

June 2025 Operating Funds

Account Number	Account Desc	JUN 2025	JUN 2024	2025 YTD			2024 YTD	Variance	2024 Totals	2025 Forecast
		Actual	Actual	Budget	Actual	% Used	Actual		Actual	Actual
100 General										
Beginning Fund Balance (Unaudited)				81,264,314.00	81,264,314.00					
Revenues		25,808,643.50	22,871,161.25	236,060,645.88	107,878,030.00	46.04%	90,685,356.58	17,999,459.53	202,565,618.78	221,660,955.37
Expenses		(14,579,793.19)	(12,085,696.91)	(236,729,455.10)	(78,948,259.62)	33.34%	(75,253,064.57)	(3,681,159.46)	(187,787,316.62)	(149,733,686.85)
Surplus/(Deficit)		11,228,850.31	10,785,464.34	(668,809.22)	28,929,770.38		15,432,292.01		14,778,302.16	71,927,268.52
Ending Fund Balance (Unaudited)				80,595,504.78	110,194,084.38					
Revenues										
Bi-Park Revenue		19,850.00	0.00	0.00	19,850.00	100.00%	0.00	19,850.00	0.00	0.00
40 Property Taxes		9,736,453.65	8,511,299.51	51,615,000.00	10,284,388.50	21.54%	9,076,045.72	1,208,342.78	17,615,043.89	20,096,101.38
41 Gaming Taxes		176,474.18	156,196.54	1,700,000.00	982,646.83	57.80%	882,879.66	99,767.17	1,819,074.82	1,881,817.32
42 State Sales Taxes		3,388,662.66	2,744,097.15	32,670,249.00	18,029,297.85	55.19%	15,551,466.06	2,477,831.79	32,702,937.03	35,781,070.29
43 Home Rule Sales Tax		3,732,951.42	3,052,453.70	37,814,690.00	19,841,278.04	52.47%	17,804,485.44	2,036,792.60	36,786,654.51	39,487,823.22
44 Utility Taxes		253,458.10	440,617.30	6,809,000.00	3,194,639.24	46.92%	3,098,734.07	95,905.17	6,189,511.01	6,401,889.18
45 State Income Taxes		1,631,804.32	1,724,561.92	26,020,144.00	15,407,027.84	59.21%	14,219,335.74	1,187,692.10	25,884,056.99	27,244,818.27
46 Other Taxes		1,354,801.63	1,481,225.91	26,432,161.88	10,486,603.76	39.67%	12,758,107.04	(2,271,503.28)	24,825,999.08	22,227,386.62
47 Charges for Services		2,227,453.91	1,743,422.01	17,592,065.00	12,274,322.28	69.77%	1,764,606.99	10,509,715.29	21,071,093.87	29,438,531.49
48 Licenses & Permits		776,760.40	732,489.87	5,985,500.00	3,283,830.51	54.86%	3,004,309.77	279,520.74	6,546,547.41	7,137,782.56
49 Fines & Fees		1,651,304.87	1,585,425.24	19,407,712.00	9,612,758.72	49.53%	9,458,557.95	154,200.77	19,165,698.22	19,335,426.65
50 Fed/State/Priv Grant		162,946.92	32,074.24	627,000.00	490,233.28	78.19%	199,023.92	291,209.36	613,625.83	0.00
51 Interest Income		592,469.34	390,234.06	2,500,000.00	3,364,441.27	133.49%	2,188,983.12	1,175,458.15	5,797,862.50	5,846,299.01
52 Miscellaneous Rev		103,252.10	277,063.80	1,066,000.00	606,711.88	56.91%	678,821.10	(72,109.22)	1,692,138.62	960,885.38
53 Transfer In		0.00	0.00	5,821,124.00	0.00	0.00%	0.00	0.00	1,855,375.00	5,821,124.00
Expenses										
60 Personal Services		(7,824,627.87)	(7,668,356.18)	(104,528,352.00)	(53,144,458.07)	50.84%	(51,267,195.79)	(1,877,262.28)	(101,926,370.13)	(100,198,629.89)
61 Personal Svc - Benef		(1,057,598.76)	(588,225.92)	(41,990,534.00)	(4,422,249.90)	10.53%	(3,739,993.24)	(682,256.66)	(7,950,855.22)	(7,963,075.55)
62 Professional Service		(573,319.97)	(376,962.01)	(6,876,600.00)	(1,974,515.16)	28.51%	(1,731,106.40)	(243,408.76)	(5,154,138.23)	(5,839,867.83)
63 Property Services		(4,025,734.93)	(1,884,698.89)	(31,198,940.10)	(11,877,520.47)	38.07%	(11,096,094.00)	(781,426.47)	(25,723,910.87)	(22,294,516.11)
64 Other Services		(86,122.10)	(72,966.71)	(3,593,775.00)	(415,671.37)	11.57%	(438,816.63)	23,145.26	(1,493,771.19)	(1,560,901.24)
65 Supplies		(385,890.73)	(573,947.41)	(10,107,930.00)	(4,165,213.64)	41.21%	(4,321,509.97)	156,296.33	(8,202,537.22)	(5,872,591.75)
66 Other Employee Costs		(92,687.76)	(50,213.11)	(1,008,430.00)	(422,584.05)	41.91%	(288,608.06)	(133,975.99)	(738,449.12)	(884,873.36)
67 Debt Service		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00
69 Other Expenses		(533,811.07)	(870,326.68)	(6,183,000.00)	(2,526,046.96)	40.85%	(2,369,740.48)	(156,306.48)	(4,656,716.64)	(5,119,231.12)
70 Capital Outlay		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00
71 Transfer Out		0.00	0.00	(31,241,894.00)	0.00	0.00%	0.00	0.00	(31,940,568.00)	0.00

June 2025 Operating Funds

	JUN 2025	JUN 2024	2025 YTD			2024 YTD		2024 Totals	2025 Forecast
Account Number	Account Desc	Actual	Actual	Budget	Actual % Used	Actual	Variance	Actual	Actual
500 Water & Sewer Operating									
Revenues	9,168,719.39	6,807,933.93	81,594,437.00	43,252,988.64	53.01%	37,384,758.54	5,868,230.10	80,015,564.12	87,366,391.08
Expenses	(2,855,634.37)	(2,602,191.09)	(39,513,269.77)	(14,141,411.74)	35.79%	(13,477,945.83)	(663,465.91)	(42,499,640.67)	(38,079,007.50)
Surplus/(Deficit)	6,313,085.02	4,205,742.84	42,081,167.23	29,111,576.90		23,906,812.71		37,515,923.45	49,287,383.58
Revenues									
47 Charges for Services	7,143,256.46	6,467,320.61	74,275,687.00	39,380,844.39	53.02%	34,024,565.86	5,356,278.53	74,096,184.63	81,771,432.63
48 Licenses & Permits	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00
49 Fines & Fees	1,977,544.01	130,671.60	2,568,750.00	3,288,595.29	128.02%	820,581.38	2,468,013.91	2,418,957.64	4,120,987.52
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	47,253.92	206,156.72	3,250,000.00	228,180.76	7.02%	2,080,805.92	(1,852,625.16)	2,656,561.48	762,810.92
52 Miscellaneous Rev	665.00	3,785.00	1,500,000.00	355,368.20	23.69%	458,805.38	(103,437.18)	843,860.37	711,160.01
53 Transfer In	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00
60 Personal Services	(850,459.68)	(916,266.52)	(12,442,351.00)	(5,765,015.62)	46.33%	(5,988,732.72)	223,717.10	(14,942,787.45)	(12,354,282.31)
61 Personal Svc - Benef	(175,826.87)	(199,294.41)	(2,694,188.00)	(1,210,597.04)	44.93%	(1,325,932.37)	115,335.33	(2,672,847.36)	(2,591,329.61)
62 Professional Service	(257,910.77)	(208,184.30)	(4,375,600.00)	(936,090.97)	21.39%	(663,712.13)	(272,378.84)	(2,530,673.96)	(3,307,978.64)
63 Property Services	(683,517.19)	(483,936.36)	(7,740,880.77)	(1,724,556.16)	22.28%	(1,503,425.18)	(221,130.98)	(6,357,703.06)	(7,800,633.54)
64 Other Services	(36,465.57)	(34,314.02)	(497,950.00)	(199,929.91)	40.15%	(164,357.52)	(35,572.39)	(465,614.32)	(505,163.97)
65 Supplies	(730,332.80)	(729,060.85)	(10,906,000.00)	(4,108,234.97)	37.67%	(3,669,791.39)	(438,443.58)	(9,285,133.44)	(10,843,904.39)
66 Other Employee Costs	(103,932.49)	(25,957.58)	(531,300.00)	(157,509.36)	29.65%	(43,830.32)	(113,679.04)	(327,587.11)	(475,166.00)
67 Debt Service	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00
69 Other Expenses	(17,189.00)	(5,177.05)	(325,000.00)	(39,477.71)	12.15%	(118,164.20)	78,686.49	(280,793.97)	(200,549.04)
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	(5,636,500.00)	0.00
520 Parking Operating									
Revenues	84,314.88	70,540.31	624,647.00	324,854.67	52.01%	346,888.09	(22,033.42)	718,757.02	696,211.60
Expenses	(74,885.12)	(70,856.93)	(1,391,566.00)	(541,370.33)	38.83%	(439,531.82)	(101,838.51)	(1,166,452.63)	(1,023,651.98)
Surplus/(Deficit)	9,429.76	(316.62)	(766,919.00)	(216,515.66)		(92,643.73)		(447,695.61)	(327,440.38)
Revenues									
49 Fines & Fees	84,314.88	70,540.31	624,647.00	324,854.67	52.01%	346,888.09	(22,033.42)	718,757.02	696,211.60
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
Expenses									
60 Personal Services	(42,665.48)	(42,145.61)	(678,409.00)	(278,336.50)	41.03%	(238,956.36)	(39,380.14)	(741,605.58)	(555,216.55)
61 Personal Svc - Benef	(8,421.14)	(8,643.59)	(132,357.00)	(54,848.00)	41.44%	(50,187.84)	(4,660.16)	(107,202.22)	(109,475.40)
62 Professional Service	0.00	(10,290.41)	(175,000.00)	(22,947.86)	12.49%	(10,290.41)	(12,657.45)	(25,777.99)	(33,911.37)
63 Property Services	(13,500.00)	(8,423.00)	(332,500.00)	(101,520.16)	30.53%	(126,165.12)	24,644.96	(213,889.40)	(166,679.23)
64 Other Services	(212.50)	(234.72)	(25,800.00)	(3,675.87)	14.25%	(1,493.34)	(2,182.53)	(10,918.87)	(13,101.40)
65 Supplies	(10,086.00)	(1,119.60)	(47,500.00)	(80,041.94)	168.51%	(12,438.75)	(67,603.19)	(67,058.57)	(145,268.03)
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

