

March 2025 Operating Funds

Account Number	Account Desc	MAR 2025	MAR 2024	2025 YTD			2024 YTD	Variance	2024 Totals	2025 Forecast
		Actual	Actual	Budget	Actual	% Used	Actual		Actual	Actual
100 General Operating Fund										
Beginning Fund Balance (Unaudited)										
				81,264,314.00	81,264,314.00					
Revenues		15,187,565.05	7,831,699.28	236,060,645.88	48,860,574.34	20.70%	45,149,604.66	3,710,969.68	197,858,485.16	214,467,101.24
Expenses		(12,895,183.99)	(16,788,849.21)	(236,729,455.10)	(41,354,152.10)	17.47%	(41,157,226.41)	(196,925.69)	(189,017,808.52)	(163,350,590.57)
Surplus/(Deficit)		2,292,381.06	(8,957,149.93)	(668,809.22)	7,506,422.24		3,992,378.25		8,840,676.64	51,116,510.67
Ending Fund Balance (Unaudited)										
				80,595,504.78	88,770,736.24					
Revenues										
40 Property Taxes		46,285.01	0.00	51,615,000.00	46,285.01	0.09%	0.00	46,285.01	17,615,043.89	18,603,903.91
41 Gaming Taxes		147,275.41	1,143,653.51	1,700,000.00	471,221.94	27.72%	7,069,402.17	(6,598,180.23)	(2,947,473.36)	1,817,233.62
42 State Sales Taxes		3,144,714.14	2,991,781.54	32,670,249.00	9,370,761.18	28.68%	8,255,525.35	1,115,235.83	32,702,937.03	34,673,832.25
43 Home Rule Sales Tax		3,634,804.75	3,557,164.97	37,814,690.00	10,499,075.86	27.76%	9,709,753.89	789,321.97	36,786,654.51	38,523,668.28
44 Utility Taxes		843,605.53	404,218.84	6,809,000.00	1,851,798.38	27.20%	1,628,774.14	223,024.24	6,189,511.01	6,575,105.11
45 State Income Taxes		1,440,262.62	1,474,904.92	26,020,144.00	6,432,636.21	24.72%	6,142,314.26	290,321.95	25,884,056.99	26,467,286.68
46 Other Taxes		1,583,350.94	1,915,840.75	26,432,161.88	5,345,541.57	20.22%	6,159,812.08	(814,270.51)	24,825,999.08	23,423,680.23
47 Charges for Services		1,829,688.31	(5,379,604.36)	17,592,065.00	6,308,906.85	35.86%	(1,718,217.72)	8,027,124.57	21,071,093.87	26,277,291.44
48 Licenses & Permits		373,329.26	157,534.32	5,985,500.00	1,806,469.70	30.18%	1,752,893.27	53,576.43	6,546,547.41	7,066,901.01
49 Fines & Fees		1,451,041.61	1,413,936.92	19,407,712.00	4,853,333.49	25.01%	4,742,854.61	110,478.88	19,165,141.78	19,501,971.61
50 Fed/State/Priv Grant		143,095.12	29,812.91	627,000.00	236,208.97	37.67%	84,037.74	152,171.23	613,625.83	0.00
51 Interest Income		430,649.23	393,600.53	2,500,000.00	1,375,173.69	55.01%	1,032,794.22	342,379.47	5,797,862.50	4,847,764.54
52 Miscellaneous Rev		119,463.12	(271,145.57)	1,066,000.00	263,161.49	24.69%	289,660.65	(26,499.16)	1,752,109.62	867,338.56
53 Transfer In		0.00	0.00	5,821,124.00	0.00	0.00%	0.00	0.00	1,855,375.00	5,821,124.00
Expenses										
60 Personal Services		(7,469,112.45)	(11,584,306.16)	(104,528,352.00)	(29,952,293.48)	28.65%	(29,104,046.59)	(848,246.89)	(101,926,370.13)	(102,843,352.29)
61 Personal Svc - Benef		(746,944.18)	(720,433.07)	(41,990,534.00)	(2,231,568.70)	5.31%	(2,009,235.13)	(222,333.57)	(8,119,645.02)	(8,445,609.47)
62 Professional Service		(534,648.65)	(355,770.29)	(6,876,600.00)	(741,620.32)	10.78%	(813,354.58)	71,734.26	(5,271,564.91)	(6,194,420.73)
63 Property Services		(2,569,571.86)	(3,681,363.64)	(31,198,940.10)	(4,357,833.19)	13.97%	(5,582,701.42)	1,224,868.23	(25,906,772.55)	(28,080,339.44)
64 Other Services		(55,862.45)	(118,051.89)	(3,593,775.00)	(175,919.75)	4.90%	(219,516.44)	43,596.69	(1,699,400.90)	(1,795,118.70)
65 Supplies		(929,673.18)	(267,695.47)	(10,107,930.00)	(3,143,798.70)	31.10%	(2,559,058.36)	(584,740.34)	(8,739,062.07)	(9,776,605.69)
66 Other Employee Costs		(49,809.80)	(39,592.58)	(1,008,430.00)	(177,704.11)	17.62%	(126,417.33)	(51,286.78)	(757,442.59)	(868,217.51)
67 Debt Service		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00
69 Other Expenses		(539,561.42)	(21,636.11)	(6,183,000.00)	(573,413.85)	9.27%	(742,896.56)	169,482.71	(4,656,982.35)	(5,346,926.74)
70 Capital Outlay		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00
71 Transfer Out		0.00	0.00	(31,241,894.00)	0.00	0.00%	0.00	0.00	(31,940,568.00)	0.00

March 2025 Operating Funds

Account Number	Account Desc	MAR 2025	MAR 2024	2025 YTD			2024 YTD	Variance	2024 Totals	2025 Forecast
		Actual	Actual	Budget	Actual	% Used	Actual		Actual	Actual
500 Water & Sewer Operating										
Revenues		6,530,806.82	5,923,191.67	81,594,437.00	20,357,550.13	24.95%	17,854,852.46	2,502,697.67	80,015,564.12	86,146,952.84
Expenses		(2,595,863.57)	(2,474,603.74)	(39,513,269.77)	(6,713,587.76)	16.99%	(5,633,103.02)	(1,080,484.74)	(42,499,640.67)	(39,526,853.71)
Surplus/(Deficit)		3,934,943.25	3,448,587.93	42,081,167.23	13,643,962.37		12,221,749.44		37,515,923.45	46,620,099.13
Revenues										
47 Charges for Services		6,348,552.54	5,514,451.10	74,275,687.00	19,422,048.48	26.15%	16,231,099.90	3,190,948.58	74,096,184.63	80,627,506.51
48 Licenses & Permits		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00
49 Fines & Fees		160,171.00	62,632.55	2,568,750.00	820,488.18	31.94%	211,692.29	608,795.89	2,418,957.64	3,446,620.41
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		20,453.28	345,198.02	3,250,000.00	105,070.47	3.23%	1,306,752.27	(1,201,681.80)	2,656,561.48	1,358,464.74
52 Miscellaneous Rev		1,630.00	910.00	1,500,000.00	9,943.00	0.66%	105,308.00	(95,365.00)	843,860.37	714,361.18
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		(855,968.70)	(1,342,598.33)	(12,442,351.00)	(3,201,305.80)	25.73%	(3,233,386.34)	32,080.54	(14,942,787.45)	(12,697,221.56)
61 Personal Svc - Benef		(182,668.61)	(294,667.08)	(2,694,188.00)	(676,078.74)	25.09%	(709,119.34)	33,040.60	(2,672,847.36)	(2,683,827.11)
62 Professional Service		(90,809.94)	(70,821.10)	(4,375,600.00)	(179,334.73)	4.10%	(181,399.96)	2,065.23	(2,530,673.96)	(3,152,614.66)
63 Property Services		(572,540.93)	(200,542.94)	(7,740,880.77)	(787,541.31)	10.17%	(274,780.03)	(512,761.28)	(6,357,703.06)	(8,348,931.68)
64 Other Services		(13,020.78)	(14,389.78)	(497,950.00)	(60,034.59)	12.06%	(33,000.53)	(27,034.06)	(465,614.32)	(534,686.20)
65 Supplies		(861,447.86)	(541,552.38)	(10,906,000.00)	(1,780,720.55)	16.33%	(1,105,058.71)	(675,661.84)	(9,285,133.44)	(11,530,888.56)
66 Other Employee Costs		(13,256.75)	(1,836.65)	(531,300.00)	(22,202.50)	4.18%	(10,668.85)	(11,533.65)	(327,587.11)	(378,739.33)
67 Debt Service		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00
69 Other Expenses		(6,150.00)	(8,195.48)	(325,000.00)	(6,369.54)	1.96%	(85,689.26)	79,319.72	(280,793.97)	(199,944.61)
70 Capital Outlay		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00
71 Transfer Out		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	(5,636,500.00)	0.00
520 Parking Operating										
Revenues		83,263.10	86,666.21	624,647.00	146,435.48	23.44%	166,553.63	(20,118.15)	718,757.02	698,126.87
Expenses		(94,667.47)	(79,480.09)	(1,391,566.00)	(317,019.70)	22.78%	(233,470.49)	(83,549.21)	(1,166,452.63)	(1,008,719.31)
Surplus/(Deficit)		(11,404.37)	7,186.12	(766,919.00)	(170,584.22)		(66,916.86)		(447,695.61)	(310,592.44)
Revenues										
49 Fines & Fees		83,263.10	86,666.21	624,647.00	146,435.48	23.44%	166,553.63	(20,118.15)	718,757.02	698,126.87
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		(43,275.18)	(52,382.80)	(678,409.00)	(150,975.29)	22.25%	(125,893.43)	(25,081.86)	(741,605.58)	(541,076.32)
61 Personal Svc - Benef		(8,461.52)	(11,136.57)	(132,357.00)	(29,664.79)	22.41%	(26,634.80)	(3,029.99)	(107,202.22)	(106,855.40)
62 Professional Service		0.00	0.00	(175,000.00)	(20,955.00)	11.97%	0.00	(20,955.00)	(25,777.99)	(41,004.55)
63 Property Services		(10,713.10)	(14,715.00)	(332,500.00)	(56,530.10)	17.00%	(77,505.87)	20,975.77	(213,889.40)	(172,747.16)
64 Other Services		(1,715.49)	(236.69)	(25,800.00)	(2,217.20)	8.59%	(699.98)	(1,517.22)	(10,918.87)	(12,436.09)
65 Supplies		(30,502.18)	(1,009.03)	(47,500.00)	(56,677.32)	119.32%	(2,736.41)	(53,940.91)	(67,058.57)	(134,599.79)
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

