

DECEMBER 2025 OPERATING FUNDS

Account Number	Account Desc	DEC 2025	DEC 2024	2025 YTD		2024 YTD		2024 Totals	2025 Forecast
		Actual	Actual	Budget	Actual % Used	Actual	Variance	Actual	Actual
100 General									
Beginning Fund Balance (Unaudited)				81,264,314.00	81,264,314.00				
Revenues		14,830,277.51	11,841,038.52	236,060,645.88	213,612,166.64 90.49%	191,978,704.27	21,633,462.37	202,453,418.01	222,532,219.84
Expenses		(17,135,602.47)	(15,426,497.49)	(237,332,122.10)	(198,932,513.86) 83.82%	(143,298,304.11)	(55,634,209.75)	(176,178,103.25)	(153,518,184.28)
Surplus/(Deficit)		(2,305,324.96)	(3,585,458.97)	(1,271,476.22)	14,679,652.78	48,680,400.16		26,275,314.76	69,014,035.56
Ending Fund Balance (Unaudited)				79,992,837.78	95,943,966.78				
Revenues									
Bicentennial Park		3,070.16	-0.00	-0.00	33,043.16 100.00%	-0.00	33,043.16	-0.00	-0.00
40 Property Taxes		170,427.11	185,625.33	51,615,000.00	20,130,082.79 39.00%	17,615,043.89	2,515,038.90	17,615,043.89	20,130,082.79
41 Gaming Taxes		-0.00	154,171.54	1,700,000.00	1,619,963.91 95.29%	1,794,097.10	(174,133.19)	1,819,074.82	1,643,953.81
42 State Sales Taxes		3,241,819.72	2,653,818.12	32,670,249.00	37,902,472.88 116.02%	31,740,633.80	6,161,839.08	32,702,937.03	38,898,456.72
43 Home Rule Sales Tax		3,674,667.38	2,991,897.51	37,814,690.00	42,198,009.61 111.59%	36,074,972.32	6,123,037.29	36,786,654.51	42,934,600.68
44 Utility Taxes		406,595.52	635,333.05	6,809,000.00	6,112,287.20 89.77%	6,207,943.28	(95,656.08)	6,189,511.01	6,096,395.23
45 State Income Taxes		1,518,682.71	1,316,856.35	26,020,144.00	27,116,934.55 104.22%	25,534,533.32	1,582,401.23	25,884,056.99	27,471,644.09
46 Other Taxes		1,818,106.58	2,146,974.12	26,432,161.88	21,286,129.87 80.53%	25,311,958.10	(4,025,828.23)	24,740,115.08	20,039,611.29
47 Charges for Services		269,092.65	-945,233.98	17,592,065.00	15,109,462.85 85.89%	15,036,989.10	72,473.75	21,062,093.87	19,144,711.60
48 Licenses & Permits		1,371,862.26	743,581.65	5,985,500.00	8,264,357.48 138.07%	6,547,307.71	1,717,049.77	6,546,547.41	8,142,761.35
49 Fines & Fees		1,636,543.66	1,523,639.06	19,407,712.00	19,089,875.55 98.36%	18,850,277.50	239,598.05	19,079,229.45	18,957,308.13
50 Fed/State/Priv Grant		36,422.27	2,404.16	627,000.00	1,019,083.63 162.53%	613,625.83	405,457.80	687,283.83	-0.00
51 Interest Income		651,827.10	337,367.77	2,500,000.00	6,443,505.84 257.74%	4,927,844.28	1,515,661.56	5,793,356.50	6,666,466.64
52 Miscellaneous Rev		31,160.39	94,603.84	1,066,000.00	1,465,832.32 137.51%	1,723,478.04	(257,645.72)	1,692,138.62	763,978.51
53 Transfer In		-0.00	-0.00	5,821,124.00	5,821,125.00 100.00%	-0.00	5,821,125.00	1,855,375.00	11,642,249.00
Expenses									
60 Personal Services		(8,343,108.94)	(7,981,464.10)	(104,328,352.00)	(107,510,961.90) 103.05%	(96,859,291.38)	(10,651,670.52)	(97,656,922.67)	(103,775,886.76)
61 Personal Svc - Benef		(644,023.24)	(689,735.45)	(41,990,534.00)	(8,879,965.00) 21.15%	(7,030,115.25)	(1,849,849.75)	(7,056,423.19)	(8,246,792.80)
62 Professional Service		(1,181,229.59)	(1,120,610.46)	(7,439,367.00)	(5,878,700.52) 79.02%	(4,977,738.36)	(900,962.16)	(5,154,138.23)	(5,337,370.22)
63 Property Services		(3,421,812.37)	(3,235,038.87)	(31,491,240.10)	(26,860,373.05) 85.29%	(21,511,857.27)	(5,348,515.78)	(21,167,049.24)	(20,813,272.73)
64 Other Services		(1,690,352.39)	(334,941.71)	(3,590,975.00)	(3,301,473.23) 91.94%	(1,690,679.61)	(1,610,793.62)	(1,493,771.19)	(3,018,617.51)
65 Supplies		(1,045,822.31)	(784,941.80)	(10,140,730.00)	(9,693,108.74) 95.59%	(5,804,657.56)	(3,888,451.18)	(5,913,272.97)	(7,396,935.17)
66 Other Employee Costs		(76,661.12)	(152,359.37)	(1,006,030.00)	(733,008.43) 72.86%	(744,973.04)	11,964.61	(738,449.12)	(706,288.09)
67 Debt Service		(0.00)	(0.00)	(0.00)	(0.00) 0.00%	(0.00)	(0.00)	(0.00)	(0.00)
69 Other Expenses		(732,592.51)	(1,127,405.73)	(6,103,000.00)	(4,862,414.99) 79.67%	(4,658,991.64)	(203,423.35)	(4,669,824.64)	(4,223,021.00)
70 Capital Outlay		(0.00)	(0.00)	(0.00)	(0.00) 0.00%	(0.00)	(0.00)	(0.00)	(0.00)
71 Transfer Out		(0.00)	(0.00)	(31,241,894.00)	(31,212,508.00) 99.91%	(20,000.00)	(31,192,508.00)	(32,328,252.00)	(0.00)