June 2025 Non-Operating Funds

Account Number	Account Desc	JUN 2025	JUN 2024	2025 YTD			2024 YTD	2025 Forecast	2024 Totals
		Actual	Actual	Budget	Actual	% Used	Actual	Actual	Actual
102 Workers Compensation Fund		(202,556.04)	(424,566.27)	0.00	(1,936,600.01)	100.00%	(2,398,219.74)	(443,970.26)	(923,642.86)
		(202,556.04)	(424,566.27)	0.00	(1,936,600.01)	100.00%	(2,398,219.74)	(443,970.26)	(923,642.86)
53 Transfer In		0.00	0.00	4,640,000.00	0.00	0.00%	0.00	4,640,000.00	4,640,000.00
61 Personal Svc - Benef		(167,865.04)	(404,620.77)	(3,700,000.00)	(1,828,219.19)	49.41%	(2,094,869.47)	(4,600,871.96)	(4,867,522.24)
62 Professional Service		(34,671.00)	(19,945.50)	(690,000.00)	(96,842.30)	14.04%	(303,350.27)	(283,585.30)	(490,093.27)
63 Property Services		(20.00)	0.00	0.00	(11,538.52)	100.00%	0.00	0.00	(6,514.35)
64 Other Services		0.00	0.00	(250,000.00)	0.00	0.00%	0.00	(199,513.00)	(199,513.00)
103 Employee and Retiree Benefits		173,968.69	(8,257,402.14)	178,000.00	(16,084,077.96)	-9.036.00%	(15,369,053.45)	(1,404,657.52)	412,432.27
		173,968.69	(8,257,402.14)	178,000.00	(16,084,077.96)	-9.036.00%	(15,369,053.45)	(1,404,657.52)	412,432.27
52 Miscellaneous Rev		202,101.51	203,866.71	2,548,000.00	1,290,492.58	50.65%	1,289,394.01	2,560,199.77	2,559,101.20
53 Transfer In		0.00	0.00	30,000,000.00	0.00	0.00%	0.00	30,000,000.00	30,900,000.00
61 Personal Svc - Benef		(28,132.82)	(8,461,268.85)	(32,370,000.00)	(17,374,570.54)	53.67%	(16,658,447.46)	(33,964,857.29)	(33,046,668.93)
110 Evergreen Terrace		42,644.76	2,181.80	25,000.00	56,221.89	224.89%	24,060.42	22,171.89	36,019.66
		42,644.76	2,181.80	25,000.00	56,221.89	224.89%	24,060.42	22,171.89	36,019.66
51 Interest Income		8,594.76	2,181.80	35,000.00	22,171.89	63.35%	24,060.42	22,171.89	36,019.66
52 Miscellaneous Rev		37,550.00	0.00	0.00	37,550.00	100.00%	0.00	0.00	0.00
53 Transfer In		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
62 Professional Service		(3,500.00)	0.00	(10,000.00)	(3,500.00)	35.00%	0.00	0.00	0.00
63 Property Services		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
70 Capital Outlay		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
71 Transfer Out		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
200 Motor Fuel Tax		415,031.15	86,515.32	(10,612,423.04)	2,389,722.32	-22.52%	2,938,659.07	7,674,704.90	(909,617.79)
		415,031.15	86,515.32	(10,612,423.04)	2,389,722.32	-22.52%	2,938,659.07	7,674,704.90	(909,617.79)
46 Other Taxes		546,580.44	525,479.90	6,500,000.00	3,291,862.21	50.64%	3,180,454.07	6,817,257.26	6,705,849.12
50 Fed/State/Priv Grant		0.00	0.00	0.00	0.00	0.00%	290,153.08	0.00	290,153.08
51 Interest Income		83,287.41	109,376.30	500,000.00	493,855.13	98.77%	625,854.30	779,071.32	1,196,286.67
52 Miscellaneous Rev		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
62 Professional Service		0.00	(15.00)	0.00	0.00	0.00%	(15.00)	0.00	(30.00)
63 Property Services		0.00	(8,650.78)	0.00	0.00	0.00%	(8,350.78)	0.00	(8,650.78)
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		(214,836.70)	(539,675.10)	(17,612,423.04)	(1,395,995.02)	7.93%	(1,149,436.60)	78,376.32	(9,093,225.88)
210 Block Grant		137,556.62	(122,692.49)	0.00	180,991.22	100.00%	437,845.36	(5,702.23)	770,016.27
		137,556.62	(122,692.49)	0.00	180,991.22	100.00%	437,845.36	(5,702.23)	770,016.27
49 Fines & Fees		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
50 Fed/State/Priv Grant		167,803.17	100,304.95	919,459.00	467,279.07	50.82%	880,851.17	0.00	2,218,140.46
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	(36,775.44)	0.00	(22,652.53)	100.00%	(36,775.44)	0.00	(71,347.47)
62 Professional Service		(30,246.55)	(186,222.00)	(860,974.00)	(262,107.46)	30.44%	(402,902.96)	(5,702.23)	(723,760.75)
63 Property Services		0.00	0.00	(55,940.00)	0.00	0.00%	0.00	0.00	(7,879.45)
64 Other Services		0.00	0.00	(1,000.00)	(273.02)	27.30%	0.00	0.00	(312.02)
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	(1,545.00)	(1,254.84)	81.23%	(3,327.41)	0.00	(4,872.41)
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	(639,952.09)
71 Transfer Out		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
220 Grant & Special Revenue		687,144.46	(873,355.95)	(2,476,750.00)	453,508.75	-18.31%	(526,462.40)	(89,852.44)	663,839.27
		687,144.46	(873,355.95)	(2,476,750.00)	453,508.75	-18.31%	(526,462.40)	(89,852.44)	663,839.27
47 Charges for Services		0.00	0.00	1,162,000.00	0.00	0.00%	0.00	0.00	35,000.00
50 Fed/State/Priv Grant		673,717.78	100,562.19	2,563,352.00	1,239,943.94	48.37%	1,164,906.26	0.00	4,118,449.11
51 Interest Income		0.00	0.00	5,000.00	0.00	0.00%	0.00	0.00	0.00
52 Miscellaneous Rev		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
53 Transfer In		0.00	0.00	70,614.00	0.00	0.00%	0.00	0.00	181,693.00
60 Personal Services		32,511.96	0.00	(1,302,000.00)	(352,972.48)	27.11%	(326,705.40)	0.00	(1,493,184.72)
61 Personal Svc - Benef		0.00	0.00	(1,000.00)	0.00	0.00%	0.00	0.00	0.00
62 Professional Service		(20,800.24)	(19,939.06)	(515,716.00)	(167,453.99)	32.47%	(154,196.33)	0.00	(411,181.06)
63 Property Services		(240.92)	(8,162.94)	0.00	(80,127.22)	100.00%	(81,222.35)	0.00	(249,274.52)
64 Other Services		0.00	(1,239.29)	(10,000.00)	(6,338.75)	63.39%	(7,166.06)	0.00	(14,803.93)
65 Supplies		(2,237.02)	(89,534.81)	(122,500.00)	(25,856.10)	21.11%	(114,398.47)	(302.00)	(243,875.81)
66 Other Employee Costs		0.00	(4,370.26)	(15,500.00)	(20,428.67)	131.80%	(25,204.51)	0.00	(52,511.24)
69 Other Expenses		0.00	0.00	(7,500.00)	(1,415.00)	18.87%	(920.00)	0.00	(1,600.00)
70 Capital Outlay		4,192.90	(850,671.78)	(4,303,500.00)	(131,842.98)	3.06%	(981,555.54)	(89,550.44)	(1,204,871.56)
71 Transfer Out		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00