March 2025 Non-Operating Funds

Account Number	Account Desc	MAR 2025	MAR 2024	2025 YTD			2024 YTD	2024 Totals	2025 Forecast
		Actual	Actual	Budget	Actual	% Used	Actual	Actual	Actual
102 Workers Compensation Fund		(197,413.69)	(300,878.76)	0.00	(973,922.79)	100.00%	(642,421.35)	(917,802.60)	(1,231,530.28)
		(197,413.69)	(300,878.76)	0.00	(973,922.79)	100.00%	(642,421.35)	(917,802.60)	(1,231,530.28)
53 Transfer In		0.00	0.00	4,640,000.00	0.00	0.00%	0.00	4,640,000.00	4,640,000.00
61 Personal Svc - Benef		(139,485.78)	(300,878.76)	(3,700,000.00)	(915,372.88)	24.74%	(642,421.35)	(5,061,194.98)	(5,334,146.51)
10210160 502600	Work Comp	(139,485.78)	(300,878.76)	(3,700,000.00)	(915,372.88)	24.74%	(642,421.35)	(5,061,194.98)	(5,334,146.51)
62 Professional Service		(46,668.50)	0.00	(690,000.00)	(47,290.50)	6.85%	0.00	(490,093.27)	(537,383.77)
10210160 523300	Srv Prof	(46,668.50)	0.00	(690,000.00)	(47,290.50)	6.85%	0.00	(490,093.27)	(537,383.77)
63 Property Services		(11,259.41)	0.00	0.00	(11,259.41)	100.00%	0.00	(6,514.35)	0.00
64 Other Services		0.00	0.00	(250,000.00)	0.00	0.00%	0.00	0.00	0.00
103 Employee and Retiree Benefits		(5,699,213.46)	(4,550,324.76)	178,000.00	(11,271,862.08)	-6,332.51%	(7,375,710.66)	580,737.07	(4,525,012.82)
		(5,699,213.46)	(4,550,324.76)	178,000.00	(11,271,862.08)	-6,332.51%	(7,375,710.66)	580,737.07	(4,525,012.82)
52 Miscellaneous Rev		175,622.33	699,538.22	2,548,000.00	648,707.31	25.46%	699,538.22	2,559,101.20	2,508,270.29
53 Transfer In		0.00	0.00	30,000,000.00	0.00	0.00%	0.00	30,000,000.00	30,000,000.00
61 Personal Svc - Benef		(5,874,835.79)	(5,249,862.98)	(32,370,000.00)	(11,920,569.39)	36.83%	(8,075,248.88)	(32,878,364.13)	(37,033,283.11)
110 Evergreen Terrace		0.00	0.00	25,000.00	6,077.94	24.31%	0.00	36,019.66	6,077.94
		0.00	0.00	25,000.00	6,077.94	24.31%	0.00	36,019.66	6,077.94
51 Interest Income		0.00	0.00	35,000.00	6,077.94	17.37%	0.00	36,019.66	6,077.94
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	(10,000.00)	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
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		200,696.68	801,916.76	(10,612,423.04)	1,473,965.28	-13.89%	1,971,426.44	(909,617.79)	7,537,281.20
		200,696.68	801,916.76	(10,612,423.04)	1,473,965.28	-13.89%	1,971,426.44	(909,617.79)	7,537,281.20
46 Other Taxes		570,867.60	534,708.36	6,500,000.00	1,686,307.16	25.94%	1,622,807.90	6,705,849.12	6,769,348.38
50 Fed/State/Priv Grant		0.00	162,457.42	0.00	0.00	0.00%	162,457.42	290,153.08	0.00
51 Interest Income		84,128.81	105,508.59	500,000.00	241,957.85	48.39%	301,089.37	1,196,286.67	689,556.50
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	(30.00)	0.00
63 Property Services		0.00	0.00	0.00	0.00	0.00%	0.00	(8,650.78)	0.00
65 Supplies		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
69 Other Expenses		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
70 Capital Outlay		(454,299.73)	(757.61)	(17,612,423.04)	(454,299.73)	2.58%	(114,928.25)	(9,093,225.88)	78,376.32
210 Block Grant		74,093.54	(58,002.92)	0.00	32,288.03	100.00%	625,004.71	770,016.27	(57,306.67)
		74,093.54	(58,002.92)	0.00	32,288.03	100.00%	625,004.71	770,016.27	(57,306.67)
49 Fines & Fees		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
50 Fed/State/Priv Grant		131,965.68	0.00	919,459.00	174,463.06	18.97%	738,204.63	2,218,140.46	0.00
52 Miscellaneous Rev		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
53 Transfer In		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
60 Personal Services		(5,815.38)	0.00	0.00	(20,353.83)	100.00%	0.00	(71,347.47)	0.00
62 Professional Service		(52,056.76)	(58,002.92)	(860,974.00)	(121,821.20)	14.15%	(109,872.51)	(723,760.75)	(57,306.67)
63 Property Services		0.00	0.00	(55,940.00)	0.00	0.00%	0.00	(7,879.45)	0.00
64 Other Services		0.00	0.00	(1,000.00)	0.00	0.00%	0.00	(312.02)	0.00
65 Supplies		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
66 Other Employee Costs		0.00	0.00	(1,545.00)	0.00	0.00%	(3,327.41)	(4,872.41)	0.00
69 Other Expenses		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
70 Capital Outlay		0.00	0.00	0.00	0.00	0.00%	0.00	(639,952.09)	0.00
71 Transfer Out		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
220 Grant & Special Revenue		(151,415.83)	(34,424.07)	(2,476,750.00)	137,490.04	-5.55%	277,273.54	663,839.27	(61,885.22)
		(151,415.83)	(34,424.07)	(2,476,750.00)	137,490.04	-5.55%	277,273.54	663,839.27	(61,885.22)
47 Charges for Services		0.00	0.00	1,162,000.00	0.00	0.00%	0.00	35,000.00	0.00
50 Fed/State/Priv Grant		12,424.00	6,050.00	2,563,352.00	364,425.07	14.22%	372,585.78	4,118,449.11	0.00
51 Interest Income		0.00	0.00	5,000.00	0.00	0.00%	0.00	0.00	0.00
52 Miscellaneous Rev		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
53 Transfer In		0.00	0.00	70,614.00	0.00	0.00%	0.00	181,693.00	0.00
60 Personal Services		(35,937.28)	0.00	(1,302,000.00)	(35,937.28)	2.76%	0.00	(1,493,184.72)	0.00
61 Personal Svc - Benef		0.00	0.00	(1,000.00)	0.00	0.00%	0.00	0.00	0.00
62 Professional Service		(41,606.96)	(31,403.75)	(515,716.00)	(58,173.96)	11.28%	(43,312.25)	(411,181.06)	0.00
63 Property Services		(27,054.01)	(158.76)	0.00	(36,967.62)	100.00%	(24,415.76)	(249,274.52)	0.00
64 Other Services		(1,389.63)	(1,244.88)	(10,000.00)	(3,637.77)	36.38%	(3,317.21)	(14,803.93)	0.00
65 Supplies		(1,385.68)	(7,270.92)	(122,500.00)	(7,399.17)	6.04%	(11,871.26)	(243,875.81)	(302.00)
66 Other Employee Costs		(72.82)	(75.76)	(15,500.00)	(4,638.27)	29.92%	(12,075.76)	(52,511.24)	0.00
69 Other Expenses		(735.00)	(320.00)	(7,500.00)	(735.00)	9.80%	(320.00)	(1,600.00)	0.00
70 Capital Outlay		(55,658.45)	0.00	(4,303,500.00)	(79,445.96)	1.85%	0.00	(1,204,871.56)	(61,583.22)
71 Transfer Out		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00

