



City of Joliet

Finance Committee

Meeting Agenda

Committee Members
Councilman Pat Mudron, Chairperson
Councilman Larry E. Hug
Councilwoman Sherri Reardon

Tuesday, August 19, 2025

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 July 15, 2025

[TMP-8871](#)

Attachments: [July 2025 Minutes.pdf](#)

CITIZENS TO BE HEARD ON AGENDA ITEMS:

AGENDA ITEMS:

An Ordinance Maintaining a Municipal Grocery Retailer's Occupation Tax and a Municipal Grocery Service Occupation Tax for the City of Joliet

[TMP-8765](#)

Attachments: [Grocery Tax Ordinance](#)

Approval of the Reclassification of a Secretary I Position to Utilities Clerk in the Department of Public Utilities

[TMP-8889](#)

Ordinance Authorizing an Amendment to the Annual Budget of the City of Joliet for the 2025 Fiscal Year

[TMP-8890](#)

Attachments: [Ordinance.docx](#)

REPORTS:

Monthly Financial Report

[TMP-8872](#)

Attachments: [July 2025 Monthly Financial Report.pdf](#)
[2025-07 Exceptions.pdf](#)
[JAHM Quarterly Report May - June 2025.pdf](#)

Travel Expense Report

[TMP-8873](#)

Attachments: [Travel 07.25.pdf](#)

Position Summary Report

[TMP-8874](#)

Attachments: [August 2025 Position Summary Report.pdf](#)

**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-8871

Agenda Date:8/19/2025

City of Joliet

150 West Jefferson Street
Joliet, IL 60432



Meeting Minutes - Pending Approval

Tuesday, July 15, 2025

5:30 PM

City Hall, 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.

ROLL CALL:

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

ALSO PRESENT: Kevin Sing - Director of Finance, Kathy Franson - Director of Human Resource, Armando De Avila - Risk Management and Anthony Miceli of Speer Financial

APPROVAL OF MINUTES:

[TMP-8789](#)

Attachments: [June 2025 Minutes.pdf](#)

A motion was made by Councilwoman Sherri Reardon, seconded by Councilman Pat Mudron, to approve the Minutes for June 17, 2025.

The motion carried by the following vote:

Aye: Councilman Mudron and Councilwoman Reardon

Absent: Councilman Hug

CITIZENS TO BE HEARD ON AGENDA ITEMS:

None.

AGENDA ITEMS:

Ordinance Approving an Amendment of the WIFIA Master Agreement and One or More WIFIA Project Loan Agreements with the United States Environmental Protection Agency and One or More Supplemental Indentures and Authorizing the Issuance of Waterworks and Sewerage Senior Lien Revenue Bonds of the City of Joliet, Illinois.

[TMP-8588](#)

Attachments: [Joliet - 2025 - Phase III WIFIA Loan Ordinance.docx](#)
[Joliet Phase III WIFIA Loan Agreement.docx](#)
[Joliet WMA Amendment 1.docx](#)
[WIFIA Loan Supplemental Indenture Number Three.docx](#)

Kevin Sing - Director of Finance presented TMP-8588 on the Ordinance Approving an Amendment of the WIFIA Master Agreement and One or More WIFIA Project Loan Agreements with the United States Environmental Protection Agency and One or More Supplemental Indentures and Authorizing the Issuance of Waterworks and Sewerage Senior Lien Revenue Bonds of the City of Joliet, Illinois. No further discussion was held.

A motion was made by Councilwoman Sherri Reardon, seconded by Councilman Pat Mudron, to recommend TMP-8588, the Ordinance Approving an Amendment of the WIFIA Master Agreement and One or More WIFIA Project Loan Agreements with the United States Environmental Protection Agency and One or More Supplemental Indentures and Authorizing the Issuance of Waterworks and Sewerage Senior Lien Revenue Bonds of the City of Joliet, Illinois for approval by the full Council.

The motion carried by the following vote:

Aye: Councilman Mudron and Councilwoman Reardon

Absent: Councilman Hug

REPORTS:

[TMP-8790](#)

Attachments: [June 2025 Monthly Financial Report.pdf](#)
[2025-06 Exceptions.pdf](#)
[Rialto Quarterly Report.pdf](#)

Mr. Sing gave an overview of TMP-8790 regarding the Monthly Financial Report, Invoice Exceptions and the Quarterly Report for the Railto Square Theatre. A brief discussion was held.

[TMP-8792](#)

Attachments: [July Position Summary Report.pdf](#)

Armando De Avila - Risk Management, gave an overview of TMP-8792 for the Personnel Summary Report regarding employment positions currently open within the City of Joliet and the Local 440 Union. A brief discussion was held.

A motion was made by Councilwoman Sherri Reardon, seconded by Councilman Pat Mudron, to approve TMP-8790 and TMP-8792 for the Monthly Financial Report and Personnel Summary Report.

The motion carried by the following vote:

Aye: Councilman Mudron and Councilwoman Reardon

Absent: Councilman Hug

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

None.

PUBLIC COMMENTS:

None.

ADJOURNMENT:

A motion was made by Councilwoman Sherri Reardon, seconded by Councilman Pat Mudron, to adjourn.

The motion carried by the following vote:

Aye: Councilman Mudron and Councilwoman Reardon

Absent: Councilman Hug

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-8765

Agenda Date: 8/19/2025

TO: Finance Committee

FROM: Kevin Sing, Director of Finance

SUBJECT:

An Ordinance Maintaining a Municipal Grocery Retailer's Occupation Tax and a Municipal Grocery Service Occupation Tax for the City of Joliet

BACKGROUND:

This ordinance will maintain the 1% municipal grocery tax in Joliet, which is scheduled for elimination by state legislation in January 2026. This tax generates approximately \$3.7 million annually, which is utilized to fund essential city services such as police, fire, and public works.

This agenda item is to maintain the current grocery tax at a rate of 1% effective January 1, 2026. This is not a new tax and therefore does not increase the tax burden on residents.

CONCLUSION:

This ordinance will maintain the existing 1% municipal grocery tax beyond January 1, 2026. As this is not a new tax there is no new financial impact to citizens.

RECOMMENDATION:

Approval of this ordinance is recommended to maintain the current 1% sales tax on groceries.

ORDINANCE NO.

AN ORDINANCE MAINTAINING A MUNICIPAL GROCERY RETAILERS' OCCUPATION TAX AND A MUNICIPAL GROCERY SERVICE OCCUPATION TAX FOR THE CITY OF JOLIET

WHEREAS, the Illinois Municipal Code, 65 ILCS 5/1-2-1, provides that the corporate authorities of each municipality may pass all ordinances and make all rules and regulations proper or necessary, to carry into effect the powers granted to municipalities, with such fines or penalties as may be deemed proper; and,

WHEREAS, the City of Joliet is a home rule Illinois municipality pursuant to the Constitution of the State of Illinois of 1970, as amended; and,

WHEREAS, Section 8-11-24 of the Illinois Municipal Code (65 ILCS 5/8-11-24) provides that, beginning on January 1, 2026, all Illinois municipalities may impose a tax "upon all persons engaged in the business of selling groceries at retail in the municipality" (the "Municipal Grocery Tax") (65 ILCS 5/8-11-24); and,

WHEREAS, the Municipal Grocery Retailers' Occupation Tax may be imposed "at the rate of 1% of the gross receipts from these sales" (65 ILCS 5/8-11-24); and,

WHEREAS, any Municipal Grocery Retailers' Occupation Tax shall be administered, collected and enforced by the Illinois Department of Revenue; and,

WHEREAS, Section 8-11-24 of the Illinois Municipal Code (65 ILCS 5/8-11-24) requires any municipality imposing a Municipal Grocery Retailers' Occupation Tax under Section 8-11-24 of the Illinois Municipal Code (65 ILCS 5/8-11-24) to also impose a Service Occupation Tax at the same rate, "upon all persons engaged, in the municipality, in the business of making sales of service, who, as an incident to making those sales of service, transfer groceries" as "an incident to a sale of service" (the "Municipal Grocery Service Occupation Tax") (65 ILCS 5/8-11-24); and,

WHEREAS, any Municipal Grocery Service Occupation Tax shall be administered, collected and enforced by the Illinois Department of Revenue; and,

WHEREAS, the City Council of the City of Joliet believes that it is appropriate, necessary and in the best interests of the City and its residents, that the City levy a Municipal Grocery Retailers' Occupation Tax as permitted by Section 8-11-24 of the Illinois Municipal Code (65 ILCS 5/8-11-24); and,

WHEREAS, the City Council of the City of Joliet believes that it is appropriate, necessary and in the best interests of the City and its residents, that the City levy a Municipal Grocery Service Occupation Tax as permitted by Section 8-11-24 of the Illinois Municipal Code (65 ILCS 5/8-11-24); and,

NOW, THEREFORE, BE IT ORDAINED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF JOLIET, ILLINOIS, PURSUANT TO ITS HOME RULE AND STATUTORY AUTHORITY, AS FOLLOWS:

Section 1. Incorporation of Recitals. The foregoing recitals shall be and are hereby incorporated as findings of fact as if said recitals were fully set forth herein.

Section 2. Municipal Grocery Retailers' Occupation Tax Imposed. A tax is hereby imposed upon all persons engaged in the business of selling groceries at retail in this municipality at the rate of 1% of the gross receipts from such sales made during such business while this Ordinance is in effect. The imposition of this tax is in accordance with and subject to the provisions of Section 8-11-24 of the Illinois Municipal Code (65 ILCS 5/8-11-24).

Section 3. Municipal Grocery Service Occupation Tax. A tax is hereby imposed upon all persons engaged in this municipality in the business of making sales of service, who, as an incident to making those sales of service, transfer groceries as an incident to a sale of service. The rate of this tax shall be the same rate identified in Section 2, above. The imposition of this tax is in accordance with and subject to the provisions of Section 8-11-24 of the Illinois Municipal Code (65 ILCS 5/8-11-24).

Section 4. Illinois Department of Revenue to Administer Both Taxes. The taxes hereby imposed, and all civil penalties that may be assessed as an incident thereto, shall be collected and enforced by the Department of Revenue of the State of Illinois. The Illinois Department of Revenue shall have full power to administer and enforce the provisions of this Ordinance.

Section 5. Clerk to file Ordinance with Illinois Department of Revenue. As required under Section 8-11-24 of the Illinois Municipal Code (65 ILCS 5/8-11-24), the Clerk is hereby directed to file a certified copy of this Ordinance with the Illinois Department of Revenue on or before October 1, 2025).

Section 6. Effective Date. The taxes imposed by this Ordinance shall take effect on the later of: (i) January 1, 2026; (ii) the first day of July next following the adoption and filing of this Ordinance with the Department of Revenue, if filed on or before the preceding April 1st; or, (iii) the first day of January next following the adoption and filing of this Ordinance with the Department of Revenue, if filed on or before the preceding October 1st.

Section 7. Repeal of Conflicting Provisions. All ordinances, resolutions and policies or parts thereof, in conflict with the provisions of this Ordinance are, to the extent of the conflict, expressly repealed on the effective date of this Ordinance.

Section 8. Severability. If any provision of this Ordinance or application thereof to any person or circumstances is ruled unconstitutional or otherwise invalid, such invalidity shall not affect other provisions or applications of this Ordinance that can be given effect without the invalid application or provision, and each invalid provision or invalid application of this Ordinance is severable.

Section 9. Headings/Captions. The headings/captions identifying the various sections and subsections of this Ordinance are for reference only and do not define, modify, expand or limit any of the terms or provisions of the Ordinance.

Section 10. Publication. The Clerk is directed by the corporate authorities to publish this Ordinance in pamphlet form. This Ordinance shall be in full force and effect after its passage and publication in accordance with 65 ILCS 5/1-2-4.

PASSED this _____ day of _____, 2025

MAYOR

CITY CLERK

VOTING YES: _____

VOTING NO: _____

NOT VOTING: _____



Memo

File #: TMP-8889

Agenda Date: 8/19/2025

TO: Finance Committee

FROM: Allison Swisher - Director of Public Utilities

SUBJECT:

Approval of the Reclassification of a Secretary I Position to Utilities Clerk in the Department of Public Utilities

BACKGROUND:

The Department of Public Utilities, Field Operations Division currently has a Secretary I position. Since February 2025, the division has been without a secretary. This vacancy has prompted a review of the administrative tasks and job responsibilities in the division.

CONCLUSION:

Staff conducted a review of the administrative tasks and job responsibilities for the Field Operations Division. This review identified the following administrative tasks that are needed in addition to other clerical duties:

- Open requisitions, process purchase orders, and process payments for the Field Operations Division
- Produce and manage mailings for Field Operations programs, prepare reports and track compliance
- Use work order and asset management software to create, respond, and manage work orders
- Troubleshoot and resolve meter and billing issues

The Secretary I position performs secretarial tasks, whereas the Utilities Clerk position performs high-level clerical and administrative work. A higher level of administrative work is required to perform the tasks listed above. Upon review of the job descriptions, the Utilities Clerk position is best suited to perform this higher-level administrative work.

These necessary tasks that support critical department initiatives such as backflow prevention, non-revenue water reduction, and fats, oil and grease compliance are either not currently being performed or are taking staff away from work they could otherwise be performing. Performance of these tasks by a Utilities Clerk is more cost efficient than hiring outside consultants.

Currently, the other divisions in the Department of Public Utilities (Engineering & Plant Operations) have Utilities Clerks that complete high-level administrative work for those divisions. Their current workload does not allow them to perform the additional work required in Field Operations.

Reclassification of the Secretary I position to a Utilities Clerk would not require a budget amendment for the pay differential since the department has not been 100% staffed for 2025 and budget is available. For comparison, the salary range for a Secretary I is \$40,680 - \$75,471 while the salary

range for a Utilities Clerk is \$46,843 - \$87,220. Both of the positions are covered by the AFSCME Collective Bargaining Agreement.

RECOMMENDATION:

Based on the above, it is recommended that the Mayor and City Council approve reclassification of the Secretary I position to Utilities Clerk in the Department of Public Utilities and authorize the City Manager to advertise and fill this position immediately upon approval.



City of Joliet

150 West Jefferson Street
Joliet, IL 60432

Memo

File #: TMP-8890

Agenda Date: 8/19/2025

TO: Finance Committee

FROM: Jeff Carey, Chief of Fire

SUBJECT:

Ordinance Authorizing an Amendment to the Annual Budget of the City of Joliet for the 2025 Fiscal Year

BACKGROUND:

The City of Joliet adopted the 2025 Budget on December 17, 2024. The Joliet Fire Department received a Legislative Pass-Through Grant from the State of Illinois to fund the Joliet Community Health Program for fiscal year 2025 in the amount of \$1,900,000.00. This legislative pass-through grant is managed as a reimbursement grant. The funding became available February 2025.

CONCLUSION:

Adoption of the attached Ordinance will allow the City of Joliet to spend the reimbursement grant funds from the State of Illinois. The 2025 Annual Budget will be amended to increase the revenues and expenditures in the attached ordinance.

RECOMMENDATION:

Based on the above, it is recommended the Mayor and City Council approve the attached Ordinance Authorizing an Amendment for the Annual Budget of the City of Joliet for the 2025 Fiscal Year.

ORDINANCE NO.

ORDINANCE AUTHORIZING AN AMENDMENT TO THE ANNUAL BUDGET OF THE CITY OF JOLIET FOR THE 2025 FISCAL YEAR

WHEREAS, the City of Joliet, Illinois (the “City”) is a duly organized and existing municipal corporation created under the provisions of the laws of the State of Illinois; and

WHEREAS, pursuant to 65 ILCS 5/8-2-9.4, the City of Joliet adopted Ordinance No. 18704 on December 17, 2024, adopting an annual budget for the fiscal year commencing on January 1, 2025, and ending on December 31, 2025; and,

WHEREAS, pursuant to 65 ILCS 5/8-2-9.6, by a vote of two-thirds of the members of the corporate authorities then holding office, the annual budget of the City of Joliet may be revised by deleting, adding to, changing or creating sub-classes within object classes and object classes themselves. No revision of the budget shall be made increasing the budget in the event funds are not available to effectuate the purpose of the revision; and,

WHEREAS, the Joliet Fire Department received a \$1,900,000.00 grant from the state of Illinois to expand the mental health program to all Will County residents.

WHEREAS, funds are available to effectuate the purpose of this revision.

WHEREAS, the City of Joliet is a home rule unit of local government.

BE IT ORDAINED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF JOLIET, ILLINOIS, PURSUANT TO ITS STATUTORY AND HOME RULE AUTHORITY, AS FOLLOWS:

SECTION 1: The City of Joliet's 2025 Annual Budget is hereby amended to increase the following revenues and expenditures:

Organization	Object	Amount	Purpose
22070020	429000	\$1,900,000.00	Mental Health Program Grant Revenue
22070020	524200	\$1,900,000.00	Mental Health Program Expenditure

SECTION 2: This Ordinance shall be considered severable, and the invalidity of any section, clause, paragraph, sentence or provision of the Ordinance shall not affect the validity of any other portion of this Ordinance.

SECTION 3: This Ordinance shall be in effect upon its passage.

