



City of Joliet

Finance Committee

Meeting Agenda

Tuesday, May 19, 2026

5:30 PM

City Hall, Council Chambers

Citizens who are unable to attend the meeting can email comments in advance of the meeting to publiccomment@joliet.gov.

ROLL CALL:

APPROVAL OF MINUTES:

Approval of Minutes for April 21, 2026

[TMP-9855](#)

Attachments: [April 2026 Minutes](#)

CITIZENS TO BE HEARD ON AGENDA ITEMS:

AGENDA ITEMS:

Ordinance Proposing the Creation of a Business District in the City of Joliet, Will and Kendall Counties, Illinois, and Fixing the Date and Time for a Public Hearing in Connection with the Same (Rock Run Collection Business District)

[TMP-9871](#)

Attachments: [Ordinance Settting Public Hearing for Establishing a Business District](#)

REPORTS:

Monthly Financial Report

[TMP-9856](#)

Attachments: [April 2026 Monthly Financial Report](#)
[2026-04 Exceptions](#)
[JAHM Quarterly Report Jan-Mar2026](#)

Travel Expense Report

[TMP-9857](#)

Attachments: [Travel 04.26](#)

NEW OR OLD BUSINESS, NOT FOR FINAL ACTION OR RECOMMENDATION:

PUBLIC COMMENTS:

ADJOURNMENT:

This meeting will be held in an accessible location. If you need a reasonable accommodation, please contact The City Clerk Office, 150 West Jefferson Street, Joliet, Illinois 60432 at (815) 724-3780.



City of Joliet

150 West Jefferson Street
Joliet, IL 60432

Memo

File #: TMP-9855

Agenda Date: 5/19/2026

City of Joliet

150 West Jefferson Street
Joliet, IL 60432



Meeting Minutes - Pending Approval

Tuesday, April 21, 2026

5:30 PM

Council Chambers

Finance Committee

Committee Members

Councilman Pat Mudron, Chairperson

Councilman Larry E. Hug

Councilwoman Sherri Reardon

Citizens who are unable to attend the meeting can email comments in advance of the meeting to publiccomment@joliet.gov.

Meeting went into Recess

Meeting reconvened

ROLL CALL:

Present Councilwoman Sherri Reardon, Councilman Larry E. Hug and Councilman Pat Mudron

ALSO PRESENT: Kevin Sing - Director of Finance, Becky DeGroat - Grants Coordinator, Jeff Carey - Fire Chief and Todd Lenzie - Assistant Corporate Counsel.

APPROVAL OF MINUTES:

[TMP-9715](#)

Attachments: [March 2026 Minutes](#)

A motion was made by Councilwoman Sherri Reardon, seconded by Councilman Larry E. Hug, to approve the Minutes for March 17, 2026.

The motion carried by the following vote:

Aye: Councilman Mudron, Councilman Hug and Councilwoman Reardon

CITIZENS TO BE HEARD ON AGENDA ITEMS:

None.

AGENDA ITEMS:

Ordinance Accepting a \$1,000,000.00 Grant from the Will County Community Mental Health Board for the No-Cost Counseling Program, Amendment of the 2026 Budget to Receive and Expend Grant Funds, and Creation of an Additional Social Worker Position to Perform Grant Funded Activities. **[TMP-9733](#)**

Attachments: [Health Grant Ordinance](#)
[Second Social Worker Position](#)
[2026 Joliet fire Department Award Letter 4-8-2026](#)
[2026 Joliet Fire Department Grant Contract COJ updates](#)

Kevin Sing - Director of Finance, introduced Grants Coordinator, Becky DeGroat and Fire Chief, Jeff Carey, to present TMP-9733 regarding the Ordinance Accepting a \$1,000,000.00 Grant from the Will County Community Mental Health Board for the No-Cost Counseling Program, Amendment of the 2026 Budget to Receive and Expend Grant Funds, and Creation of an Additional Social Worker Position to Perform Grant Funded Activities. A lengthy discussion was held.

Ordinance Authorizing an Amendment to the Annual Budget of the City of Joliet for the 2026 Fiscal Year (2025 projects funded in 2026)

[TMP-9748](#)

Attachments: [Ordinance 2026 Master Budget Amentment](#)
[2026 Master Budget Amendment](#)

Mr. Sing presented TMP-9748 regarding the Ordinance Authorizing an Amendment to the Annual Budget of the City of Joliet for the 2026 Fiscal Year (2025 projects funded in 2026). No discussion was held.

A motion was made by Councilwoman Sherri Reardon, seconded by Councilman Larry E. Hug, to recommend to move agenda items TMP-9733 and TMP-9748 to the full council with recommendation to approve.

The motion carried by the following vote:

Aye: Councilwoman Reardon, Councilman Hug and Councilman Mudron

REPORTS:

[TMP-9716](#)

Attachments: [March 2026 Monthly Financial Report](#)
[2026-03 Exceptions](#)
[Rialto Q1 2026 Report](#)

Mr. Sing presented TMP-9716 regarding the Monthly Financial Report, Travel Expense Report and the Quarterly Report for the Rialto Square Theatre. A brief discussion was held.

[TMP-9717](#)

Attachments: [Travel 03.26](#)

Mr. Sing presented TMP-9717 regarding the Travel Expense Report. No discussion was held.

NEW OR OLD BUSINESS, NOT FOR FINAL ACTION OR RECOMMENDATION:

None.

PUBLIC COMMENTS:

None.

ADJOURNMENT:

A motion was made by Councilman Larry E. Hug, seconded by Councilwoman Sherri Reardon, to adjourn.

The motion carried by the following vote:

Aye: Councilwoman Reardon, Councilman Hug and Councilman Mudron

This meeting will be held in an accessible location. If you need a reasonable accommodation, please contact The City Clerk Office, 150 West Jefferson Street, Joliet, Illinois 60432 at (815) 724-3780.



Memo

File #: TMP-9871

Agenda Date: 5/19/2026

TO: Finance Committee

FROM: Kevin Sing, Director of Finance

SUBJECT:

Ordinance Proposing the Creation of a Business District in the City of Joliet, Will and Kendall Counties, Illinois, and Fixing the Date and Time for a Public Hearing in Connection with the Same (Rock Run Collection Business District)

BACKGROUND:

The 2022 Redevelopment Agreement for the Rock Run Collection development included the creation of a Business District to generate revenue to repay the bond used for the installation of the infrastructure at the site. This ordinance is the first step in the process and schedules the required public hearing on June 16, 2026. The City utilized the services of SB Friedman to conduct the eligibility study and prepare the business district plan. The timing on the creation of the district is so that it is in place just prior to retailers operating as the district may only be created for a maximum of 23 years.

The proposed business district consists of the commercial/retail areas of the Rock Run Collection development except for Hollywood Casino. The Hollywood Casino parcels do not meet the eligibility to be included in the District. The proposed district would levy additional 1% sales tax and 1% hotel/motel tax within the boundaries of the district to fund payments on the bonds

This item will be reviewed by the City Council on May 19, 2026

CONCLUSION:

This item is to schedule the required public hearing on the creation of the Rock Run Collection Business District can be created.

RECOMMENDATION:

It is recommended that the Finance Committee recommend that the Mayor and City Council approve an Ordinance Proposing the Creation of a Business District in the City of Joliet, Will and Kendall Counties, Illinois, and Fixing the Date and Time for a Public Hearing in Connection with the Same (Rock Run Collection Business District)

ORDINANCE NO.

ORDINANCE PROPOSING THE CREATION OF A BUSINESS DISTRICT IN THE CITY OF JOLIET, WILL AND KENDALL COUNTIES, ILLINOIS, AND FIXING THE DATE AND TIME FOR A PUBLIC HEARING IN CONNECTION WITH THE SAME (ROCK RUN COLLECTION BUSINESS DISTRICT)

WHEREAS, the City of Joliet, Will and Kendall Counties, Illinois (the “**City**”) is a home rule unit of government under the Constitution of the State of Illinois, and pursuant to said constitutional authority, may exercise and perform any function pertaining to its governmental affairs; and

WHEREAS, Section 11-74.3-1(1) of the Illinois Business District Development and Redevelopment Law, 65 ILCS 5/11-74.3-1, *et seq.* (the “**Business District Law**”) allows the City to determine that it is “essential to the economic and social welfare of the municipality that business districts be developed, redeveloped, improved, maintained, and revitalized, that jobs and opportunity for employment be created within the municipality, and that, if blighting conditions are present, blighting conditions be eradicated by assuring opportunities for development or redevelopment, encouraging private investment, and attracting sound and stable business and commercial growth”; and

WHEREAS, on January 5, 2021, the City Council of the City (the “**City Council**”) established the Rock Run Crossings Redevelopment Project Area (the “**Redevelopment Area**”), encompassing properties on the northeast intersection of Interstate 55 and Interstate 80, to address blighted conditions within the Redevelopment Area; and

WHEREAS, in order to further address blighted conditions within the Redevelopment Area, the City Council is now considering the approval of a business district plan and the designation of a business district within a portion of the Redevelopment Area; and

WHEREAS, the City has retained SB Friedman Development Advisors, LLC to prepare a business district plan (the “**Proposed Business District Plan**”, a copy of which is available for public inspection at the office of the City Clerk, 150 West Jefferson Street, Joliet, Illinois, Monday through Friday during normal business hours) for that portion of the Redevelopment Area legally described and depicted in **Exhibit A** attached hereto and made a part hereof (the “**Proposed Rock Run Collection Business District**”); and

WHEREAS, the City Council has determined that it is in the best interests of the City and its citizens to (a) propose the approval of the Proposed Business District Plan, (b) propose the approval of the designation of the Proposed Rock Run Collection Business District as a business district pursuant to the Business District Law, and (c) propose the approval of the imposition of a retailers’ occupation tax, a service occupation tax and a hotel operators’ occupation tax (collectively, the “**Proposed Business District Taxes**”) in the Proposed Rock Run Collection Business District, at a rate of not to exceed one percent (1%) pursuant to Sections 11-74.3-3(10) and (11) of the Business District Law; and

WHEREAS, pursuant to the Business District Law, the City is required to adopt this Ordinance proposing the approval of the Proposed Business District Plan, proposing the approval of the designation of the Proposed Rock Run Collection Business District as a business district, proposing the imposition of the Proposed Business District Taxes in such business district, and fixing the time and place for a public hearing on the Proposed Business District Plan, the Proposed Rock Run Collection Business District and the Proposed Business District Taxes; and

WHEREAS, the City Council has determined that it is necessary, expedient and in the best interests of the City and its citizens to fix a time and place for a public hearing on the proposals to approve the Proposed Business District Plan, designate the Proposed Rock Run Collection Business District as a business district, and impose the Proposed Business District Taxes in such business district.

NOW THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF JOLIET, WILL AND KENDALL COUNTIES, ILLINOIS, AS FOLLOWS:

SECTION 1: The preambles of this Ordinance are true, correct and complete and are hereby incorporated as though fully set forth herein.

SECTION 2: A public hearing shall be held at 6:30 p.m. on June 16, 2026, at City Hall, Council Chambers located at 150 West Jefferson Street, Joliet, Illinois (the "**Hearing**"), to consider whether to approve the Proposed Business District Plan, designate the Proposed Rock Run Collection Business District as a business district, and impose the Proposed Business District Taxes, all as set forth in the Business District Law.

SECTION 3: Notice of the Hearing shall be given by publication at least twice, not more than thirty (30) nor less than ten (10) days prior to the Hearing, in the *Joliet Herald News*, being a newspaper in general circulation in the City, in substantially the same form as in **Exhibit B** attached hereto and made a part hereof, with such changes being made to **Exhibit B** as are necessary to make the notice fully compliant with the Business District Law.

SECTION 4: All ordinances, orders and resolutions and parts thereof in conflict herewith shall be and the same are hereby repealed, and that this ordinance shall be in full force and effect forthwith upon its adoption and approval.

SECTION 5: This Ordinance shall be in full force and effect from and after its adoption and approval as provided by the Business District Law.

PASSED this 19th day of May, 2026.

MAYOR

CITY CLERK

VOTING YES: _____

VOTING NO: _____

NOT VOTING: _____



City of Joliet

150 West Jefferson Street
Joliet, IL 60432

Memo

File #: TMP-9856

Agenda Date: 5/19/2026

APRIL 2026 OPERATING FUNDS

Account Number	Account Desc	APR 2026	APR 2025	2026 YTD			2025 YTD	2026-2025	2025 Totals	2026 Forecast
		Actual	Actual	Budget	Actual	% Used	Actual	Variance	Actual	Actual
100 General										
Beginning Fund Balance (Unaudited)				99,127,017.00	99,127,017.00					
Revenues		16,687,864.07	14,505,923.00	222,501,082.64	64,647,571.09	29.05%	63,330,100.28	1,317,470.81	208,252,038.51	214,257,352.30
Expenses		(13,045,391.32)	(8,800,574.76)	(223,941,268.60)	(56,166,869.06)	25.08%	(48,158,855.27)	(8,008,013.79)	(201,133,545.75)	(218,168,441.39)
Surplus/(Deficit)		3,642,472.75	5,705,348.24	(1,440,185.96)	8,480,702.03		15,171,245.01		7,118,492.76	(3,911,089.09)
Ending Fund Balance (Unaudited)				97,686,831.04	107,607,719.03					
Revenues										
		45.92	0.00	33,000.00	838.21	2.54%	0.00	838.21	35,701.84	0.00
40	Property Taxes	44,867.53	0.00	20,230,068.00	44,867.53	0.22%	46,285.01	(1,417.48)	20,130,082.79	20,225,349.91
41	Gaming Taxes	157,634.34	153,767.99	2,000,000.00	743,041.73	37.15%	624,989.93	118,051.80	1,943,805.36	2,131,268.50
42	State Sales Taxes	2,833,899.45	2,661,545.24	38,600,000.00	13,104,550.08	33.95%	12,032,306.42	1,072,243.66	41,926,992.54	45,158,296.86
43	Home Rule Sales Tax	3,499,912.69	2,841,326.76	42,400,000.00	15,310,530.93	36.11%	13,340,402.62	1,970,128.31	35,333,738.50	38,918,567.42
44	Utility Taxes	812,508.52	397,460.63	6,600,000.00	2,723,040.12	41.26%	2,249,259.01	473,781.11	6,166,460.96	6,533,969.93
45	State Income Taxes	2,841,201.19	2,637,327.74	28,750,000.00	9,523,031.58	33.12%	9,069,963.95	453,067.63	27,231,063.78	29,589,470.11
46	Other Taxes	1,731,877.17	1,072,123.35	21,030,000.00	6,426,590.87	30.56%	6,417,664.92	8,925.95	20,276,696.08	20,510,008.67
47	Charges for Services	2,539,655.87	1,868,327.22	20,645,000.00	6,280,600.07	30.42%	8,177,234.07	(1,896,634.00)	13,903,158.02	12,178,419.65
48	Licenses & Permits	(8,145.81)	413,790.97	6,775,000.00	1,448,478.63	21.38%	2,220,260.67	(771,782.04)	8,503,415.98	7,107,859.77
49	Fines & Fees	1,575,197.24	1,570,171.85	19,840,500.00	6,578,430.76	33.16%	6,396,567.08	181,863.68	19,268,463.28	18,870,562.40
50	Fed/State/Priv Grant	93,094.99	51,668.49	3,187,514.64	985,788.08	30.93%	287,877.46	697,910.62	1,019,083.63	629,325.22
51	Interest Income	511,868.50	690,676.45	5,100,000.00	1,237,342.42	24.26%	2,090,800.34	(853,457.92)	5,221,611.88	5,139,499.46
52	Miscellaneous Rev	54,246.47	147,736.31	1,110,000.00	240,440.08	21.66%	376,488.80	(136,048.72)	1,470,638.87	1,064,753.33
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
Expenses										
60	Personal Services	(8,288,333.21)	(7,315,041.17)	(116,386,072.37)	(40,198,850.00)	34.54%	(36,165,400.92)	(4,033,449.08)	(107,783,482.89)	(119,892,794.56)
61	Personal Svc - Benef	(584,944.84)	(481,852.88)	(8,640,367.16)	(2,762,223.04)	31.97%	(3,198,470.43)	436,247.39	(9,502,695.41)	(8,686,021.34)
62	Professional Service	(401,224.92)	(190,764.77)	(7,207,448.06)	(1,197,854.51)	16.62%	(916,565.07)	(281,289.44)	(5,929,914.80)	(6,854,095.77)
63	Property Services	(2,332,302.74)	(129,698.89)	(31,445,275.89)	(8,200,854.87)	26.08%	(3,655,245.88)	(4,545,608.99)	(28,620,224.11)	(30,652,656.28)
64	Other Services	(130,769.36)	(88,123.38)	(3,913,260.01)	(354,419.28)	9.06%	(264,305.94)	(90,113.34)	(3,388,944.26)	(4,158,195.89)
65	Supplies	(982,115.53)	(215,647.39)	(11,172,825.21)	(2,898,082.70)	25.94%	(2,829,649.20)	(68,433.50)	(8,596,860.73)	(8,919,735.42)
66	Other Employee Costs	(69,450.88)	(51,128.32)	(1,093,539.90)	(216,930.04)	19.84%	(227,486.02)	10,555.98	(765,576.59)	(804,443.86)
67	Debt Service	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00
69	Other Expenses	(256,249.84)	(328,317.96)	(7,356,945.00)	(337,654.62)	4.59%	(901,731.81)	564,077.19	(5,333,338.96)	(4,245,980.70)
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)