March 2025 Non-Operating Funds

Account Number	Account Desc	MAR 2025	MAR 2024	2025 YTD			2024 YTD	2024 Totals	2025 Forecast
		Actual	Actual	Budget	Actual	% Used	Actual	Actual	Actual
221 Special Revenue Revolving		16,456.16	80,116.80	(202,650.00)	14,097.67	-6.96%	27,860.50	(89,073.28)	248,000.20
		16,456.16	80,116.80	(202,650.00)	14,097.67	-6.96%	27,860.50	(89,073.28)	248,000.20
49 Fines & Fees		15,530.36	93,586.86	243,500.00	58,078.43	23.85%	112,701.08	398,587.68	234,557.20
50 Fed/State/Priv Grant		3,300.00	750.00	20,000.00	5,027.70	25.14%	2,832.00	26,152.00	13,443.00
51 Interest Income		57.68	0.00	50.00	68.97	138.00%	0.00	23,017.43	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	(64,500.00)	(7,240.00)	11.22%	(63,180.00)	(81,044.50)	0.00
63 Property Services		0.00	0.00	(1,000.00)	0.00	0.00%	0.00	0.00	0.00
64 Other Services		0.00	0.00	(5,000.00)	0.00	0.00%	0.00	0.00	0.00
65 Supplies		(2,034.88)	(11,387.76)	(200,000.00)	(16,119.84)	8.06%	(11,559.28)	(211,029.71)	0.00
66 Other Employee Costs		0.00	(2,832.30)	(43,700.00)	(2,965.59)	6.79%	(5,933.30)	(14,612.18)	0.00
69 Other Expenses		(397.00)	0.00	(42,000.00)	(7,397.00)	17.61%	(7,000.00)	(31,062.75)	0.00
70 Capital Outlay		0.00	0.00	(110,000.00)	(15,355.00)	13.96%	0.00	(199,081.25)	0.00
225 Foreign Fire Tax Fund		0.00	0.00	7,767.00	0.00	0.00%	0.00	(11,675.16)	335,546.59
		0.00	0.00	7,767.00	0.00	0.00%	0.00	(11,675.16)	335,546.59
46 Other Taxes		0.00	0.00	235,585.00	0.00	0.00%	0.00	329,187.55	329,187.55
51 Interest Income		0.00	0.00	182.00	0.00	0.00%	0.00	6,359.04	6,359.04
62 Professional Service		0.00	0.00	0.00	0.00	0.00%	0.00	(24,210.60)	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	(147,190.55)	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	(228,000.00)	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	(175,820.60)	0.00
230 Special Service Area		(5,134.55)	0.00	(125,000.00)	(10,968.55)	8.78%	(47,049.86)	240,188.20	(81,579.10)
		(5,134.55)	0.00	(125,000.00)	(10,968.55)	8.78%	(47,049.86)	240,188.20	(81,579.10)
40 Property Taxes		0.00	0.00	500,000.00	0.00	0.00%	0.00	522,648.35	0.00
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	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	(75,000.00)	0.00	0.00%	0.00	(16,649.50)	(16,649.50)
63 Property Services		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
65 Supplies		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
69 Other Expenses		(5,134.55)	0.00	(400,000.00)	(10,968.55)	2.74%	(47,049.86)	(192,756.86)	0.00
70 Capital Outlay		0.00	0.00	(100,000.00)	0.00	0.00%	0.00	(23,053.79)	(14,929.60)
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	(1,125.00)	0.00	(375.00)	100.00%	(1,125.00)	(951.31)	(8,075.00)
		0.00	(1,125.00)	0.00	(375.00)	100.00%	(1,125.00)	(951.31)	(8,075.00)
40 Property Taxes		0.00	0.00	8,000.00	0.00	0.00%	0.00	7,873.69	0.00
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	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
63 Property Services		0.00	(1,125.00)	(8,000.00)	(375.00)	4.69%	(1,125.00)	(8,825.00)	(8,075.00)
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
232 Misc SSA		0.00	0.00	0.00	450.00	100.00%	1,050.00	2,511.10	0.00
		0.00	0.00	0.00	450.00	100.00%	1,050.00	2,511.10	0.00
40 Property Taxes		0.00	0.00	5,000.00	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	0.00	0.00	450.00	100.00%	1,050.00	2,511.10	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
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	(5,000.00)	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
240 Business District Fund		17,971.63	19,173.56	154,000.00	57,073.85	37.06%	56,242.57	232,199.97	233,031.25
		17,971.63	19,173.56	154,000.00	57,073.85	37.06%	56,242.57	232,199.97	233,031.25
46 Other Taxes		11,722.54	12,644.48	200,000.00	38,880.13	19.44%	48,991.66	192,497.42	182,385.89
51 Interest Income		6,249.09	6,529.08	54,000.00	18,193.72	33.69%	18,891.24	78,090.43	77,392.91
69 Other Expenses		0.00	0.00	(100,000.00)	0.00	0.00%	(11,640.33)	(38,387.88)	(26,747.55)

