

## FEBRUARY 2026 OPERATING FUNDS

| Account Number                     | Account Desc | FEB 2026        | FEB 2025        | 2026 YTD         |                 |        | 2025 YTD        | 2026-2025      | 2025 Totals      | 2026 Forecast    |
|------------------------------------|--------------|-----------------|-----------------|------------------|-----------------|--------|-----------------|----------------|------------------|------------------|
|                                    |              | Actual          | Actual          | Budget           | Actual          | % Used | Actual          | Variance       | Actual           | Actual           |
| <b>100 General</b>                 |              |                 |                 |                  |                 |        |                 |                |                  |                  |
| Beginning Fund Balance (Unaudited) |              |                 |                 | 99,127,017.00    | 99,127,017.00   |        |                 |                |                  |                  |
| Revenues                           |              | 15,313,245.73   | 17,063,840.09   | 222,501,082.64   | 32,205,579.35   | 14.47% | 33,632,178.47   | (1,426,599.12) | 194,224,235.29   | 197,874,906.70   |
| Expenses                           |              | (13,259,785.86) | (11,371,431.34) | (222,492,747.42) | (30,161,761.98) | 13.56% | (26,915,222.80) | (3,246,539.18) | (200,743,173.61) | (214,891,563.64) |
| Surplus/(Deficit)                  |              | 2,053,459.87    | 5,692,408.75    | 8,335.22         | 2,043,817.37    |        | 6,716,955.67    |                | (6,518,938.32)   | (17,016,656.94)  |
| Ending Fund Balance (Unaudited)    |              |                 |                 | 99,135,352.22    | 101,170,834.37  |        |                 |                |                  |                  |
| <b>Revenues</b>                    |              |                 |                 |                  |                 |        |                 |                |                  |                  |
| Bicentennial Park                  |              | 0.00            | 0.00            | 33,000.00        | 93.98           | 0.28%  | 0.00            | 93.98          | 33,043.16        | 0.00             |
| 40 Property Taxes                  |              | 0.00            | 0.00            | 20,230,068.00    | 0.00            | 0.00%  | 0.00            | 0.00           | 20,130,082.79    | 20,307,766.15    |
| 41 Gaming Taxes                    |              | 135,589.07      | 163,852.34      | 2,000,000.00     | 458,700.49      | 22.94% | 323,946.53      | 134,753.96     | 1,620,693.94     | 1,823,697.76     |
| 42 State Sales Taxes               |              | 3,168,636.55    | 2,907,048.28    | 38,600,000.00    | 6,468,914.05    | 16.76% | 6,226,047.04    | 242,867.01     | 31,656,341.91    | 33,735,841.33    |
| 43 Home Rule Sales Tax             |              | 3,631,025.20    | 3,039,453.70    | 42,400,000.00    | 7,358,381.50    | 17.35% | 6,864,271.11    | 494,110.39     | 35,333,738.50    | 37,918,012.32    |
| 44 Utility Taxes                   |              | 718,066.74      | 654,704.30      | 6,600,000.00     | 1,145,924.78    | 17.36% | 1,008,192.85    | 137,731.93     | 5,608,001.70     | 5,639,159.41     |
| 45 State Income Taxes              |              | 2,292,315.24    | 2,244,656.42    | 28,750,000.00    | 5,154,161.64    | 17.93% | 4,992,373.59    | 161,788.05     | 24,369,217.38    | 26,563,891.69    |
| 46 Other Taxes                     |              | 1,977,690.90    | 2,186,771.47    | 21,030,000.00    | 3,361,289.80    | 15.98% | 3,762,190.63    | (400,900.83)   | 18,327,638.04    | 18,179,640.09    |
| 47 Charges for Services            |              | 721,135.79      | 2,978,786.69    | 20,645,000.00    | 2,536,621.87    | 12.29% | 4,479,218.54    | (1,942,596.67) | 14,989,063.17    | 13,339,312.24    |
| 48 Licenses & Permits              |              | 260,714.82      | 617,981.78      | 6,775,000.00     | 1,252,982.86    | 18.49% | 1,433,140.44    | (180,157.58)   | 9,493,561.98     | 8,603,641.36     |
| 49 Fines & Fees                    |              | 1,593,905.55    | 1,609,855.25    | 19,840,500.00    | 3,469,518.03    | 17.49% | 3,395,870.06    | 73,647.97      | 19,149,386.41    | 18,580,178.71    |
| 50 Fed/State/Priv Grant            |              | 665,776.77      | 69,436.79       | 3,187,514.64     | 707,308.65      | 22.19% | 93,113.85       | 614,194.80     | 1,019,083.63     | 634,677.38       |
| 51 Interest Income                 |              | 114,730.97      | 516,484.87      | 5,100,000.00     | 221,794.16      | 4.35%  | 944,524.46      | (722,730.30)   | 5,202,618.81     | 5,169,249.80     |
| 52 Miscellaneous Rev               |              | 33,658.13       | 74,808.20       | 1,110,000.00     | 69,887.54       | 6.30%  | 109,289.37      | (39,401.83)    | 1,470,638.87     | 1,179,837.39     |
| 53 Transfer In                     |              | 0.00            | 0.00            | 6,200,000.00     | 0.00            | 0.00%  | 0.00            | 0.00           | 5,821,125.00     | 6,200,001.07     |
| <b>Expenses</b>                    |              |                 |                 |                  |                 |        |                 |                |                  |                  |
| 60 Personal Services               |              | (8,150,104.18)  | (7,183,980.33)  | (116,386,072.37) | (23,873,494.32) | 20.51% | (21,682,065.81) | (2,191,428.51) | (107,783,482.89) | (119,708,617.33) |
| 61 Personal Svc - Benef            |              | (607,205.59)    | (499,075.74)    | (8,640,367.16)   | (1,549,354.78)  | 17.93% | (1,312,375.20)  | (236,979.58)   | (9,502,695.41)   | (8,861,071.43)   |
| 62 Professional Service            |              | (189,456.38)    | (135,412.70)    | (7,076,542.00)   | (264,768.17)    | 3.74%  | (193,155.47)    | (71,612.70)    | (5,929,914.80)   | (6,550,586.19)   |
| 63 Property Services               |              | (3,809,631.33)  | (1,412,444.73)  | (30,665,210.63)  | (3,855,705.64)  | 12.57% | (1,479,111.05)  | (2,376,594.59) | (28,620,224.11)  | (28,011,725.98)  |
| 64 Other Services                  |              | (72,018.21)     | (67,113.23)     | (3,906,214.03)   | (133,223.94)    | 3.41%  | (119,234.41)    | (13,989.53)    | (3,388,944.26)   | (4,098,313.08)   |
| 65 Supplies                        |              | (377,128.34)    | (1,948,062.60)  | (10,718,301.33)  | (400,795.99)    | 3.74%  | (1,969,241.71)  | 1,568,445.72   | (8,481,667.61)   | (7,070,996.63)   |
| 66 Other Employee Costs            |              | (50,936.72)     | (92,339.58)     | (1,087,559.90)   | (77,086.52)     | 7.09%  | (126,186.72)    | 49,100.20      | (765,576.59)     | (789,078.54)     |
| 67 Debt Service                    |              | 0.00            | 0.00            | 0.00             | 0.00            | 0.00%  | 0.00            | 0.00           | 0.00             | 0.00             |
| 69 Other Expenses                  |              | (3,305.11)      | (33,002.43)     | (7,286,945.00)   | (7,332.62)      | 0.10%  | (33,852.43)     | 26,519.81      | (5,058,159.94)   | (5,846,656.89)   |
| 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            | (36,725,535.00)  | 0.00            | 0.00%  | 0.00            | 0.00           | (31,212,508.00)  | (33,954,517.57)  |