APRIL 2026 OPERATING FUNDS

Account Number	Account Desc	APR 2026	APR 2025	2026 YTD			2025 YTD	2026-2025	2025 Totals	2026 Forecast
		Actual	Actual	Budget	Actual	% Used	Actual	Variance	Actual	Actual
500 Water & Sewer Operating										
Revenues		7,678,563.50	6,945,455.72	101,416,556.00	31,421,231.28	30.98%	27,308,760.85	4,112,470.43	90,840,749.76	101,073,019.28
Expenses		(4,873,601.00)	(1,715,837.62)	(91,311,012.78)	(18,404,490.41)	20.16%	(8,430,186.17)	(9,974,304.24)	(232,109,540.97)	(322,440,543.93)
Surplus/(Deficit)		2,804,962.50	5,229,618.10	10,105,543.22	13,016,740.87		18,878,574.68		(141,268,791.21)	(221,367,524.65)
Revenues		7,678,563.50	6,945,455.72	101,416,556.00	31,421,231.28	30.98%	27,308,760.85	4,112,470.43	90,840,749.76	101,073,019.28
47 Charges for Services		7,034,353.07	6,318,789.72	97,271,556.00	29,240,730.37	30.06%	25,746,593.20	3,494,137.17	84,922,692.26	95,695,721.45
48 Licenses & Permits		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00
49 Fines & Fees		626,265.21	253,080.10	2,895,000.00	1,225,856.89	42.34%	1,073,568.28	152,288.61	4,230,052.23	3,793,569.88
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		14,523.08	32,555.70	500,000.00	201,589.33	40.32%	137,626.17	63,963.16	931,268.27	862,957.75
52 Miscellaneous Rev		3,422.14	341,030.20	750,000.00	353,390.34	47.12%	350,973.20	2,417.14	718,353.06	720,770.20
53 Transfer In		0.00	0.00	0.00	399,664.35	100.00%	0.00	399,664.35	38,383.94	0.00
Expenses										
60 Personal Services		(949,809.84)	(854,883.84)	(13,328,394.28)	(4,245,140.16)	31.85%	(4,056,189.64)	(188,950.52)	(11,967,070.99)	(12,562,268.53)
61 Personal Svc - Benef		(202,053.07)	(180,115.62)	(2,789,102.00)	(903,574.94)	32.40%	(856,194.36)	(47,380.58)	(2,417,375.74)	(2,604,597.47)
62 Professional Service		(199,558.84)	(83,573.12)	(5,038,866.79)	(334,387.56)	6.64%	(259,268.64)	(75,118.92)	(2,926,196.15)	(3,797,309.02)
63 Property Services		(313,831.35)	(15,650.65)	(7,776,230.72)	(978,196.35)	12.58%	(807,591.96)	(170,604.39)	(6,865,451.32)	(9,020,495.38)
64 Other Services		(66,182.94)	(33,111.38)	(518,995.00)	(98,592.83)	19.00%	(93,145.97)	(5,446.86)	(471,711.47)	(486,318.70)
65 Supplies		(688,128.92)	(544,528.89)	(10,108,302.99)	(2,122,164.39)	20.99%	(2,325,249.44)	203,085.05	(10,131,820.42)	(10,295,116.82)
66 Other Employee Costs		(256,405.36)	(3,788.24)	(3,315,006.00)	(293,495.07)	8.85%	(25,990.74)	(267,504.33)	(505,348.89)	(4,667,371.64)
67 Debt Service		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00
69 Other Expenses		(8,733.88)	(185.88)	(325,000.00)	(12,121.62)	3.73%	(6,555.42)	(5,566.20)	(93,189.71)	(76,855.11)
70 Capital Outlay		(512,774.48)	0.00	(8,020,723.00)	(512,774.48)	6.39%	0.00	(512,774.48)	0.24	0.00
71 Transfer Out		(1,676,122.32)	0.00	(40,090,392.00)	(8,904,043.01)	22.21%	0.00	(8,904,043.01)	(196,731,376.52)	(278,930,211.26)
520 Parking Operating										
Revenues		62,276.68	38,182.44	628,200.00	194,055.71	30.89%	204,861.86	(10,806.15)	576,843.51	711,781.46
Expenses		(59,798.16)	(61,756.23)	(945,618.68)	(323,107.29)	34.17%	(379,686.40)	56,579.11	(1,081,018.97)	(918,035.30)
Surplus/(Deficit)		2,478.52	(23,573.79)	(317,418.68)	(129,051.58)		(174,824.54)		(504,175.46)	(206,253.84)
Revenues		62,276.68	38,182.44	628,200.00	194,055.71	30.89%	204,861.86	(10,806.15)	576,843.51	711,781.46
49 Fines & Fees		62,276.68	38,182.44	628,200.00	194,055.71	30.89%	204,861.86	(10,806.15)	576,843.51	711,781.46
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		(32,835.23)	(42,679.97)	(432,347.77)	(221,038.73)	51.13%	(193,655.26)	(27,383.47)	(543,492.55)	(464,115.01)
61 Personal Svc - Benef		(6,478.60)	(8,412.50)	(85,270.91)	(45,042.46)	52.82%	(38,077.29)	(6,965.17)	(109,619.42)	(87,252.72)
62 Professional Service		(5,154.25)	0.00	(50,000.00)	(7,454.02)	14.91%	(21,865.47)	14,411.45	(94,941.57)	(28,332.91)
63 Property Services		(10,272.75)	(3,015.25)	(235,000.00)	(36,582.25)	15.57%	(59,545.35)	22,963.10	(207,526.16)	(118,228.56)
64 Other Services		(1,214.94)	(251.49)	(7,500.00)	(2,529.01)	33.72%	(2,468.69)	(60.32)	(9,250.18)	(9,603.97)
65 Supplies		(3,842.39)	(7,397.02)	(135,500.00)	(10,460.82)	7.72%	(64,074.34)	53,613.52	(116,189.09)	(210,502.13)
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

APRIL 2026 NON-OPERATING FUNDS

Account Number	Account Desc	APR 2026	APR 2025	2026 YTD		2025 YTD	2025 Totals	2026 Forecast	
		Actual	Actual	Budget	Actual	% Used	Actual	Actual	Actual
102 Workers Compensation Fund		(59,895.25)	(387,753.01)	0.00	(697,357.52)	100.00%	(1,361,045.80)	556,007.60	1,038,762.68
		(59,895.25)	(387,753.01)	0.00	(697,357.52)	100.00%	(1,361,045.80)	556,007.60	1,038,762.68
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		0.00	(393,262.61)	(3,800,000.00)	(623,587.08)	16.41%	(1,308,635.49)	(3,434,733.98)	(2,931,922.58)
62 Professional Service	(59,895.25)	5,509.60	(299,925.00)	(73,770.44)	24.60%	(41,150.90)	(395,500.77)	(377,422.97)	
63 Property Services	0.00	0.00	(250,075.00)	0.00	0.00%	(11,259.41)	(11,753.65)	(9,887.77)	
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		(2,999,066.69)	136,201.95	0.00	(11,392,960.71)	100.00%	(11,164,728.61)	(1,117,745.31)	(2,946,082.42)
		(2,999,066.69)	136,201.95	0.00	(11,392,960.71)	100.00%	(11,164,728.61)	(1,117,745.31)	(2,946,082.42)
52 Miscellaneous Rev	245,094.47	181,082.68	2,374,300.00	919,667.10	38.73%	829,789.99	2,617,501.12	2,706,461.08	
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	(3,244,161.16)	(44,880.73)	(38,325,350.00)	(12,312,627.81)	32.13%	(11,994,518.60)	(33,735,246.43)	(35,140,074.67)	
110 Evergreen Terrace		7,499.19	7,499.19	(690,000.00)	19,193.04	-2.78%	13,577.13	67,915.54	(33,306.96)
		7,499.19	7,499.19	(690,000.00)	19,193.04	-2.78%	13,577.13	67,915.54	(33,306.96)
51 Interest Income	7,499.19	7,499.19	0.00	19,193.04	100.00%	13,577.13	33,865.54	19,193.04	
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		502,417.19	567,105.39	(9,852,608.64)	2,075,591.37	-21.07%	2,041,070.67	1,886,549.52	8,022,582.67
		502,417.19	567,105.39	(9,852,608.64)	2,075,591.37	-21.07%	2,041,070.67	1,886,549.52	8,022,582.67
46 Other Taxes	492,390.21	515,516.52	6,808,391.36	2,266,834.57	33.29%	2,201,823.68	6,820,390.96	7,104,528.96	
47 Charges for Services	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	
50 Fed/State/Priv Grant	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	
51 Interest Income	78,595.35	82,391.05	800,000.00	302,414.52	37.80%	324,348.90	987,678.90	892,041.19	
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	(68,568.37)	(30,802.18)	(17,461,000.00)	(493,657.72)	2.83%	(485,101.91)	(5,921,520.34)	26,012.52	
210 Block Grant		15,896.00	1,037.41	0.00	(90,261.03)	100.00%	44,043.48	(157,902.23)	(411,496.49)
		15,896.00	1,037.41	0.00	(90,261.03)	100.00%	44,043.48	(157,902.23)	(411,496.49)
49 Fines & Fees	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	
50 Fed/State/Priv Grant	67,181.51	125,012.84	1,076,791.00	85,209.51	7.91%	299,475.90	710,497.87	14,971.16	
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	(2,298.70)	0.00	0.00	0.00%	(22,652.53)	(22,652.53)	0.00	
62 Professional Service	(46,886.76)	(121,403.71)	(877,391.00)	(171,071.79)	19.50%	(231,860.91)	(844,021.51)	(426,467.65)	
63 Property Services	(4,398.75)	0.00	(45,000.00)	(4,398.75)	9.78%	0.00	0.00	0.00	
64 Other Services	0.00	(273.02)	(1,300.00)	0.00	0.00%	(273.02)	(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%	(645.96)	(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		(410,461.59)	(236,619.99)	(3,229,378.05)	1,581,728.83	-48.98%	(100,471.37)	409,614.80	50,745.48
		(410,461.59)	(236,619.99)	(3,229,378.05)	1,581,728.83	-48.98%	(100,471.37)	409,614.80	50,745.48
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	80,196.25	201,801.09	49,955.00	998,281.46	1,998.36%	566,226.16	4,425,185.59	58,924.51	
51 Interest Income	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	
52 Miscellaneous Rev	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	
53 Transfer In	0.00	0.00	65,000.00	0.00	0.00%	0.00	70,614.00	0.00	
60 Personal Services	(408,832.24)	(349,547.16)	(1,254,854.43)	(441,614.62)	35.19%	(385,484.44)	(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	(15,787.05)	(27,695.51)	(808,170.90)	(60,094.92)	7.44%	(85,869.47)	(1,083,521.50)	(8,179.03)	
63 Property Services	0.00	(21,530.67)	0.00	0.00	0.00%	(58,498.29)	(104,874.12)	0.00	
64 Other Services	0.00	(1,350.49)	0.00	0.00	0.00%	(4,988.26)	(7,696.58)	0.00	
65 Supplies	(46,380.81)	(10,053.82)	(1,225,205.12)	(162,406.77)	13.26%	(18,794.41)	(35,771.34)	0.00	
66 Other Employee Costs	(3,295.00)	(6,745.73)	(37,841.75)	(8,241.06)	21.78%	(11,384.00)	(22,329.07)	0.00	
69 Other Expenses	(1,002.74)	0.00	(44,100.85)	(2,696.61)	6.12%	(735.00)	(11,490.65)	0.00	
70 Capital Outlay	(15,360.00)	(21,497.70)	(1,174,160.00)	(106,500.00)	9.07%	(100,943.66)	(2,400,940.89)	0.00	
71 Transfer Out	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	

APRIL 2026 NON-OPERATING FUNDS

Account Number	Account Desc	APR 2026	APR 2025	2026 YTD		2025 YTD	2025 Totals	2026 Forecast	
		Actual	Actual	Budget	Actual	% Used	Actual	Actual	Actual
221 Special Revenue Revolving		(4,773.29)	57,980.43	(1,091,600.00)	2,053.65	-0.19%	72,078.09	(332,557.37)	86,677.47
		(4,773.29)	57,980.43	(1,091,600.00)	2,053.65	-0.19%	72,078.09	(332,557.37)	86,677.47
49 Fines & Fees		19,623.21	73,392.42	315,000.00	32,546.24	10.33%	131,470.85	249,301.44	66,305.94
50 Fed/State/Priv Grant		501.00	0.00	28,000.00	521.00	1.86%	5,027.70	29,712.20	22,309.00
51 Interest Income		0.00	0.00	150.00	0.00	0.00%	68.96	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	(10,800.00)	(78,000.00)	0.00	0.00%	(18,040.00)	(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		(78.76)	0.00	0.00	(118.15)	100.00%	0.00	0.00	(39.39)
65 Supplies		(17,818.74)	(4,611.99)	(1,127,500.00)	(23,370.44)	2.07%	(20,731.83)	(453,308.33)	(1,689.75)
66 Other Employee Costs		0.00	0.00	(39,250.00)	(525.00)	1.34%	(2,965.59)	(48,517.68)	0.00
69 Other Expenses		(7,000.00)	0.00	(40,000.00)	(7,000.00)	17.50%	(7,397.00)	(42,936.75)	0.00
70 Capital Outlay		0.00	0.00	(150,000.00)	0.00	0.00%	(15,355.00)	(21,734.00)	0.00
225 Foreign Fire Tax Fund		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
230 Special Service Area		0.00	0.00	(895,000.00)	0.00	0.00%	(10,968.55)	(76,034.13)	(69,138.69)
		0.00	0.00	(895,000.00)	0.00	0.00%	(10,968.55)	(76,034.13)	(69,138.69)
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	(75,000.00)	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	0.00	(500,000.00)	0.00	0.00%	(10,968.55)	(537,702.84)	(547,708.41)
70 Capital Outlay		0.00	0.00	(800,000.00)	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)
231 Park Hill SSA		0.00	0.00	0.00	0.00	0.00%	(375.00)	985.36	1,344.63
		0.00	0.00	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	0.00	(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
232 Misc SSA		0.00	910.37	2,000.00	315.50	15.80%	1,360.37	4,360.37	3,315.50
		0.00	910.37	2,000.00	315.50	15.80%	1,360.37	4,360.37	3,315.50
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		0.00	910.37	2,000.00	315.50	15.80%	1,360.37	4,360.37	3,315.50
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
240 Business District Fund		21,658.23	22,192.65	145,000.00	124,976.01	86.19%	79,266.50	332,049.19	357,911.43
		21,658.23	22,192.65	145,000.00	124,976.01	86.19%	79,266.50	332,049.19	357,911.43
46 Other Taxes		17,549.61	16,065.85	180,000.00	115,955.52	64.42%	54,945.98	288,094.16	349,103.70
51 Interest Income		4,108.62	6,126.80	40,000.00	15,847.14	39.62%	24,320.52	72,862.47	58,995.54
69 Other Expenses		0.00	0.00	(75,000.00)	(6,826.65)	9.10%	0.00	(28,907.44)	(50,187.81)

APRIL 2026 NON-OPERATING FUNDS

Account Number	Account Desc	APR 2026	APR 2025	2026 YTD		2025 YTD	2025 Totals	2026 Forecast	
		Actual	Actual	Budget	Actual	% Used	Actual	Actual	Actual
250 TIF #2 City Center		(1,364.82)	537.02	38,345.06	(154.29)	-0.40%	2,141.81	7,815.42	152,815.03
		(1,364.82)	537.02	38,345.06	(154.29)	-0.40%	2,141.81	7,815.42	152,815.03
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		635.18	537.02	2,000.00	1,845.71	92.30%	2,141.81	7,001.33	6,705.23
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		(2,000.00)	0.00	(29,500.00)	(2,000.00)	6.78%	0.00	(47,447.50)	(29,994.03)
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	(297,005.98)	(433,743.78)
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	(8,068.33)	-22.88%	0.00	141,036.01	83,603.91
		0.00	0.00	35,257.84	(8,068.33)	-22.88%	0.00	141,036.01	83,603.91
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)	(8,068.33)	102.13%	0.00	(2,615.00)	(16,331.71)
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
70 Capital Outlay		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)	(7,496.67)	21.94%	0.00	164,783.30	(9,975.89)
		0.00	0.00	(34,169.03)	(7,496.67)	21.94%	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)	(7,496.67)	40.09%	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		(1,269,217.31)	44,669.59	(33,517,125.00)	(862,761.55)	2.57%	(572,472.00)	(5,301,347.68)	(17,215,716.27)
		(1,269,217.31)	44,669.59	(33,517,125.00)	(862,761.55)	2.57%	(572,472.00)	(5,301,347.68)	(17,215,716.27)
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		104,180.13	172,900.67	0.00	512,313.94	100.00%	605,469.87	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		(473.60)	(1,171.99)	(54,617.00)	(2,151.65)	3.94%	(4,538.92)	(13,492.27)	(26,601.91)
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	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		(1,372,923.84)	(127,059.09)	(29,972,483.00)	(1,372,923.84)	4.58%	(1,173,402.95)	(3,230,112.14)	(13,699,089.94)
71 Transfer Out		0.00	0.00	(4,890,025.00)	0.00	0.00%	0.00	(4,890,025.00)	(4,890,025.00)
300 Capital Improvement		(245,667.30)	356,716.91	(23,222,624.50)	1,737,936.66	-7.48%	809,554.56	(11,783,659.03)	7,835,542.20
		(245,667.30)	356,716.91	(23,222,624.50)	1,737,936.66	-7.48%	809,554.56	(11,783,659.03)	7,835,542.20
41 Gaming Taxes		1,290,118.25	1,080,005.55	13,300,000.00	4,709,631.33	35.41%	3,825,410.02	12,367,377.05	13,266,758.63
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		5,169.71	4,370.79	50,000.00	15,022.19	30.04%	17,432.13	51,206.92	48,796.98
52 Miscellaneous Rev		0.00	0.00	100,000.00	0.00	0.00%	2,000.00	127,000.00	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		(59,960.00)	0.00	(250,000.00)	(92,448.00)	36.98%	(243,769.95)	(824,436.05)	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		(1,480,995.26)	(727,659.43)	(36,472,624.50)	(2,894,268.86)	7.94%	(2,791,517.64)	(25,179,100.95)	(5,630,013.41)
71 Transfer Out		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
301 Vehicle Replacement Fund		277,268.17	225,977.49	(848,400.00)	659,174.33	-77.70%	728,215.80	22,911.75	339,954.98
		277,268.17	225,977.49	(848,400.00)	659,174.33	-77.70%	728,215.80	22,911.75	339,954.98
46 Other Taxes		290,667.75	269,253.33	3,264,000.00	1,165,169.68	35.70%	875,367.15	3,525,260.40	3,984,528.51
52 Miscellaneous Rev		7,478.42	5,288.16	0.00	29,636.35	100.00%	8,292.95	81,925.12	29,636.35
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		(20,878.00)	(48,564.00)	(3,678,000.00)	(535,631.70)	14.56%	(155,444.30)	(2,723,873.77)	(3,239,809.88)
71 Transfer Out		0.00	0.00	(434,400.00)	0.00	0.00%	0.00	(430,200.00)	(434,400.00)