DECEMBER 2025 OPERATING FUNDS

	DEC 2025	DEC 2024	2025 YTD			2024 YTD		2024 Totals	2025 Forecast
Account Number Account Desc	Actual	Actual	Budget	Actual	% Used	Actual	Variance	Actual	Actual
500 Water & Sewer Operating									
Revenues	7,995,090.29	6,547,647.72	81,594,437.00	90,186,415.49	110.53%	79,408,234.58	10,778,180.91	80,015,564.12	89,144,781.92
Expenses	(4,774,573.20)	(5,540,697.54)	(49,212,500.77)	(43,173,033.34)	87.73%	(34,064,669.44)	(9,108,363.90)	(41,232,902.67)	(33,646,072.59)
Surplus/(Deficit)	3,220,517.09	1,006,950.18	32,381,936.23	47,013,382.15		45,343,565.14		38,782,661.45	55,498,709.33
Revenues									
47 Charges for Services	7,607,281.92	6,324,188.04	74,275,687.00	84,279,214.71	113.47%	73,487,727.34	10,791,487.37	74,096,184.63	84,879,182.92
48 Licenses & Permits	(0.00)	(0.00)	(0.00)	(0.00)	0.00%	(0.00)	(0.00)	(0.00)	(0.00)
49 Fines & Fees	241,835.90	160,610.01	2,568,750.00	4,228,072.10	164.60%	2,419,530.97	1,808,541.13	2,418,957.64	2,587,017.10
50 Fed/State/Priv Grant	(0.00)	(0.00)	(0.00)	(0.00)	0.00%	(0.00)	(0.00)	(0.00)	(0.00)
51 Interest Income	143,782.47	59,155.77	3,250,000.00	960,510.16	29.55%	2,656,561.48	(1,696,051.32)	2,656,561.48	960,510.16
52 Miscellaneous Rev	2,190.00	3,693.90	1,500,000.00	718,618.52	47.91%	844,414.79	(125,796.27)	843,860.37	718,071.74
53 Transfer In	(0.00)	(0.00)	(0.00)	(0.00)	0.00%	(0.00)	(0.00)	(0.00)	(0.00)
Expenses									
60 Personal Services	(948,940.77)	(1,002,874.39)	(12,442,351.00)	(11,684,333.30)	93.91%	(12,121,476.73)	437,143.43	(13,150,321.45)	(11,755,101.14)
61 Personal Svc - Benef	(189,466.38)	(208,716.18)	(2,694,188.00)	(2,421,668.89)	89.88%	(2,666,468.87)	244,799.98	(3,198,575.36)	(2,427,017.16)
62 Professional Service	(422,497.96)	(712,210.85)	(4,375,600.00)	(2,761,697.98)	63.12%	(2,553,062.53)	(208,635.45)	(2,530,673.96)	(2,738,376.55)
63 Property Services	(1,793,321.45)	(2,064,416.51)	(7,740,880.77)	(6,333,830.12)	81.82%	(6,357,703.06)	23,872.94	(6,357,703.06)	(6,324,030.12)
64 Other Services	(94,687.87)	(96,789.59)	(497,950.00)	(453,607.51)	91.10%	(465,354.95)	11,747.44	(465,614.32)	(422,230.66)
65 Supplies	(1,237,863.67)	(1,435,929.82)	(10,916,000.00)	(9,601,062.89)	87.95%	(9,292,272.22)	(308,790.67)	(9,285,133.44)	(9,570,880.26)
66 Other Employee Costs	(86,770.10)	(2,338.30)	(531,300.00)	(504,361.94)	94.93%	(327,587.11)	(176,774.83)	(327,587.11)	(331,987.33)
67 Debt Service	(0.00)	(0.00)	(0.00)	(0.00)	0.00%	(0.00)	(0.00)	(0.00)	(0.00)
69 Other Expenses	(1,025.00)	(17,421.90)	(325,000.00)	(93,239.71)	28.69%	(280,743.97)	187,504.26	(280,793.97)	(76,449.37)
70 Capital Outlay	(0.00)	(0.00)	(370,000.00)	(0.00)	0.00%	(0.00)	(0.00)	(0.00)	(0.00)
71 Transfer Out	(0.00)	(0.00)	(9,319,231.00)	(9,319,231.00)	100.00%	(0.00)	(9,319,231.00)	(5,636,500.00)	(0.00)
520 Parking Operating									
Revenues	42,673.40	105,600.43	624,647.00	576,843.51	92.35%	718,757.02	(141,913.51)	718,757.02	576,843.51
Expenses	(145,890.69)	(147,869.49)	(1,391,566.00)	(1,074,764.66)	77.23%	(932,062.07)	(142,702.59)	(1,364,671.63)	(1,060,779.73)
Surplus/(Deficit)	(103,217.29)	(42,269.06)	(766,919.00)	(497,921.15)		(213,305.05)		(645,914.61)	(483,936.22)
Revenues									
49 Fines & Fees	42,673.40	105,600.43	624,647.00	576,843.51	92.35%	718,757.02		718,757.02	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)
Expenses									
60 Personal Services	(42,885.49)	(42,868.62)	(678,409.00)	(555,061.63)	81.82%	(508,336.11)		(693,441.58)	(562,215.67)
61 Personal Svc - Benef	(8,542.70)	(8,811.84)	(132,357.00)	(109,855.76)	83.00%	(106,103.51)		(353,585.22)	(110,917.91)
62 Professional Service	(36,514.00)	(3,951.77)	(175,000.00)	(85,723.14)	48.98%	(25,777.99)		(25,777.99)	(85,723.14)
63 Property Services	(54,454.17)	(59,578.30)	(332,500.00)	(202,833.56)	61.00%	(213,889.40)		(213,889.40)	(180,610.06)
64 Other Services	(1,678.13)	(1,042.80)	(25,800.00)	(9,109.47)	35.31%	(10,896.49)		(10,918.87)	(9,131.85)
65 Supplies	(1,816.20)	(31,616.16)	(47,500.00)	(112,181.10)	236.17%	(67,058.57)		(67,058.57)	(112,181.10)
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)

DECEMBER 2025 NON-OPERATING FUNDS

Account Number	Account Desc	DEC 2025 Actual	DEC 2024 Actual	Budget	2025 YTD Actual % Used	2024 YTD Actual	2024 Totals Actual	2025 Forecast Actual
102 Workers Compensation Fund		(775,823.51)	(523,469.64)	0.00	594,671.82 100.00%	(5,549,989.60)	(923,642.86)	5,232,710.21
		(775,823.51)	(523,469.64)	0.00	594,671.82 100.00%	(5,549,989.60)	(923,642.86)	5,232,710.21
53 Transfer In		0.00	0.00	4,640,000.00	4,640,000.00 100.00%	0.00	4,640,000.00	9,280,000.00
61 Personal Svc - Benef		(457,562.25)	(423,110.48)	(3,700,000.00)	(3,442,546.98) 93.04%	(5,053,381.98)	(4,867,522.24)	(3,256,687.24)
62 Professional Service		(109,445.50)	(99,933.00)	(690,000.00)	(349,085.55) 50.59%	(490,093.27)	(490,093.27)	(349,085.55)
63 Property Services		(130.76)	(426.16)	0.00	(11,691.65) 100.00%	(6,514.35)	(6,514.35)	0.00
64 Other Services		(208,685.00)	0.00	(250,000.00)	(242,004.00) 96.80%	0.00	(199,513.00)	(441,517.00)
103 Employee and Retiree Benefits		(2,906,025.41)	218,729.15	178,000.00	(1,308,485.34) -735.10%	(27,303,517.85)	(586,667.73)	24,456,711.69
		(2,906,025.41)	218,729.15	178,000.00	(1,308,485.34) -735.10%	(27,303,517.85)	(586,667.73)	24,456,711.69
52 Miscellaneous Rev		213,769.35	274,571.10	2,548,000.00	2,617,501.12 102.73%	2,559,101.20	2,559,101.20	2,617,501.12
53 Transfer In		0.00	0.00	30,000,000.00	30,000,000.00 100.00%	0.00	30,900,000.00	60,000,000.00
61 Personal Svc - Benef		(3,119,794.76)	(55,841.95)	(32,370,000.00)	(33,925,986.46) 104.81%	(29,862,619.05)	(34,045,768.93)	(38,160,789.43)
110 Evergreen Terrace		0.00	0.00	25,000.00	67,915.54 271.66%	36,019.66	27,614.66	33,865.54
		0.00	0.00	25,000.00	67,915.54 271.66%	36,019.66	27,614.66	33,865.54
51 Interest Income		0.00	0.00	35,000.00	33,865.54 96.76%	36,019.66	27,614.66	33,865.54
52 Miscellaneous Rev		0.00	0.00	0.00	37,550.00 100.00%	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
62 Professional Service		0.00	0.00	(10,000.00)	(3,500.00) 35.00%	0.00	0.00	0.00
63 Property Services		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
200 Motor Fuel Tax		(206,440.76)	(1,369,957.49)	(10,612,423.04)	2,684,643.49 -25.30%	(863,920.95)	(937,810.79)	7,856,265.70
		(206,440.76)	(1,369,957.49)	(10,612,423.04)	2,684,643.49 -25.30%	(863,920.95)	(937,810.79)	7,856,265.70
46 Other Taxes		586,812.07	607,322.44	6,500,000.00	6,820,390.96 104.93%	6,705,849.12	6,683,615.12	6,798,156.96
47 Charges for Services		0.00	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%	290,153.08	290,153.08	0.00
51 Interest Income		77,962.09	87,068.44	500,000.00	987,678.90 197.54%	1,196,286.67	1,196,286.67	987,678.90
52 Miscellaneous Rev		0.00	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%	(30.00)	(30.00)	0.00
63 Property Services		0.00	0.00	0.00	0.00 0.00%	(8,650.78)	(8,650.78)	0.00
65 Supplies		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		(871,214.92)	(2,064,348.37)	(17,612,423.04)	(5,123,426.37) 29.09%	(9,047,529.04)	(9,099,184.88)	70,429.84
210 Block Grant		(117,013.87)	(26,206.30)	0.00	(87,392.11) 100.00%	758,252.43	770,016.27	(5,682.00)
		(117,013.87)	(26,206.30)	0.00	(87,392.11) 100.00%	758,252.43	770,016.27	(5,682.00)
49 Fines & Fees		0.00	0.00	0.00	0.00 0.00%	0.00	0.00	0.00
50 Fed/State/Priv Grant		(82,732.13)	33,814.29	919,459.00	620,422.37 67.48%	2,218,140.46	2,218,140.46	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
60 Personal Services		0.00	(5,815.38)	0.00	(22,652.53) 100.00%	(71,347.47)	(71,347.47)	0.00
62 Professional Service		(34,281.74)	(44,468.74)	(860,974.00)	(683,435.89) 79.38%	(725,324.68)	(723,760.75)	(5,682.00)
63 Property Services		0.00	(7,879.45)	(55,940.00)	0.00 0.00%	(7,879.45)	(7,879.45)	0.00
64 Other Services		0.00	(312.02)	(1,000.00)	(471.22) 47.10%	(312.02)	(312.02)	0.00
65 Supplies		0.00	0.00	0.00	0.00 0.00%	0.00	0.00	0.00
66 Other Employee Costs		0.00	(1,545.00)	(1,545.00)	(1,254.84) 81.23%	(4,872.41)	(4,872.41)	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%	(650,152.00)	(639,952.09)	0.00
71 Transfer Out		0.00	0.00	0.00	0.00 0.00%	0.00	0.00	0.00
220 Grant & Special Revenue		(1,954,707.66)	(861,499.29)	(4,637,200.00)	153,695.69 -3.31%	9,879.33	(323,489.73)	(2,137,165.52)
		(1,954,707.66)	(861,499.29)	(4,637,200.00)	153,695.69 -3.31%	9,879.33	(323,489.73)	(2,137,165.52)
47 Charges for Services		0.00	15,000.00	1,162,000.00	1,242,000.00 106.88%	35,000.00	35,000.00	0.00
50 Fed/State/Priv Grant		496,929.35	8,630.49	2,563,352.00	4,425,185.59 172.63%	4,118,449.11	3,668,449.11	0.00
51 Interest Income		0.00	0.00	5,000.00	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	70,614.00	70,614.00 100.00%	20,000.00	181,693.00	0.00
60 Personal Services		(34,134.48)	(375,224.00)	(3,122,000.00)	(1,268,640.40) 40.64%	(1,493,184.72)	(1,493,184.72)	0.00
61 Personal Svc - Benef		0.00	0.00	(1,000.00)	0.00 0.00%	0.00	0.00	0.00
62 Professional Service		(94,125.19)	(80,276.16)	(674,314.00)	(1,074,934.04) 159.41%	(380,777.73)	(411,181.06)	0.00
63 Property Services		(16,838.00)	(27,578.80)	0.00	(121,903.11) 100.00%	(251,123.62)	(249,274.52)	0.00
64 Other Services		(8.35)	(6.99)	(10,000.00)	(15,465.11) 154.65%	(15,631.63)	(14,803.93)	0.00
65 Supplies		(7,414.72)	(73,069.90)	(147,926.00)	(65,654.47) 44.38%	(244,672.81)	(243,875.81)	(302.25)
66 Other Employee Costs		0.00	(2,294.55)	(46,926.00)	(25,809.07) 55.00%	(52,511.24)	(52,511.24)	0.00
69 Other Expenses		0.00	0.00	(7,500.00)	(2,305.00) 30.73%	(1,600.00)	(1,600.00)	0.00
70 Capital Outlay		(2,299,116.27)	(326,679.38)	(4,428,500.00)	(3,009,392.70) 67.96%	(1,724,068.03)	(1,742,200.56)	(2,136,863.27)
71 Transfer Out		0.00	0.00	0.00	0.00 0.00%	0.00	0.00	0.00