## FEBRUARY 2026 OPERATING FUNDS

| Account Number                         | Account Desc | FEB 2026       | FEB 2025       | 2026 YTD        |                 |        | 2025 YTD       | 2026-2025      | 2025 Totals      | 2026 Forecast    |
|--|--------------|----------------|----------------|-----------------|-----------------|--------|----------------|----------------|------------------|------------------|
|  |              | Actual         | Actual         | Budget          | Actual          | % Used | Actual         | Variance       | Actual           | Actual           |
| <b>500 Water &amp; Sewer Operating</b> |              |                |                |                 |                 |        |                |                |                  |                  |
| Revenues                               |              | 7,381,950.07   | 6,733,614.07   | 101,416,556.00  | 14,981,054.21   | 14.77% | 13,826,743.31  | 1,154,310.90   | 90,802,365.82    | 99,949,130.55    |
| Expenses                               |              | (6,298,115.73) | (1,925,860.96) | (89,623,421.88) | (10,149,337.71) | 6.63%  | (4,117,724.19) | (6,031,613.52) | (221,183,162.31) | (308,336,977.84) |
| Surplus/(Deficit)                      |              | 1,083,834.34   | 4,807,753.11   | 11,793,134.12   | 4,831,716.50    |        | 9,709,019.12   |                | (130,380,796.49) | (208,387,847.29) |
| <b>Revenues</b>                        |              |                |                |                 |                 |        |                |                |                  |                  |
| 47 Charges for Services                |              | 7,039,479.02   | 6,579,632.90   | 97,271,556.00   | 14,350,210.69   | 14.75% | 13,073,495.94  | 1,276,714.75   | 84,922,692.26    | 94,951,325.36    |
| 48 Licenses & Permits                  |              | 0.00           | 0.00           | 0.00            | 0.00            | 0.00%  | 0.00           | 0.00           | 0.00             | 0.00             |
| 49 Fines & Fees                        |              | 267,293.12     | 132,291.67     | 2,895,000.00    | 452,053.25      | 15.61% | 660,317.18     | (208,263.93)   | 4,230,052.23     | 3,403,432.29     |
| 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                     |              | 72,802.93      | 17,999.50      | 500,000.00      | 173,940.27      | 34.79% | 84,617.19      | 89,323.08      | 931,268.27       | 879,482.84       |
| 52 Miscellaneous Rev                   |              | 2,375.00       | 3,690.00       | 750,000.00      | 4,850.00        | 0.65%  | 8,313.00       | (3,463.00)     | 718,353.06       | 714,890.06       |
| 53 Transfer In                         |              | 0.00           | 0.00           | 0.00            | 0.00            | 0.00%  | 0.00           | 0.00           | 0.00             | 0.00             |
| <b>Expenses</b>                        |              |                |                |                 |                 |        |                |                |                  |                  |
| 60 Personal Services                   |              | (951,597.37)   | (913,049.16)   | (13,328,394.28) | (2,358,104.60)  | 17.69% | (2,345,337.10) | (12,767.50)    | (8,892,712.38)   | (12,565,836.21)  |
| 61 Personal Svc - Benef                |              | (203,240.45)   | (195,795.62)   | (2,789,102.00)  | (501,748.62)    | 17.99% | (493,410.13)   | (8,338.49)     | (2,417,375.74)   | (2,594,930.26)   |
| 62 Professional Service                |              | (17,615.03)    | (62,038.48)    | (4,411,605.00)  | (38,608.13)     | 0.88%  | (88,524.79)    | 49,916.66      | (2,899,576.10)   | (3,344,274.30)   |
| 63 Property Services                   |              | (164,615.76)   | (102,808.48)   | (7,735,100.00)  | (163,025.76)    | 2.11%  | (215,000.38)   | 51,974.62      | (6,852,189.32)   | (8,992,483.23)   |
| 64 Other Services                      |              | (11,546.75)    | (38,121.89)    | (518,995.00)    | (21,353.22)     | 4.11%  | (47,013.81)    | 25,660.59      | (471,711.47)     | (442,763.94)     |
| 65 Supplies                            |              | (744,167.11)   | (605,674.75)   | (10,129,827.60) | (745,004.06)    | 7.35%  | (919,272.69)   | 174,268.63     | (10,131,820.42)  | (10,391,589.43)  |
| 66 Other Employee Costs                |              | (805.00)       | (8,237.00)     | (3,315,006.00)  | (8,683.00)      | 0.26%  | (8,945.75)     | 262.75         | (505,348.89)     | (4,401,630.75)   |
| 67 Debt Service                        |              | 0.00           | 0.00           | 0.00            | 0.00            | 0.00%  | 0.00           | 0.00           | 0.00             | 0.00             |
| 69 Other Expenses                      |              | (125.18)       | (135.58)       | (325,000.00)    | (187.74)        | 0.06%  | (219.54)       | 31.80          | (93,189.71)      | (76,449.37)      |
| 70 Capital Outlay                      |              | 0.00           | 0.00           | (6,980,000.00)  | 0.00            | 0.00%  | 0.00           | 0.00           | (64,929.76)      | 0.00             |
| 71 Transfer Out                        |              | (4,204,403.08) | 0.00           | (40,090,392.00) | (6,312,622.58)  | 5.26%  | 0.00           | (6,312,622.58) | (188,854,308.52) | (265,527,020.35) |
| <b>520 Parking Operating</b>           |              |                |                |                 |                 |        |                |                |                  |                  |
| Revenues                               |              | 25,903.02      | 24,988.25      | 628,200.00      | 75,022.00       | 11.94% | 63,172.38      | 11,849.62      | 576,843.51       | 788,701.93       |
| Expenses                               |              | (126,830.59)   | (121,230.65)   | (945,618.68)    | (203,536.17)    | 21.52% | (222,352.23)   | 18,816.06      | (864,169.44)     | (1,044,744.56)   |
| Surplus/(Deficit)                      |              | (100,927.57)   | (96,242.40)    | (317,418.68)    | (128,514.17)    |        | (159,179.85)   |                | (287,325.93)     | (256,042.63)     |
| <b>Revenues</b>                        |              |                |                |                 |                 |        |                |                |                  |                  |
| 49 Fines & Fees                        |              | 25,903.02      | 24,988.25      | 628,200.00      | 75,022.00       | 11.94% | 63,172.38      | 11,849.62      | 576,843.51       | 788,701.93       |
| 51 Interest Income                     |              | 0.00           | 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             | 0.00             |
| 53 Transfer In                         |              | 0.00           | 0.00           | 0.00            | 0.00            | 0.00%  | 0.00           | 0.00           | 0.00             | 0.00             |
| <b>Expenses</b>                        |              |                |                |                 |                 |        |                |                |                  |                  |
| 60 Personal Services                   |              | (91,261.33)    | (43,243.83)    | (432,347.77)    | (154,764.34)    | 35.80% | (107,700.11)   | (47,064.23)    | (327,034.46)     | (455,928.10)     |
| 61 Personal Svc - Benef                |              | (19,023.32)    | (8,486.49)     | (85,270.91)     | (31,958.21)     | 37.48% | (21,203.27)    | (10,754.94)    | (109,619.42)     | (84,110.99)      |
| 62 Professional Service                |              | (242.74)       | 0.00           | (50,000.00)     | (242.74)        | 0.49%  | (20,955.00)    | 20,712.26      | (94,941.57)      | (21,381.76)      |
| 63 Property Services                   |              | (12,375.50)    | (43,117.00)    | (235,000.00)    | (12,375.50)     | 5.27%  | (45,817.00)    | 33,441.50      | (207,526.16)     | (102,899.92)     |
| 64 Other Services                      |              | (817.70)       | (250.98)       | (7,500.00)      | (1,065.31)      | 14.20% | (501.71)       | (563.60)       | (8,858.74)       | (10,336.27)      |
| 65 Supplies                            |              | (3,110.00)     | (26,132.35)    | (135,500.00)    | (3,130.07)      | 2.31%  | (26,175.14)    | 23,045.07      | (116,189.09)     | (370,087.52)     |
| 66 Other Employee Costs                |              | 0.00           | 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             | 0.00             |
| 69 Other Expenses                      |              | 0.00           | 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             | 0.00             |
| 71 Transfer Out                        |              | 0.00           | 0.00           | 0.00            | 0.00            | 0.00%  | 0.00           | 0.00           | 0.00             | 0.00             |

## February 2026 Non-Operating Funds

| Account Number                    | Account Desc | FEB 2026       | FEB 2025     | 2026 YTD        |                |          | 2025 YTD       | 2025 Totals     | 2026 Forecast   |
|-----------------------------------|--------------|----------------|--------------|-----------------|----------------|----------|----------------|-----------------|-----------------|
|                                   |              | Actual         | Actual       | Budget          | Actual         | % Used   | Actual         | Actual          | Actual          |
| 102 Workers Compensation Fund     |              | (502,318.43)   | (506,602.17) | 0.00            | (584,785.19)   | 100.00%  | (776,509.10)   | 556,007.60      | 312,922.25      |
|                                   |              | (502,318.43)   | (506,602.17) | 0.00            | (584,785.19)   | 100.00%  | (776,509.10)   | 556,007.60      | 312,922.25      |
| 53 Transfer In                    |              | 0.00           | 0.00         | 4,600,000.00    | 0.00           | 0.00%    | 0.00           | 4,640,000.00    | 4,600,000.00    |
| 61 Personal Svc - Benef           |              | (502,318.43)   | (505,980.17) | (3,800,000.00)  | (584,785.19)   | 15.39%   | (775,887.10)   | (3,434,733.98)  | (3,471,533.23)  |
| 62 Professional Service           |              | 0.00           | (622.00)     | (300,000.00)    | 0.00           | 0.00%    | (622.00)       | (395,500.77)    | (338,467.52)    |
| 63 Property Services              |              | 0.00           | 0.00         | (250,000.00)    | 0.00           | 0.00%    | 0.00           | (11,753.65)     | (235,073.00)    |
| 64 Other Services                 |              | 0.00           | 0.00         | (250,000.00)    | 0.00           | 0.00%    | 0.00           | (242,004.00)    | (242,004.00)    |
| 103 Employee and Retiree Benefits |              | (3,038,889.58) | 113,610.26   | 0.00            | (8,413,711.67) | 100.00%  | (5,572,648.62) | 4,531,952.18    | 80,197.31       |
|                                   |              | (3,038,889.58) | 113,610.26   | 0.00            | (8,413,711.67) | 100.00%  | (5,572,648.62) | 4,531,952.18    | 80,197.31       |
| 52 Miscellaneous Rev              |              | 187,667.52     | 207,584.74   | 2,374,300.00    | 522,581.42     | 22.01%   | 473,084.98     | 2,617,501.12    | 2,665,863.70    |
| 53 Transfer In                    |              | 0.00           | 0.00         | 35,951,050.00   | 0.00           | 0.00%    | 0.00           | 30,000,000.00   | 29,487,531.17   |
| 61 Personal Svc - Benef           |              | (3,226,557.10) | (93,974.48)  | (38,325,350.00) | (8,936,293.09) | 23.32%   | (6,045,733.60) | (28,085,548.94) | (32,073,197.56) |
| 110 Evergreen Terrace             |              | 0.20           | 6,077.94     | (690,000.00)    | 7,753.60       | -1.12%   | 6,077.94       | 67,915.54       | (44,746.40)     |
|                                   |              | 0.20           | 6,077.94     | (690,000.00)    | 7,753.60       | -1.12%   | 6,077.94       | 67,915.54       | (44,746.40)     |
| 51 Interest Income                |              | 0.20           | 6,077.94     | 0.00            | 7,753.60       | 100.00%  | 6,077.94       | 33,865.54       | 7,753.60        |
| 52 Miscellaneous Rev              |              | 0.00           | 0.00         | 35,000.00       | 0.00           | 0.00%    | 0.00           | 37,550.00       | 35,000.00       |
| 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         | (725,000.00)    | 0.00           | 0.00%    | 0.00           | (3,500.00)      | (87,500.00)     |
| 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                |              | 659,721.46     | 626,150.80   | (9,852,608.64)  | 1,345,973.95   | -13.66%  | 1,273,268.60   | 2,211,687.92    | 8,059,240.09    |
|                                   |              | 659,721.46     | 626,150.80   | (9,852,608.64)  | 1,345,973.95   | -13.66%  | 1,273,268.60   | 2,211,687.92    | 8,059,240.09    |
| 46 Other Taxes                    |              | 590,982.34     | 550,816.41   | 6,808,391.36    | 1,199,717.20   | 17.62%   | 1,115,439.56   | 6,820,390.96    | 7,175,339.02    |
| 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%    | 0.00           | 0.00            | 0.00            |
| 51 Interest Income                |              | 68,739.12      | 75,334.39    | 800,000.00      | 146,256.75     | 18.28%   | 157,829.04     | 987,678.90      | 883,901.07      |
| 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%    | 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            |
| 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                 |              | 0.00           | 0.00         | (17,461,000.00) | 0.00           | 0.00%    | 0.00           | (5,596,381.94)  | 0.00            |
| 71 Transfer Out                   |              | 0.00           | 0.00         | 0.00            | 0.00           | 0.00%    | 0.00           | 0.00            | 0.00            |
| 210 Block Grant                   |              | (617.82)       | (84,302.89)  | 0.00            | (617.82)       | 100.00%  | (41,805.51)    | (94,841.89)     | (12,426.56)     |
|                                   |              | (617.82)       | (84,302.89)  | 0.00            | (617.82)       | 100.00%  | (41,805.51)    | (94,841.89)     | (12,426.56)     |
| 49 Fines & Fees                   |              | 0.00           | 0.00         | 0.00            | 0.00           | 0.00%    | 0.00           | 0.00            | 0.00            |
| 50 Fed/State/Priv Grant           |              | 18,028.00      | 0.00         | 1,076,791.00    | 18,028.00      | 1.67%    | 42,497.38      | 628,014.87      | 18,207.27       |
| 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           | (14,538.45)  | 0.00            | 0.00           | 0.00%    | (14,538.45)    | (22,652.53)     | 0.00            |
| 62 Professional Service           |              | (18,645.82)    | (69,764.44)  | (877,391.00)    | (18,645.82)    | 2.13%    | (69,764.44)    | (698,478.17)    | (30,633.83)     |
| 63 Property Services              |              | 0.00           | 0.00         | (45,000.00)     | 0.00           | 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)        | 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           | 0.00         | (3,100.00)      | 0.00           | 0.00%    | 0.00           | (1,254.84)      | 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         | (150,000.00)    | 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            |
| 220 Grant & Special Revenue       |              | (17,508.94)    | 206,469.99   | (1,032,214.53)  | 2,113,385.47   | -204.88% | 288,905.87     | (315,697.84)    | 24,626.36       |
|                                   |              | (17,508.94)    | 206,469.99   | (1,032,214.53)  | 2,113,385.47   | -204.88% | 288,905.87     | (315,697.84)    | 24,626.36       |
| 47 Charges for Services           |              | 0.00           | 0.00         | 1,200,000.00    | 1,365,001.35   | 113.75%  | 0.00           | 1,242,000.00    | 0.00            |
| 50 Fed/State/Priv Grant           |              | 80,322.12      | 249,961.34   | 2,189,955.00    | 856,836.90     | 39.13%   | 352,001.07     | 4,425,185.59    | 26,942.81       |
| 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         | 65,000.00       | 0.00           | 0.00%    | 0.00           | 70,614.00       | 0.00            |
| 60 Personal Services              |              | 0.00           | 0.00         | (1,820,000.00)  | 0.00           | 0.00%    | 0.00           | (1,661,560.64)  | 0.00            |
| 61 Personal Svc - Benef           |              | 0.00           | 0.00         | 0.00            | 0.00           | 0.00%    | 0.00           | 0.00            | 0.00            |
| 62 Professional Service           |              | (4,795.88)     | (9,444.50)   | (464,886.03)    | (8,038.88)     | 1.73%    | (16,567.00)    | (1,073,381.21)  | (2,316.45)      |
| 63 Property Services              |              | (120.46)       | (5,656.75)   | 0.00            | (241.92)       | 100.00%  | (9,913.61)     | (121,903.11)    | 0.00            |
| 64 Other Services                 |              | (1,190.66)     | (1,377.16)   | 0.00            | (1,190.66)     | 100.00%  | (2,248.14)     | (15,465.11)     | 0.00            |
| 65 Supplies                       |              | (51,284.43)    | (3,117.43)   | (1,270,000.00)  | (53,691.69)    | 4.20%    | (6,013.49)     | (76,901.24)     | 0.00            |
| 66 Other Employee Costs           |              | 0.00           | 0.00         | 0.00            | 0.00           | 15.02%   | (4,565.45)     | (25,809.07)     | 0.00            |
| 69 Other Expenses                 |              | 0.00           | 0.00         | 0.00            | 0.00           | 0.00%    | 0.00           | (2,305.00)      | 0.00            |
| 70 Capital Outlay                 |              | 0.00           | 0.00         | 0.00            | 0.00           | 4.49%    | (23,787.51)    | (3,076,172.05)  | 0.00            |
| 71 Transfer Out                   |              | 0.00           | 0.00         | 0.00            | 0.00           | 0.00%    | 0.00           | 0.00            | 0.00            |

