51 Interest Income		0.00	0.00	0.00	0.00	0.00%	0.00	0.00
52 Miscellaneous Rev		0.00	0.00	0.00	0.00	0.00%	0.00	0.00
53 Transfer In		0.00	0.00	65,000.00	0.00	0.00%	0.00	70,614.00
60 Personal Services		0.00	0.00	(1,820,000.00)	0.00	0.00%	0.00	(1,661,560.64)
61 Personal Svc - Benef		0.00	0.00	0.00	0.00	0.00%	0.00	0.00
62 Professional Service		(3,243.00)	(7,122.50)	(254,955.00)	(3,243.00)	1.27%	(7,122.50)	(1,103,784.54)
63 Property Services		(120.46)	(4,256.86)	0.00	(120.46)	0.00%	(4,256.86)	(121,903.11)
64 Other Services		0.00	(870.98)	0.00	0.00	0.00%	(870.98)	(15,465.11)
65 Supplies		(794.72)	(2,896.06)	(775,000.00)	(794.72)	0.10%	(2,896.06)	(66,141.34)
66 Other Employee Costs		(4,850.00)	(4,457.45)	(30,000.00)	(4,850.00)	16.17%	(4,457.45)	(25,809.07)
69 Other Expenses		0.00	0.00	0.00	0.00	0.00%	0.00	(2,305.00)
70 Capital Outlay		0.00	0.00	(1,395,000.00)	0.00	0.00%	0.00	(3,085,357.70)
71 Transfer Out		0.00	0.00	0.00	0.00	0.00%	0.00	0.00
221 Special Revenue Revolving		5,978.71	32,083.12	(1,091,600.00)	5,978.71	-0.55%	32,083.12	(352,000.60)
49 Fines & Fees		6,483.71	41,148.07	315,000.00	6,483.71	2.06%	41,148.07	249,301.44
50 Fed/State/Priv Grant		20.00	0.00	28,000.00	20.00	0.07%	0.00	29,712.20
51 Interest Income		0.00	11.29	150.00	0.00	0.00%	11.29	172.49
52 Miscellaneous Rev		0.00	0.00	0.00	0.00	0.00%	0.00	0.00
53 Transfer In		0.00	0.00	0.00	0.00	0.00%	0.00	0.00
62 Professional Service		0.00	0.00	(78,000.00)	0.00	0.00%	0.00	(64,689.97)
63 Property Services		0.00	0.00	0.00	0.00	0.00%	0.00	0.00
64 Other Services		0.00	0.00	0.00	0.00	0.00%	0.00	0.00
65 Supplies		0.00	(326.24)	(1,127,500.00)	0.00	0.00%	(326.24)	(453,308.33)
66 Other Employee Costs		(525.00)	(1,750.00)	(39,250.00)	(525.00)	1.34%	(1,750.00)	(48,517.68)
69 Other Expenses		0.00	(7,000.00)	(40,000.00)	0.00	0.00%	(7,000.00)	(42,936.75)
70 Capital Outlay		0.00	0.00	(150,000.00)	0.00	0.00%	0.00	(21,734.00)

## January 2026 Non-Operating Funds

Account Number	Account Desc	Jan 2026	Jan 2025	2026 YTD			2025 YTD	2025 Year End
		Actual	Actual	Budget	Actual	% Used	Actual	Actual
225 Foreign Fire Tax Fund		0.00	0.00	200.00	0.00	0.00%	0.00	0.00
46 Other Taxes		0.00	0.00	330,000.00	0.00	0.00%	0.00	0.00
51 Interest Income		0.00	0.00	200.00	0.00	0.00%	0.00	0.00
62 Professional Service		0.00	0.00	0.00	0.00	0.00%	0.00	0.00
63 Property Services		0.00	0.00	0.00	0.00	0.00%	0.00	0.00
65 Supplies		0.00	0.00	0.00	0.00	0.00%	0.00	0.00
66 Other Employee Costs		0.00	0.00	0.00	0.00	0.00%	0.00	0.00
69 Other Expenses		0.00	0.00	(330,000.00)	0.00	0.00%	0.00	0.00
70 Capital Outlay		0.00	0.00	0.00	0.00	0.00%	0.00	0.00
230 Special Service Area		0.00	0.00	(895,000.00)	0.00	0.00%	0.00	(78,334.13)
40 Property Taxes		0.00	0.00	530,000.00	0.00	0.00%	0.00	521,927.28
49 Fines & Fees		0.00	0.00	0.00	0.00	0.00%	0.00	0.00
51 Interest Income		0.00	0.00	0.00	0.00	0.00%	0.00	991.43
52 Miscellaneous Rev		0.00	0.00	0.00	0.00	0.00%	0.00	0.00
62 Professional Service		0.00	0.00	(25,000.00)	0.00	0.00%	0.00	0.00
63 Property Services		0.00	0.00	0.00	0.00	0.00%	0.00	0.00
65 Supplies		0.00	0.00	0.00	0.00	0.00%	0.00	0.00
69 Other Expenses		0.00	0.00	(500,000.00)	0.00	0.00%	0.00	(537,702.84)
70 Capital Outlay		0.00	0.00	(850,000.00)	0.00	0.00%	0.00	(13,550.00)
71 Transfer Out		0.00	0.00	(50,000.00)	0.00	0.00%	0.00	(50,000.00)
231 Park Hill SSA		0.00	0.00	0.00	0.00	0.00%	0.00	985.36
40 Property Taxes		0.00	0.00	8,000.00	0.00	0.00%	0.00	8,002.74
49 Fines & Fees		0.00	0.00	0.00	0.00	0.00%	0.00	0.00
51 Interest Income		0.00	0.00	0.00	0.00	0.00%	0.00	15.73
52 Miscellaneous Rev		0.00	0.00	0.00	0.00	0.00%	0.00	0.00
53 Transfer In		0.00	0.00	0.00	0.00	0.00%	0.00	0.00
62 Professional Service		0.00	0.00	0.00	0.00	0.00%	0.00	0.00
63 Property Services		0.00	0.00	(8,000.00)	0.00	0.00%	0.00	(7,033.11)
65 Supplies		0.00	0.00	0.00	0.00	0.00%	0.00	0.00
69 Other Expenses		0.00	0.00	0.00	0.00	0.00%	0.00	0.00
70 Capital Outlay		0.00	0.00	0.00	0.00	0.00%	0.00	0.00
71 Transfer Out		0.00	0.00	0.00	0.00	0.00%	0.00	0.00
232 Misc SSA		187.50	0.00	2,000.00	187.50	9.38%	0.00	5,084.54
40 Property Taxes		0.00	0.00	0.00	0.00	0.00%	0.00	0.00
47 Charges for Services		0.00	0.00	0.00	0.00	0.00%	0.00	0.00
49 Fines & Fees		187.50	0.00	2,000.00	187.50	9.38%	0.00	5,084.54
51 Interest Income		0.00	0.00	0.00	0.00	0.00%	0.00	0.00
52 Miscellaneous Rev		0.00	0.00	0.00	0.00	0.00%	0.00	0.00
62 Professional Service		0.00	0.00	0.00	0.00	0.00%	0.00	0.00
63 Property Services		0.00	0.00	0.00	0.00	0.00%	0.00	0.00
65 Supplies		0.00	0.00	0.00	0.00	0.00%	0.00	0.00
69 Other Expenses		0.00	0.00	0.00	0.00	0.00%	0.00	0.00
70 Capital Outlay		0.00	0.00	0.00	0.00	0.00%	0.00	0.00
71 Transfer Out		0.00	0.00	0.00	0.00	0.00%	0.00	0.00
240 Business District Fund		45,791.24	19,446.23	145,000.00	45,791.24	31.58%	19,446.23	247,543.59
46 Other Taxes		41,787.00	13,173.77	180,000.00	41,787.00	23.22%	13,173.77	196,761.91
51 Interest Income		4,004.24	6,272.46	40,000.00	4,004.24	10.01%	6,272.46	72,862.47
69 Other Expenses		0.00	0.00	(75,000.00)	0.00	0.00%	0.00	(22,080.79)
250 TIF #2 City Center		423.99	552.38	38,345.06	423.99	1.11%	552.38	5,664.76
40 Property Taxes		0.00	0.00	650,000.00	0.00	0.00%	0.00	345,267.57
51 Interest Income		423.99	552.38	2,000.00	423.99	21.20%	552.38	7,001.33
52 Miscellaneous Rev		0.00	0.00	0.00	0.00	0.00%	0.00	0.00
53 Transfer In		0.00	0.00	0.00	0.00	0.00%	0.00	0.00
62 Professional Service		0.00	0.00	(29,500.00)	0.00	0.00%	0.00	(52,527.50)
63 Property Services		0.00	0.00	0.00	0.00	0.00%	0.00	0.00
64 Other Services		0.00	0.00	0.00	0.00	0.00%	0.00	0.00
69 Other Expenses		0.00	0.00	(584,154.94)	0.00	0.00%	0.00	(294,076.64)
70 Capital Outlay		0.00	0.00	0.00	0.00	0.00%	0.00	0.00
251 TIF #3 Cass Street		0.00	0.00	35,257.84	0.00	0.00%	0.00	(115,891.05)
40 Property Taxes		0.00	0.00	350,000.00	0.00	0.00%	0.00	192,322.59
51 Interest Income		0.00	0.00	0.00	0.00	0.00%	0.00	341.06
62 Professional Service		0.00	0.00	(7,900.00)	0.00	0.00%	0.00	(5,155.00)
69 Other Expenses		0.00	0.00	(306,842.16)	0.00	0.00%	0.00	(303,399.70)
70 Capital Outlay		0.00	0.00	0.00	0.00	0.00%	0.00	0.00
252 TIF #4 Presence Saint Joseph		0.00	0.00	67,500.00	0.00	0.00%	0.00	54,947.68
40 Property Taxes		0.00	0.00	73,000.00	0.00	0.00%	0.00	59,959.25
51 Interest Income		0.00	0.00	0.00	0.00	0.00%	0.00	143.43
62 Professional Service		0.00	0.00	(5,500.00)	0.00	0.00%	0.00	(5,155.00)
69 Other Expenses		0.00	0.00	0.00	0.00	0.00%	0.00	0.00

