

May 2025 Operating Funds

Account Number	Account Desc	May-25	May-24	2025 YTD			2024 YTD	Variance	2024 Totals	2025 Forecast
		Actual	Actual	Budget	Actual	% Used	Actual		Actual	Actual
100 General Operating Fund										
Beginning Fund Balance (Unaudited)										
				81,264,314.00	81,264,314.00					
	Revenues	19,035,082.97	9,189,577.70	236,060,645.88	82,411,480.37	-34.91%	67,814,195.33	14,597,285.04	202,657,089.78	218,450,894.40
	Expenses	(13,760,876.60)	(12,937,023.79)	(236,729,455.10)	(64,759,614.28)	-27.36%	(63,535,945.09)	(1,223,669.19)	(188,835,911.99)	(163,427,807.19)
	Surplus/(Deficit)	5,274,206.37	(3,747,446.09)	(668,809.22)	17,651,866.09		4,278,250.24		13,821,177.79	55,023,087.21
Ending Fund Balance (Unaudited)										
				80,595,504.78	98,916,180.09					
Revenues										
40	Property Taxes	836,577.07	564,746.21	51,615,000.00	882,862.08	-1.71%	564,746.21	318,115.87	17,615,043.89	18,844,380.89
41	Gaming Taxes	181,182.72	(7,665,748.87)	1,700,000.00	806,172.65	-47.42%	726,683.12	79,489.53	1,819,074.82	1,855,362.42
42	State Sales Taxes	2,608,328.77	2,251,520.37	32,670,249.00	14,640,635.19	-44.81%	12,807,368.91	1,833,266.28	32,702,937.03	35,232,548.18
43	Home Rule Sales Tax	2,767,924.00	2,460,993.96	37,814,690.00	16,108,326.62	-42.60%	14,752,031.74	1,356,294.88	36,786,654.51	38,914,161.42
44	Utility Taxes	691,922.13	518,819.77	6,809,000.00	2,941,181.14	-43.20%	2,658,116.77	283,064.37	6,189,511.01	6,602,447.38
45	State Income Taxes	4,705,259.57	4,023,855.71	26,020,144.00	13,775,223.52	-52.94%	12,494,773.82	1,280,449.70	25,884,056.99	27,363,163.15
46	Other Taxes	2,714,137.21	3,606,188.68	26,432,161.88	9,131,802.13	-34.55%	11,276,881.13	(2,145,079.00)	24,825,999.08	22,354,903.67
47	Charges for Services	1,869,634.30	1,066,435.46	17,592,065.00	10,046,868.37	-57.11%	21,184.98	10,025,683.39	21,071,093.87	28,279,615.83
48	Licenses & Permits	286,809.44	351,568.28	5,985,500.00	2,507,070.11	-41.89%	2,271,819.90	235,250.21	6,546,547.41	7,183,143.19
49	Fines & Fees	1,552,998.65	1,667,053.85	19,407,712.00	7,961,453.85	-41.02%	7,873,132.71	88,321.14	19,197,198.22	19,349,997.71
50	Fed/State/Priv Grant	39,408.90	26,470.50	627,000.00	327,286.36	-52.20%	166,949.68	160,336.68	613,625.83	0.00
51	Interest Income	653,929.23	286,341.73	2,500,000.00	2,744,729.57	-109.79%	1,798,749.06	945,980.51	5,797,862.50	5,579,024.72
52	Miscellaneous Rev	126,970.98	31,332.05	1,066,000.00	537,868.78	-50.46%	401,757.30	136,111.48	1,752,109.62	1,071,021.84
53	Transfer In	0.00	0.00	5,821,124.00	0.00	0.00%	0.00	0.00	1,855,375.00	5,821,124.00
Expenses										
60	Personal Services	(7,744,955.83)	(7,418,226.88)	(104,528,352.00)	(45,319,830.20)	-43.36%	(43,598,839.61)	(1,720,990.59)	(101,926,370.13)	(104,217,413.19)
61	Personal Svc - Benef	(613,993.70)	(609,649.51)	(41,990,534.00)	(3,364,651.14)	-8.01%	(3,152,252.32)	(212,398.82)	(7,951,340.22)	(8,374,946.28)
62	Professional Service	(506,612.16)	(625,357.16)	(6,876,600.00)	(1,474,035.64)	-21.44%	(1,457,867.83)	(16,167.81)	(5,364,389.91)	(6,154,825.69)
63	Property Services	(3,184,088.86)	(2,125,154.74)	(31,198,940.10)	(7,973,499.28)	-25.56%	(9,282,718.11)	1,309,218.83	(25,906,772.55)	(27,513,148.18)
64	Other Services	(65,645.80)	(94,318.82)	(3,593,775.00)	(331,602.00)	-9.23%	(368,215.90)	36,613.90	(1,499,887.90)	(1,582,400.61)
65	Supplies	(451,710.29)	(1,431,584.55)	(10,107,930.00)	(3,931,526.85)	-38.90%	(3,920,749.89)	(10,776.96)	(8,739,062.07)	(9,116,030.96)
66	Other Employee Costs	(103,365.88)	(68,366.26)	(1,008,430.00)	(338,071.30)	-33.52%	(245,135.62)	(92,935.68)	(757,442.59)	(884,899.83)