June 2025 Non-Operating Funds

Account Number	Account Desc	JUN 2025	JUN 2024	2025 YTD		2024 YTD	2025 Forecast	2024 Totals
		Actual	Actual	Budget	Actual	% Used	Actual	Actual
221 Special Revenue Revolving		(3,935.19)	(32,311.13)	(202,650.00)	58,057.33	-28.65%	(171,221.18)	329,270.65
		(3,935.19)	(32,311.13)	(202,650.00)	58,057.33	-28.65%	(171,221.18)	329,270.65
49 Fines & Fees		14,307.85	16,183.59	243,500.00	152,344.70	62.56%	144,007.67	307,641.15
50 Fed/State/Priv Grant		8,934.50	600.00	20,000.00	19,062.20	95.31%	14,277.00	21,629.50
51 Interest Income		0.00	0.00	50.00	68.96	138.00%	0.00	0.00
52 Miscellaneous Rev		0.00	0.00	0.00	0.00	0.00%	0.00	0.00
53 Transfer In		0.00	0.00	0.00	0.00	0.00%	0.00	0.00
62 Professional Service		(268.02)	0.00	(64,500.00)	(18,308.02)	28.38%	(64,674.50)	0.00
63 Property Services		0.00	0.00	(1,000.00)	0.00	0.00%	0.00	0.00
64 Other Services		0.00	0.00	(5,000.00)	0.00	0.00%	0.00	0.00
65 Supplies		(14,643.00)	(46,500.60)	(200,000.00)	(49,609.04)	24.80%	(104,371.41)	0.00
66 Other Employee Costs		(5,887.52)	(2,594.12)	(43,700.00)	(9,370.47)	21.44%	(12,599.49)	0.00
69 Other Expenses		0.00	0.00	(42,000.00)	(14,397.00)	34.28%	(14,000.00)	0.00
70 Capital Outlay		(6,379.00)	0.00	(110,000.00)	(21,734.00)	19.76%	(133,860.45)	0.00
225 Foreign Fire Tax Fund		0.00	0.00	7,767.00	0.00	0.00%	0.00	335,546.59
		0.00	0.00	7,767.00	0.00	0.00%	0.00	335,546.59
46 Other Taxes		0.00	0.00	235,585.00	0.00	0.00%	0.00	329,187.55
51 Interest Income		0.00	0.00	182.00	0.00	0.00%	0.00	6,359.04
62 Professional Service		0.00	0.00	0.00	0.00	0.00%	0.00	0.00
63 Property Services		0.00	0.00	0.00	0.00	0.00%	0.00	0.00
65 Supplies		0.00	0.00	0.00	0.00	0.00%	0.00	0.00
66 Other Employee Costs		0.00	0.00	0.00	0.00	0.00%	0.00	0.00
69 Other Expenses		0.00	0.00	(228,000.00)	0.00	0.00%	0.00	0.00
70 Capital Outlay		0.00	0.00	0.00	0.00	0.00%	0.00	0.00
230 Special Service Area		248,607.41	261,311.40	(125,000.00)	193,051.73	-154.44%	188,031.89	(161,319.69)
		248,607.41	261,311.40	(125,000.00)	193,051.73	-154.44%	188,031.89	(161,319.69)
40 Property Taxes		248,607.41	261,311.40	500,000.00	266,934.14	57.05%	271,895.75	0.00
49 Fines & Fees		0.00	0.00	0.00	0.00	0.00%	0.00	0.00
51 Interest Income		0.00	0.00	0.00	0.00	0.00%	0.00	0.00
52 Miscellaneous Rev		0.00	0.00	0.00	0.00	0.00%	0.00	0.00
62 Professional Service		0.00	0.00	(75,000.00)	0.00	0.00%	0.00	(16,649.50)
63 Property Services		0.00	0.00	0.00	0.00	0.00%	0.00	0.00
65 Supplies		0.00	0.00	0.00	0.00	0.00%	0.00	0.00
69 Other Expenses		0.00	0.00	(400,000.00)	(92,209.14)	23.05%	(83,863.86)	(79,740.59)
70 Capital Outlay		0.00	0.00	(100,000.00)	0.00	0.00%	0.00	(14,929.60)
71 Transfer Out		0.00	0.00	(50,000.00)	0.00	0.00%	0.00	(50,000.00)
231 Park Hill SSA		2,625.14	3,786.60	0.00	2,490.48	100.00%	2,479.07	(8,926.16)
		2,625.14	3,786.60	0.00	2,490.48	100.00%	2,479.07	(8,926.16)
40 Property Taxes		3,851.30	3,786.60	8,000.00	3,971.47	51.15%	3,979.07	0.00
49 Fines & Fees		0.00	0.00	0.00	0.00	0.00%	0.00	0.00
51 Interest Income		0.00	0.00	0.00	0.00	0.00%	0.00	0.00
52 Miscellaneous Rev		0.00	0.00	0.00	0.00	0.00%	0.00	0.00
53 Transfer In		0.00	0.00	0.00	0.00	0.00%	0.00	0.00
62 Professional Service		0.00	0.00	0.00	0.00	0.00%	0.00	0.00
63 Property Services		(1,226.16)	0.00	(8,000.00)	(1,601.16)	20.01%	(1,500.00)	(8,926.16)
65 Supplies		0.00	0.00	0.00	0.00	0.00%	0.00	0.00
69 Other Expenses		0.00	0.00	0.00	0.00	0.00%	0.00	0.00
70 Capital Outlay		0.00	0.00	0.00	0.00	0.00%	0.00	0.00
71 Transfer Out		0.00	0.00	0.00	0.00	0.00%	0.00	0.00
232 Misc SSA		300.00	300.00	0.00	1,860.37	100.00%	2,236.10	0.00
		300.00	300.00	0.00	1,860.37	100.00%	2,236.10	0.00
40 Property Taxes		0.00	0.00	5,000.00	0.00	0.00%	0.00	0.00
47 Charges for Services		0.00	0.00	0.00	0.00	0.00%	0.00	0.00
49 Fines & Fees		300.00	300.00	0.00	1,860.37	100.00%	2,236.10	0.00
51 Interest Income		0.00	0.00	0.00	0.00	0.00%	0.00	0.00
52 Miscellaneous Rev		0.00	0.00	0.00	0.00	0.00%	0.00	0.00
62 Professional Service		0.00	0.00	0.00	0.00	0.00%	0.00	0.00
63 Property Services		0.00	0.00	0.00	0.00	0.00%	0.00	0.00
65 Supplies		0.00	0.00	0.00	0.00	0.00%	0.00	0.00
69 Other Expenses		0.00	0.00	0.00	0.00	0.00%	0.00	0.00
70 Capital Outlay		0.00	0.00	(5,000.00)	0.00	0.00%	0.00	0.00
71 Transfer Out		0.00	0.00	0.00	0.00	0.00%	0.00	0.00
240 Business District Fund		29,888.81	20,079.15	154,000.00	131,516.32	85.40%	96,457.20	236,533.17
		29,888.81	20,079.15	154,000.00	131,516.32	85.40%	96,457.20	236,533.17
46 Other Taxes		23,591.96	13,471.83	200,000.00	94,511.72	47.26%	87,894.27	199,114.87
51 Interest Income		6,296.85	6,607.32	54,000.00	37,004.60	68.53%	38,647.01	76,448.02
69 Other Expenses		0.00	0.00	(100,000.00)	0.00	0.00%	(30,084.08)	(39,029.72)