APRIL 2026 NON-OPERATING FUNDS

Account Number	Account Desc	APR 2026	APR 2025	2026 YTD		2025 YTD	2025 Totals	2026 Forecast	
		Actual	Actual	Budget	Actual	% Used	Actual	Actual	Actual
320 Performance Bonds		16,289.97	18,207.87	(5,350,000.00)	64,638.71	-1.21%	73,203.81	35,758.19	174,395.32
		16,289.97	18,207.87	(5,350,000.00)	64,638.71	-1.21%	73,203.81	35,758.19	174,395.32
49 Fines & Fees		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
51 Interest Income		16,289.97	18,207.87	150,000.00	64,638.71	43.09%	73,203.81	219,545.95	174,395.32
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
405 General Debt Service Fund		0.00	0.00	0.00	0.00	0.00%	0.00	429,575.00	445,047.15
		0.00	0.00	0.00	0.00	0.00%	0.00	429,575.00	445,047.15
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	5,320,225.00	5,324,425.00
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	(5,324,425.00)	0.00	0.00%	0.00	(4,890,650.00)	(4,879,377.85)
501 Water & Sewer Improvement		0.00	0.00	(17,211,680.64)	4,711,964.02	-27.38%	(611,818.67)	1,220,212.77	(1,131,065.04)
		0.00	0.00	(17,211,680.64)	4,711,964.02	-27.38%	(611,818.67)	1,220,212.77	(1,131,065.04)
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		0.00	0.00	0.00	1,733,077.41	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		851,127.75	0.00	0.00	5,060,477.97	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	(214,796.00)	100.00%	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	(14,147,399.00)	0.00
69 Other Expenses		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
70 Capital Outlay		(851,127.75)	0.00	(17,211,680.64)	(1,467,131.01)	8.52%	(841,343.92)	(774,467.13)	(1,131,065.04)
71 Transfer Out		0.00	0.00	0.00	(399,664.35)	100.00%	0.00	0.00	0.00
505 Water & Sewer Debt Service		398,228.20	(824,994.57)	14,249,877.00	1,529,971.02	10.74%	(2,317,819.71)	145,589,918.23	(19,472,316.17)
		398,228.20	(824,994.57)	14,249,877.00	1,529,971.02	10.74%	(2,317,819.71)	145,589,918.23	(19,472,316.17)
51 Interest Income		398,228.20	0.00	0.00	1,529,971.02	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		824,994.57	0.00	29,999,877.00	3,843,565.04	12.81%	0.00	171,107,506.18	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		(824,994.57)	(824,994.57)	(15,750,000.00)	(3,843,565.04)	24.40%	(2,317,819.71)	(15,560,257.34)	(19,472,316.17)
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	(9,319,231.00)	0.00
521 Parking Improvement		0.00	0.00	(2,971,576.00)	0.00	0.00%	0.00	0.00	0.00
		0.00	0.00	(2,971,576.00)	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
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	(2,971,576.00)	0.00	0.00%	0.00	0.00	0.00
530 IEPA Eastside Relief Sewer		0.00	(2,663,549.96)	0.00	0.00	0.00%	(2,667,219.78)	2,495,530.20	0.00
		0.00	(2,663,549.96)	0.00	0.00	0.00%	(2,667,219.78)	2,495,530.20	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	(168,020.00)	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	(2,663,549.96)	0.00	0.00	0.00%	(2,667,219.78)	2,663,550.20	0.00
71 Transfer Out		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
531 AWSP - GPWC		(2,361,338.50)	90.52	(2,200,000.00)	6,534,648.53	-297.03%	5,620,297.35	421,883.93	5,248,399.37
		(2,361,338.50)	90.52	(2,200,000.00)	6,534,648.53	-297.03%	5,620,297.35	421,883.93	5,248,399.37
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	843,753.92	100.00%	0.00	3,500,000.00	0.00
51 Interest Income		0.00	27.52	0.00	0.00	0.00%	40,453.55	139.02	0.00
52 Miscellaneous Rev		0.00	63.00	41,000,000.00	11,109,773.59	27.10%	5,583,396.17	8,943.37	5,248,399.37
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	(519,745.00)	0.00
69 Other Expenses		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
70 Capital Outlay		(2,361,338.50)	0.00	(43,200,000.00)	(4,724,625.65)	10.94%	(3,552.37)	(2,363,287.37)	0.00

APRIL 2026 NON-OPERATING FUNDS

Account Number	Account Desc	APR 2026	APR 2025	2026 YTD		2025 YTD	2025 Totals	2026 Forecast	
		Actual	Actual	Budget	Actual	% Used	Actual	Actual	Actual
535 IEPA Lead Water Svc Line PhIII		0.00	392,451.62	0.00	0.00	0.00%	392,451.62	711,013.51	0.00
		0.00	392,451.62	0.00	0.00	0.00%	392,451.62	711,013.51	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	392,451.62	0.00	0.00	0.00%	392,451.62	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	(99,703.00)	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	(113,940.00)	100.00%	(92,587.06)	262,501.75	(232,073.56)
		0.00	0.00	0.00	(113,940.00)	100.00%	(92,587.06)	262,501.75	(232,073.56)
49 Fines & Fees		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
50 Fed/State/Priv Grant		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)	(113,940.00)	5.86%	(92,587.06)	(22,438.67)	(587,153.16)
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	(102,506.77)	0.00	0.00	0.00%	(376,376.94)	(16,640.74)	0.00
		0.00	(102,506.77)	0.00	0.00	0.00%	(376,376.94)	(16,640.74)	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	(16,641.00)	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	(102,506.77)	0.00	0.00	0.00%	(376,376.94)	0.26	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		1,891,661.78	9,919,429.27	(5,180,578.00)	23,016,878.28	-444.29%	6,969,717.17	74,293,220.67	(61,125,081.33)
		1,891,661.78	9,919,429.27	(5,180,578.00)	23,016,878.28	-444.29%	6,969,717.17	74,293,220.67	(61,125,081.33)
50 Fed/State/Priv Grant		100,000.00	0.00	0.00	100,000.00	100.00%	606,556.00	746,981.00	0.00
51 Interest Income		0.00	32.03	0.00	0.00	0.00%	47,070.34	87,450.29	0.00
52 Miscellaneous Rev		3,686,376.57	12,170,970.73	86,668,400.00	27,150,399.49	31.33%	12,338,319.92	67,875,218.04	6,731,975.58
53 Transfer In		0.00	0.00	0.00	0.00	0.00%	0.00	7,877,068.00	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	(736,634.00)	0.00
69 Other Expenses		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
70 Capital Outlay		(1,894,714.79)	(2,251,573.49)	(91,848,978.00)	(4,233,521.21)	4.61%	(6,022,229.09)	(1,298,502.03)	(67,857,056.91)
539 IEPA Westside WWTP Expansion		(257,509.01)	(111,826.32)	0.00	(599,659.59)	100.00%	(111,826.32)	(0.11)	(4,543,947.90)
		(257,509.01)	(111,826.32)	0.00	(599,659.59)	100.00%	(111,826.32)	(0.11)	(4,543,947.90)
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		(257,509.01)	(111,826.32)	(3,500,000.00)	(599,659.59)	17.13%	(111,826.32)	(0.11)	(4,543,947.90)
71 Transfer Out		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
540 AWSP - Joliet		(321,334.05)	0.00	(350,000.00)	(681,646.57)	194.76%	(6,827.63)	(438,572.42)	(8,198,671.49)
		(321,334.05)	0.00	(350,000.00)	(681,646.57)	194.76%	(6,827.63)	(438,572.42)	(8,198,671.49)
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	(32,798.00)	0.00
70 Capital Outlay		(321,334.05)	0.00	(31,670,000.00)	(681,646.57)	2.15%	(6,827.63)	(353,874.42)	(8,198,671.49)

River Walk Homes LLC

Balance Sheet

March 31, 2026

Current Month 03/31/26

Assets

Current Assets

Cash

1020-000 - CASH IN BANK	412,487.41
1021-000 - Petty Cash	750.00
Total Cash	<u>413,237.41</u>

Accounts Receivable

1670-000 - TENANT RECEIVABLES	44,854.24
1675-200 - SUBSIDY RECEIVABLE- HUD	143,422.58
Total Accounts Receivable	<u>188,276.82</u>

Deposits & Escrows

1120-000 - SECURITY DEPOSITS	44,141.03
1311-000 - TAXES ESCROW	485,339.17
1312-000 - INSURANCE ESCROW	115,049.71
1565-000 - REPLACEMENT RESERVE - MORTGAGE	(0.30)
1565-100 - REPLACEMENT RESERVE - CHASE	2,849,642.77
Total Deposits & Escrows	<u>3,494,172.38</u>

Total Current Assets 4,095,686.61

Fixed Assets

1595-000 - LAND	1,423,521.00
1600-000 - BUILDING	11,388,198.83
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 10,958,613.31

Other Assets

1550-000 - PREPAID INSURANCE	163,476.22
1590-000 - OTHER ASSETS	16,906.00
1610-000 - CONSTRUCTION COSTS	264,715.44
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 1,070,197.65

Total Assets 16,124,497.57

River Walk Homes LLC

Balance Sheet

March 31, 2026

Current Month 03/31/26

Liabilities & Equity

Liabilities

Current Liabilities

2000-000 - ACCOUNTS PAYABLE	76,796.64
2005-000 - ACCRUED PAYABLES	147,718.58
2310-000 - MGMT. FEES PAYABLE	63,618.56
2500-000 - PREPAID RENT	226,795.07
2505-000 - UTILITY REIMBURSEMENTS	6,918.24
2515-000 - INSURANCE PAYABLE	0.07
2800-000 - SECURITY DEPOSITS	42,327.69
2805-000 - SEC DEPOSIT REFUND IN TRANSIT	653.87
Total Current Liabilities	<u>564,828.72</u>

Other Current Liabilities

2350-000 - ACCRUED REPLACEMENT RESERVE	31,086.93
2400-000 - ACCRUED INTEREST	(19,365.00)
2700-000 - NOTES PAYABLES	775,221.00
2725-000 - ACCRUED REAL EST. TAXES	519,586.40
Total Other Current Liabilities	<u>1,306,529.33</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 8,505,328.93

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	(12,265.21)

Total Equity 7,619,168.64

Total Liabilities & Equity 16,124,497.57

River Walk Homes LLC

Budget Comparison

March 31, 2026

	Month Ending 03/31/26			Year to Date 03/31/26		
	Budget	Actual	Variance	Budget	Actual	Variance
Income						
Rental Income						
4100-000 - RENTAL INCOME BILLING	31,356.56	105,517.91	74,161.35	94,069.68	292,763.66	198,693.98
4100-200 - RENTAL INCOME/HUD INCOME	524,692.43	434,541.80	(90,150.63)	1,574,077.29	1,324,864.10	(249,213.19)
Total Rental Income	556,048.99	540,059.71	(15,989.28)	1,668,146.97	1,617,627.76	(50,519.21)
Vacancy, Losses & Concessions						
4115-000 - VACANT- APARTMENTS	(12,535.00)	(69,733.07)	(57,198.07)	(37,605.00)	(209,614.82)	(172,009.82)
4205-000 - RENT CREDITS/CONCESSIONS	(75.00)	0.00	75.00	(225.00)	0.00	225.00
4800-000 - LESS: BAD DEBT EXPENSE	(2,000.00)	(9,651.80)	(7,651.80)	(6,000.00)	(11,837.48)	(5,837.48)
Total Vacancy, Losses & Concessions	(14,610.00)	(79,384.87)	(64,774.87)	(43,830.00)	(221,452.30)	(177,622.30)
Net Rental Income	541,438.99	460,674.84	(80,764.15)	1,624,316.97	1,396,175.46	(228,141.51)
Management Income						
4133-000 - DAMAGES	0.00	165.00	165.00	0.00	300.00	300.00
4623-000 - KEYS INCOME	50.00	0.00	(50.00)	150.00	0.00	(150.00)
4710-000 - LATE CHARGE	290.00	0.00	(290.00)	870.00	0.00	(870.00)
4750-000 - LAUNDRY INCOME	560.00	579.00	19.00	1,680.00	1,121.00	(559.00)
Total Management Income	900.00	744.00	(156.00)	2,700.00	1,421.00	(1,279.00)
Financial Income						
4760-000 - INTEREST INCOME	82.00	47.58	(34.42)	246.00	142.32	(103.68)
4762-000 - INTEREST- RESERVE & ESCROW	5,525.00	3,786.91	(1,738.09)	16,575.00	10,738.19	(5,836.81)
Total Financial Income	5,607.00	3,834.49	(1,772.51)	16,821.00	10,880.51	(5,940.49)
Total Income	547,945.99	465,253.33	(82,692.66)	1,643,837.97	1,408,476.97	(235,361.00)
Expenses						
Payroll & Related						
6005-000 - PROPERTY MANAGER SALARY	7,538.07	7,394.50	143.57	26,383.75	22,151.19	4,232.56
6006-000 - OPERATIONS	5,112.53	5,687.66	(575.13)	17,893.36	15,355.23	2,538.13
6007-000 - BUILDING ADMINISTRATOR	4,477.30	0.00	4,477.30	15,670.06	0.00	15,670.06
6011-000 - COMPLIANCE ADMINISTRATOR	3,065.23	2,978.42	86.81	10,728.80	8,992.23	1,736.57
6015-000 - LEGAL ASSISTANT	3,147.84	3,137.44	10.40	11,016.94	9,409.27	1,607.67
6105-000 - OFFICE/BOOKKEEPING	7,874.92	7,724.96	149.96	27,562.72	23,141.13	4,421.59
6110-000 - ADMIN/RECEPTIONIST	6,820.38	9,551.01	(2,730.63)	23,871.83	25,067.31	(1,195.48)
6170-000 - FACILITY MANAGEMENT	3,038.76	2,981.30	57.46	10,636.17	8,930.88	1,705.29
6200-000 - MAINTENANCE STAFF	22,563.69	21,893.49	670.20	78,972.41	67,064.95	11,907.46
6250-000 - JANITORIAL STAFF	16,655.30	20,339.86	(3,684.56)	58,294.06	63,074.74	(4,780.68)
6290-000 - MARKETING & LEASING	2,273.23	6,794.96	(4,521.73)	7,955.80	20,355.19	(12,399.39)
6355-000 - PAYROLL TAXES & BENEFITS	14,989.53	12,529.13	2,460.40	52,462.86	42,358.19	10,104.67
Total Payroll & Related	97,556.78	101,012.73	(3,455.95)	341,448.76	305,900.31	35,548.45
Administrative Expenses						
5050-000 - SECURITY COSTS	110,947.94	109,244.42	1,703.52	332,843.82	312,945.81	19,898.01
5055-000 - SECURITY/CABLE/INTERNET	1,477.55	895.75	581.80	4,432.65	2,543.40	1,889.25
5100-000 - TELEPHONE	909.80	1,665.50	(755.70)	2,729.40	2,488.53	240.87
5101-000 - ANSWERING SERVICES	230.28	289.74	(59.46)	690.84	508.74	182.10
5105-000 - CELL PHONES/PAGER	1,625.15	1,541.48	83.67	4,875.45	4,511.07	364.38
5110-000 - CONTRIBUTIONS & DUES	0.00	0.00	0.00	1,100.00	760.04	339.96
5150-000 - OFFICE SUPPLIES	620.00	77.40	542.60	1,860.00	483.62	1,376.38
5155-000 - OFFICE EQUIPMENT	850.00	339.94	510.06	2,550.00	2,205.65	344.35
5156-000 - COMPUTER PURCHASE/REPAIR	800.00	0.00	800.00	1,600.00	0.00	1,600.00
5157-000 - COMPUTER IT EXPENSE	2,150.00	2,081.71	68.29	6,450.00	6,003.27	446.73
5158-000 - SOFTWARE EXPENSE	4,574.05	3,239.89	1,334.16	13,722.15	8,599.99	5,122.16
5176-000 - STAFF TRAINING	0.00	0.00	0.00	1,100.00	0.00	1,100.00
5205-000 - PROFESSIONAL FEES	0.00	0.00	0.00	0.00	30,000.00	(30,000.00)
5230-000 - DELIVERY & POSTAGE	150.00	8.07	141.93	450.00	74.97	375.03
5300-000 - LEGAL & EVICTION	1,950.00	1,595.04	354.96	5,850.00	11,706.17	(5,856.17)
5305-000 - LEGAL-OTHER	1,075.00	300.00	775.00	3,225.00	344.82	2,880.18
5330-000 - PERMITS & LICENSES	0.00	0.00	0.00	400.00	100.00	300.00
5380-000 - CREDIT CHECK FEE	3,011.00	141.00	2,870.00	9,033.00	7,352.29	1,680.71
5415-000 - LAUNDRY EXPENSE	3,372.05	3,845.89	(473.84)	10,116.15	11,662.94	(1,546.79)
5425-000 - UNIFORMS	1,793.26	1,827.74	(34.48)	5,379.78	1,827.74	3,552.04
5440-000 - TRANSPORTATION/PARKING	150.00	0.00	150.00	450.00	0.00	450.00