67	Debt Service	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00
69	Other Expenses	(1,090,504.08)	(564,365.87)	(6,183,000.00)	(2,026,397.87)	-32.77%	(1,510,165.81)	(516,232.06)	(4,750,078.62)	(5,584,142.45)
70	Capital Outlay	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00
71	Transfer Out	0.00	0.00	(31,241,894.00)	0.00	0.00%	0.00	0.00	(31,940,568.00)	0.00

Account Number	Account Desc	May-25 Actual	May-24 Actual	Budget	Actual	2025 YTD % Used	2024 YTD Actual	Variance	2024 Totals Actual	2025 Forecast Actual
500 Water & Sewer Operating										
Revenues		6,775,508.40	6,523,215.26	81,594,437.00	34,084,269.25	-41.77%	30,576,824.61	3,507,444.64	80,015,564.12	86,266,277.30
Expenses		(2,854,983.78)	(2,591,974.69)	(39,513,269.77)	(11,285,169.95)	-28.56%	(10,875,754.74)	(409,415.21)	(42,499,640.67)	(38,196,639.65)
Surplus/(Deficit)		3,920,524.62	3,931,240.57	42,081,167.23	22,799,099.30		19,701,069.87		37,515,923.45	48,069,637.65
Revenues										
47 Charges for Services		6,490,994.73	5,843,717.12	74,275,687.00	32,237,587.93	-43.40%	27,557,245.25	4,680,342.68	74,096,184.63	81,503,511.31
48 Licenses & Permits		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00
49 Fines & Fees		237,483.00	378,734.14	2,568,750.00	1,311,051.28	-51.04%	689,909.78	621,141.50	2,418,957.64	3,141,549.90
50 Fed/State/Priv Grant		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00
51 Interest Income		43,300.67	293,360.82	3,250,000.00	180,926.84	-5.57%	1,874,649.20	(1,693,722.36)	2,656,561.48	906,988.24
52 Miscellaneous Rev		3,730.00	7,403.18	1,500,000.00	354,703.20	-23.65%	455,020.38	(100,317.18)	843,860.37	714,227.85
53 Transfer In		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00
Expenses										
60 Personal Services		(858,366.30)	(931,350.82)	(12,442,351.00)	(4,914,555.94)	-39.50%	(5,072,466.20)	157,910.26	(14,942,787.45)	(12,472,519.94)
61 Personal Svc - Benef		(178,575.81)	(210,719.94)	(2,694,188.00)	(1,034,770.17)	-38.41%	(1,126,637.96)	91,867.79	(2,672,847.36)	(2,619,563.75)
62 Professional Service		(414,511.56)	(121,932.05)	(4,375,600.00)	(678,180.20)	-15.50%	(455,527.83)	(222,652.37)	(2,530,673.96)	(3,334,315.15)
63 Property Services		(237,847.01)	(575,517.79)	(7,740,880.77)	(1,041,038.97)	-13.45%	(1,019,488.82)	(21,550.15)	(6,357,703.06)	(7,711,513.62)
64 Other Services		(70,318.37)	(15,324.37)	(497,950.00)	(163,464.34)	-32.83%	(130,043.50)	(33,420.84)	(465,614.32)	(507,100.00)
65 Supplies		(1,052,652.73)	(733,100.88)	(10,906,000.00)	(3,377,902.17)	-30.97%	(2,940,730.54)	(437,171.63)	(9,285,133.44)	(10,964,067.19)
66 Other Employee Costs		(27,586.13)	(2,272.98)	(531,300.00)	(53,576.87)	-10.08%	(17,872.74)	(35,704.13)	(327,587.11)	(398,755.10)
67 Debt Service		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00
69 Other Expenses		(15,125.87)	(1,755.86)	(325,000.00)	(21,681.29)	-6.67%	(112,987.15)	91,305.86	(280,793.97)	(188,804.90)
70 Capital Outlay		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00
71 Transfer Out		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	(5,636,500.00)	0.00
520 Parking Operating										
Revenues		35,677.93	34,927.61	624,647.00	240,539.79	-38.51%	276,347.78	(35,807.99)	718,757.02	682,437.03
Expenses		(85,688.88)	(76,208.23)	(1,391,566.00)	(465,375.28)	-33.44%	(368,674.89)	(96,700.39)	(1,166,452.63)	(1,017,667.81)
Surplus/(Deficit)		(50,010.95)	(41,280.62)	(766,919.00)	(224,835.49)		(92,327.11)		(447,695.61)	(335,230.78)
Revenues										