June 2025 Non-Operating Funds

Account Number	Account Desc	JUN 2025	JUN 2024	2025 YTD		2024 YTD	2025 Forecast	2024 Totals
		Actual	Actual	Budget	Actual	% Used	Actual	Actual
250 TIF #2 City Center		215,992.21	175,446.69	0.00	272,600.94	100.00%	180,204.02	(366,584.77)
		215,992.21	175,446.69	0.00	272,600.94	100.00%	180,204.02	(366,584.77)
40 Property Taxes		215,452.54	231,771.81	450,000.00	244,947.89	60.99%	232,996.67	418,508.51
51 Interest Income		539.67	678.52	2,000.00	3,237.70	161.90%	4,210.99	8,133.25
52 Miscellaneous Rev		0.00	0.00	0.00	0.00	0.00%	0.00	0.00
53 Transfer In		0.00	0.00	0.00	0.00	0.00%	0.00	0.00
62 Professional Service		0.00	(4,930.00)	(50,000.00)	(5,080.00)	10.16%	(4,930.00)	(10,010.00)
63 Property Services		0.00	0.00	0.00	0.00	0.00%	0.00	0.00
64 Other Services		0.00	0.00	0.00	0.00	0.00%	0.00	0.00
69 Other Expenses		0.00	(52,073.64)	(400,000.00)	0.00	0.00%	(52,073.64)	(783,216.53)
70 Capital Outlay		0.00	0.00	(2,000.00)	0.00	0.00%	0.00	0.00
251 TIF #3 Cass Street		84,067.99	67,230.56	(41,500.00)	96,637.85	-232.86%	71,037.61	102,766.79
		84,067.99	67,230.56	(41,500.00)	96,637.85	-232.86%	71,037.61	102,766.79
40 Property Taxes		84,067.99	69,695.56	106,000.00	91,622.92	93.56%	73,502.61	157,167.63
51 Interest Income		0.00	0.00	0.00	0.00	0.00%	0.00	0.00
62 Professional Service		0.00	(2,465.00)	(2,500.00)	(2,540.00)	101.60%	(2,465.00)	(5,005.00)
69 Other Expenses		0.00	0.00	(60,000.00)	0.00	0.00%	0.00	(49,395.84)
70 Capital Outlay		0.00	0.00	(85,000.00)	0.00	0.00%	0.00	0.00
252 TIF #4 Presence Saint Joseph		39,450.08	6,091.43	22,500.00	36,910.08	164.04%	6,108.75	38,892.33
		39,450.08	6,091.43	22,500.00	36,910.08	164.04%	6,108.75	38,892.33
40 Property Taxes		39,450.08	8,556.43	25,000.00	39,450.08	157.80%	8,573.75	43,897.33
51 Interest Income		0.00	0.00	0.00	0.00	0.00%	0.00	0.00
62 Professional Service		0.00	(2,465.00)	(2,500.00)	(2,540.00)	101.60%	(2,465.00)	(5,005.00)
69 Other Expenses		0.00	0.00	0.00	0.00	0.00%	0.00	0.00
253 TIF #5 Downtown		118,068.55	103,794.23	132,338.00	165,694.57	125.21%	104,344.42	190,129.93
		118,068.55	103,794.23	132,338.00	165,694.57	125.21%	104,344.42	190,129.93
40 Property Taxes		118,068.55	139,642.56	251,047.00	143,151.56	67.01%	140,192.75	289,393.36
51 Interest Income		0.00	0.00	0.00	0.00	0.00%	0.00	0.00
62 Professional Service		0.00	(2,465.00)	0.00	(2,540.00)	100.00%	(2,465.00)	(5,005.00)
69 Other Expenses		0.00	0.00	0.00	0.00	0.00%	0.00	0.00
254 TIF #6 Silver Cross		4,089.68	7.09	(1,000.00)	1,549.68	-155.00%	476.10	711.07
		4,089.68	7.09	(1,000.00)	1,549.68	-155.00%	476.10	711.07
40 Property Taxes		4,089.68	2,472.09	3,000.00	4,089.68	136.33%	2,941.10	5,716.07
51 Interest Income		0.00	0.00	0.00	0.00	0.00%	0.00	0.00
62 Professional Service		0.00	(2,465.00)	(4,000.00)	(2,540.00)	63.50%	(2,465.00)	(5,005.00)
69 Other Expenses		0.00	0.00	0.00	0.00	0.00%	0.00	0.00
255 TIF #7 Rock Run		729,351.18	(906,618.89)	(33,048,027.00)	(2,086,493.14)	6.31%	(8,306,459.77)	(22,460,714.02)
		729,351.18	(906,618.89)	(33,048,027.00)	(2,086,493.14)	6.31%	(8,306,459.77)	(22,460,714.02)
40 Property Taxes		504,167.40	35,232.32	65,227.00	504,167.40	772.94%	78,181.22	191,062.34
51 Interest Income		235,178.37	381,462.75	0.00	1,094,499.57	100.00%	1,481,193.58	2,814,426.91
52 Miscellaneous Rev		0.00	0.00	0.00	0.00	0.00%	0.00	0.00
62 Professional Service		(757.25)	(3,505.43)	0.00	(9,013.35)	100.00%	(7,323.73)	(17,344.79)
64 Other Services		0.00	0.00	0.00	0.00	0.00%	0.00	0.00
67 Debt Service		0.00	0.00	(4,890,025.00)	(2,445,012.50)	50.00%	(2,445,012.50)	(2,445,012.50)
69 Other Expenses		0.00	0.00	0.00	0.00	0.00%	0.00	0.00
70 Capital Outlay		(9,237.34)	(1,319,808.53)	(28,223,229.00)	(1,231,134.26)	4.36%	(7,413,498.34)	(20,558,833.48)
71 Transfer Out		0.00	0.00	0.00	0.00	0.00%	0.00	(2,445,012.50)
300 Capital Improvement		(2,670,883.15)	(2,608,236.21)	(32,862,865.54)	(2,130,494.89)	6.48%	(873,467.33)	(13,483,716.20)
		(2,670,883.15)	(2,608,236.21)	(32,862,865.54)	(2,130,494.89)	6.48%	(873,467.33)	(13,483,716.20)
41 Gaming Taxes		1,005,338.59	1,017,830.07	11,800,000.00	5,760,442.69	48.82%	9,875,032.39	12,095,298.15
47 Charges for Services		0.00	0.00	0.00	0.00	0.00%	0.00	0.00
50 Fed/State/Priv Grant		0.00	100,000.00	3,150,000.00	458,396.56	14.55%	100,000.00	236,363.63
51 Interest Income		4,392.31	5,522.40	90,000.00	26,351.48	29.28%	91,771.24	82,513.77
52 Miscellaneous Rev		0.00	0.00	100,000.00	2,000.00	2.00%	0.00	154,525.00
53 Transfer In		0.00	0.00	50,000.00	0.00	0.00%	0.00	50,000.00
62 Professional Service		0.00	0.00	(404,397.10)	(340,778.25)	84.27%	0.00	(1,024,625.13)
63 Property Services		0.00	(66,850.00)	0.00	0.00	0.00%	(66,850.00)	(66,850.00)
67 Debt Service		0.00	0.00	0.00	0.00	0.00%	0.00	(2,268.00)
70 Capital Outlay		(3,680,614.05)	(3,664,738.68)	(47,648,468.44)	(8,036,907.37)	16.87%	(10,873,420.96)	(25,008,673.62)
71 Transfer Out		0.00	0.00	0.00	0.00	0.00%	0.00	0.00
301 Vehicle Replacement Fund		(963,766.16)	186,114.06	(2,271,700.00)	(72,882.01)	3.21%	828,375.00	(734,933.33)
		(963,766.16)	186,114.06	(2,271,700.00)	(72,882.01)	3.21%	828,375.00	(734,933.33)
46 Other Taxes		276,805.96	183,886.29	3,762,500.00	1,441,055.81	38.30%	1,034,443.97	2,235,602.69
52 Miscellaneous Rev		12,245.88	2,227.77	50,000.00	44,146.73	88.29%	18,812.16	72,560.11
53 Transfer In		0.00	0.00	0.00	0.00	0.00%	0.00	0.00
67 Debt Service		0.00	0.00	0.00	(35,100.00)	100.00%	(40,350.00)	(40,350.00)
70 Capital Outlay		(1,252,818.00)	0.00	(5,654,000.00)	(1,522,984.55)	26.94%	(184,531.13)	(2,181,696.13)
71 Transfer Out		0.00	0.00	(430,200.00)	0.00	0.00%	0.00	(821,050.00)

June 2025 Non-Operating Funds

Account Number	Account Desc	JUN 2025	JUN 2024	2025 YTD			2024 YTD	2025 Forecast	2024 Totals
		Actual	Actual	Budget	Actual	% Used	Actual	Actual	Actual
307 Neighborhood Improvement Fund		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	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
320 Performance Bonds		18,317.43	21,396.51	0.00	110,325.06	100.00%	128,051.12	0.00	1,053,571.64
		18,317.43	21,396.51	0.00	110,325.06	100.00%	128,051.12	0.00	1,053,571.64
49 Fines & Fees		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
51 Interest Income		18,317.43	21,396.51	0.00	110,325.06	100.00%	128,046.12	0.00	252,390.89
52 Miscellaneous Rev		0.00	0.00	0.00	0.00	0.00%	5.00	0.00	801,180.75
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	0.00	0.00	0.00%	0.00	0.00	0.00
405 General Debt Service Fund		0.00	(1,463,466.67)	0.00	0.00	0.00%	(1,471,066.67)	9,568.30	429,900.25
		0.00	(1,463,466.67)	0.00	0.00	0.00%	(1,471,066.67)	9,568.30	429,900.25
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	1,470,816.92
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	5,320,225.00	0.00	0.00%	0.00	2,558,504.00	3,266,062.50
62 Professional Service		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
67 Debt Service		0.00	(1,463,466.67)	(5,320,225.00)	0.00	0.00%	(1,471,066.67)	(2,548,935.70)	(4,306,979.17)
501 Water & Sewer Improvement		(1,406,966.81)	(1,695,106.72)	(31,891,287.44)	(2,718,210.69)	8.52%	(4,289,980.99)	(2,392,332.31)	(13,172,726.46)
		(1,406,966.81)	(1,695,106.72)	(31,891,287.44)	(2,718,210.69)	8.52%	(4,289,980.99)	(2,392,332.31)	(13,172,726.46)
47 Charges for Services		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	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		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	229,525.25	100.00%	206,875.82	0.00	396,360.81
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
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	(13,636,252.00)
69 Other Expenses		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
70 Capital Outlay		(1,406,966.81)	(1,695,106.72)	(31,891,287.44)	(2,947,735.94)	9.24%	(4,496,856.81)	(2,392,332.31)	67,164.73
71 Transfer Out		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
505 Water & Sewer Debt Service		(3,216,568.38)	(3,214,668.38)	(40,999,436.00)	(7,441,722.03)	18.15%	(6,550,710.57)	(14,628,886.19)	(35,370,169.83)
		(3,216,568.38)	(3,214,668.38)	(40,999,436.00)	(7,441,722.03)	18.15%	(6,550,710.57)	(14,628,886.19)	(35,370,169.83)
52 Miscellaneous Rev		0.00	0.00	0.00	0.00	0.00%	0.02	0.00	0.02
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		(3,216,568.38)	(3,214,668.38)	(14,680,205.00)	(7,441,722.03)	50.69%	(6,550,710.59)	(14,628,886.19)	(35,370,169.85)
68 Depreciation		0.00	0.00	(17,000,000.00)	0.00	0.00%	0.00	0.00	0.00
71 Transfer Out		0.00	0.00	(9,319,231.00)	0.00	0.00%	0.00	0.00	0.00
521 Parking Improvement		0.00	0.00	(359,288.00)	0.00	0.00%	0.00	(145,388.00)	(162,780.26)
		0.00	0.00	(359,288.00)	0.00	0.00%	0.00	(145,388.00)	(162,780.26)
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	(159,288.00)	0.00	0.00%	0.00	(145,388.00)	(162,780.00)
70 Capital Outlay		0.00	0.00	(200,000.00)	0.00	0.00%	0.00	0.00	(0.26)
530 IEPA Eastside Relief Sewer		(16,562.69)	(47,314.04)	(3,000,000.00)	(2,722,982.47)	90.77%	(1,882,281.24)	(5,840,173.64)	(0.06)
		(16,562.69)	(47,314.04)	(3,000,000.00)	(2,722,982.47)	90.77%	(1,882,281.24)	(5,840,173.64)	(0.06)
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	450,000.00	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	(125,000.00)	0.00	0.00%	0.00	0.00	0.00
68 Depreciation		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
69 Other Expenses		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
70 Capital Outlay		(16,562.69)	(47,314.04)	(3,325,000.00)	(2,722,982.47)	81.89%	(1,882,281.24)	(5,840,173.64)	(0.06)
71 Transfer Out		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
531 AWSP - GPWC		5,276,249.29	(2,984,684.19)	10,218,000.00	4,070,339.15	39.83%	(8,117,159.32)	8,727,581.87	(2,152,382.38)
		5,276,249.29	(2,984,684.19)	10,218,000.00	4,070,339.15	39.83%	(8,117,159.32)	8,727,581.87	(2,152,382.38)
51 Interest Income		0.00	32.46	0.00	40,483.79	100.00%	147,845.28	40,483.79	148,031.57
52 Miscellaneous Rev		5,509,287.08	0.00	38,993,000.00	11,092,683.25	28.45%	0.00	11,083,739.88	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	(27,275,000.00)	0.00	0.00%	0.00	(8,371.34)	(7,740.00)
67 Debt Service		0.00	0.00	0.00	0.00	0.00%	(1,029,954.23)	0.00	(1,772,928.87)
68 Depreciation		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	(519,745.00)
69 Other Expenses		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
70 Capital Outlay		(233,037.79)	(2,984,716.65)	(1,500,000.00)	(7,062,827.89)	470.86%	(7,235,050.37)	(2,388,270.46)	(0.08)