PASSED this ____ day of _____, 2025

MAYOR

CITY CLERK

VOTING YES: _____

VOTING NO: _____

NOT VOTING: _____



City of Joliet

150 West Jefferson Street
Joliet, IL 60432

Memo

File #: TMP-8872

Agenda Date:8/19/2025

July 2025 Operating Funds

Account Number	Account Desc	JUL 2025 Actual	JUL 2024 Actual	Budget	2025 YTD Actual % Used	2024 YTD Actual	Variance	2024 Totals Actual	2025 Forecast Actual
100 General									
Beginning Fund Balance (Unaudited)				81,264,314.00	81,264,314.00				
Revenues		17,562,752.48	15,597,107.47	236,060,645.88	125,471,221.98 -0.5315	106,258,661.98	19,212,560.00	202,479,150.01	222,733,987.35
Expenses		(11,219,126.76)	(9,854,823.73)	(237,332,122.10)	(90,342,476.92) -0.3807	(82,850,887.70)	(7,491,589.22)	(181,663,223.42)	(151,296,120.44)
Surplus/(Deficit)		6,343,625.72	5,742,283.74	(1,271,476.22)	35,128,745.06	23,407,774.28		20,815,926.59	71,437,866.91
Ending Fund Balance (Unaudited)				79,992,837.78	116,393,059.06				
Revenues									
Bi-Park Revenue		5,595.35	0.00	0.00	25,445.35 -1	0.00	25,445.35	0.00	0.00
40 Property Taxes		383,602.10	231,672.70	51,615,000.00	10,667,990.60 -0.2067	9,307,718.42	1,360,272.18	17,615,043.89	19,401,140.19
41 Gaming Taxes		171,458.63	153,822.80	1,700,000.00	1,154,105.46 -0.6789	1,036,702.46	117,403.00	1,819,074.82	1,905,536.54
42 State Sales Taxes		3,107,459.26	2,499,849.91	32,670,249.00	21,136,757.11 -0.647	18,051,315.97	3,085,441.14	32,702,937.03	36,301,184.89
43 Home Rule Sales Tax		3,378,210.26	2,780,272.96	37,814,690.00	23,219,488.30 -0.614	20,584,758.40	2,634,729.90	36,786,654.51	39,988,450.94
44 Utility Taxes		461,078.53	668,259.50	6,809,000.00	3,655,717.77 -0.5369	3,766,993.57	(111,275.80)	6,189,511.01	6,165,839.39
45 State Income Taxes		2,739,130.12	2,508,892.80	26,020,144.00	18,146,157.96 -0.6974	16,728,228.54	1,417,929.42	25,884,056.99	27,437,831.21
46 Other Taxes		1,633,873.39	2,101,729.43	26,432,161.88	12,120,477.15 -0.4586	14,859,836.47	(2,739,359.32)	24,825,999.08	21,897,374.65
47 Charges for Services		2,126,129.13	1,642,429.90	17,592,065.00	14,400,451.41 -0.8186	3,407,036.89	10,993,414.52	21,071,093.87	29,768,460.85
48 Licenses & Permits		1,685,735.44	583,335.78	5,985,500.00	4,969,565.95 -0.8303	3,587,645.55	1,381,920.40	6,546,547.41	8,165,456.51
49 Fines & Fees		1,589,324.60	1,591,873.75	19,407,712.00	11,179,971.76 -0.5761	11,026,629.63	153,342.13	19,079,229.45	19,229,767.01
50 Fed/State/Priv Grant		18,730.33	19,821.88	627,000.00	546,150.97 -0.8711	218,845.80	327,305.17	613,625.83	0.00
51 Interest Income		195,684.26	456,582.23	2,500,000.00	3,575,489.23 -1.4302	2,645,565.35	929,923.88	5,797,862.50	5,704,104.14
52 Miscellaneous Rev		66,741.08	358,563.83	1,066,000.00	673,452.96 -0.6318	1,037,384.93	(363,931.97)	1,692,138.62	947,717.03
53 Transfer In		0.00	0.00	5,821,124.00	0.00 0	0.00	0.00	1,855,375.00	5,821,124.00
Expenses									
60 Personal Services		(7,979,957.20)	(7,518,447.03)	(104,528,352.00)	(61,059,391.35) -0.5841	(58,785,642.82)	(2,273,748.53)	(101,926,370.13)	(100,847,670.66)
61 Personal Svc - Benef		(592,116.57)	(567,391.51)	(41,990,534.00)	(5,014,366.47) -0.1194	(4,307,384.75)	(706,981.72)	(7,950,855.22)	(8,008,787.21)
62 Professional Service		(332,131.77)	(415,412.24)	(7,479,267.00)	(2,318,411.20) -0.31	(2,146,518.64)	(171,892.56)	(5,154,138.23)	(5,742,983.17)
63 Property Services		(735,836.24)	(414,550.33)	(31,198,940.10)	(12,698,075.88) -0.407	(10,206,824.81)	(2,491,251.07)	(21,889,081.92)	(22,559,577.01)
64 Other Services		(96,908.41)	(79,053.91)	(3,590,975.00)	(513,095.93) -0.1429	(517,870.54)	4,774.61	(1,493,771.19)	(1,574,984.68)
65 Supplies		(800,141.41)	(650,547.20)	(10,110,730.00)	(5,078,643.01) -0.5023	(4,018,876.09)	(1,059,766.92)	(5,913,272.97)	(6,033,734.01)
66 Other Employee Costs		(14,877.33)	(20,919.95)	(1,008,430.00)	(466,788.29) -0.4629	(309,528.01)	(157,260.28)	(738,449.12)	(897,842.54)
67 Debt Service		0.00	0.00	0.00	0.00 0	0.00	0.00	0.00	0.00
69 Other Expenses		(667,157.83)	(188,501.56)	(6,183,000.00)	(3,193,704.79) -0.5165	(2,558,242.04)	(635,462.75)	(4,656,716.64)	(5,630,541.16)
70 Capital Outlay		0.00	0.00	0.00	0.00 0	0.00	0.00	0.00	0.00
71 Transfer Out		0.00	0.00	(31,241,894.00)	0.00 0	0.00	0.00	(31,940,568.00)	0.00

July 2025 Operating Funds

Account Number	Account Desc	JUL 2025 Actual	JUL 2024 Actual	Budget	Actual	2025 YTD % Used	2024 YTD Actual	Variance	2024 Totals Actual	2025 Forecast Actual
500 Water & Sewer Operating										
Revenues		8,204,516.98	7,042,287.74	81,594,437.00	51,477,946.62	-0.6309	44,427,046.28	7,050,900.34	80,015,564.12	87,911,842.28
Expenses		(2,722,786.90)	(2,720,351.94)	(39,523,269.77)	(16,866,275.66)	-0.4267	(16,198,297.77)	(667,977.89)	(42,499,640.67)	(37,688,247.20)
Surplus/(Deficit)		5,481,730.08	4,321,935.80	42,071,167.23	34,611,670.96		28,228,748.51		37,515,923.45	50,223,595.08
Revenues										
47 Charges for Services		7,580,001.55	6,629,249.32	74,275,687.00	46,981,286.94	-0.6325	40,653,815.18	6,327,471.76	74,096,184.63	82,347,310.91
48 Licenses & Permits		0.00	0.00	0.00	0.00	0	0.00	0.00	0.00	0.00
49 Fines & Fees		552,332.36	190,645.67	2,568,750.00	3,840,927.65	-1.4953	1,011,227.05	2,829,700.60	2,418,957.64	4,202,606.74
50 Fed/State/Priv Grant		0.00	0.00	0.00	0.00	0	0.00	0.00	0.00	0.00
51 Interest Income		67,943.07	193,265.69	3,250,000.00	296,123.83	-0.0911	2,274,071.61	(1,977,947.78)	2,656,561.48	651,293.00
52 Miscellaneous Rev		4,240.00	29,127.06	1,500,000.00	359,608.20	-0.2397	487,932.44	(128,324.24)	843,860.37	710,631.63
53 Transfer In		0.00	0.00	0.00	0.00	0	0.00	0.00	0.00	0.00
Expenses										
60 Personal Services		(864,654.38)	(919,107.00)	(12,442,351.00)	(6,629,670.00)	-0.5328	(6,907,839.72)	278,169.72	(14,942,787.45)	(12,251,679.46)
61 Personal Svc - Benef		(177,846.81)	(204,591.31)	(2,694,188.00)	(1,388,443.85)	-0.5153	(1,530,523.68)	142,079.83	(2,672,847.36)	(2,560,260.66)
62 Professional Service		(192,504.36)	(167,776.63)	(4,375,600.00)	(1,123,710.79)	-0.2568	(831,488.76)	(292,222.03)	(2,530,673.96)	(3,297,702.36)
63 Property Services		(730,143.38)	(436,300.88)	(7,740,880.77)	(2,459,099.54)	-0.3177	(1,939,726.06)	(519,373.48)	(6,357,703.06)	(7,994,048.05)
64 Other Services		(28,756.34)	(36,610.90)	(497,950.00)	(228,686.25)	-0.4593	(200,968.42)	(27,717.83)	(465,614.32)	(489,793.99)
65 Supplies		(724,086.49)	(814,848.10)	(10,916,000.00)	(4,834,821.46)	-0.4429	(4,484,639.49)	(350,181.97)	(9,285,133.44)	(10,573,012.59)
66 Other Employee Costs		(295.14)	(101,918.39)	(531,300.00)	(157,804.50)	-0.297	(145,748.71)	(12,055.79)	(327,587.11)	(361,491.16)
67 Debt Service		0.00	0.00	0.00	0.00	0	0.00	0.00	0.00	0.00
69 Other Expenses		(4,500.00)	(39,198.73)	(325,000.00)	(44,039.27)	-0.1355	(157,362.93)	113,323.66	(280,793.97)	(160,258.93)
70 Capital Outlay		0.00	0.00	0.00	0.00	0	0.00	0.00	0.00	0.00
71 Transfer Out		0.00	0.00	0.00	0.00	0	0.00	0.00	(5,636,500.00)	0.00
520 Parking Operating										
Revenues		41,296.45	44,939.07	624,647.00	388,262.68	-0.6216	391,827.16	(3,564.48)	718,757.02	714,680.54
Expenses		(84,424.72)	(57,470.32)	(1,391,566.00)	(626,523.19)	-0.4502	(497,002.14)	(129,521.05)	(1,166,452.63)	(1,051,779.82)
Surplus/(Deficit)		(43,128.27)	(12,531.25)	(766,919.00)	(238,260.51)		(105,174.98)		(447,695.61)	(337,099.28)
Revenues										
49 Fines & Fees		41,296.45	44,939.07	624,647.00	388,262.68	-0.6216	391,827.16	(3,564.48)	718,757.02	714,680.54
51 Interest Income		0.00	0.00	0.00	0.00	0	0.00	0.00	0.00	0.00
52 Miscellaneous Rev		0.00	0.00	0.00	0.00	0	0.00	0.00	0.00	0.00
53 Transfer In		0.00	0.00	0.00	0.00	0	0.00	0.00	0.00	0.00
Expenses										
60 Personal Services		(42,946.01)	(40,519.84)	(678,409.00)	(321,282.51)	-0.4736	(279,476.20)	(41,806.31)	(741,605.58)	(557,589.75)
61 Personal Svc - Benef		(8,507.00)	(8,380.78)	(132,357.00)	(63,355.00)	-0.4787	(58,568.62)	(4,786.38)	(107,202.22)	(109,953.28)
62 Professional Service		(2,914.00)	0.00	(175,000.00)	(26,582.98)	-0.1519	(10,290.41)	(16,292.57)	(25,777.99)	(38,628.88)
63 Property Services		(22,924.30)	(5,900.00)	(332,500.00)	(124,444.46)	-0.3743	(132,065.12)	7,620.66	(213,889.40)	(183,703.53)
64 Other Services		(231.14)	(1,465.44)	(25,800.00)	(3,907.01)	-0.1514	(2,958.78)	(948.23)	(10,918.87)	(11,867.10)
65 Supplies		(6,902.27)	(1,204.26)	(47,500.00)	(86,951.23)	-1.8305	(13,643.01)	(73,308.22)	(67,058.57)	(150,037.28)
66 Other Employee Costs		0.00	0.00	0.00	0.00	0	0.00	0.00	0.00	0.00
67 Debt Service		0.00	0.00	0.00	0.00	0	0.00	0.00	0.00	0.00
69 Other Expenses		0.00	0.00	0.00	0.00	0	0.00	0.00	0.00	0.00
70 Capital Outlay		0.00	0.00	0.00	0.00	0	0.00	0.00	0.00	0.00
71 Transfer Out		0.00	0.00	0.00	0.00	0	0.00	0.00	0.00	0.00

July 2025 Non-Operating Funds

Account Number	Account Desc	JUL 2025 Actual	JUL 2024 Actual	Budget	Actual	2025 YTD % Used	2024 YTD Actual	2025 Forecast Actual	2024 Totals Actual
102 Workers Compensation Fund		(59,637.84)	(525,515.93)	0.00	(1,996,237.85)	-1	(2,923,735.67)	21,703.26	(923,642.86)
		(59,637.84)	(525,515.93)	0.00	(1,996,237.85)	-1	(2,923,735.67)	21,703.26	(923,642.86)
53 Transfer In		0.00	0.00	4,640,000.00	0.00	0	0.00	4,640,000.00	4,640,000.00
61 Personal Svc - Benef		(36,431.34)	(504,833.86)	(3,700,000.00)	(1,864,650.53)	-0.504	(2,599,703.33)	(4,132,469.44)	(4,867,522.24)
62 Professional Service		(23,134.00)	(20,405.00)	(690,000.00)	(119,976.30)	-0.1739	(323,755.27)	(286,314.30)	(490,093.27)
63 Property Services		(72.50)	(277.07)	0.00	(11,611.02)	-1	(277.07)	0.00	(6,514.35)
64 Other Services		0.00	0.00	(250,000.00)	0.00	0	0.00	(199,513.00)	(199,513.00)
103 Employee and Retiree Benefits		(1,647,977.07)	53,184.95	178,000.00	(17,732,055.03)	99.6183	(15,315,868.50)	(3,105,669.73)	412,432.27
		(1,647,977.07)	53,184.95	178,000.00	(17,732,055.03)	99.6183	(15,315,868.50)	(3,105,669.73)	412,432.27
52 Miscellaneous Rev		177,835.67	95,887.44	2,548,000.00	1,468,328.25	-0.5763	1,385,281.45	2,642,148.00	2,559,101.20
53 Transfer In		0.00	0.00	30,000,000.00	0.00	0	0.00	30,000,000.00	30,900,000.00
61 Personal Svc - Benef		(1,825,812.74)	(42,702.49)	(32,370,000.00)	(19,200,383.28)	-0.5932	(16,701,149.95)	(35,747,817.73)	(33,046,668.93)
110 Evergreen Terrace		3,940.25	2,396.02	25,000.00	60,162.14	-2.4065	26,456.44	26,112.14	36,019.66
		3,940.25	2,396.02	25,000.00	60,162.14	-2.4065	26,456.44	26,112.14	36,019.66
51 Interest Income		3,940.25	2,396.02	35,000.00	26,112.14	-0.7461	26,456.44	26,112.14	36,019.66
52 Miscellaneous Rev		0.00	0.00	0.00	37,550.00	-1	0.00	0.00	0.00
53 Transfer In		0.00	0.00	0.00	0.00	0	0.00	0.00	0.00
62 Professional Service		0.00	0.00	(10,000.00)	(3,500.00)	-0.35	0.00	0.00	0.00
63 Property Services		0.00	0.00	0.00	0.00	0	0.00	0.00	0.00
70 Capital Outlay		0.00	0.00	0.00	0.00	0	0.00	0.00	0.00
71 Transfer Out		0.00	0.00	0.00	0.00	0	0.00	0.00	0.00
200 Motor Fuel Tax		(795,164.11)	(1,928,405.15)	(10,612,423.04)	1,594,558.21	0.1503	1,010,253.92	7,689,124.90	(909,617.79)
		(795,164.11)	(1,928,405.15)	(10,612,423.04)	1,594,558.21	0.1503	1,010,253.92	7,689,124.90	(909,617.79)
46 Other Taxes		559,523.08	577,075.13	6,500,000.00	3,851,385.29	-0.5925	3,757,529.20	6,799,705.21	6,705,849.12
50 Fed/State/Priv Grant		0.00	0.00	0.00	0.00	0	290,153.08	0.00	290,153.08
51 Interest Income		85,329.76	106,715.42	500,000.00	579,184.89	-1.1584	732,569.72	811,043.37	1,196,286.67
52 Miscellaneous Rev		0.00	0.00	0.00	0.00	0	0.00	0.00	0.00
62 Professional Service		0.00	(15.00)	0.00	0.00	0	(30.00)	0.00	(30.00)
63 Property Services		0.00	0.00	0.00	0.00	0	(8,350.78)	0.00	(8,650.78)
65 Supplies		0.00	0.00	0.00	0.00	0	0.00	0.00	0.00
69 Other Expenses		0.00	0.00	0.00	0.00	0	0.00	0.00	0.00
70 Capital Outlay		(1,440,016.95)	(2,612,180.70)	(17,612,423.04)	(2,836,011.97)	-0.161	(3,761,617.30)	78,376.32	(9,093,225.88)
210 Block Grant		(171,820.94)	295,543.98	0.00	9,170.28	-1	733,389.34	(5,702.23)	770,016.27
		(171,820.94)	295,543.98	0.00	9,170.28	-1	733,389.34	(5,702.23)	770,016.27
49 Fines & Fees		0.00	0.00	0.00	0.00	0	0.00	0.00	0.00
50 Fed/State/Priv Grant		0.00	460,526.00	919,459.00	467,279.07	-0.5082	1,341,377.17	0.00	2,218,140.46
52 Miscellaneous Rev		0.00	0.00	0.00	0.00	0	0.00	0.00	0.00
53 Transfer In		0.00	0.00	0.00	0.00	0	0.00	0.00	0.00
60 Personal Services		0.00	(5,649.24)	0.00	(22,652.53)	-1	(42,424.68)	0.00	(71,347.47)
62 Professional Service		(171,820.94)	(159,332.78)	(860,974.00)	(433,928.40)	-0.504	(562,235.74)	(5,702.23)	(723,760.75)
63 Property Services		0.00	0.00	(55,940.00)	0.00	0	0.00	0.00	(7,879.45)
64 Other Services		0.00	0.00	(1,000.00)	(273.02)	-0.273	0.00	0.00	(312.02)
65 Supplies		0.00	0.00	0.00	0.00	0	0.00	0.00	0.00
66 Other Employee Costs		0.00	0.00	(1,545.00)	(1,254.84)	-0.8123	(3,327.41)	0.00	(4,872.41)
69 Other Expenses		0.00	0.00	0.00	0.00	0	0.00	0.00	0.00
70 Capital Outlay		0.00	0.00	0.00	0.00	0	0.00	0.00	(639,952.09)
71 Transfer Out		0.00	0.00	0.00	0.00	0	0.00	0.00	0.00
220 Grant & Special Revenue		1,694,363.94	1,727,982.24	(4,637,200.00)	2,076,413.84	0.4478	1,201,519.84	(89,852.44)	663,839.27
		1,694,363.94	1,727,982.24	(4,637,200.00)	2,076,413.84	0.4478	1,201,519.84	(89,852.44)	663,839.27
47 Charges for Services		0.00	0.00	1,162,000.00	0.00	0	0.00	0.00	35,000.00
50 Fed/State/Priv Grant		2,177,925.50	2,273,460.00	2,563,352.00	3,417,869.44	-1.3334	3,438,366.26	0.00	4,118,449.11
51 Interest Income		0.00	0.00	5,000.00	0.00	0	0.00	0.00	0.00
52 Miscellaneous Rev		0.00	0.00	0.00	0.00	0	0.00	0.00	0.00
53 Transfer In		0.00	0.00	70,614.00	0.00	0	0.00	0.00	181,693.00
60 Personal Services		(350,919.16)	(373,337.49)	(3,122,000.00)	(768,915.56)	-0.2463	(700,042.89)	0.00	(1,493,184.72)
61 Personal Svc - Benef		0.00	0.00	(1,000.00)	0.00	0	0.00	0.00	0.00
62 Professional Service		(25,094.14)	(27,822.49)	(674,314.00)	(193,948.13)	-0.2876	(182,018.82)	0.00	(411,181.06)
63 Property Services		(4,389.32)	(5,319.05)	0.00	(84,551.54)	-1	(86,541.40)	0.00	(249,274.52)
64 Other Services		(637.58)	(1,315.75)	(10,000.00)	(8,334.16)	-0.8334	(8,481.81)	0.00	(14,803.93)
65 Supplies		(3,353.14)	(21,859.29)	(147,926.00)	(32,851.34)	-0.2221	(136,257.76)	(302.00)	(243,875.81)
66 Other Employee Costs		(375.00)	(23,978.00)	(46,926.00)	(20,803.67)	-0.4433	(49,182.51)	0.00	(52,511.24)
69 Other Expenses		0.00	0.00	(7,500.00)	(1,415.00)	-0.1887	(920.00)	0.00	(1,600.00)
70 Capital Outlay		(98,793.22)	(91,845.69)	(4,428,500.00)	(230,636.20)	-0.0521	(1,073,401.23)	(89,550.44)	(1,204,871.56)
71 Transfer Out		0.00	0.00	0.00	0.00	0	0.00	0.00	0.00