## January 2026 Non-Operating Funds

Account Number	Account Desc	Jan 2026	Jan 2025	2026 YTD			2025 YTD	2025 Year End
		Actual	Actual	Budget	Actual	% Used	Actual	Actual
253 TIF #5 Downtown		0.00	0.00	(34,169.03)	0.00	0.00%	0.00	162,243.30
40 Property Taxes		0.00	0.00	292,000.00	0.00	0.00%	0.00	291,889.75
51 Interest Income		0.00	0.00	0.00	0.00	0.00%	0.00	559.17
62 Professional Service		0.00	0.00	(18,700.00)	0.00	0.00%	0.00	(13,660.00)
69 Other Expenses		0.00	0.00	(307,469.03)	0.00	0.00%	0.00	(116,545.62)
254 TIF #6 Silver Cross		0.00	0.00	2,200.00	0.00	0.00%	0.00	2,519.54
40 Property Taxes		0.00	0.00	7,700.00	0.00	0.00%	0.00	7,659.51
51 Interest Income		0.00	0.00	0.00	0.00	0.00%	0.00	15.03
62 Professional Service		0.00	0.00	(5,500.00)	0.00	0.00%	0.00	(5,155.00)
69 Other Expenses		0.00	0.00	0.00	0.00	0.00%	0.00	0.00
255 Tif #7 Rock Run		174,952.75	(579,841.11)	(33,517,125.00)	174,952.75	-0.52%	(579,841.11)	(6,115,895.60)
40 Property Taxes		0.00	0.00	1,400,000.00	0.00	0.00%	0.00	1,163,085.48
51 Interest Income		175,708.64	22,254.31	0.00	175,708.64	0.00%	22,254.31	1,793,961.21
52 Miscellaneous Rev		0.00	0.00	0.00	0.00	0.00%	0.00	0.00
62 Professional Service		(755.89)	(1,065.39)	(27,100.00)	(755.89)	2.79%	(1,065.39)	(16,032.27)
64 Other Services		0.00	0.00	0.00	0.00	0.00%	0.00	0.00
67 Debt Service		0.00	0.00	0.00	0.00	0.00%	0.00	(4,890,025.00)
69 Other Expenses		0.00	0.00	0.00	0.00	0.00%	0.00	0.00
70 Capital Outlay		0.00	(601,030.03)	(30,000,000.00)	0.00	0.00%	(601,030.03)	(4,166,885.02)
71 Transfer Out		0.00	0.00	(4,890,025.00)	0.00	0.00%	0.00	0.00
300 Capital Improvement		1,161,017.85	(370,125.47)	(13,967,250.00)	1,161,017.85	-8.31%	(370,125.47)	(10,987,662.72)
41 Gaming Taxes		1,166,966.99	984,714.02	13,300,000.00	1,166,966.99	8.77%	984,714.02	12,345,948.30
47 Charges for Services		0.00	0.00	0.00	0.00	0.00%	0.00	84,567.48
50 Fed/State/Priv Grant		0.00	0.00	0.00	0.00	0.00%	0.00	1,541,616.52
51 Interest Income		3,450.86	4,495.76	50,000.00	3,450.86	6.90%	4,495.76	51,206.92
52 Miscellaneous Rev		0.00	2,000.00	100,000.00	0.00	0.00%	2,000.00	102,000.00
53 Transfer In		0.00	0.00	50,000.00	0.00	0.00%	0.00	50,000.00
62 Professional Service		0.00	0.00	(250,000.00)	0.00	0.00%	0.00	(817,442.05)
63 Property Services		0.00	0.00	0.00	0.00	0.00%	0.00	0.00
67 Debt Service		0.00	0.00	0.00	0.00	0.00%	0.00	(1,890.00)
70 Capital Outlay		(9,400.00)	(1,361,335.25)	(27,217,250.00)	(9,400.00)	0.03%	(1,361,335.25)	(24,343,669.89)
71 Transfer Out		0.00	0.00	0.00	0.00	0.00%	0.00	0.00
301 Vehicle Replacement Fund		307,088.99	181,260.11	(653,400.00)	307,088.99	-47.00%	181,260.11	(386,262.36)
46 Other Taxes		306,688.99	181,130.11	3,264,000.00	306,688.99	9.40%	181,130.11	3,116,086.29
52 Miscellaneous Rev		400.00	130.00	0.00	400.00	0.00%	130.00	81,925.12
53 Transfer In		0.00	0.00	0.00	0.00	0.00%	0.00	0.00
67 Debt Service		0.00	0.00	0.00	0.00	0.00%	0.00	(430,200.00)
70 Capital Outlay		0.00	0.00	(3,483,000.00)	0.00	0.00%	0.00	(2,723,873.77)
71 Transfer Out		0.00	0.00	(434,400.00)	0.00	0.00%	0.00	(430,200.00)
320 Performance Bonds		16,715.99	19,110.09	(5,350,000.00)	16,715.99	-0.31%	19,110.09	35,758.19
49 Fines & Fees		0.00	0.00	0.00	0.00	0.00%	0.00	0.00
51 Interest Income		16,715.99	19,110.09	150,000.00	16,715.99	11.14%	19,110.09	219,545.95
52 Miscellaneous Rev		0.00	0.00	0.00	0.00	0.00%	0.00	0.00
62 Professional Service		0.00	0.00	0.00	0.00	0.00%	0.00	0.00
65 Supplies		0.00	0.00	0.00	0.00	0.00%	0.00	0.00
69 Other Expenses		0.00	0.00	0.00	0.00	0.00%	0.00	0.00
70 Capital Outlay		0.00	0.00	(5,500,000.00)	0.00	0.00%	0.00	(183,787.76)
405 General Debt Service Fund		0.00	0.00	0.00	0.00	0.00%	0.00	429,575.00
40 Property Taxes		0.00	0.00	0.00	0.00	0.00%	0.00	0.00
47 Charges for Services		0.00	0.00	0.00	0.00	0.00%	0.00	0.00
51 Interest Income		0.00	0.00	0.00	0.00	0.00%	0.00	0.00
52 Miscellaneous Rev		0.00	0.00	0.00	0.00	0.00%	0.00	0.00
53 Transfer In		0.00	0.00	5,324,425.00	0.00	0.00%	0.00	430,200.00
62 Professional Service		0.00	0.00	0.00	0.00	0.00%	0.00	0.00
67 Debt Service		0.00	0.00	(5,324,425.00)	0.00	0.00%	0.00	(625.00)
501 Water & Sewer Improvement		467,025.55	201,531.25	(15,056,000.00)	467,025.55	-3.10%	201,531.25	(21,115,130.36)
47 Charges for Services		0.00	0.00	0.00	0.00	0.00%	0.00	226,000.00
49 Fines & Fees		0.00	0.00	0.00	0.00	0.00%	0.00	0.00
50 Fed/State/Priv Grant		467,025.55	0.00	0.00	467,025.55	0.00%	0.00	271,923.31
51 Interest Income		0.00	0.00	0.00	0.00	0.00%	0.00	0.00
52 Miscellaneous Rev		0.00	229,525.25	0.00	0.00	0.00%	229,525.25	229,525.25
53 Transfer In		0.00	0.00	0.00	0.00	0.00%	0.00	0.00
62 Professional Service		0.00	0.00	0.00	0.00	0.00%	0.00	0.00
63 Property Services		0.00	0.00	0.00	0.00	0.00%	0.00	(2,332,172.00)
65 Supplies		0.00	0.00	0.00	0.00	0.00%	0.00	0.00
68 Depreciation		0.00	0.00	0.00	0.00	0.00%	0.00	0.00
69 Other Expenses		0.00	0.00	0.00	0.00	0.00%	0.00	0.00
70 Capital Outlay		0.00	(27,994.00)	(15,056,000.00)	0.00	0.00%	(27,994.00)	(19,510,406.92)
71 Transfer Out		0.00	0.00	0.00	0.00	0.00%	0.00	0.00