March 2025 Non-Operating Funds

Account Number	Account Desc	MAR 2025	MAR 2024	2025 YTD			2024 YTD	2024 Totals	2025 Forecast
		Actual	Actual	Budget	Actual	% Used	Actual	Actual	Actual
250 TIF #2 City Center		553.49	725.87	0.00	1,604.79	100.00%	2,106.14	(361,504.77)	37,993.88
		553.49	725.87	0.00	1,604.79	100.00%	2,106.14	(361,504.77)	37,993.88
40 Property Taxes		0.00	0.00	450,000.00	0.00	0.00%	0.00	418,508.51	418,508.51
51 Interest Income		553.49	725.87	2,000.00	1,604.79	80.25%	2,106.14	8,133.25	7,631.90
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	(50,000.00)	0.00	0.00%	0.00	(4,930.00)	(4,930.00)
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	(400,000.00)	0.00	0.00%	0.00	(783,216.53)	(383,216.53)
70 Capital Outlay		0.00	0.00	(2,000.00)	0.00	0.00%	0.00	0.00	0.00
251 TIF #3 Cass Street		0.00	0.00	(41,500.00)	0.00	0.00%	0.00	105,306.79	105,306.79
		0.00	0.00	(41,500.00)	0.00	0.00%	0.00	105,306.79	105,306.79
40 Property Taxes		0.00	0.00	106,000.00	0.00	0.00%	0.00	157,167.63	157,167.63
51 Interest Income		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
62 Professional Service		0.00	0.00	(2,500.00)	0.00	0.00%	0.00	(2,465.00)	(2,465.00)
69 Other Expenses		0.00	0.00	(60,000.00)	0.00	0.00%	0.00	(49,395.84)	(49,395.84)
70 Capital Outlay		0.00	0.00	(85,000.00)	0.00	0.00%	0.00	0.00	0.00
252 TIF #4 Presence Saint Joseph		0.00	0.00	22,500.00	0.00	0.00%	0.00	41,432.33	41,432.33
		0.00	0.00	22,500.00	0.00	0.00%	0.00	41,432.33	41,432.33
40 Property Taxes		0.00	0.00	25,000.00	0.00	0.00%	0.00	43,897.33	43,897.33
51 Interest Income		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
62 Professional Service		0.00	0.00	(2,500.00)	0.00	0.00%	0.00	(2,465.00)	(2,465.00)
69 Other Expenses		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
253 TIF #5 Downtown		0.00	0.00	132,338.00	0.00	0.00%	0.00	192,669.93	195,134.93
		0.00	0.00	132,338.00	0.00	0.00%	0.00	192,669.93	195,134.93
40 Property Taxes		0.00	0.00	251,047.00	0.00	0.00%	0.00	289,393.36	289,393.36
51 Interest Income		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	(2,465.00)	0.00
69 Other Expenses		0.00	0.00	(118,709.00)	0.00	0.00%	0.00	(94,258.43)	(94,258.43)
254 TIF #6 Silver Cross		0.00	0.00	(1,000.00)	0.00	0.00%	0.00	3,251.07	3,251.07
		0.00	0.00	(1,000.00)	0.00	0.00%	0.00	3,251.07	3,251.07
40 Property Taxes		0.00	0.00	3,000.00	0.00	0.00%	0.00	5,716.07	5,716.07
51 Interest Income		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
62 Professional Service		0.00	0.00	(4,000.00)	0.00	0.00%	0.00	(2,465.00)	(2,465.00)
69 Other Expenses		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
255 Tif #7 Rock Run		(55,301.12)	(24,027.53)	(33,048,027.00)	(617,141.59)	1.87%	(839,401.23)	(22,458,174.02)	(1,951,509.77)
		(55,301.12)	(24,027.53)	(33,048,027.00)	(617,141.59)	1.87%	(839,401.23)	(22,458,174.02)	(1,951,509.77)
40 Property Taxes		0.00	0.00	65,227.00	0.00	0.00%	0.00	191,062.34	191,062.34
51 Interest Income		391,091.62	3,745.51	0.00	432,569.20	100.00%	623,046.10	2,814,426.91	0.00
52 Miscellaneous Rev		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
62 Professional Service		(1,078.91)	(396.67)	0.00	(3,366.93)	100.00%	(2,705.49)	(14,804.79)	0.00
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	(4,890,025.00)	0.00	0.00%	0.00	(2,445,012.50)	(2,445,012.50)
69 Other Expenses		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
70 Capital Outlay		(445,313.83)	(27,376.37)	(28,223,229.00)	(1,046,343.86)	3.71%	(1,459,741.84)	(20,558,833.48)	302,440.39
71 Transfer Out		0.00	0.00	0.00	0.00	0.00%	0.00	(2,445,012.50)	0.00
300 Capital Improvement		629,856.29	(1,494,476.33)	(32,303,468.44)	455,975.58	-1.41%	(1,738,988.40)	(8,715,884.27)	12,991,565.26
		629,856.29	(1,494,476.33)	(32,303,468.44)	455,975.58	-1.41%	(1,738,988.40)	(8,715,884.27)	12,991,565.26
41 Gaming Taxes		867,453.92	0.00	11,800,000.00	2,745,404.47	23.27%	0.00	16,861,846.33	18,907,791.19
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	3,150,000.00	0.00	0.00%	0.00	236,363.63	0.00
51 Interest Income		4,504.86	5,907.80	90,000.00	13,061.34	14.51%	74,640.01	82,513.77	17,785.60
52 Miscellaneous Rev		0.00	0.00	100,000.00	2,000.00	2.00%	0.00	154,525.00	102,000.00
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		(50,011.20)	0.00	0.00	(243,769.95)	100.00%	0.00	(1,024,625.13)	0.00
63 Property Services		0.00	0.00	0.00	0.00	0.00%	0.00	(66,850.00)	0.00
67 Debt Service		0.00	0.00	0.00	0.00	0.00%	0.00	(2,268.00)	0.00
70 Capital Outlay		(192,091.29)	(1,500,384.13)	(47,493,468.44)	(2,060,720.28)	4.34%	(1,813,628.41)	(25,007,389.87)	(6,086,011.53)
71 Transfer Out		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
301 Vehicle Replacement Fund		147,953.80	160,248.56	(2,271,700.00)	502,238.31	-22.11%	518,679.94	(734,933.33)	2,844,998.24
		147,953.80	160,248.56	(2,271,700.00)	502,238.31	-22.11%	518,679.94	(734,933.33)	2,844,998.24
46 Other Taxes		253,386.55	155,936.96	3,762,500.00	606,113.82	16.11%	503,744.55	2,235,602.69	3,636,865.57
52 Miscellaneous Rev		1,447.55	4,311.60	50,000.00	3,004.79	6.01%	14,935.39	72,560.11	28,229.51
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	(40,350.00)	0.00
70 Capital Outlay		(106,880.30)	0.00	(5,654,000.00)	(106,880.30)	1.89%	0.00	(2,181,696.13)	0.00
71 Transfer Out		0.00	0.00	(430,200.00)	0.00	0.00%	0.00	(821,050.00)	(820,096.84)

March 2025 Non-Operating Funds

Account Number	Account Desc	MAR 2025	MAR 2024	2025 YTD			2024 YTD	2024 Totals	2025 Forecast
		Actual	Actual	Budget	Actual	% Used	Actual	Actual	Actual
320 Performance Bonds		18,752.97	21,722.41	0.00	54,995.94	100.00%	63,475.47	1,053,571.64	0.00
		18,752.97	21,722.41	0.00	54,995.94	100.00%	63,475.47	1,053,571.64	0.00
49 Fines & Fees		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
51 Interest Income		18,752.97	21,722.41	0.00	54,995.94	100.00%	63,475.47	252,390.89	0.00
52 Miscellaneous Rev		0.00	0.00	0.00	0.00	0.00%	0.00	801,180.75	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	0.00	0.00	0.00%	0.00	0.00	0.00
405 General Debt Service Fund		0.00	0.00	0.00	0.00	0.00%	0.00	429,900.25	(282,015.74)
		0.00	0.00	0.00	0.00	0.00%	0.00	429,900.25	(282,015.74)
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	1,470,816.92	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	5,320,225.00	0.00	0.00%	0.00	3,266,062.50	2,558,504.00
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	(5,320,225.00)	0.00	0.00%	0.00	(4,306,979.17)	(2,840,519.74)
501 Water & Sewer Improvement		(646,535.66)	(308,783.27)	(31,891,287.44)	(611,818.67)	1.92%	(313,355.80)	(13,172,726.46)	(2,460,855.54)
		(646,535.66)	(308,783.27)	(31,891,287.44)	(611,818.67)	1.92%	(313,355.80)	(13,172,726.46)	(2,460,855.54)
47 Charges for Services		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
49 Fines & Fees		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
50 Fed/State/Priv Grant		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
51 Interest Income		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
52 Miscellaneous Rev		0.00	0.00	0.00	229,525.25	100.00%	15,119.97	396,360.81	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
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	(13,636,252.00)	0.00
69 Other Expenses		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
70 Capital Outlay		(646,535.66)	(308,783.27)	(31,891,287.44)	(841,343.92)	2.64%	(328,475.77)	67,164.73	(2,460,855.54)
71 Transfer Out		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
505 Water & Sewer Debt Service		(915,298.11)	(915,298.11)	(40,999,436.00)	(1,492,825.14)	3.64%	(1,713,556.95)	(35,370,169.83)	(13,560,001.39)
		(915,298.11)	(915,298.11)	(40,999,436.00)	(1,492,825.14)	3.64%	(1,713,556.95)	(35,370,169.83)	(13,560,001.39)
52 Miscellaneous Rev		0.00	0.00	0.00	0.00	0.00%	0.00	0.02	0.00
53 Transfer In		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
62 Professional Service		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
67 Debt Service		(915,298.11)	(915,298.11)	(14,680,205.00)	(1,492,825.14)	10.17%	(1,713,556.95)	(35,370,169.85)	(13,560,001.39)
68 Depreciation		0.00	0.00	(17,000,000.00)	0.00	0.00%	0.00	0.00	0.00
71 Transfer Out		0.00	0.00	(9,319,231.00)	0.00	0.00%	0.00	0.00	0.00
518 IEPA 2021 Sanitary Sewer Rehab		0.00	0.00	0.00	0.00	0.00%	743,554.92	622,924.47	0.00
		0.00	0.00	0.00	0.00	0.00%	743,554.92	622,924.47	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%	743,554.92	759,771.47	0.00
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	0.00	0.00
68 Depreciation		0.00	0.00	0.00	0.00	0.00%	0.00	(136,847.00)	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
521 Parking Improvement		0.00	0.00	(359,288.00)	0.00	0.00%	0.00	(162,780.26)	(145,388.00)
		0.00	0.00	(359,288.00)	0.00	0.00%	0.00	(162,780.26)	(145,388.00)
50 Fed/State/Priv Grant		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
52 Miscellaneous Rev		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
53 Transfer In		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
68 Depreciation		0.00	0.00	(159,288.00)	0.00	0.00%	0.00	(162,780.00)	(145,388.00)
70 Capital Outlay		0.00	0.00	(200,000.00)	0.00	0.00%	0.00	(0.26)	0.00
530 IEPA Eastside Relief Sewer		(3,669.82)	(19,564.14)	(3,000,000.00)	(3,669.82)	0.12%	(19,564.14)	(0.06)	(3,895,052.78)
		(3,669.82)	(19,564.14)	(3,000,000.00)	(3,669.82)	0.12%	(19,564.14)	(0.06)	(3,895,052.78)
49 Fines & Fees		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
50 Fed/State/Priv Grant		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
51 Interest Income		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
52 Miscellaneous Rev		0.00	0.00	450,000.00	0.00	0.00%	0.00	0.00	0.00
53 Transfer In		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
62 Professional Service		0.00	0.00	(125,000.00)	0.00	0.00%	0.00	0.00	0.00
68 Depreciation		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
69 Other Expenses		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
70 Capital Outlay		(3,669.82)	(19,564.14)	(3,325,000.00)	(3,669.82)	0.11%	(19,564.14)	(0.06)	(3,895,052.78)
71 Transfer Out		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00