July 2025 Non-Operating Funds

Account Number	Account Desc	JUL 2025	JUL 2024	2025 YTD		2024 YTD	2025 Forecast	2024 Totals
		Actual	Actual	Budget	Actual	% Used	Actual	Actual
221 Special Revenue Revolving		8,389.48	37,076.27	(205,150.00)	66,446.81	0.3239	(134,144.91)	311,602.70
		8,389.48	37,076.27	(205,150.00)	66,446.81	0.3239	(134,144.91)	311,602.70
49 Fines & Fees		9,156.11	37,399.24	243,500.00	161,500.81	-0.6632	181,406.91	289,973.20
50 Fed/State/Priv Grant		7,354.00	0.00	20,000.00	26,416.20	-1.3208	14,277.00	21,629.50
51 Interest Income		0.00	0.00	50.00	68.96	-1.38	0.00	0.00
52 Miscellaneous Rev		0.00	0.00	0.00	0.00	0	0.00	0.00
53 Transfer In		0.00	0.00	0.00	0.00	0	0.00	0.00
62 Professional Service		0.00	0.00	(64,500.00)	(18,308.02)	-0.2838	(64,674.50)	0.00
63 Property Services		0.00	0.00	(1,000.00)	0.00	0	0.00	0.00
64 Other Services		0.00	0.00	(5,000.00)	0.00	0	0.00	0.00
65 Supplies		0.00	0.00	(202,500.00)	(49,609.04)	-0.245	(104,371.41)	0.00
66 Other Employee Costs		(1,120.63)	(322.97)	(43,700.00)	(10,491.10)	-0.2401	(12,922.46)	0.00
69 Other Expenses		(7,000.00)	0.00	(42,000.00)	(21,397.00)	-0.5095	(14,000.00)	0.00
70 Capital Outlay		0.00	0.00	(110,000.00)	(21,734.00)	-0.1976	(133,860.45)	0.00
225 Foreign Fire Tax Fund		0.00	0.00	7,767.00	0.00	0	0.00	335,546.59
		0.00	0.00	7,767.00	0.00	0	0.00	335,546.59
46 Other Taxes		0.00	0.00	235,585.00	0.00	0	0.00	329,187.55
51 Interest Income		0.00	0.00	182.00	0.00	0	0.00	6,359.04
62 Professional Service		0.00	0.00	0.00	0.00	0	0.00	0.00
63 Property Services		0.00	0.00	0.00	0.00	0	0.00	0.00
65 Supplies		0.00	0.00	0.00	0.00	0	0.00	0.00
66 Other Employee Costs		0.00	0.00	0.00	0.00	0	0.00	0.00
69 Other Expenses		0.00	0.00	(228,000.00)	0.00	0	0.00	0.00
70 Capital Outlay		0.00	0.00	0.00	0.00	0	0.00	0.00
230 Special Service Area		(16,160.21)	16,151.91	(125,000.00)	158,564.79	1.2685	204,183.80	(161,319.69)
		(16,160.21)	16,151.91	(125,000.00)	158,564.79	1.2685	204,183.80	(161,319.69)
40 Property Taxes		16,224.79	16,151.91	500,000.00	283,158.93	-0.5663	288,047.66	0.00
49 Fines & Fees		0.00	0.00	0.00	0.00	0	0.00	0.00
51 Interest Income		0.00	0.00	0.00	0.00	0	0.00	0.00
52 Miscellaneous Rev		0.00	0.00	0.00	0.00	0	0.00	0.00
62 Professional Service		0.00	0.00	(75,000.00)	0.00	0	0.00	(16,649.50)
63 Property Services		0.00	0.00	0.00	0.00	0	0.00	0.00
65 Supplies		0.00	0.00	0.00	0.00	0	0.00	0.00
69 Other Expenses		(32,385.00)	0.00	(400,000.00)	(124,594.14)	-0.3115	(83,863.86)	(79,740.59)
70 Capital Outlay		0.00	0.00	(100,000.00)	0.00	0	0.00	(14,929.60)
71 Transfer Out		0.00	0.00	(50,000.00)	0.00	0	0.00	(50,000.00)
231 Park Hill SSA		78.05	69.29	0.00	2,448.36	-1	2,548.36	(8,926.16)
		78.05	69.29	0.00	2,448.36	-1	2,548.36	(8,926.16)
40 Property Taxes		78.05	69.29	8,000.00	4,049.52	-0.5063	4,048.36	0.00
49 Fines & Fees		0.00	0.00	0.00	0.00	0	0.00	0.00
51 Interest Income		0.00	0.00	0.00	0.00	0	0.00	0.00
52 Miscellaneous Rev		0.00	0.00	0.00	0.00	0	0.00	0.00
53 Transfer In		0.00	0.00	0.00	0.00	0	0.00	0.00
62 Professional Service		0.00	0.00	0.00	0.00	0	0.00	0.00
63 Property Services		0.00	0.00	(8,000.00)	(1,601.16)	-0.2001	(1,500.00)	(8,926.16)
65 Supplies		0.00	0.00	0.00	0.00	0	0.00	0.00
69 Other Expenses		0.00	0.00	0.00	0.00	0	0.00	0.00
70 Capital Outlay		0.00	0.00	0.00	0.00	0	0.00	0.00
71 Transfer Out		0.00	0.00	0.00	0.00	0	0.00	0.00
232 Misc SSA		1,000.00	0.00	0.00	2,860.37	-1	2,236.10	0.00
		1,000.00	0.00	0.00	2,860.37	-1	2,236.10	0.00
40 Property Taxes		0.00	0.00	5,000.00	0.00	0	0.00	0.00
47 Charges for Services		0.00	0.00	0.00	0.00	0	0.00	0.00
49 Fines & Fees		1,000.00	0.00	0.00	2,860.37	-1	2,236.10	0.00
51 Interest Income		0.00	0.00	0.00	0.00	0	0.00	0.00
52 Miscellaneous Rev		0.00	0.00	0.00	0.00	0	0.00	0.00
62 Professional Service		0.00	0.00	0.00	0.00	0	0.00	0.00
63 Property Services		0.00	0.00	0.00	0.00	0	0.00	0.00
65 Supplies		0.00	0.00	0.00	0.00	0	0.00	0.00
69 Other Expenses		0.00	0.00	0.00	0.00	0	0.00	0.00
70 Capital Outlay		0.00	0.00	(5,000.00)	0.00	0	0.00	0.00
71 Transfer Out		0.00	0.00	0.00	0.00	0	0.00	0.00
240 Business District Fund		16,311.00	20,935.56	154,000.00	147,827.32	-0.9599	117,392.76	231,908.61
		16,311.00	20,935.56	154,000.00	147,827.32	-0.9599	117,392.76	231,908.61
46 Other Taxes		16,288.73	14,078.00	200,000.00	110,800.45	-0.554	101,972.27	201,325.60
51 Interest Income		6,621.89	6,857.56	54,000.00	43,626.49	-0.8079	45,504.57	76,212.35
69 Other Expenses		(6,599.62)	0.00	(100,000.00)	(6,599.62)	-0.066	(30,084.08)	(45,629.34)

July 2025 Non-Operating Funds

Account Number	Account Desc	JUL 2025	JUL 2024	2025 YTD			2024 YTD	2025 Forecast	2024 Totals
		Actual	Actual	Budget	Actual	% Used	Actual	Actual	Actual
250 TIF #2 City Center		(136,583.49)	731.00	0.00	106,522.10	-1	180,935.02	(40,997.69)	(366,584.77)
		(136,583.49)	731.00	0.00	106,522.10	-1	180,935.02	(40,997.69)	(366,584.77)
40 Property Taxes		11,120.36	0.00	450,000.00	256,068.25	-0.569	232,996.67	441,580.09	418,508.51
51 Interest Income		558.96	731.00	2,000.00	3,796.66	-1.8985	4,941.99	6,987.92	8,133.25
52 Miscellaneous Rev		0.00	0.00	0.00	0.00	0	0.00	0.00	0.00
53 Transfer In		0.00	0.00	0.00	0.00	0	0.00	0.00	0.00
62 Professional Service		0.00	0.00	(50,000.00)	(5,080.00)	-0.1016	(4,930.00)	(10,160.00)	(10,010.00)
63 Property Services		0.00	0.00	0.00	0.00	0	0.00	0.00	0.00
64 Other Services		0.00	0.00	0.00	0.00	0	0.00	0.00	0.00
69 Other Expenses		(148,262.81)	0.00	(400,000.00)	(148,262.81)	-0.3707	(52,073.64)	(479,405.70)	(783,216.53)
70 Capital Outlay		0.00	0.00	(2,000.00)	0.00	0	0.00	0.00	0.00
251 TIF #3 Cass Street		3,938.98	15,279.48	(41,500.00)	93,021.90	2.2415	86,317.09	109,471.60	102,766.79
		3,938.98	15,279.48	(41,500.00)	93,021.90	2.2415	86,317.09	109,471.60	102,766.79
40 Property Taxes		3,938.98	15,279.48	106,000.00	95,561.90	-0.9015	88,782.09	163,947.44	157,167.63
51 Interest Income		0.00	0.00	0.00	0.00	0	0.00	0.00	0.00
62 Professional Service		0.00	0.00	(2,500.00)	(2,540.00)	-1.016	(2,465.00)	(5,080.00)	(5,005.00)
69 Other Expenses		0.00	0.00	(60,000.00)	0.00	0	0.00	(49,395.84)	(49,395.84)
70 Capital Outlay		0.00	0.00	(85,000.00)	0.00	0	0.00	0.00	0.00
252 TIF #4 Presence Saint Joseph		0.00	13,216.31	22,500.00	36,910.08	-1.6404	19,325.06	56,477.35	38,892.33
		0.00	13,216.31	22,500.00	36,910.08	-1.6404	19,325.06	56,477.35	38,892.33
40 Property Taxes		0.00	13,216.31	25,000.00	39,450.08	-1.578	21,790.06	61,557.35	43,897.33
51 Interest Income		0.00	0.00	0.00	0.00	0	0.00	0.00	0.00
62 Professional Service		0.00	0.00	(2,500.00)	(2,540.00)	-1.016	(2,465.00)	(5,080.00)	(5,005.00)
69 Other Expenses		0.00	0.00	0.00	0.00	0	0.00	0.00	0.00
253 TIF #5 Downtown		7,781.29	3,741.96	132,338.00	148,392.85	-1.1213	108,086.38	235,516.40	190,129.93
		7,781.29	3,741.96	132,338.00	148,392.85	-1.1213	108,086.38	235,516.40	190,129.93
40 Property Taxes		7,781.29	3,741.96	251,047.00	150,932.85	-0.6012	143,934.71	296,391.50	289,393.36
51 Interest Income		0.00	0.00	0.00	0.00	0	0.00	0.00	0.00
62 Professional Service		0.00	0.00	0.00	(2,540.00)	-1	(2,465.00)	0.00	(5,005.00)
69 Other Expenses		0.00	0.00	(118,709.00)	0.00	0	(33,383.33)	(60,875.10)	(94,258.43)
254 TIF #6 Silver Cross		0.00	0.00	(1,000.00)	1,549.68	1.55	476.10	1,784.65	711.07
		0.00	0.00	(1,000.00)	1,549.68	1.55	476.10	1,784.65	711.07
40 Property Taxes		0.00	0.00	3,000.00	4,089.68	-1.3633	2,941.10	6,864.65	5,716.07
51 Interest Income		0.00	0.00	0.00	0.00	0	0.00	0.00	0.00
62 Professional Service		0.00	0.00	(4,000.00)	(2,540.00)	-0.635	(2,465.00)	(5,080.00)	(5,005.00)
69 Other Expenses		0.00	0.00	0.00	0.00	0	0.00	0.00	0.00
255 TIF #7 Rock Run		(556,746.12)	(992,989.42)	(33,048,027.00)	(2,643,239.26)	-0.08	(9,299,449.19)	345,456.91	(22,460,714.02)
		(556,746.12)	(992,989.42)	(33,048,027.00)	(2,643,239.26)	-0.08	(9,299,449.19)	345,456.91	(22,460,714.02)
40 Property Taxes		77,375.38	56,213.93	65,227.00	581,542.78	-8.9157	134,395.15	638,209.97	191,062.34
51 Interest Income		12,760.26	228,450.16	0.00	1,107,259.83	-1	1,709,643.74	0.00	2,814,426.91
52 Miscellaneous Rev		0.00	0.00	0.00	0.00	0	0.00	0.00	0.00
62 Professional Service		(644.92)	(1,480.52)	0.00	(9,658.27)	-1	(8,804.25)	0.00	(17,344.79)
64 Other Services		0.00	0.00	0.00	0.00	0	0.00	0.00	0.00
67 Debt Service		0.00	0.00	(4,890,025.00)	(2,445,012.50)	-0.5	(2,445,012.50)	(2,445,012.50)	(2,445,012.50)
69 Other Expenses		0.00	0.00	0.00	0.00	0	0.00	0.00	0.00
70 Capital Outlay		(646,236.84)	(1,276,172.99)	(28,223,229.00)	(1,877,371.10)	-0.0665	(8,689,671.33)	2,152,259.44	(20,558,833.48)
71 Transfer Out		0.00	0.00	0.00	0.00	0	0.00	0.00	(2,445,012.50)
300 Capital Improvement		(1,838,915.06)	(1,268,952.00)	(32,862,865.54)	(2,582,982.06)	-0.0786	(2,142,419.33)	2,550,923.92	(13,483,716.20)
		(1,838,915.06)	(1,268,952.00)	(32,862,865.54)	(2,582,982.06)	-0.0786	(2,142,419.33)	2,550,923.92	(13,483,716.20)
41 Gaming Taxes		0.00	1,020,694.45	11,800,000.00	5,760,442.69	-0.4882	10,895,726.84	6,930,095.26	12,095,298.15
47 Charges for Services		0.00	0.00	0.00	0.00	0	0.00	0.00	0.00
50 Fed/State/Priv Grant		276,037.00	0.00	3,150,000.00	734,433.56	-0.2332	100,000.00	0.00	236,363.63
51 Interest Income		4,549.33	5,949.56	90,000.00	30,900.81	-0.3433	97,720.80	21,776.59	82,513.77
52 Miscellaneous Rev		0.00	0.00	100,000.00	2,000.00	-0.02	0.00	102,000.00	154,525.00
53 Transfer In		0.00	0.00	50,000.00	0.00	0	0.00	50,000.00	50,000.00
62 Professional Service		(138,336.30)	0.00	(404,397.10)	(479,114.55)	-1.1848	0.00	0.00	(1,024,625.13)
63 Property Services		0.00	0.00	0.00	0.00	0	(66,850.00)	0.00	(66,850.00)
67 Debt Service		0.00	0.00	0.00	0.00	0	0.00	0.00	(2,268.00)
70 Capital Outlay		(1,981,165.09)	(2,295,596.01)	(47,648,468.44)	(8,631,644.57)	-0.1812	(13,169,016.97)	(4,552,947.93)	(25,008,673.62)
71 Transfer Out		0.00	0.00	0.00	0.00	0	0.00	0.00	0.00
301 Vehicle Replacement Fund		258,434.11	92,798.62	(2,271,700.00)	185,552.10	0.0817	921,173.62	2,525,329.49	(734,933.33)
		258,434.11	92,798.62	(2,271,700.00)	185,552.10	0.0817	921,173.62	2,525,329.49	(734,933.33)
46 Other Taxes		264,820.56	303,229.62	3,762,500.00	1,705,876.37	-0.4534	1,337,673.59	3,277,252.30	2,235,602.69
52 Miscellaneous Rev		3,517.35	838.00	50,000.00	47,664.08	-0.9533	19,650.16	68,174.03	72,560.11
53 Transfer In		0.00	0.00	0.00	0.00	0	0.00	0.00	0.00
67 Debt Service		0.00	0.00	0.00	(35,100.00)	-1	(40,350.00)	0.00	(40,350.00)
70 Capital Outlay		(9,903.80)	(211,269.00)	(5,654,000.00)	(1,532,888.35)	-0.2711	(395,800.13)	0.00	(2,181,696.13)
71 Transfer Out		0.00	0.00	(430,200.00)	0.00	0	0.00	(820,096.84)	(821,050.00)