River Walk Homes LLC

Budget Comparison

March 31, 2026

	Month Ending 03/31/26			Year to Date 03/31/26		
	Budget	Actual	Variance	Budget	Actual	Variance
5480-000 - BANK CHARGES/FEES	335.00	346.59	(11.59)	1,005.00	799.87	205.13
5485-000 - SECURITY DEP. INTEREST	3.00	0.00	3.00	3.00	0.01	2.99
5490-000 - OTHER GENERAL/ADMIN.	1,125.00	601.98	523.02	3,375.00	2,306.82	1,068.18
Total Administrative Expenses	137,149.08	128,042.14	9,106.94	413,241.24	407,225.75	6,015.49
Marketing Expenses						
6510-000 - ADVERTISEMENT/MARKETING	300.00	0.00	300.00	900.00	0.00	900.00
Total Marketing Expenses	300.00	0.00	300.00	900.00	0.00	900.00
Utilities						
7000-000 - ELECTRICITY	8,805.05	4,548.74	4,256.31	30,499.91	26,160.13	4,339.78
7100-000 - WATER & SEWER	43,950.95	42,496.49	1,454.46	128,678.71	143,606.77	(14,928.06)
7200-000 - GAS- NATURAL	7,993.88	5,160.02	2,833.86	23,573.64	16,151.64	7,422.00
7400-000 - TRASH	10,146.61	17,078.90	(6,932.29)	30,439.83	51,270.30	(20,830.47)
Total Utilities	70,896.49	69,284.15	1,612.34	213,192.09	237,188.84	(23,996.75)
Maintenance & Repairs						
5520-000 - PEST CONTROL	5,022.18	4,226.00	796.18	15,066.54	12,678.00	2,388.54
5520-100 - PEST CONTROL (BED BUGS)	400.00	0.00	400.00	1,200.00	(3,627.00)	4,827.00
5530-000 - ROOF	0.00	2,876.00	(2,876.00)	0.00	10,365.26	(10,365.26)
5540-000 - PLUMBING	7,038.00	9,935.00	(2,897.00)	21,114.00	20,897.78	216.22
5550-000 - ELECTRIC EXPENSE	330.00	0.00	330.00	990.00	2,710.00	(1,720.00)
5555-000 - FIRE EXT/ALARM	1,599.00	1,281.60	317.40	4,797.00	7,528.96	(2,731.96)
5600-000 - BUILDING EXTERIOR	0.00	500.00	(500.00)	0.00	7,793.00	(7,793.00)
5605-000 - LOCKS & KEYS	300.00	0.00	300.00	900.00	93.30	806.70
5610-000 - GLASS/WINDOWS/DOORS	950.00	872.55	77.45	2,850.00	6,271.38	(3,421.38)
5640-000 - PARKING LOT EXPENSE	500.00	0.00	500.00	1,500.00	599.18	900.82
5648-000 - CYCLE PAINTING & BLINDS	1,000.00	0.00	1,000.00	3,000.00	0.00	3,000.00
5650-000 - TURNOVER COSTS	5,500.00	11,920.98	(6,420.98)	16,500.00	27,307.76	(10,807.76)
5663-000 - LOBBY CARPET/MAT CLEANING	586.64	1,568.39	(981.75)	1,759.92	1,568.39	191.53
5671-000 - APPLIANCE REPAIR	175.00	0.00	175.00	525.00	326.76	198.24
5700-000 - REPAIRS & MAINT OTHER	0.00	400.00	(400.00)	0.00	69.91	(69.91)
5830-000 - ELEVATORS	1,350.00	1,275.00	75.00	4,050.00	5,100.00	(1,050.00)
5830-100 - ELEVATORS (REPAIRS)	2,239.08	0.00	2,239.08	6,717.24	1,890.75	4,826.49
5845-000 - COMPACTOR EXPENSE	1,244.00	0.00	1,244.00	3,732.00	0.00	3,732.00
5850-000 - HVAC	2,550.00	0.00	2,550.00	7,650.00	14,492.63	(6,842.63)
5855-000 - FENCING/GATES	0.00	754.00	(754.00)	0.00	1,677.19	(1,677.19)
5861-000 - TRASH CHUTE	0.00	4,960.00	(4,960.00)	0.00	7,560.00	(7,560.00)
5920-000 - LANDSCAPING	0.00	0.00	0.00	0.00	7,080.00	(7,080.00)
5940-000 - SNOW REMOVAL	3,100.00	0.00	3,100.00	9,300.00	15,642.00	(6,342.00)
5980-000 - CLEANING SUPPLIES	2,250.00	1,772.33	477.67	6,750.00	5,477.03	1,272.97
5990-000 - GENERAL SUPPLIES	2,350.00	11,340.70	(8,990.70)	7,050.00	17,468.65	(10,418.65)
Total Maintenance & Repairs	38,483.90	53,682.55	(15,198.65)	115,451.70	170,970.93	(55,519.23)
Management Fees						
6760-000 - MANAGEMENT FEE- PROPERTY	32,540.12	28,056.14	4,483.98	97,620.36	103,439.05	(5,818.69)
Total Management Fees	32,540.12	28,056.14	4,483.98	97,620.36	103,439.05	(5,818.69)
Taxes & Insurance						
7550-000 - PROPERTY TAX	21,414.45	21,414.00	0.45	64,243.35	64,242.00	1.35
7555-000 - R/E TAX RE-VALUATION EXPENSE	14,999.50	0.00	14,999.50	14,999.50	0.00	14,999.50
7715-000 - WORKMEN'S COMP INSURANCE	2,283.91	1,653.91	630.00	6,851.73	4,883.66	1,968.07
7720-000 - MEDICAL INSURANCE	13,691.75	24,314.21	(10,622.46)	41,075.25	36,376.42	4,698.83
7725-000 - PROPERTY INSURANCE	20,736.53	19,809.33	927.20	62,209.59	59,427.99	2,781.60
Total Taxes & Insurance	73,126.14	67,191.45	5,934.69	189,379.42	164,930.07	24,449.35
Total Operating Expenses	450,052.51	447,269.16	2,783.35	1,371,233.57	1,389,654.95	(18,421.38)
Net Operating Income (Loss)	97,893.48	17,984.17	(79,909.31)	272,604.40	18,822.02	(253,782.38)
Non-Operating Expenses						
Other Non-Operating Expenses						
8300-000 - REPLACEMENT RESERVES 1ST	19,031.76	0.00	19,031.76	57,095.28	0.00	57,095.28
8300-200 - REPLACEMENT RESERVES 2ND	0.00	19,032.00	(19,032.00)	0.00	77,990.10	(77,990.10)
8300-210 - REPL RSRVS REIMBURSEMENT 2ND	0.00	0.00	0.00	0.00	(46,902.87)	46,902.87

River Walk Homes LLC
Budget Comparison
March 31, 2026

	Month Ending 03/31/26			Year to Date 03/31/26		
	Budget	Actual	Variance	Budget	Actual	Variance
Total Other Non-Operating Expenses	<u>19,031.76</u>	<u>19,032.00</u>	<u>(0.24)</u>	<u>57,095.28</u>	<u>31,087.23</u>	<u>26,008.05</u>
Total Non-Operating Expenses	<u>19,031.76</u>	<u>19,032.00</u>	<u>(0.24)</u>	<u>57,095.28</u>	<u>31,087.23</u>	<u>26,008.05</u>
Net Income (Loss)	<u><u>78,861.72</u></u>	<u><u>(1,047.83)</u></u>	<u><u>(79,909.55)</u></u>	<u><u>215,509.12</u></u>	<u><u>(12,265.21)</u></u>	<u><u>(227,774.33)</u></u>

Investment Report - By Fund
as of April 30, 2026

Row Labels	Maturity	Purchased	Term	Rate	Principal	Est Earned Interest	TOTAL
General Fund							
IPTIP	Daily	Daily			49,224,028.57		49,224,028.57
OLD NATIONAL BANK	Daily	Daily			12,963,693.75		12,963,693.75
					-	-	39,581,593.59
JP MORGAN CHASE - TREASURIES	3/3/2027	3/3/2026	365	0.0394	7,500,000.00	295,500.00	7,795,500.00
	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
	10/1/2026	4/1/2026	181	0.036414141	5,713,965.43	104,034.57	5,818,000.00
	10/15/2026	4/14/2026	181	0.036374552	11,582,181.40	211,818.60	11,794,000.00
	4/30/2026	4/30/2026	0	(blank)	265.71		265.71
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
General Fund Total					117,803,925.99	1,163,400.84	158,548,920.42
Motor Fuel Fund							
IPTIP	Daily	Daily			23,364,036.84		23,364,036.84
BUSEY BANK					-	-	314,946.45
OLD NATIONAL BANK	Daily	Daily			2,394,588.39		2,394,588.39
Motor Fuel Fund Total					25,758,625.23	-	26,073,571.68
Capital Improvement Fund							
OLD NATIONAL BANK	Daily	Daily			1,860,182.30		1,860,182.30
Capital Improvement Fund Total					1,860,182.30		1,860,182.30
Property Improvement Fund							
IPTIP	Daily	Daily			5,098,270.78		5,098,270.78
OLD NATIONAL BANK	Daily	Daily			188,711.12		188,711.12
Property Improvement Fund Total					5,286,981.90		5,286,981.90
TIF Fund							
IPTIP	Daily	Daily			126,577.59		126,577.59
OLD NATIONAL BANK	Daily	Daily			228,553.16		228,553.16
JP MORGAN CHASE - TREASURIES	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
	9/3/2026	3/3/2026	184	0.035790611	8,156,045.08	145,954.92	8,302,000.00
	9/10/2026	3/10/2026	184	0.035790615	3,615,303.04	64,696.96	3,680,000.00
	10/15/2026	4/14/2026	184	0.036374555	2,353,950.21	43,049.79	2,397,000.00
JP MORGAN CHASE					-	-	3,650,931.41
TIF Fund Total					30,111,434.67	592,696.08	34,355,062.16
Business District Fund							
IPTIP	Daily	Daily			1,332,746.84		1,332,746.84
Business District Fund Total					1,332,746.84		1,332,746.84
Water & Sewer Funds							
IPTIP	Daily	Daily			-		-
Water & Sewer Funds Total					-		-
Work Comp							
BUSEY BANK					-	-	443,696.47
Work Comp Total					-	-	443,696.47
E Lockbox							
BUSEY BANK			(blank)				10,199,305.15
E Lockbox Total							10,199,305.15
Grand Total					182,153,896.93	1,756,096.92	238,100,466.92

**Collateral Report
as of April 30, 2026**

Financial Institution	Description	Maturity	Purchased	Rate	Values		TOTAL	COLLATERAL
					Principal	Est Earned Interest		
BUSEY BANK					-	-	10,957,948.07	11,800,000
	Collateral Checking				-	-	10,957,948.07	11,800,000
FIRST SECURE COMMUNITY BANK 6 M CD					8,107,790.78	154,048.02	8,261,838.80	8,000,000
	Collateral General Investment	5/28/2026	11/28/2025	3.80%	8,107,790.78	154,048.02	8,261,838.80	8,000,000
IPTIP					79,145,660.62		79,145,660.62	
	Motor Fuel	Daily	Daily		23,364,036.84		23,364,036.84	
	Prop Owner Improvement	Daily	Daily		5,098,270.78		5,098,270.78	
	General Investment	Daily	Daily		49,224,028.57		49,224,028.57	
	Water Fund	Daily	Daily		-		-	
	Business District Fund	Daily	Daily		1,332,746.84		1,332,746.84	
	Tif #7 - Rock Run	Daily	Daily		126,577.59		126,577.59	
JP MORGAN CHASE					-	-	3,650,931.41	8,200,000
	Collateral Checking				-	-	3,650,931.41	8,200,000
OLD NATIONAL BANK					25,135,728.72	295,500.00	65,012,822.31	67,689,091
	Collateral Motor Fuel	Daily	Daily		2,394,588.39		2,394,588.39	67,689,091
	Prop Owner Improvement	Daily	Daily		188,711.12		188,711.12	
	TIF #2 - City Center	Daily	Daily		228,553.16		228,553.16	
	General Investment	Daily	Daily		12,963,693.75		12,963,693.75	
	Capital Improvement	3/3/2027	3/3/2026	3.94%	7,500,000.00	295,500.00	7,795,500.00	
	Checking	Daily	Daily		1,860,182.30		1,860,182.30	
					-	-	39,581,593.59	
Grand Total					112,389,180.12	449,548.02	167,029,201.21	95,689,091

Investment Report - By Institution
as of April 30, 2026

Financial Institution		Maturity	Purchased	Rate	Principal	Est Earned Interest	TOTAL
IPTIP					79,145,660.62		79,145,660.62
	Business District Fund	Daily	Daily		1,332,746.84		1,332,746.84
	General Fund	Daily	Daily		49,224,028.57		49,224,028.57
	Motor Fuel Fund	Daily	Daily		23,364,036.84		23,364,036.84
	Property Improvement Fund	Daily	Daily		5,098,270.78		5,098,270.78
	TIF Fund	Daily	Daily		126,577.59		126,577.59
	Water & Sewer Funds	Daily	Daily		-		-
BUSEY BANK					-	-	10,957,948.07
	E Lockbox						10,199,305.15
	Motor Fuel Fund				-	-	314,946.45
	Work Comp				-	-	443,696.47
OLD NATIONAL BANK					25,135,728.72	295,500.00	65,012,822.31
	Capital Improvement Fund	Daily	Daily		1,860,182.30		1,860,182.30
	General Fund				-	-	39,581,593.59
		Daily	Daily		12,963,693.75		12,963,693.75
		3/3/2027	3/3/2026	3.94%	7,500,000.00	295,500.00	7,795,500.00
	Motor Fuel Fund	Daily	Daily		2,394,588.39		2,394,588.39
	Property Improvement Fund	Daily	Daily		188,711.12		188,711.12
	TIF Fund	Daily	Daily		228,553.16		228,553.16
JP MORGAN CHASE - TREASURIES					69,764,716.81	1,306,548.90	71,071,265.71
	General Fund	4/30/2026	4/30/2026 (blank)		265.71		265.71
		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
		10/1/2026	4/1/2026	3.64%	5,713,965.43	104,034.57	5,818,000.00
		10/15/2026	4/14/2026	3.64%	11,582,181.40	211,818.60	11,794,000.00
	TIF Fund	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
		9/3/2026	3/3/2026	3.58%	8,156,045.08	145,954.92	8,302,000.00
		9/10/2026	3/10/2026	3.58%	3,615,303.04	64,696.96	3,680,000.00
		10/15/2026	4/14/2026	3.64%	2,353,950.21	43,049.79	2,397,000.00
		10/29/2026	1/20/2026	3.51%	6,169,197.30	167,802.70	6,337,000.00
JP MORGAN CHASE					-	-	3,650,931.41
	TIF Fund				-	-	3,650,931.41
FIRST SECURE COMMUNITY BANK 6 M CD					8,107,790.78	154,048.02	8,261,838.80
	General Fund	5/28/2026	11/28/2025	3.80%	8,107,790.78	154,048.02	8,261,838.80
Grand Total					182,153,896.93	1,756,096.92	238,100,466.92

April 2026 Exception report

VENDOR	VENDOR NAME	CHECK NO	INVOICE	FULL DESC	PAID AMOUNT
523	COMMONWEALTH EDISON	401348	0813271222	401 MANHATTAN RD	660.86
			0113552222	0n THEODORE ST *LITE RT/25 1e CATON RIDGR METRD	42.88
			1890435000	6707 CATON FARM RD	127.95
			4884741222	0 RT-59 *LITE RT/25 THEODORE/ METERED	131.28
			7902912222	0 BLACK RD *LITE RT-25 & MIDLAND	26.85
			8347864000	403 E LARAWAY RD RT/23 LITE	23.99
			9331742222	0n THEODORE *LITE RT/25 5pw WILDSPRING PKWY	41.44
			6199014000	0n THEODORE ST *LITE RT/25 W/CATON RIDGE	256.44
			0764864000	17442 S MCKENNA DR *LITE R/25 CABINET	79.35
			8042391222	0 RT-59 *LITE RT/25 GOODHUE LN/ METERED	125.02
			3998733000	1508 FINCH DR AERATOR POND	42.85
			6129929915	110 N OTTAWA ST *OUTLETS	264.85
			1329952000	0 ELLIS RD *LITE RT/25 CHERRY HILL - CNTRLR	531.31
		401387	0894061894	63 W JEFFERSON ST UNIT BD	321.48
			1188731222	515 RICHARDS ST UNIT C	87.66
			1658592222	515 RICHARDS ST UNIT A	65.30
			3944292000	1100 GOUGAR RD PUMP STATION	136.41
			4633982000	515 RICHARDS ST UNIT D	58.80
			4791051222	515 RICHARDS ST UNIT E	64.19
			5106283000	515 RICHARDS ST UNIT B	108.52
			5542111869	63 W JEFFERSON ST UNIT 200	207.17
			7422713000	515 RICHARDS ST UNIT F	61.68
			7762574000	1N JEFFERSON ST OW BLUFF FOUNTAIN	41.78
			8527131767	63 W JEFFERSON ST UNIT 203 01	166.69
			9905900111	0 LAWRENCE AVE 1 N CONNORS	202.39
			0054672222	199 WALLACE ST REGULATOR CSO 011	55.84
			5963555000	50 S CHICAGO ST	1,014.17
			6982640782	50 E JEFFERSON ST UNIT 106	2,356.69
			8833885141	50 E JEFFERSON ST STE 103	645.00
			0000364000	0 MCDONOUGH ST MISSION-CONTROLLER	86.16
			8248211222	0 N CATON FARM *LITE R/23 1/W DRAUDEN	144.99
			1934303111	0 LARAWAY RD CASHEL RD	403.65
			6129929915	110 N OTTAWA ST OUTLETS	71.79
			6437671228	3901 S VETTER RD LIFT STATION	2,373.47
		401516	0280724068	90 E JEFFERSON ST UNIT 1	5,795.24
			1992859000	501- 1/2 RICHARDS ST 01	44.10
			2318251222	1125 COLLINS ST BLDG MAIN	1,226.23
			6051989000	0 N DARTMOUTH 1E 171 RT	577.19
			6080789000	0 S FAIRMONT ST 1E 171 RT	149.45
			9839069000	501 RICHARDS ST	165.10
			0184199000	0 W TOWPATH 1S 016 ST	354.30
			5424091222	299 DUNCAN ST REGULATOR Cso 009	50.98
			0322073000	MASTER ACCOUNT #0322073000	42,070.36