49 Fines & Fees		35,677.93	34,927.61	624,647.00	240,539.79	-38.51%	276,347.78	(35,807.99)	718,757.02	682,437.03
51 Interest Income		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00
52 Miscellaneous Rev		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00
53 Transfer In		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00
Expenses										
60 Personal Services		(42,015.76)	(36,108.49)	(678,409.00)	(235,671.02)	-34.74%	(196,810.75)	(38,860.27)	(741,605.58)	(554,749.49)
61 Personal Svc - Benef		(8,349.57)	(7,453.04)	(132,357.00)	(46,426.86)	-35.08%	(41,544.25)	(4,882.61)	(107,202.22)	(109,337.11)
62 Professional Service		0.00	0.00	(175,000.00)	(21,865.47)	-12.49%	0.00	(21,865.47)	(25,777.99)	(41,915.02)
63 Property Services		(28,474.81)	(31,098.50)	(332,500.00)	(88,020.16)	-26.47%	(117,742.12)	29,721.96	(213,889.40)	(161,602.23)
64 Other Services		(994.68)	(294.36)	(25,800.00)	(3,463.37)	-13.42%	(1,258.62)	(2,204.75)	(10,918.87)	(13,123.62)
65 Supplies		(5,854.06)	(1,253.84)	(47,500.00)	(69,928.40)	-147.22%	(11,319.15)	(58,609.25)	(67,058.57)	(136,940.34)
66 Other Employee Costs		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00
67 Debt Service		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00
69 Other Expenses		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00
70 Capital Outlay		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00
71 Transfer Out		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00

May 2025 Non-Operating Funds

Account Number	Account Desc	MAY 2025	MAY 2024	2025 YTD			2024 YTD	2025 Forecast	2024 Totals
		Actual	Actual	Budget	Actual	% Used	Actual	Actual	Actual
102 Workers Compensation Fund		(372,998.17)	(254,384.08)	0.00	(1,734,043.97)	-100.00%	(1,973,653.47)	(666,000.49)	(923,642.86)
		(372,998.17)	(254,384.08)	0.00	(1,734,043.97)	-100.00%	(1,973,653.47)	(666,000.49)	(923,642.86)
53 Transfer In		0.00	0.00	4,640,000.00	0.00	0.00%	0.00	4,640,000.00	4,640,000.00
61 Personal Svc - Benef		(351,718.66)	(252,747.08)	(3,700,000.00)	(1,660,354.15)	-44.87%	(1,690,248.70)	(4,837,627.69)	(4,867,522.24)
62 Professional Service		(21,020.40)	(1,637.00)	(690,000.00)	(62,171.30)	-9.01%	(283,404.77)	(268,859.80)	(490,093.27)
63 Property Services		(259.11)	0.00	0.00	(11,518.52)	-100.00%	0.00	0.00	(6,514.35)
64 Other Services		0.00	0.00	(250,000.00)	0.00	0.00%	0.00	(199,513.00)	(199,513.00)
103 Employee and Retiree Benefits		(5,093,603.04)	147,102.25	178,000.00	(16,258,331.65)	9133.89%	(7,111,651.31)	(9,943,703.74)	412,432.27
		(5,093,603.04)	147,102.25	178,000.00	(16,258,331.65)	9133.89%	(7,111,651.31)	(9,943,703.74)	412,432.27
52 Miscellaneous Rev		258,601.08	191,549.83	2,548,000.00	1,088,391.07	-42.72%	1,085,527.30	2,561,964.97	2,559,101.20
53 Transfer In		0.00	0.00	30,000,000.00	0.00	0.00%	0.00	30,000,000.00	30,900,000.00
61 Personal Svc - Benef		(5,352,204.12)	(44,447.58)	(32,370,000.00)	(17,346,722.72)	-53.59%	(8,197,178.61)	(42,505,668.71)	(33,046,668.93)
110 Evergreen Terrace		0.00	21,878.62	25,000.00	13,577.13	-54.31%	21,878.62	13,577.13	36,019.66
		0.00	21,878.62	25,000.00	13,577.13	-54.31%	21,878.62	13,577.13	36,019.66
51 Interest Income		0.00	21,878.62	35,000.00	13,577.13	-38.79%	21,878.62	13,577.13	36,019.66
52 Miscellaneous Rev		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
53 Transfer In		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
62 Professional Service		0.00	0.00	(10,000.00)	0.00	0.00%	0.00	0.00	0.00
63 Property Services		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
70 Capital Outlay		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