DECEMBER 2025 NON-OPERATING FUNDS

Account Number	Account Desc	DEC 2025	DEC 2024	2025 YTD		2024 YTD	2024 Totals	2025 Forecast
		Actual	Actual	Budget	Actual	% Used	Actual	Actual
221 Special Revenue Revolving		(80,382.07)	531.41	(332,150.00)	(352,000.60)	105.98%	(112,977.10)	(89,073.28)
		(80,382.07)	531.41	(332,150.00)	(352,000.60)	105.98%	(112,977.10)	(89,073.28)
49 Fines & Fees		29,823.69	85,083.57	243,500.00	249,301.44	102.38%	398,587.68	398,587.68
50 Fed/State/Priv Grant		200.00	0.00	20,000.00	29,712.20	148.56%	26,152.00	26,152.00
51 Interest Income		103.53	10.69	50.00	172.49	344.00%	113.61	23,017.43
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	(64,500.00)	(64,689.97)	100.29%	(81,044.50)	(81,044.50)
63 Property Services		0.00	0.00	(1,000.00)	0.00	0.00%	0.00	0.00
64 Other Services		0.00	0.00	(5,000.00)	0.00	0.00%	0.00	0.00
65 Supplies		(74,088.86)	(59,833.53)	(329,500.00)	(453,308.33)	137.57%	(211,029.71)	(211,029.71)
66 Other Employee Costs		(14,880.68)	(1,536.52)	(43,700.00)	(48,517.68)	111.03%	(15,612.18)	(14,612.18)
69 Other Expenses		(21,539.75)	0.00	(42,000.00)	(42,936.75)	102.23%	(31,062.75)	(31,062.75)
70 Capital Outlay		0.00	(23,192.80)	(110,000.00)	(21,734.00)	19.76%	(199,081.25)	(199,081.25)
225 Foreign Fire Tax Fund		0.00	0.00	7,767.00	0.00	0.00%	0.00	(11,675.16)
		0.00	0.00	7,767.00	0.00	0.00%	0.00	(11,675.16)
46 Other Taxes		0.00	0.00	235,585.00	0.00	0.00%	0.00	329,187.55
51 Interest Income		0.00	0.00	182.00	0.00	0.00%	0.00	6,359.04
62 Professional Service		0.00	0.00	0.00	0.00	0.00%	0.00	(24,210.60)
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	(147,190.55)
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	(228,000.00)	0.00	0.00%	0.00	0.00
70 Capital Outlay		0.00	0.00	0.00	0.00	0.00%	0.00	(175,820.60)
230 Special Service Area		(117,412.99)	(21,890.69)	(125,000.00)	(59,324.64)	47.46%	290,188.20	240,188.20
		(117,412.99)	(21,890.69)	(125,000.00)	(59,324.64)	47.46%	290,188.20	240,188.20
40 Property Taxes		10,274.08	9,688.41	500,000.00	521,927.28	104.39%	522,648.35	522,648.35
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	991.43	100.00%	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	(16,649.50)	(75,000.00)	0.00	0.00%	(16,649.50)	(16,649.50)
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		(114,487.07)	0.00	(400,000.00)	(518,693.35)	129.67%	(192,756.86)	(192,756.86)
70 Capital Outlay		(13,200.00)	(14,929.60)	(100,000.00)	(13,550.00)	13.55%	(23,053.79)	(23,053.79)
71 Transfer Out		0.00	0.00	(50,000.00)	(50,000.00)	100.00%	0.00	(50,000.00)
231 Park Hill SSA		(5,431.95)	(598.35)	0.00	985.36	100.00%	(951.31)	(951.31)
		(5,431.95)	(598.35)	0.00	985.36	100.00%	(951.31)	(951.31)
40 Property Taxes		0.00	151.65	8,000.00	8,002.74	100.04%	7,873.69	7,873.69
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	15.73	100.00%	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
63 Property Services		(5,431.95)	(750.00)	(8,000.00)	(7,033.11)	87.91%	(8,825.00)	(8,825.00)
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
232 Misc SSA		1,924.17	275.00	0.00	5,084.54	100.00%	2,511.10	2,511.10
		1,924.17	275.00	0.00	5,084.54	100.00%	2,511.10	2,511.10
40 Property Taxes		0.00	0.00	5,000.00	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		1,924.17	275.00	0.00	5,084.54	100.00%	2,511.10	2,511.10
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	(5,000.00)	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
240 Business District Fund		11,303.25	29,667.64	154,000.00	247,543.59	160.74%	193,402.05	165,127.05
		11,303.25	29,667.64	154,000.00	247,543.59	160.74%	193,402.05	165,127.05
46 Other Taxes		22,791.22	17,314.70	200,000.00	196,761.91	98.38%	165,339.83	156,150.42
51 Interest Income		3,993.20	6,361.40	54,000.00	72,862.47	134.93%	78,090.43	78,090.43
69 Other Expenses		(15,481.17)	5,991.54	(100,000.00)	(22,080.79)	22.08%	(50,028.21)	(69,113.80)