## February 2026 Non-Operating Funds

| Account Number                       | Account Desc | FEB 2026  | FEB 2025    | 2026 YTD       |           |        | 2025 YTD    | 2025 Totals  | 2026 Forecast |
|--------------------------------------|--------------|-----------|-------------|----------------|-----------|--------|-------------|--------------|---------------|
|                                      |              | Actual    | Actual      | Budget         | Actual    | % Used | Actual      | Actual       | Actual        |
| <b>221 Special Revenue Revolving</b> |              | 1,660.00  | (34,441.61) | (1,091,600.00) | 0.00      | -0.70% | (2,358.49)  | (332,557.37) | 193,396.21    |
|                                      |              | 1,660.00  | (34,441.61) | (1,091,600.00) | 7,638.71  | -0.70% | (2,358.49)  | (332,557.37) | 193,396.21    |
| 49 Fines & Fees                      |              | 1,660.00  | 1,400.00    | 315,000.00     | 8,143.71  | 2.59%  | 42,548.07   | 249,301.44   | 169,986.54    |
| 50 Fed/State/Priv Grant              |              | 0.00      | 1,727.70    | 28,000.00      | 20.00     | 0.07%  | 1,727.70    | 29,712.20    | 25,058.00     |
| 51 Interest Income                   |              | 0.00      | 0.00        | 150.00         | 0.00      | 0.00%  | 11.29       | 19,615.72    | 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          |
| 62 Professional Service              |              | 0.00      | (7,240.00)  | (78,000.00)    | 0.00      | 0.00%  | (7,240.00)  | (64,689.97)  | (208.33)      |
| 63 Property Services                 |              | 0.00      | 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         | 0.00          |
| 65 Supplies                          |              | 0.00      | (13,758.72) | (1,127,500.00) | 0.00      | 0.00%  | (14,084.96) | (453,308.33) | (1,440.00)    |
| 66 Other Employee Costs              |              | 0.00      | (1,215.59)  | (39,250.00)    | (525.00)  | 1.34%  | (2,965.59)  | (48,517.68)  | 0.00          |
| 69 Other Expenses                    |              | 0.00      | 0.00        | (40,000.00)    | 0.00      | 0.00%  | (7,000.00)  | (42,936.75)  | 0.00          |
| 70 Capital Outlay                    |              | 0.00      | (15,355.00) | (150,000.00)   | 0.00      | 0.00%  | (15,355.00) | (21,734.00)  | 0.00          |
| <b>225 Foreign Fire Tax Fund</b>     |              | 0.00      | 0.00        | 200.00         | 0.00      | 0.00%  | 0.00        | (166,898.46) | 729,985.62    |
|                                      |              | 0.00      | 0.00        | 200.00         | 0.00      | 0.00%  | 0.00        | (166,898.46) | 729,985.62    |
| 46 Other Taxes                       |              | 0.00      | 0.00        | 330,000.00     | 0.00      | 0.00%  | 0.00        | 511,701.58   | 716,775.35    |
| 51 Interest Income                   |              | 0.00      | 0.00        | 200.00         | 0.00      | 0.00%  | 0.00        | 12,021.35    | 13,210.27     |
| 62 Professional Service              |              | 0.00      | 0.00        | 0.00           | 0.00      | 0.00%  | 0.00        | (13,095.38)  | 0.00          |
| 63 Property Services                 |              | 0.00      | 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        | (277,526.01) | 0.00          |
| 66 Other Employee Costs              |              | 0.00      | 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        | (400,000.00) | 0.00          |
| 70 Capital Outlay                    |              | 0.00      | 0.00        | 0.00           | 0.00      | 0.00%  | 0.00        | 0.00         | 0.00          |
| <b>230 Special Service Area</b>      |              | 0.00      | (5,834.00)  | (895,000.00)   | 0.00      | 0.00%  | (5,834.00)  | (76,034.13)  | (74,273.24)   |
|                                      |              | 0.00      | (5,834.00)  | (895,000.00)   | 0.00      | 0.00%  | (5,834.00)  | (76,034.13)  | (74,273.24)   |
| 40 Property Taxes                    |              | 0.00      | 0.00        | 530,000.00     | 0.00      | 0.00%  | 0.00        | 521,927.28   | 528,569.72    |
| 49 Fines & Fees                      |              | 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        | 991.43       | 0.00          |
| 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        | (25,000.00)    | 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         | 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      | (5,834.00)  | (500,000.00)   | 0.00      | 0.00%  | (5,834.00)  | (537,702.84) | (552,842.96)  |
| 70 Capital Outlay                    |              | 0.00      | 0.00        | (850,000.00)   | 0.00      | 0.00%  | 0.00        | (11,250.00)  | 0.00          |
| 71 Transfer Out                      |              | 0.00      | 0.00        | (50,000.00)    | 0.00      | 0.00%  | 0.00        | (50,000.00)  | (50,000.00)   |
| <b>231 Park Hill SSA</b>             |              | 0.00      | (375.00)    | 0.00           | 0.00      | 0.00%  | (375.00)    | 985.36       | 1,344.63      |
|                                      |              | 0.00      | (375.00)    | 0.00           | 0.00      | 0.00%  | (375.00)    | 985.36       | 1,344.63      |
| 40 Property Taxes                    |              | 0.00      | 0.00        | 8,000.00       | 0.00      | 0.00%  | 0.00        | 8,002.74     | 8,002.74      |
| 49 Fines & Fees                      |              | 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        | 15.73        | 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          |
| 62 Professional Service              |              | 0.00      | 0.00        | 0.00           | 0.00      | 0.00%  | 0.00        | 0.00         | 0.00          |
| 63 Property Services                 |              | 0.00      | (375.00)    | (8,000.00)     | 0.00      | 0.00%  | (375.00)    | (7,033.11)   | (6,658.11)    |
| 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                    |              | 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          |
| <b>232 Misc SSA</b>                  |              | 128.00    | 450.00      | 2,000.00       | 315.50    | 15.80% | 450.00      | 5,084.54     | 4,950.04      |
|                                      |              | 128.00    | 450.00      | 2,000.00       | 315.50    | 15.80% | 450.00      | 5,084.54     | 4,950.04      |
| 40 Property Taxes                    |              | 0.00      | 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         | 0.00          |
| 49 Fines & Fees                      |              | 128.00    | 450.00      | 2,000.00       | 315.50    | 15.80% | 450.00      | 5,084.54     | 4,950.04      |
| 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          |
| 62 Professional Service              |              | 0.00      | 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         | 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                    |              | 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          |
| <b>240 Business District Fund</b>    |              | 30,863.59 | 19,655.99   | 145,000.00     | 76,654.83 | 52.87% | 39,102.22   | 251,111.92   | 286,218.45    |
|                                      |              | 30,863.59 | 19,655.99   | 145,000.00     | 76,654.83 | 52.87% | 39,102.22   | 251,111.92   | 286,218.45    |
| 46 Other Taxes                       |              | 27,233.10 | 13,983.82   | 180,000.00     | 69,020.10 | 38.34% | 27,157.59   | 169,604.32   | 211,466.83    |
| 51 Interest Income                   |              | 3,630.49  | 5,672.17    | 40,000.00      | 7,634.73  | 19.09% | 11,944.63   | 72,862.47    | 61,783.92     |
| 69 Other Expenses                    |              | 0.00      | 0.00        | (75,000.00)    | 0.00      | 0.00%  | 0.00        | 8,645.13     | 12,967.70     |