71 Transfer Out		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
200 Motor Fuel Tax		(66,379.50)	256,811.13	(10,612,423.04)	1,974,691.17	18.61%	2,852,143.75	7,625,005.10	(909,617.79)
		(66,379.50)	256,811.13	(10,612,423.04)	1,974,691.17	18.61%	2,852,143.75	7,625,005.10	(909,617.79)
46 Other Taxes		543,458.09	540,786.09	6,500,000.00	2,745,281.77	-42.24%	2,654,974.17	6,796,156.72	6,705,849.12
50 Fed/State/Priv Grant		0.00	0.00	0.00	0.00	0.00%	290,153.08	0.00	290,153.08
51 Interest Income		86,218.82	110,306.16	500,000.00	410,567.72	-82.11%	516,478.00	750,472.06	1,196,286.67
52 Miscellaneous Rev		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
62 Professional Service		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	(30.00)
63 Property Services		0.00	300.00	0.00	0.00	0.00%	300.00	0.00	(8,650.78)
65 Supplies		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
69 Other Expenses		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
70 Capital Outlay		(696,056.41)	(394,581.12)	(17,612,423.04)	(1,181,158.32)	-6.71%	(609,761.50)	78,376.32	(9,093,225.88)
210 Block Grant		(608.88)	(52,659.36)	0.00	32,070.60	-100.00%	560,537.85	(20.23)	770,016.27
		(608.88)	(52,659.36)	0.00	32,070.60	-100.00%	560,537.85	(20.23)	770,016.27
49 Fines & Fees		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
50 Fed/State/Priv Grant		0.00	42,341.59	919,459.00	299,475.90	-32.57%	780,546.22	0.00	2,218,140.46
52 Miscellaneous Rev		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
53 Transfer In		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
60 Personal Services		0.00	0.00	0.00	(22,652.53)	-100.00%	0.00	0.00	(71,347.47)
62 Professional Service		0.00	(95,000.95)	(860,974.00)	(243,224.91)	-28.25%	(216,680.96)	(20.23)	(723,760.75)
63 Property Services		0.00	0.00	(55,940.00)	0.00	0.00%	0.00	0.00	(7,879.45)
64 Other Services		0.00	0.00	(1,000.00)	(273.02)	-27.30%	0.00	0.00	(312.02)
65 Supplies		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
66 Other Employee Costs		(608.88)	0.00	(1,545.00)	(1,254.84)	-81.23%	(3,327.41)	0.00	(4,872.41)
69 Other Expenses		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
70 Capital Outlay		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	(639,952.09)
71 Transfer Out		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
220 Grant & Special Revenue		(129,894.10)	172,761.73	(2,476,750.00)	(230,365.47)	-9.30%	346,893.55	(79,042.44)	663,839.27
		(129,894.10)	172,761.73	(2,476,750.00)	(230,365.47)	-9.30%	346,893.55	(79,042.44)	663,839.27
47 Charges for Services		0.00	0.00	1,162,000.00	0.00	0.00%	0.00	0.00	35,000.00
50 Fed/State/Priv Grant		0.00	382,077.45	2,563,352.00	566,226.16	-22.09%	1,064,344.07	0.00	4,118,449.11
51 Interest Income		0.00	0.00	5,000.00	0.00	0.00%	0.00	0.00	0.00
52 Miscellaneous Rev		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
53 Transfer In		0.00	0.00	70,614.00	0.00	0.00%	0.00	0.00	181,693.00
60 Personal Services		0.00	0.00	(1,302,000.00)	(385,484.44)	-29.61%	(326,705.40)	0.00	(1,493,184.72)
61 Personal Svc - Benef		0.00	0.00	(1,000.00)	0.00	0.00%	0.00	0.00	0.00
62 Professional Service		(60,784.28)	(22,443.60)	(515,716.00)	(146,653.75)	-28.44%	(134,257.27)	0.00	(411,181.06)
63 Property Services		(21,353.01)	(42,743.09)	0.00	(79,851.30)	-100.00%	(73,059.41)	0.00	(249,274.52)
64 Other Services		(1,350.49)	(1,339.77)	(10,000.00)	(6,338.75)	-63.39%	(5,926.77)	0.00	(14,803.93)
65 Supplies		(3,089.43)	(6,900.01)	(122,500.00)	(21,883.84)	-17.86%	(24,863.66)	(302.00)	(243,875.81)