## January 2026 Non-Operating Funds

Account Number	Account Desc	Jan 2026	Jan 2025	2026 YTD			2025 YTD	2025 Year End
		Actual	Actual	Budget	Actual	% Used	Actual	Actual
505 Water & Sewer Debt Service		(220,731.81)	0.00	14,249,877.00	(220,731.81)	-1.55%	0.00	(15,332,686.64)
52 Miscellaneous Rev		0.00	0.00	0.00	0.00	0.00%	0.00	0.00
53 Transfer In		0.00	0.00	29,999,877.00	0.00	0.00%	0.00	0.00
62 Professional Service		0.00	0.00	0.00	0.00	0.00%	0.00	0.00
67 Debt Service		(220,731.81)	0.00	(15,750,000.00)	(220,731.81)	1.40%	0.00	(15,332,686.64)
68 Depreciation		0.00	0.00	0.00	0.00	0.00%	0.00	0.00
71 Transfer Out		0.00	0.00	0.00	0.00	0.00%	0.00	0.00
521 Parking Improvement		0.00	0.00	(2,630,000.00)	0.00	0.00%	0.00	(5,280.00)
68 Depreciation		0.00	0.00	0.00	0.00	0.00%	0.00	0.00
70 Capital Outlay		0.00	0.00	(2,630,000.00)	0.00	0.00%	0.00	(5,280.00)
530 IEPA Eastside Relief Sewer		0.00	0.00	0.00	0.00	0.00%	0.00	(3,619,911.80)
49 Fines & Fees		0.00	0.00	0.00	0.00	0.00%	0.00	0.00
50 Fed/State/Priv Grant		0.00	0.00	0.00	0.00	0.00%	0.00	0.00
51 Interest Income		0.00	0.00	0.00	0.00	0.00%	0.00	0.00
52 Miscellaneous Rev		0.00	0.00	0.00	0.00	0.00%	0.00	0.00
53 Transfer In		0.00	0.00	0.00	0.00	0.00%	0.00	0.00
62 Professional Service		0.00	0.00	0.00	0.00	0.00%	0.00	0.00
68 Depreciation		0.00	0.00	0.00	0.00	0.00%	0.00	0.00
69 Other Expenses		0.00	0.00	0.00	0.00	0.00%	0.00	0.00
70 Capital Outlay		0.00	0.00	0.00	0.00	0.00%	0.00	(3,619,911.80)
71 Transfer Out		0.00	0.00	0.00	0.00	0.00%	0.00	0.00
531 AWSP - GPWC		(211,250.76)	44,863.96	0.00	(211,250.76)	0.00%	44,863.96	121,058.55
50 Fed/State/Priv Grant		483,002.57	0.00	0.00	483,002.57	0.00%	0.00	3,500,000.00
51 Interest Income		0.00	39,535.96	0.00	0.00	0.00%	39,535.96	139.02
52 Miscellaneous Rev		0.00	8,880.37	41,000,000.00	0.00	0.00%	8,880.37	23,633,121.84
53 Transfer In		0.00	0.00	0.00	0.00	0.00%	0.00	0.00
62 Professional Service		0.00	0.00	0.00	0.00	0.00%	0.00	0.00
67 Debt Service		(694,253.33)	0.00	0.00	(694,253.33)	0.00%	0.00	(204,166.09)
68 Depreciation		0.00	0.00	0.00	0.00	0.00%	0.00	0.00
69 Other Expenses		0.00	0.00	0.00	0.00	0.00%	0.00	0.00
70 Capital Outlay		0.00	(3,552.37)	(41,000,000.00)	0.00	0.00%	(3,552.37)	(26,808,036.22)
535 IEPA Lead Water Svc Line PhIII		0.00	0.00	0.00	0.00	0.00%	0.00	810,716.51
49 Fines & Fees		0.00	0.00	0.00	0.00	0.00%	0.00	0.00
50 Fed/State/Priv Grant		0.00	0.00	0.00	0.00	0.00%	0.00	0.00
51 Interest Income		0.00	0.00	0.00	0.00	0.00%	0.00	0.00
52 Miscellaneous Rev		0.00	0.00	0.00	0.00	0.00%	0.00	810,716.51
53 Transfer In		0.00	0.00	0.00	0.00	0.00%	0.00	0.00
68 Depreciation		0.00	0.00	0.00	0.00	0.00%	0.00	0.00
69 Other Expenses		0.00	0.00	0.00	0.00	0.00%	0.00	0.00
70 Capital Outlay		0.00	0.00	0.00	0.00	0.00%	0.00	0.00
71 Transfer Out		0.00	0.00	0.00	0.00	0.00%	0.00	0.00
536 IEPA Lead Water Svc Line Ph IV		0.00	0.00	0.00	0.00	0.00%	0.00	(150,341.93)
49 Fines & Fees		0.00	0.00	0.00	0.00	0.00%	0.00	0.00
50 Fed/State/Priv Grant		0.00	0.00	0.00	0.00	0.00%	0.00	0.00
51 Interest Income		0.00	0.00	0.00	0.00	0.00%	0.00	0.00
52 Miscellaneous Rev		0.00	0.00	1,944,000.00	0.00	0.00%	0.00	284,940.42
53 Transfer In		0.00	0.00	0.00	0.00	0.00%	0.00	0.00
62 Professional Service		0.00	0.00	0.00	0.00	0.00%	0.00	0.00
64 Other Services		0.00	0.00	0.00	0.00	0.00%	0.00	0.00
68 Depreciation		0.00	0.00	0.00	0.00	0.00%	0.00	0.00
69 Other Expenses		0.00	0.00	0.00	0.00	0.00%	0.00	0.00
70 Capital Outlay		0.00	0.00	(1,944,000.00)	0.00	0.00%	0.00	(435,282.35)
71 Transfer Out		0.00	0.00	0.00	0.00	0.00%	0.00	0.00
537 IEPA Lead Water Svc Line Ph V		0.00	0.00	0.00	0.00	0.00%	0.00	(555,775.74)
49 Fines & Fees		0.00	0.00	0.00	0.00	0.00%	0.00	0.00
50 Fed/State/Priv Grant		0.00	0.00	0.00	0.00	0.00%	0.00	0.00
51 Interest Income		0.00	0.00	0.00	0.00	0.00%	0.00	0.00
52 Miscellaneous Rev		0.00	0.00	0.00	0.00	0.00%	0.00	0.00
53 Transfer In		0.00	0.00	0.00	0.00	0.00%	0.00	0.00
62 Professional Service		0.00	0.00	0.00	0.00	0.00%	0.00	0.00
68 Depreciation		0.00	0.00	0.00	0.00	0.00%	0.00	0.00
69 Other Expenses		0.00	0.00	0.00	0.00	0.00%	0.00	0.00
70 Capital Outlay		0.00	0.00	0.00	0.00	0.00%	0.00	(555,775.74)
71 Transfer Out		0.00	0.00	0.00	0.00	0.00%	0.00	0.00