## February 2026 Non-Operating Funds

| Account Number                   | Account Desc | FEB 2026     | FEB 2025     | 2026 YTD        |              |         | 2025 YTD       | 2025 Totals     | 2026 Forecast   |
|----------------------------------|--------------|--------------|--------------|-----------------|--------------|---------|----------------|-----------------|-----------------|
|                                  |              | Actual       | Actual       | Budget          | Actual       | % Used  | Actual         | Actual          | Actual          |
| 250 TIF #2 City Center           |              | 382.70       | 498.92       | 38,345.06       | 806.69       | 2.10%   | 1,051.30       | 17,044.76       | 168,344.94      |
|                                  |              | 382.70       | 498.92       | 38,345.06       | 806.69       | 2.10%   | 1,051.30       | 17,044.76       | 168,344.94      |
| 40 Property Taxes                |              | 0.00         | 0.00         | 650,000.00      | 0.00         | 0.00%   | 0.00           | 345,267.57      | 609,847.61      |
| 51 Interest Income               |              | 382.70       | 498.92       | 2,000.00        | 806.69       | 40.35%  | 1,051.30       | 7,001.33        | 6,756.72        |
| 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            |
| 62 Professional Service          |              | 0.00         | 0.00         | (29,500.00)     | 0.00         | 0.00%   | 0.00           | (47,447.50)     | (27,994.03)     |
| 63 Property Services             |              | 0.00         | 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            | 0.00            |
| 69 Other Expenses                |              | 0.00         | 0.00         | (584,154.94)    | 0.00         | 0.00%   | 0.00           | (287,776.64)    | (420,265.36)    |
| 70 Capital Outlay                |              | 0.00         | 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           | 141,036.01      | 91,672.24       |
|                                  |              | 0.00         | 0.00         | 35,257.84       | 0.00         | 0.00%   | 0.00           | 141,036.01      | 91,672.24       |
| 40 Property Taxes                |              | 0.00         | 0.00         | 350,000.00      | 0.00         | 0.00%   | 0.00           | 192,322.59      | 350,588.05      |
| 51 Interest Income               |              | 0.00         | 0.00         | 0.00            | 0.00         | 0.00%   | 0.00           | 341.06          | 0.00            |
| 62 Professional Service          |              | 0.00         | 0.00         | (7,900.00)      | 0.00         | 0.00%   | 0.00           | (2,615.00)      | (8,263.40)      |
| 69 Other Expenses                |              | 0.00         | 0.00         | (306,842.16)    | 0.00         | 0.00%   | 0.00           | (49,012.64)     | (250,652.41)    |
| 70 Capital Outlay                |              | 0.00         | 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           | 57,487.68       | 54,206.25       |
|                                  |              | 0.00         | 0.00         | 67,500.00       | 0.00         | 0.00%   | 0.00           | 57,487.68       | 54,206.25       |
| 40 Property Taxes                |              | 0.00         | 0.00         | 73,000.00       | 0.00         | 0.00%   | 0.00           | 59,959.25       | 59,959.25       |
| 51 Interest Income               |              | 0.00         | 0.00         | 0.00            | 0.00         | 0.00%   | 0.00           | 143.43          | 0.00            |
| 62 Professional Service          |              | 0.00         | 0.00         | (5,500.00)      | 0.00         | 0.00%   | 0.00           | (2,615.00)      | (5,753.00)      |
| 69 Other Expenses                |              | 0.00         | 0.00         | 0.00            | 0.00         | 0.00%   | 0.00           | 0.00            | 0.00            |
| 253 TIF #5 Downtown              |              | 0.00         | 0.00         | (34,169.03)     | 0.00         | 0.00%   | 0.00           | 164,783.30      | (9,975.89)      |
|                                  |              | 0.00         | 0.00         | (34,169.03)     | 0.00         | 0.00%   | 0.00           | 164,783.30      | (9,975.89)      |
| 40 Property Taxes                |              | 0.00         | 0.00         | 292,000.00      | 0.00         | 0.00%   | 0.00           | 291,889.75      | 291,889.75      |
| 51 Interest Income               |              | 0.00         | 0.00         | 0.00            | 0.00         | 0.00%   | 0.00           | 559.17          | 0.00            |
| 62 Professional Service          |              | 0.00         | 0.00         | (18,700.00)     | 0.00         | 0.00%   | 0.00           | (11,120.00)     | 0.00            |
| 69 Other Expenses                |              | 0.00         | 0.00         | (307,469.03)    | 0.00         | 0.00%   | 0.00           | (116,545.62)    | (301,865.64)    |
| 70 Capital Outlay                |              | 0.00         | 0.00         | 0.00            | 0.00         | 0.00%   | 0.00           | 0.00            | 0.00            |
| 254 TIF #6 Silver Cross          |              | 0.00         | 0.00         | 2,200.00        | 0.00         | 0.00%   | 0.00           | 5,059.54        | 4,063.88        |
|                                  |              | 0.00         | 0.00         | 2,200.00        | 0.00         | 0.00%   | 0.00           | 5,059.54        | 4,063.88        |
| 40 Property Taxes                |              | 0.00         | 0.00         | 7,700.00        | 0.00         | 0.00%   | 0.00           | 7,659.51        | 7,659.51        |
| 51 Interest Income               |              | 0.00         | 0.00         | 0.00            | 0.00         | 0.00%   | 0.00           | 15.03           | 0.00            |
| 62 Professional Service          |              | 0.00         | 0.00         | (5,500.00)      | 0.00         | 0.00%   | 0.00           | (2,615.00)      | (3,595.63)      |
| 69 Other Expenses                |              | 0.00         | 0.00         | 0.00            | 0.00         | 0.00%   | 0.00           | 0.00            | 0.00            |
| 255 TIF #7 Rock Run              |              | 3,280.79     | 18,000.64    | (33,517,125.00) | 178,233.54   | -0.53%  | (561,840.47)   | (5,301,347.68)  | (12,328,075.77) |
|                                  |              | 3,280.79     | 18,000.64    | (33,517,125.00) | 178,233.54   | -0.53%  | (561,840.47)   | (5,301,347.68)  | (12,328,075.77) |
| 40 Property Taxes                |              | 0.00         | 0.00         | 1,400,000.00    | 0.00         | 0.00%   | 0.00           | 1,163,085.48    | 1,400,000.58    |
| 51 Interest Income               |              | 3,752.75     | 19,223.27    | 0.00            | 179,461.39   | 100.00% | 41,477.58      | 1,669,196.25    | 0.00            |
| 52 Miscellaneous Rev             |              | 0.00         | 0.00         | 0.00            | 0.00         | 0.00%   | 0.00           | 0.00            | 0.00            |
| 62 Professional Service          |              | (471.96)     | (1,222.63)   | (27,100.00)     | (1,227.85)   | 4.53%   | (2,288.02)     | (13,492.27)     | (16,409.61)     |
| 64 Other Services                |              | 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           | (4,890,025.00)  | 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         | (30,000,000.00) | 0.00         | 0.00%   | (601,030.03)   | (3,230,112.14)  | (13,711,666.74) |
| 71 Transfer Out                  |              | 0.00         | 0.00         | (4,890,025.00)  | 0.00         | 0.00%   | 0.00           | 0.00            | 0.00            |
| 300 Capital Improvement          |              | 1,077,570.45 | 196,244.76   | (13,967,250.00) | 2,238,588.30 | -16.03% | (173,880.71)   | (11,402,890.48) | 7,524,652.09    |
|                                  |              | 1,077,570.45 | 196,244.76   | (13,967,250.00) | 2,238,588.30 | -16.03% | (173,880.71)   | (11,402,890.48) | 7,524,652.09    |
| 41 Gaming Taxes                  |              | 1,124,449.69 | 893,236.53   | 13,300,000.00   | 2,291,416.68 | 17.23%  | 1,877,950.55   | 11,200,410.06   | 11,627,953.24   |
| 47 Charges for Services          |              | 0.00         | 0.00         | 0.00            | 0.00         | 0.00%   | 0.00           | 84,567.48       | 0.00            |
| 50 Fed/State/Priv Grant          |              | 0.00         | 0.00         | 0.00            | 0.00         | 0.00%   | 0.00           | 1,541,616.52    | 0.00            |
| 51 Interest Income               |              | 3,114.76     | 4,060.72     | 50,000.00       | 6,565.62     | 13.13%  | 8,556.48       | 51,206.92       | 49,216.06       |
| 52 Miscellaneous Rev             |              | 0.00         | 0.00         | 100,000.00      | 0.00         | 0.00%   | 2,000.00       | 102,000.00      | 100,000.00      |
| 53 Transfer In                   |              | 0.00         | 0.00         | 50,000.00       | 0.00         | 0.00%   | 0.00           | 50,000.00       | 50,000.00       |
| 62 Professional Service          |              | (25,494.00)  | (193,758.75) | (250,000.00)    | (25,494.00)  | 10.20%  | (193,758.75)   | (817,442.05)    | 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         | 0.00         | 0.00            | 0.00         | 0.00%   | 0.00           | (1,890.00)      | 0.00            |
| 70 Capital Outlay                |              | (24,500.00)  | (507,293.74) | (27,217,250.00) | (33,900.00)  | 0.12%   | (1,868,628.99) | (23,613,359.41) | (4,302,517.21)  |
| 71 Transfer Out                  |              | 0.00         | 0.00         | 0.00            | 0.00         | 0.00%   | 0.00           | 0.00            | 0.00            |
| 301 Vehicle Replacement Fund     |              | 245,755.24   | 173,024.40   | (653,400.00)    | 552,844.23   | -84.61% | 354,284.51     | (567,392.47)    | 253,718.55      |
|                                  |              | 245,755.24   | 173,024.40   | (653,400.00)    | 552,844.23   | -84.61% | 354,284.51     | (567,392.47)    | 253,718.55      |
| 46 Other Taxes                   |              | 291,076.01   | 171,597.16   | 3,264,000.00    | 597,765.00   | 18.31%  | 352,727.27     | 2,934,956.18    | 3,345,132.23    |
| 52 Miscellaneous Rev             |              | 20,742.93    | 1,427.24     | 0.00            | 21,142.93    | 100.00% | 1,557.24       | 81,925.12       | 21,142.93       |
| 53 Transfer In                   |              | 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           | (430,200.00)    | 0.00            |
| 70 Capital Outlay                |              | (66,063.70)  | 0.00         | (3,483,000.00)  | (66,063.70)  | 1.90%   | 0.00           | (2,723,873.77)  | (2,678,156.61)  |
| 71 Transfer Out                  |              | 0.00         | 0.00         | (434,400.00)    | 0.00         | 0.00%   | 0.00           | (430,200.00)    | (434,400.00)    |