66 Other Employee Costs		(7,544.67)	(4,405.49)	(15,500.00)	(18,928.67)	-122.12%	(20,834.25)	0.00	(52,511.24)
69 Other Expenses		(680.00)	(600.00)	(7,500.00)	(1,415.00)	-18.87%	(920.00)	0.00	(1,600.00)
70 Capital Outlay		(35,092.22)	(130,883.76)	(4,303,500.00)	(136,035.88)	-3.16%	(130,883.76)	(78,740.44)	(1,204,871.56)
71 Transfer Out		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00

May 2025 Non-Operating Funds

Account Number	Account Desc	MAY 2025	MAY 2024	2025 YTD			2024 YTD	2025 Forecast	2024 Totals
		Actual	Actual	Budget	Actual	% Used	Actual	Actual	Actual
221 Special Revenue Revolving		(10,085.57)	(105,125.55)	(202,650.00)	61,992.52	30.59%	(138,910.05)	316,998.62	(89,073.28)
		(10,085.57)	(105,125.55)	(202,650.00)	61,992.52	30.59%	(138,910.05)	316,998.62	(89,073.28)
49 Fines & Fees		6,566.00	11,808.50	243,500.00	138,036.85	-56.69%	127,824.08	301,473.62	398,587.68
50 Fed/State/Priv Grant		5,100.00	5,700.00	20,000.00	10,127.70	-50.64%	13,677.00	15,525.00	26,152.00
51 Interest Income		0.00	0.00	50.00	68.96	-138.00%	0.00	0.00	23,017.43
52 Miscellaneous Rev		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
53 Transfer In		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
62 Professional Service		0.00	(297.80)	(64,500.00)	(18,040.00)	-27.97%	(64,674.50)	0.00	(81,044.50)
63 Property Services		0.00	0.00	(1,000.00)	0.00	0.00%	0.00	0.00	0.00
64 Other Services		0.00	0.00	(5,000.00)	0.00	0.00%	0.00	0.00	0.00
65 Supplies		(14,234.21)	(45,939.76)	(200,000.00)	(34,966.04)	-17.48%	(57,870.81)	0.00	(211,029.71)
66 Other Employee Costs		(517.36)	(416.07)	(43,700.00)	(3,482.95)	-7.97%	(10,005.37)	0.00	(14,612.18)
69 Other Expenses		(7,000.00)	(7,000.00)	(42,000.00)	(14,397.00)	-34.28%	(14,000.00)	0.00	(31,062.75)
70 Capital Outlay		0.00	(68,980.42)	(110,000.00)	(15,355.00)	-13.96%	(133,860.45)	0.00	(199,081.25)
225 Foreign Fire Tax Fund		0.00	0.00	7,767.00	0.00	0.00%	0.00	335,546.59	(11,675.16)
		0.00	0.00	7,767.00	0.00	0.00%	0.00	335,546.59	(11,675.16)
46 Other Taxes		0.00	0.00	235,585.00	0.00	0.00%	0.00	329,187.55	329,187.55
51 Interest Income		0.00	0.00	182.00	0.00	0.00%	0.00	6,359.04	6,359.04
62 Professional Service		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	(24,210.60)
63 Property Services		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
65 Supplies		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	(147,190.55)
66 Other Employee Costs		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
69 Other Expenses		0.00	0.00	(228,000.00)	0.00	0.00%	0.00	0.00	0.00
70 Capital Outlay		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	(175,820.60)
230 Special Service Area		(62,913.86)	(1,474.65)	(125,000.00)	(73,882.41)	-59.11%	(73,279.51)	(161,319.69)	240,188.20
		(62,913.86)	(1,474.65)	(125,000.00)	(73,882.41)	-59.11%	(73,279.51)	(161,319.69)	240,188.20
40 Property Taxes		18,326.73	10,584.35	500,000.00	18,326.73	-3.67%	10,584.35	0.00	522,648.35
49 Fines & Fees		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
51 Interest Income		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
52 Miscellaneous Rev		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
62 Professional Service		0.00	0.00	(75,000.00)	0.00	0.00%	0.00	(16,649.50)	(16,649.50)
63 Property Services		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
65 Supplies		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
69 Other Expenses		(81,240.59)	(12,059.00)	(400,000.00)	(92,209.14)	-23.05%	(83,863.86)	(79,740.59)	(192,756.86)
70 Capital Outlay		0.00	0.00	(100,000.00)	0.00	0.00%	0.00	(14,929.60)	(23,053.79)