DECEMBER 2025 NON-OPERATING FUNDS

Account Number	Account Desc	DEC 2025	DEC 2024	2025 YTD		2024 YTD	2024 Totals	2025 Forecast
		Actual	Actual	Budget	Actual	% Used	Actual	Actual
250 TIF #2 City Center		(71,779.28)	(84,665.36)	(41,641.50)	(34,286.13)	82.34%	(361,504.77)	(25,509.91)
		(71,779.28)	(84,665.36)	(41,641.50)	(34,286.13)	82.34%	(361,504.77)	(25,509.91)
40 Property Taxes		0.00	0.00	450,000.00	345,267.57	76.73%	418,508.51	345,267.57
51 Interest Income		435.89	563.50	2,000.00	7,001.33	350.05%	8,133.25	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		(15,470.00)	0.00	(91,641.50)	(26,460.00)	28.87%	(4,930.00)	(35,770.78)
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		(56,745.17)	(85,228.86)	(400,000.00)	(360,095.03)	90.02%	(783,216.53)	(342,008.03)
70 Capital Outlay		0.00	0.00	(2,000.00)	0.00	0.00%	0.00	0.00
251 TIF #3 Cass Street		(252,762.36)	3,442.99	(49,735.33)	(115,891.05)	233.02%	154,702.63	(176,535.05)
		(252,762.36)	3,442.99	(49,735.33)	(115,891.05)	233.02%	154,702.63	(176,535.05)
40 Property Taxes		6,583.32	3,442.99	106,000.00	192,322.59	181.44%	157,167.63	192,322.59
51 Interest Income		0.00	0.00	0.00	341.06	100.00%	0.00	0.00
62 Professional Service		(2,615.00)	0.00	(10,735.33)	(5,155.00)	48.02%	(2,465.00)	(16,062.10)
69 Other Expenses		(256,730.68)	0.00	(60,000.00)	(303,399.70)	505.67%	0.00	(352,795.54)
70 Capital Outlay		0.00	0.00	(85,000.00)	0.00	0.00%	0.00	0.00
252 TIF #4 Presence Saint Joseph		(2,615.00)	8,852.30	18,298.83	67,982.83	371.51%	41,432.33	61,031.01
		(2,615.00)	8,852.30	18,298.83	67,982.83	371.51%	41,432.33	61,031.01
40 Property Taxes		0.00	8,852.30	25,000.00	72,994.40	291.98%	43,897.33	72,994.40
51 Interest Income		0.00	0.00	0.00	143.43	100.00%	0.00	0.00
62 Professional Service		(2,615.00)	0.00	(6,701.17)	(5,155.00)	76.93%	(2,465.00)	(11,963.39)
69 Other Expenses		0.00	0.00	0.00	0.00	0.00%	0.00	0.00
253 TIF #5 Downtown		(51,538.53)	14,657.47	109,500.17	236,766.69	216.23%	192,669.93	220,174.52
		(51,538.53)	14,657.47	109,500.17	236,766.69	216.23%	192,669.93	220,174.52
40 Property Taxes		1,603.70	14,657.47	251,047.00	291,889.75	116.27%	289,393.36	291,889.75
51 Interest Income		0.00	0.00	0.00	559.17	100.00%	0.00	0.00
62 Professional Service		(2,615.00)	0.00	(22,837.83)	(5,155.00)	22.57%	(2,465.00)	0.00
69 Other Expenses		(50,527.23)	0.00	(118,709.00)	(50,527.23)	42.56%	(94,258.43)	(71,715.23)
70 Capital Outlay		0.00	0.00	0.00	0.00	0.00%	0.00	0.00
254 TIF #6 Silver Cross		(2,615.00)	0.00	(7,701.17)	2,519.54	-32.72%	3,251.07	(4,290.73)
		(2,615.00)	0.00	(7,701.17)	2,519.54	-32.72%	3,251.07	(4,290.73)
40 Property Taxes		0.00	0.00	3,000.00	7,659.51	255.33%	5,716.07	7,659.51
51 Interest Income		0.00	0.00	0.00	15.03	100.00%	0.00	0.00
62 Professional Service		(2,615.00)	0.00	(10,701.17)	(5,155.00)	48.17%	(2,465.00)	(11,950.24)
69 Other Expenses		0.00	0.00	0.00	0.00	0.00%	0.00	0.00
255 Tif #7 Rock Run		(3,064,458.74)	(4,163,812.28)	(33,050,694.00)	(6,115,895.60)	18.50%	(21,974,693.15)	(4,168,234.34)
		(3,064,458.74)	(4,163,812.28)	(33,050,694.00)	(6,115,895.60)	18.50%	(21,974,693.15)	(4,168,234.34)
40 Property Taxes		0.00	0.00	65,227.00	1,163,085.48	1,783.13%	191,062.34	1,163,085.48
51 Interest Income		60,454.01	690,161.77	0.00	1,793,961.21	100.00%	3,091,212.24	0.00
52 Miscellaneous Rev		0.00	0.00	0.00	0.00	0.00%	0.00	0.00
62 Professional Service		(2,869.21)	(1,366.75)	(2,667.00)	(16,032.27)	601.12%	(14,804.79)	0.00
64 Other Services		0.00	0.00	0.00	0.00	0.00%	0.00	0.00
67 Debt Service		(2,445,012.50)	0.00	(4,890,025.00)	(4,890,025.00)	100.00%	(2,445,012.50)	(2,445,012.00)
69 Other Expenses		0.00	0.00	0.00	0.00	0.00%	0.00	0.00
70 Capital Outlay		(677,031.04)	(2,407,594.80)	(28,223,229.00)	(4,166,885.02)	14.76%	(20,352,137.94)	(2,886,307.82)
71 Transfer Out		0.00	(2,445,012.50)	0.00	0.00	0.00%	(2,445,012.50)	0.00
300 Capital Improvement		(2,535,473.05)	(5,520,430.25)	(33,112,865.54)	(10,713,788.34)	32.36%	(6,537,506.77)	5,420,362.80
		(2,535,473.05)	(5,520,430.25)	(33,112,865.54)	(10,713,788.34)	32.36%	(6,537,506.77)	5,420,362.80
41 Gaming Taxes		1,113,935.73	986,594.79	11,800,000.00	12,345,948.30	104.63%	15,877,132.31	8,735,327.74
47 Charges for Services		0.00	0.00	0.00	0.00	0.00%	0.00	0.00
50 Fed/State/Priv Grant		43,147.07	0.00	3,150,000.00	1,626,184.00	51.62%	236,363.63	0.00
51 Interest Income		3,547.71	4,586.30	90,000.00	51,206.92	56.90%	123,694.35	26,498.57
52 Miscellaneous Rev		0.00	0.00	100,000.00	102,000.00	102.00%	154,525.00	102,000.00
53 Transfer In		0.00	0.00	50,000.00	50,000.00	100.00%	0.00	100,000.00
62 Professional Service		(100,000.00)	(395,842.58)	(674,397.10)	(748,167.05)	110.94%	(1,024,625.13)	0.00
63 Property Services		0.00	0.00	0.00	0.00	0.00%	(66,850.00)	0.00
67 Debt Service		0.00	0.00	0.00	(1,890.00)	100.00%	(2,268.00)	0.00
70 Capital Outlay		(3,596,103.56)	(6,115,768.76)	(47,628,468.44)	(24,139,070.51)	50.68%	(21,835,478.93)	(3,543,463.51)
71 Transfer Out		0.00	0.00	0.00	0.00	0.00%	0.00	0.00
301 Vehicle Replacement Fund		(138,121.78)	(1,097,936.53)	(2,271,700.00)	(362,107.11)	15.94%	(296,466.60)	2,283,701.47
		(138,121.78)	(1,097,936.53)	(2,271,700.00)	(362,107.11)	15.94%	(296,466.60)	2,283,701.47
46 Other Taxes		280,905.21	220,356.47	3,762,500.00	3,116,086.29	82.82%	2,243,369.42	3,102,494.51
52 Miscellaneous Rev		325.00	32,830.00	50,000.00	81,925.12	163.85%	72,560.11	81,910.12
53 Transfer In		0.00	0.00	0.00	0.00	0.00%	0.00	0.00
67 Debt Service		(395,100.00)	0.00	0.00	(430,200.00)	100.00%	(40,350.00)	0.00
70 Capital Outlay		(24,251.99)	(960,773.00)	(5,654,000.00)	(2,699,718.52)	47.75%	(2,181,696.13)	0.00
71 Transfer Out		0.00	(390,350.00)	(430,200.00)	(430,200.00)	100.00%	(390,350.00)	(900,703.16)