March 2025 Non-Operating Funds

Account Number	Account Desc	MAR 2025	MAR 2024	2025 YTD			2024 YTD	2024 Totals	2025 Forecast
		Actual	Actual	Budget	Actual	% Used	Actual	Actual	Actual
531 AWSP - GPWC		5,574,477.78	(14,879.53)	10,218,000.00	5,620,206.83	55.00%	(1,045,981.71)	(2,152,382.38)	3,215,584.93
		5,574,477.78	(14,879.53)	10,218,000.00	5,620,206.83	55.00%	(1,045,981.71)	(2,152,382.38)	3,215,584.93
51 Interest Income		24.98	35,120.47	0.00	40,426.03	100.00%	110,167.52	148,031.57	40,426.03
52 Miscellaneous Rev		5,574,452.80	0.00	38,993,000.00	5,583,333.17	14.32%	0.00	0.00	5,574,452.80
53 Transfer In		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
62 Professional Service		0.00	0.00	(27,275,000.00)	0.00	0.00%	0.00	(7,740.00)	(8,371.34)
67 Debt Service		0.00	0.00	0.00	0.00	0.00%	(1,029,954.23)	(1,772,928.87)	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		0.00	(50,000.00)	(1,500,000.00)	(3,552.37)	0.24%	(126,195.00)	(0.08)	(2,390,922.56)
535 IEPA Lead Water Svc Line PhIII		0.00	0.00	0.00	0.00	0.00%	0.00	766,401.11	0.00
		0.00	0.00	0.00	0.00	0.00%	0.00	766,401.11	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	816,252.06	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	(49,851.00)	0.00
69 Other Expenses		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
70 Capital Outlay		0.00	0.00	0.00	0.00	0.00%	0.00	0.05	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		(92,587.06)	530,010.44	(235,903.45)	(92,587.06)	39.25%	530,010.44	906,830.54	(121,421.86)
		(92,587.06)	530,010.44	(235,903.45)	(92,587.06)	39.25%	530,010.44	906,830.54	(121,421.86)
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	530,010.44	1,560,000.00	0.00	0.00%	530,010.44	906,830.58	164,849.39
53 Transfer In		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
62 Professional Service		0.00	0.00	(60,000.00)	0.00	0.00%	0.00	0.00	0.00
64 Other Services		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
68 Depreciation		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
69 Other Expenses		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
70 Capital Outlay		(92,587.06)	0.00	(1,735,903.45)	(92,587.06)	5.33%	0.00	(0.04)	(286,271.25)
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		(273,870.17)	0.00	(2,022,761.04)	(273,870.17)	13.54%	0.00	131,615.98	(5,737,953.52)
		(273,870.17)	0.00	(2,022,761.04)	(273,870.17)	13.54%	0.00	131,615.98	(5,737,953.52)
49 Fines & Fees		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
50 Fed/State/Priv Grant		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
51 Interest Income		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
52 Miscellaneous Rev		0.00	0.00	1,550,000.00	0.00	0.00%	0.00	131,615.86	0.00
53 Transfer In		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
62 Professional Service		0.00	0.00	(50,000.00)	0.00	0.00%	0.00	0.00	0.00
68 Depreciation		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
69 Other Expenses		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
70 Capital Outlay		(273,870.17)	0.00	(3,522,761.04)	(273,870.17)	7.77%	0.00	0.12	(5,737,953.52)
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		(3,475,712.54)	5,144,043.19	(35,849,125.25)	(2,949,712.10)	8.23%	4,315,782.26	55,171,439.43	(235,532,385.87)
		(3,475,712.54)	5,144,043.19	(35,849,125.25)	(2,949,712.10)	8.23%	4,315,782.26	55,171,439.43	(235,532,385.87)
50 Fed/State/Priv Grant		294,914.00	0.00	0.00	606,556.00	100.00%	0.00	2,753,019.00	0.00
51 Interest Income		29.06	40,864.97	0.00	47,038.31	100.00%	128,187.13	692,174.26	47,038.31
52 Miscellaneous Rev		0.00	5,130,526.17	87,837,208.00	167,349.19	0.19%	5,130,526.17	53,047,026.33	0.00
53 Transfer In		0.00	0.00	7,877,068.00	0.00	0.00%	0.00	0.00	0.00
62 Professional Service		0.00	0.00	0.00	0.00	0.00%	0.00	(20,000.00)	0.00
63 Property Services		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
67 Debt Service		0.00	0.00	0.00	0.00	0.00%	(885,170.77)	(1,749,670.47)	0.00
68 Depreciation		0.00	0.00	0.00	0.00	0.00%	0.00	(530,417.00)	0.00
69 Other Expenses		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
70 Capital Outlay		(3,770,655.60)	(27,347.95)	(131,563,401.25)	(3,770,655.60)	2.87%	(57,760.27)	979,307.31	(235,579,424.18)
539 IEPA Westside WWTP Expansion		0.00	0.00	(500,000.00)	0.00	0.00%	0.00	0.32	(275,881.76)
		0.00	0.00	(500,000.00)	0.00	0.00%	0.00	0.32	(275,881.76)
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	3,000,000.00	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		0.00	0.00	(3,500,000.00)	0.00	0.00%	0.00	0.32	(275,881.76)
71 Transfer Out		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00

March 2025 Non-Operating Funds

Account Number	Account Desc	MAR 2025	MAR 2024	2025 YTD			2024 YTD	2024 Totals	2025 Forecast
		Actual	Actual	Budget	Actual	% Used	Actual	Actual	Actual
540 AWSP - Joliet		(6,827.63)	0.00	0.00	(6,827.63)	100.00%	19.00	(34,398.29)	(17,557,687.95)
		(6,827.63)	0.00	0.00	(6,827.63)	100.00%	19.00	(34,398.29)	(17,557,687.95)
52 Miscellaneous Rev		0.00	0.00	24,442,000.00	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	(500,000.00)	0.00	0.00%	0.00	(1,600.00)	0.00
68 Depreciation		0.00	0.00	0.00	0.00	0.00%	0.00	(32,798.00)	0.00
70 Capital Outlay		(6,827.63)	0.00	(23,942,000.00)	(6,827.63)	0.03%	19.00	(0.29)	(17,557,687.95)

River Walk Homes LLC

Balance Sheet

February 28, 2025

Current Month 02/28/25

Assets

Current Assets

Cash

1020-000 - CASH IN BANK	580,815.66
1021-000 - Petty Cash	1,500.00
Total Cash	<u>582,315.66</u>

Accounts Receivable

1670-000 - TENANT RECEIVABLES	14,070.05
1675-200 - SUBSIDY RECEIVABLE- HUD	192,097.81
1677-000 - OTHER RECEIVABLES	38,699.00
Total Accounts Receivable	<u>244,866.86</u>

Deposits & Escrows

1120-000 - SECURITY DEPOSITS	49,783.42
1311-000 - TAXES ESCROW	885,747.87
1312-000 - INSURANCE ESCROW	92,744.83
1565-000 - REPLACEMENT RESERVE - MORTGAGE	(0.30)
1565-100 - REPLACEMENT RESERVE - CHASE	2,729,096.14
Total Deposits & Escrows	<u>3,757,371.96</u>

Total Current Assets 4,584,554.48

Fixed Assets

1595-000 - LAND	1,423,521.00
1600-000 - BUILDING	11,317,617.79
1600-002 - BUILDING- IMPROVEMENTS	511,812.26
1600-006 - BUILDING- EQUIPMENT	20,884.13
1602-000 - FURNITURE & FIXTURE	25,432.74
1604-000 - APPLIANCES	353,450.82