71 Transfer Out		0.00	0.00	(50,000.00)	0.00	0.00%	0.00	(50,000.00)	(50,000.00)
231 Park Hill SSA		120.17	192.47	0.00	(254.83)	-100.00%	(1,307.53)	(7,700.00)	(951.31)
		120.17	192.47	0.00	(254.83)	-100.00%	(1,307.53)	(7,700.00)	(951.31)
40 Property Taxes		120.17	192.47	8,000.00	120.17	-1.50%	192.47	0.00	7,873.69
49 Fines & Fees		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
51 Interest Income		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
52 Miscellaneous Rev		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
53 Transfer In		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
62 Professional Service		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
63 Property Services		0.00	0.00	(8,000.00)	(375.00)	-4.69%	(1,500.00)	(7,700.00)	(8,825.00)
65 Supplies		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
69 Other Expenses		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
70 Capital Outlay		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
71 Transfer Out		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
232 Misc SSA		200.00	300.00	0.00	1,560.37	-100.00%	1,936.10	0.00	2,511.10
		200.00	300.00	0.00	1,560.37	-100.00%	1,936.10	0.00	2,511.10
40 Property Taxes		0.00	0.00	5,000.00	0.00	0.00%	0.00	0.00	0.00
47 Charges for Services		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
49 Fines & Fees		200.00	300.00	0.00	1,560.37	-100.00%	1,936.10	0.00	2,511.10
51 Interest Income		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
52 Miscellaneous Rev		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
62 Professional Service		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
63 Property Services		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
65 Supplies		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
69 Other Expenses		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
70 Capital Outlay		0.00	0.00	(5,000.00)	0.00	0.00%	0.00	0.00	0.00
71 Transfer Out		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00

May 2025 Non-Operating Funds

Account Number	Account Desc	MAY 2025	MAY 2024	2025 YTD			2024 YTD	2025 Forecast	2024 Totals
		Actual	Actual	Budget	Actual	% Used	Actual	Actual	Actual
240 Business District Fund		22,361.01	1,404.14	154,000.00	101,627.51	-65.99%	76,378.05	226,723.51	201,474.05
		22,361.01	1,404.14	154,000.00	101,627.51	-65.99%	76,378.05	226,723.51	201,474.05
46 Other Taxes		15,973.78	13,121.95	200,000.00	70,919.76	-35.46%	74,422.44	188,994.74	192,497.42
51 Interest Income		6,387.23	6,725.94	54,000.00	30,707.75	-56.87%	32,039.69	76,758.49	78,090.43
69 Other Expenses		0.00	(18,443.75)	(100,000.00)	0.00	0.00%	(30,084.08)	(39,029.72)	(69,113.80)
250 TIF #2 City Center		24,971.57	1,951.11	0.00	27,113.38	-100.00%	4,757.33	55,771.28	(366,584.77)
		24,971.57	1,951.11	0.00	27,113.38	-100.00%	4,757.33	55,771.28	(366,584.77)
40 Property Taxes		29,495.35	1,224.86	450,000.00	29,495.35	-6.55%	1,224.86	446,779.00	418,508.51
51 Interest Income		556.22	726.25	2,000.00	2,698.03	-134.90%	3,532.47	7,298.81	8,133.25
52 Miscellaneous Rev		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
53 Transfer In		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
62 Professional Service		(5,080.00)	0.00	(50,000.00)	(5,080.00)	-10.16%	0.00	(15,090.00)	(10,010.00)
63 Property Services		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
64 Other Services		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
69 Other Expenses		0.00	0.00	(400,000.00)	0.00	0.00%	0.00	(383,216.53)	(783,216.53)
70 Capital Outlay		0.00	0.00	(2,000.00)	0.00	0.00%	0.00	0.00	0.00