April 2026 Exception report

VENDOR	VENDOR NAME	CHECK NO	INVOICE	FULL DESC	PAID AMOUNT	
523	COMMONWEALTH EDISON	401516	5077161222	0 NE MORGAN AVE LITE RT/25 & WILLOW	109.33	
			2285593111	1527 N RAYNOR AVE METERED-LIGHTS	121.13	
			6411871222	18415 GOUGAR RD	30,201.14	
			7273774000	0 ROSALIND & FARRELL	12,308.38	
		401674		2150804192	0 ROWELL RD 1S NEW LENOX RD	254.98
				6845641618	1607 MOORE AVE	286.34
				9539652668	151 N CHICAGO ST OUTLETS	47.40
				23-60-59-3598	2400 MANHATTAN RD	67.17
				68-65-48-4019	401 MANHATTAN RD	188.29
				22-85-69-4782	2001 ARBIETER RD	1,479.84
1896	NORTHERN ILL GAS CO	401354	24-82-47-0580	2300 MICHAS DR	92.87	
			401406	00-19-94-5205	50 S CHICAGO ST	281.72
				07-98-40-2000	3322 MAPLE RD	65.31
		09-97-97-1493		199 MILL RD GENERATOR	64.51	
		11-93-47-1231		515 RICHARDS ST UNIT E	481.23	
		24-17-48-7803		401 WOODRUFF RD	181.05	
		36-39-93-5951		515 RICHARDS ST UNIT F	168.07	
		50-16-20-2556		501 RICHARDS ST	717.28	
		64-98-88-6107		515 RICHARDS ST UNIT C	183.96	
		88-69-74-2099		1301 FAIRMONT	191.28	
		90-91-56-2248		10 S CHICAGO ST W	287.35	
		98-68-74-9901		515 RICHARDS ST UNIT B	254.03	
		89-46-91-0656		515 RICHARDS ST UNIT D	71.02	
		80-26-09-9090		106 FAIRMONT ST LOCKPORT	64.02	
		46-23-17-3566		515 RICHARDS ST UNIT A	219.96	
		47-71-94-9784		63 W JEFFERSON ST MEZ JOLIET	12.00	
		48-80-59-1375		90 E JEFFERSON ST JOLIET	63.72	
		59-64-87-9119		63 W JEFFERSON ST HSE JOLIET	166.08	
		33-51-04-1786		1021 W MCKINLEY AVE WATER TREAT JOLIET	459.41	
		75-70-63-0235		1701 ROWELL AVE JOLIET	7.85	
		88-93-65-5062		NS CAMPBELL 1E PRAIRIE JOLIET	178.38	
		13-59-97-1989		450 LARAWAY RD	562.94	
		53-24-22-2000		19 W CASS ST JOLIET	1,661.18	
		65-73-06-9415		9 OSGOOD ST	3,227.62	
		20-02-26-6413		2750 MILLSDALE RD JOLIET	184.73	
		42-02-45-0461		2500 MAPLE JOLIET	63.72	
		47-02-62-7851		19804 W SCHWEITZER RD GENERATOR ELWOOD	64.33	
		92-55-57-2005		63 W JEFFERSON ST ST 203 JOLIET	80.91	
		43-97-33-0434	1607 MOORE ST	73.64		
		401592		07-06-27-6265	1 E CASS ST JOLIET	512.59
73-49-50-1963	63 W JEFFERSON ST STE 200 JOLIET			88.29		
82-73-08-0936	63 W JEFFERSON ST BSMT/SOUTH JOLIET			7.59		
97-44-73-0119	63 W JEFFERSON ST # BN JOLIET			7.31		

April 2026 Exception report

VENDOR	VENDOR NAME	CHECK NO	INVOICE	FULL DESC	PAID AMOUNT
1896	NORTHERN ILL GAS CO	401592	15-21-61-2000	1021 MCKINLEY ST JOLIET	5,141.34
			27-23-80-1616	2704 LAWRENCE AVE LOCKPORT	63.71
			35-90-93-1025	802 LOIS PL JOLIET	71.02
		401684	16-47-97-2953	1100 N GOUGAR RD JOLIET	65.80
			75-37-82-5210	2122 MCDONOUGH ST JOLIET	67.45
			99-12-22-6609	3500 CHANNAHON RD PUMP STATION JOLIET	70.17
			53-49-21-2000	WS YOUNG 1S RT6 CHANNAHON	1,057.95
2341	SECRETARY OF STATE	401376	UNIT 0923	TRANSFER PLATES	151.00
		401377	UNIT 0924	TRANSFER PLATES	151.00
		401375	UNIT FD849	TRANSFER PLATES	8.00
		401380	UNIT MMD016	TRANSFER PLATES	8.00
		401379	UNIT ST058	REPLACEMENT PLATES	8.00
		401378	UNIT ST068	REPLACEMENT PLATES	8.00
		401774	UNIT 0553	UNIT 0553	9.00
2830	WATERWORKS & SEWERAG	401383	257-114350	815 CAMPBELL STREET	45.60
2986	MARSETT, JESSICA	401680	APRIL 2026	LUNCHEON/MEETING	35.00
6289	MOELLER, PAUL	401403	MARCH 2026	REFUND - HEALTH INSURANCE PREMIUM	99.48
7728	BOTZUM, CHRISTOPHER	401346	2026 TRAVEL	MEAL PER DIEM	562.00
		401670	04/14/2026	TRAINING UNIFORM	443.90
7733	AVILA, MOISES	401669	2026 AXON CONFERENCE	PARKING	165.00
8699	WUNDERLICH, DANIEL	401384	2026 PARAMEDIC LIC	2026 PARAMEDIC LICENSE	40.00
8759	HILL, MICHAEL K	401555	2026 PREVENTATIVE CA	2026 PREVENTATIVE CARE	118.08
8891	OFFERMAN, FREDERICK	401596	2026 PARAMEDIC LIC	2026 PARAMEDIC LICENSE	40.00
8892	MATLOCK, CARLOS	401577	MARCH 2026	MARCH 2026	30.00
9295	WENDT, SHANA	401479	2025 PREVENTATIVE CA	2025 PREVENTATIVE CARE	149.00
9748	BROWN, ROBERT	401671	04/06/26-04/10/26 B	TRAVEL EXP - AXON CONFERENCE	105.23
10033	LUKANCIC JAMES P	401399	2025 PREVENTATIVE CA	2025 PREVENTATIVE CARE	189.14
10298	PRIORITY STAFFING, L	401355	21840	815 CAMPBELL STREET	1,701.00
		401356	21847	815 CAMPBELL STREET	1,512.00
		401357	21854	815 CAMPBELL STREET	1,748.25
		401610	21862	815 CAMPBELL STREET	1,512.00
		401685	21870	CLERICAL	1,559.25
11014	SCHWERHA, THOMAS A	401476	2025 PREVENTATIVE CA	2025 PREVENTATIVE CARE	159.00
11070	ODB COMPANY	401408	9852420	Rdwys- Gutter Brooms	11,500.00
11837	GRANT, BENJAMIN	401549	2026 UAG	TESTING	175.00
11868	SCHOONOVER, CHRIS	401475	2026 TOOLS	2026 TOOLS	500.00
12321	EBERHART ANTHONY	401349	2026 BOOTS	2026 BOOTS	100.00
12350	RILEY, RYAN	401373	2026 TOOLS	2026 TOOLS	500.00
12398	CHINDERLE CHRISTINE	401673	4/7/2026-4/10/2026	TRAVEL EXPENSE	842.19
12399	TOTH, KYLE	401779	2026 PARAMEDIC LIC	2026 PARAMEDIC LICENSE	40.00
12663	TOTAL PARKING SOLUTI	401778	107843	PAPER FOR PAY STATIONS	720.00
12857	HOLMGREN, JAMES	401351	2026 CDL	2026 CDL	60.00
12902	STYGAR, RICHARD	401775	04/17/26-04/19/26	MEAL PER DIEM	195.00

April 2026 Exception report

VENDOR	VENDOR NAME	CHECK NO	INVOICE	FULL DESC	PAID AMOUNT
13470	MCKEON, BRAD	401681	04/09/26	TRAVEL EXP - PARKING FOR DEPOSITION	25.44
13892	EVANS, ROBERT	401350	2026 CDL	2026 CDL	60.00
13959	SWISHER, ALLISON	401776	04/15/26-04/16/26	TRAVEL EXP - ILLINOIS SECTION AAWA WATERCON	523.50
			04/07/26-04/08/26	TRAVEL EXPENSE	255.36
14027	WALL,DAVID	401382	04/13/26-04/16/26	MEAL PER DIEM	104.00
14258	PAETKAE ROBERT	401602	2026 BOOTS	2026 BOOTS	85.78
14264	CZARNECKI, RAYMOND	401390	2026 PREVENTATIVE CA	2026 PREVENTATIVE CARE	200.00
15260	MCKEE, MATTHEW	401580	03/22/26-03/27/26	MEAL PER DIEM	374.00
15284	FISHER, JOSHUA	401539	2026 BOOTS	2026 BOOTS	200.00
15308	CARLIN, MICHAEL	401672	05/11/26-05/15/26	MEAL PER DIEM	306.00
15553	UPS	10000898	00003E2887146	POSTAGE	38.09
		10000931	00003E2887136	FOR DEPTS POSTAGE	148.61
			00003E2887166	JPD POSTAGE	20.06
			00003E2887225-A	SHORTAGE FROM INVOICE 5/2025 POSTAGE	60.61
			00003E2887235-A	SHORTAGE FROM INVOICE 6/2025 POSTAGE	7.86
16032	REYES DREW	401619	1293258	TRAINING TEXTBOOK	150.31
16053	JOHNSON RYAN	401396	FALL 2025	TUITION	2,970.00
16146	MCKINNEY DONALD	401402	SPRING 2026	TUITION	1,743.68
		401682	2026 BLS INSTRUCTOR	ONLINE COURSE	42.65
16233	SMITH CARISSA	401478	2026 PREVENTATIVE CA	2026 PREVENTATIVE CARE	200.00
16629	NIMON TIM	401353	2026 BOOTS	2026 BOOTS	200.00
16656	CAMERON KEITH	401347	2026 BOOTS	2026 BOOTS	200.00
16750	WYSS ALEXANDRA	401780	2026 BLS INSTRUCTOR	ONLINE COURSE	42.65
16777	SHULMAN PAUL	401477	FALL 2026	TUITION	2,205.00
16810	DEAN, OWEN	401392	2025 PREVENTATIVE CA	2025 PREVENTATIVE CARE	193.32
		401528	808912	SUBSCRIPTION	89.95
16953	BAGLEY JAMES	401385	03/22/2026	MICROWAVE	260.99
17068	MCGRATH OFFICE EQUIP	401352	438704	PRINTER SERVICES	300.00
		401579	439931	PRINTER SERVICES	133.11
17085	MOORE CHARLES	401405	FAA PART 107	FAA PART 107	175.00
17095	KIELIAN PATRICK	401398	2025 PREVENTATIVE CA	2025 PREVENTATIVE CARE	200.00
17124	KAMINSKI, NICHOLAS	401679	04/12/2026	GAS FOR AMBULANCE	103.15
17238	JAMES SHABNOW	401678	2026 TOOLS	2026 TOOLS	500.00
17271	SARGENT, WHITNEY	401474	2026 PREVENTATIVE CA	2026 PREVENTATIVE CARE	200.00
17338	DAVON FOSTER	401391	2026 BOOTS	2026 BOOTS	200.00
17367	STARCHASE LLC	401381	20135797	ANNUAL SUBSCRIPTION RENEWAL	2,450.00
17500	MANSFIELD POWER AND	401575	2000621	WS YOUNG RD 1S RT6	7,795.82
			2000621A	921 E WASHINGTON	1,717.73
			2000621B	921 E WASHINGTON	1,122.60
17814	PETTY CASH	401410	04/08/2026	FUNDS FOR DRUG INVESTIGATIONS	7,000.00
18152	DITE, AMANDA	401676	04/07/26-04/10/26	TRAVEL EXPENSE	383.96
18182	MEDPRO WASTE DISPOSA	401581	247419	CREDIT MEMO	(25.00)
18191	ROBERTS, JAMES	401374	2026 BOOTS	2026 BOOTS	168.30

April 2026 Exception report

VENDOR	VENDOR NAME	CHECK NO	INVOICE	FULL DESC	PAID AMOUNT
18194	ZIESMER, LAURA	401481	2025 PREVENTATIVE CA	2025 PREVENTATIVE CARE	200.00
18375	CINTAS CORPORATION	401510	4265089464	FLOOR MAT SERVICE	120.46
18726	CUSTOM TRUCK ONE	401675	2026007247669	PARTS	3,638.20
18793	BOLEK, JOHN	401386	04/07/26-04/10/26	MEAL PER DIEM	301.00
18869	ROSADO, JOSEPH	401473	04/27/26-04/30/26	PER DIEM	322.50
18870	JOHNSTON, ZACHARY O	401397	04/27/26-04/30/26	PER DIEM	322.50
18871	HOLMES, TYLER J	401394	04/27/26-04/30/26	PER DIEM	322.50
18872	HALPER, SCOTT	401393	04/27/26-04/30/26	PER DIEM	322.50
18874	CORY, JASON	401388	04/27/26-04/30/26	PER DIEM	322.50
18877	MAYO, NICHOLAS	401400	04/27/26-04/30/26	PER DIEM	322.50
18878	PERKINS, CONNOR	401409	04/27/26-04/30/26	PER DIEM	322.50
18880	O'KEEFE, KEVIN	401407	04/27/26-04/30/26	PER DIEM	322.50
18937	CONSTELLATION NEWENE	10000895	72571577101	107 TWIN-OAKS DR	18,132.80
			72579621301	1802 SERGEANT LN LIFT STA	85.87
			72579641401	2201 OLEFARM RD	263.04
			72579646401	OW THEODORE RD N/BRONK RD LIFT STA	78.19
			72579653501	1900 DRAUDEN RD WELL 15D	677.97
		10000897	72602618601	0E RT53 LITE RT/25 1N LARAWAY RD	25.40
			72625856201	0 N AVALON AVE PUMP POND 2 E/ BARBER LN	80.89
			72594651301	2510 N RIDGE RD WELL 21D	5,994.75
			72602554901	0 MCCLINTOCK RD RT 6	60.17
			72602558001	2532 OAKTREE LN	100.81
			72602566201	3200 LONGFORD DR	171.01
			72602566901	1481 OLYMPIC BLVD	438.22
			72602567301	0 WESTPARK FRONT	145.19
			72602569101	1299 SPENCER RD	218.38
			72602569701	0 BENTON & MAPLE	113.38
			72602570401	1600 CHERRYHILL RD	130.89
			72602573001	1782 HOUBOLT RD	172.18
			72602574001	3500 CHANNAHON RD	529.18
			72602577101	1960 GOUGAR RD	1,059.02
			72602577901	15559 BRUCE RD	419.97
			72602578301	2525 GREYSTONE RD	63.84
			72602580501	4200 RIVERTOWNE CT	77.63
			72602580701	8901 JONES RD	25,752.51
			72602586001	4403 MALLARD LN	27.05
			72602589301	141 N BLUFF ST	2,440.00
			72602592601	1916 CAMPBELL ST	15,565.40
			72602592901	3201 LIGHTNING WAY	140.03
			72602593601	500 E LARAWAY RD	290.49
			72602594101	8301 JONES RD BLDG WASTE TREATMNT	3,762.44
			72602599001	4510 SUNSETRIDGE	64.40
			72602600701	2605 INGALLS AVE	17,066.28

April 2026 Exception report

VENDOR	VENDOR NAME	CHECK NO	INVOICE	FULL DESC	PAID AMOUNT
18937	CONSTELLATION NEWENE	10000897	72602604301	5511 STONYBROOK DR CITY OF JOLIET	149.01
			72602606301	399 E LARAWAY RD	493.22
			72602611501	800 RICHARDS ST	168.49
			72602612301	2511 EMPRESS RD	129.17
			72602612701	4404 MALLARD LN	255.66
			72602615501	82 N BARNEY DR	10,942.47
			72602617201	706 PARKWOOD DR	114.22
			72610934401	3002 OLD RENWICK RD CITY OF JOL	66.25
			72610947501	1021 MCKINLEY ST VILLAGE	36,929.02
			72610983301	3340 HENNEPIN DR	12,684.28
			72620345101	802 LOIS PL	190.17
			72625862701	3912 FIDAY RD	94.72
			72625882201	1833 MAPPOLD WAY	72.13
			72625888201	3417 FIDAY RD	141.03
		10000907	72634225801	30 N BLUFF ST	1,368.07
			72646977801	2 N MICHIGAN ST	624.02
			72646990001	101 E WASHINGTON ST SIGNAL HOUSE	87.03
			72647001101	90 E JEFFERSON ST	200.41
			72647017201	0 E CHARLESWORTH AVE 1N WILLIAMSON AVE	55.86
			72647023201	0 W CHICAGO ST 1N WALLACE ST	671.97
			72647024601	10 S CHICAGO ST UNIT B	235.46
			72647029401	300 YOUNGS AVE LOT PARKING	44.87
			72647035101	114 E WASHINGTON ST LITE	99.72
			72647040501	0 S JEFFERSON ST 1E OTTAWA	172.49
			72647044301	10 S CHICAGO ST UNIT C	110.42
			72647046601	10 S CHICAGO ST UNIT A	223.66
			72647047601	0 N CASS ST 1W OTTAWA	206.71
			72647049801	1 E CASS ST	156.19
			72647052101	0 S OSGOOD ST LOUIS CONTROLLER	75.12
			72602601401	0 GOUGAR SS RTE-6	4,668.90
			72625865501	4375 BLACK RD	9,044.51
			72634179001	3201 MISSION BLVD	264.02
			72634209101	4000 CHANNAHON RD VILLAGE	45,965.27
			72634211301	2112 MCDONOUGH ST	1,212.95
			72634240501	2051 ONEIDA ST WELL 9D	2,290.39
			72647003001	10 HENDERSON AVE	174.86
			72647007601	0 KNOWLTON AVE	458.98
			72647038201	921 E WASHINGTON ST VILLAGE	17,182.45
			72646999001	56 N OTTAWA ST	3,037.94
			72647002401	55 E MARION ST PARKIN GLOT	311.39
			72647023401	50 E JEFFERSON ST 01	43.41
		10000930	72705578501	2400 MANHATTAN RD LIFT STATION	135.39
			72705614001	2620 WMILLSDALE RD	348.80