## January 2026 Non-Operating Funds

Account Number	Account Desc	Jan 2026	Jan 2025	2026 YTD			2025 YTD	2025 Year End
		Actual	Actual	Budget	Actual	% Used	Actual	Actual
538 W&S Center Replacement Reserve		0.00	524,993.86	0.00	0.00	0.00%	524,993.86	(10,102,603.23)
50 Fed/State/Priv Grant		0.00	311,642.00	0.00	0.00	0.00%	311,642.00	746,981.00
51 Interest Income		0.00	46,002.67	0.00	0.00	0.00%	46,002.67	87,450.29
52 Miscellaneous Rev		0.00	167,349.19	86,668,400.00	0.00	0.00%	167,349.19	74,405,272.04
53 Transfer In		0.00	0.00	0.00	0.00	0.00%	0.00	0.00
62 Professional Service		0.00	0.00	0.00	0.00	0.00%	0.00	(20,800.00)
63 Property Services		0.00	0.00	0.00	0.00	0.00%	0.00	0.00
67 Debt Service		0.00	0.00	0.00	0.00	0.00%	0.00	(237,560.63)
68 Depreciation		0.00	0.00	0.00	0.00	0.00%	0.00	0.00
69 Other Expenses		0.00	0.00	0.00	0.00	0.00%	0.00	0.00
70 Capital Outlay		0.00	0.00	(86,668,400.00)	0.00	0.00%	0.00	(85,083,945.93)
539 IEPA Westside WWTP Expansion		0.00	0.00	0.00	0.00	0.00%	0.00	(2,929,175.11)
49 Fines & Fees		0.00	0.00	0.00	0.00	0.00%	0.00	0.00
50 Fed/State/Priv Grant		0.00	0.00	0.00	0.00	0.00%	0.00	0.00
51 Interest Income		0.00	0.00	0.00	0.00	0.00%	0.00	0.00
52 Miscellaneous Rev		0.00	0.00	3,500,000.00	0.00	0.00%	0.00	0.00
53 Transfer In		0.00	0.00	0.00	0.00	0.00%	0.00	0.00
68 Depreciation		0.00	0.00	0.00	0.00	0.00%	0.00	0.00
69 Other Expenses		0.00	0.00	0.00	0.00	0.00%	0.00	0.00
70 Capital Outlay		0.00	0.00	(3,500,000.00)	0.00	0.00%	0.00	(2,929,175.11)
71 Transfer Out		0.00	0.00	0.00	0.00	0.00%	0.00	0.00
540 AWSP - Joliet		0.00	0.00	0.00	0.00	0.00%	0.00	(5,416,983.76)
52 Miscellaneous Rev		0.00	0.00	31,320,000.00	0.00	0.00%	0.00	0.00
53 Transfer In		0.00	0.00	0.00	0.00	0.00%	0.00	0.00
62 Professional Service		0.00	0.00	0.00	0.00	0.00%	0.00	(51,900.00)
68 Depreciation		0.00	0.00	0.00	0.00	0.00%	0.00	0.00
70 Capital Outlay		0.00	0.00	(31,320,000.00)	0.00	0.00%	0.00	(5,365,083.76)

# River Walk Homes LLC

## Balance Sheet

December 31, 2025

Current Month 12/31/25

### Assets

#### Current Assets

##### Cash

1020-000 - CASH IN BANK	160,562.71
1021-000 - Petty Cash	750.00
Total Cash	<u>161,312.71</u>

##### Accounts Receivable

1670-000 - TENANT RECEIVABLES	43,264.43
1675-200 - SUBSIDY RECEIVABLE- HUD	444,462.75
Total Accounts Receivable	<u>487,727.18</u>

##### Deposits & Escrows

1120-000 - SECURITY DEPOSITS	45,246.71
1311-000 - TAXES ESCROW	392,685.43
1312-000 - INSURANCE ESCROW	31,862.82
1565-000 - REPLACEMENT RESERVE - MORTGAGE	(0.30)
1565-100 - REPLACEMENT RESERVE - CHASE	2,809,467.98
Total Deposits & Escrows	<u>3,279,262.64</u>

Total Current Assets 3,928,302.53

#### Fixed Assets

1595-000 - LAND	1,423,521.00
1600-000 - BUILDING	11,366,806.09
1600-002 - BUILDING- IMPROVEMENTS	511,812.26
1600-006 - BUILDING- EQUIPMENT	20,884.13
1602-000 - FURNITURE & FIXTURE	25,432.74
1604-000 - APPLIANCES	379,818.35

##### Depreciation & Amortization

1601-000 - ACCUM DEPR- BUILDING	(2,051,319.00)
1601-002 - ACCUM DEPR- IMPROVEMENTS	(401,007.00)
1601-006 - ACCUM DEPR- EQUIPMENT	(18,397.00)
1603-000 - ACCUM DEPR- FURNITURE & FIXTURE	(268,767.00)
1660-000 - ACCUM AMORTIZATION	(51,564.00)
Total Depreciation & Amortization	<u>(2,791,054.00)</u>

Total Fixed Assets 10,937,220.57

#### Other Assets

1550-000 - PREPAID INSURANCE	220,820.56
1590-000 - OTHER ASSETS	16,906.00
1610-000 - CONSTRUCTION COSTS	253,275.80
1610-010 - SITE FENCE	2,500.00
1613-000 - ENVIRONMENTAL REPORT	(26,315.35)
1615-000 - CONSTRUCTION IN PROGRESS	509,598.00
1618-000 - APPRAISAL & SURVEY	33,250.00
1638-000 - CONSULTING FEES	(2,500.00)
1642-000 - FINANCING COSTS	3,975.00
1655-000 - LEGAL FEES	104,492.00
1700-000 - OTHER MISC. ASSETS	100.34