251 TIF #3 Cass Street		5,014.93	3,807.05	(41,500.00)	5,014.93	12.08%	3,807.05	103,974.67	102,766.79
		5,014.93	3,807.05	(41,500.00)	5,014.93	12.08%	3,807.05	103,974.67	102,766.79
40 Property Taxes		7,554.93	3,807.05	106,000.00	7,554.93	-7.13%	3,807.05	160,915.51	157,167.63
51 Interest Income		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
62 Professional Service		(2,540.00)	0.00	(2,500.00)	(2,540.00)	-101.60%	0.00	(7,545.00)	(5,005.00)
69 Other Expenses		0.00	0.00	(60,000.00)	0.00	0.00%	0.00	(49,395.84)	(49,395.84)
70 Capital Outlay		0.00	0.00	(85,000.00)	0.00	0.00%	0.00	0.00	0.00
252 TIF #4 Presence Saint Joseph		(2,540.00)	17.32	22,500.00	(2,540.00)	11.29%	17.32	36,335.01	38,892.33
		(2,540.00)	17.32	22,500.00	(2,540.00)	11.29%	17.32	36,335.01	38,892.33
40 Property Taxes		0.00	17.32	25,000.00	0.00	0.00%	17.32	43,880.01	43,897.33
51 Interest Income		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
62 Professional Service		(2,540.00)	0.00	(2,500.00)	(2,540.00)	-101.60%	0.00	(7,545.00)	(5,005.00)
69 Other Expenses		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
253 TIF #5 Downtown		22,543.01	550.19	132,338.00	22,543.01	-17.03%	550.19	219,667.75	190,129.93
		22,543.01	550.19	132,338.00	22,543.01	-17.03%	550.19	219,667.75	190,129.93
40 Property Taxes		25,083.01	550.19	251,047.00	25,083.01	-9.99%	550.19	313,926.18	289,393.36
51 Interest Income		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
62 Professional Service		(2,540.00)	0.00	0.00	(2,540.00)	-100.00%	0.00	0.00	(5,005.00)
69 Other Expenses		0.00	0.00	(118,709.00)	0.00	0.00%	0.00	(94,258.43)	(94,258.43)
254 TIF #6 Silver Cross		(2,540.00)	469.01	(1,000.00)	(2,540.00)	-254.00%	469.01	(2,297.94)	711.07
		(2,540.00)	469.01	(1,000.00)	(2,540.00)	-254.00%	469.01	(2,297.94)	711.07
40 Property Taxes		0.00	469.01	3,000.00	0.00	0.00%	469.01	5,247.06	5,716.07
51 Interest Income		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
62 Professional Service		(2,540.00)	0.00	(4,000.00)	(2,540.00)	-63.50%	0.00	(7,545.00)	(5,005.00)
69 Other Expenses		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
255 Tif #7 Rock Run		(2,243,372.32)	(5,337,671.12)	(33,048,027.00)	(2,815,844.32)	-8.52%	(7,399,840.88)	(908,754.40)	(22,460,714.02)
		(2,243,372.32)	(5,337,671.12)	(33,048,027.00)	(2,815,844.32)	-8.52%	(7,399,840.88)	(908,754.40)	(22,460,714.02)
40 Property Taxes		0.00	42,948.90	65,227.00	0.00	0.00%	42,948.90	148,113.44	191,062.34
51 Interest Income		253,851.33	253,094.15	0.00	859,321.20	-100.00%	1,099,730.83	0.00	2,814,426.91
52 Miscellaneous Rev		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
62 Professional Service		(3,717.18)	(751.41)	0.00	(8,256.10)	-100.00%	(3,818.30)	0.00	(17,344.79)
64 Other Services		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
67 Debt Service		(2,445,012.50)	(2,445,012.50)	(4,890,025.00)	(2,445,012.50)	-50.00%	(2,445,012.50)	(2,445,012.50)	(2,445,012.50)
69 Other Expenses		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
70 Capital Outlay		(48,493.97)	(3,187,950.26)	(28,223,229.00)	(1,221,896.92)	-4.33%	(6,093,689.81)	1,388,144.66	(20,558,833.48)
71 Transfer Out		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	(2,445,012.50)
300 Capital Improvement		(269,514.76)	4,217,306.98	(32,862,865.54)	540,388.26	1.64%	1,734,768.88	3,876,232.31	(13,483,716.20)
		(269,514.76)	4,217,306.98	(32,862,865.54)	540,388.26	1.64%	1,734,768.88	3,876,232.31	(13,483,716.20)
41 Gaming Taxes		929,694.08	8,857,202.32	11,800,000.00	4,755,104.10	-40.30%	8,857,202.32	7,880,990.17	12,095,298.15