DECEMBER 2025 NON-OPERATING FUNDS

Account Number	Account Desc	DEC 2025	DEC 2024	2025 YTD		2024 YTD	2024 Totals	2025 Forecast
		Actual	Actual	Budget	Actual % Used	Actual	Actual	Actual
320 Performance Bonds		(11,613.66)	19,531.58	(4,155,253.00)	190,758.19 -4.59%	1,053,571.64	1,053,571.64	0.00
		(11,613.66)	19,531.58	(4,155,253.00)	190,758.19 -4.59%	1,053,571.64	1,053,571.64	0.00
49 Fines & Fees		0.00	0.00	0.00	0.00	0.00	0.00	0.00
51 Interest Income		17,174.10	19,531.58	240,000.00	219,545.95 91.48%	252,390.89	252,390.89	0.00
52 Miscellaneous Rev		0.00	0.00	850,000.00	0.00	801,180.75	801,180.75	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		(28,787.76)	0.00	(5,245,253.00)	(28,787.76) 0.55%	0.00	0.00	0.00
405 General Debt Service Fund		(625.00)	0.00	0.00	429,575.00 100.00%	(799.75)	429,900.25	830,103.48
		(625.00)	0.00	0.00	429,575.00 100.00%	(799.75)	429,900.25	830,103.48
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	1,470,816.92	(0.08)	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	2,835,362.50	5,320,225.00	430,200.00 8.09%	2,835,362.50	6,139,109.50	3,018,224.54
62 Professional Service		0.00	0.00	0.00	0.00	0.00	0.00	0.00
67 Debt Service		(625.00)	(2,835,362.50)	(5,320,225.00)	(625.00) 0.01%	(4,306,979.17)	(5,709,209.17)	(2,188,121.06)
501 Water & Sewer Improvement		(4,832,800.79)	(5,662,583.91)	(31,521,287.44)	(18,757,679.58) 59.51%	(16,031,495.93)	(13,239,887.46)	(1,929,697.48)
		(4,832,800.79)	(5,662,583.91)	(31,521,287.44)	(18,757,679.58) 59.51%	(16,031,495.93)	(13,239,887.46)	(1,929,697.48)
47 Charges for Services		200,000.00	0.00	0.00	226,000.00 100.00%	0.00	0.00	0.00
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	271,923.31 100.00%	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	229,525.25 100.00%	396,360.81	396,360.81	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		(653,913.00)	0.00	0.00	(2,332,172.00) 100.00%	0.00	0.00	0.00
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	(13,636,252.00)	0.00
69 Other Expenses		0.00	0.00	0.00	0.00	0.00	0.00	0.00
70 Capital Outlay		(4,378,887.79)	(5,662,583.91)	(31,521,287.44)	(17,152,956.14) 54.42%	(16,427,856.74)	3.73	(1,929,697.48)
71 Transfer Out		0.00	0.00	0.00	0.00	0.00	0.00	0.00
505 Water & Sewer Debt Service		(3,214,668.38)	(25,462,650.19)	(31,680,205.00)	(15,332,686.64) 48.40%	(35,370,169.83)	(9,647,656.83)	(2,767,660.19)
		(3,214,668.38)	(25,462,650.19)	(31,680,205.00)	(15,332,686.64) 48.40%	(35,370,169.83)	(9,647,656.83)	(2,767,660.19)
52 Miscellaneous Rev		0.00	0.00	0.00	0.00	0.02	0.02	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
67 Debt Service		(3,214,668.38)	(25,462,650.19)	(14,680,205.00)	(15,332,686.64) 104.44%	(35,370,169.85)	(285,225.85)	(2,767,660.19)
68 Depreciation		0.00	0.00	(17,000,000.00)	0.00	0.00	0.00	0.00
71 Transfer Out		0.00	0.00	0.00	0.00	0.00	(9,362,431.00)	0.00
521 Parking Improvement		0.00	(51,458.26)	(359,288.00)	(5,280.00) 1.47%	(51,458.26)	(162,780.26)	(145,388.00)
		0.00	(51,458.26)	(359,288.00)	(5,280.00) 1.47%	(51,458.26)	(162,780.26)	(145,388.00)
50 Fed/State/Priv Grant		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
68 Depreciation		0.00	0.00	(159,288.00)	0.00	0.00	(162,780.00)	(145,388.00)
70 Capital Outlay		0.00	(51,458.26)	(200,000.00)	(5,280.00) 2.64%	(51,458.26)	(0.26)	0.00
530 IEPA Eastside Relief Sewer		(7,574.38)	(3,305,819.45)	(3,750,000.00)	(3,618,610.81) 96.50%	(9,382,290.06)	(0.06)	(4,975,356.59)
		(7,574.38)	(3,305,819.45)	(3,750,000.00)	(3,618,610.81) 96.50%	(9,382,290.06)	(0.06)	(4,975,356.59)
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	450,000.00	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	(125,000.00)	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		(7,574.38)	(3,305,819.45)	(4,075,000.00)	(3,618,610.81) 88.80%	(9,382,290.06)	(0.06)	(4,975,356.59)
71 Transfer Out		0.00	0.00	0.00	0.00	0.00	0.00	0.00

DECEMBER 2025 NON-OPERATING FUNDS

Account Number	Account Desc	DEC 2025	DEC 2024	2025 YTD		2024 YTD	2024 Totals	2025 Forecast
		Actual	Actual	Budget	Actual % Used	Actual	Actual	Actual
531 AWSP - GPWC		(9,315,615.41)	(9,224,683.17)	10,218,000.00	777,455.48 7.61%	(27,276,911.38)	(3,695,556.38)	21,759,618.16
		(9,315,615.41)	(9,224,683.17)	10,218,000.00	777,455.48 7.61%	(27,276,911.38)	(3,695,556.38)	21,759,618.16
47 Charges for Services		0.00	0.00	0.00	0.00	0.00	924,034.00	0.00
50 Fed/State/Priv Grant		0.00	0.00	0.00	3,500,000.00 100.00%	0.00	0.00	0.00
51 Interest Income		(40,344.77)	28.38	0.00	139.02 100.00%	148,031.57	148,031.57	139.02
52 Miscellaneous Rev		0.00	0.00	38,993,000.00	21,769,019.86 55.83%	0.00	0.00	21,760,076.49
53 Transfer In		0.00	0.00	0.00	0.00 0.00%	0.00	(4,177,717.00)	0.00
62 Professional Service		0.00	0.00	(27,275,000.00)	0.00 0.00%	(7,740.00)	(7,740.00)	0.00
67 Debt Service		0.00	(264,229.08)	0.00	(204,166.09) 100.00%	(1,772,928.87)	(1,565,769.87)	0.00
68 Depreciation		0.00	0.00	0.00	0.00 0.00%	0.00	983,605.00	0.00
69 Other Expenses		0.00	0.00	0.00	0.00 0.00%	0.00	0.00	0.00
70 Capital Outlay		(9,275,270.64)	(8,960,482.47)	(1,500,000.00)	(24,287,537.31) 1,619.17%	(25,644,274.08)	(0.08)	(597.35)
535 IEPA Lead Water Svc Line PhIII		0.00	238,247.10	0.00	810,716.51 100.00%	632,851.11	766,401.11	810,716.51
		0.00	238,247.10	0.00	810,716.51 100.00%	632,851.11	766,401.11	810,716.51
49 Fines & Fees		0.00	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	0.00
51 Interest Income		0.00	0.00	0.00	0.00 0.00%	0.00	0.00	0.00
52 Miscellaneous Rev		0.00	238,247.10	0.00	810,716.51 100.00%	816,252.06	578,005.06	810,716.51
53 Transfer In		0.00	0.00	0.00	0.00 0.00%	0.00	238,247.00	0.00
68 Depreciation		0.00	0.00	0.00	0.00 0.00%	0.00	(49,851.00)	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%	(183,400.95)	0.05	0.00
71 Transfer Out		0.00	0.00	0.00	0.00 0.00%	0.00	0.00	0.00
53580000 580000 IF Trf Out		0.00	0.00	0.00	0.00 0.00%	0.00	0.00	0.00
536 IEPA Lead Water Svc Line Ph IV		(84,308.35)	(17,299.48)	(235,903.45)	(126,554.93) 53.65%	516,316.54	376,820.54	(543,989.64)
		(84,308.35)	(17,299.48)	(235,903.45)	(126,554.93) 53.65%	516,316.54	376,820.54	(543,989.64)
49 Fines & Fees		0.00	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	0.00
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	1,560,000.00	284,940.42 18.27%	906,830.58	376,820.58	(111,775.04)
53 Transfer In		0.00	0.00	0.00	0.00 0.00%	0.00	0.00	0.00
62 Professional Service		0.00	0.00	(60,000.00)	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	0.00
68 Depreciation		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		(84,308.35)	(17,299.48)	(1,735,903.45)	(411,495.35) 23.70%	(390,514.04)	(0.04)	(432,214.60)
71 Transfer Out		0.00	0.00	0.00	0.00 0.00%	0.00	0.00	0.00
53680000 580000 IF Trf Out		0.00	0.00	0.00	0.00 0.00%	0.00	0.00	0.00
537 IEPA Lead Water Svc Line Ph V		0.00	(411,413.77)	(2,022,761.04)	(555,775.74) 27.48%	(643,924.02)	(238,247.02)	(555,775.74)
		0.00	(411,413.77)	(2,022,761.04)	(555,775.74) 27.48%	(643,924.02)	(238,247.02)	(555,775.74)
49 Fines & Fees		0.00	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	0.00
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	1,550,000.00	0.00 0.00%	131,615.86	(0.14)	0.00
53 Transfer In		0.00	0.00	0.00	0.00 0.00%	0.00	0.00	0.00
62 Professional Service		0.00	0.00	(50,000.00)	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	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	(411,413.77)	(3,522,761.04)	(555,775.74) 15.78%	(775,539.88)	0.12	(555,775.74)
71 Transfer Out		0.00	0.00	0.00	0.00 0.00%	0.00	(238,247.00)	0.00
538 W&S Center Replacement Reserve		4,792,422.82	310,738.98	(35,849,125.25)	(3,183,564.50) 8.88%	(12,901,985.10)	5,196,977.43	(72,675,985.15)
		4,792,422.82	310,738.98	(35,849,125.25)	(3,183,564.50) 8.88%	(12,901,985.10)	5,196,977.43	(72,675,985.15)
50 Fed/State/Priv Grant		0.00	368,513.00	0.00	746,981.00 100.00%	2,753,019.00	2,753,019.00	0.00
51 Interest Income		40,344.77	57,787.74	0.00	87,450.29 100.00%	692,174.26	692,174.26	87,450.29
52 Miscellaneous Rev		18,792,659.57	16,906,703.12	87,837,208.00	74,405,272.04 84.71%	53,047,026.33	0.33	6,530,054.00
53 Transfer In		0.00	0.00	7,877,068.00	0.00 0.00%	0.00	4,177,717.00	0.00
62 Professional Service		0.00	0.00	0.00	(20,800.00) 100.00%	(20,000.00)	(20,000.00)	0.00
63 Property Services		0.00	0.00	0.00	0.00 0.00%	0.00	0.00	0.00
67 Debt Service		0.00	(307,447.85)	0.00	(237,560.63) 100.00%	(1,749,670.47)	(1,875,516.47)	0.00
68 Depreciation		0.00	0.00	0.00	0.00 0.00%	0.00	(530,417.00)	0.00
69 Other Expenses		0.00	0.00	0.00	0.00 0.00%	0.00	0.00	0.00
70 Capital Outlay		(14,040,581.52)	(16,714,817.03)	(131,563,401.25)	(78,164,907.20) 59.41%	(67,624,534.22)	0.31	(79,293,489.44)