Depreciation & Amortization

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

Total Fixed Assets 10,861,664.74

Other Assets

1550-000 - PREPAID INSURANCE	171,620.56
1590-000 - OTHER ASSETS	16,906.00
1610-000 - CONSTRUCTION COSTS	200,660.30
1610-010 - SITE FENCE	2,500.00
1613-000 - ENVIRONMENTAL REPORT	(0.47)
1615-000 - CONSTRUCTION IN PROGRESS	509,598.00
1618-000 - APPRAISAL & SURVEY	26,500.00
1642-000 - FINANCING COSTS	3,975.00
1655-000 - LEGAL FEES	104,492.00
1700-000 - OTHER MISC. ASSETS	100.34

Total Other Assets 1,036,351.73

Total Assets 16,482,570.95

River Walk Homes LLC

Balance Sheet

February 28, 2025

Current Month 02/28/25

Liabilities & Equity

Liabilities

Current Liabilities

2000-000 - ACCOUNTS PAYABLE	13,434.26
2005-000 - ACCRUED PAYABLES	130,997.28
2310-000 - MGMT. FEES PAYABLE	54,248.66
2500-000 - PREPAID RENT	183,443.60
2505-000 - UTILITY REIMBURSEMENTS	7,279.30
2515-000 - INSURANCE PAYABLE	0.07
2800-000 - SECURITY DEPOSITS	45,628.69
2805-000 - SEC DEPOSIT REFUND IN TRANSIT	208.44
Total Current Liabilities	<u>435,240.30</u>

Other Current Liabilities

2350-000 - ACCRUED REPLACEMENT RESERVE	73,560.75
2400-000 - ACCRUED INTEREST	(19,365.00)
2700-000 - NOTES PAYABLES	775,221.00
2725-000 - ACCRUED REAL EST. TAXES	465,897.40
Total Other Current Liabilities	<u>1,295,314.15</u>

Long Term Liabilities

2729-000 - MORTGAGE PAYABLE	7,558,504.40
Total Long Term Liabilities	<u>7,558,504.40</u>

Other Liabilities

2900-000 - OTHER LIABILITIES	(50.00)
2900-200 - OTHER LIABILITIES - SBA (PPP)	0.48
Total Other Liabilities	<u>(49.52)</u>

Total Liabilities 9,289,009.33

Equity

3010-000 - CAPITAL-LIMITED PARTNER	5,444,340.00
3011-000 - GP CAPITAL CONTRIBUTE- HOLSTEN	1,635,220.00
3019-000 - DISTRIBUTIONS -GP	(0.20)
3019-100 - DISTRIBUTIONS -LP	(0.20)
Retained Earnings	308,163.38
Current Net Income	(194,161.36)

Total Equity 7,193,561.62

Total Liabilities & Equity 16,482,570.95

River Walk Homes LLC

Budget Comparison

February 28, 2025

	Month Ending 02/28/25			Year to Date 02/28/25		
	Budget	Actual	Variance	Budget	Actual	Variance
Income						
Rental Income						
4100-000 - RENTAL INCOME BILLING	41,541.00	109,660.02	68,119.02	83,082.00	289,556.28	206,474.28
4100-200 - RENTAL INCOME/HUD INCOME	524,698.00	408,835.52	(115,862.48)	1,049,396.00	805,268.16	(244,127.84)
Total Rental Income	566,239.00	518,495.54	(47,743.46)	1,132,478.00	1,094,824.44	(37,653.56)
Vacancy, Losses & Concessions						
4115-000 - VACANT- APARTMENTS	(6,430.00)	(79,407.97)	(72,977.97)	(12,860.00)	(225,732.33)	(212,872.33)
4800-000 - LESS: BAD DEBT EXPENSE	(7,000.00)	(2,340.50)	4,659.50	(14,000.00)	(10,021.21)	3,978.79
Total Vacancy, Losses & Concessions	(13,430.00)	(81,748.47)	(68,318.47)	(26,860.00)	(235,753.54)	(208,893.54)
Net Rental Income	552,809.00	436,747.07	(116,061.93)	1,105,618.00	859,070.90	(246,547.10)
Management Income						
4133-000 - DAMAGES	0.00	375.00	375.00	0.00	565.00	565.00
4135-000 - ATTORNEY	0.00	448.07	448.07	0.00	448.07	448.07
4623-000 - KEYS INCOME	150.00	0.00	(150.00)	200.00	290.00	90.00
4710-000 - LATE CHARGE	250.00	0.00	(250.00)	500.00	0.00	(500.00)
4750-000 - LAUNDRY INCOME	1,151.00	290.00	(861.00)	2,302.00	1,648.00	(654.00)
Total Management Income	1,551.00	1,113.07	(437.93)	3,002.00	2,951.07	(50.93)
Financial Income						
4760-000 - INTEREST INCOME	106.00	73.15	(32.85)	212.00	153.80	(58.20)
4762-000 - INTEREST- RESERVE & ESCROW	7,115.00	5,328.04	(1,786.96)	14,230.00	10,680.88	(3,549.12)
Total Financial Income	7,221.00	5,401.19	(1,819.81)	14,442.00	10,834.68	(3,607.32)
Total Income	561,581.00	443,261.33	(118,319.67)	1,123,062.00	872,856.65	(250,205.35)
Expenses						
Payroll & Related						
6005-000 - PROPERTY MANAGER SALARY	7,248.00	7,455.24	(207.24)	18,120.00	14,358.22	3,761.78
6006-000 - OPERATIONS	5,771.00	2,943.97	2,827.03	14,427.00	5,726.77	8,700.23
6007-000 - BUILDING ADMINISTRATOR	4,200.00	0.00	4,200.00	10,500.00	0.00	10,500.00
6011-000 - COMPLIANCE ADMINISTRATOR	2,889.00	2,920.44	(31.44)	7,223.00	5,846.06	1,376.94
6015-000 - LEGAL ASSISTANT	2,702.00	2,208.82	493.18	6,756.00	4,547.42	2,208.58
6105-000 - OFFICE/BOOKKEEPING	7,511.00	7,846.11	(335.11)	18,779.00	14,999.95	3,779.05
6110-000 - ADMIN/RECEPTIONIST	6,888.00	7,482.22	(594.22)	17,220.00	15,105.41	2,114.59
6170-000 - FACILITY MANAGEMENT	1,269.00	2,894.46	(1,625.46)	3,173.00	5,788.94	(2,615.94)
6200-000 - MAINTENANCE STAFF	25,438.00	22,310.93	3,127.07	63,595.00	43,678.20	19,916.80
6250-000 - JANITORIAL STAFF	15,204.00	16,935.20	(1,731.20)	38,009.00	33,697.94	4,311.06
6290-000 - MARKETING & LEASING	5,330.00	5,804.88	(474.88)	13,326.00	11,281.77	2,044.23
6355-000 - PAYROLL TAXES & BENEFITS	15,140.00	11,417.07	3,722.93	37,850.00	25,553.13	12,296.87
Total Payroll & Related	99,590.00	90,219.34	9,370.66	248,978.00	180,583.81	68,394.19
Administrative Expenses						
5050-000 - SECURITY COSTS	103,719.00	165,710.26	(61,991.26)	207,438.00	249,898.72	(42,460.72)
5055-000 - SECURITY/CABLE/INTERNET	1,831.00	870.97	960.03	3,662.00	1,628.35	2,033.65
5100-000 - TELEPHONE	1,160.00	981.61	178.39	2,320.00	1,969.29	350.71
5101-000 - ANSWERING SERVICES	100.00	143.60	(43.60)	200.00	652.30	(452.30)
5105-000 - CELL PHONES/PAGER	2,389.00	2,581.30	(192.30)	4,778.00	3,691.54	1,086.46
5110-000 - CONTRIBUTIONS & DUES	0.00	0.00	0.00	1,000.00	760.04	239.96
5150-000 - OFFICE SUPPLIES	400.00	325.72	74.28	800.00	1,376.21	(576.21)
5155-000 - OFFICE EQUIPMENT	1,059.00	595.12	463.88	2,118.00	1,381.21	736.79
5156-000 - COMPUTER PURCHASE/REPAIR	300.00	628.82	(328.82)	600.00	628.82	(28.82)
5157-000 - COMPUTER IT EXPENSE	2,115.00	1,334.05	780.95	4,230.00	3,540.94	689.06
5158-000 - SOFTWARE EXPENSE	3,711.00	3,639.78	71.22	7,422.00	9,515.05	(2,093.05)
5176-000 - STAFF TRAINING	0.00	0.00	0.00	0.00	255.79	(255.79)
5230-000 - DELIVERY & POSTAGE	300.00	57.27	242.73	600.00	148.45	451.55
5300-000 - LEGAL & EVICTION	2,601.00	2,124.09	476.91	5,202.00	25,815.43	(20,613.43)
5305-000 - LEGAL-OTHER	750.00	0.00	750.00	1,500.00	1,016.43	483.57
5330-000 - PERMITS & LICENSES	252.00	0.00	252.00	504.00	0.00	504.00
5380-000 - CREDIT CHECK FEE	1,312.00	2,156.77	(844.77)	2,624.00	5,974.73	(3,350.73)
5385-000 - DRUG TEST EXPENSE	0.00	0.00	0.00	0.00	124.00	(124.00)
5415-000 - LAUNDRY EXPENSE	2,948.00	2,948.21	(0.21)	5,896.00	5,896.42	(0.42)
5425-000 - UNIFORMS	1,473.00	3,060.88	(1,587.88)	2,946.00	4,521.83	(1,575.83)
5440-000 - TRANSPORTATION/PARKING	200.00	0.00	200.00	400.00	0.00	400.00