April 2026 Exception report

VENDOR	VENDOR NAME	CHECK NO	INVOICE	FULL DESC	PAID AMOUNT
18937	CONSTELLATION NEWENE	10000930	72705623401	19800 W MILLSDALE RD PUMP CEDAR CRK LIFT STATN	653.68
			72705628901	1301 W MILLSDALE RD CENTERPOINT LIFT STA	670.53
			72705673001	612 RAILROAD ST	90.48
			72705678501	2501 W MILLSDALE DR #1	1,146.31
			72705678601	199 MILLS RD LIFT	123.71
18968	MORELLI, ANTHONY	401683	25-3554	ACLS ONLINE COURSE	173.00
19090	TALARICO, ROBERT	401777	2026 EMT-B LICENSE	2026 EMT-B LICENSE	46.00
19107	CRAIG, CEASAR	401389	2026 PARAMEDIC LIC	2026 PARAMEDIC LICENSE	41.00
19167	PRIMO BRANDS	10000896	26C0125018580	WATER/JOLIET OFFICE	79.95
19169	MCHALE, JOHN	401401	FAA PART 107	FAA PART 107	175.00
19170	WOODS, PARKER	401480	FAA PART 107	FAA PART 107	175.00
19183	HUGHES, LAZARUS	401395	04/27/26-04/30/26	PER DIEM	322.50
19184	MOHAMMAD, SHADDY	401404	04/27/26-04/30/26	PER DIEM	322.50
19189	IYER, CHITHRA	401677	04/07/26-04/10/26	TRAVEL EXPENSE	364.01
999191	LENNAR CORPORTION	401364	272553	REFUND - WATER BILLS	388.01
		401365	272554	REFUND - WATER BILLS	392.37
		401366	272555	REFUND - WATER BILLS	441.08
		401367	272558	REFUND - WATER BILLS	340.36
	NVR INC DBA RYAN HOM	401742	273867	REFUND - WATER BILLS	535.28
		401743	273886	REFUND - WATER BILLS	74.35
		401744	273891	REFUND - WATER BILLS	61.82
		401745	273892	REFUND - WATER BILLS	38.30
		401746	273909	REFUND - WATER BILLS	82.91
		401747	273914	REFUND - WATER BILLS	21.90
	DR HORTON CONSTRUCTI	401699	273843	REFUND - WATER BILLS	1,478.28
		401700	273844	REFUND - WATER BILLS	78.24
		401701	273848	REFUND - WATER BILLS	1,423.20
		401702	273875	REFUND - WATER BILLS	272.66
		401703	273896	REFUND - WATER BILLS	225.14
	ELSTON TOWNHOMES LLC	401707	273865	REFUND - WATER BILLS	60.64
	FISHER, THOMAS	401362	272556	REFUND - WATER BILLS	17.97
	GRIFFITH, ROSLYN	401363	272561	REFUND - WATER BILLS	194.32
	M & D ENTERPRISES OF	401368	272563	REFUND - WATER BILLS	112.58
	TARMAN, JULIE	401370	272564	REFUND - WATER BILLS	174.66
	ZAFFINO COMMERCIAL P	401371	272514	REFUND - WATER BILLS	2,264.67
	BAILEY, CHERIE	401358	272557	REFUND - WATER BILLS	76.53
	BLACKBERRY PROPERTIE	401359	272559	REFUND - WATER BILLS	24.41
		401360	272560	REFUND - WATER BILLS	80.73
	CHERRY HILL SOUTH LL	401361	272562	REFUND - WATER BILLS	2,045.00
	METRA COMMUTER RAIL	401369	272565	REFUND - WATER BILLS	86,269.39
	MCNULTY, RYAN	401425	273267	REFUND - WATER BILLS	67.71
	LENNAR CORPORATION	401419	273268	REFUND - WATER BILLS	108.92
		401420	273269	REFUND - WATER BILLS	240.29

April 2026 Exception report

VENDOR	VENDOR NAME	CHECK NO	INVOICE	FULL DESC	PAID AMOUNT
999191	LENNAR CORPORATION	401421	273270	REFUND - WATER BILLS	299.25
		401422	273272	REFUND - WATER BILLS	234.46
		401423	273273	REFUND - WATER BILLS	238.73
		401424	273276	REFUND - WATER BILLS	257.43
		401729	273841	REFUND - WATER BILLS	652.84
	SCHMIDT, JEFFERY D	401470	273271	REFUND - WATER BILLS	64.64
	LEE, DONTE	401418	273274	REFUND - WATER BILLS	45.97
	FRAUSTO, BRENILDA	401414	273275	REFUND - WATER BILLS	66.24
	NOWAK, BRIAN R	401469	273277	REFUND - WATER BILLS	31.58
	LEACH, STEVEN	401417	273278	REFUND - WATER BILLS	120.59
	JHA BRIGGS ROSALIND	401416	273279	REFUND - WATER BILLS	125.00
	DG ENTERPRISES LLC	401413	273280	REFUND - WATER BILLS	103.95
	MYERS, DOMINIQUE	401468	273281	REFUND - WATER BILLS	15.06
	CORREA, JAIME	401412	273282	REFUND - WATER BILLS	50.00
	VALERIO RENTAL LAND	401472	273283	REFUND - WATER BILLS	119.75
	TAPLEY, MICHAEL A	401471	273284	REFUND - WATER BILLS	70.69
	MIDLAND MANOR IMPROV	401426	272977	REFUND - WATER BILLS	7.06
		401427	272978	REFUND - WATER BILLS	6.83
		401428	272979	REFUND - WATER BILLS	7.25
		401429	272980	REFUND - WATER BILLS	7.55
		401430	272981	REFUND - WATER BILLS	7.80
		401431	272982	REFUND - WATER BILLS	7.80
		401432	272983	REFUND - WATER BILLS	7.05
		401433	272984	REFUND - WATER BILLS	7.80
		401434	272985	REFUND - WATER BILLS	7.55
		401435	272986	REFUND - WATER BILLS	7.80
		401436	272987	REFUND - WATER BILLS	7.55
		401437	272988	REFUND - WATER BILLS	7.80
		401438	272989	REFUND - WATER BILLS	7.80
		401439	272990	REFUND - WATER BILLS	7.55
		401440	272991	REFUND - WATER BILLS	7.55
		401441	272992	REFUND - WATER BILLS	16.20
		401442	272993	REFUND - WATER BILLS	16.20
		401443	272994	REFUND - WATER BILLS	16.20
		401444	272995	REFUND - WATER BILLS	16.20
		401445	272997	REFUND - WATER BILLS	16.20
		401446	272998	REFUND - WATER BILLS	16.20
		401447	272999	REFUND - WATER BILLS	16.20
		401448	273000	REFUND - WATER BILLS	16.20
		401449	273001	REFUND - WATER BILLS	16.20
		401450	273002	REFUND - WATER BILLS	16.20
		401451	273003	REFUND - WATER BILLS	16.20
		401452	273004	REFUND - WATER BILLS	18.99

April 2026 Exception report

VENDOR	VENDOR NAME	CHECK NO	INVOICE	FULL DESC	PAID AMOUNT
999191	MIDLAND MANOR IMPROV	401453	273005	REFUND - WATER BILLS	18.99
		401454	273006	REFUND - WATER BILLS	18.99
		401455	273007	REFUND - WATER BILLS	18.99
		401456	273008	REFUND - WATER BILLS	18.99
		401457	273009	REFUND - WATER BILLS	18.99
		401458	273010	REFUND - WATER BILLS	18.99
		401459	273011	REFUND - WATER BILLS	18.99
		401460	273012	REFUND - WATER BILLS	18.99
		401461	273013	REFUND - WATER BILLS	18.99
		401462	273014	REFUND - WATER BILLS	18.99
		401463	273015	REFUND - WATER BILLS	18.99
		401464	273016	REFUND - WATER BILLS	22.27
		401465	273017	REFUND - WATER BILLS	22.27
		401466	273018	REFUND - WATER BILLS	22.27
		401467	273019	REFUND - WATER BILLS	22.27
	GARDNER, CANDACE C	401415	273285	REFUND - WATER BILLS	91.90
	CAIN, JOSHUA S	401411	273286	REFUND - WATER BILLS	87.16
	UPSHAW, TYRONNE & DE	401615	273558	REFUND - WATER BILLS	1,618.80
	KASTELIC, JOSEPH	401723	273835	REFUND - WATER BILLS	26.97
	MAHONEY, TODD	401734	273836	REFUND - WATER BILLS	15.72
	RAINY TALL OAKS, LLC	401754	273837	REFUND - WATER BILLS	16.10
	ABNER, ROYANN	401686	273838	REFUND - WATER BILLS	28.61
	ARMSTRONG, RICHARD	401687	273839	REFUND - WATER BILLS	36.33
		401688	273845	REFUND - WATER BILLS	171.10
	COOPER, DONELL	401695	273840	REFUND - WATER BILLS	47.69
	ZAVALA, HECTOR	401773	273842	REFUND - WATER BILLS	256.95
	PRIME SQUARE LLC-J L	401753	273846	REFUND - WATER BILLS	39.02
	TALL OAKS GROUP LLC	401764	273847	REFUND - WATER BILLS	131.32
	FRANCZEK, SUSAN	401710	273849	REFUND - WATER BILLS	36.59
	DNV INVESTMENT GROUP	401698	273851	REFUND - WATER BILLS	99.00
	JURISIC, MICHAEL SR	401722	273852	REFUND - WATER BILLS	67.34
	GRANDVIEW HOMES 1 LL	401714	273853	REFUND - WATER BILLS	64.50
		401715	273860	REFUND - WATER BILLS	44.58
	SFR ACQUISITIONS 6 L	401758	273855	REFUND - WATER BILLS	87.72
	GIRARD, GERALD	401713	273856	REFUND - WATER BILLS	51.30
	HAMBY, CHARLES	401717	273857	REFUND - WATER BILLS	99.52
	PARAMO, JESSICA	401749	273861	REFUND - WATER BILLS	134.18
	PETERSON, JOHN M & J	401751	273862	REFUND - WATER BILLS	62.37
	LEITERMAN, SUSAN	401728	273864	REFUND - WATER BILLS	69.84
	NEMETH, BRIAN E	401739	273866	REFUND - WATER BILLS	12.25
	ELEVEN THIRTY THREE	401706	273868	REFUND - WATER BILLS	64.71
	SOLUM, STEPHEN	401761	273870	REFUND - WATER BILLS	62.46
	PEREZ SANCHEZ, MA DE	401750	273871	REFUND - WATER BILLS	432.47

April 2026 Exception report

VENDOR	VENDOR NAME	CHECK NO	INVOICE	FULL DESC	PAID AMOUNT
999191	SZCZECHOWICZ, TADEUS	401763	273873	REFUND - WATER BILLS	81.76
	LAPORTE,BRIAN	401726	273874	REFUND - WATER BILLS	177.46
	UMHOFER, WILLIAM	401765	273876	REFUND - WATER BILLS	58.42
	WAGNER, MARY	401767	273877	REFUND - WATER BILLS	70.31
		401768	273880	REFUND - WATER BILLS	106.72
	KIRKLAND, MITCHELL	401725	273879	REFUND - WATER BILLS	525.17
	GREENBACK, JOSHUA D	401716	273881	REFUND - WATER BILLS	152.71
	WHITE, KEITH	401769	273883	REFUND - WATER BILLS	55.17
	CSMA BLT LLC	401697	273884	REFUND - WATER BILLS	93.94
	STASIELUK, JENNIFER	401762	273885	REFUND - WATER BILLS	58.58
	VIDETIC, MARIE DOROT	401766	273887	REFUND - WATER BILLS	143.89
	MORALES ALVAREZ, VAL	401736	273889	REFUND - WATER BILLS	69.84
	WILL COUNTY HABITAT	401770	273893	REFUND - WATER BILLS	50.79
		401771	273894	REFUND - WATER BILLS	50.79
		401772	273895	REFUND - WATER BILLS	77.15
	SMITH, VICKIE & ANDR	401760	273898	REFUND - WATER BILLS	96.49
	MEDINA REMODELING LL	401735	273899	REFUND - WATER BILLS	34.84
	POWERS, CHRISTOPHER	401752	273900	REFUND - WATER BILLS	116.86
	GARCIA, JOSE	401711	273901	REFUND - WATER BILLS	79.27
	O'ROURKE, DANIEL	401748	273902	REFUND - WATER BILLS	281.83
	CRAWFORD, WILLIAM	401696	273903	REFUND - WATER BILLS	128.99
	REGNIER, MATTHEW	401755	273904	REFUND - WATER BILLS	158.61
	NIEWIEROWSKI, LINDA	401741	273905	REFUND - WATER BILLS	54.37
	COLLINS, TYROLIA	401693	273906	REFUND - WATER BILLS	100.00
	LEAFBLAD, MARIAN	401727	273907	REFUND - WATER BILLS	354.73
	SHOOP, RYAN	401759	273908	REFUND - WATER BILLS	135.00
	MURGO, MIGUEL	401737	273910	REFUND - WATER BILLS	53.74
	BANK OF NEW YORK MEL	401690	273911	REFUND - WATER BILLS	302.79
	CONTRERAS, GERARDO	401694	273915	REFUND - WATER BILLS	131.54
	GARZA, RENE JR	401712	273916	REFUND - WATER BILLS	24.88
	HPA II BORROWER 2021	401719	273917	REFUND - WATER BILLS	51.92
	LOPEZ THOMAS, JANE A	401731	273918	REFUND - WATER BILLS	77.92
	BENES, BRETT	401691	273919	REFUND - WATER BILLS	120.04
	SCHERER, MARY ANNE	401757	273920	REFUND - WATER BILLS	54.61
	KAWULA, NICOLE	401724	273921	REFUND - WATER BILLS	180.72
	ROSARIO, ALBERTO	401756	273922	REFUND - WATER BILLS	101.37
	NATURESCAPE	401738	273850	REFUND - WATER BILLS	24.79
	JOLIET NATURESCAPES	401721	273854	REFUND - WATER BILLS	74.15
	MACDOWELL, CHARLES E	401732	273858	REFUND - WATER BILLS	34.62
	NEWCOMB, HESTER & GO	401740	273859	REFUND - WATER BILLS	138.20
	MAGRO, DONALD C	401733	273863	REFUND - WATER BILLS	50.99
	BUCKLEY, LAZETTE	401692	273872	REFUND - WATER BILLS	155.18
	ASCENSION LIVING - V	401689	273878	REFUND - WATER BILLS	11,237.42

April 2026 Exception report

VENDOR	VENDOR NAME	CHECK NO	INVOICE	FULL DESC	PAID AMOUNT
999191	LOCKWOOD, DONALD	401730	273882	REFUND - WATER BILLS	62.58
	JANES, THOMAS	401720	273888	REFUND - WATER BILLS	37.62
	FAVIA, JANE	401708	273890	REFUND - WATER BILLS	48.91
		401709	273897	REFUND - WATER BILLS	105.72
	DRAGISIC, PATRICIA A	401704	273912	REFUND - WATER BILLS	81.48
	HEMLEY, DANIEL R	401718	273913	REFUND - WATER BILLS	60.06
999193	CONTRERAS, FABIAN	401372	272844	REFUND - ZONING SIGN	100.00
Grand Total					560,679.94

Jan - March 26

Summary of Major Activities and Grant-Related Projects, Joliet Area Historical Museum

Winter 2026 at the Joliet Area Historical Museum

JAHM staff spent much of this winter in continued preparations for the Route 66 Centennial, particularly as a “Satellite City” for the official National Centennial Kickoff event on April 30, 2026. The “Big House Ballgame” sold out in minutes, with an anticipated 5,500 guests. Staff also prepared for two Route 66-specific exhibit installations.



Facility Upgrades

Just in time for the Route 66 Centennial celebrations, JAHM restored its 1909 Ceiling, and upgraded lighting and flooring throughout the facility. We are very grateful to the City of Joliet for its continued support of our beautiful Museum!

JAHM Attendance, Jan - March, 2026

PLEASE NOTE: Construction & Seasonal Closures at JAHM Sites During this Period
JAHM implemented a “pay what you wish” admission structure, resulting in increased visits to JAHM’s main museum galleries.

JAHM Admissions	
Pay-What-You-Wish Adult	230
Pay-What-You-Wish Senior	23
Pay-What-You-Wish Child	16
Welcome Center	323
Members	23
Concerts	312
Group Tours	33
Programs	66
Field Trips	255
Prison Admissions	
Prison Tours - Self Guided	686
Other Tours	26
Railroad Admissions	
General	97
Planinsek Market Admission	
General	6
TOTAL ADMISSIONS, Jan-March 2026	1,761



A special exhibit co-produced by Black and Brown Femme Films, “Rebel Music’s” Opening Night attracted 70 attendees. The exhibit, to promote both Black History Month and Women’s History Month, highlights women of color who pioneered many of America’s favorite music genres.

During this period, the Prison welcomed visitors from 27 states and 15 countries while JAHM welcomed visitors from 20 states and 13 countries!



JAHM opened its yearlong Route 66 exhibit highlighting Downtown Joliet’s “stops, shops & stays” along Route 66. The exhibit also features travel logs of a Joliet Youth Group that traversed Route 66 in 1948 that were published in the *Weekly Spectator*.

Note: Figures reflect general admission and may not include special events, outside rentals and/or programs at this time. Accompanying financial information is presented on a cash basis and unaudited.