DECEMBER 2025 NON-OPERATING FUNDS

Account Number	Account Desc	DEC 2025	DEC 2024	2025 YTD		2024 YTD	2024 Totals	2025 Forecast
		Actual	Actual	Budget	Actual	% Used	Actual	Actual
539 IEPA Westside WWTP Expansion		(658,940.85)	(39,411.68)	(500,000.00)	(2,623,235.25)	524.65%	(39,411.68)	0.32
		(658,940.85)	(39,411.68)	(500,000.00)	(2,623,235.25)	524.65%	(39,411.68)	0.32
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	3,000,000.00	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		(658,940.85)	(39,411.68)	(3,500,000.00)	(2,623,235.25)	74.95%	(39,411.68)	0.32
71 Transfer Out		0.00	0.00	0.00	0.00	0.00%	0.00	0.00
540 AWSP - Joliet		(2,100,581.74)	(1,413,706.11)	0.00	(4,653,813.23)	100.00%	(5,852,890.29)	(34,398.29)
		(2,100,581.74)	(1,413,706.11)	0.00	(4,653,813.23)	100.00%	(5,852,890.29)	(34,398.29)
52 Miscellaneous Rev		0.00	0.00	24,442,000.00	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	(500,000.00)	(51,900.00)	10.38%	(1,600.00)	(1,600.00)
68 Depreciation		0.00	0.00	0.00	0.00	0.00%	0.00	(32,798.00)
70 Capital Outlay		(2,100,581.74)	(1,413,706.11)	(23,942,000.00)	(4,601,913.23)	19.22%	(5,851,290.29)	(0.29)

River Walk Homes LLC

Balance Sheet

November 30, 2025

Current Month 11/30/25

Assets

Current Assets

Cash

1020-000 - CASH IN BANK	428,087.26
1021-000 - Petty Cash	750.00
Total Cash	<u>428,837.26</u>

Accounts Receivable

1670-000 - TENANT RECEIVABLES	37,516.32
1675-200 - SUBSIDY RECEIVABLE- HUD	439,730.10
Total Accounts Receivable	<u>477,246.42</u>

Deposits & Escrows

1120-000 - SECURITY DEPOSITS	45,194.34
1311-000 - TAXES ESCROW	311,267.07
1312-000 - INSURANCE ESCROW	211,297.59
1565-000 - REPLACEMENT RESERVE - MORTGAGE	(0.30)
1565-100 - REPLACEMENT RESERVE - CHASE	2,751,937.76
Total Deposits & Escrows	<u>3,319,696.46</u>

Total Current Assets 4,225,780.14

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	374,905.45

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 10,932,307.67

Other Assets

1550-000 - PREPAID INSURANCE	1,959.76
1590-000 - OTHER ASSETS	16,906.00
1610-000 - CONSTRUCTION COSTS	249,462.65
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 893,428.40

Total Assets 16,051,516.21

River Walk Homes LLC

Balance Sheet

November 30, 2025

Current Month 11/30/25

Liabilities & Equity

Liabilities

Current Liabilities

2000-000 - ACCOUNTS PAYABLE	54,267.08
2005-000 - ACCRUED PAYABLES	167,839.92
2310-000 - MGMT. FEES PAYABLE	103,699.97
2500-000 - PREPAID RENT	200,585.00
2505-000 - UTILITY REIMBURSEMENTS	8,656.88
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>578,059.09</u>

Other Current Liabilities

2350-000 - ACCRUED REPLACEMENT RESERVE	59,710.77
2400-000 - ACCRUED INTEREST	(19,365.00)
2700-000 - NOTES PAYABLES	775,221.00
2725-000 - ACCRUED REAL EST. TAXES	421,254.40
Total Other Current Liabilities	<u>1,236,821.17</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	8,448,851.14
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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	301,658.38

Total Equity	<u>7,602,936.33</u>
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Total Liabilities & Equity	<u>16,051,787.47</u>
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River Walk Homes LLC

Budget Comparison

November 30, 2025

	Month Ending 11/30/25			Year to Date 11/30/25		
	Budget	Actual	Variance	Budget	Actual	Variance
Income						
Rental Income						
4100-000 - RENTAL INCOME BILLING	41,541.00	83,631.73	42,090.73	456,951.00	1,235,811.98	778,860.98
4100-200 - RENTAL INCOME/HUD INCOME	524,698.00	454,167.50	(70,530.50)	5,771,678.00	4,921,561.37	(850,116.63)
Total Rental Income	566,239.00	537,799.23	(28,439.77)	6,228,629.00	6,157,373.35	(71,255.65)
Vacancy, Losses & Concessions						
4115-000 - VACANT- APARTMENTS	(6,430.00)	(64,694.73)	(58,264.73)	(70,730.00)	(891,757.34)	(821,027.34)
4800-000 - LESS: BAD DEBT EXPENSE	(7,000.00)	(1,638.86)	5,361.14	(77,000.00)	(94,335.90)	(17,335.90)
Total Vacancy, Losses & Concessions	(13,430.00)	(66,333.59)	(52,903.59)	(147,730.00)	(986,093.24)	(838,363.24)
Net Rental Income	552,809.00	471,465.64	(81,343.36)	6,080,899.00	5,171,280.11	(909,618.89)
Management Income						
4133-000 - DAMAGES	0.00	438.00	438.00	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	0.00	(100.00)	1,000.00	600.00	(400.00)
4710-000 - LATE CHARGE	250.00	0.00	(250.00)	2,750.00	10.00	(2,740.00)
4735-000 - APPLICATION INCOME	0.00	0.00	0.00	0.00	35.00	35.00
4750-000 - LAUNDRY INCOME	1,151.00	480.00	(671.00)	12,661.00	5,896.00	(6,765.00)
Total Management Income	1,501.00	918.00	(583.00)	16,411.00	13,944.89	(2,466.11)
Financial Income						
4760-000 - INTEREST INCOME	106.00	55.95	(50.05)	1,166.00	805.85	(360.15)
4762-000 - INTEREST- RESERVE & ESCROW	7,115.00	3,686.32	(3,428.68)	78,265.00	56,922.14	(21,342.86)
Total Financial Income	7,221.00	3,742.27	(3,478.73)	79,431.00	57,727.99	(21,703.01)
Total Income	561,531.00	476,125.91	(85,405.09)	6,176,741.00	5,242,952.99	(933,788.01)
Expenses						
Payroll & Related						
6005-000 - PROPERTY MANAGER SALARY	7,248.00	7,179.12	68.88	86,976.00	82,559.86	4,416.14
6006-000 - OPERATIONS	5,771.00	3,023.55	2,747.45	69,251.00	33,877.62	35,373.38
6007-000 - BUILDING ADMINISTRATOR	4,200.00	0.00	4,200.00	50,400.00	0.00	50,400.00
6011-000 - COMPLIANCE ADMINISTRATOR	2,889.00	2,920.75	(31.75)	34,669.00	33,616.60	1,052.40
6015-000 - LEGAL ASSISTANT	2,702.00	3,046.06	(344.06)	32,426.00	30,388.05	2,037.95
6105-000 - OFFICE/BOOKKEEPING	7,511.00	7,499.96	11.04	90,135.00	86,249.56	3,885.44
6110-000 - ADMIN/RECEPTIONIST	6,888.00	7,336.32	(448.32)	82,656.00	109,256.74	(26,600.74)
6170-000 - FACILITY MANAGEMENT	1,269.00	2,894.46	(1,625.46)	15,229.00	33,286.31	(18,057.31)
6200-000 - MAINTENANCE STAFF	25,438.00	19,587.25	5,850.75	305,256.00	230,979.22	74,276.78
6250-000 - JANITORIAL STAFF	15,204.00	16,316.29	(1,112.29)	182,446.00	198,966.56	(16,520.56)
6290-000 - MARKETING & LEASING	5,330.00	5,793.88	(463.88)	63,962.00	62,231.14	1,730.86
6355-000 - PAYROLL TAXES & BENEFITS	15,140.00	6,433.46	8,706.54	181,680.00	105,933.35	75,746.65
Total Payroll & Related	99,590.00	82,031.10	17,558.90	1,195,086.00	1,007,345.01	187,740.99
Administrative Expenses						
5050-000 - SECURITY COSTS	103,719.00	107,824.32	(4,105.32)	1,140,909.00	1,139,276.63	1,632.37
5055-000 - SECURITY/CABLE/INTERNET	1,831.00	641.98	1,189.02	20,141.00	24,986.02	(4,845.02)
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	747.05	412.95	12,760.00	10,230.14	2,529.86
5101-000 - ANSWERING SERVICES	100.00	0.00	100.00	1,100.00	1,998.70	(898.70)
5105-000 - CELL PHONES/PAGER	2,389.00	1,387.04	1,001.96	26,279.00	16,704.47	9,574.53
5110-000 - CONTRIBUTIONS & DUES	0.00	0.00	0.00	4,000.00	3,297.62	702.38
5150-000 - OFFICE SUPPLIES	400.00	13.05	386.95	4,400.00	5,181.46	(781.46)
5155-000 - OFFICE EQUIPMENT	1,059.00	275.97	783.03	11,649.00	6,880.36	4,768.64
5156-000 - COMPUTER PURCHASE/REPAIR	300.00	0.00	300.00	3,300.00	930.82	2,369.18
5157-000 - COMPUTER IT EXPENSE	2,115.00	1,921.30	193.70	23,265.00	22,643.59	621.41
5158-000 - SOFTWARE EXPENSE	3,711.00	4,235.17	(524.17)	40,821.00	47,797.18	(6,976.18)
5160-000 - BUILDING EQUIPMENT	0.00	0.00	0.00	0.00	10.74	(10.74)
5176-000 - STAFF TRAINING	0.00	0.00	0.00	3,000.00	1,005.79	1,994.21
5230-000 - DELIVERY & POSTAGE	300.00	41.91	258.09	3,300.00	441.04	2,858.96
5300-000 - LEGAL & EVICTION	2,601.00	1,922.52	678.48	28,611.00	42,900.24	(14,289.24)
5305-000 - LEGAL-OTHER	750.00	0.00	750.00	8,250.00	9,624.04	(1,374.04)
5330-000 - PERMITS & LICENSES	252.00	0.00	252.00	2,772.00	520.00	2,252.00
5380-000 - CREDIT CHECK FEE	1,312.00	2,425.69	(1,113.69)	14,432.00	27,702.25	(13,270.25)
5385-000 - DRUG TEST EXPENSE	0.00	0.00	0.00	0.00	155.00	(155.00)