River Walk Homes LLC

Budget Comparison

February 28, 2025

	Month Ending 02/28/25			Year to Date 02/28/25		
	Budget	Actual	Variance	Budget	Actual	Variance
5480-000 - BANK CHARGES/FEES	341.00	394.13	(53.13)	682.00	798.52	(116.52)
5490-000 - OTHER GENERAL/ADMIN.	833.00	861.00	(28.00)	1,666.00	2,344.32	(678.32)
Total Administrative Expenses	127,794.00	188,413.58	(60,619.58)	256,588.00	321,938.39	(65,350.39)
Marketing Expenses						
6510-000 - ADVERTISEMENT/MARKETING	500.00	0.00	500.00	1,000.00	0.00	1,000.00
Total Marketing Expenses	500.00	0.00	500.00	1,000.00	0.00	1,000.00
Utilities						
7000-000 - ELECTRICITY	11,924.00	6,754.86	5,169.14	23,543.00	19,125.91	4,417.09
7100-000 - WATER & SEWER	37,235.00	45,194.45	(7,959.45)	64,341.00	92,762.37	(28,421.37)
7200-000 - GAS- NATURAL	6,685.00	4,096.60	2,588.40	11,489.00	5,484.26	6,004.74
7400-000 - TRASH	9,228.00	11,520.04	(2,292.04)	18,456.00	22,034.47	(3,578.47)
Total Utilities	65,072.00	67,565.95	(2,493.95)	117,829.00	139,407.01	(21,578.01)
Maintenance & Repairs						
5520-000 - PEST CONTROL	4,278.00	4,226.00	52.00	8,556.00	8,552.00	4.00
5520-100 - PEST CONTROL (BED BUGS)	693.00	0.00	693.00	793.00	665.00	128.00
5540-000 - PLUMBING	4,851.00	14,914.18	(10,063.18)	9,702.00	23,163.20	(13,461.20)
5550-000 - ELECTRIC EXPENSE	407.00	0.00	407.00	814.00	457.46	356.54
5555-000 - FIRE EXT/ALARM	862.00	2,831.44	(1,969.44)	1,724.00	2,831.44	(1,107.44)
5605-000 - LOCKS & KEYS	259.00	468.59	(209.59)	518.00	468.59	49.41
5610-000 - GLASS/WINDOWS/DOORS	584.00	622.18	(38.18)	1,168.00	1,036.00	132.00
5640-000 - PARKING LOT EXPENSE	300.00	0.00	300.00	600.00	0.00	600.00
5650-000 - TURNOVER COSTS	4,600.00	29,413.49	(24,813.49)	9,200.00	38,776.88	(29,576.88)
5660-000 - CARPET/FLOOR	550.00	374.08	175.92	1,100.00	374.08	725.92
5663-000 - LOBBY CARPET/MAT CLEANING	485.00	127.00	358.00	970.00	127.00	843.00
5671-000 - APPLIANCE REPAIR	175.00	488.28	(313.28)	350.00	488.28	(138.28)
5685-000 - LAUNDRY MAINTENANCE	0.00	1,300.00	(1,300.00)	0.00	1,950.00	(1,950.00)
5700-000 - REPAIRS & MAINT OTHER	500.00	734.88	(234.88)	1,000.00	734.88	265.12
5830-000 - ELEVATORS	1,637.00	4,137.00	(2,500.00)	3,274.00	4,137.00	(863.00)
5830-100 - ELEVATORS (REPAIRS)	862.00	631.00	231.00	1,724.00	7,191.76	(5,467.76)
5845-000 - COMPACTOR EXPENSE	250.00	0.00	250.00	500.00	0.00	500.00
5850-000 - HVAC	2,491.00	680.00	1,811.00	4,982.00	6,863.17	(1,881.17)
5861-000 - TRASH CHUTE	290.00	0.00	290.00	580.00	0.00	580.00
5920-000 - LANDSCAPING	0.00	0.00	0.00	0.00	7,396.00	(7,396.00)
5940-000 - SNOW REMOVAL	7,566.00	2,945.00	4,621.00	15,132.00	5,580.00	9,552.00
5980-000 - CLEANING SUPPLIES	2,000.00	1,075.03	924.97	4,000.00	4,100.59	(100.59)
5990-000 - GENERAL SUPPLIES	2,350.00	2,418.27	(68.27)	4,700.00	4,945.46	(245.46)
Total Maintenance & Repairs	35,990.00	67,386.42	(31,396.42)	71,387.00	119,838.79	(48,451.79)
Management Fees						
6760-000 - MANAGEMENT FEE- PROPERTY	33,261.00	18,749.34	14,511.66	66,516.00	92,618.87	(26,102.87)
Total Management Fees	33,261.00	18,749.34	14,511.66	66,516.00	92,618.87	(26,102.87)
Taxes & Insurance						
7550-000 - PROPERTY TAX	34,090.00	34,090.00	0.00	68,180.00	68,180.00	0.00
7715-000 - WORKMEN'S COMP INSURANCE	2,757.00	1,895.35	861.65	5,514.00	3,802.97	1,711.03
7720-000 - MEDICAL INSURANCE	15,306.00	997.24	14,308.76	30,612.00	26,262.72	4,349.28
7725-000 - PROPERTY INSURANCE	18,852.00	18,851.20	0.80	37,704.00	40,824.40	(3,120.40)
Total Taxes & Insurance	71,005.00	55,833.79	15,171.21	142,010.00	139,070.09	2,939.91
Total Operating Expenses	433,212.00	488,168.42	(54,956.42)	904,308.00	993,456.96	(89,148.96)
Net Operating Income (Loss)	128,369.00	(44,907.09)	(173,276.09)	218,754.00	(120,600.31)	(339,354.31)
Non-Operating Expenses						
Other Non-Operating Expenses						
8300-000 - REPLACEMENT RESERVES 1ST	19,187.00	0.00	19,187.00	38,374.00	0.00	38,374.00
8300-200 - REPLACEMENT RESERVES 2ND	0.00	18,100.95	(18,100.95)	0.00	73,561.05	(73,561.05)
Total Other Non-Operating Expenses	19,187.00	18,100.95	1,086.05	38,374.00	73,561.05	(35,187.05)
Total Non-Operating Expenses	19,187.00	18,100.95	1,086.05	38,374.00	73,561.05	(35,187.05)
Net Income (Loss)	109,182.00	(63,008.04)	(172,190.04)	180,380.00	(194,161.36)	(374,541.36)

**Collateral Report
as of March 31, 2025**

		Values						
Bank	Description	Maturity	Purchased	Rate	Principal	Est Earned Interest	TOTAL	COLLATERAL
BUSEY BANK					-	-	1,289,932.46	8,800,000
	Collateral						-	8,800,000
	Checking						1,289,932.46	
COMMERCE BANK 1 YR					7,500,000.00	313,291.67	7,813,291.67	8,250,000
	Collateral							8,250,000
	General Investment	3/3/2026	3/3/2025	4.18%	7,500,000.00	313,291.67	7,813,291.67	
FIRST SECURE COMMUNITY BANK 1 YR CD					7,685,122.85	340,857.17	8,025,980.02	8,000,000
	Collateral							8,000,000
	General Investment	8/28/2025	8/28/2024	4.34%	7,685,122.85	340,857.17	8,025,980.02	
IPTIP					58,088,348.44		58,088,348.44	
	Motor Fuel	Daily	Daily		20,608,425.06		20,608,425.06	
	Prop Owner Improvement	Daily	Daily		4,874,475.82		4,874,475.82	
	General Investment	Daily	Daily		30,816,116.53		30,816,116.53	
	Water Fund	Daily	Daily		-		-	
	Business District Fund	Daily	Daily		1,668,309.72		1,668,309.72	
	Tif #7 - Rock Run	Daily	Daily		121,021.31		121,021.31	
JP MORGAN CHASE					-	-	8,435,923.57	12,100,000
	Collateral							12,100,000
	Checking						8,435,923.57	
OLD NATIONAL BANK					17,133,046.06	-	31,904,878.89	34,707,483
	Collateral							34,707,483
	Motor Fuel	Daily	Daily		2,326,146.23		2,326,146.23	
	Prop Owner Improvement	Daily	Daily		183,317.36		183,317.36	
	TIF #2 - City Center	Daily	Daily		222,020.65		222,020.65	
	General Investment	Daily	Daily		12,594,547.29		12,594,547.29	
	Capital Improvement	Daily	Daily		1,807,014.53		1,807,014.53	
	Checking						14,771,832.83	
Grand Total					90,406,517.35	654,148.84	115,558,355.05	71,857,483