July 2025 Non-Operating Funds

Account Number	Account Desc	JUL 2025 Actual	JUL 2024 Actual	Budget	Actual	2025 YTD % Used	2024 YTD Actual	2025 Forecast Actual	2024 Totals Actual
320 Performance Bonds		19,059.09	22,027.26	0.00	129,384.15	-1	150,078.38	0.00	1,053,571.64
		19,059.09	22,027.26	0.00	129,384.15	-1	150,078.38	0.00	1,053,571.64
49 Fines & Fees		0.00	0.00	0.00	0.00	0	0.00	0.00	0.00
51 Interest Income		19,059.09	22,027.26	0.00	129,384.15	-1	150,073.38	0.00	252,390.89
52 Miscellaneous Rev		0.00	0.00	0.00	0.00	0	5.00	0.00	801,180.75
62 Professional Service		0.00	0.00	0.00	0.00	0	0.00	0.00	0.00
65 Supplies		0.00	0.00	0.00	0.00	0	0.00	0.00	0.00
69 Other Expenses		0.00	0.00	0.00	0.00	0	0.00	0.00	0.00
70 Capital Outlay		0.00	0.00	0.00	0.00	0	0.00	0.00	0.00
405 General Debt Service Fund		0.00	0.00	0.00	0.00	0	(1,471,066.67)	9,568.30	429,900.25
		0.00	0.00	0.00	0.00	0	(1,471,066.67)	9,568.30	429,900.25
40 Property Taxes		0.00	0.00	0.00	0.00	0	0.00	0.00	0.00
47 Charges for Services		0.00	0.00	0.00	0.00	0	0.00	0.00	1,470,816.92
51 Interest Income		0.00	0.00	0.00	0.00	0	0.00	0.00	0.00
52 Miscellaneous Rev		0.00	0.00	0.00	0.00	0	0.00	0.00	0.00
53 Transfer In		0.00	0.00	5,320,225.00	0.00	0	0.00	2,558,504.00	3,266,062.50
62 Professional Service		0.00	0.00	0.00	0.00	0	0.00	0.00	0.00
67 Debt Service		0.00	0.00	(5,320,225.00)	0.00	0	(1,471,066.67)	(2,548,935.70)	(4,306,979.17)
501 Water & Sewer Improvement		(1,882,627.57)	(604,164.21)	(31,891,287.44)	(4,600,838.26)	-0.1443	(4,894,145.20)	(2,425,909.31)	(13,172,726.46)
		(1,882,627.57)	(604,164.21)	(31,891,287.44)	(4,600,838.26)	-0.1443	(4,894,145.20)	(2,425,909.31)	(13,172,726.46)
47 Charges for Services		0.00	0.00	0.00	0.00	0	0.00	0.00	0.00
49 Fines & Fees		0.00	0.00	0.00	0.00	0	0.00	0.00	0.00
50 Fed/State/Priv Grant		0.00	0.00	0.00	0.00	0	0.00	0.00	0.00
51 Interest Income		0.00	0.00	0.00	0.00	0	0.00	0.00	0.00
52 Miscellaneous Rev		0.00	189,484.99	0.00	229,525.25	-1	396,360.81	0.00	396,360.81
53 Transfer In		0.00	0.00	0.00	0.00	0	0.00	0.00	0.00
62 Professional Service		0.00	0.00	0.00	0.00	0	0.00	0.00	0.00
63 Property Services		0.00	0.00	0.00	0.00	0	0.00	0.00	0.00
65 Supplies		0.00	0.00	0.00	0.00	0	0.00	0.00	0.00
68 Depreciation		0.00	0.00	0.00	0.00	0	0.00	0.00	(13,636,252.00)
69 Other Expenses		0.00	0.00	0.00	0.00	0	0.00	0.00	0.00
70 Capital Outlay		(1,882,627.57)	(793,649.20)	(31,891,287.44)	(4,830,363.51)	-0.1515	(5,290,506.01)	(2,425,909.31)	67,164.73
71 Transfer Out		0.00	0.00	0.00	0.00	0	0.00	0.00	0.00
505 Water & Sewer Debt Service		(220,731.81)	(220,731.81)	(40,999,436.00)	(7,662,453.84)	-0.1869	(6,771,442.38)	(14,626,851.51)	(35,370,169.83)
		(220,731.81)	(220,731.81)	(40,999,436.00)	(7,662,453.84)	-0.1869	(6,771,442.38)	(14,626,851.51)	(35,370,169.83)
52 Miscellaneous Rev		0.00	0.00	0.00	0.00	0	0.02	0.00	0.02
53 Transfer In		0.00	0.00	0.00	0.00	0	0.00	0.00	0.00
62 Professional Service		0.00	0.00	0.00	0.00	0	0.00	0.00	0.00
67 Debt Service		(220,731.81)	(220,731.81)	(14,680,205.00)	(7,662,453.84)	-0.522	(6,771,442.40)	(14,626,851.51)	(35,370,169.85)
68 Depreciation		0.00	0.00	(17,000,000.00)	0.00	0	0.00	0.00	0.00
71 Transfer Out		0.00	0.00	(9,319,231.00)	0.00	0	0.00	0.00	0.00
521 Parking Improvement		0.00	0.00	(359,288.00)	0.00	0	0.00	(145,388.00)	(162,780.26)
		0.00	0.00	(359,288.00)	0.00	0	0.00	(145,388.00)	(162,780.26)
50 Fed/State/Priv Grant		0.00	0.00	0.00	0.00	0	0.00	0.00	0.00
52 Miscellaneous Rev		0.00	0.00	0.00	0.00	0	0.00	0.00	0.00
53 Transfer In		0.00	0.00	0.00	0.00	0	0.00	0.00	0.00
68 Depreciation		0.00	0.00	(159,288.00)	0.00	0	0.00	(145,388.00)	(162,780.00)
70 Capital Outlay		0.00	0.00	(200,000.00)	0.00	0	0.00	0.00	(0.26)
530 IEPA Eastside Relief Sewer		0.00	0.00	(3,000,000.00)	(2,722,982.47)	-0.9077	(1,882,281.24)	(5,840,173.64)	(0.06)
		0.00	0.00	(3,000,000.00)	(2,722,982.47)	-0.9077	(1,882,281.24)	(5,840,173.64)	(0.06)
49 Fines & Fees		0.00	0.00	0.00	0.00	0	0.00	0.00	0.00
50 Fed/State/Priv Grant		0.00	0.00	0.00	0.00	0	0.00	0.00	0.00
51 Interest Income		0.00	0.00	0.00	0.00	0	0.00	0.00	0.00
52 Miscellaneous Rev		0.00	0.00	450,000.00	0.00	0	0.00	0.00	0.00
53 Transfer In		0.00	0.00	0.00	0.00	0	0.00	0.00	0.00
62 Professional Service		0.00	0.00	(125,000.00)	0.00	0	0.00	0.00	0.00
68 Depreciation		0.00	0.00	0.00	0.00	0	0.00	0.00	0.00
69 Other Expenses		0.00	0.00	0.00	0.00	0	0.00	0.00	0.00
70 Capital Outlay		0.00	0.00	(3,325,000.00)	(2,722,982.47)	-0.8189	(1,882,281.24)	(5,840,173.64)	(0.06)
71 Transfer Out		0.00	0.00	0.00	0.00	0	0.00	0.00	0.00
531 AWSP - GPWC		(1,818,574.20)	(3,145,218.36)	10,218,000.00	8,768,771.95	-0.8582	(11,262,377.68)	18,107,546.99	(2,152,382.38)
		(1,818,574.20)	(3,145,218.36)	10,218,000.00	8,768,771.95	-0.8582	(11,262,377.68)	18,107,546.99	(2,152,382.38)
51 Interest Income		0.00	31.54	0.00	40,483.79	-1	147,876.82	40,483.79	148,031.57
52 Miscellaneous Rev		1,244,724.65	0.00	38,993,000.00	18,854,414.90	-0.4835	0.00	18,845,471.53	0.00
53 Transfer In		0.00	0.00	0.00	0.00	0	0.00	0.00	0.00
62 Professional Service		0.00	0.00	(27,275,000.00)	0.00	0	0.00	(8,371.34)	(7,740.00)
67 Debt Service		(204,166.09)	(478,745.56)	0.00	(204,166.09)	-1	(1,508,699.79)	0.00	(1,772,928.87)
68 Depreciation		0.00	0.00	0.00	0.00	0	0.00	0.00	(519,745.00)
69 Other Expenses		0.00	0.00	0.00	0.00	0	0.00	0.00	0.00
70 Capital Outlay		(2,859,132.76)	(2,666,504.34)	(1,500,000.00)	(9,921,960.65)	-6.6146	(9,901,554.71)	(770,036.99)	(0.08)

July 2025 Non-Operating Funds

Account Number	Account Desc	JUL 2025 Actual	JUL 2024 Actual	Budget	Actual	2025 YTD % Used	2024 YTD Actual	2025 Forecast Actual	2024 Totals Actual
535 IEPA Lead Water Svc Line PhIII		0.00	0.00	0.00	806,337.01	-1	277,979.54	806,337.01	766,401.11
		0.00	0.00	0.00	806,337.01	-1	277,979.54	806,337.01	766,401.11
49 Fines & Fees		0.00	0.00	0.00	0.00	0	0.00	0.00	0.00
50 Fed/State/Priv Grant		0.00	0.00	0.00	0.00	0	0.00	0.00	0.00
51 Interest Income		0.00	0.00	0.00	0.00	0	0.00	0.00	0.00
52 Miscellaneous Rev		0.00	0.00	0.00	806,337.01	-1	450,126.51	806,337.01	816,252.06
53 Transfer In		0.00	0.00	0.00	0.00	0	0.00	0.00	0.00
68 Depreciation		0.00	0.00	0.00	0.00	0	0.00	0.00	(49,851.00)
69 Other Expenses		0.00	0.00	0.00	0.00	0	0.00	0.00	0.00
70 Capital Outlay		0.00	0.00	0.00	0.00	0	(172,146.97)	0.00	0.05
71 Transfer Out		0.00	0.00	0.00	0.00	0	0.00	0.00	0.00
536 IEPA Lead Water Svc Line Ph IV		(43,806.04)	(94,402.94)	(235,903.45)	37,608.30	0.1594	404,517.75	71,014.41	906,830.54
		(43,806.04)	(94,402.94)	(235,903.45)	37,608.30	0.1594	404,517.75	71,014.41	906,830.54
49 Fines & Fees		0.00	0.00	0.00	0.00	0	0.00	0.00	0.00
50 Fed/State/Priv Grant		0.00	0.00	0.00	0.00	0	0.00	0.00	0.00
51 Interest Income		0.00	0.00	0.00	0.00	0	0.00	0.00	0.00
52 Miscellaneous Rev		0.00	0.00	1,560,000.00	284,940.42	-0.1827	530,010.44	449,789.81	906,830.58
53 Transfer In		0.00	0.00	0.00	0.00	0	0.00	0.00	0.00
62 Professional Service		0.00	0.00	(60,000.00)	0.00	0	0.00	0.00	0.00
64 Other Services		0.00	0.00	0.00	0.00	0	0.00	0.00	0.00
68 Depreciation		0.00	0.00	0.00	0.00	0	0.00	0.00	0.00
69 Other Expenses		0.00	0.00	0.00	0.00	0	0.00	0.00	0.00
70 Capital Outlay		(43,806.04)	(94,402.94)	(1,735,903.45)	(247,332.12)	-0.1425	(125,492.69)	(378,775.40)	(0.04)
71 Transfer Out		0.00	0.00	0.00	0.00	0	0.00	0.00	0.00
537 IEPA Lead Water Svc Line Ph V		0.00	(16,261.85)	(2,022,761.04)	(453,210.11)	-0.2241	(24,653.45)	(5,743,597.03)	131,615.98
		0.00	(16,261.85)	(2,022,761.04)	(453,210.11)	-0.2241	(24,653.45)	(5,743,597.03)	131,615.98
49 Fines & Fees		0.00	0.00	0.00	0.00	0	0.00	0.00	0.00
50 Fed/State/Priv Grant		0.00	0.00	0.00	0.00	0	0.00	0.00	0.00
51 Interest Income		0.00	0.00	0.00	0.00	0	0.00	0.00	0.00
52 Miscellaneous Rev		0.00	0.00	1,550,000.00	0.00	0	0.00	0.00	131,615.86
53 Transfer In		0.00	0.00	0.00	0.00	0	0.00	0.00	0.00
62 Professional Service		0.00	0.00	(50,000.00)	0.00	0	0.00	0.00	0.00
68 Depreciation		0.00	0.00	0.00	0.00	0	0.00	0.00	0.00
69 Other Expenses		0.00	0.00	0.00	0.00	0	0.00	0.00	0.00
70 Capital Outlay		0.00	(16,261.85)	(3,522,761.04)	(453,210.11)	-0.1287	(24,653.45)	(5,743,597.03)	0.12
71 Transfer Out		0.00	0.00	0.00	0.00	0	0.00	0.00	0.00
538 W&S Center Replacement Reserve		(7,932,231.63)	(7,745,848.28)	(35,849,125.25)	4,859,957.42	0.1356	(1,236,670.96)	(199,839,947.29)	55,171,439.43
		(7,932,231.63)	(7,745,848.28)	(35,849,125.25)	4,859,957.42	0.1356	(1,236,670.96)	(199,839,947.29)	55,171,439.43
50 Fed/State/Priv Grant		0.00	0.00	0.00	606,556.00	-1	0.00	0.00	2,753,019.00
51 Interest Income		0.00	64,205.82	0.00	47,105.52	-1	377,096.97	47,105.52	692,174.26
52 Miscellaneous Rev		0.00	0.00	87,837,208.00	29,655,439.12	-0.3376	14,249,601.80	6,530,054.00	53,047,026.33
53 Transfer In		0.00	0.00	7,877,068.00	0.00	0	0.00	0.00	0.00
62 Professional Service		0.00	0.00	0.00	(1,200.00)	-1	(1,000.00)	0.00	(20,000.00)
63 Property Services		0.00	0.00	0.00	0.00	0	0.00	0.00	0.00
67 Debt Service		(237,560.63)	(557,051.85)	0.00	(237,560.63)	-1	(1,442,222.62)	0.00	(1,749,670.47)
68 Depreciation		0.00	0.00	0.00	0.00	0	0.00	0.00	(530,417.00)
69 Other Expenses		0.00	0.00	0.00	0.00	0	0.00	0.00	0.00
70 Capital Outlay		(7,694,671.00)	(7,253,002.25)	(131,563,401.25)	(25,210,382.59)	-0.1916	(14,420,147.11)	(206,417,106.81)	979,307.31
539 IEPA Westside WWTP Expansion		0.00	0.00	(500,000.00)	(516,788.25)	-1.0336	0.00	(792,670.01)	0.32
		0.00	0.00	(500,000.00)	(516,788.25)	-1.0336	0.00	(792,670.01)	0.32
49 Fines & Fees		0.00	0.00	0.00	0.00	0	0.00	0.00	0.00
50 Fed/State/Priv Grant		0.00	0.00	0.00	0.00	0	0.00	0.00	0.00
51 Interest Income		0.00	0.00	0.00	0.00	0	0.00	0.00	0.00
52 Miscellaneous Rev		0.00	0.00	3,000,000.00	0.00	0	0.00	0.00	0.00
53 Transfer In		0.00	0.00	0.00	0.00	0	0.00	0.00	0.00
68 Depreciation		0.00	0.00	0.00	0.00	0	0.00	0.00	0.00
69 Other Expenses		0.00	0.00	0.00	0.00	0	0.00	0.00	0.00
70 Capital Outlay		0.00	0.00	(3,500,000.00)	(516,788.25)	-0.1477	0.00	(792,670.01)	0.32
71 Transfer Out		0.00	0.00	0.00	0.00	0	0.00	0.00	0.00
540 AWSP - Joliet		(425,124.63)	(184,045.50)	0.00	(1,302,661.92)	-1	(753,259.66)	(15,115,290.36)	(34,398.29)
		(425,124.63)	(184,045.50)	0.00	(1,302,661.92)	-1	(753,259.66)	(15,115,290.36)	(34,398.29)
52 Miscellaneous Rev		0.00	0.00	24,442,000.00	0.00	0	0.00	0.00	0.00
53 Transfer In		0.00	0.00	0.00	0.00	0	0.00	0.00	0.00
62 Professional Service		(50,000.00)	0.00	(500,000.00)	(51,900.00)	-0.1038	(1,600.00)	(50,000.00)	(1,600.00)
68 Depreciation		0.00	0.00	0.00	0.00	0	0.00	0.00	(32,798.00)
70 Capital Outlay		(375,124.63)	(184,045.50)	(23,942,000.00)	(1,250,761.92)	-0.0522	(751,659.66)	(15,065,290.36)	(0.29)

River Walk Homes LLC

Balance Sheet

June 30, 2025

Current Month 06/30/25

Assets

Current Assets

Cash

1020-000 - CASH IN BANK	147,011.82
1021-000 - Petty Cash	750.00
Total Cash	<u>147,761.82</u>