Total Other Assets 1,116,102.35

**Total Assets 15,981,625.45**

# River Walk Homes LLC

## Balance Sheet

December 31, 2025

Current Month 12/31/25

### Liabilities & Equity

#### Liabilities

##### Current Liabilities

2000-000 - ACCOUNTS PAYABLE	36,891.46
2005-000 - ACCRUED PAYABLES	151,955.68
2310-000 - MGMT. FEES PAYABLE	63,632.63
2500-000 - PREPAID RENT	199,383.73
2505-000 - UTILITY REIMBURSEMENTS	10,146.88
2515-000 - INSURANCE PAYABLE	0.07
2800-000 - SECURITY DEPOSITS	42,680.69
2805-000 - SEC DEPOSIT REFUND IN TRANSIT	329.48
Total Current Liabilities	<u>505,020.62</u>

##### Other Current Liabilities

2350-000 - ACCRUED REPLACEMENT RESERVE	114,013.62
2400-000 - ACCRUED INTEREST	(19,365.00)
2700-000 - NOTES PAYABLES	775,221.00
2725-000 - ACCRUED REAL EST. TAXES	455,344.40
Total Other Current Liabilities	<u>1,325,214.02</u>

##### Long Term Liabilities

2729-000 - MORTGAGE PAYABLE	6,633,856.40
Total Long Term Liabilities	<u>6,633,856.40</u>

##### Other Liabilities

2900-000 - OTHER LIABILITIES	114.00
2900-200 - OTHER LIABILITIES - SBA (PPP)	0.48
Total Other Liabilities	<u>114.48</u>

Total Liabilities 8,464,205.52

#### Equity

3010-000 - CAPITAL-LIMITED PARTNER	5,444,340.00
3011-000 - GP CAPITAL CONTRIBUTE- HOLSTEN	1,635,220.00
3019-000 - DISTRIBUTIONS -GP	(37,550.20)
3019-100 - DISTRIBUTIONS -LP	(37,550.20)
Retained Earnings	296,818.35
Current Net Income	216,413.24

Total Equity 7,517,691.19

**Total Liabilities & Equity 15,981,896.71**

# River Walk Homes LLC

## Budget Comparison

### December 31, 2025

	Month Ending 12/31/25			Year to Date 12/31/25		
	Budget	Actual	Variance	Budget	Actual	Variance
<b>Income</b>						
<b>Rental Income</b>						
4100-000 - RENTAL INCOME BILLING	41,541.00	90,862.10	49,321.10	498,492.00	1,326,674.08	828,182.08
4100-200 - RENTAL INCOME/HUD INCOME	524,698.00	458,838.28	(65,859.72)	6,296,376.00	5,380,399.65	(915,976.35)
<b>Total Rental Income</b>	<b>566,239.00</b>	<b>549,700.38</b>	<b>(16,538.62)</b>	<b>6,794,868.00</b>	<b>6,707,073.73</b>	<b>(87,794.27)</b>
<b>Vacancy, Losses &amp; Concessions</b>						
4115-000 - VACANT- APARTMENTS	(6,430.00)	(66,595.00)	(60,165.00)	(77,160.00)	(958,352.34)	(881,192.34)
4800-000 - LESS: BAD DEBT EXPENSE	(7,000.00)	(4,116.00)	2,884.00	(84,000.00)	(98,451.90)	(14,451.90)
<b>Total Vacancy, Losses &amp; Concessions</b>	<b>(13,430.00)</b>	<b>(70,711.00)</b>	<b>(57,281.00)</b>	<b>(161,160.00)</b>	<b>(1,056,804.24)</b>	<b>(895,644.24)</b>
<b>Net Rental Income</b>	<b>552,809.00</b>	<b>478,989.38</b>	<b>(73,819.62)</b>	<b>6,633,708.00</b>	<b>5,650,269.49</b>	<b>(983,438.51)</b>
<b>Management Income</b>						
4133-000 - DAMAGES	0.00	0.00	0.00	0.00	6,955.82	6,955.82
4135-000 - ATTORNEY	0.00	0.00	0.00	0.00	448.07	448.07
4623-000 - KEYS INCOME	100.00	50.00	(50.00)	1,100.00	650.00	(450.00)
4710-000 - LATE CHARGE	250.00	0.00	(250.00)	3,000.00	10.00	(2,990.00)
4735-000 - APPLICATION INCOME	0.00	0.00	0.00	0.00	35.00	35.00
4750-000 - LAUNDRY INCOME	1,151.00	0.00	(1,151.00)	13,812.00	5,896.00	(7,916.00)
<b>Total Management Income</b>	<b>1,501.00</b>	<b>50.00</b>	<b>(1,451.00)</b>	<b>17,912.00</b>	<b>13,994.89</b>	<b>(3,917.11)</b>
<b>Financial Income</b>						
4760-000 - INTEREST INCOME	106.00	52.37	(53.63)	1,272.00	858.22	(413.78)
4762-000 - INTEREST- RESERVE & ESCROW	7,115.00	3,788.06	(3,326.94)	85,380.00	60,710.20	(24,669.80)
<b>Total Financial Income</b>	<b>7,221.00</b>	<b>3,840.43</b>	<b>(3,380.57)</b>	<b>86,652.00</b>	<b>61,568.42</b>	<b>(25,083.58)</b>
<b>Total Income</b>	<b>561,531.00</b>	<b>482,879.81</b>	<b>(78,651.19)</b>	<b>6,738,272.00</b>	<b>5,725,832.80</b>	<b>(1,012,439.20)</b>
<b>Expenses</b>						
<b>Payroll &amp; Related</b>						
6005-000 - PROPERTY MANAGER SALARY	7,248.00	10,768.68	(3,520.68)	94,224.00	93,328.54	895.46
6006-000 - OPERATIONS	5,771.00	4,536.09	1,234.91	75,022.00	38,413.71	36,608.29
6007-000 - BUILDING ADMINISTRATOR	4,200.00	0.00	4,200.00	54,600.00	0.00	54,600.00
6011-000 - COMPLIANCE ADMINISTRATOR	2,889.00	4,379.05	(1,490.05)	37,558.00	37,995.65	(437.65)
6015-000 - LEGAL ASSISTANT	2,702.00	4,569.09	(1,867.09)	35,128.00	34,957.14	170.86
6105-000 - OFFICE/BOOKKEEPING	7,511.00	11,249.94	(3,738.94)	97,646.00	97,499.50	146.50
6110-000 - ADMIN/RECEPTIONIST	6,888.00	6,764.12	123.88	89,544.00	116,020.86	(26,476.86)
6170-000 - FACILITY MANAGEMENT	1,269.00	4,341.69	(3,072.69)	16,498.00	37,628.00	(21,130.00)
6200-000 - MAINTENANCE STAFF	25,438.00	26,543.45	(1,105.45)	330,694.00	257,522.67	73,171.33
6250-000 - JANITORIAL STAFF	15,204.00	26,942.96	(11,738.96)	197,650.00	225,909.52	(28,259.52)
6290-000 - MARKETING & LEASING	5,330.00	9,493.98	(4,163.98)	69,292.00	71,725.12	(2,433.12)
6350-000 - BONUS & INCENTIVES	0.00	15,037.60	(15,037.60)	0.00	15,037.60	(15,037.60)
6355-000 - PAYROLL TAXES & BENEFITS	15,140.00	14,408.89	731.11	196,820.00	120,342.24	76,477.76
<b>Total Payroll &amp; Related</b>	<b>99,590.00</b>	<b>139,035.54</b>	<b>(39,445.54)</b>	<b>1,294,676.00</b>	<b>1,146,380.55</b>	<b>148,295.45</b>
<b>Administrative Expenses</b>						
5050-000 - SECURITY COSTS	103,719.00	118,609.69	(14,890.69)	1,244,628.00	1,257,886.32	(13,258.32)
5055-000 - SECURITY/CABLE/INTERNET	1,831.00	1,123.00	708.00	21,972.00	26,109.02	(4,137.02)
5060-000 - AUDIT/ACCOUNTING	0.00	0.00	0.00	25,924.00	31,335.70	(5,411.70)
5100-000 - TELEPHONE	1,160.00	1,077.16	82.84	13,920.00	11,307.30	2,612.70
5101-000 - ANSWERING SERVICES	100.00	0.00	100.00	1,200.00	1,998.70	(798.70)
5105-000 - CELL PHONES/PAGER	2,389.00	1,475.21	913.79	28,668.00	18,179.68	10,488.32
5110-000 - CONTRIBUTIONS & DUES	0.00	0.00	0.00	4,000.00	3,297.62	702.38
5150-000 - OFFICE SUPPLIES	400.00	175.01	224.99	4,800.00	5,356.47	(556.47)
5155-000 - OFFICE EQUIPMENT	1,059.00	941.78	117.22	12,708.00	7,822.14	4,885.86
5156-000 - COMPUTER PURCHASE/REPAIR	300.00	0.00	300.00	3,600.00	930.82	2,669.18
5157-000 - COMPUTER IT EXPENSE	2,115.00	2,225.88	(110.88)	25,380.00	24,869.47	510.53
5158-000 - SOFTWARE EXPENSE	3,711.00	4,124.41	(413.41)	44,532.00	51,921.59	(7,389.59)
5160-000 - BUILDING EQUIPMENT	0.00	0.00	0.00	0.00	10.74	(10.74)
5176-000 - STAFF TRAINING	1,000.00	0.00	1,000.00	4,000.00	1,005.79	2,994.21
5230-000 - DELIVERY & POSTAGE	300.00	24.99	275.01	3,600.00	466.03	3,133.97
5300-000 - LEGAL & EVICTION	2,601.00	2,470.04	130.96	31,212.00	45,370.28	(14,158.28)
5305-000 - LEGAL-OTHER	750.00	0.00	750.00	9,000.00	9,624.04	(624.04)
5330-000 - PERMITS & LICENSES	252.00	0.00	252.00	3,024.00	520.00	2,504.00
5380-000 - CREDIT CHECK FEE	1,312.00	1,939.16	(627.16)	15,744.00	29,641.41	(13,897.41)