## February 2026 Non-Operating Funds

| Account Number                            | Account Desc | FEB 2026            | FEB 2025            | Budget                 | 2026 YTD            |                | 2025 YTD            | 2025 Totals            | 2026 Forecast          |
|---|--------------|---------------------|---------------------|------------------------|---------------------|----------------|---------------------|------------------------|------------------------|
|   |              | Actual              | Actual              |                        | Actual              | % Used         | Actual              | Actual                 | Actual                 |
| <b>320 Performance Bonds</b>              |              | <b>15,026.02</b>    | <b>17,132.88</b>    | <b>(5,350,000.00)</b>  | <b>31,742.01</b>    | <b>-0.59%</b>  | <b>36,242.97</b>    | <b>35,758.19</b>       | <b>169,219.25</b>      |
|   |              | 15,026.02           | 17,132.88           | (5,350,000.00)         | 31,742.01           | -0.59%         | 36,242.97           | 35,758.19              | 169,219.25             |
| 49 Fines & Fees                           |              | 0.00                | 0.00                | 0.00                   | 0.00                | 0.00%          | 0.00                | 0.00                   | 0.00                   |
| 51 Interest Income                        |              | 15,026.02           | 17,132.88           | 150,000.00             | 31,742.01           | 21.16%         | 36,242.97           | 219,545.95             | 169,219.25             |
| 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%          | 0.00                | 0.00                   | 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                         |              | 0.00                | 0.00                | (5,500,000.00)         | 0.00                | 0.00%          | 0.00                | (183,787.76)           | 0.00                   |
| <b>405 General Debt Service Fund</b>      |              | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>            | <b>0.00</b>         | <b>0.00%</b>   | <b>0.00</b>         | <b>429,575.00</b>      | <b>430,539.62</b>      |
|   |              | 0.00                | 0.00                | 0.00                   | 0.00                | 0.00%          | 0.00                | 429,575.00             | 430,539.62             |
| 40 Property Taxes                         |              | 0.00                | 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                   | 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                | 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             | 430,539.62             |
| 62 Professional Service                   |              | 0.00                | 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)               | 0.00                   |
| <b>501 Water &amp; Sewer Improvement</b>  |              | <b>2,357,450.78</b> | <b>(166,814.26)</b> | <b>(15,056,000.00)</b> | <b>4,711,964.02</b> | <b>-31.30%</b> | <b>34,716.99</b>    | <b>(3,298,238.02)</b>  | <b>(859,826.40)</b>    |
|   |              | 2,357,450.78        | (166,814.26)        | (15,056,000.00)        | 2,390,101.49        | -31.30%        | 34,716.99           | (3,298,238.02)         | (859,826.40)           |
| 47 Charges for Services                   |              | 0.00                | 0.00                | 0.00                   | 0.00                | 0.00%          | 0.00                | 226,000.00             | 0.00                   |
| 49 Fines & Fees                           |              | 0.00                | 0.00                | 0.00                   | 0.00                | 0.00%          | 0.00                | 0.00                   | 0.00                   |
| 50 Fed/State/Priv Grant                   |              | 37,492.46           | 0.00                | 0.00                   | 504,518.01          | 100.00%        | 0.00                | 271,923.31             | 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                | 0.00                   | 0.00                | 0.00%          | 229,525.25          | 229,525.25             | 0.00                   |
| 53 Transfer In                            |              | 2,321,862.53        | 0.00                | 0.00                   | 4,209,350.22        | 100.00%        | 0.00                | 17,746,802.34          | 0.00                   |
| 62 Professional Service                   |              | 0.00                | 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)         | 0.00                   |
| 65 Supplies                               |              | 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                         |              | (1,904.21)          | (166,814.26)        | (15,056,000.00)        | (1,904.21)          | 0.01%          | (194,808.26)        | (19,440,316.92)        | (859,826.40)           |
| 71 Transfer Out                           |              | 0.00                | 0.00                | 0.00                   | 0.00                | 0.00%          | 0.00                | 0.00                   | 0.00                   |
| <b>505 Water &amp; Sewer Debt Service</b> |              | <b>399,381.80</b>   | <b>(577,527.03)</b> | <b>14,249,877.00</b>   | <b>771,670.03</b>   | <b>-7.80%</b>  | <b>(577,527.03)</b> | <b>145,589,918.23</b>  | <b>(19,838,769.11)</b> |
|   |              | 399,381.80          | (577,527.03)        | 14,249,877.00          | 771,670.03          | -7.80%         | (577,527.03)        | 145,589,918.23         | (19,838,769.11)        |
| 51 Interest Income                        |              | 399,381.80          | 0.00                | 0.00                   | 771,670.03          | 100.00%        | 0.00                | 29,241.89              | 0.00                   |
| 52 Miscellaneous Rev                      |              | 0.00                | 0.00                | 0.00                   | 0.00                | 0.00%          | 0.00                | 0.00                   | 0.00                   |
| 53 Transfer In                            |              | 1,882,540.55        | 0.00                | 29,999,877.00          | 2,103,272.36        | 0.74%          | 0.00                | 161,788,275.18         | 0.00                   |
| 62 Professional Service                   |              | 0.00                | 0.00                | 0.00                   | 0.00                | 0.00%          | 0.00                | (667,341.50)           | 0.00                   |
| 67 Debt Service                           |              | (1,882,540.55)      | (577,527.03)        | (15,750,000.00)        | (2,103,272.36)      | 13.35%         | (577,527.03)        | (15,560,257.34)        | (19,838,769.11)        |
| 68 Depreciation                           |              | 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                   |
| <b>521 Parking Improvement</b>            |              | <b>0.00</b>         | <b>0.00</b>         | <b>(2,630,000.00)</b>  | <b>0.00</b>         | <b>0.00%</b>   | <b>0.00</b>         | <b>(5,280.00)</b>      | <b>0.00</b>            |
|   |              | 0.00                | 0.00                | (2,630,000.00)         | 0.00                | 0.00%          | 0.00                | (5,280.00)             | 0.00                   |
| 50 Fed/State/Priv Grant                   |              | 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                   |
| 68 Depreciation                           |              | 0.00                | 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)             | 0.00                   |
| <b>530 IEPA Eastside Relief Sewer</b>     |              | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>            | <b>0.00</b>         | <b>0.00%</b>   | <b>0.00</b>         | <b>(956,361.80)</b>    | <b>0.00</b>            |
|   |              | 0.00                | 0.00                | 0.00                   | 0.00                | 0.00%          | 0.00                | (956,361.80)           | 0.00                   |
| 49 Fines & Fees                           |              | 0.00                | 0.00                | 0.00                   | 0.00                | 0.00%          | 0.00                | 0.00                   | 0.00                   |
| 50 Fed/State/Priv Grant                   |              | 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                | 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                   |
| 62 Professional Service                   |              | 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                         |              | 0.00                | 0.00                | 0.00                   | 0.00                | 0.00%          | 0.00                | (956,361.80)           | 0.00                   |
| 71 Transfer Out                           |              | 0.00                | 0.00                | 0.00                   | 0.00                | 0.00%          | 0.00                | 0.00                   | 0.00                   |
| <b>531 AWSP - GPWC</b>                    |              | <b>360,751.35</b>   | <b>865.09</b>       | <b>0.00</b>            | <b>149,500.59</b>   | <b>100.00%</b> | <b>45,729.05</b>    | <b>(23,503,119.92)</b> | <b>0.00</b>            |
|   |              | 360,751.35          | 865.09              | 0.00                   | 149,500.59          | 100.00%        | 45,729.05           | (23,503,119.92)        | 0.00                   |
| 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                   |              | 360,751.35          | 0.00                | 0.00                   | 843,753.92          | 100.00%        | 0.00                | 3,500,000.00           | 0.00                   |
| 51 Interest Income                        |              | 0.00                | 865.09              | 0.00                   | 0.00                | 0.00%          | 40,401.05           | 139.02                 | 0.00                   |
| 52 Miscellaneous Rev                      |              | 0.00                | 0.00                | 41,000,000.00          | 0.00                | 0.00%          | 8,880.37            | 8,943.37               | 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                | 0.00                   | 0.00                | 0.00%          | 0.00                | 0.00                   | 0.00                   |
| 67 Debt Service                           |              | 0.00                | 0.00                | 0.00                   | (694,253.33)        | 100.00%        | 0.00                | (204,166.09)           | 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                | 0.00                | (41,000,000.00)        | 0.00                | 0.00%          | (3,552.37)          | (26,808,036.22)        | 0.00                   |

## February 2026 Non-Operating Funds

| Account Number                      | Account Desc | FEB 2026    | FEB 2025 | Budget          | 2026 YTD    |         | 2025 YTD   | 2025 Totals     | 2026 Forecast   |
|-------------------------------------|--------------|-------------|----------|-----------------|-------------|---------|------------|-----------------|-----------------|
|                                     |              | Actual      | Actual   |                 | Actual      | % Used  | Actual     | Actual          | Actual          |
| 535 IEPA Lead Water Svc Line Ph III |              | 0.00        | 0.00     | 0.00            | 0.00        | 0.00%   | 0.00       | 810,716.51      | 0.00            |
|                                     |              | 0.00        | 0.00     | 0.00            | 0.00        | 0.00%   | 0.00       | 810,716.51      | 0.00            |
| 49 Fines & Fees                     |              | 0.00        | 0.00     | 0.00            | 0.00        | 0.00%   | 0.00       | 0.00            | 0.00            |
| 50 Fed/State/Priv Grant             |              | 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     | 0.00            | 0.00        | 0.00%   | 0.00       | 810,716.51      | 0.00            |
| 53 Transfer In                      |              | 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                   |              | 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            |
| 536 IEPA Lead Water Svc Line Ph IV  |              | 0.00        | 0.00     | 0.00            | 0.00        | 0.00%   | 0.00       | (108,566.93)    | (154,905.93)    |
|                                     |              | 0.00        | 0.00     | 0.00            | 0.00        | 0.00%   | 0.00       | (108,566.93)    | (154,905.93)    |
| 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     | 1,944,000.00    | 0.00        | 0.00%   | 0.00       | 284,940.42      | 355,079.60      |
| 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     | 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            | 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        | 0.00     | (1,944,000.00)  | 0.00        | 0.00%   | 0.00       | (393,507.35)    | (509,985.53)    |
| 71 Transfer 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        | 0.00     | 0.00            | 0.00        | 0.00%   | 0.00       | (555,775.74)    | 0.00            |
|                                     |              | 0.00        | 0.00     | 0.00            | 0.00        | 0.00%   | 0.00       | (555,775.74)    | 0.00            |
| 49 Fines & Fees                     |              | 0.00        | 0.00     | 0.00            | 0.00        | 0.00%   | 0.00       | 0.00            | 0.00            |
| 50 Fed/State/Priv Grant             |              | 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     | 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            |
| 62 Professional Service             |              | 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                   |              | 0.00        | 0.00     | 0.00            | 0.00        | 0.00%   | 0.00       | (555,775.74)    | 0.00            |
| 71 Transfer Out                     |              | 0.00        | 0.00     | 0.00            | 0.00        | 0.00%   | 0.00       | 0.00            | 0.00            |
| 538 W&S Center Replacement Reserve  |              | 0.00        | 1,006.58 | 0.00            | 0.00        | 0.00%   | 526,000.44 | (15,267,093.52) | (62,607,642.62) |
|                                     |              | 0.00        | 1,006.58 | 0.00            | 0.00        | 0.00%   | 526,000.44 | (15,267,093.52) | (62,607,642.62) |
| 50 Fed/State/Priv Grant             |              | 0.00        | 0.00     | 0.00            | 0.00        | 0.00%   | 311,642.00 | 746,981.00      | 0.00            |
| 51 Interest Income                  |              | 0.00        | 1,006.58 | 0.00            | 0.00        | 0.00%   | 47,009.25  | 87,450.29       | 0.00            |
| 52 Miscellaneous Rev                |              | 0.00        | 0.00     | 86,668,400.00   | 0.00        | 0.00%   | 167,349.19 | 67,875,218.04   | 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     | 0.00            | 0.00        | 0.00%   | 0.00       | (20,800.00)     | 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        | 0.00     | 0.00            | 0.00        | 0.00%   | 0.00       | (237,560.63)    | 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        | 0.00     | (86,668,400.00) | 0.00        | 0.00%   | 0.00       | (83,718,382.22) | (62,607,642.62) |
| 539 IEPA Westside WWTP Expansion    |              | (20,000.00) | 0.00     | 0.00            | (20,000.00) | 100.00% | 0.00       | (2,929,175.11)  | (4,120,845.15)  |
|                                     |              | (20,000.00) | 0.00     | 0.00            | (20,000.00) | 100.00% | 0.00       | (2,929,175.11)  | (4,120,845.15)  |
| 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     | 3,500,000.00    | 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            |
| 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                   |              | (20,000.00) | 0.00     | (3,500,000.00)  | (20,000.00) | 0.57%   | 0.00       | (2,929,175.11)  | (4,120,845.15)  |
| 71 Transfer 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  |              | 0.00        | 0.00     | 0.00            | 0.00        | 0.00%   | 0.00       | (108,566.93)    | (154,905.93)    |
|                                     |              | 0.00        | 0.00     | 0.00            | 0.00        | 0.00%   | 0.00       | (108,566.93)    | (154,905.93)    |
| 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     | 1,944,000.00    | 0.00        | 0.00%   | 0.00       | 284,940.42      | 355,079.60      |
| 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     | 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            | 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        | 0.00     | (1,944,000.00)  | 0.00        | 0.00%   | 0.00       | (393,507.35)    | (509,985.53)    |
| 71 Transfer Out                     |              | 0.00        | 0.00     | 0.00            | 0.00        | 0.00%   | 0.00       | 0.00            | 0.00            |
| 540 AWSP - Joliet                   |              | (5,347.17)  | 0.00     | 0.00            | (5,347.17)  | 100.00% | 0.00       | (5,416,983.76)  | (6,986,846.38)  |
|                                     |              | (5,347.17)  | 0.00     | 0.00            | (5,347.17)  | 100.00% | 0.00       | (5,416,983.76)  | (6,986,846.38)  |
| 52 Miscellaneous Rev                |              | 0.00        | 0.00     | 31,320,000.00   | 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            |
| 62 Professional Service             |              | 0.00        | 0.00     | 0.00            | 0.00        | 0.00%   | 0.00       | (51,900.00)     | 0.00            |
| 68 Depreciation                     |              | 0.00        | 0.00     | 0.00            | 0.00        | 0.00%   | 0.00       | 0.00            | 0.00            |
| 70 Capital Outlay                   |              | (5,347.17)  | 0.00     | (31,320,000.00) | (5,347.17)  | 0.02%   | 0.00       | (5,365,083.76)  | (6,986,846.38)  |