Accounts Receivable

1670-000 - TENANT RECEIVABLES	21,848.36
1675-200 - SUBSIDY RECEIVABLE- HUD	335,919.73
Total Accounts Receivable	<u>357,768.09</u>

Deposits & Escrows

1120-000 - SECURITY DEPOSITS	45,583.84
1311-000 - TAXES ESCROW	430,400.89
1312-000 - INSURANCE ESCROW	171,044.30
1565-000 - REPLACEMENT RESERVE - MORTGAGE	(0.30)
1565-100 - REPLACEMENT RESERVE - CHASE	2,752,962.89
Total Deposits & Escrows	<u>3,399,991.62</u>

Total Current Assets 3,905,521.53

Fixed Assets

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

Depreciation & Amortization

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

Total Fixed Assets 10,864,535.04

Other Assets

1550-000 - PREPAID INSURANCE	96,215.76
1590-000 - OTHER ASSETS	16,906.00
1610-000 - CONSTRUCTION COSTS	229,888.50
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	33,250.00
1642-000 - FINANCING COSTS	3,975.00
1655-000 - LEGAL FEES	104,492.00
1700-000 - OTHER MISC. ASSETS	100.34

Total Other Assets 996,925.13

Total Assets 15,766,981.70

River Walk Homes LLC

Balance Sheet

June 30, 2025

Current Month 06/30/25

Liabilities & Equity

Liabilities

Current Liabilities

2000-000 - ACCOUNTS PAYABLE	105,110.59
2005-000 - ACCRUED PAYABLES	113,740.32
2310-000 - MGMT. FEES PAYABLE	60,997.17
2500-000 - PREPAID RENT	166,688.21
2505-000 - UTILITY REIMBURSEMENTS	8,684.66
2515-000 - INSURANCE PAYABLE	0.07
2800-000 - SECURITY DEPOSITS	44,733.69
2805-000 - SEC DEPOSIT REFUND IN TRANSIT	208.45
Total Current Liabilities	<u>500,163.16</u>

Other Current Liabilities

2350-000 - ACCRUED REPLACEMENT RESERVE	80,050.61
2400-000 - ACCRUED INTEREST	(19,365.00)
2700-000 - NOTES PAYABLES	775,221.00
2725-000 - ACCRUED REAL EST. TAXES	426,530.90
Total Other Current Liabilities	<u>1,262,437.51</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	114.30
2900-200 - OTHER LIABILITIES - SBA (PPP)	0.48
Total Other Liabilities	<u>114.78</u>

Total Liabilities	8,396,571.85
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Equity

3010-000 - CAPITAL-LIMITED PARTNER	5,444,340.00
3011-000 - GP CAPITAL CONTRIBUTE- HOLSTEN	1,635,220.00
3019-000 - DISTRIBUTIONS -GP	(37,550.20)
3019-100 - DISTRIBUTIONS -LP	(37,550.20)
Retained Earnings	308,163.38
Current Net Income	58,058.13

Total Equity	<u>7,370,681.11</u>
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Total Liabilities & Equity	<u>15,767,252.96</u>
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River Walk Homes LLC

Budget Comparison

June 30, 2025

	Month Ending 06/30/25			Year to Date 06/30/25		
	Budget	Actual	Variance	Budget	Actual	Variance
Income						
Rental Income						
4100-000 - RENTAL INCOME BILLING	41,541.00	192,233.35	150,692.35	249,246.00	802,224.62	552,978.62
4100-200 - RENTAL INCOME/HUD INCOME	524,698.00	620,741.25	96,043.25	3,148,188.00	2,669,144.89	(479,043.11)
Total Rental Income	566,239.00	812,974.60	246,735.60	3,397,434.00	3,471,369.51	73,935.51
Vacancy, Losses & Concessions						
4115-000 - VACANT- APARTMENTS	(6,430.00)	(164,260.29)	(157,830.29)	(38,580.00)	(602,731.05)	(564,151.05)
4800-000 - LESS: BAD DEBT EXPENSE	(7,000.00)	1,452.84	8,452.84	(42,000.00)	(70,365.55)	(28,365.55)
Total Vacancy, Losses & Concessions	(13,430.00)	(162,807.45)	(149,377.45)	(80,580.00)	(673,096.60)	(592,516.60)
Net Rental Income	552,809.00	650,167.15	97,358.15	3,316,854.00	2,798,272.91	(518,581.09)
Management Income						
4133-000 - DAMAGES	0.00	350.00	350.00	0.00	4,618.82	4,618.82
4135-000 - ATTORNEY	0.00	0.00	0.00	0.00	448.07	448.07
4623-000 - KEYS INCOME	100.00	145.00	45.00	550.00	550.00	0.00
4710-000 - LATE CHARGE	250.00	0.00	(250.00)	1,500.00	10.00	(1,490.00)
4735-000 - APPLICATION INCOME	0.00	35.00	35.00	0.00	35.00	35.00
4750-000 - LAUNDRY INCOME	1,151.00	0.00	(1,151.00)	6,906.00	3,819.00	(3,087.00)
Total Management Income	1,501.00	530.00	(971.00)	8,956.00	9,480.89	524.89
Financial Income						
4760-000 - INTEREST INCOME	106.00	76.24	(29.76)	636.00	465.35	(170.65)
4762-000 - INTEREST- RESERVE & ESCROW	7,115.00	5,217.19	(1,897.81)	42,690.00	33,518.06	(9,171.94)
Total Financial Income	7,221.00	5,293.43	(1,927.57)	43,326.00	33,983.41	(9,342.59)
Total Income	561,531.00	655,990.58	94,459.58	3,369,136.00	2,841,737.21	(527,398.79)
Expenses						
Payroll & Related						
6005-000 - PROPERTY MANAGER SALARY	7,248.00	7,179.12	68.88	47,112.00	43,074.70	4,037.30
6006-000 - OPERATIONS	5,771.00	2,805.57	2,965.43	37,511.00	17,069.31	20,441.69
6007-000 - BUILDING ADMINISTRATOR	4,200.00	0.00	4,200.00	27,300.00	0.00	27,300.00
6011-000 - COMPLIANCE ADMINISTRATOR	2,889.00	2,924.52	(35.52)	18,779.00	17,544.21	1,234.79
6015-000 - LEGAL ASSISTANT	2,702.00	2,683.43	18.57	17,564.00	13,351.95	4,212.05
6105-000 - OFFICE/BOOKKEEPING	7,511.00	7,499.96	11.04	48,823.00	44,999.78	3,823.22
6110-000 - ADMIN/RECEPTIONIST	6,888.00	11,079.50	(4,191.50)	44,772.00	58,343.70	(13,571.70)
6170-000 - FACILITY MANAGEMENT	1,269.00	2,894.46	(1,625.46)	8,249.00	17,366.78	(9,117.78)
6200-000 - MAINTENANCE STAFF	25,438.00	18,486.91	6,951.09	165,347.00	125,183.10	40,163.90
6250-000 - JANITORIAL STAFF	15,204.00	17,118.42	(1,914.42)	98,825.00	99,049.10	(224.10)
6290-000 - MARKETING & LEASING	5,330.00	4,264.00	1,066.00	34,646.00	30,747.27	3,898.73
6355-000 - PAYROLL TAXES & BENEFITS	15,140.00	8,742.71	6,397.29	98,410.00	66,657.40	31,752.60
Total Payroll & Related	99,590.00	85,678.60	13,911.40	647,338.00	533,387.30	113,950.70
Administrative Expenses						
5050-000 - SECURITY COSTS	103,719.00	87,546.83	16,172.17	622,314.00	594,755.73	27,558.27
5055-000 - SECURITY/CABLE/INTERNET	1,831.00	880.97	950.03	10,986.00	16,131.74	(5,145.74)
5060-000 - AUDIT/ACCOUNTING	0.00	4,921.20	(4,921.20)	25,924.00	31,035.70	(5,111.70)
5100-000 - TELEPHONE	1,160.00	1,088.46	71.54	6,960.00	5,991.98	968.02
5101-000 - ANSWERING SERVICES	100.00	0.00	100.00	600.00	1,075.90	(475.90)
5105-000 - CELL PHONES/PAGER	2,389.00	1,188.48	1,200.52	14,334.00	10,044.09	4,289.91
5110-000 - CONTRIBUTIONS & DUES	0.00	899.27	(899.27)	2,000.00	2,567.17	(567.17)
5150-000 - OFFICE SUPPLIES	400.00	430.31	(30.31)	2,400.00	2,820.65	(420.65)
5155-000 - OFFICE EQUIPMENT	1,059.00	568.06	490.94	6,354.00	4,161.21	2,192.79
5156-000 - COMPUTER PURCHASE/REPAIR	300.00	0.00	300.00	1,800.00	930.82	869.18
5157-000 - COMPUTER IT EXPENSE	2,115.00	1,985.21	129.79	12,690.00	11,673.26	1,016.74
5158-000 - SOFTWARE EXPENSE	3,711.00	3,650.24	60.76	22,266.00	24,093.16	(1,827.16)
5160-000 - BUILDING EQUIPMENT	0.00	0.00	0.00	0.00	10.74	(10.74)
5176-000 - STAFF TRAINING	1,000.00	125.00	875.00	2,000.00	1,005.79	994.21
5230-000 - DELIVERY & POSTAGE	300.00	24.99	275.01	1,800.00	316.09	1,483.91
5300-000 - LEGAL & EVICTION	2,601.00	672.00	1,929.00	15,606.00	29,639.57	(14,033.57)
5305-000 - LEGAL-OTHER	750.00	2,496.73	(1,746.73)	4,500.00	8,128.56	(3,628.56)
5330-000 - PERMITS & LICENSES	252.00	0.00	252.00	1,512.00	0.00	1,512.00
5380-000 - CREDIT CHECK FEE	1,312.00	170.50	1,141.50	7,872.00	15,433.36	(7,561.36)
5385-000 - DRUG TEST EXPENSE	0.00	0.00	0.00	0.00	155.00	(155.00)

River Walk Homes LLC

Budget Comparison

June 30, 2025

	Month Ending 06/30/25			Year to Date 06/30/25		
	Budget	Actual	Variance	Budget	Actual	Variance
5415-000 - LAUNDRY EXPENSE	3,042.00	3,312.31	(270.31)	17,782.00	18,672.41	(890.41)
5425-000 - UNIFORMS	1,473.00	0.00	1,473.00	8,838.00	9,182.80	(344.80)
5440-000 - TRANSPORTATION/PARKING	200.00	0.00	200.00	1,200.00	0.00	1,200.00
5480-000 - BANK CHARGES/FEES	341.00	308.13	32.87	2,046.00	2,104.78	(58.78)
5485-000 - SECURITY DEP. INTEREST	2.00	0.10	1.90	4.00	3.14	0.86
5490-000 - OTHER GENERAL/ADMIN.	833.00	240.70	592.30	4,998.00	3,741.97	1,256.03
Total Administrative Expenses	128,890.00	110,509.49	18,380.51	796,786.00	793,675.62	3,110.38
Marketing Expenses						
6510-000 - ADVERTISEMENT/MARKETING	500.00	0.00	500.00	3,000.00	0.00	3,000.00
Total Marketing Expenses	500.00	0.00	500.00	3,000.00	0.00	3,000.00
Utilities						
7000-000 - ELECTRICITY	9,956.00	7,094.20	2,861.80	67,250.00	54,631.94	12,618.06
7100-000 - WATER & SEWER	33,463.00	38,368.72	(4,905.72)	177,035.00	262,646.33	(85,611.33)
7200-000 - GAS- NATURAL	4,064.00	4,271.99	(207.99)	32,358.00	20,863.01	11,494.99
7400-000 - TRASH	9,228.00	12,905.70	(3,677.70)	55,368.00	77,354.77	(21,986.77)
Total Utilities	56,711.00	62,640.61	(5,929.61)	332,011.00	415,496.05	(83,485.05)
Maintenance & Repairs						
5520-000 - PEST CONTROL	4,418.00	4,841.00	(423.00)	25,876.00	26,901.65	(1,025.65)
5520-100 - PEST CONTROL (BED BUGS)	693.00	100.00	593.00	2,379.00	765.00	1,614.00
5530-000 - ROOF	0.00	6,150.00	(6,150.00)	0.00	6,150.00	(6,150.00)
5540-000 - PLUMBING	4,851.00	7,842.14	(2,991.14)	29,106.00	50,404.10	(21,298.10)
5550-000 - ELECTRIC EXPENSE	407.00	108.50	298.50	2,442.00	1,935.92	506.08
5555-000 - FIRE EXT/ALARM	862.00	4,614.66	(3,752.66)	5,172.00	11,367.27	(6,195.27)
5555-100 - DISASTER	0.00	1,700.00	(1,700.00)	0.00	7,600.00	(7,600.00)
5600-000 - BUILDING EXTERIOR	0.00	0.00	0.00	0.00	7,627.72	(7,627.72)
5605-000 - LOCKS & KEYS	259.00	468.68	(209.68)	1,554.00	1,884.96	(330.96)
5610-000 - GLASS/WINDOWS/DOORS	584.00	307.17	276.83	3,504.00	4,646.22	(1,142.22)
5640-000 - PARKING LOT EXPENSE	300.00	0.00	300.00	1,800.00	386.72	1,413.28
5648-000 - CYCLE PAINTING & BLINDS	0.00	951.07	(951.07)	0.00	1,419.75	(1,419.75)
5650-000 - TURNOVER COSTS	4,600.00	12,390.16	(7,790.16)	27,600.00	91,643.36	(64,043.36)
5660-000 - CARPET/FLOOR	550.00	0.00	550.00	3,300.00	374.08	2,925.92
5663-000 - LOBBY CARPET/MAT CLEANING	485.00	0.00	485.00	2,910.00	1,187.43	1,722.57
5670-000 - APPLIANCES	2,000.00	0.00	2,000.00	4,000.00	1,571.04	2,428.96
5671-000 - APPLIANCE REPAIR	175.00	0.00	175.00	1,050.00	949.41	100.59
5685-000 - LAUNDRY MAINTENANCE	0.00	0.00	0.00	2,730.00	3,900.00	(1,170.00)
5700-000 - REPAIRS & MAINT OTHER	500.00	9,456.94	(8,956.94)	3,000.00	11,588.74	(8,588.74)
5710-000 - COMMON AREA CLEANING	0.00	1,500.00	(1,500.00)	0.00	10,400.00	(10,400.00)
5830-000 - ELEVATORS	1,637.00	0.00	1,637.00	9,822.00	9,835.62	(13.62)
5830-100 - ELEVATORS (REPAIRS)	862.00	799.00	63.00	5,172.00	13,385.76	(8,213.76)
5845-000 - COMPACTOR EXPENSE	250.00	0.00	250.00	1,500.00	0.00	1,500.00
5850-000 - HVAC	2,491.00	2,570.50	(79.50)	14,946.00	17,614.87	(2,668.87)
5861-000 - TRASH CHUTE	290.00	0.00	290.00	1,740.00	0.00	1,740.00
5920-000 - LANDSCAPING	5,347.00	3,698.00	1,649.00	16,041.00	21,955.00	(5,914.00)
5940-000 - SNOW REMOVAL	0.00	0.00	0.00	22,698.00	9,113.00	13,585.00
5980-000 - CLEANING SUPPLIES	2,000.00	590.35	1,409.65	12,000.00	14,115.70	(2,115.70)
5990-000 - GENERAL SUPPLIES	2,350.00	3,078.73	(728.73)	14,100.00	14,971.42	(871.42)
Total Maintenance & Repairs	35,911.00	61,166.90	(25,255.90)	214,442.00	343,694.74	(129,252.74)
Management Fees						
6760-000 - MANAGEMENT FEE- PROPERTY	33,258.00	25,497.98	7,760.02	199,545.00	206,508.43	(6,963.43)
Total Management Fees	33,258.00	25,497.98	7,760.02	199,545.00	206,508.43	(6,963.43)
Taxes & Insurance						
7550-000 - PROPERTY TAX	34,090.00	34,090.00	0.00	204,540.00	204,540.00	0.00
7715-000 - WORKMEN'S COMP INSURANCE	2,757.00	0.00	2,757.00	16,542.00	10,887.41	5,654.59
7720-000 - MEDICAL INSURANCE	15,306.00	12,953.73	2,352.27	91,836.00	76,547.72	15,288.28
7725-000 - PROPERTY INSURANCE	18,852.00	21,512.90	(2,660.90)	113,112.00	118,890.90	(5,778.90)
Total Taxes & Insurance	71,005.00	68,556.63	2,448.37	426,030.00	410,866.03	15,163.97
Total Operating Expenses	425,865.00	414,050.21	11,814.79	2,619,152.00	2,703,628.17	(84,476.17)
Net Operating Income (Loss)	135,666.00	241,940.37	106,274.37	749,984.00	138,109.04	(611,874.96)
Non-Operating Expenses						

River Walk Homes LLC

Budget Comparison

June 30, 2025

	Month Ending 06/30/25			Year to Date 06/30/25		
	Budget	Actual	Variance	Budget	Actual	Variance
Other Non-Operating Expenses						
8300-000 - REPLACEMENT RESERVES 1ST	19,187.00	0.00	19,187.00	115,122.00	0.00	115,122.00
8300-200 - REPLACEMENT RESERVES 2ND	0.00	18,100.95	(18,100.95)	0.00	145,964.85	(145,964.85)
8300-210 - REPL RSRVS REIMBURSEMENT 2ND	0.00	(42,529.30)	42,529.30	0.00	(65,913.94)	65,913.94
Total Other Non-Operating Expenses	19,187.00	(24,428.35)	43,615.35	115,122.00	80,050.91	35,071.09
Total Non-Operating Expenses	19,187.00	(24,428.35)	43,615.35	115,122.00	80,050.91	35,071.09
Net Income (Loss)	116,479.00	266,368.72	149,889.72	634,862.00	58,058.13	(576,803.87)