Monthly Balance Sheet
Joliet Area Historical Museum
As of Mar 31, 2026

	31-Mar-26	31-Dec-25	\$ Change	% Change
Assets				
Current Assets				
Bank Accounts				
10100 Unrestricted				
10110 Checking - Busey Bank	11,529.51	11,978.55	-449.04	-3.75%
10117 Hometown National Bank	76,042.94	113,967.14	-37,924.20	-33.28%
10120 Savings - Abri	39.84	39.84	0.00	0.00%
10140 Cash Drawer - Gift Shop	1,134.00	1,005.00	129.00	12.84%
10150 Cash Drawer - Events	3,050.00	3,050.00	0.00	0.00%
Total for 10100 Unrestricted	\$91,796.29	\$130,040.53	-\$38,244.24	-29.41%
10111 Clearing Account - Credit Cards	-4,161.35	-5,268.09	1,106.74	21.01%
10115 FlipCause	4,773.70	4,773.70	0.00	0.00%
10118 Hometown National Bank MM	80,196.42	114,885.87	-34,689.45	-30.19%
10200 First Secure - Prison	2,181.15	2,180.62	0.53	0.02%
10300 Endowment Funds				
10310 JAHM-Anthony B Contos Endowment	43,182.23	43,182.23	0.00	0.00%
10399a JAHM - A.G. Edwards-Rest. Endow	478.41	478.41	0.00	0.00%
Total for 10300 Endowment Funds	\$43,660.64	\$43,660.64	\$0.00	0.00%
10500a Community Foundation of Will Co				
10500 Comm Foundation Will Co - W169	354,832.04	354,832.04	0.00	0.00%
10550 Comm Foundation Will Co - W168	8,898.86	8,898.86	0.00	0.00%
10560 Comm Foundation Dollinger W170	52,668.38	52,668.38	0.00	0.00%
Total for 10500a Community Foundation of Will Co	\$416,399.28	\$416,399.28	\$0.00	0.00%
Total for Bank Accounts	\$634,846.13	\$706,672.55	-\$71,826.42	-10.16%
Other Current Assets				
10610 Rent Deposit	1,150.00	1,150.00	0.00	0.00%
12200 Merchandise	75,460.59	46,313.82	29,146.77	62.93%
12250 Bar Inventory	1,248.25	2,854.26	-1,606.01	-56.27%
12300 Postcard Book Inventory	6,795.57	6,795.57	0.00	0.00%
12350 Sterling Inventory	8,280.33	8,366.00	-85.67	-1.02%
12400 Prepaid Expenses	1,150.00	1,150.00	0.00	0.00%
13100 Operating Contributions Receivable	646,000.00	646,000.00	0.00	0.00%
55700 Discount on NPV of Receivable	0.49	0.49	0.00	0.00%
Total for Other Current Assets	\$740,085.23	\$712,630.14	\$27,455.09	3.85%
Total for Current Assets	\$1,374,931.36	\$1,419,302.69	-\$44,371.33	-3.13%
Fixed Assets				
15200 Computer				

Monthly Balance Sheet
Joliet Area Historical Museum
As of Mar 31, 2026

	31-Mar-26	31-Dec-25	\$ Change	% Change
15201 Hardware	29,065.72	29,065.72	0.00	0.00%
15202 Software	20,937.60	20,937.60	0.00	0.00%
Total for 15200 Computer	\$50,003.32	\$50,003.32	\$0.00	0.00%
15250 Right of Use Asset- Lease	82,230.00	82,230.00	0.00	0.00%
15300 Equipment	276,900.90	275,210.47	1,690.43	0.61%
15400 Exhibits	1,199,940.01	1,199,430.01	510.00	0.04%
15500 Construction in Progress	1,581,089.00	1,581,089.00	0.00	0.00%
16100 Accumulated Depreciation	-717,161.65	-717,161.65	0.00	0.00%
16200 Accumulated Amortization	-21,279.00	-21,279.00	0.00	0.00%
Total for Fixed Assets	\$2,451,722.58	\$2,449,522.15	\$2,200.43	0.09%
Total for Assets	\$3,826,653.94	\$3,868,824.84	-\$42,170.90	-1.09%
Liabilities and Equity				
Liabilities				
Current Liabilities				
Accounts Payable				
20000 Accounts Payable	117.16	117.16	0.00	0.00%
Total for Accounts Payable	\$117.16	\$117.16	\$0.00	0.00%
Other Current Liabilities				
21600 Accrued Compensated Absences	20,512.40	20,512.40	0.00	0.00%
23000 Sales Tax	-4,794.19	5,070.80	-9,864.99	-194.55%
23100 Lease Liability--Current	18,031.00	18,031.00	0.00	0.00%
24000 Deferred Revenue	6,544.08	6,544.08	0.00	0.00%
24500 Deposits	40.00	40.00	0.00	0.00%
Total for Other Current Liabilities	\$40,333.29	\$50,198.28	-\$9,864.99	-19.65%
Total for Current Liabilities	\$40,450.45	\$50,315.44	-\$9,864.99	-19.61%
Long-term Liabilities				
25000 Lease Liability- Long Term	49,405.00	49,405.00	0.00	0.00%
Total for Long-term Liabilities	\$49,405.00	\$49,405.00	\$0.00	0.00%
Total for Liabilities	\$89,855.45	\$99,720.44	-\$9,864.99	-9.89%
Equity				
3010 Prior Period Adjustment	607,892.14	607,892.14	0.00	0.00%
32000 Retained Earnings	3,001,782.91	3,001,782.91	0.00	0.00%
Net Income	127,123.44	159,429.35	-32,305.91	-20.26%
Total for Equity	\$3,736,798.49	\$3,769,104.40	-\$32,305.91	-0.86%
Total for Liabilities and Equity	\$3,826,653.94	\$3,868,824.84	-\$42,170.90	-1.09%

Monthly Profit & Loss
Joliet Area Historical Museum
March 2026

	Actual	Budget	\$ Budget	% Budget
Income				
40000 Gift Shop (Gross)		0.00	\$0.00	
40100 Gift Shop Revenues	\$5,551.48	\$10,700.00	(\$5,148.52)	51.88%
Total for 40000 Gift Shop (Gross)	\$5,551.48	\$10,700.00	(\$5,148.52)	51.88%
40600 Prison Tours	\$14,522.00	\$27,000.00	(\$12,478.00)	53.79%
41100 Admissions	\$1,968.34	\$2,400.00	(\$431.66)	82.01%
41300 Group Tour	1,190.00	2,000.00	(\$810.00)	59.50%
41600 Membership Dues	\$2,688.50	\$3,200.00	(\$511.50)	84.02%
42000 Contributions Income	\$855.36	\$1,500.00	(\$644.64)	57.02%
45000 Grants	\$46,506.71	\$20,833.00	\$25,673.71	223.24%
46010 Special Events - Museum, Bar	3,589.12	3,500.00	\$89.12	102.55%
46020 Special Events - Museum Tickets	9,915.00	7,000.00	\$2,915.00	141.64%
47011 Rentals - Museum	1,200.00	3,500.00	(\$2,300.00)	34.29%
47012 Rentals - Museum, Bar Sales	150.17	1,500.00	(\$1,349.83)	10.01%
47022 Rentals - Prison, Bar Sales	31.10	0.00	\$31.10	
47400 Exhibit Income	\$25.00	\$0.00	\$25.00	
Total for Income	\$88,192.78	\$88,633.00	(\$440.22)	99.50%
Expenses				
70100 Special Events & Programs	\$5,622.22	\$2,000.00	\$3,622.22	281.11%
70400 Prison Expenses	3,006.66	0.00	\$3,006.66	
70700 Inventory - Merchandise	1,610.12	1,500.00	\$110.12	107.34%
70800 Inventory - Beverage	449.12	1,000.00	(\$550.88)	44.91%
76170 Equipment Rental	887.84	1,500.00	(\$612.16)	59.19%
76171 Equipment Rental-Copier	809.51	800.00	\$9.51	101.19%
76172 Equipment Rental-Postage Meter	321.00	200.00	\$121.00	160.50%
76670 Exhibits/Collection	\$4,257.85	\$3,000.00	\$1,257.85	141.93%
80375 Credit Card Fees	1,118.46	2,000.00	(\$881.54)	55.92%
80500 Dues and Subscriptions	1,266.14	2,000.00	(\$733.86)	63.31%
80800 Computer Network/Internet	3,940.31	2,500.00	\$1,440.31	157.61%
81200 Corporate Insurance	\$7,412.92	\$300.00	\$7,112.92	2470.97%
81500 Personnel	\$52,056.80	\$63,000.00	(\$10,943.20)	82.63%
81600 Employee Benefits	\$430.30	\$1,000.00	(\$569.70)	43.03%
86250 Postage and Delivery	450.00	400.00	\$50.00	112.50%
86270 Professional Fees	\$1,310.00	\$2,100.00	(\$790.00)	62.38%
86290 Rent Expense	2,654.22	2,700.00	(\$45.78)	98.30%
86330 Utilities	600.83	300.00	\$300.83	200.28%
86340 Telephone	711.04	400.00	\$311.04	177.76%

Monthly Profit & Loss
Joliet Area Historical Museum
March 2026

	Actual	Budget	\$ Budget	% Budget
86450 Contract Labor	\$127.59	\$1,000.00	(\$872.41)	12.76%
86454 Contract Labor - Pest Control	219.00	300.00	(\$81.00)	73.00%
86770 Supplies	481.56	2,000.00	(\$1,518.44)	24.08%
Donation	322.92	0.00	\$322.92	
Equipment Maintance	1,000.00	1,500.00	(\$500.00)	66.67%
Maintenance	4,885.89	1,000.00	\$3,885.89	488.59%
Maintenance Supplies	711.43	0.00	\$711.43	
Meeting Expenses	\$409.34	\$1,000.00	(\$590.66)	40.93%
Staff Education	397.00	1,000.00	(\$603.00)	39.70%
Total for Expenses	\$97,470.07	\$101,600.00	(\$4,129.93)	95.94%
Net Operating Income	\$(9,277.29)	\$(12,967.00)	\$3,689.71	71.55%
Other Income	0.00	\$2,250.00	(\$2,250.00)	0.00%
Other Expenses				
Net Other Income		\$2,250.00	(\$2,250.00)	0.00%
Net Income	\$(9,277.29)	\$(10,717.00)	\$1,439.71	86.57%

Profit & Loss YTD Budget
Joliet Area Historical Museum
 July, 2025-March, 2026

	Actual	Budget	\$ Budget	% Budget
Income				
40000 Gift Shop (Gross)		\$0.00	0.00	
40100 Gift Shop Revenues	\$104,434.42	\$146,750.00	-\$42,315.58	71.16%
Total for 40000 Gift Shop (Gross)	\$104,434.42	\$146,750.00	-\$42,315.58	71.16%
40400 Blues Brothers	\$71,204.59	\$0.00	\$71,204.59	
40600 Prison Tours	\$237,392.97	\$259,000.00	-\$21,607.03	91.66%
41100 Admissions	\$23,223.04	\$23,900.00	-\$676.96	97.17%
41300 Group Tour	\$15,775.89	\$13,000.00	2,775.89	121.35%
41600 Membership Dues	\$12,128.50	\$21,400.00	-\$9,271.50	56.68%
42000 Contributions Income	\$112,289.96	\$74,500.00	\$37,789.96	150.72%
45000 Grants	\$1,994,335.11	\$187,497.00	\$1,806,838.11	1063.66%
45099 Grants - Other	\$10,000.00		10,000.00	
46000 Special Events	\$12,131.70	\$4,500.00	\$7,631.70	269.59%
46010 Special Events - Museum, Bar	\$20,001.41	\$28,000.00	-7,998.59	71.43%
46020 Special Events - Museum Tickets	\$38,786.04	\$34,500.00	4,286.04	112.42%
46030 Special Events - Prison, Bar	\$3,686.78	\$5,000.00	-1,313.22	73.74%
46040 Special Events-Prison, Tickets	\$16,455.00	\$22,500.00	-6,045.00	73.13%
46050 Special Event 1314 & Railroad	\$13,399.11	\$15,000.00	-\$1,600.89	89.33%
47000 Rentals	(\$42.00)		-42.00	
47011 Rentals - Museum	\$5,650.00	\$38,000.00	-32,350.00	14.87%
47012 Rentals - Museum, Bar Sales	\$1,951.63	\$15,000.00	-13,048.37	13.01%
47021 Rentals - Prison	\$8,590.00	\$0.00	8,590.00	
47022 Rentals - Prison, Bar Sales	\$31.10	\$0.00	31.10	
47400 Exhibit Income	\$590.00	\$0.00	\$590.00	
47530 Sponsorships-Events/Programs	\$7,000.00		7,000.00	
48400 Endowment	\$3,268.77	\$0.00	\$3,268.77	
48500 Inv - Will County Foundation	\$3,203.03	\$0.00	\$3,203.03	
49000 Miscellaneous Income	\$490.00	\$0.00	490.00	
67030 Other Income	\$3,777.25	\$0.00	3,777.25	
Total for Income	\$2,719,754.30	\$898,547.00	\$1,821,207.30	302.68%
Expenses				
70100 Special Events & Programs	\$85,251.43	\$16,000.00	\$69,251.43	532.82%
70200 Special Event	\$50.00	\$0.00	50.00	
70300 Special Events&Programs-Prison	\$5,890.51		5,890.51	
70400 Prison Expenses	\$5,900.89	\$0.00	5,900.89	
70600 Artifact Aquisition	\$1,791.81	\$2,700.00	-908.19	66.36%
70700 Inventory - Merchandise	\$32,000.17	\$54,000.00	-21,999.83	59.26%

Profit & Loss YTD Budget
Joliet Area Historical Museum
July, 2025-March, 2026

	Actual	Budget	\$ Budget	% Budget
70800 Inventory - Beverage	\$6,710.35	\$9,000.00	-2,289.65	74.56%
76170 Equipment Rental	\$13,365.05	\$13,500.00	-134.95	99.00%
76171 Equipment Rental-Copier	\$7,198.04	\$7,200.00	-1.96	99.97%
76172 Equipment Rental-Postage Meter	\$642.00	\$1,800.00	-1,158.00	35.67%
76670 Exhibits/Collection	\$20,258.84	\$27,000.00	-\$6,741.16	75.03%
80000 Administrative Expenses	(\$414.66)	\$9,000.00	-9,414.66	-4.61%
80300 Bank Service Charges	\$5.00	\$0.00	5.00	
80375 Credit Card Fees	\$16,568.57	\$18,000.00	-1,431.43	92.05%
80500 Dues and Subscriptions	\$23,986.31	\$18,000.00	5,986.31	133.26%
80800 Computer Network/Internet	\$30,032.48	\$22,500.00	7,532.48	133.48%
81200 Corporate Insurance	\$14,499.62	\$2,700.00	\$11,799.62	537.02%
81500 Personnel	\$619,447.81	\$722,000.00	-\$102,552.19	85.80%
81600 Employee Benefits	\$5,513.21	\$9,000.00	-\$3,486.79	61.26%
86230 Licenses and Permits	\$1,917.00	\$2,700.00	-783.00	71.00%
86250 Postage and Delivery	\$1,418.75	\$3,600.00	-2,181.25	39.41%
86260 Printing and Reproduction	\$990.63	\$9,000.00	-8,009.37	11.01%
86270 Professional Fees	\$1,605,647.55	\$18,900.00	\$1,586,747.55	8495.49%
86290 Rent Expense	\$23,683.44	\$24,300.00	-616.56	97.46%
86330 Utilities	\$4,157.51	\$2,700.00	1,457.51	153.98%
86340 Telephone	\$3,784.38	\$3,600.00	184.38	105.12%
86350 Travel & Ent	\$671.24		671.24	
86450 Contract Labor	\$13,339.96	\$14,000.00	-\$660.04	95.29%
86454 Contract Labor - Pest Control	\$2,431.00	\$2,700.00	-269.00	90.04%
86550 Office	\$1,123.82	\$0.00	\$1,123.82	
86770 Supplies	\$23,184.63	\$18,000.00	5,184.63	128.80%
96240 Miscellaneous	\$909.91		909.91	
Donation	\$1,808.32	\$0.00	1,808.32	
Equipment Maintance	\$7,576.88	\$13,500.00	-5,923.12	56.13%
Maintenance	\$6,402.65	\$9,000.00	-2,597.35	71.14%
Maintenance Supplies	\$8,835.34	\$1,500.00	7,335.34	589.02%
Marketing Expense	\$11,044.86	\$36,000.00	-24,955.14	30.68%
Meeting Expenses	\$3,017.70	\$9,000.00	-\$5,982.30	33.53%
Personnel Misc.	\$111.89	\$0.00	111.89	
Staff Education	\$1,638.94	\$9,000.00	-7,361.06	18.21%
Total for Expenses	\$2,612,393.73	\$1,114,900.00	\$1,497,493.73	234.32%
Net Operating Income	\$107,360.57	(\$216,353.00)	\$323,713.57	-49.62%
Other Income				

Profit & Loss YTD Budget
Joliet Area Historical Museum
July, 2025-March, 2026

	Actual	Budget	\$ Budget	% Budget
44060 Interest/Dividends - CFWC	\$16,669.42	\$13,500.00	3,169.42	123.48%
7010 Interest Income	\$3,305.30	\$2,500.00	805.30	132.21%
88000 Bank Interest		\$1,750.00	-1,750.00	0.00%
Total for Other Income	\$19,974.72	\$17,750.00	\$2,224.72	112.53%
Other Expenses				
Bank Investment Fees	\$211.85		211.85	
Total for Other Expenses	\$211.85		\$211.85	
Net Other Income	\$19,762.87	\$17,750.00	\$2,012.87	111.34%
Net Income	\$127,123.44	(\$198,603.00)	\$325,726.44	-64.01%

Profit and Loss YTD Comparison
Joliet Area Historical Museum
July, 2025-March, 2026