# River Walk Homes LLC

## Balance Sheet

January 31, 2026

Current Month 01/31/26

### Assets

#### Current Assets

##### Cash

|                         |                   |
|-------------------------|-------------------|
| 1020-000 - CASH IN BANK | 532,618.31        |
| 1021-000 - Petty Cash   | 750.00            |
| Total Cash              | <u>533,368.31</u> |

##### Accounts Receivable

|                                    |                   |
|------------------------------------|-------------------|
| 1670-000 - TENANT RECEIVABLES      | 42,696.71         |
| 1675-200 - SUBSIDY RECEIVABLE- HUD | 156,565.76        |
| Total Accounts Receivable          | <u>199,262.47</u> |

##### Deposits & Escrows

|   |                     |
|---|---------------------|
| 1120-000 - SECURITY DEPOSITS              | 45,296.66           |
| 1311-000 - TAXES ESCROW                   | 393,118.92          |
| 1312-000 - INSURANCE ESCROW               | 31,897.99           |
| 1565-000 - REPLACEMENT RESERVE - MORTGAGE | (0.30)              |
| 1565-100 - REPLACEMENT RESERVE - CHASE    | 2,812,569.38        |
| Total Deposits & Escrows                  | <u>3,282,882.65</u> |

Total Current Assets 4,015,513.43

#### 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        | 203,094.88  |
| 1590-000 - OTHER ASSETS             | 16,906.00   |
| 1610-000 - CONSTRUCTION COSTS       | 257,216.05  |
| 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 1,102,316.92

**Total Assets 16,055,050.92**

# River Walk Homes LLC

## Balance Sheet

January 31, 2026

Current Month 01/31/26

### Liabilities & Equity

#### Liabilities

##### Current Liabilities

|  |                   |
|--|-------------------|
| 2000-000 - ACCOUNTS PAYABLE              | 40,728.75         |
| 2005-000 - ACCRUED PAYABLES              | 141,533.71        |
| 2310-000 - MGMT. FEES PAYABLE            | 81,386.87         |
| 2500-000 - PREPAID RENT                  | 211,693.96        |
| 2505-000 - UTILITY REIMBURSEMENTS        | 10,235.88         |
| 2515-000 - INSURANCE PAYABLE             | 0.07              |
| 2800-000 - SECURITY DEPOSITS             | 42,580.69         |
| 2805-000 - SEC DEPOSIT REFUND IN TRANSIT | 329.48            |
| Total Current Liabilities                | <u>528,489.41</u> |

##### Other Current Liabilities

|  |                     |
|--|---------------------|
| 2350-000 - ACCRUED REPLACEMENT RESERVE | (0.30)              |
| 2400-000 - ACCRUED INTEREST            | (19,365.00)         |
| 2700-000 - NOTES PAYABLES              | 775,221.00          |
| 2725-000 - ACCRUED REAL EST. TAXES     | 476,758.40          |
| Total Other Current Liabilities        | <u>1,232,614.10</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 8,395,074.39

#### 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                         | 626,974.25   |
| Current Net Income                        | 28,542.68    |

Total Equity 7,659,976.53

**Total Liabilities & Equity 16,055,050.92**

# River Walk Homes LLC

## Budget Comparison

### January 31, 2026

|  | Month Ending 01/31/26 |                    |                    | Year to Date 01/31/26 |                    |                    |
|--|-----------------------|--------------------|--------------------|-----------------------|--------------------|--------------------|
|  | Budget                | Actual             | Variance           | Budget                | Actual             | Variance           |
| <b>Income</b>                                  |                       |                    |                    |                       |                    |                    |
| <b>Rental Income</b>                           |                       |                    |                    |                       |                    |                    |
| 4100-000 - RENTAL INCOME BILLING               | 31,356.56             | 90,424.71          | 59,068.15          | 31,356.56             | 90,424.71          | 59,068.15          |
| 4100-200 - RENTAL INCOME/HUD INCOME            | 524,692.43            | 448,377.68         | (76,314.75)        | 524,692.43            | 448,377.68         | (76,314.75)        |
| <b>Total Rental Income</b>                     | <b>556,048.99</b>     | <b>538,802.39</b>  | <b>(17,246.60)</b> | <b>556,048.99</b>     | <b>538,802.39</b>  | <b>(17,246.60)</b> |
| <b>Vacancy, Losses &amp; Concessions</b>       |                       |                    |                    |                       |                    |                    |
| 4115-000 - VACANT- APARTMENTS                  | (12,535.00)           | (67,854.71)        | (55,319.71)        | (12,535.00)           | (67,854.71)        | (55,319.71)        |
| 4205-000 - RENT CREDITS/CONCESSIONS            | (75.00)               | 0.00               | 75.00              | (75.00)               | 0.00               | 75.00              |
| 4800-000 - LESS: BAD DEBT EXPENSE              | (2,000.00)            | (2,185.68)         | (185.68)           | (2,000.00)            | (2,185.68)         | (185.68)           |
| <b>Total Vacancy, Losses &amp; Concessions</b> | <b>(14,610.00)</b>    | <b>(70,040.39)</b> | <b>(55,430.39)</b> | <b>(14,610.00)</b>    | <b>(70,040.39)</b> | <b>(55,430.39)</b> |
| <b>Net Rental Income</b>                       | <b>541,438.99</b>     | <b>468,762.00</b>  | <b>(72,676.99)</b> | <b>541,438.99</b>     | <b>468,762.00</b>  | <b>(72,676.99)</b> |
| <b>Management Income</b>                       |                       |                    |                    |                       |                    |                    |
| 4133-000 - DAMAGES                             | 0.00                  | 85.00              | 85.00              | 0.00                  | 85.00              | 85.00              |
| 4623-000 - KEYS INCOME                         | 50.00                 | 0.00               | (50.00)            | 50.00                 | 0.00               | (50.00)            |
| 4710-000 - LATE CHARGE                         | 290.00                | 0.00               | (290.00)           | 290.00                | 0.00               | (290.00)           |
| 4750-000 - LAUNDRY INCOME                      | 560.00                | 542.00             | (18.00)            | 560.00                | 542.00             | (18.00)            |
| <b>Total Management Income</b>                 | <b>900.00</b>         | <b>627.00</b>      | <b>(273.00)</b>    | <b>900.00</b>         | <b>627.00</b>      | <b>(273.00)</b>    |
| <b>Financial Income</b>                        |                       |                    |                    |                       |                    |                    |
| 4760-000 - INTEREST INCOME                     | 82.00                 | 49.95              | (32.05)            | 82.00                 | 49.95              | (32.05)            |
| 4762-000 - INTEREST- RESERVE & ESCROW          | 5,525.00              | 3,570.06           | (1,954.94)         | 5,525.00              | 3,570.06           | (1,954.94)         |
| <b>Total Financial Income</b>                  | <b>5,607.00</b>       | <b>3,620.01</b>    | <b>(1,986.99)</b>  | <b>5,607.00</b>       | <b>3,620.01</b>    | <b>(1,986.99)</b>  |
| <b>Total Income</b>                            | <b>547,945.99</b>     | <b>473,009.01</b>  | <b>(74,936.98)</b> | <b>547,945.99</b>     | <b>473,009.01</b>  | <b>(74,936.98)</b> |
| <b>Expenses</b>                                |                       |                    |                    |                       |                    |                    |
| <b>Payroll &amp; Related</b>                   |                       |                    |                    |                       |                    |                    |
| 6005-000 - PROPERTY MANAGER SALARY             | 11,307.61             | 7,362.19           | 3,945.42           | 11,307.61             | 7,362.19           | 3,945.42           |
| 6006-000 - OPERATIONS                          | 7,668.30              | 3,886.74           | 3,781.56           | 7,668.30              | 3,886.74           | 3,781.56           |
| 6007-000 - BUILDING ADMINISTRATOR              | 6,715.46              | 0.00               | 6,715.46           | 6,715.46              | 0.00               | 6,715.46           |
| 6011-000 - COMPLIANCE ADMINISTRATOR            | 4,598.34              | 2,996.07           | 1,602.27           | 4,598.34              | 2,996.07           | 1,602.27           |
| 6015-000 - LEGAL ASSISTANT                     | 4,721.26              | 3,134.39           | 1,586.87           | 4,721.26              | 3,134.39           | 1,586.87           |
| 6105-000 - OFFICE/BOOKKEEPING                  | 11,812.88             | 7,691.21           | 4,121.67           | 11,812.88             | 7,691.21           | 4,121.67           |
| 6110-000 - ADMIN/RECEPTIONIST                  | 10,231.07             | 7,004.63           | 3,226.44           | 10,231.07             | 7,004.63           | 3,226.44           |
| 6170-000 - FACILITY MANAGEMENT                 | 4,558.65              | 2,968.28           | 1,590.37           | 4,558.65              | 2,968.28           | 1,590.37           |
| 6200-000 - MAINTENANCE STAFF                   | 33,845.03             | 20,982.71          | 12,862.32          | 33,845.03             | 20,982.71          | 12,862.32          |
| 6250-000 - JANITORIAL STAFF                    | 24,983.46             | 20,973.74          | 4,009.72           | 24,983.46             | 20,973.74          | 4,009.72           |
| 6290-000 - MARKETING & LEASING                 | 3,409.34              | 6,765.27           | (3,355.93)         | 3,409.34              | 6,765.27           | (3,355.93)         |
| 6355-000 - PAYROLL TAXES & BENEFITS            | 22,483.80             | 14,361.40          | 8,122.40           | 22,483.80             | 14,361.40          | 8,122.40           |
| <b>Total Payroll &amp; Related</b>             | <b>146,335.20</b>     | <b>98,126.63</b>   | <b>48,208.57</b>   | <b>146,335.20</b>     | <b>98,126.63</b>   | <b>48,208.57</b>   |
| <b>Administrative Expenses</b>                 |                       |                    |                    |                       |                    |                    |
| 5050-000 - SECURITY COSTS                      | 110,947.94            | 91,597.31          | 19,350.63          | 110,947.94            | 91,597.31          | 19,350.63          |
| 5055-000 - SECURITY/CABLE/INTERNET             | 1,477.55              | 741.90             | 735.65             | 1,477.55              | 741.90             | 735.65             |
| 5100-000 - TELEPHONE                           | 909.80                | 823.03             | 86.77              | 909.80                | 823.03             | 86.77              |
| 5101-000 - ANSWERING SERVICES                  | 230.28                | 219.00             | 11.28              | 230.28                | 219.00             | 11.28              |
| 5105-000 - CELL PHONES/PAGER                   | 1,625.15              | 1,428.11           | 197.04             | 1,625.15              | 1,428.11           | 197.04             |
| 5110-000 - CONTRIBUTIONS & DUES                | 1,100.00              | 760.04             | 339.96             | 1,100.00              | 760.04             | 339.96             |
| 5150-000 - OFFICE SUPPLIES                     | 620.00                | 144.90             | 475.10             | 620.00                | 144.90             | 475.10             |
| 5155-000 - OFFICE EQUIPMENT                    | 850.00                | 327.05             | 522.95             | 850.00                | 327.05             | 522.95             |
| 5156-000 - COMPUTER PURCHASE/REPAIR            | 800.00                | 0.00               | 800.00             | 800.00                | 0.00               | 800.00             |
| 5157-000 - COMPUTER IT EXPENSE                 | 2,150.00              | 1,030.96           | 1,119.04           | 2,150.00              | 1,030.96           | 1,119.04           |
| 5158-000 - SOFTWARE EXPENSE                    | 4,574.05              | 3,340.41           | 1,233.64           | 4,574.05              | 3,340.41           | 1,233.64           |
| 5176-000 - STAFF TRAINING                      | 1,100.00              | 0.00               | 1,100.00           | 1,100.00              | 0.00               | 1,100.00           |
| 5230-000 - DELIVERY & POSTAGE                  | 150.00                | 24.99              | 125.01             | 150.00                | 24.99              | 125.01             |
| 5300-000 - LEGAL & EVICTION                    | 1,950.00              | 852.57             | 1,097.43           | 1,950.00              | 852.57             | 1,097.43           |
| 5305-000 - LEGAL-OTHER                         | 1,075.00              | 44.82              | 1,030.18           | 1,075.00              | 44.82              | 1,030.18           |
| 5330-000 - PERMITS & LICENSES                  | 400.00                | 0.00               | 400.00             | 400.00                | 0.00               | 400.00             |
| 5380-000 - CREDIT CHECK FEE                    | 3,011.00              | 170.00             | 2,841.00           | 3,011.00              | 170.00             | 2,841.00           |
| 5415-000 - LAUNDRY EXPENSE                     | 3,372.05              | 3,312.31           | 59.74              | 3,372.05              | 3,312.31           | 59.74              |
| 5425-000 - UNIFORMS                            | 1,793.26              | 0.00               | 1,793.26           | 1,793.26              | 0.00               | 1,793.26           |
| 5440-000 - TRANSPORTATION/PARKING              | 150.00                | 0.00               | 150.00             | 150.00                | 0.00               | 150.00             |
| 5480-000 - BANK CHARGES/FEES                   | 335.00                | 186.05             | 148.95             | 335.00                | 186.05             | 148.95             |