# River Walk Homes LLC

## Budget Comparison

### December 31, 2025

	Month Ending 12/31/25			Year to Date 12/31/25		
	Budget	Actual	Variance	Budget	Actual	Variance
5385-000 - DRUG TEST EXPENSE	0.00	0.00	0.00	0.00	155.00	(155.00)
5405-000 - TENANT ACCOMMODATIONS	0.00	0.00	0.00	0.00	387.63	(387.63)
5415-000 - LAUNDRY EXPENSE	3,095.00	3,312.31	(217.31)	36,352.00	37,353.84	(1,001.84)
5425-000 - UNIFORMS	1,473.00	1,728.91	(255.91)	17,676.00	18,214.63	(538.63)
5440-000 - TRANSPORTATION/PARKING	200.00	0.00	200.00	2,400.00	0.00	2,400.00
5480-000 - BANK CHARGES/FEES	341.00	256.32	84.68	4,092.00	3,704.37	387.63
5485-000 - SECURITY DEP. INTEREST	2.00	0.62	1.38	8.00	3.76	4.24
5490-000 - OTHER GENERAL/ADMIN.	833.00	2,575.51	(1,742.51)	9,996.00	12,409.20	(2,413.20)
<b>Total Administrative Expenses</b>	<b>128,943.00</b>	<b>142,060.00</b>	<b>(13,117.00)</b>	<b>1,568,436.00</b>	<b>1,599,881.55</b>	<b>(31,445.55)</b>
<b>Marketing Expenses</b>						
6510-000 - ADVERTISEMENT/MARKETING	500.00	0.00	500.00	6,000.00	255.29	5,744.71
<b>Total Marketing Expenses</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>	<b>6,000.00</b>	<b>255.29</b>	<b>5,744.71</b>
<b>Utilities</b>						
7000-000 - ELECTRICITY	12,060.00	3,633.60	8,426.40	133,441.00	101,852.91	31,588.09
7100-000 - WATER & SEWER	42,342.00	57,229.05	(14,887.05)	429,029.00	517,709.42	(88,680.42)
7200-000 - GAS- NATURAL	5,120.00	5,158.44	(38.44)	58,631.00	42,141.86	16,489.14
7400-000 - TRASH	9,228.00	11,232.45	(2,004.45)	110,736.00	156,956.97	(46,220.97)
<b>Total Utilities</b>	<b>68,750.00</b>	<b>77,253.54</b>	<b>(8,503.54)</b>	<b>731,837.00</b>	<b>818,661.16</b>	<b>(86,824.16)</b>
<b>Maintenance &amp; Repairs</b>						
5520-000 - PEST CONTROL	4,930.00	14,331.00	(9,401.00)	54,102.00	66,327.65	(12,225.65)
5520-100 - PEST CONTROL (BED BUGS)	693.00	0.00	693.00	4,758.00	2,759.00	1,999.00
5530-000 - ROOF	0.00	8,552.00	(8,552.00)	0.00	27,004.00	(27,004.00)
5540-000 - PLUMBING	4,851.00	555.78	4,295.22	58,212.00	96,803.52	(38,591.52)
5550-000 - ELECTRIC EXPENSE	407.00	0.00	407.00	4,884.00	6,864.39	(1,980.39)
5555-000 - FIRE EXT/ALARM	862.00	1,281.60	(419.60)	10,344.00	19,939.28	(9,595.28)
5555-100 - DISASTER	0.00	0.00	0.00	0.00	7,600.00	(7,600.00)
5556-000 - FIRE PUMP TEST	0.00	0.00	0.00	1,528.00	1,248.00	280.00
5600-000 - BUILDING EXTERIOR	0.00	3,121.00	(3,121.00)	0.00	12,008.72	(12,008.72)
5605-000 - LOCKS & KEYS	259.00	0.00	259.00	3,108.00	4,335.18	(1,227.18)
5610-000 - GLASS/WINDOWS/DOORS	584.00	0.00	584.00	7,008.00	11,237.27	(4,229.27)
5640-000 - PARKING LOT EXPENSE	300.00	0.00	300.00	3,600.00	783.64	2,816.36
5646-000 - INSPECTION EXPENSE	0.00	0.00	0.00	0.00	500.00	(500.00)
5648-000 - CYCLE PAINTING & BLINDS	0.00	0.00	0.00	0.00	1,419.75	(1,419.75)
5650-000 - TURNOVER COSTS	4,600.00	8,747.35	(4,147.35)	55,200.00	152,429.33	(97,229.33)
5660-000 - CARPET/FLOOR	550.00	(130.50)	680.50	6,600.00	199.83	6,400.17
5663-000 - LOBBY CARPET/MAT CLEANING	485.00	782.32	(297.32)	5,820.00	1,969.75	3,850.25
5670-000 - APPLIANCES	2,000.00	(2,902.67)	4,902.67	8,000.00	0.00	8,000.00
5671-000 - APPLIANCE REPAIR	175.00	0.00	175.00	2,100.00	949.41	1,150.59
5685-000 - LAUNDRY MAINTENANCE	0.00	0.00	0.00	2,730.00	3,900.00	(1,170.00)
5700-000 - REPAIRS & MAINT OTHER	500.00	1,800.00	(1,300.00)	6,000.00	(1,750.00)	7,750.00
5710-000 - COMMON AREA CLEANING	0.00	0.00	0.00	0.00	13,400.00	(13,400.00)
5750-000 - DECORATING COMMON AREAS	0.00	0.00	0.00	0.00	1,000.00	(1,000.00)
5830-000 - ELEVATORS	1,637.00	384.50	1,252.50	19,644.00	14,309.12	5,334.88
5830-100 - ELEVATORS (REPAIRS)	862.00	0.00	862.00	10,344.00	25,688.26	(15,344.26)
5845-000 - COMPACTOR EXPENSE	250.00	0.00	250.00	3,000.00	12,437.56	(9,437.56)
5850-000 - HVAC	2,491.00	8,781.33	(6,290.33)	29,892.00	26,559.34	3,332.66
5855-000 - FENCING/GATES	0.00	0.00	0.00	0.00	10,521.32	(10,521.32)
5861-000 - TRASH CHUTE	290.00	0.00	290.00	3,480.00	0.00	3,480.00
5920-000 - LANDSCAPING	5,347.00	0.00	5,347.00	48,123.00	49,202.70	(1,079.70)
5940-000 - SNOW REMOVAL	7,566.00	0.00	7,566.00	45,396.00	9,113.00	36,283.00
5980-000 - CLEANING SUPPLIES	2,000.00	588.19	1,411.81	24,000.00	29,317.39	(5,317.39)
5990-000 - GENERAL SUPPLIES	2,350.00	3,367.58	(1,017.58)	28,200.00	26,683.28	1,516.72
5995-000 - OTHER MAINTENANCE	0.00	0.00	0.00	0.00	63.41	(63.41)
<b>Total Maintenance &amp; Repairs</b>	<b>43,989.00</b>	<b>49,259.48</b>	<b>(5,270.48)</b>	<b>446,073.00</b>	<b>634,824.10</b>	<b>(188,751.10)</b>
<b>Management Fees</b>						
6760-000 - MANAGEMENT FEE- PROPERTY	33,258.00	28,070.21	5,187.79	399,090.00	372,063.25	27,026.75
<b>Total Management Fees</b>	<b>33,258.00</b>	<b>28,070.21</b>	<b>5,187.79</b>	<b>399,090.00</b>	<b>372,063.25</b>	<b>27,026.75</b>
<b>Taxes &amp; Insurance</b>						
7550-000 - PROPERTY TAX	34,090.00	34,090.00	0.00	409,080.00	409,080.00	0.00
7555-000 - R/E TAX RE-VALUATION EXPENSE	0.00	0.00	0.00	15,000.00	15,000.00	0.00
7715-000 - WORKMEN'S COMP INSURANCE	2,757.00	1,578.58	1,178.42	27,570.00	18,264.24	9,305.76
7720-000 - MEDICAL INSURANCE	15,306.00	23,623.55	(8,317.55)	183,672.00	148,997.40	34,674.60
7725-000 - PROPERTY INSURANCE	18,852.00	18,851.20	0.80	226,224.00	231,998.10	(5,774.10)