River Walk Homes LLC

Budget Comparison

November 30, 2025

	Month Ending 11/30/25			Year to Date 11/30/25		
	Budget	Actual	Variance	Budget	Actual	Variance
5405-000 - TENANT ACCOMMODATIONS	0.00	0.00	0.00	0.00	387.63	(387.63)
5415-000 - LAUNDRY EXPENSE	3,095.00	2,119.88	975.12	33,257.00	34,041.53	(784.53)
5425-000 - UNIFORMS	1,473.00	1,245.89	227.11	16,203.00	16,485.72	(282.72)
5440-000 - TRANSPORTATION/PARKING	200.00	0.00	200.00	2,200.00	0.00	2,200.00
5480-000 - BANK CHARGES/FEES	341.00	270.11	70.89	3,751.00	3,448.05	302.95
5485-000 - SECURITY DEP. INTEREST	0.00	0.00	0.00	6.00	3.14	2.86
5490-000 - OTHER GENERAL/ADMIN.	833.00	5,405.07	(4,572.07)	9,163.00	9,833.69	(670.69)
Total Administrative Expenses	127,941.00	130,476.95	(2,535.95)	1,439,493.00	1,457,821.55	(18,328.55)
Marketing Expenses						
6510-000 - ADVERTISEMENT/MARKETING	500.00	0.00	500.00	5,500.00	255.29	5,244.71
Total Marketing Expenses	500.00	0.00	500.00	5,500.00	255.29	5,244.71
Utilities						
7000-000 - ELECTRICITY	8,260.00	13,024.03	(4,764.03)	121,381.00	98,219.31	23,161.69
7100-000 - WATER & SEWER	41,408.00	58,764.44	(17,356.44)	386,687.00	460,480.37	(73,793.37)
7200-000 - GAS- NATURAL	4,146.00	3,704.56	441.44	53,511.00	36,983.42	16,527.58
7400-000 - TRASH	9,228.00	15,684.45	(6,456.45)	101,508.00	145,724.52	(44,216.52)
Total Utilities	63,042.00	91,177.48	(28,135.48)	663,087.00	741,407.62	(78,320.62)
Maintenance & Repairs						
5520-000 - PEST CONTROL	4,834.00	4,236.00	598.00	49,172.00	51,996.65	(2,824.65)
5520-100 - PEST CONTROL (BED BUGS)	100.00	1,300.00	(1,200.00)	4,065.00	2,759.00	1,306.00
5530-000 - ROOF	0.00	3,432.00	(3,432.00)	0.00	18,452.00	(18,452.00)
5540-000 - PLUMBING	4,851.00	27,178.85	(22,327.85)	53,361.00	96,247.74	(42,886.74)
5550-000 - ELECTRIC EXPENSE	407.00	3,977.80	(3,570.80)	4,477.00	6,864.39	(2,387.39)
5555-000 - FIRE EXT/ALARM	862.00	2,169.38	(1,307.38)	9,482.00	18,657.68	(9,175.68)
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	0.00	0.00	0.00	8,887.72	(8,887.72)
5605-000 - LOCKS & KEYS	259.00	1,208.16	(949.16)	2,849.00	4,335.18	(1,486.18)
5610-000 - GLASS/WINDOWS/DOORS	584.00	0.00	584.00	6,424.00	11,237.27	(4,813.27)
5640-000 - PARKING LOT EXPENSE	300.00	0.00	300.00	3,300.00	783.64	2,516.36
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	15,605.00	(11,005.00)	50,600.00	143,681.98	(93,081.98)
5660-000 - CARPET/FLOOR	550.00	0.00	550.00	6,050.00	330.33	5,719.67
5663-000 - LOBBY CARPET/MAT CLEANING	485.00	0.00	485.00	5,335.00	1,187.43	4,147.57
5670-000 - APPLIANCES	0.00	0.00	0.00	6,000.00	2,902.67	3,097.33
5671-000 - APPLIANCE REPAIR	175.00	0.00	175.00	1,925.00	949.41	975.59
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	0.00	500.00	5,500.00	(3,550.00)	9,050.00
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	0.00	1,637.00	18,007.00	13,924.62	4,082.38
5830-100 - ELEVATORS (REPAIRS)	862.00	2,481.00	(1,619.00)	9,482.00	25,688.26	(16,206.26)
5845-000 - COMPACTOR EXPENSE	250.00	0.00	250.00	2,750.00	12,437.56	(9,687.56)
5850-000 - HVAC	2,491.00	0.00	2,491.00	27,401.00	17,778.01	9,622.99
5855-000 - FENCING/GATES	0.00	9,950.00	(9,950.00)	0.00	10,521.32	(10,521.32)
5861-000 - TRASH CHUTE	290.00	0.00	290.00	3,190.00	0.00	3,190.00
5920-000 - LANDSCAPING	5,347.00	0.00	5,347.00	42,776.00	49,202.70	(6,426.70)
5940-000 - SNOW REMOVAL	7,566.00	0.00	7,566.00	37,830.00	9,113.00	28,717.00
5980-000 - CLEANING SUPPLIES	2,000.00	4,939.50	(2,939.50)	22,000.00	28,729.20	(6,729.20)
5990-000 - GENERAL SUPPLIES	2,350.00	389.83	1,960.17	25,850.00	23,315.70	2,534.30
5995-000 - OTHER MAINTENANCE	0.00	0.00	0.00	0.00	63.41	(63.41)
Total Maintenance & Repairs	41,300.00	76,867.52	(35,567.52)	402,084.00	585,564.62	(183,480.62)
Management Fees						
6760-000 - MANAGEMENT FEE- PROPERTY	33,258.00	68,137.55	(34,879.55)	365,832.00	343,993.04	21,838.96
Total Management Fees	33,258.00	68,137.55	(34,879.55)	365,832.00	343,993.04	21,838.96
Taxes & Insurance						
7550-000 - PROPERTY TAX	34,090.00	34,090.00	0.00	374,990.00	374,990.00	0.00
7555-000 - R/E TAX RE-VALUATION EXPENSE	15,000.00	0.00	15,000.00	15,000.00	15,000.00	0.00
7715-000 - WORKMEN'S COMP INSURANCE	2,757.00	0.00	2,757.00	24,813.00	16,685.66	8,127.34
7720-000 - MEDICAL INSURANCE	15,306.00	904.19	14,401.81	168,366.00	125,373.85	42,992.15
7725-000 - PROPERTY INSURANCE	18,852.00	18,851.20	0.80	207,372.00	213,146.90	(5,774.90)
Total Taxes & Insurance	86,005.00	53,845.39	32,159.61	790,541.00	745,196.41	45,344.59