June 2025 Non-Operating Funds

Account Number	Account Desc	JUN 2025	JUN 2024	2025 YTD		2024 YTD	2025 Forecast	2024 Totals
		Actual	Actual	Budget	Actual	% Used	Actual	Actual
535 IEPA Lead Water Svc Line Phill		0.00	(103,987.45)	0.00	806,337.01	100.00%	277,979.54	806,337.01
		0.00	(103,987.45)	0.00	806,337.01	100.00%	277,979.54	806,337.01
49 Fines & Fees		0.00	0.00	0.00	0.00	0.00%	0.00	0.00
50 Fed/State/Priv Grant		0.00	0.00	0.00	0.00	0.00%	0.00	0.00
51 Interest Income		0.00	0.00	0.00	0.00	0.00%	0.00	0.00
52 Miscellaneous Rev		0.00	0.00	0.00	806,337.01	100.00%	450,126.51	806,337.01
53 Transfer In		0.00	0.00	0.00	0.00	0.00%	0.00	0.00
68 Depreciation		0.00	0.00	0.00	0.00	0.00%	0.00	0.00
69 Other Expenses		0.00	0.00	0.00	0.00	0.00%	0.00	0.00
70 Capital Outlay		0.00	(103,987.45)	0.00	0.00	0.00%	(172,146.97)	0.00
71 Transfer Out		0.00	0.00	0.00	0.00	0.00%	0.00	0.00
536 IEPA Lead Water Svc Line Ph IV		217,226.62	0.00	(235,903.45)	81,414.34	-34.51%	498,920.69	67,999.20
		217,226.62	0.00	(235,903.45)	81,414.34	-34.51%	498,920.69	67,999.20
49 Fines & Fees		0.00	0.00	0.00	0.00	0.00%	0.00	0.00
50 Fed/State/Priv Grant		0.00	0.00	0.00	0.00	0.00%	0.00	0.00
51 Interest Income		0.00	0.00	0.00	0.00	0.00%	0.00	0.00
52 Miscellaneous Rev		284,940.42	0.00	1,560,000.00	284,940.42	18.27%	530,010.44	449,789.81
53 Transfer In		0.00	0.00	0.00	0.00	0.00%	0.00	0.00
62 Professional Service		0.00	0.00	(60,000.00)	0.00	0.00%	0.00	0.00
64 Other Services		0.00	0.00	0.00	0.00	0.00%	0.00	0.00
68 Depreciation		0.00	0.00	0.00	0.00	0.00%	0.00	0.00
69 Other Expenses		0.00	0.00	0.00	0.00	0.00%	0.00	0.00
70 Capital Outlay		(67,713.80)	0.00	(1,735,903.45)	(203,526.08)	11.72%	(31,089.75)	(381,790.61)
71 Transfer Out		0.00	0.00	0.00	0.00	0.00%	0.00	0.00
537 IEPA Lead Water Svc Line Ph V		0.00	(8,391.60)	(2,022,761.04)	(453,210.11)	22.41%	(8,391.60)	(5,858,170.26)
		0.00	(8,391.60)	(2,022,761.04)	(453,210.11)	22.41%	(8,391.60)	(5,858,170.26)
49 Fines & Fees		0.00	0.00	0.00	0.00	0.00%	0.00	0.00
50 Fed/State/Priv Grant		0.00	0.00	0.00	0.00	0.00%	0.00	0.00
51 Interest Income		0.00	0.00	0.00	0.00	0.00%	0.00	0.00
52 Miscellaneous Rev		0.00	0.00	1,550,000.00	0.00	0.00%	0.00	0.00
53 Transfer In		0.00	0.00	0.00	0.00	0.00%	0.00	0.00
62 Professional Service		0.00	0.00	(50,000.00)	0.00	0.00%	0.00	0.00
68 Depreciation		0.00	0.00	0.00	0.00	0.00%	0.00	0.00
69 Other Expenses		0.00	0.00	0.00	0.00	0.00%	0.00	0.00
70 Capital Outlay		0.00	(8,391.60)	(3,522,761.04)	(453,210.11)	12.87%	(8,391.60)	(5,858,170.26)
71 Transfer Out		0.00	0.00	0.00	0.00	0.00%	0.00	0.00
538 W&S Center Replacement Reserve		12,054,984.03	(4,399,608.76)	(35,849,125.25)	19,309,196.05	-53.86%	6,509,177.32	(209,485,048.38)
		12,054,984.03	(4,399,608.76)	(35,849,125.25)	19,309,196.05	-53.86%	6,509,177.32	(209,485,048.38)
50 Fed/State/Priv Grant		0.00	0.00	0.00	606,556.00	100.00%	0.00	0.00
51 Interest Income		0.00	66,095.21	0.00	47,105.52	100.00%	312,891.15	47,105.52
52 Miscellaneous Rev		16,639,116.73	618,134.77	87,837,208.00	36,172,446.12	41.18%	14,249,601.80	13,047,061.00
53 Transfer In		0.00	0.00	7,877,068.00	0.00	0.00%	0.00	0.00
62 Professional Service		(1,200.00)	0.00	0.00	(1,200.00)	100.00%	(1,000.00)	0.00
63 Property Services		0.00	0.00	0.00	0.00	0.00%	0.00	0.00
67 Debt Service		0.00	0.00	0.00	0.00	0.00%	(885,170.77)	0.00
68 Depreciation		0.00	0.00	0.00	0.00	0.00%	0.00	0.00
69 Other Expenses		0.00	0.00	0.00	0.00	0.00%	0.00	0.00
70 Capital Outlay		(4,582,932.70)	(5,083,838.74)	(131,563,401.25)	(17,515,711.59)	13.31%	(7,167,144.86)	(222,579,214.90)
539 IEPA Westside WWTP Expansion		(188,352.35)	0.00	(500,000.00)	(516,788.25)	103.36%	0.00	(792,670.01)
		(188,352.35)	0.00	(500,000.00)	(516,788.25)	103.36%	0.00	(792,670.01)
49 Fines & Fees		0.00	0.00	0.00	0.00	0.00%	0.00	0.00
50 Fed/State/Priv Grant		0.00	0.00	0.00	0.00	0.00%	0.00	0.00
51 Interest Income		0.00	0.00	0.00	0.00	0.00%	0.00	0.00
52 Miscellaneous Rev		0.00	0.00	3,000,000.00	0.00	0.00%	0.00	0.00
53 Transfer In		0.00	0.00	0.00	0.00	0.00%	0.00	0.00
68 Depreciation		0.00	0.00	0.00	0.00	0.00%	0.00	0.00
69 Other Expenses		0.00	0.00	0.00	0.00	0.00%	0.00	0.00
70 Capital Outlay		(188,352.35)	0.00	(3,500,000.00)	(516,788.25)	14.77%	0.00	(792,670.01)
71 Transfer Out		0.00	0.00	0.00	0.00	0.00%	0.00	0.00
540 AWSP - Joliet		(518,653.92)	(178,075.00)	0.00	(877,537.29)	100.00%	(569,214.16)	(15,669,836.04)
		(518,653.92)	(178,075.00)	0.00	(877,537.29)	100.00%	(569,214.16)	(15,669,836.04)
52 Miscellaneous Rev		0.00	0.00	24,442,000.00	0.00	0.00%	0.00	0.00
53 Transfer In		0.00	0.00	0.00	0.00	0.00%	0.00	0.00
62 Professional Service		(1,900.00)	0.00	(500,000.00)	(1,900.00)	0.38%	(1,600.00)	0.00
68 Depreciation		0.00	0.00	0.00	0.00	0.00%	0.00	0.00
70 Capital Outlay		(516,753.92)	(178,075.00)	(23,942,000.00)	(875,637.29)	3.66%	(567,614.16)	(15,669,836.04)