**Investment Report - By Fund
as of March 31, 2025**

Row Labels	Maturity	Purchased	Term	Rate	Principal	Est Earned Interest	TOTAL
General Fund							
IPTIP	Daily	Daily			30,816,116.53		30,816,116.53
OLD NATIONAL BANK	Daily	Daily			12,594,547.29		12,594,547.29
					-	-	14,771,832.83
FIRST SECURE COMMUNITY BANK 1 YR CD	8/28/2025	8/28/2024	365	0.0434	7,685,122.85	340,857.17	8,025,980.02
COMMERCE BANK 1 YR	3/3/2026	3/3/2025	365	0.041772	7,500,000.00	313,291.67	7,813,291.67
General Fund Total					58,595,786.67	654,148.84	74,021,768.34
Motor Fuel Fund							
IPTIP	Daily	Daily			20,608,425.06		20,608,425.06
BUSEY BANK					-	-	857,664.29
OLD NATIONAL BANK	Daily	Daily			2,326,146.23		2,326,146.23
Motor Fuel Fund Total					22,934,571.29	-	23,792,235.58
Capital Improvement Fund							
OLD NATIONAL BANK	Daily	Daily			1,807,014.53		1,807,014.53
Capital Improvement Fund Total					1,807,014.53		1,807,014.53
Property Improvement Fund							
IPTIP	Daily	Daily			4,874,475.82		4,874,475.82
OLD NATIONAL BANK	Daily	Daily			183,317.36		183,317.36
Property Improvement Fund Total					5,057,793.18		5,057,793.18
TIF Fund							
IPTIP	Daily	Daily			121,021.31		121,021.31
OLD NATIONAL BANK	Daily	Daily			222,020.65		222,020.65
JP MORGAN CHASE - TREASURIES	5/15/2025	10/27/2022	931	0.014745	2,412,300.10	90,699.90	2,503,000.00
		5/15/2024	365	0.051037	5,267,179.53	268,820.47	5,536,000.00
		11/15/2024	181	0.043874	5,998,412.82	131,587.18	6,130,000.00
	11/15/2025	10/27/2022	1115	0.019644	1,382,187.52	82,812.48	1,465,000.00
	2/28/2025	2/28/2025	0	(blank)	1,653.47		1,653.47
	12/15/2025	12/19/2023	727	0.003525	10,348,454.73	72,545.27	10,421,000.00
	4/17/2025	4/18/2024	364	0.05184	10,591,460.60	547,539.40	11,139,000.00
		8/20/2024	240	0.046188	4,998,993.99	152,006.01	5,151,000.00
	8/7/2025	8/22/2024	350	0.043998	5,133,544.20	216,455.80	5,350,000.00
	6/12/2025	8/20/2024	296	0.045595	3,198,702.88	118,297.12	3,317,000.00
	10/2/2025	10/15/2024	352	0.041695	5,391,324.33	216,675.67	5,608,000.00
	5/29/2025	11/26/2024	184	0.043284	10,950,069.58	240,930.42	11,191,000.00
	6/20/2025	12/26/2024	176	0.042541	5,228,495.02	107,504.98	5,336,000.00
	6/26/2025	1/2/2025	175	0.041969	11,393,872.40	231,127.60	11,625,000.00
	9/4/2025	3/4/2025	184	0.041701	10,832,146.49	225,853.51	11,058,000.00
	9/11/2025	3/13/2025	182	0.042073	3,476,675.13	72,324.87	3,549,000.00
	9/25/2025	3/31/2025	178	0.041664	6,514,067.26	131,932.74	6,646,000.00
JP MORGAN CHASE					-	-	8,435,923.57
TIF Fund Total					103,462,582.01	2,907,113.42	114,805,619.00
Business District Fund							
IPTIP	Daily	Daily			1,668,309.72		1,668,309.72
Business District Fund Total					1,668,309.72		1,668,309.72
Water & Sewer Funds							
IPTIP	Daily	Daily			-		-
Water & Sewer Funds Total					-		-
Work Comp							
BUSEY BANK					-	-	432,268.17
Work Comp Total					-	-	432,268.17
Grand Total					193,526,057.40	3,561,262.26	221,585,008.52

Investment Report - By Institution
as of March 31, 2025

	Maturity	Purchased	Rate	Principal	Est Earned Interest	TOTAL
IPTIP				58,088,348.44		58,088,348.44
Business District Fund	Daily	Daily		1,668,309.72		1,668,309.72
General Fund	Daily	Daily		30,816,116.53		30,816,116.53
Motor Fuel Fund	Daily	Daily		20,608,425.06		20,608,425.06
Property Improvement Fund	Daily	Daily		4,874,475.82		4,874,475.82
TIF Fund	Daily	Daily		121,021.31		121,021.31
Water & Sewer Funds	Daily	Daily		-		-
BUSEY BANK				-	-	1,289,932.46
Motor Fuel Fund				-	-	857,664.29
Work Comp				-	-	432,268.17
OLD NATIONAL BANK				17,133,046.06	-	31,904,878.89
Capital Improvement Fund	Daily	Daily		1,807,014.53		1,807,014.53
General Fund				-	-	14,771,832.83
	Daily	Daily		12,594,547.29		12,594,547.29
Motor Fuel Fund	Daily	Daily		2,326,146.23		2,326,146.23
Property Improvement Fund	Daily	Daily		183,317.36		183,317.36
TIF Fund	Daily	Daily		222,020.65		222,020.65
JP MORGAN CHASE - TREASURIES				103,119,540.05	2,907,113.42	106,026,653.47
TIF Fund	2/28/2025	2/28/2025 (blank)		1,653.47		1,653.47
	4/17/2025	4/18/2024	5.18%	10,591,460.60	547,539.40	11,139,000.00
		8/20/2024	4.62%	4,998,993.99	152,006.01	5,151,000.00
	5/15/2025	10/27/2022	1.47%	2,412,300.10	90,699.90	2,503,000.00
		5/15/2024	5.10%	5,267,179.53	268,820.47	5,536,000.00
		11/15/2024	4.39%	5,998,412.82	131,587.18	6,130,000.00
	5/29/2025	11/26/2024	4.33%	10,950,069.58	240,930.42	11,191,000.00
	6/12/2025	8/20/2024	4.56%	3,198,702.88	118,297.12	3,317,000.00
	6/20/2025	12/26/2024	4.25%	5,228,495.02	107,504.98	5,336,000.00
	6/26/2025	1/2/2025	4.20%	11,393,872.40	231,127.60	11,625,000.00
	8/7/2025	8/22/2024	4.40%	5,133,544.20	216,455.80	5,350,000.00
	9/4/2025	3/4/2025	4.17%	10,832,146.49	225,853.51	11,058,000.00
	9/11/2025	3/13/2025	4.21%	3,476,675.13	72,324.87	3,549,000.00
	9/25/2025	3/31/2025	4.17%	6,514,067.26	131,932.74	6,646,000.00
	10/2/2025	10/15/2024	4.17%	5,391,324.33	216,675.67	5,608,000.00
	11/15/2025	10/27/2022	1.96%	1,382,187.52	82,812.48	1,465,000.00
	12/15/2025	12/19/2023	0.35%	10,348,454.73	72,545.27	10,421,000.00
JP MORGAN CHASE				-	-	8,435,923.57
TIF Fund				-	-	8,435,923.57
FIRST SECURE COMMUNITY BANK 1 YR CD				7,685,122.85	340,857.17	8,025,980.02
General Fund	8/28/2025	8/28/2024	4.34%	7,685,122.85	340,857.17	8,025,980.02
COMMERCE BANK 1 YR				7,500,000.00	313,291.67	7,813,291.67
General Fund	3/3/2026	3/3/2025	4.18%	7,500,000.00	313,291.67	7,813,291.67
Grand Total				193,526,057.40	3,561,262.26	221,585,008.52