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

Values								
Finan	Description	Maturity	Purchased	Rate	Principal	Est Earned Interest	TOTAL	COLLATERAL
BUSEY BANK					-	-	3,570,213.25	11,800,000
	Collateral						-	11,800,000
	Checking	(blank)	(blank)	(blank)			2,923,227.89	
					-	-	646,985.36	
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	
IP TIP					73,922,679.84		73,922,679.84	
	Motor Fuel	Daily	Daily		20,837,765.72		20,837,765.72	
	Prop Owner Improvement	Daily	Daily		4,947,054.25		4,947,054.25	
	General Investment	Daily	Daily		46,249,373.81		46,249,373.81	
	Water Fund	Daily	Daily		-		-	
	Business District Fund	Daily	Daily		1,765,662.81		1,765,662.81	
	Tif #7 - Rock Run	Daily	Daily		122,823.25		122,823.25	
JP MORGAN CHASE					-	-	4,920,777.04	12,100,000
	Collateral							12,100,000
	Checking				-	-	4,920,777.04	
OLD NATIONAL BANK					17,302,607.97	-	26,885,486.74	34,468,302
	Collateral						-	34,468,302
	Motor Fuel	Daily	Daily		2,349,110.74		2,349,110.74	
	Prop Owner Improvement	Daily	Daily		185,127.14		185,127.14	
	TIF #2 - City Center	Daily	Daily		224,212.52		224,212.52	
	General Investment	Daily	Daily		12,719,303.57		12,719,303.57	
	Capital Improvement	Daily	Daily		1,824,854.00		1,824,854.00	
	Checking				-	-	9,582,878.77	
Grand Total					106,410,410.66	654,148.84	125,138,428.56	74,618,302

Investment Report - By Fund
as of July 31, 2025

Row Labels	Maturity	Purchased	Term	Rate	Principal	Est Earned Interest	TOTAL
General Fund							
IPTIP	Daily	Daily			46,249,373.81		46,249,373.81
OLD NATIONAL BANK	Daily	Daily			12,719,303.57		12,719,303.57
					-	-	9,582,878.77
JP MORGAN CHASE - TREASURIES	12/15/2025	12/19/2023	727	0.001089	10,398,478.29	22,521.71	10,421,000.00
	8/7/2025	8/22/2024	350	0.043998	5,133,544.20	216,455.80	5,350,000.00
	10/2/2025	10/15/2024	352	0.041695	5,391,324.33	216,675.67	5,608,000.00
	9/4/2025	3/4/2025	184	0.041701	10,832,146.49	225,853.51	11,058,000.00
	10/16/2025	4/17/2025	182	0.041409	11,138,659.76	229,340.24	11,368,000.00
	11/13/2025	5/13/2025	184	0.041938	5,537,877.05	116,122.95	5,654,000.00
	11/28/2025	5/28/2025	184	0.042698	11,190,103.42	238,896.58	11,429,000.00
	12/26/2025	6/24/2025	185	0.041641	11,832,893.32	249,106.68	12,082,000.00
	7/31/2025	7/31/2025	0	(blank)	1,772.48		1,772.48
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					145,610,599.57	2,169,121.98	157,362,600.32
Motor Fuel Fund							
IPTIP	Daily	Daily			20,837,765.72		20,837,765.72
BUSEY BANK					-	-	273,845.37
OLD NATIONAL BANK	Daily	Daily			2,349,110.74		2,349,110.74
Motor Fuel Fund Total					23,186,876.46	-	23,460,721.83
Capital Improvement Fund							
OLD NATIONAL BANK	Daily	Daily			1,824,854.00		1,824,854.00
Capital Improvement Fund Total					1,824,854.00		1,824,854.00
Property Improvement Fund							
IPTIP	Daily	Daily			4,947,054.25		4,947,054.25
OLD NATIONAL BANK	Daily	Daily			185,127.14		185,127.14
Property Improvement Fund Total					5,132,181.39		5,132,181.39
TIF Fund							
IPTIP	Daily	Daily			122,823.25		122,823.25
OLD NATIONAL BANK	Daily	Daily			224,212.52		224,212.52
JP MORGAN CHASE - TREASURIES	11/15/2025	10/27/2022	1115	0.002988	1,451,769.72	13,230.28	1,465,000.00
	9/11/2025	3/13/2025	182	0.042073	3,476,675.13	72,324.87	3,549,000.00
	9/25/2025	3/31/2025	178	0.041664	6,514,067.26	131,932.74	6,646,000.00
	10/16/2025	4/17/2025	182	0.041483	5,149,778.43	106,221.57	5,256,000.00
	11/13/2025	5/13/2025	184	0.041938	2,502,524.91	52,475.09	2,555,000.00
	8/14/2025	5/13/2025	93	0.04288	6,128,572.05	66,427.95	6,195,000.00
	1/22/2026	5/13/2025	254	0.04135	5,998,440.66	171,559.34	6,170,000.00
	9/18/2025	6/18/2025	92	0.042216	5,335,687.30	56,312.70	5,392,000.00
JP MORGAN CHASE					-	-	4,920,777.04
TIF Fund Total					36,904,551.23	670,484.54	42,495,812.81
Business District Fund							
IPTIP	Daily	Daily			1,765,662.81		1,765,662.81
Business District Fund Total					1,765,662.81		1,765,662.81
Water & Sewer Funds							
IPTIP	Daily	Daily			-		-
Water & Sewer Funds Total					-		-
Work Comp							
BUSEY BANK					-	-	373,139.99
Work Comp Total					-	-	373,139.99
E Lockbox							
BUSEY BANK	(blank)	(blank)	(blank)	(blank)			2,923,227.89
E Lockbox Total							2,923,227.89
Grand Total					214,424,725.46	2,839,606.52	235,338,201.04

Investment Report - By Institution
as of July 31, 2025

	Maturity	Purchased	Rate	Principal	Est Earned Interest	TOTAL
IPTIP				73,922,679.84		73,922,679.84
Business District Fund	Daily	Daily		1,765,662.81		1,765,662.81
General Fund	Daily	Daily		46,249,373.81		46,249,373.81
Motor Fuel Fund	Daily	Daily		20,837,765.72		20,837,765.72
Property Improvement Fund	Daily	Daily		4,947,054.25		4,947,054.25
TIF Fund	Daily	Daily		122,823.25		122,823.25
Water & Sewer Funds	Daily	Daily		-		-
BUSEY BANK				-	-	3,570,213.25
E Lockbox	(blank)	(blank)	(blank)			2,923,227.89
Motor Fuel Fund				-	-	273,845.37
Work Comp				-	-	373,139.99
OLD NATIONAL BANK				17,302,607.97	-	26,885,486.74
Capital Improvement Fund	Daily	Daily		1,824,854.00		1,824,854.00
General Fund				-	-	9,582,878.77
	Daily	Daily		12,719,303.57		12,719,303.57
Motor Fuel Fund	Daily	Daily		2,349,110.74		2,349,110.74
Property Improvement Fund	Daily	Daily		185,127.14		185,127.14
TIF Fund	Daily	Daily		224,212.52		224,212.52
JP MORGAN CHASE - TREASURIES				108,014,314.80	2,185,457.68	110,199,772.48
General Fund	7/31/2025	7/31/2025	(blank)	1,772.48		1,772.48
	8/7/2025	8/22/2024	4.40%	5,133,544.20	216,455.80	5,350,000.00
	9/4/2025	3/4/2025	4.17%	10,832,146.49	225,853.51	11,058,000.00
	10/2/2025	10/15/2024	4.17%	5,391,324.33	216,675.67	5,608,000.00
	10/16/2025	4/17/2025	4.14%	11,138,659.76	229,340.24	11,368,000.00
	11/13/2025	5/13/2025	4.19%	5,537,877.05	116,122.95	5,654,000.00
	11/28/2025	5/28/2025	4.27%	11,190,103.42	238,896.58	11,429,000.00
	12/15/2025	12/19/2023	0.11%	10,398,478.29	22,521.71	10,421,000.00
	12/26/2025	6/24/2025	4.16%	11,832,893.32	249,106.68	12,082,000.00
TIF Fund	8/14/2025	5/13/2025	4.29%	6,128,572.05	66,427.95	6,195,000.00
	9/11/2025	3/13/2025	4.21%	3,476,675.13	72,324.87	3,549,000.00
	9/18/2025	6/18/2025	4.22%	5,335,687.30	56,312.70	5,392,000.00
	9/25/2025	3/31/2025	4.17%	6,514,067.26	131,932.74	6,646,000.00
	10/16/2025	4/17/2025	4.15%	5,149,778.43	106,221.57	5,256,000.00
	11/13/2025	5/13/2025	4.19%	2,502,524.91	52,475.09	2,555,000.00
	11/15/2025	10/27/2022	0.30%	1,451,769.72	13,230.28	1,465,000.00
	1/22/2026	5/13/2025	4.14%	5,998,440.66	171,559.34	6,170,000.00
JP MORGAN CHASE				-	-	4,920,777.04
TIF Fund				-	-	4,920,777.04
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				214,424,725.46	2,839,606.52	235,338,201.04

July 2025 Exception report

VENDOR	VENDOR NAME	CHECK NO	INVOICE	FULL DESC	PAID AMOUNT
440	CHICAGO COMMUNICATIO	10000364	360820	RADIO REPAIRS	110.00
450	CHIEF OF FIRE	396071	02/2025-07/2025	STATION 6	129.75
		396070	03/2025-06/2025	STATION 9	129.26
		396072	07/2024-07/2025	STATION 7	232.23
523	COMMONWEALTH EDISON	395783	0113552222	ON THEODORE ST LITE RT/25 1e CATON RIDGE METRD	45.61
			0813271222	401 MANHATTAN RD	464.08
			1890435000	6707 CATON FARM RD	164.55
			3944292000	1100 GOUGAR RD PUMP STATION	113.09
			3998733000	1508 FINCH DR AERATOR POND	141.25
			4884741222	0 RT-59 *LITE RT/25 THEODORE/ METERED	188.62
			7902912222	0 BLACK RD *LITE RT-25 & MIDLAND	16.86
			8347864000	403 E LARAWAY RD RT/23 LITE	15.85
			0764864000	17442 S MCKENNA DR LITE R/25 CABINET	260.22
			8248211222	0 N CATON FARM LITE R/23 1/W DRAUDEN	224.96
			9331742222	ON THEODORE LITE RT/25 SPW WILDSPRING PKWY	42.56
			8042391222	0 RT 59 LITE RT/25 GOODHUE LN/METERED	436.32
			9447111183	63 W JEFFERSON ST UNIT 203 01	264.49
			5049350256	3515 S VETTER RD	313.52
			9542100100	0 E MICHIGAN ST 1S JEFFERSON ST	361.28
		396073	1007689000	0 W SCOTT ST 1s JEFFERSON ST	92.63
			9542100100	0 E MICHIGAN ST 1S JEFFERSON ST	140.70
			8662961222	150 W JEFFERSON ST *LITE RT23	554,574.78
		396048	0322073000	MASTER ACCOUNT 0322073000	16,940.55
			9542100100	0 E MICHIGAN ST 1S JEFFERSON ST	454.65
			0167061222	RATE 25 MASTER	28,245.81
		396015	0000364000	0 MCDONOUGH ST MISSION CONTROLLER	133.61
			0280724068	90 E JEFFERSON ST UNIT 1	5,269.05
			0894061894	63 W JEFFERSON ST UNIT BD	647.50
			1188731222	515 RICHARDS ST UNIT C	142.09
			1658592222	515 RICHARDS ST UNIT A	192.78
			1934303111	0 LARAWAY RD CASHEL RD	182.42
			1992859000	501 1/2 RICHARDS ST 01	37.46
			2318251222	1125 COLLINS	618.07
			42-02-45-0461	2500 MAPLE RD	53.80
			4633982000	515 RICHARDS ST UNIT D	168.84
			4791051222	515 RICHARDS ST UNIT E	203.58
			5106283000	515 RICHARDS ST UNIT B	82.90
			5542111869	63 W JEFFERSON ST UNIT 200	356.04
			5963555000	50 S CHICAGO ST	906.46
			6051989000	0 N DARTMOUTH 1E 171 RT	162.88
			6080789000	0 S FAIRMONT ST 1E 171 RT	72.34
			6982640782	50 E JEFFERSON ST UNIT 106	1,260.75

July 2025 Exception report

VENDOR	VENDOR NAME	CHECK NO	INVOICE	FULL DESC	PAID AMOUNT
523	COMMONWEALTH EDISON	396015	7422713000	515 RICHARDS ST UNIT F	200.85
			7762574000	1N JOLIET ST 0W BLUFF FOUNTAIN	75.53
			8527131767	63 W JEFFERSON ST UNIT 203 01	202.56
			9839069000	501 RICHARDS ST	571.97
			9905900111	0 LAWRENCE AVE 1N CONNORS	101.86
			0054672222	199 WALLACE ST REGULATOR Cso 011	34.37
			0184199000	0 W TOWPATH 1S 016 ST	135.14
			5424091222	299 DUNCAN REGULATOR CSO 009	34.44
			833885141	50 E JEFFERSON ST STE 103	266.83
791	FEDERAL EXPRESS CORP	396018	9-697-94061	LATE FEE DUE TO APPROVAL PROCESS	2.46
995	GRUNDY COUNTY SHERIF	396020	04/01/25-06/30/25	FY2 QTR4	28,293.30
1407	KANKAKEE COUNTY SHER	396028	04/01/25-06/30/25	FY2 QTR4	74,259.07
1896	NORTHERN ILL GAS CO	395792	00-19-94-5205	50 S CHICAGO ST	55.41
			09-97-97-1493	199 MILLS RD GENERATOR	54.71
			11-93-47-1231	515 RICHARDS ST UNIT E	53.75
			13-59-97-1989	450 LARAWAY RD	233.24
			36-39-93-5951	515 RICHARDS ST UNIT F	53.75
			50-16-20-2556	501 RICHARDS ST	84.65
			90-91-56-2248	10 S CHICAGO ST W	54.59
			47-02-62-7851	19804 W SCHWEITZER RD GENERATOR ELWOOD	54.57
			98-68-74-9901	515 RICHARDS ST UNIT B	103.53
			23-60-59-3598	2400 MANHATTAN RD	62.30
			66-81-19-2906	8301 JONES RD	521.11
			68-65-48-4019	401 MAHATTAN RD	161.95
		396078	16-47-97-2953	1100 N GOUGAR RD	57.60
			75-37-82-5210	2122 MCDONOUGH	56.99
			99-12-22-6609	3500 CHANNAHON RD PUMP STATION	58.95
			66-81-19-2906	8301 JONES RD	152.93
		396059	07-06-27-6265	1 E CASS ST	152.07
			15-21-61-2000	1021 MCKINLEY ST	2,790.94
			27-23-80-1616	2704 LAWRENCE AVE LOCKPORT	53.89
			47-71-94-9784	63 W JEFFERSON ST MEZ	53.80
			73-49-50-1963	63 W JEFFERSON ST STE 200	53.80
			82-73-08-0936	63 W JEFFERSON ST BSMT/SOUTH	53.80
		396060	65-37-82-2000	815 CAMPBELL ST	152.07
		396032	07-98-40-2000	3322 MAPLE RD	56.34
			20-02-26-6413	2750 MILLSDALE RD	154.10
			24-17-48-7803	401 WOODRUFF RD	151.49
			33-51-04-1786	1021 MCKINLEY AVE WATER TREAT	178.29
			34-02-60-8988	50 E JEFFERSON ST #2	185.11
			37-09-62-6669	1021 MCKINLEY AVE	60.53
			46-23-17-3566	515 RICHARDS ST UNIT A	55.47

July 2025 Exception report

VENDOR	VENDOR NAME	CHECK NO	INVOICE	FULL DESC	PAID AMOUNT
1896	NORTHERN ILL GAS CO	396032	48-80-59-1375	90 E JEFFERSON ST	53.80
			53-24-22-2000	19 W CASS ST	939.74
			59-64-87-9119	63 W JEFFERSON ST HSE	53.80
			64-98-88-6107	515 RICHARDS ST UNIT C	88.10
			75-70-63-0235	1701 ROWELL AVE	54.64
			88-69-74-2099	1301 FAIRMONT	148.62
			88-93-65-5062	NS CAMPBELL 1E PRAIRIE	148.65
			92-55-57-2005	63 W JEFFERSON ST STE 203	53.80
			97-44-73-0119	63 W JEFFERSON ST UNIT BD	61.52
			21-37-07-6684	800 ROWELL AVE	58.19
			800-26-09-9090	106 FAIRMONT ST LOCKPORT	54.13
2344	SECRETARY OF STATE P	396065	AUGUST 2025	#0761 #0762 #0826 #0831 #0832 #0883 #0884	1,057.00
2830	WATERWORKS & SEWERAG	396085	257-29170	63 W JEFFERSON ST	103.85
			257-46740	319 GROVER ST	43.12
			2709-28100	19 W CASS ST	204.79
			2709-28960	1-9 E CASS ST	33.72
			2709-30570	141 E JEFFERSON ST	25.28
			2709-481060	2001 N ARBEITER RD GARGE	83.57
			2709-7930	868 DRAPER AVE	276.68
			257-202170	1203 CEDARWOOD DR	454.92
			257-292290	150 W WASHINGTON ST	1,048.44
			257-29300	150 W JEFFERSON ST	1,089.66
			257-296570	7196 CATON FARM RD	78.86
			257-454700	1599 JOHN D PAIGE DR	545.80
			257-481080	1203 CEDARWOOD DR CTYGR	184.93
			257-510570	90 E JEFFERSON ST	396.86
			257-512999	1203 CEDARWOOD DR	318.04
			2709-23340	818 E CASS ST	291.76
			2709-27100	15 E JACKSON ST	286.87
			2709-27170	402 N CHICAGO ST	65.52
			257-210220	1 W SIDE TREATMENT MAIN	879.37
			257-210250	815 ADLER ST	278.83
			257-210260	815 ADLER ST	29,721.47
			257-210270	815 ADLER ST	592.29
			257-41920	921 E WASHINGTON ST	191.42
			257-512454	815 ADLER ST	114.62
			2709-449940	8301 JONES RD	4,843.10
			257-29030	110 N OTTAWA ST	44.88
			257-31010	101 E CLINTON ST	824.60
			2709-27180	402 N CHICAGO ST	37.98
			2709-282750	7 N BROADWAY ST	37.98
			2709-295870	150 W WASHINGTON ST	11.61