# River Walk Homes LLC

## Budget Comparison

### January 31, 2026

|   | Month Ending 01/31/26 |                   |                    | Year to Date 01/31/26 |                   |                    |
|---|-----------------------|-------------------|--------------------|-----------------------|-------------------|--------------------|
|   | Budget                | Actual            | Variance           | Budget                | Actual            | Variance           |
| 5490-000 - OTHER GENERAL/ADMIN.           | 1,125.00              | 972.77            | 152.23             | 1,125.00              | 972.77            | 152.23             |
| <b>Total Administrative Expenses</b>      | <b>139,746.08</b>     | <b>105,976.22</b> | <b>33,769.86</b>   | <b>139,746.08</b>     | <b>105,976.22</b> | <b>33,769.86</b>   |
| <b>Marketing Expenses</b>                 |                       |                   |                    |                       |                   |                    |
| 6510-000 - ADVERTISEMENT/MARKETING        | 300.00                | 0.00              | 300.00             | 300.00                | 0.00              | 300.00             |
| <b>Total Marketing Expenses</b>           | <b>300.00</b>         | <b>0.00</b>       | <b>300.00</b>      | <b>300.00</b>         | <b>0.00</b>       | <b>300.00</b>      |
| <b>Utilities</b>                          |                       |                   |                    |                       |                   |                    |
| 7000-000 - ELECTRICITY                    | 9,649.13              | 3,257.78          | 6,391.35           | 9,649.13              | 3,257.78          | 6,391.35           |
| 7100-000 - WATER & SEWER                  | 38,138.86             | 55,015.07         | (16,876.21)        | 38,138.86             | 55,015.07         | (16,876.21)        |
| 7200-000 - GAS- NATURAL                   | 9,017.38              | 4,512.75          | 4,504.63           | 9,017.38              | 4,512.75          | 4,504.63           |
| 7400-000 - TRASH                          | 10,146.61             | 16,897.70         | (6,751.09)         | 10,146.61             | 16,897.70         | (6,751.09)         |
| <b>Total Utilities</b>                    | <b>66,951.98</b>      | <b>79,683.30</b>  | <b>(12,731.32)</b> | <b>66,951.98</b>      | <b>79,683.30</b>  | <b>(12,731.32)</b> |
| <b>Maintenance &amp; Repairs</b>          |                       |                   |                    |                       |                   |                    |
| 5520-000 - PEST CONTROL                   | 5,022.18              | 4,226.00          | 796.18             | 5,022.18              | 4,226.00          | 796.18             |
| 5520-100 - PEST CONTROL (BED BUGS)        | 400.00                | 0.00              | 400.00             | 400.00                | 0.00              | 400.00             |
| 5530-000 - ROOF                           | 0.00                  | 2,939.26          | (2,939.26)         | 0.00                  | 2,939.26          | (2,939.26)         |
| 5540-000 - PLUMBING                       | 7,038.00              | 4,124.78          | 2,913.22           | 7,038.00              | 4,124.78          | 2,913.22           |
| 5550-000 - ELECTRIC EXPENSE               | 330.00                | 2,710.00          | (2,380.00)         | 330.00                | 2,710.00          | (2,380.00)         |
| 5555-000 - FIRE EXT/ALARM                 | 1,599.00              | 3,873.36          | (2,274.36)         | 1,599.00              | 3,873.36          | (2,274.36)         |
| 5600-000 - BUILDING EXTERIOR              | 0.00                  | 7,293.00          | (7,293.00)         | 0.00                  | 7,293.00          | (7,293.00)         |
| 5605-000 - LOCKS & KEYS                   | 300.00                | 93.30             | 206.70             | 300.00                | 93.30             | 206.70             |
| 5610-000 - GLASS/WINDOWS/DOORS            | 950.00                | 2,611.28          | (1,661.28)         | 950.00                | 2,611.28          | (1,661.28)         |
| 5640-000 - PARKING LOT EXPENSE            | 500.00                | 599.18            | (99.18)            | 500.00                | 599.18            | (99.18)            |
| 5648-000 - CYCLE PAINTING & BLINDS        | 1,000.00              | 0.00              | 1,000.00           | 1,000.00              | 0.00              | 1,000.00           |
| 5650-000 - TURNOVER COSTS                 | 5,500.00              | 12,286.78         | (6,786.78)         | 5,500.00              | 12,286.78         | (6,786.78)         |
| 5663-000 - LOBBY CARPET/MAT CLEANING      | 586.64                | 0.00              | 586.64             | 586.64                | 0.00              | 586.64             |
| 5671-000 - APPLIANCE REPAIR               | 175.00                | 326.76            | (151.76)           | 175.00                | 326.76            | (151.76)           |
| 5700-000 - REPAIRS & MAINT OTHER          | 0.00                  | (2,775.00)        | 2,775.00           | 0.00                  | (2,775.00)        | 2,775.00           |
| 5830-000 - ELEVATORS                      | 1,350.00              | 1,275.00          | 75.00              | 1,350.00              | 1,275.00          | 75.00              |
| 5830-100 - ELEVATORS (REPAIRS)            | 2,239.08              | 0.00              | 2,239.08           | 2,239.08              | 0.00              | 2,239.08           |
| 5845-000 - COMPACTOR EXPENSE              | 1,244.00              | 0.00              | 1,244.00           | 1,244.00              | 0.00              | 1,244.00           |
| 5850-000 - HVAC                           | 2,550.00              | 11,717.63         | (9,167.63)         | 2,550.00              | 11,717.63         | (9,167.63)         |
| 5855-000 - FENCING/GATES                  | 0.00                  | 923.19            | (923.19)           | 0.00                  | 923.19            | (923.19)           |
| 5920-000 - LANDSCAPING                    | 0.00                  | 7,080.00          | (7,080.00)         | 0.00                  | 7,080.00          | (7,080.00)         |
| 5940-000 - SNOW REMOVAL                   | 3,100.00              | 8,872.00          | (5,772.00)         | 3,100.00              | 8,872.00          | (5,772.00)         |
| 5980-000 - CLEANING SUPPLIES              | 2,250.00              | 1,175.44          | 1,074.56           | 2,250.00              | 1,175.44          | 1,074.56           |
| 5990-000 - GENERAL SUPPLIES               | 2,350.00              | 1,838.18          | 511.82             | 2,350.00              | 1,838.18          | 511.82             |
| <b>Total Maintenance &amp; Repairs</b>    | <b>38,483.90</b>      | <b>71,190.14</b>  | <b>(32,706.24)</b> | <b>38,483.90</b>      | <b>71,190.14</b>  | <b>(32,706.24)</b> |
| <b>Management Fees</b>                    |                       |                   |                    |                       |                   |                    |
| 6760-000 - MANAGEMENT FEE- PROPERTY       | 32,540.12             | 45,824.45         | (13,284.33)        | 32,540.12             | 45,824.45         | (13,284.33)        |
| <b>Total Management Fees</b>              | <b>32,540.12</b>      | <b>45,824.45</b>  | <b>(13,284.33)</b> | <b>32,540.12</b>      | <b>45,824.45</b>  | <b>(13,284.33)</b> |
| <b>Taxes &amp; Insurance</b>              |                       |                   |                    |                       |                   |                    |
| 7550-000 - PROPERTY TAX                   | 21,414.45             | 21,414.00         | 0.45               | 21,414.45             | 21,414.00         | 0.45               |
| 7715-000 - WORKMEN'S COMP INSURANCE       | 2,283.91              | 1,575.84          | 708.07             | 2,283.91              | 1,575.84          | 708.07             |
| 7720-000 - MEDICAL INSURANCE              | 13,691.75             | 866.42            | 12,825.33          | 13,691.75             | 866.42            | 12,825.33          |
| 7725-000 - PROPERTY INSURANCE             | 20,736.53             | 19,809.33         | 927.20             | 20,736.53             | 19,809.33         | 927.20             |
| <b>Total Taxes &amp; Insurance</b>        | <b>58,126.64</b>      | <b>43,665.59</b>  | <b>14,461.05</b>   | <b>58,126.64</b>      | <b>43,665.59</b>  | <b>14,461.05</b>   |
| <b>Total Operating Expenses</b>           | <b>482,483.92</b>     | <b>444,466.33</b> | <b>38,017.59</b>   | <b>482,483.92</b>     | <b>444,466.33</b> | <b>38,017.59</b>   |
| <b>Net Operating Income (Loss)</b>        | <b>65,462.07</b>      | <b>28,542.68</b>  | <b>(36,919.39)</b> | <b>65,462.07</b>      | <b>28,542.68</b>  | <b>(36,919.39)</b> |
| <b>Non-Operating Expenses</b>             |                       |                   |                    |                       |                   |                    |
| <b>Other Non-Operating Expenses</b>       |                       |                   |                    |                       |                   |                    |
| 8300-000 - REPLACEMENT RESERVES 1ST       | 19,031.76             | 0.00              | 19,031.76          | 19,031.76             | 0.00              | 19,031.76          |
| <b>Total Other Non-Operating Expenses</b> | <b>19,031.76</b>      | <b>0.00</b>       | <b>19,031.76</b>   | <b>19,031.76</b>      | <b>0.00</b>       | <b>19,031.76</b>   |
| <b>Total Non-Operating Expenses</b>       | <b>19,031.76</b>      | <b>0.00</b>       | <b>19,031.76</b>   | <b>19,031.76</b>      | <b>0.00</b>       | <b>19,031.76</b>   |
| <b>Net Income (Loss)</b>                  | <b>46,430.31</b>      | <b>28,542.68</b>  | <b>(17,887.63)</b> | <b>46,430.31</b>      | <b>28,542.68</b>  | <b>(17,887.63)</b> |