## River Walk Homes LLC Budget Comparison December 31, 2025

	Month Ending 12/31/25			Year to Date 12/31/25		
	Budget	Actual	Variance	Budget	Actual	Variance
<b>Total Taxes &amp; Insurance</b>	<b>71,005.00</b>	<b>78,143.33</b>	<b>(7,138.33)</b>	<b>861,546.00</b>	<b>823,339.74</b>	<b>38,206.26</b>
<b>Total Operating Expenses</b>	<b>446,035.00</b>	<b>513,822.10</b>	<b>(67,787.10)</b>	<b>5,307,658.00</b>	<b>5,395,405.64</b>	<b>(87,747.64)</b>
<b>Net Operating Income (Loss)</b>	<b>115,496.00</b>	<b>(30,942.29)</b>	<b>(146,438.29)</b>	<b>1,430,614.00</b>	<b>330,427.16</b>	<b>(1,100,186.84)</b>
<b>Non-Operating Expenses</b>						
<b>Other Non-Operating Expenses</b>						
8300-000 - REPLACEMENT RESERVES 1ST	19,187.00	0.00	19,187.00	230,244.00	0.00	230,244.00
8300-200 - REPLACEMENT RESERVES 2ND	0.00	54,302.85	(54,302.85)	0.00	236,469.60	(236,469.60)
8300-210 - REPL RSRVS REIMBURSEMENT 2ND	0.00	0.00	0.00	0.00	(122,455.68)	122,455.68
<b>Total Other Non-Operating Expenses</b>	<b>19,187.00</b>	<b>54,302.85</b>	<b>(35,115.85)</b>	<b>230,244.00</b>	<b>114,013.92</b>	<b>116,230.08</b>
<b>Total Non-Operating Expenses</b>	<b>19,187.00</b>	<b>54,302.85</b>	<b>(35,115.85)</b>	<b>230,244.00</b>	<b>114,013.92</b>	<b>116,230.08</b>
<b>Net Income (Loss)</b>	<b>96,309.00</b>	<b>(85,245.14)</b>	<b>(181,554.14)</b>	<b>1,200,370.00</b>	<b>216,413.24</b>	<b>(983,956.76)</b>

**Investment Report - By Fund  
as of January 31, 2026**

Row Labels	Maturity	Purchased	Term	Rate	Principal	Est Earned Interest	TOTAL
<b>General Fund</b>							
IPTIP	Daily	Daily			25,101,845.57		25,101,845.57
OLD NATIONAL BANK	Daily	Daily			12,882,817.66		12,882,817.66
					-	-	36,927,110.32
JP MORGAN CHASE - TREASURIES	4/2/2026	10/1/2025	183	0.037308145	5,608,791.93	105,208.07	5,714,000.00
	4/16/2026	10/15/2025	183	0.037438604	11,368,016.44	213,983.56	11,582,000.00
	6/11/2026	12/11/2025	182	0.034785507	10,629,130.16	184,869.84	10,814,000.00
	6/25/2026	12/26/2025	181	0.035475094	12,082,870.19	213,129.81	12,296,000.00
	12/31/2025	12/31/2025	0	(blank)	409.09		409.09
FIRST SECURE COMMUNITY BANK 6 M CD	5/28/2026	11/28/2025	181	0.038	8,107,790.78	154,048.02	8,261,838.80
COMMERCE BANK 1 YR	3/3/2026	3/3/2025	365	0.041772223	7,500,000.00	313,291.67	7,813,291.67
<b>General Fund Total</b>					<b>93,281,671.82</b>	<b>1,184,530.97</b>	<b>131,393,313.11</b>
<b>Motor Fuel Fund</b>							
IPTIP	Daily	Daily			21,995,935.87		21,995,935.87
BUSEY BANK					-	-	111,430.97
OLD NATIONAL BANK	Daily	Daily			2,379,692.76		2,379,692.76
<b>Motor Fuel Fund Total</b>					<b>24,375,628.63</b>	<b>-</b>	<b>24,487,059.60</b>
<b>Capital Improvement Fund</b>							
OLD NATIONAL BANK	Daily	Daily			1,848,610.97		1,848,610.97
<b>Capital Improvement Fund Total</b>					<b>1,848,610.97</b>		<b>1,848,610.97</b>
<b>Property Improvement Fund</b>							
IPTIP	Daily	Daily			5,051,521.95		5,051,521.95
OLD NATIONAL BANK	Daily	Daily			187,537.23		187,537.23
<b>Property Improvement Fund Total</b>					<b>5,239,059.18</b>		<b>5,239,059.18</b>
<b>TIF Fund</b>							
IPTIP	Daily	Daily			125,416.93		125,416.93
OLD NATIONAL BANK	Daily	Daily			227,131.44		227,131.44
JP MORGAN CHASE - TREASURIES	3/5/2026	9/4/2025	182	0.039083822	7,999,800.11	157,199.89	8,157,000.00
	3/12/2026	9/11/2025	182	0.03772567	3,548,689.77	67,310.23	3,616,000.00
	4/16/2026	10/15/2025	183	0.037438606	5,255,082.02	98,917.98	5,354,000.00
	5/14/2026	11/12/2025	183	0.036999378	2,554,222.65	47,777.35	2,602,000.00
		11/13/2025	182	0.036503749	1,464,128.45	26,871.55	1,491,000.00
	6/18/2026	12/16/2025	184	0.035081345	5,443,457.19	96,542.81	5,540,000.00
	10/29/2026	1/20/2026	282	0.035096886	6,169,197.30	167,802.70	6,337,000.00
JP MORGAN CHASE					-	-	2,007,560.08
<b>TIF Fund Total</b>					<b>32,787,125.86</b>	<b>662,422.51</b>	<b>35,457,108.45</b>
<b>Business District Fund</b>							
IPTIP	Daily	Daily			1,246,735.42		1,246,735.42
<b>Business District Fund Total</b>					<b>1,246,735.42</b>		<b>1,246,735.42</b>
<b>Water &amp; Sewer Funds</b>							
IPTIP	Daily	Daily			-		-
<b>Water &amp; Sewer Funds Total</b>					<b>-</b>		<b>-</b>
<b>Work Comp</b>							
BUSEY BANK					-	-	369,652.23
<b>Work Comp Total</b>					<b>-</b>	<b>-</b>	<b>369,652.23</b>
<b>E Lockbox</b>							
BUSEY BANK			(blank)				6,146,952.67
<b>E Lockbox Total</b>							<b>6,146,952.67</b>
<b>Grand Total</b>					<b>158,778,831.88</b>	<b>1,846,953.48</b>	<b>206,188,491.63</b>