	Jul 1 2025 - Mar 31 2026	Jul 1 2024 - Mar 31 2025	\$ Change	% Change
Income				
40000 Gift Shop (Gross)		\$9.65	(\$9.65)	-10000.00%
Total for 40000 Gift Shop (Gross)	\$104,434.42	\$79,082.46	\$25,351.96	3205.76%
40400 Blues Brothers				
Total for 40400 Blues Brothers	\$71,204.59	\$226,397.77	(\$155,193.18)	-6854.89%
40600 Prison Tours	\$237,392.97	\$266,542.22	(\$29,149.25)	-1093.61%
41100 Admissions	\$23,223.04	\$20,820.32	\$2,402.72	1154.03%
41300 Group Tour	\$15,775.89	\$8,344.50	\$7,431.39	8905.73%
41600 Membership Dues	\$12,128.50	\$18,702.49	(\$6,573.99)	-3515.03%
42000 Contributions Income	\$112,289.96	\$64,543.92	\$47,746.04	7397.45%
45000 Grants	\$1,994,335.11	\$3,898,782.68	(\$1,904,447.57)	-4884.72%
45099 Grants - Other	\$10,000.00	\$12,000.00	(\$2,000.00)	-1666.67%
46000 Special Events	\$12,131.70	\$4,463.86	\$7,667.84	17177.60%
46010 Special Events - Museum, Bar	\$20,001.41	\$22,048.88	(\$2,047.47)	-928.60%
46020 Special Events - Museum Tickets	\$38,786.04	\$31,958.52	\$6,827.52	2136.37%
46030 Special Events - Prison, Bar	\$3,686.78	\$1,661.31	\$2,025.47	12192.01%
46040 Special Events-Prison, Tickets	\$16,455.00	\$12,360.00	\$4,095.00	3313.11%
46050 Special Event 1314 & Railroad	\$13,399.11	\$9,960.89	\$3,438.22	3451.72%
47000 Rentals	(\$42.00)		(\$42.00)	
47011 Rentals - Museum	\$5,650.00	\$7,283.00	(\$1,633.00)	-2242.21%
47012 Rentals - Museum, Bar Sales	\$1,951.63	\$1,785.65	\$165.98	929.52%
47021 Rentals - Prison	\$8,590.00	\$7,674.88	\$915.12	1192.36%
47022 Rentals - Prison, Bar Sales	\$31.10		\$31.10	
47400 Exhibit Income	\$590.00	\$227.50	\$362.50	15934.07%
47530 Sponsorships-Events/Programs	\$7,000.00	\$7,450.00	(\$450.00)	-604.03%
48400 Endowment	\$3,268.77	\$2,062.35	\$1,206.42	5849.73%
48500 Inv - Will County Foundation	\$3,203.03	\$3,740.95	(\$537.92)	-1437.92%
49000 Miscellaneous Income	\$490.00	\$6,884.48	(\$6,394.48)	-9288.25%
67030 Other Income	\$3,777.25	\$0.36	\$3,776.89	104913611.11%
Total for Income	\$2,719,754.30	\$4,735,538.99	(\$2,015,784.69)	-4256.72%
Expenses				
70100 Special Events & Programs	\$85,251.43	\$498,938.58	(\$413,687.15)	-8291.34%
70200 Special Event	\$50.00	\$64.20	(\$14.20)	-2211.84%
70300 Special Events&Programs-Prison	\$5,890.51	\$2,000.00	\$3,890.51	19452.55%
70400 Prison Expenses	\$5,900.89	\$7,376.17	(\$1,475.28)	-2000.06%
70600 Artifact Aquisition	\$1,791.81	\$2,091.20	(\$299.39)	-1431.67%
70700 Inventory - Merchandise	\$32,000.17	\$48,399.92	(\$16,399.75)	-3388.38%

Profit and Loss YTD Comparison
Joliet Area Historical Museum
July, 2025-March, 2026

	Jul 1 2025 - Mar 31 2026	Jul 1 2024 - Mar 31 2025	\$ Change	% Change
70800 Inventory - Beverage	\$6,710.35	\$10,985.57	(\$4,275.22)	-3891.67%
76170 Equipment Rental	\$13,365.05	\$23,242.88	(\$9,877.83)	-4249.83%
76171 Equipment Rental-Copier	\$7,198.04	\$6,986.46	\$211.58	302.84%
76172 Equipment Rental-Postage Meter	\$642.00	\$963.00	(\$321.00)	-3333.33%
76670 Exhibits/Collection	\$20,258.84	\$150,527.78	(\$130,268.94)	-8654.15%
80000 Administrative Expenses	(\$414.66)	\$1,673.45	(\$2,088.11)	-12477.88%
80300 Bank Service Charges	\$5.00	\$150.00	(\$145.00)	-9666.67%
80375 Credit Card Fees	\$16,568.57	\$19,331.75	(\$2,763.18)	-1429.35%
80500 Dues and Subscriptions	\$23,986.31	\$19,815.02	\$4,171.29	2105.12%
80800 Computer Network/Internet	\$30,032.48	\$23,084.78	\$6,947.70	3009.65%
81200 Corporate Insurance	\$14,499.62	\$64,851.04	(\$50,351.42)	-7764.17%
81500 Personnel	\$619,447.81	\$693,622.60	(\$74,174.79)	-1069.38%
81600 Employee Benefits	\$5,513.21	\$7,137.58	(\$1,624.37)	-2275.80%
86230 Licenses and Permits	\$1,917.00	\$1,926.00	(\$9.00)	-46.73%
86250 Postage and Delivery	\$1,418.75	\$3,067.00	(\$1,648.25)	-5374.14%
86260 Printing and Reproduction	\$990.63	\$4,992.02	(\$4,001.39)	-8015.57%
86270 Professional Fees	\$1,605,647.55	\$3,381,061.21	(\$1,775,413.66)	-5251.05%
86290 Rent Expense	\$23,683.44	\$16,250.00	\$7,433.44	4574.42%
86330 Utilities	\$4,157.51	\$2,172.53	\$1,984.98	9136.72%
86340 Telephone	\$3,784.38	\$2,408.37	\$1,376.01	5713.45%
86350 Travel & Ent	\$671.24		\$671.24	
86450 Contract Labor	\$13,339.96	\$27,210.26	(\$13,870.30)	-5097.45%
86454 Contract Labor - Pest Control	\$2,431.00	\$1,396.00	\$1,035.00	7414.04%
86550 Office	\$1,123.82	\$0.00	\$1,123.82	
86770 Supplies	\$23,184.63	\$18,198.56	\$4,986.07	2739.82%
96240 Miscellaneous	\$909.91	(\$34.54)	\$944.45	273436.60%
Donation	\$1,808.32	\$990.21	\$818.11	8261.98%
Equipment Maintance	\$7,576.88	\$12,212.30	(\$4,635.42)	-3795.70%
Maintenance	\$6,402.65	\$5,031.95	\$1,370.70	2723.99%
Maintenance Supplies	\$8,835.34	\$16,759.69	(\$7,924.35)	-4728.22%
Marketing Expense	\$11,044.86	\$15,974.44	(\$4,929.58)	-3085.92%
Meeting Expenses	\$3,017.70	\$1,592.07	\$1,425.63	8954.57%
Personnel Misc.	\$111.89	\$1,965.05	(\$1,853.16)	-9430.60%
Staff Education	\$1,638.94	\$12,122.79	(\$10,483.85)	-8648.05%
Total for Expenses	\$2,612,393.73	\$5,111,516.31	(\$2,499,122.58)	-4889.20%
Net Operating Income	\$107,360.57	(\$375,977.32)	\$483,337.89	12855.51%
Other Income				

Profit and Loss YTD Comparison
Joliet Area Historical Museum
July, 2025-March, 2026

	Jul 1 2025 - Mar 31 2026	Jul 1 2024 - Mar 31 2025	\$ Change	% Change
44060 Interest/Dividends - CFWC	\$16,669.42	\$10,506.46	\$6,162.96	5865.88%
7010 Interest Income	\$3,305.30	\$2,226.72	\$1,078.58	4843.81%
88000 Bank Interest		\$1,954.08	(\$1,954.08)	-10000.00%
Total for Other Income	\$19,974.72	\$14,687.26	\$5,287.46	3600.03%
Other Expenses				
Bank Investment Fees	\$211.85	\$425.17	(\$213.32)	-5017.29%
Total for Other Expenses	\$211.85	\$425.17	(\$213.32)	-5017.29%
Net Other Income	\$19,762.87	\$14,262.09	\$5,500.78	3856.92%
Net Income	\$127,123.44	(\$361,715.23)	\$488,838.67	13514.46%



City of Joliet

150 West Jefferson Street
Joliet, IL 60432

Memo

File #: TMP-9857

Agenda Date: 5/19/2026

City of Joliet
Travel Expenditures (Object #515800)
For the month of
April 2026

<u>Employee/Title</u>	<u>Travel Dates</u>	<u>Check#</u>	<u>Amount</u>	<u>Vendor</u>	<u>Item</u>	<u>Destination</u>
Arrich, Michael	GIS Technician 07/12/26-07/17/26		612.81	P-Card	Airfare	Esri User Conference - San Diego, CA
Blackburn, Sherrie	Deputy Police Chief 04/09/26-04/10/26		123.20	P-Card	Hotel	Women in Criminal Justice Conference - East Peoria, IL
Bolek, John	Senior Accountant 04/07/26-04/10/26	401386	301.00	BOLEK, JOHN	Meal Per Diem	Tyler Connect Conference - Las Vegas, NV
Botzum, Christopher	Deputy Police Chief 04/07/26	401346	102.00	BOTZUM, CHRISTOPHER	Meal Per Diem	FBI National Academy - Quantico, VA
Botzum, Christopher	Deputy Police Chief 05/01/26-05/03/26	401346	230.00	BOTZUM, CHRISTOPHER	Meal Per Diem	FBI National Academy - New York, NY
Botzum, Christopher	Deputy Police Chief TBD	401346	230.00	BOTZUM, CHRISTOPHER	Meal Per Diem	FBI National Academy - Philadelphia, PA
Botzum, Christopher	Deputy Police Chief 04/07/26-04/08/26		198.15	P-Card	Hotel	FBI National Academy - Bristol, TN
Botzum, Christopher	Deputy Police Chief 05/22/26-05/25/26		724.80	P-Card	Airfare	FBI National Academy - Quantico, VA
Brown, Robert	Deputy Police Chief 04/06/26-04/10/26	401671	105.23	BROWN, ROBERT	Parking and Taxi	Axon Conference - Nashville, TN
Brown, Robert	Deputy Police Chief 04/06/26-04/10/26		1,654.76	P-Card	Hotel	Axon Conference - Nashville, TN
Brown, Robert	Deputy Police Chief 04/29/26-05/01/26		284.72	P-Card	Hotel	ILACP Annual Training Conference - Springfield, IL
Carlin, Michael	Fire Lieutenant 05/11/26-05/15/26	401672	306.00	MICHAEL CARLIN	Meal Per Diem	Training - Champaign, IL
Chinderle, Christine	Assistant Director of Finance 04/07/26-04/10/26	401673	842.19	CHRISTINE CHINDERLE	Airfare, Hotel Shuttle and Taxi	Tyler Connect Conference - Las Vegas, NV
Cory, Jason	Tri-County Officer 04/27/26-04/30/26	401388	322.50	CORY, JASON	Meal Per Diem	NCRC/IAATI Conference - Duluth, MN
D'Aleo, Jeffrey	Senior Network Engineer 04/19/26-04/22/26		567.78	P-Card	Hotel	GMIS Illinois Annual Networking and Training Symposium - Bloomington, IL
D'Aleo, Jeffrey	Senior Network Engineer 05/30/26-06/04/26		562.81	P-Card	Airfare	Cisco Live - Las Vegas, NV
DiGiannantonio, Michael	GIS Coordinator 07/11/26-07/17/26		664.80	P-Card	Airfare	Esri User Conference - San Diego, CA
Dite, Amanda	Deputy Director IT 04/07/26-04/10/26	401676	383.96	DITE, AMANDA	Meal Per Diem, Hotel Shuttle, Taxi	Tyler Connect Conference - Las Vegas, NV
English, Dwayne	Police Sergeant 08/23/26-08/26/26		668.96	P-Card	Hotel	NIOA Conference - Clearwater Beach, FL
English, Dwayne	Police Sergeant 08/22/26-08/28/26		436.81	P-Card	Airfare	NIOA Conference - Clearwater Beach, FL
Fitzgerald, Kristopher	MPO 04/15/26-04/17/26		288.96	P-Card	Hotel	Annual IDEOA Conference - East Peoria, IL
Halper, Scott	Tri-County Officer 04/27/26-04/30/26	401393	322.50	HALPER, SCOTT	Meal Per Diem	NCRC/IAATI Conference - Duluth, MN
Hoffman, Jeremy	Fire Captain 04/12/26-04/17/26		557.55	P-Card	Hotel	TRT Class - Champaign, IL
Holmes, Tyler J	Tri-County Officer 04/27/26-04/30/26	401394	322.50	HOLMES, TYLER J	Meal Per Diem	NCRC/IAATI Conference - Duluth, MN
Hughes, Lazarus	Tri-County Officer 04/27/26-04/30/26	401395	322.50	HUGHES, LAZARUS	Meal Per Diem	NCRC/IAATI Conference - Duluth, MN
Iyer, Chithra	Application Support Analyst 04/22/26	401989	38.00	IYER, CHITHRA	Mileage	Dacra Tech Conference - Glen Ellyn, IL
Iyer, Chithra	Application Support Analyst 04/07/26-04/10/26	401677	364.01	IYER, CHITHRA	Meal Per Diem and Airport Shuttle	Tyler Connect Conference - Las Vegas, NV
Jaskowski, Diana	Payroll Administrator 04/07/26-04/10/26	401990	1,774.35	JASKOWSKI, DIANA	Meal Per Diem, Hotel, Taxi, Airfare	Tyler Connect Conference - Las Vegas, NV
Johnston, Zachary O	Tri-County Officer 04/27/26-04/30/26	401397	322.50	JOHNSTON, ZACHARY O	Meal Per Diem	NCRC/IAATI Conference - Duluth, MN
Killian, Casey	MPO 04/15/26-04/17/26		288.96	P-Card	Hotel	Annual IDEOA Conference - East Peoria, IL
Larson, Julie	Police Lieutenant 04/06/26-04/10/26		1,860.24	P-Card	Hotel	Axon Conference - Nashville, TN
LoGalbo, Gina	Deputy Human Resources Director 04/07/26-04/10/26		512.48	P-Card	Hotel	Tyler Connect Conference - Las Vegas, NV
LoGalbo, Gina	Deputy Human Resources Director 04/07/26-04/10/26		566.81	P-Card	Airfare	Tyler Connect Conference - Las Vegas, NV
Matlock, Carlos	Deputy Police Chief 04/28/26-04/29/26		535.52	P-Card	Hotel	ILACP Annual Training Conference - Springfield, IL
Matlock, Carlos	Deputy Police Chief 05/30/26-06/03/26		372.80	P-Card	Airfare	FBI-LEEDA Annual Executive Training Conference - Fort Lauderdale, FL
Mayo, Nicholas	Tri-County Officer 04/27/26-04/30/26	401400	322.50	MAYO, NICHOLAS	Meal Per Diem	NCRC/IAATI Conference - Duluth, MN
McKee, Matthew	Fire Lieutenant 03/22/26-03/27/26	401580	374.00	MCKEE, MATTHEW	Meal Per Diem	IFSI Training Class - Champaign, IL
McKeon, Brad	MPO 04/09/26	401681	25.44	BRAD MCKEON	Parking	Deposition - Chicago, IL

City of Joliet
Travel Expenditures (Object #515800)
For the month of
April 2026

Employee/Title	Travel Dates	Check#	Amount	Vendor	Item	Destination
Mohammad, Shaddy	Tri-County Officer 04/27/26-04/30/26	401404	322.50	MOHAMMAD, SHADDY	Meal Per Diem	NCRC/IAATI Conference - Duluth, MN
Narayan, Kori	Application Support Analyst 04/07/26-04/10/26	401995	316.45	NARAYAN KORI	Meal Per Diem and Airport Shuttle	Tyler Connect Conference - Las Vegas, NV
Narayan, Kori	Application Support Analyst 04/13/26-04/16/26		799.68	P-Card	Hotel	Avolve Inspire User Conference 2026 - Salt Lake City, UT
O'Keefe, Kevin	Tri-County Officer 04/27/26-04/30/26	401407	322.50	O'KEEFE, KEVIN	Meal Per Diem	NCRC/IAATI Conference - Duluth, MN
Perkins, Connor	Tri-County Officer 04/27/26-04/30/26	401409	322.50	PERKINS, CONNOR	Meal Per Diem	NCRC/IAATI Conference - Duluth, MN
Rivera, Michelle	Recruitment & Retention Manager 04/07/26-04/10/26		829.92	P-Card	Hotel	Tyler Connect Conference - Las Vegas, NV
Rivera, Michelle	Recruitment & Retention Manager 04/07/26-04/10/26		546.80	P-Card	Airfare	Tyler Connect Conference - Las Vegas, NV
Rosado, Joseph	Tri-County Officer 04/27/26-04/30/26	401473	322.50	ROSADO, JOSEPH	Meal Per Diem	NCRC/IAATI Conference - Duluth, MN
Santiago, Juan	MPO 04/15/26-04/17/26		288.96	P-Card	Hotel	Annual IDEOA Conference - East Peoria, IL
Sitniewski, Ann	Benefits Coordinator 04/07/26-04/10/26		551.50	P-Card	Airfare	Tyler Connect Conference - Las Vegas, NV
Sternal, Chris	Director of IT 04/19/26-04/22/26		567.78	P-Card	Hotel	GMIS Illinois Annual Networking and Training Symposium - Bloomington, IL
Stygar, Richard	Police Lieutenant 04/17/26-04/19/26	401775	195.00	STYGAR, RICHARD	Meal Per Diem	NASCAR Advent Health 400 - Kansas City, KS
Stygar, Richard	Police Lieutenant 04/28/26-05/01/26		376.20	P-Card	Hotel	ILACP Annual Training Conference - Springfield, IL
Sun, Peter	Network Engineer 05/30/26-06/04/26		562.81	P-Card	Airfare	Cisco Live - Las Vegas, NV
Swisher, Allison	Director of Utilities 04/07/26-04/08/26	401776	255.36	SWISHER, ALLISON	Hotel and Parking	GPWC Meetings - Springfield, IL
Swisher, Allison	Director of Utilities 04/15/26-04/16/26	401776	273.50	SWISHER, ALLISON	Hotel	Illinois Section AWWA WaterCon - Peoria, IL
Sylvester, Ann	Cultural Affairs & Special Events Director 05/02/26-05/03/26		542.80	P-Card	Airfare	Rt. 66 Centennial Event - Springfield, MO
Tri-County	04/26/26-04/30/26		584.52	P-Card	Fuel	NCRC/IAATI Conference - Duluth, MN
Tri-County	04/6/26-04/30/26		6,846.60	P-Card	Hotel (11 officers for 4 nights each)	NCRC/IAATI Conference - Duluth, MN
Wall, David	Police Sergeant 04/13/26-04/16/26	401382	104.00	WALL, DAVID	Meal Per Diem	Training - Des Plaines, IL
Wendt, Shana	Police Lieutenant 04/28/26-05/01/26		376.20	P-Card	Hotel	ILACP Annual Training Conference - Springfield, IL
Williams, Keith	Application Support Analyst 04/27/26-04/30/26		456.80	P-Card	Airfare	Laserfiche Empower - Las Vegas, NV