July 2025 Exception report

VENDOR	VENDOR NAME	CHECK NO	INVOICE	FULL DESC	PAID AMOUNT
2830	WATERWORKS & SEWERAG	396085	257-510571	63 MAYOR ART SCHULTZ DR	10.55
		396067	257-138390	201 W JEFFERSON ST	541.64
			257-256030	2293 ESSINGTON RD	235.18
			257-266790	4375 BLACK RD	22.49
			257-30420	50 E JEFFERSON ST	621.15
			257-33030	10 S CHICAGO ST	103.71
			257-510391	50 E JEFFERSON ST 106	133.69
			257-512933	50 S CHIAGO ST PKLT	218.66
			257-513705	1125 COLLINS ST	46.16
		396068	257-114350	815 CAMPBELL ST	80.00
		396040	123635-335310	2049 ONEIDA ST	399.46
			257-138380	30 N BLUFF ST	74.36
			2709-312360	661 MASON AVE	495.19
5161	KANKAKEE COUNTY STAT	396029	04/01/25-06/30/25	FY2 QTR4	21,250.00
6259	CAREY, JEFFERY	396047	SPRING 2025 - 2	TUITION REIMBURSEMENT	1,068.00
6442	ZELINSKI, ROBERT	396069	2025 CDL	2025 CDL	60.00
6680	WUNDERLICH, MARDI	396044	05/27/2025	CRITICAL DEBRIEFING	31.83
8294	BENTON, ALEJANDRA S	396046	07/15/2025	LUNCHEON MEETING	95.99
8699	WUNDERLICH, DANIEL	396043	2025 PREVENTATIVE CA	2025 PREVENTATIVE CARE	200.00
9274	MARTINEZ, JOSE	395789	06/08/25-06/13/25	TRAVEL EXPENSE	219.45
9605	TROHA, MARK	396037	2025 PARAMEDIC LIC	2025 PARAMEDIC LICENSE	41.00
9765	ROSS JOHN	396064	25-0008470	EXPEDITED PHONE RECORDS	1,500.00
10144	DELANEY, CHRISTOPHER	396017	FBI ACADEMY WEEK 1	FBI ACADEMY WEEK 1	486.31
10298	PRIORITY STAFFING, L	395793	21509	815 CAMPBELL ST	1,512.00
		396080	21540	815 CAMPBELL ST	1,512.00
		396062	21519	815 CAMPBELL ST	1,512.00
		396063	21531	815 CAMPBELL ST	1,653.75
		396011	06/25/2025	CONFERENCE	35.00
10514	BUSS, JASON	396051	2025 PREVENTATIVE CA	2025 PREVENTATIVE CARE	200.00
10518	HANBAUM, HEATHER	395781	2025 CDL	2025 CDL	60.00
10938	BORGRA, KEITH	396042	04/01/25-06/30/25	FY2 QTR4	40,000.00
11035	WILL COUNTY STATES A	10000368	2307-06	HIGHLAND PHASE 1	188,686.49
11591	AUSTIN TYLER CONSTRU	395784	2025 CDL	2025 CDL	65.00
12701	CONTRERAS, WESLEY	395787	06/22/25-06/26/25	WRKS COMP	18,957.73
13283	FIRST COMMUNITY BANK	396075	07/06/25-07/12/25	WRKS COMP	8,995.21
		396074	07/13/25-07/19/25	WRKS COMP	5,948.57
		396050	06/29/25-07/05/25	WRKS COMP	7,688.55
		396019	CITY V FLECK	WRKS COMP	2,000.00
		395803	SPRING 2025 FIRE	EDUCATIONAL REIMBURSEMENT	1,980.00
13298	SCHUSTER, BURKE	396023	2025 PARAMEDIC LIC	2025 PARAMEDIC LICENSE	40.00
13448	HOFFMAN, JEREMY	396036	06/17/25 & 06/18/25	PARKING FOR CHICAGO MEETINGS	30.14
13959	SWISHER, ALLISON	396076	SPRING 2025 FOP	EDUCATIONAL REIMBURSEMENT	987.30
14074	GIORDANO,NICHOLAS				

July 2025 Exception report

VENDOR	VENDOR NAME	CHECK NO	INVOICE	FULL DESC	PAID AMOUNT
14258	PAETKAE ROBERT	396079	BOOTS 2025	2025 BOOTS	57.59
14264	CZARNECKI, RAYMOND	396049	2025 PREVENTATIVE CA	2025 PREVENTATIVE CARE	141.74
15003	CAGLE, MICHAEL	396012	07/23/25-07/24/25	MEAL PER DIEM	102.00
15069	V3 COMPANIES	396066	10325334	PSA Rosalind St Culvert Replacement	5,114.80
15146	HAWK JOLIET	396052	824185	SERVICE	957.00
			823077	painting of squad doors prior to graphics	1,800.00
			823204	painting of squad doors prior to graphics	1,800.00
			823205	painting of squad doors prior to graphics	1,800.00
			823209	painting of squad doors prior to graphics	1,800.00
15192	READY REFRESH	395794	15F0125018580	815 CAMPBELL ST	106.31
15553	UPS	10000367	00003E2887285	POSTAGE	76.33
		10000363	00003E2887265	POSTAGE & LATE FEES INCURRED FROM PREVIOUS INV'S	89.44
			00003E2887275	POSTAGE	22.80
15576	AMAZON BUSINESS	395780	1X7Q-KMR1-VT1G	815 CAMPBELL ST	190.18
		396045	1G7R-GW1G-DXDJ	815 CAMPBELL ST	637.58
15977	D'ALEO JEFF	396016	06/06/25-06/12/25	TRAVEL EXPENSE	685.49
16097	DIRECT ENERGY	395785	1680844	0 S MCDONOUGH LITE RT/25, 1W TZOUMAR	44.36
16146	MCKINNEY DONALD	395790	SPRING 2025 FOPSU	EDUCATIONAL REIMBURSEMENT	1,669.33
16916	PALLISSARD DON	396033	06/25/2025	CONFERENCE	35.00
16986	KANKAKEE CITY PUBLIC	396027	04/01/25-06/30/25	FY2 QTR4	31,500.67
17047	SMITH NATHAN	396083	2026 CDL	2026 CDL	60.00
17068	MCGRATH OFFICE EQUIP	396057	424062	815 CAMPBELL ST	300.00
		396058	424192	815 CAMPBELL ST	133.11
17410	JOHNSTON, ADAM	396026	07/14/25-07/18/25	EXPLORER COMPETITION	461.69
17461	SUMMIT LAWNCARE INC	396084	215858	2025 Ground Maintenance City Lots Bundle E	1,664.00
			215859	2025 Ground Maintenance City Lots Bundle D	1,664.00
			215860	2025 Ground Maintenance City Lots Bundle C	1,664.00
			215863	2025 Ground Maintenance City Lots Bundle D	1,664.00
			215864	2025 Ground Maintenance City Lots Bundle E	1,664.00
			215865	2025 Ground Maintenance City Lots Bundle C	1,664.00
17500	MANSFIELD POWER AND	396055	2000621	WS YOUNG RD 1s RT6	2,642.75
			2000621A	921 E WASHINGTON	224.98
			2000621B	921 E WASHINGTON	194.30
17537	VILLAGE OF MANTENO	396039	04/01/25-06/30/25	FY2 QTR4	50,290.99
17814	PETTY CASH	396061	07/04/2025	DRUG INVESTIGATIONS	7,000.00
17913	WILL COUNTY DEPUTY	396041	04/01/25-06/30/25	FY2 QTR4	32,569.40
17945	BOE, STEPHEN	396009	07/23/25-07/24/25	MEAL PER DIEM	102.00
17947	HUGHES, NICOLE	396053	07/10/2025	EVENT SUPPLIES	63.46
		396024	04/14/25-04/17/25	TRAVEL EXPENSE	334.49
17951	MILLER, JOHN L	395791	2025 PREVENTATIVE CA	2025 PREVENTATIVE CARE	200.00
18048	VILLAGE OF BRADLEY	396038	04/01/25-06/30/25	FY2 QTR4	29,321.38
18112	GUERRERO, CRYSTAL	396021	07/14/25-07/18/25	EXPLORER COMPETITION	658.94

July 2025 Exception report

VENDOR	VENDOR NAME	CHECK NO	INVOICE	FULL DESC	PAID AMOUNT
18375	CINTAS CORPORATION	395782	4235390497	815 CAMPBELL ST	120.46
18453	GUTIERREZ, ALBERTO	396022	2025 CDL	2025 CDL	60.00
18525	CITY OF WILMINGTON	396014	04/01/25-06/30/25	FY2 QTR4	25,517.85
18639	CITY OF MOMENCE	396013	04/01/25-06/30/25	FY2 QTR4	17,916.50
18660	HYPOINT SOLUTIONS LL	10000370	2025106	LIDAR LEASE	3,500.00
			2025108	LIDAR LEASE	3,500.00
18932	BOLAND, ROBERT	396010	2025 EMT LICENSE	2025 EMT LICENSE	45.00
18937	CONSTELLATION NEWENE	10000340	70886173501	2 N MICHIGAN ST	872.36
			70897043201	1132 COLLINS ST LITE CONTROLLER	284.90
			70897127101	1101 PARKWOOD DR WATER TANK	106.71
			70897730201	2500 MAPLE RD LIFT STATION	271.77
			70897769501	3100 EDGE CREEK DR CITY OF JOL	918.62
			70960524101	2400 MANHATTAN RD LIFT STATION	180.40
			70960535901	1301 W MILLS DALE RD CENTERPOINT LIFT STA	547.73
			70960547001	19800 W MILLS DALE RD PUMP CEDAR CRK LIFT STATN	550.54
			70960564001	2501 W MILLS DALE RD WELL SITE SERVICE	17,703.37
			70960607901	612 RAILROAD ST	66.83
			70960615701	2501 W MILLS DALE RD #1	452.46
			70960615801	199 MILLS RD LIFT	83.57
			70960624001	2620 W MILLS DALE RD	515.11
			71003738801	1900 DRAUDEN RD WELL 15D	535.67
			71003757601	2201 OLEFARM RD	283.87
			71003762301	800 ARBEITER RD CITY OF JOLIET	3,029.45
			71003789501	0W THEODORE RD N/BRONK RD LIFT STA	62.00
			71003797801	1802 SERGEANT LN LIFT STA	58.23
		10000369	71106924901	63 MICHIGAN ST TEMP	421.68
			71028183101	813 CAMPBELL ST	1,439.46
		10000365	71056506801	0 N AVALON AVE PUMP POND 2 E/ BARBER LN	412.77
			71066852001	30 N BLUFF ST	320.00
			71073755801	2 N MICHIGAN ST	1,437.68
			71073893901	300 YOUNGS AVE LOT PARKING	63.84
			71074361501	101 E WASHINGTON ST SIGNAL HOUSE	77.76
			71074517001	90 E JEFFERSON ST	303.08
			71074588101	0 E CHARLES WORTH AVE 1N WILLIAMSON AV	47.20
			71074609501	0 W CHICAGO ST 1N WALLACE ST	846.02
			71074611401	71074611401	259.61
			71074614501	0 S JEFFERSON 1E OTTAWA	198.98
			71074816301	0 S IRVING AVE 1W SCOTT ST	134.39
			71074828401	114 E WASHINGTON ST LITE	85.01
			71074831401	10 S CHICAGO ST UNIT C	220.84
			71074833801	10 S CHICAGO ST UNIT A	613.90
			71074834801	0 N CASS ST 1W OTTAWA	227.88

July 2025 Exception report

VENDOR	VENDOR NAME	CHECK NO	INVOICE	FULL DESC	PAID AMOUNT
18937	CONSTELLATION NEWENE	10000365	71074844701	1 E CASS ST	67.64
			71074863801	0 S OSGOOD STLOUIS CONTROLLER	71.05
			71082487001	1132 COLLINS ST LITE CONTROLLER	300.28
			71011506201	2510 N RIDGE RD WELL 21D	5,545.90
			71014603901	0 ROWELL RD 1S NEW LENOX RD	184.90
			71014841601	107 TWIN-OAKS DR	28,658.21
			71037631001	3340 HENNEPIN DR	9,000.51
			71047986101	802 LOIS PL	215.92
			71056755301	3417 FIDAY RD	242.59
			71056889601	4375 BLACK RD	5,210.55
			71056958901	3912 FIDAY RD	86.66
			71056963301	1833 MAPPOLD WAY	67.70
			71066846301	2112 MCDONOUGH ST	537.57
			71073956801	921 E WASHINGTON ST	34,427.60
			71074047201	2051 ONEIDA ST WELL 9D	750.37
			71074066401	3201 MISSION BLVD	101.45
			71074553801	10 HENDERSON AVE	101.23
			71074564701	0 KNOWLTON AVE	283.18
			71082026401	1101 PARKWOOD DR WATER TANK	119.39
			71082042001	2500 MAPLE RD LIFT STATION	256.03
			71082042301	3100 EDGE CREEK DR	759.70
			71074435301	56 N OTTAWA ST	4,974.50
			71074610201	50 E JEFFERSON ST 01	30.54
			71074616401	63 S OTTAWA ST STREETLIGHT	96.25
			71074818901	55 E MARION ST PARKING LOT	306.43
		10000366	71065821801	815 CAMPBELL ST	238.27
		10000362	71027460601	200 N BLUFF ST	2,444.60
			71027289901	0 MCCLINTOCK RD RT 6	51.90
			71027370801	2532 OAKTREE LN	82.30
			71027405301	1301 FAIRMONT AVE CITY OF JOLIET	10,834.48
			71027415601	1960 GOURAR RD	20,833.46
			71027417901	15559 BRUCE RD	619.65
			71027418701	2525 GREYSTONE DR	59.96
			71027428501	801 BARBERRY WAY WELL 270	11,374.04
			71027433201	4200 RIVERTOWNE CT	123.56
			71027454201	5511 STONYBROOK DR CITY OF JOLIET	90.26
			71027468501	399 E LARAWAY RD	508.82
			71027558701	141 N BLUFF ST CITY OF JOLIET	4,135.61
			71027593601	1711 N RIDGE RD CITY OF JOL	17,300.25
			71027610001	4000 CHANNAHON RD VILLAGE	50,839.33
			71027644301	1916 CAMPBELL ST VILLAGE	11,867.22
			71027659001	3201 LIGHTENING WAY	115.56

July 2025 Exception report

VENDOR	VENDOR NAME	CHECK NO	INVOICE	FULL DESC	PAID AMOUNT
18937	CONSTELLATION NEWENE	10000362	71027684001	4404 MALLARD LN	94.39
			71027689201	8901 JONES RD	29,265.28
			71027701501	1021 MCKINLEY ST VILLAGE	39,187.54
			71027709201	500 E LARAWAY RD	314.93
			71027718701	8301 JONES RD BLDG WASTE T REATMNT	2,387.42
			71027745201	3200 LONGFORD DR	126.96
			71027761301	1481 OLYMPIC BLVD	164.90
			71027771801	0 WESTPARK FRONT	1,937.26
			71027829701	1299 SPENCER RD	211.48
			71027859601	0 BENTON & MAPLE	110.56
			71027925801	6871 W THEODORE ST CITY OF JOL	4,897.09
			71027966901	800 RICHARDS ST	659.23
			71027997801	2511 EMPRESS RD	121.07
			71028028101	1600 CHERRYHILL RD	117.64
			71028093501	1782 HOUBOLT RD	131.89
			71028117001	3500 CHANNAHON RD	544.90
			71028173401	1900 DRAUDEN RD	3,035.97
			71028253601	4510 SUNSETRIDGE	59.96
			71028263401	7500 W THEODORE ST WELL #280	3,881.04
			71028422901	0 W BRONK RD REAR 1N MALLA RD LN	3.73
			71028441201	8301 JONES RD WELL 250	2,847.35
			71028442401	4403 MALLARD LN	3,809.34
			71028446501	2605 INGALLS AVE	22,719.06
			71028453701	706 PARKWOOD DR	56.00
			71037600701	3002 OLD-RENEWICK RD CITY OF JOL	54.26
18945	JEROME WALKER	395788	07/03/2025	07/03/2025 PERFORMANCE	1,400.00
18946	WINSLOW ENTERTAIN	395805	7/3/25	7/3/25 PERFORMANCE	1,500.00
18948	ELLIS QUINCY WRIGHT	395786	7/3/2025	7/3/25 PERFORMANCE	1,050.00
18955	JOLIET FIRE DEPART	396054	07/03/2025	CREDIT CARD PAYMENT PASS THROUGH	1,942.65
18956	MATA, ADRIANA	396056	2025 BOOTS	2025 BOOTS	200.00
18959	MARTINEZ, MAXIMUS	396077	1508411	EMT TEST	104.00
999191	HAMPTON, BRIAN	395796	253379	REFUND - WATER BILLS	2,203.39
	WEIS BUILDERS INC	395798	253312	REFUND - WATER BILLS	38.05
	ALPINE DEMOLITION SE	395795	253313	REFUND - WATER BILLS	1,088.46
	R BERTI & SON CONTRA	395797	253314	REFUND - WATER BILLS	2,372.73
	TERRELL GRIGSBY	396035	UB 236850	REFUND - WATER BILLS	42.50
999193	PASSAGLIA, WILLIAM	395801	253301	REFUND - ZONING SIGN	100.00
	MIMIAGA, EDUARDO	395800	253309	REFUND - ZONING SIGN	100.00
	ROMAN, WAYNE	395802	253310	REFUND - ZONING SIGN	100.00
	CROWDER, MATTHEW	395799	253311	REFUND - ZONING SIGN	100.00
	VERSHAY, GREGG	396082	254635	REFUND - ZONING SIGN	100.00
	AGUILERA, LEONEL	396081	254636	REFUND - ZONING SIGN	100.00

July 2025 Exception report

VENDOR VENDOR NAME		CHECK NO	INVOICE	FULL DESC	PAID AMOUNT
Grand Total					1,701,087.73

May - June 25

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

Summer 2025 at the Joliet Area Historical Museum

Summer is in full swing at JAHM's Historic Sites! This season, JAHM has continued to expand its operations, offering our popular rooftop concert series, hosting thousands of guests at the Old Joliet Prison, and continuing to expand educational outreach and strategic partnerships by instituting a summer field trip program which has hosted nearly 600 students from Farragut Elementary, Woodland Elementary and Dirksen Junior High. JAHM also engaged in a site-wide conversation to Square POS application in order to better serve our guests and ensure the process to purchase tickets and merchandise is seamless. JAHM was aided in these initiatives by new staff members, Emily Rose (Operations Coordinator) and H'Aeneise Coopwood (Community Outreach Coordinator).