River Walk Homes LLC

Balance Sheet

May 31, 2025

Current Month 05/31/25

Assets

Current Assets

Cash

1020-000 - CASH IN BANK	99,046.50
Total Cash	<u>99,046.50</u>

Accounts Receivable

1670-000 - TENANT RECEIVABLES	(6,854.23)
1675-200 - SUBSIDY RECEIVABLE- HUD	159,921.41
Total Accounts Receivable	<u>153,067.18</u>

Deposits & Escrows

1120-000 - SECURITY DEPOSITS	48,192.05
1311-000 - TAXES ESCROW	402,745.30
1312-000 - INSURANCE ESCROW	151,410.41
1565-000 - REPLACEMENT RESERVE - MORTGAGE	(0.30)
1565-100 - REPLACEMENT RESERVE - CHASE	2,773,085.23
Total Deposits & Escrows	<u>3,375,432.69</u>

Total Current Assets 3,627,546.37

Fixed Assets

1595-000 - LAND	1,423,521.00
1600-000 - BUILDING	11,320,488.09
1600-002 - BUILDING- IMPROVEMENTS	511,812.26
1600-006 - BUILDING- EQUIPMENT	20,884.13
1602-000 - FURNITURE & FIXTURE	25,432.74
1604-000 - APPLIANCES	353,450.82

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 10,864,535.04

Other Assets

1550-000 - PREPAID INSURANCE	115,066.96
1590-000 - OTHER ASSETS	16,906.00
1610-000 - CONSTRUCTION COSTS	225,948.25
1610-010 - SITE FENCE	2,500.00
1613-000 - ENVIRONMENTAL REPORT	(0.47)
1615-000 - CONSTRUCTION IN PROGRESS	509,598.00
1618-000 - APPRAISAL & SURVEY	32,250.00
1642-000 - FINANCING COSTS	3,975.00
1655-000 - LEGAL FEES	104,492.00
1700-000 - OTHER MISC. ASSETS	100.34

Total Other Assets 1,010,836.08

Total Assets 15,502,917.49

River Walk Homes LLC

Balance Sheet

May 31, 2025

Current Month 05/31/25

Liabilities & Equity

Liabilities

Current Liabilities

2000-000 - ACCOUNTS PAYABLE	55,103.53
2005-000 - ACCRUED PAYABLES	136,465.84
2310-000 - MGMT. FEES PAYABLE	80,692.26
2500-000 - PREPAID RENT	186,217.98
2505-000 - UTILITY REIMBURSEMENTS	8,456.66
2515-000 - INSURANCE PAYABLE	0.07
2800-000 - SECURITY DEPOSITS	44,132.69
2805-000 - SEC DEPOSIT REFUND IN TRANSIT	401.09
Total Current Liabilities	<u>511,470.12</u>

Other Current Liabilities

2350-000 - ACCRUED REPLACEMENT RESERVE	104,478.96
2400-000 - ACCRUED INTEREST	(19,365.00)
2700-000 - NOTES PAYABLES	775,221.00
2725-000 - ACCRUED REAL EST. TAXES	392,440.90
Total Other Current Liabilities	<u>1,252,775.86</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	164.00
2900-200 - OTHER LIABILITIES - SBA (PPP)	0.48
Total Other Liabilities	<u>164.48</u>

Total Liabilities	8,398,266.86
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Equity

3010-000 - CAPITAL-LIMITED PARTNER	5,444,340.00
3011-000 - GP CAPITAL CONTRIBUTE- HOLSTEN	1,635,220.00
3019-000 - DISTRIBUTIONS -GP	(37,550.20)
3019-100 - DISTRIBUTIONS -LP	(37,550.20)
Retained Earnings	308,163.38
Current Net Income	(207,701.09)

Total Equity	<u>7,104,921.89</u>
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Total Liabilities & Equity	<u>15,503,188.75</u>
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River Walk Homes LLC

Budget Comparison

May 31, 2025

	Month Ending 05/31/25			Year to Date 05/31/25		
	Budget	Actual	Variance	Budget	Actual	Variance
Income						
Rental Income						
4100-000 - RENTAL INCOME BILLING	41,541.00	102,638.08	61,097.08	207,705.00	609,991.27	402,286.27
4100-200 - RENTAL INCOME/HUD INCOME	524,698.00	424,518.50	(100,179.50)	2,623,490.00	2,048,403.64	(575,086.36)
Total Rental Income	566,239.00	527,156.58	(39,082.42)	2,831,195.00	2,658,394.91	(172,800.09)
Vacancy, Losses & Concessions						
4115-000 - VACANT- APARTMENTS	(6,430.00)	(66,421.53)	(59,991.53)	(32,150.00)	(438,470.76)	(406,320.76)
4800-000 - LESS: BAD DEBT EXPENSE	(7,000.00)	(7,335.59)	(335.59)	(35,000.00)	(71,818.39)	(36,818.39)
Total Vacancy, Losses & Concessions	(13,430.00)	(73,757.12)	(60,327.12)	(67,150.00)	(510,289.15)	(443,139.15)
Net Rental Income	552,809.00	453,399.46	(99,409.54)	2,764,045.00	2,148,105.76	(615,939.24)
Management Income						
4133-000 - DAMAGES	0.00	290.00	290.00	0.00	4,268.82	4,268.82
4135-000 - ATTORNEY	0.00	0.00	0.00	0.00	448.07	448.07
4623-000 - KEYS INCOME	100.00	80.00	(20.00)	450.00	405.00	(45.00)
4710-000 - LATE CHARGE	250.00	0.00	(250.00)	1,250.00	10.00	(1,240.00)
4750-000 - LAUNDRY INCOME	1,151.00	368.00	(783.00)	5,755.00	3,819.00	(1,936.00)
Total Management Income	1,501.00	738.00	(763.00)	7,455.00	8,950.89	1,495.89
Financial Income						
4760-000 - INTEREST INCOME	106.00	79.04	(26.96)	530.00	389.11	(140.89)
4762-000 - INTEREST- RESERVE & ESCROW	7,115.00	5,711.78	(1,403.22)	35,575.00	28,300.87	(7,274.13)
Total Financial Income	7,221.00	5,790.82	(1,430.18)	36,105.00	28,689.98	(7,415.02)
Total Income	561,531.00	459,928.28	(101,602.72)	2,807,605.00	2,185,746.63	(621,858.37)
Expenses						
Payroll & Related						
6005-000 - PROPERTY MANAGER SALARY	7,248.00	7,179.12	68.88	39,864.00	35,895.58	3,968.42
6006-000 - OPERATIONS	5,771.00	2,858.57	2,912.43	31,740.00	14,263.74	17,476.26
6007-000 - BUILDING ADMINISTRATOR	4,200.00	0.00	4,200.00	23,100.00	0.00	23,100.00
6011-000 - COMPLIANCE ADMINISTRATOR	2,889.00	2,923.10	(34.10)	15,890.00	14,619.69	1,270.31
6015-000 - LEGAL ASSISTANT	2,702.00	1,963.02	738.98	14,862.00	10,668.52	4,193.48
6105-000 - OFFICE/BOOKKEEPING	7,511.00	7,499.96	11.04	41,312.00	37,499.82	3,812.18
6110-000 - ADMIN/RECEPTIONIST	6,888.00	10,595.50	(3,707.50)	37,884.00	47,264.20	(9,380.20)
6170-000 - FACILITY MANAGEMENT	1,269.00	2,894.46	(1,625.46)	6,980.00	14,472.32	(7,492.32)
6200-000 - MAINTENANCE STAFF	25,438.00	20,240.59	5,197.41	139,909.00	106,696.19	33,212.81
6250-000 - JANITORIAL STAFF	15,204.00	15,744.86	(540.86)	83,621.00	81,930.68	1,690.32
6290-000 - MARKETING & LEASING	5,330.00	4,264.00	1,066.00	29,316.00	26,483.27	2,832.73
6355-000 - PAYROLL TAXES & BENEFITS	15,140.00	9,726.07	5,413.93	83,270.00	57,305.19	25,964.81
Total Payroll & Related	99,590.00	85,889.25	13,700.75	547,748.00	447,099.20	100,648.80
Administrative Expenses						
5050-000 - SECURITY COSTS	103,719.00	87,836.92	15,882.08	518,595.00	507,208.90	11,386.10
5055-000 - SECURITY/CABLE/INTERNET	1,831.00	860.97	970.03	9,155.00	15,250.77	(6,095.77)
5060-000 - AUDIT/ACCOUNTING	0.00	0.00	0.00	25,924.00	26,114.50	(190.50)
5100-000 - TELEPHONE	1,160.00	1,003.89	156.11	5,800.00	4,903.52	896.48
5101-000 - ANSWERING SERVICES	100.00	187.70	(87.70)	500.00	1,075.90	(575.90)
5105-000 - CELL PHONES/PAGER	2,389.00	1,754.15	634.85	11,945.00	8,855.61	3,089.39
5110-000 - CONTRIBUTIONS & DUES	0.00	307.25	(307.25)	2,000.00	1,667.90	332.10
5150-000 - OFFICE SUPPLIES	400.00	232.82	167.18	2,000.00	2,390.34	(390.34)
5155-000 - OFFICE EQUIPMENT	1,059.00	1,032.35	26.65	5,295.00	3,593.15	1,701.85
5156-000 - COMPUTER PURCHASE/REPAIR	300.00	0.00	300.00	1,500.00	930.82	569.18
5157-000 - COMPUTER IT EXPENSE	2,115.00	2,020.49	94.51	10,575.00	9,688.05	886.95
5158-000 - SOFTWARE EXPENSE	3,711.00	3,641.51	69.49	18,555.00	20,442.92	(1,887.92)
5160-000 - BUILDING EQUIPMENT	0.00	0.00	0.00	0.00	10.74	(10.74)
5176-000 - STAFF TRAINING	0.00	625.00	(625.00)	1,000.00	880.79	119.21
5230-000 - DELIVERY & POSTAGE	300.00	24.99	275.01	1,500.00	291.10	1,208.90
5300-000 - LEGAL & EVICTION	2,601.00	727.57	1,873.43	13,005.00	28,967.57	(15,962.57)
5305-000 - LEGAL-OTHER	750.00	0.00	750.00	3,750.00	5,631.83	(1,881.83)
5330-000 - PERMITS & LICENSES	252.00	0.00	252.00	1,260.00	0.00	1,260.00
5380-000 - CREDIT CHECK FEE	1,312.00	4,475.80	(3,163.80)	6,560.00	15,262.86	(8,702.86)
5385-000 - DRUG TEST EXPENSE	0.00	0.00	0.00	0.00	155.00	(155.00)
5415-000 - LAUNDRY EXPENSE	2,948.00	3,154.58	(206.58)	14,740.00	15,360.10	(620.10)