River Walk Homes LLC

Budget Comparison

November 30, 2025

	Month Ending 11/30/25			Year to Date 11/30/25		
	Budget	Actual	Variance	Budget	Actual	Variance
Total Operating Expenses	451,636.00	502,535.99	(50,899.99)	4,861,623.00	4,881,583.54	(19,960.54)
Net Operating Income (Loss)	109,895.00	(26,410.08)	(136,305.08)	1,315,118.00	361,369.45	(953,748.55)
Non-Operating Expenses						
Other Non-Operating Expenses						
8300-000 - REPLACEMENT RESERVES 1ST	19,187.00	0.00	19,187.00	211,057.00	0.00	211,057.00
8300-200 - REPLACEMENT RESERVES 2ND	0.00	0.00	0.00	0.00	182,166.75	(182,166.75)
8300-210 - REPL RSRVS REIMBURSEMENT 2ND	0.00	0.00	0.00	0.00	(122,455.68)	122,455.68
Total Other Non-Operating Expenses	19,187.00	0.00	19,187.00	211,057.00	59,711.07	151,345.93
Total Non-Operating Expenses	19,187.00	0.00	19,187.00	211,057.00	59,711.07	151,345.93
Net Income (Loss)	90,708.00	(26,410.08)	(117,118.08)	1,104,061.00	301,658.38	(802,402.62)

Investment Report - By Fund
as of December 31, 2025

Row Labels	Maturity	Purchased	Term	Rate	Principal	Est Earned Interest	TOTAL
General Fund							
IPTIP	Daily	Daily			24,236,717.33		24,236,717.33
OLD NATIONAL BANK	Daily	Daily			12,858,799.12		12,858,799.12
					-	-	30,264,981.92
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)	406.41		406.41
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
General Fund Total					92,392,522.36	1,184,530.97	123,842,035.25
Motor Fuel Fund							
IPTIP	Daily	Daily			22,064,125.62		22,064,125.62
BUSEY BANK					-	-	130,140.52
OLD NATIONAL BANK	Daily	Daily			2,375,250.52		2,375,250.52
Motor Fuel Fund Total					24,439,376.14	-	24,569,516.66
Capital Improvement Fund							
OLD NATIONAL BANK	Daily	Daily			1,845,160.11		1,845,160.11
Capital Improvement Fund Total					1,845,160.11		1,845,160.11
Property Improvement Fund							
IPTIP	Daily	Daily			5,035,156.04		5,035,156.04
OLD NATIONAL BANK	Daily	Daily			187,187.15		187,187.15
Property Improvement Fund Total					5,222,343.19		5,222,343.19
TIF Fund							
IPTIP	Daily	Daily			125,010.60		125,010.60
OLD NATIONAL BANK	Daily	Daily			226,707.45		226,707.45
JP MORGAN CHASE - TREASURIES	1/22/2026	5/13/2025	254	0.041350347	5,998,440.66	171,559.34	6,170,000.00
	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
JP MORGAN CHASE					-	-	2,003,145.30
TIF Fund Total					32,615,538.90	666,179.15	35,284,863.35
Business District Fund							
IPTIP	Daily	Daily			1,200,944.18		1,200,944.18
Business District Fund Total					1,200,944.18		1,200,944.18
Water & Sewer Funds							
IPTIP	Daily	Daily			-		-
Water & Sewer Funds Total					-		-
Work Comp							
BUSEY BANK					-	-	136,463.58
Work Comp Total					-	-	136,463.58
E Lockbox							
BUSEY BANK			(blank)				9,788,132.69
E Lockbox Total							9,788,132.69
Grand Total					157,715,884.88	1,850,710.12	201,889,459.01

Prepared by: John Bolek
Reviewed by: Kevin Sing
1/9/2026

Collateral Report
as of December 31, 2025

Financial Institution	Description	Maturity	Purchased	Rate	Values		Est Earned Interest	TOTAL	COLLATERAL
					Principal				
BUSEY BANK					-		-	10,054,736.79	11,400,000
	Collateral Checking				-		-	-	11,400,000
								10,054,736.79	
COMMERCE BANK 1 YR					7,500,000.00		313,291.67	7,813,291.67	8,250,000
	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	
FIRST SECURE COMMUNITY BANK 6 M CD					8,107,790.78		154,048.02	8,261,838.80	8,000,000
	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	
IPTIP					52,661,953.77			52,661,953.77	
	Motor Fuel	Daily	Daily		22,064,125.62			22,064,125.62	
	Prop Owner Improvement	Daily	Daily		5,035,156.04			5,035,156.04	
	General Investment	Daily	Daily		24,236,717.33			24,236,717.33	
	Water Fund	Daily	Daily		-			-	
	Business District Fund	Daily	Daily		1,200,944.18			1,200,944.18	
	Tif #7 - Rock Run	Daily	Daily		125,010.60			125,010.60	
JP MORGAN CHASE					-		-	2,003,145.30	8,200,000
	Collateral Checking				-		-	-	8,200,000
								2,003,145.30	
OLD NATIONAL BANK					17,493,104.35		-	47,758,086.27	57,014,211
	Collateral							-	57,014,211
	Motor Fuel	Daily	Daily		2,375,250.52			2,375,250.52	
	Prop Owner Improvement	Daily	Daily		187,187.15			187,187.15	
	TIF #2 - City Center	Daily	Daily		226,707.45			226,707.45	
	General Investment	Daily	Daily		12,858,799.12			12,858,799.12	
	Capital Improvement	Daily	Daily		1,845,160.11			1,845,160.11	
	Checking				-		-	30,264,981.92	
Grand Total					85,762,848.90		467,339.69	128,553,052.60	92,864,211

Investment Report - By Institution
as of December 31, 2025

Financial Institution		Maturity	Purchased	Rate	Principal	Est Earned Interest	TOTAL
IPTIP					52,661,953.77		52,661,953.77
	Business District Fund	Daily	Daily		1,200,944.18		1,200,944.18
	General Fund	Daily	Daily		24,236,717.33		24,236,717.33
	Motor Fuel Fund	Daily	Daily		22,064,125.62		22,064,125.62
	Property Improvement Fund	Daily	Daily		5,035,156.04		5,035,156.04
	TIF Fund	Daily	Daily		125,010.60		125,010.60
	Water & Sewer Funds	Daily	Daily		-		-
BUSEY BANK					-	-	10,054,736.79
	E Lockbox						9,788,132.69
	Motor Fuel Fund				-	-	130,140.52
	Work Comp				-	-	136,463.58
OLD NATIONAL BANK					17,493,104.35	-	47,758,086.27
	Capital Improvement Fund	Daily	Daily		1,845,160.11		1,845,160.11
	General Fund				-	-	30,264,981.92
		Daily	Daily		12,858,799.12		12,858,799.12
	Motor Fuel Fund	Daily	Daily		2,375,250.52		2,375,250.52
	Property Improvement Fund	Daily	Daily		187,187.15		187,187.15
	TIF Fund	Daily	Daily		226,707.45		226,707.45
JP MORGAN CHASE - TREASURIES					71,953,035.98	1,383,370.43	73,336,406.41
	General Fund	12/31/2025	12/31/2025 (blank)		406.41		406.41
		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	1/22/2026	5/13/2025	4.14%	5,998,440.66	171,559.34	6,170,000.00
		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
JP MORGAN CHASE					-	-	2,003,145.30
	TIF Fund				-	-	2,003,145.30
FIRST SECURE COMMUNITY BANK 6 M CD					8,107,790.78	154,048.02	8,261,838.80
	General Fund	5/28/2026	11/28/2025	3.80%	8,107,790.78	154,048.02	8,261,838.80
COMMERCE BANK 1 YR					7,500,000.00	313,291.67	7,813,291.67
	General Fund	3/3/2026	3/3/2025	4.18%	7,500,000.00	313,291.67	7,813,291.67
Grand Total					157,715,884.88	1,850,710.12	201,889,459.01