JAHM Attendance, May - June 2025

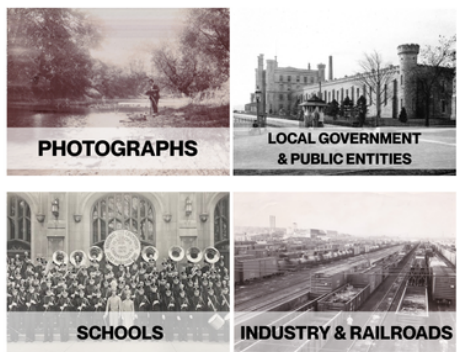
JAHM Admissions	
Adult	456
Senior	413
Student	57
Child	72
Welcome Center	674
Free Day	348
Concerts	778
Group Tours	176
Prison Admissions	
Prison Tours - Self Guided	2681
Other Tours	163
Railroad Admissions	
General	18
Planinsek Market Admission	
General	33
TOTAL ADMISSIONS, May-June 25	
5,869	

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.



Rockin' The Rooftop!

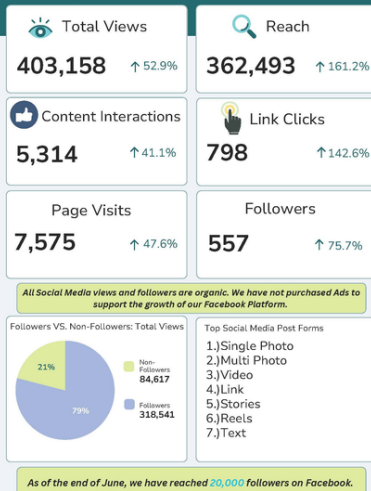
Nothing says summer is here like JAHM's popular Rooftop Concert Series! JAHM welcomed nearly 800 attendees to concerts in May and June!



JAHM Curatorial Staff continue to diligently expand access to museum holdings to assist local, regional and national researchers, including enhanced finding aids available on our website by topic.



Old Joliet Prison Facebook Performance May 1st-June 30th 2025



As of June 30, the OJP page has surpassed 20,000 organic followers on Facebook!

Joliet Area Historical Museum

Profit & Loss Prev Year Comparison

July 2024 through June 2025

	Jul '24 - Jun 25	Jul '23 - Jun 24	\$ Change	% Change
Ordinary Income/Expense				
Income				
40000 · Gift Shop (Gross)	148,907.73	122,838.43	26,069.30	21.22%
40400 · Blues Brothers Con	226,386.47	111,030.00	115,356.47	103.9%
40600 · Prison Tours	354,563.22	312,370.00	42,193.22	13.51%
41100 · Admissions	32,645.76	27,493.16	5,152.60	18.74%
41300 · Group Tour	23,826.50	28,635.00	-4,808.50	-16.79%
41600 · Membership Dues	28,632.49	24,902.51	3,729.98	14.98%
42000 · Contributions Income	65,642.00	397,612.32	-331,970.32	-83.49%
45000 · Grants	4,163,782.68	4,404,245.95	-240,463.27	-5.46%
45099 · Grants - Other	58,885.28	60,755.06	-1,869.78	-3.08%
46000 · Special Events	5,543.86	27,094.16	-21,550.30	-79.54%
46010 · Special Events - Museum, Bar	30,735.14	41,789.31	-11,054.17	-26.45%
46020 · Special Events - Museum Tickets	43,234.52	47,032.87	-3,798.35	-8.08%
46030 · Special Events - Prison, Bar	1,661.31	0.00	1,661.31	100.0%
46040 · Special Events-Prison, Tickets	12,360.00	6,595.00	5,765.00	87.42%
46050 · Special Event 1314 & Railroad	9,960.89	13,712.65	-3,751.76	-27.36%
47000 · Rentals	0.00	7,050.00	-7,050.00	-100.0%
47011 · Rentals - Museum	8,913.00	26,697.00	-17,784.00	-66.61%
47012 · Rentals - Museum, Bar Sales	2,150.11	31,588.63	-29,438.52	-93.19%
47021 · Rentals - Prison	8,674.88	59,291.57	-50,616.69	-85.37%
47022 · Rentals - Prison, Bar Sales	0.00	10,031.49	-10,031.49	-100.0%
47100 · Program Fees	0.00	250.00	-250.00	-100.0%
47400 · Exhibit Income	227.50	40.00	187.50	468.75%
47520 · Sponsorships - Prison	10,260.00	0.00	10,260.00	100.0%
47530 · Sponsorships-Events/Programs	13,550.00	26,450.00	-12,900.00	-48.77%
47540 · Sponsorships-Exhibits	5,000.00	4,100.00	900.00	21.95%
47550 · Sponsorship - Education	12,000.00	6,500.00	5,500.00	84.62%
48400 · Endowment	138.95	2,882.00	-2,743.05	-95.18%
48500 · Inv - Will County Foundation	3,740.95	29,169.77	-25,428.82	-87.18%
49000 · Miscellaneous Income	6,884.48	16,718.70	-9,834.22	-58.82%
67030 · Other Income	0.36	2,957.35	-2,956.99	-99.99%
Total Income	5,278,308.08	5,849,832.93	-571,524.85	-9.77%
Gross Profit	5,278,308.08	5,849,832.93	-571,524.85	-9.77%
Expense				
Donation	1,382.73	1,354.79	27.94	2.06%
Equipment Maintance	14,854.90	14,087.00	767.90	5.45%
Maintenance	5,700.55	4,492.45	1,208.10	26.89%
Maintenance Supplies	21,295.69	18,871.63	2,424.06	12.85%
Marketing Expense	32,631.75	19,828.47	12,803.28	64.57%
Meeting Expenses	3,429.71	4,557.75	-1,128.04	-24.75%
Personnel Misc.	1,965.05	2,602.30	-637.25	-24.49%

Joliet Area Historical Museum

Profit & Loss Prev Year Comparison

July 2024 through June 2025

	Jul '24 - Jun 25	Jul '23 - Jun 24	\$ Change	% Change
Rentals Expense	1,144.10	16,546.92	-15,402.82	-93.09%
Staff Education	12,549.46	17,476.74	-4,927.28	-28.19%
Volunteer Recognition & Trainin	0.00	716.95	-716.95	-100.0%
70100 · Special Events & Programs	515,733.57	94,903.27	420,830.30	443.43%
70200 · Special Event	64.20	1,468.87	-1,404.67	-95.63%
70300 · Special Events&Programs-Prison	5,555.00	1,000.00	4,555.00	455.5%
70400 · Prison Expenses	10,978.64	2,160.42	8,818.22	408.17%
70600 · Artifact Aquisition	3,291.93	2,293.48	998.45	43.53%
70700 · Inventory - Merchandise	69,877.26	90,340.81	-20,463.55	-22.65%
70800 · Inventory - Beverage	12,285.28	16,474.25	-4,188.97	-25.43%
71000 · Books & Pamphlets	222.76	97.25	125.51	129.06%
76170 · Equipment Rental	28,089.57	17,445.35	10,644.22	61.02%
76171 · Equipment Rental-Copier	9,331.47	12,526.46	-3,194.99	-25.51%
76172 · Equipment Rental-Postage Meter	1,284.00	642.00	642.00	100.0%
76670 · Exhibits/Collection Care	154,463.48	29,986.00	124,477.48	415.12%
80000 · Administrative Expenses	1,892.94	1,091.10	801.84	73.49%
80300 · Bank Service Charges	150.00	62.72	87.28	139.16%
80375 · Credit Card Fees	26,626.91	21,510.63	5,116.28	23.79%
80400 · Depreciation Expense	0.00	69,830.00	-69,830.00	-100.0%
80410 · Amortization	0.00	16,413.00	-16,413.00	-100.0%
80500 · Dues and Subscriptions	25,332.57	28,341.13	-3,008.56	-10.62%
80800 · Computer Network/Internet	34,081.56	19,803.29	14,278.27	72.1%
81200 · Corporate Insurance	103,019.31	76,329.56	26,689.75	34.97%
81500 · Personnel	931,237.73	836,660.98	94,576.75	11.3%
81600 · Employee Benefits	10,240.32	10,608.01	-367.69	-3.47%
86200 · Interest Expense	0.00	2,510.00	-2,510.00	-100.0%
86230 · Licenses and Permits	4,586.13	2,897.83	1,688.30	58.26%
86250 · Postage and Delivery	3,475.60	2,334.35	1,141.25	48.89%
86260 · Printing and Reproduction	6,474.92	4,580.73	1,894.19	41.35%
86270 · Professional Fees	4,000,364.67	52,550.59	3,947,814.08	7,512.41%
86290 · Rent Expense	24,125.00	1,137,326.00	-1,113,201.00	-97.88%
86330 · Utilities	3,115.37	625.49	2,489.88	398.07%
86340 · Telephone	3,745.32	4,271.48	-526.16	-12.32%
86350 · Travel & Ent	270.20	1,636.09	-1,365.89	-83.49%
86450 · Contract Labor	61,473.86	69,395.56	-7,921.70	-11.42%
86454 · Contract Labor - Pest Control	1,957.00	2,154.84	-197.84	-9.18%
86770 · Supplies	24,058.01	27,650.51	-3,592.50	-12.99%
96240 · Miscellaneous	-924.45	42,534.29	-43,458.74	-102.17%
Total Expense	6,171,434.07	2,800,991.34	3,370,442.73	120.33%
Net Ordinary Income	-893,125.99	3,048,841.59	-3,941,967.58	-129.29%
Other Income/Expense				
Other Income				

Joliet Area Historical Museum
Profit & Loss Prev Year Comparison
July 2024 through June 2025

	Jul '24 - Jun 25	Jul '23 - Jun 24	\$ Change	% Change
44060 · Interest/Dividends - CFWC	10,506.46	1,416.77	9,089.69	641.58%
7010 · Interest Income	2,896.20	304.18	2,592.02	852.13%
88000 · Bank Interest	1,954.08	14,080.76	-12,126.68	-86.12%
Total Other Income	15,356.74	15,801.71	-444.97	-2.82%
Other Expense				
Bank Investment Fees	275.88	289.91	-14.03	-4.84%
Total Other Expense	275.88	289.91	-14.03	-4.84%
Net Other Income	15,080.86	15,511.80	-430.94	-2.78%
Net Income	-878,045.13	3,064,353.39	-3,942,398.52	-128.65%



City of Joliet

150 West Jefferson Street
Joliet, IL 60432

Memo

File #: TMP-8873

Agenda Date:8/19/2025

City of Joliet
Travel Expenditures (Object #515800)
For the month of
July 2025

<u>Employee/Title</u>	<u>Travel Dates</u>	<u>Check#</u>	<u>Amount</u>	<u>Vendor</u>	<u>Item</u>	<u>Destination</u>
Ben-Isreal, Meekah Yah Shalom	MPO					
	07/05/25-07/11/25		1,106.86	Pcard	Hotel	2025 National School Safety Conference - Grapevine, TX
Boe, Stephen	MPO					
	07/23/25-07/24/25	396009	102.00	BOE, STEPHEN	Meal Per Diem	Fatal Fire Investigation - Urbana, IL
Boe, Stephen	MPO					
	07/23/25-07/24/25		241.82	Pcard	Hotel	Fatal Fire Investigation - Urbana, IL
Cagle, Michael	MPO					
	07/23/25-07/24/25	396012	102.00	CAGLE, MICHAEL	Meal Per Diem	Fatal Fire Investigation - Urbana, IL
Cagle, Michael	MPO					
	07/23/25-07/24/25		241.82	Pcard	Hotel	Fatal Fire Investigation - Urbana, IL
D'Aleo, Jeff	Senior Network Engineer					
	06/08/25-06/12/25	396016	685.49	JEFF D'ALEO	Meal Per Diem, Taxi, Mileage and Parking	Cisco Live Conference - San Diego, CA
Delaney, Christopher	Police Lieutenant					
	06/26/25-06/27/25	396017	125.40	DELANEY, CHRISTOPHER	Hotel	FBI Academy - Woodbridge, VA
Digiannantonio, Michael	GIS Coordinator					
	07/12/25-07/18/25	396381	2,533.23	DIGIANNANTONIO, MICHAEL	Hotel, Meals and Parking	ESRI User Conference - San Diego, CA
English, Dwayne	Police Sergeant					
	08/23/25-08/27/25	396383	285.00	ENGLISH, DWAYNE	Meal Per Diem	2025 National Information Officers Association Training Conference - Clearwater Beach, FL
Franks-Tapley, Donna	Arts Commission Board Member					
	11/05/25-11/07/25		350.30	Pcard	Hotel	One State in the Arts & Humanities - Urbana, IL
Gomez, Crystal	Patrol Officer					
	07/14/25-07/18/25	396021	658.94	GUERRERO, CRYSTAL	Car Rental	Explorer Competiton - Los Angeles, CA
Green, Dazrion	MPO					
	08/10/25-08/16/25	396388	420.00	GREEN, DAZRION	Meal Per Diem	2025 National Black Police Association Conference - Dallas, TX
Green, Dazrion	MPO					
	08/10/25-08/16/25		355.96	Pcard	Flight	2025 National Black Police Association Conference - Dallas, TX
Grotovsky, Tom	Arts Commission Board Member					
	11/05/25-11/07/25		350.30	Pcard	Hotel	One State in the Arts & Humanities - Urbana, IL
Heitner, Raymond	Planner					
	11/05/25-11/07/25		350.30	Pcard	Hotel	One State in the Arts & Humanities - Urbana, IL
Hughes, Nicole	Records Management Specialist					
	04/14/25-04/17/25	396024	334.49	HUGHES, NICOLE	Meal Per Diem & Taxi	Laserfiche Empower Conference - Las Vegas, NV
Johnston, Adam	Patrol Officer					
	07/14/25-07/18/25	396026	461.69	JOHNSTON, ADAM	Car Rental	Explorer Competiton - Los Angeles, CA
Price, Jeff	Fleet Services Director					
	07/21/25-07/23/25	396395	179.08	PRICE, JEFF	Parking	Introduction to Future Truck Purchase - Chicago, IL
Prochaska, Brian	Police Sergeant					
	08/24/25-08/28/25	396397	360.00	PROCHASKA, BRIAN	Meal Per Diem	National Internal Affairs Investigators Conference - Louisville, KY
Swisher, Allison	Director of Utilities					
	06/17/25-06/18/25	396036	30.14	SWISHER, ALLISON	Parking	Meetings - Chicago, IL



City of Joliet

150 West Jefferson Street
Joliet, IL 60432

Memo

File #: TMP-8874

Agenda Date:8/19/2025



City of Joliet

Human Resources
815-724-4020
hr@joliet.gov

DATE: August, 2025
TO: Finance Committee
FROM: Kathy Franson, Director of HR
SUBJECT: Position Update

Local 440 - Open Positions:

- **Public Safety Dispatcher (64-23/24-25):** Three positions open
- **Civil Engineer I - Public Utilities/Works (01-25):** One position open
- **Engineering Aide I (11-25):** One position open
- **Plumbing Inspector (22-25):** One position open *
- **Planner (43-25):** One position open *
- **Code Inspector (Zoning) (46-25):** One position open
- **Parking Deck Attendant (P/T) (50-25):** One position open
- **Fire Equipment Operator (TEMP) (51-25):** One position open

Other Open Positions:

- **Application Support Analyst (04-25):** Open due to 2025 budget approval
- **Payroll-Finance Analyst (09-25):** One position open
- **Permit Clerk - Community Development (33-25):** One position open (pending)
- **Permit Clerk - PW-PU (34-25):** One position open (pending)
- **Deputy City Clerk (47-25):** One position open
- **Economic Development Specialist (49-25):** One position open

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815-724-4000

Positions Filled (YTD):

- Residential Property Inspector (02-25, 16-25)
- Maintenance Worker (03-25)
- Network Engineer (05-25)
- Equipment Operator II (06-25)
- General Laborer, PT (08-25)
- Engineering Aide II (12-25)
- Citizen Advocate I (14-25)
- Maintenance Worker (15-25)
- Residential Property Inspector (16-25)
- Utilities Clerk-Community Development (17-25)
- Office Manager (18-25)
- Systems Development Coordinator (19-25)
- Secretary I (20-25)
- Floor Machine Operator-Custodian (23-25)
- Maintenance Worker - Sewer (27-25)
- Utility Service Worker (29-25)
- Equipment Operator I (30-25 and 31-25)
- Maintenance Worker - Roadways (35-25)
- Equipment Operator II (38-25)
- Equipment Operator II (39-25)
- Equipment Operator I (40-25)
- Equipment Operator II (41-25)
- Public Safety Clerk (54-24 and 13-25)
- Clerk Typist (76-24 and 32-25)
- Planning Director (62-24 and 36-25)
- Office Manager (26-25)
- Grants Coordinator (28-25)
- Maintenance Worker (37-25)
- Director of Cultural Affairs and Special Events (42-25)
- Equipment Operator I (45-25)
- Custodian (P/T) (48-25)

If you have any questions, please feel free to contact me at (815) 724-4022.

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