River Walk Homes LLC

Budget Comparison

May 31, 2025

	Month Ending 05/31/25			Year to Date 05/31/25		
	Budget	Actual	Variance	Budget	Actual	Variance
5425-000 - UNIFORMS	1,473.00	2,133.27	(660.27)	7,365.00	9,182.80	(1,817.80)
5440-000 - TRANSPORTATION/PARKING	200.00	0.00	200.00	1,000.00	0.00	1,000.00
5480-000 - BANK CHARGES/FEES	341.00	332.51	8.49	1,705.00	1,796.65	(91.65)
5485-000 - SECURITY DEP. INTEREST	0.00	3.00	(3.00)	2.00	3.04	(1.04)
5490-000 - OTHER GENERAL/ADMIN.	833.00	0.00	833.00	4,165.00	3,501.27	663.73
Total Administrative Expenses	127,794.00	110,354.77	17,439.23	667,896.00	683,166.13	(15,270.13)
Marketing Expenses						
6510-000 - ADVERTISEMENT/MARKETING	500.00	0.00	500.00	2,500.00	0.00	2,500.00
Total Marketing Expenses	500.00	0.00	500.00	2,500.00	0.00	2,500.00
Utilities						
7000-000 - ELECTRICITY	11,055.00	4,796.26	6,258.74	57,294.00	47,537.74	9,756.26
7100-000 - WATER & SEWER	33,581.00	46,830.73	(13,249.73)	143,572.00	224,277.61	(80,705.61)
7200-000 - GAS- NATURAL	4,985.00	3,847.70	1,137.30	28,294.00	16,591.02	11,702.98
7400-000 - TRASH	9,228.00	13,798.20	(4,570.20)	46,140.00	64,449.07	(18,309.07)
Total Utilities	58,849.00	69,272.89	(10,423.89)	275,300.00	352,855.44	(77,555.44)
Maintenance & Repairs						
5520-000 - PEST CONTROL	4,346.00	4,226.00	120.00	21,458.00	22,060.65	(602.65)
5520-100 - PEST CONTROL (BED BUGS)	100.00	0.00	100.00	1,686.00	665.00	1,021.00
5540-000 - PLUMBING	4,851.00	3,661.12	1,189.88	24,255.00	42,561.96	(18,306.96)
5550-000 - ELECTRIC EXPENSE	407.00	239.40	167.60	2,035.00	1,827.42	207.58
5555-000 - FIRE EXT/ALARM	862.00	740.49	121.51	4,310.00	6,752.61	(2,442.61)
5555-100 - DISASTER	0.00	5,900.00	(5,900.00)	0.00	5,900.00	(5,900.00)
5600-000 - BUILDING EXTERIOR	0.00	0.00	0.00	0.00	7,627.72	(7,627.72)
5605-000 - LOCKS & KEYS	259.00	349.03	(90.03)	1,295.00	1,416.28	(121.28)
5610-000 - GLASS/WINDOWS/DOORS	584.00	535.06	48.94	2,920.00	4,339.05	(1,419.05)
5640-000 - PARKING LOT EXPENSE	300.00	386.72	(86.72)	1,500.00	386.72	1,113.28
5648-000 - CYCLE PAINTING & BLINDS	0.00	468.68	(468.68)	0.00	468.68	(468.68)
5650-000 - TURNOVER COSTS	4,600.00	650.00	3,950.00	23,000.00	79,253.20	(56,253.20)
5660-000 - CARPET/FLOOR	550.00	0.00	550.00	2,750.00	374.08	2,375.92
5663-000 - LOBBY CARPET/MAT CLEANING	485.00	381.00	104.00	2,425.00	1,187.43	1,237.57
5670-000 - APPLIANCES	0.00	1,471.26	(1,471.26)	2,000.00	1,571.04	428.96
5671-000 - APPLIANCE REPAIR	175.00	461.13	(286.13)	875.00	949.41	(74.41)
5685-000 - LAUNDRY MAINTENANCE	2,730.00	1,950.00	780.00	2,730.00	3,900.00	(1,170.00)
5700-000 - REPAIRS & MAINT OTHER	500.00	0.00	500.00	2,500.00	2,131.80	368.20
5710-000 - COMMON AREA CLEANING	0.00	8,900.00	(8,900.00)	0.00	8,900.00	(8,900.00)
5830-000 - ELEVATORS	1,637.00	2,125.00	(488.00)	8,185.00	9,835.62	(1,650.62)
5830-100 - ELEVATORS (REPAIRS)	862.00	2,490.00	(1,628.00)	4,310.00	12,586.76	(8,276.76)
5845-000 - COMPACTOR EXPENSE	250.00	0.00	250.00	1,250.00	0.00	1,250.00
5850-000 - HVAC	2,491.00	0.00	2,491.00	12,455.00	15,044.37	(2,589.37)
5861-000 - TRASH CHUTE	290.00	0.00	290.00	1,450.00	0.00	1,450.00
5920-000 - LANDSCAPING	5,347.00	7,163.00	(1,816.00)	10,694.00	18,257.00	(7,563.00)
5940-000 - SNOW REMOVAL	0.00	0.00	0.00	22,698.00	9,113.00	13,585.00
5980-000 - CLEANING SUPPLIES	2,000.00	2,035.26	(35.26)	10,000.00	13,525.35	(3,525.35)
5990-000 - GENERAL SUPPLIES	2,350.00	2,571.75	(221.75)	11,750.00	11,892.69	(142.69)
Total Maintenance & Repairs	35,976.00	46,704.90	(10,728.90)	178,531.00	282,527.84	(103,996.84)
Management Fees						
6760-000 - MANAGEMENT FEE- PROPERTY	33,258.00	45,193.07	(11,935.07)	166,287.00	181,010.45	(14,723.45)
Total Management Fees	33,258.00	45,193.07	(11,935.07)	166,287.00	181,010.45	(14,723.45)
Taxes & Insurance						
7550-000 - PROPERTY TAX	34,090.00	34,090.00	0.00	170,450.00	170,450.00	0.00
7715-000 - WORKMEN'S COMP INSURANCE	2,757.00	1,771.07	985.93	13,785.00	10,887.41	2,897.59
7720-000 - MEDICAL INSURANCE	15,306.00	14,323.99	982.01	76,530.00	63,593.99	12,936.01
7725-000 - PROPERTY INSURANCE	18,852.00	18,851.20	0.80	94,260.00	97,378.00	(3,118.00)
Total Taxes & Insurance	71,005.00	69,036.26	1,968.74	355,025.00	342,309.40	12,715.60
Total Operating Expenses	426,972.00	426,451.14	520.86	2,193,287.00	2,288,968.46	(95,681.46)
Net Operating Income (Loss)	134,559.00	33,477.14	(101,081.86)	614,318.00	(103,221.83)	(717,539.83)
Non-Operating Expenses						
Other Non-Operating Expenses						
8300-000 - REPLACEMENT RESERVES 1ST	19,187.00	0.00	19,187.00	95,935.00	0.00	95,935.00

River Walk Homes LLC

Budget Comparison

May 31, 2025

	Month Ending 05/31/25			Year to Date 05/31/25		
	Budget	Actual	Variance	Budget	Actual	Variance
8300-200 - REPLACEMENT RESERVES 2ND	0.00	36,201.90	(36,201.90)	0.00	127,863.90	(127,863.90)
8300-210 - REPL RSRVS REIMBURSEMENT 2ND	0.00	0.00	0.00	0.00	(23,384.64)	23,384.64
Total Other Non-Operating Expenses	19,187.00	36,201.90	(17,014.90)	95,935.00	104,479.26	(8,544.26)
Total Non-Operating Expenses	19,187.00	36,201.90	(17,014.90)	95,935.00	104,479.26	(8,544.26)
Net Income (Loss)	115,372.00	(2,724.76)	(118,096.76)	518,383.00	(207,701.09)	(726,084.09)