**Investment Report - By Fund  
as of February 28, 2026**

| Row Labels                             | Maturity   | Purchased  | Term    | Rate        | Principal             | Est Earned Interest | TOTAL                 |
|--|------------|------------|---------|-------------|-----------------------|---------------------|-----------------------|
| <b>General Fund</b>                    |            |            |         |             |                       |                     |                       |
| IPTIP                                  | Daily      | Daily      |         |             | 34,576,678.08         |                     | 34,576,678.08         |
| OLD NATIONAL BANK                      | Daily      | Daily      |         |             | 12,904,572.36         |                     | 12,904,572.36         |
|  |            |            |         |             | -                     | -                   | 25,896,689.18         |
| 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         |
|  | 2/28/2026  | 12/31/2025 | 59      | (blank)     | 410.27                |                     | 410.27                |
| 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>102,778,260.21</b> | <b>1,184,530.97</b> | <b>129,859,480.36</b> |
| <b>Motor Fuel Fund</b>                 |            |            |         |             |                       |                     |                       |
| IPTIP                                  | Daily      | Daily      |         |             | 22,651,647.74         |                     | 22,651,647.74         |
| BUSEY BANK                             |            |            |         |             | -                     | -                   | 284,004.80            |
| OLD NATIONAL BANK                      | Daily      | Daily      |         |             | 2,383,702.35          |                     | 2,383,702.35          |
| <b>Motor Fuel Fund Total</b>           |            |            |         |             | <b>25,035,350.09</b>  | <b>-</b>            | <b>25,319,354.89</b>  |
| <b>Capital Improvement Fund</b>        |            |            |         |             |                       |                     |                       |
| OLD NATIONAL BANK                      | Daily      | Daily      |         |             | 1,851,725.73          |                     | 1,851,725.73          |
| <b>Capital Improvement Fund Total</b>  |            |            |         |             | <b>1,851,725.73</b>   |                     | <b>1,851,725.73</b>   |
| <b>Property Improvement Fund</b>       |            |            |         |             |                       |                     |                       |
| IPTIP                                  | Daily      | Daily      |         |             | 5,066,231.98          |                     | 5,066,231.98          |
| OLD NATIONAL BANK                      | Daily      | Daily      |         |             | 187,853.22            |                     | 187,853.22            |
| <b>Property Improvement Fund Total</b> |            |            |         |             | <b>5,254,085.20</b>   |                     | <b>5,254,085.20</b>   |
| <b>TIF Fund</b>                        |            |            |         |             |                       |                     |                       |
| IPTIP                                  | Daily      | Daily      |         |             | 125,782.14            |                     | 125,782.14            |
| OLD NATIONAL BANK                      | Daily      | Daily      |         |             | 227,514.14            |                     | 227,514.14            |
| 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                        |            |            |         |             | -                     | -                   | 2,010,475.66          |
| <b>TIF Fund Total</b>                  |            |            |         |             | <b>32,787,873.77</b>  | <b>662,422.51</b>   | <b>35,460,771.94</b>  |
| <b>Business District Fund</b>          |            |            |         |             |                       |                     |                       |
| IPTIP                                  | Daily      | Daily      |         |             | 1,277,599.01          |                     | 1,277,599.01          |
| <b>Business District Fund Total</b>    |            |            |         |             | <b>1,277,599.01</b>   |                     | <b>1,277,599.01</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                             |            |            |         |             | -                     | -                   | 325,817.79            |
| <b>Work Comp Total</b>                 |            |            |         |             | <b>-</b>              | <b>-</b>            | <b>325,817.79</b>     |
| <b>E Lockbox</b>                       |            |            |         |             |                       |                     |                       |
| BUSEY BANK                             |            |            | (blank) |             |                       |                     | 7,374,768.28          |
| <b>E Lockbox Total</b>                 |            |            |         |             |                       |                     | <b>7,374,768.28</b>   |
| <b>Grand Total</b>                     |            |            |         |             | <b>168,984,894.01</b> | <b>1,846,953.48</b> | <b>206,723,603.20</b> |

Collateral Report  
as of February 28, 2026

| Financial Institution                     | Description                   | Maturity  | Purchased  | Rate  | Values               |                     | TOTAL                 | COLLATERAL        |
|---|-------------------------------|-----------|------------|-------|----------------------|---------------------|-----------------------|-------------------|
|   |                               |           |            |       | Principal            | Est Earned Interest |                       |                   |
| <b>BUSEY BANK</b>                         |                               |           |            |       | -                    | -                   | <b>7,984,590.87</b>   | <b>8,600,000</b>  |
|   | Collateral Checking           |           |            |       | -                    | -                   | 7,984,590.87          | 8,600,000         |
| <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          | 7,813,291.67          | 8,250,000         |
| <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          | 8,261,838.80          | 8,000,000         |
| <b>IPTIP</b>                              |                               |           |            |       | <b>63,697,938.95</b> |                     | <b>63,697,938.95</b>  |                   |
|   | Motor Fuel                    | Daily     | Daily      |       | 22,651,647.74        |                     | 22,651,647.74         |                   |
|   | Prop Owner Improvement        | Daily     | Daily      |       | 5,066,231.98         |                     | 5,066,231.98          |                   |
|   | General Investment            | Daily     | Daily      |       | 34,576,678.08        |                     | 34,576,678.08         |                   |
|   | Water Fund                    | Daily     | Daily      |       | -                    |                     | -                     |                   |
|   | Business District Fund        | Daily     | Daily      |       | 1,277,599.01         |                     | 1,277,599.01          |                   |
|   | Tif #7 - Rock Run             | Daily     | Daily      |       | 125,782.14           |                     | 125,782.14            |                   |
| <b>JP MORGAN CHASE</b>                    |                               |           |            |       | -                    | -                   | <b>2,010,475.66</b>   | <b>8,200,000</b>  |
|   | Collateral Checking           |           |            |       | -                    | -                   | 2,010,475.66          | 8,200,000         |
| <b>OLD NATIONAL BANK</b>                  |                               |           |            |       | <b>17,555,367.80</b> | -                   | <b>43,452,056.98</b>  | <b>46,818,901</b> |
|   | Collateral Motor Fuel         | Daily     | Daily      |       | 2,383,702.35         |                     | 2,383,702.35          | 46,818,901        |
|   | Prop Owner Improvement        | Daily     | Daily      |       | 187,853.22           |                     | 187,853.22            |                   |
|   | TIF #2 - City Center          | Daily     | Daily      |       | 227,514.14           |                     | 227,514.14            |                   |
|   | General Investment            | Daily     | Daily      |       | 12,904,572.36        |                     | 12,904,572.36         |                   |
|   | Capital Improvement           | Daily     | Daily      |       | 1,851,725.73         |                     | 1,851,725.73          |                   |
|   | Checking                      |           |            |       | -                    |                     | 25,896,689.18         |                   |
| <b>Grand Total</b>                        |                               |           |            |       | <b>96,861,097.53</b> | <b>467,339.69</b>   | <b>133,220,192.93</b> | <b>79,868,901</b> |

Investment Report - By Institution  
as of February 28, 2026

| Financial Institution                     |                           | Maturity   | Purchased          | Rate  | Principal             | Est Earned Interest | TOTAL                 |
|---|---------------------------|------------|--------------------|-------|-----------------------|---------------------|-----------------------|
| <b>IPTIP</b>                              |                           |            |                    |       | <b>63,697,938.95</b>  |                     | <b>63,697,938.95</b>  |
|   | Business District Fund    | Daily      | Daily              |       | 1,277,599.01          |                     | 1,277,599.01          |
|   | General Fund              | Daily      | Daily              |       | 34,576,678.08         |                     | 34,576,678.08         |
|   | Motor Fuel Fund           | Daily      | Daily              |       | 22,651,647.74         |                     | 22,651,647.74         |
|   | Property Improvement Fund | Daily      | Daily              |       | 5,066,231.98          |                     | 5,066,231.98          |
|   | TIF Fund                  | Daily      | Daily              |       | 125,782.14            |                     | 125,782.14            |
|   | Water & Sewer Funds       | Daily      | Daily              |       | -                     |                     | -                     |
| <b>BUSEY BANK</b>                         |                           |            |                    |       | -                     | -                   | <b>7,984,590.87</b>   |
|   | E Lockbox                 |            |                    |       |                       |                     | 7,374,768.28          |
|   | Motor Fuel Fund           |            |                    |       | -                     | -                   | 284,004.80            |
|   | Work Comp                 |            |                    |       | -                     | -                   | 325,817.79            |
| <b>OLD NATIONAL BANK</b>                  |                           |            |                    |       | <b>17,555,367.80</b>  | -                   | <b>43,452,056.98</b>  |
|   | Capital Improvement Fund  | Daily      | Daily              |       | 1,851,725.73          |                     | 1,851,725.73          |
|   | General Fund              |            |                    |       | -                     | -                   | 25,896,689.18         |
|   |                           | Daily      | Daily              |       | 12,904,572.36         |                     | 12,904,572.36         |
|   | Motor Fuel Fund           | Daily      | Daily              |       | 2,383,702.35          |                     | 2,383,702.35          |
|   | Property Improvement Fund | Daily      | Daily              |       | 187,853.22            |                     | 187,853.22            |
|   | TIF Fund                  | Daily      | Daily              |       | 227,514.14            |                     | 227,514.14            |
| <b>JP MORGAN CHASE - TREASURIES</b>       |                           |            |                    |       | <b>72,123,796.48</b>  | <b>1,379,613.79</b> | <b>73,503,410.27</b>  |
|   | General Fund              | 2/28/2026  | 12/31/2025 (blank) |       | 410.27                |                     | 410.27                |
|   |                           | 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>2,010,475.66</b>   |
|   | TIF Fund                  |            |                    |       | -                     | -                   | 2,010,475.66          |
| <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>168,984,894.01</b> | <b>1,846,953.48</b> | <b>206,723,603.20</b> |