Collateral Report  
as of January 31, 2026

Financial Institution	Description	Maturity	Purchased	Rate	Values		TOTAL	COLLATERAL
					Principal	Est Earned Interest		
<b>BUSEY BANK</b>					-	-	<b>6,628,035.87</b>	<b>11,400,000</b>
	Collateral Checking				-	-	-	11,400,000
<b>COMMERCE BANK 1 YR</b>					<b>7,500,000.00</b>	<b>313,291.67</b>	<b>7,813,291.67</b>	<b>8,250,000</b>
	Collateral General Investment	3/3/2026	3/3/2025	4.18%	7,500,000.00	313,291.67	-	8,250,000
							7,813,291.67	
<b>FIRST SECURE COMMUNITY BANK 6 M CD</b>					<b>8,107,790.78</b>	<b>154,048.02</b>	<b>8,261,838.80</b>	<b>8,000,000</b>
	Collateral General Investment	5/28/2026	11/28/2025	3.80%	8,107,790.78	154,048.02	-	8,000,000
							8,261,838.80	
<b>IPTIP</b>					<b>53,521,455.74</b>		<b>53,521,455.74</b>	
	Motor Fuel	Daily	Daily		21,995,935.87		21,995,935.87	
	Prop Owner Improvement	Daily	Daily		5,051,521.95		5,051,521.95	
	General Investment	Daily	Daily		25,101,845.57		25,101,845.57	
	Water Fund	Daily	Daily		-		-	
	Business District Fund	Daily	Daily		1,246,735.42		1,246,735.42	
	Tif #7 - Rock Run	Daily	Daily		125,416.93		125,416.93	
<b>JP MORGAN CHASE</b>					-	-	<b>2,007,560.08</b>	<b>8,200,000</b>
	Collateral Checking				-	-	-	8,200,000
							2,007,560.08	
<b>OLD NATIONAL BANK</b>					<b>17,525,790.06</b>	-	<b>54,452,900.38</b>	<b>59,036,449</b>
	Collateral						-	59,036,449
	Motor Fuel	Daily	Daily		2,379,692.76		2,379,692.76	
	Prop Owner Improvement	Daily	Daily		187,537.23		187,537.23	
	TIF #2 - City Center	Daily	Daily		227,131.44		227,131.44	
	General Investment	Daily	Daily		12,882,817.66		12,882,817.66	
	Capital Improvement	Daily	Daily		1,848,610.97		1,848,610.97	
	Checking				-		36,927,110.32	
<b>Grand Total</b>					<b>86,655,036.58</b>	<b>467,339.69</b>	<b>132,685,082.54</b>	<b>94,886,449</b>

Investment Report - By Institution  
as of January 31, 2026

Financial Institution		Maturity	Purchased	Rate	Principal	Est Earned Interest	TOTAL
<b>IPTIP</b>					<b>53,521,455.74</b>		<b>53,521,455.74</b>
	Business District Fund	Daily	Daily		1,246,735.42		1,246,735.42
	General Fund	Daily	Daily		25,101,845.57		25,101,845.57
	Motor Fuel Fund	Daily	Daily		21,995,935.87		21,995,935.87
	Property Improvement Fund	Daily	Daily		5,051,521.95		5,051,521.95
	TIF Fund	Daily	Daily		125,416.93		125,416.93
	Water & Sewer Funds	Daily	Daily		-		-
<b>BUSEY BANK</b>					-	-	<b>6,628,035.87</b>
	E Lockbox						6,146,952.67
	Motor Fuel Fund				-	-	111,430.97
	Work Comp				-	-	369,652.23
<b>OLD NATIONAL BANK</b>					<b>17,525,790.06</b>	-	<b>54,452,900.38</b>
	Capital Improvement Fund	Daily	Daily		1,848,610.97		1,848,610.97
	General Fund				-	-	36,927,110.32
		Daily	Daily		12,882,817.66		12,882,817.66
	Motor Fuel Fund	Daily	Daily		2,379,692.76		2,379,692.76
	Property Improvement Fund	Daily	Daily		187,537.23		187,537.23
	TIF Fund	Daily	Daily		227,131.44		227,131.44
<b>JP MORGAN CHASE - TREASURIES</b>					<b>72,123,795.30</b>	<b>1,379,613.79</b>	<b>73,503,409.09</b>
	General Fund	12/31/2025	12/31/2025 (blank)		409.09		409.09
		4/2/2026	10/1/2025	3.73%	5,608,791.93	105,208.07	5,714,000.00
		4/16/2026	10/15/2025	3.74%	11,368,016.44	213,983.56	11,582,000.00
		6/11/2026	12/11/2025	3.48%	10,629,130.16	184,869.84	10,814,000.00
		6/25/2026	12/26/2025	3.55%	12,082,870.19	213,129.81	12,296,000.00
	TIF Fund	3/5/2026	9/4/2025	3.91%	7,999,800.11	157,199.89	8,157,000.00
		3/12/2026	9/11/2025	3.77%	3,548,689.77	67,310.23	3,616,000.00
		4/16/2026	10/15/2025	3.74%	5,255,082.02	98,917.98	5,354,000.00
		5/14/2026	11/12/2025	3.70%	2,554,222.65	47,777.35	2,602,000.00
			11/13/2025	3.65%	1,464,128.45	26,871.55	1,491,000.00
		6/18/2026	12/16/2025	3.51%	5,443,457.19	96,542.81	5,540,000.00
		10/29/2026	1/20/2026	3.51%	6,169,197.30	167,802.70	6,337,000.00
<b>JP MORGAN CHASE</b>					-	-	<b>2,007,560.08</b>
	TIF Fund				-	-	2,007,560.08
<b>FIRST SECURE COMMUNITY BANK 6 M CD</b>					<b>8,107,790.78</b>	<b>154,048.02</b>	<b>8,261,838.80</b>
	General Fund	5/28/2026	11/28/2025	3.80%	8,107,790.78	154,048.02	8,261,838.80
<b>COMMERCE BANK 1 YR</b>					<b>7,500,000.00</b>	<b>313,291.67</b>	<b>7,813,291.67</b>
	General Fund	3/3/2026	3/3/2025	4.18%	7,500,000.00	313,291.67	7,813,291.67
<b>Grand Total</b>					<b>158,778,831.88</b>	<b>1,846,953.48</b>	<b>206,188,491.63</b>