Investment Report - By Fund
as of June 30, 2025

Row Labels	Maturity	Purchased	Term	Rate	Principal	Est Earned Interest	TOTAL
General Fund							
IPTIP	Daily	Daily			35,983,624.88		35,983,624.88
OLD NATIONAL BANK	Daily	Daily			12,687,486.75		12,687,486.75
					-	-	18,590,279.39
JP MORGAN CHASE - TREASURIES	12/15/2025	12/19/2023	727	0.001089	10,398,478.29	22,521.71	10,421,000.00
	8/7/2025	8/22/2024	350	0.043998	5,133,544.20	216,455.80	5,350,000.00
	10/2/2025	10/15/2024	352	0.041695	5,391,324.33	216,675.67	5,608,000.00
	9/4/2025	3/4/2025	184	0.041701	10,832,146.49	225,853.51	11,058,000.00
	10/16/2025	4/17/2025	182	0.041409	11,138,659.76	229,340.24	11,368,000.00
	11/13/2025	5/13/2025	184	0.041938	5,537,877.05	116,122.95	5,654,000.00
	11/28/2025	5/28/2025	184	0.042698	11,190,103.42	238,896.58	11,429,000.00
	12/26/2025	6/24/2025	185	0.041641	11,832,893.32	249,106.68	12,082,000.00
	6/30/2025	6/30/2025	0	(blank)	1,553.43		1,553.43
FIRST SECURE COMMUNITY BANK 1 YR CD	8/28/2025	8/28/2024	365	0.0434	7,685,122.85	340,857.17	8,025,980.02
COMMERCE BANK 1 YR	3/3/2026	3/3/2025	365	0.041772	7,500,000.00	313,291.67	7,813,291.67
General Fund Total					135,312,814.77	2,169,121.98	156,072,216.14
Motor Fuel Fund							
IPTIP	Daily	Daily			21,698,769.17		21,698,769.17
BUSEY BANK					-	-	213,862.32
OLD NATIONAL BANK	Daily	Daily			2,343,254.45		2,343,254.45
Motor Fuel Fund Total					24,042,023.62	-	24,255,885.94
Capital Improvement Fund							
OLD NATIONAL BANK	Daily	Daily			1,820,304.67		1,820,304.67
Capital Improvement Fund Total					1,820,304.67		1,820,304.67
Property Improvement Fund							
IPTIP	Daily	Daily			4,928,456.68		4,928,456.68
OLD NATIONAL BANK	Daily	Daily			184,665.62		184,665.62
Property Improvement Fund Total					5,113,122.30		5,113,122.30
TIF Fund							
IPTIP	Daily	Daily			122,361.52		122,361.52
OLD NATIONAL BANK	Daily	Daily			223,653.56		223,653.56
JP MORGAN CHASE - TREASURIES	11/15/2025	10/27/2022	1115	0.002988	1,451,769.72	13,230.28	1,465,000.00
	9/11/2025	3/13/2025	182	0.042073	3,476,675.13	72,324.87	3,549,000.00
	9/25/2025	3/31/2025	178	0.041664	6,514,067.26	131,932.74	6,646,000.00
	10/16/2025	4/17/2025	182	0.041483	5,149,778.43	106,221.57	5,256,000.00
	11/13/2025	5/13/2025	184	0.041938	2,502,524.91	52,475.09	2,555,000.00
	8/14/2025	5/13/2025	93	0.04288	6,128,572.05	66,427.95	6,195,000.00
	1/22/2026	5/13/2025	254	0.04135	5,998,440.66	171,559.34	6,170,000.00
	9/18/2025	6/18/2025	92	0.042216	5,335,687.30	56,312.70	5,392,000.00
JP MORGAN CHASE					-	-	4,909,123.43
TIF Fund Total					36,903,530.54	670,484.54	42,483,138.51
Business District Fund							
IPTIP	Daily	Daily			1,742,752.19		1,742,752.19
Business District Fund Total					1,742,752.19		1,742,752.19
Water & Sewer Funds							
IPTIP	Daily	Daily			-		-
Water & Sewer Funds Total					-		-
Work Comp							
BUSEY BANK					-	-	355,593.89
Work Comp Total					-	-	355,593.89
Grand Total					204,934,548.09	2,839,606.52	231,843,013.64

**Collateral Report
as of June 30, 2025**

Values								
Bank	Description	Maturity	Purchased	Rate	Principal	Est Earned Interest	TOTAL	COLLATERAL
BUSEY BANK					-	-	569,456.21	11,800,000
	Collateral						-	11,800,000
	Checking				-	-	569,456.21	
COMMERCE BANK 1 YR					7,500,000.00	313,291.67	7,813,291.67	8,250,000
	Collateral							8,250,000
	General Investment	3/3/2026	3/3/2025	4.18%	7,500,000.00	313,291.67	7,813,291.67	
FIRST SECURE COMMUNITY BANK 1 YR CD					7,685,122.85	340,857.17	8,025,980.02	8,000,000
	Collateral						-	8,000,000
	General Investment	8/28/2025	8/28/2024	4.34%	7,685,122.85	340,857.17	8,025,980.02	
IPTIP					64,475,964.44		64,475,964.44	
	Motor Fuel	Daily	Daily		21,698,769.17		21,698,769.17	
	Prop Owner Improvement	Daily	Daily		4,928,456.68		4,928,456.68	
	General Investment	Daily	Daily		35,983,624.88		35,983,624.88	
	Water Fund	Daily	Daily		-		-	
	Business District Fund	Daily	Daily		1,742,752.19		1,742,752.19	
	Tif #7 - Rock Run	Daily	Daily		122,361.52		122,361.52	
JP MORGAN CHASE					-	-	4,909,123.43	12,100,000
	Collateral							12,100,000
	Checking				-	-	4,909,123.43	
OLD NATIONAL BANK					17,259,365.05	-	35,849,644.44	39,464,104
	Collateral						-	39,464,104
	Motor Fuel	Daily	Daily		2,343,254.45		2,343,254.45	
	Prop Owner Improvement	Daily	Daily		184,665.62		184,665.62	
	TIF #2 - City Center	Daily	Daily		223,653.56		223,653.56	
	General Investment	Daily	Daily		12,687,486.75		12,687,486.75	
	Capital Improvement	Daily	Daily		1,820,304.67		1,820,304.67	
	Checking				-	-	18,590,279.39	
Grand Total					96,920,452.34	654,148.84	121,643,460.21	79,614,104

Investment Report - By Institution
as of June 30, 2025

	Maturity	Purchased	Rate	Principal	Est Earned Interest	TOTAL
IPTIP				64,475,964.44		64,475,964.44
Business District Fund	Daily	Daily		1,742,752.19		1,742,752.19
General Fund	Daily	Daily		35,983,624.88		35,983,624.88
Motor Fuel Fund	Daily	Daily		21,698,769.17		21,698,769.17
Property Improvement Fund	Daily	Daily		4,928,456.68		4,928,456.68
TIF Fund	Daily	Daily		122,361.52		122,361.52
Water & Sewer Funds	Daily	Daily		-		-
BUSEY BANK				-	-	569,456.21
Motor Fuel Fund				-	-	213,862.32
Work Comp				-	-	355,593.89
OLD NATIONAL BANK				17,259,365.05	-	35,849,644.44
Capital Improvement Fund	Daily	Daily		1,820,304.67		1,820,304.67
General Fund				-	-	18,590,279.39
	Daily	Daily		12,687,486.75		12,687,486.75
Motor Fuel Fund	Daily	Daily		2,343,254.45		2,343,254.45
Property Improvement Fund	Daily	Daily		184,665.62		184,665.62
TIF Fund	Daily	Daily		223,653.56		223,653.56
JP MORGAN CHASE - TREASURIES				108,014,095.75	2,185,457.68	110,199,553.43
General Fund	6/30/2025	6/30/2025 (blank)		1,553.43		1,553.43
	8/7/2025	8/22/2024	4.40%	5,133,544.20	216,455.80	5,350,000.00
	9/4/2025	3/4/2025	4.17%	10,832,146.49	225,853.51	11,058,000.00
	10/2/2025	10/15/2024	4.17%	5,391,324.33	216,675.67	5,608,000.00
	10/16/2025	4/17/2025	4.14%	11,138,659.76	229,340.24	11,368,000.00
	11/13/2025	5/13/2025	4.19%	5,537,877.05	116,122.95	5,654,000.00
	11/28/2025	5/28/2025	4.27%	11,190,103.42	238,896.58	11,429,000.00
	12/15/2025	12/19/2023	0.11%	10,398,478.29	22,521.71	10,421,000.00
	12/26/2025	6/24/2025	4.16%	11,832,893.32	249,106.68	12,082,000.00
	8/14/2025	5/13/2025	4.29%	6,128,572.05	66,427.95	6,195,000.00
	9/11/2025	3/13/2025	4.21%	3,476,675.13	72,324.87	3,549,000.00
	9/18/2025	6/18/2025	4.22%	5,335,687.30	56,312.70	5,392,000.00
	9/25/2025	3/31/2025	4.17%	6,514,067.26	131,932.74	6,646,000.00
	10/16/2025	4/17/2025	4.15%	5,149,778.43	106,221.57	5,256,000.00
TIF Fund	11/13/2025	5/13/2025	4.19%	2,502,524.91	52,475.09	2,555,000.00
	11/15/2025	10/27/2022	0.30%	1,451,769.72	13,230.28	1,465,000.00
	1/22/2026	5/13/2025	4.14%	5,998,440.66	171,559.34	6,170,000.00
JP MORGAN CHASE				-	-	4,909,123.43
TIF Fund				-	-	4,909,123.43
FIRST SECURE COMMUNITY BANK 1 YR CD				7,685,122.85	340,857.17	8,025,980.02
General Fund	8/28/2025	8/28/2024	4.34%	7,685,122.85	340,857.17	8,025,980.02
COMMERCE BANK 1 YR				7,500,000.00	313,291.67	7,813,291.67
General Fund	3/3/2026	3/3/2025	4.18%	7,500,000.00	313,291.67	7,813,291.67
Grand Total				204,934,548.09	2,839,606.52	231,843,013.64