47 Charges for Services		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
50 Fed/State/Priv Grant		373,829.08	0.00	3,150,000.00	458,396.56	-14.55%	0.00	0.00	236,363.63
51 Interest Income		4,527.04	5,910.95	90,000.00	21,959.17	-24.40%	86,248.84	19,718.13	82,513.77
52 Miscellaneous Rev		0.00	0.00	100,000.00	2,000.00	-2.00%	0.00	102,000.00	154,525.00
53 Transfer In		0.00	0.00	50,000.00	0.00	0.00%	0.00	50,000.00	50,000.00
62 Professional Service		(97,008.30)	0.00	(404,397.10)	(340,778.25)	-84.27%	0.00	0.00	(1,024,625.13)
63 Property Services		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	(66,850.00)
67 Debt Service		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	(2,268.00)
70 Capital Outlay		(1,480,556.66)	(4,645,806.29)	(47,648,468.44)	(4,356,293.32)	-9.14%	(7,208,682.28)	(4,176,475.99)	(25,008,673.62)
71 Transfer Out		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00

May 2025 Non-Operating Funds

Account Number	Account Desc	MAY 2025	MAY 2024	2025 YTD			2024 YTD	2025 Forecast	2024 Totals
		Actual	Actual	Budget	Actual	% Used	Actual	Actual	Actual
301 Vehicle Replacement Fund		162,668.35	130,078.59	(2,271,700.00)	890,884.15	39.22%	642,260.94	2,823,458.35	(734,933.33)
		162,668.35	130,078.59	(2,271,700.00)	890,884.15	39.22%	642,260.94	2,823,458.35	(734,933.33)
46 Other Taxes		288,882.70	177,980.94	3,762,500.00	1,164,249.85	-30.94%	850,557.68	3,588,078.62	2,235,602.69
52 Miscellaneous Rev		23,607.90	725.00	50,000.00	31,900.85	-63.80%	16,584.39	55,476.57	72,560.11
53 Transfer In		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
67 Debt Service		(35,100.00)	(40,350.00)	0.00	(35,100.00)	-100.00%	(40,350.00)	0.00	(40,350.00)
70 Capital Outlay		(114,722.25)	(8,277.35)	(5,654,000.00)	(270,166.55)	-4.78%	(184,531.13)	0.00	(2,181,696.13)
71 Transfer Out		0.00	0.00	(430,200.00)	0.00	0.00%	0.00	(820,096.84)	(821,050.00)
320 Performance Bonds		18,803.82	21,988.65	0.00	92,007.63	-100.00%	106,654.61	0.00	1,053,571.64
		18,803.82	21,988.65	0.00	92,007.63	-100.00%	106,654.61	0.00	1,053,571.64
49 Fines & Fees		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
51 Interest Income		18,803.82	21,988.65	0.00	92,007.63	-100.00%	106,649.61	0.00	252,390.89
52 Miscellaneous Rev		0.00	0.00	0.00	0.00	0.00%	5.00	0.00	801,180.75
62 Professional Service		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
65 Supplies		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
69 Other Expenses		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
70 Capital Outlay		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
405 General Debt Service Fund		0.00	(7,350.00)	0.00	0.00	0.00%	(7,600.00)	(274,682.47)	429,900.25
		0.00	(7,350.00)	0.00	0.00	0.00%	(7,600.00)	(274,682.47)	429,900.25
40 Property Taxes		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
47 Charges for Services		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	1,470,816.92
51 Interest Income		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
52 Miscellaneous Rev		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
53 Transfer In		0.00	0.00	5,320,225.00	0.00	0.00%	0.00	2,558,504.00	3,266,062.50
62 Professional Service		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
67 Debt Service		0.00	(7,350.00)	(5,320,225.00)	0.00	0.00%	(7,600.00)	(2,833,186.47)	(4,306,979.17)
501 Water & Sewer Improvement		(699,425.21)	(1,640,712.53)	(31,891,287.44)	(1,311,243.88)	-4.11%	(2,594,874.27)	(2,506,614.54)	(13,172,726.46)
		(699,425.21)	(1,640,712.53)	(31,891,287.44)	(1,311,243.88)	-4.11%	(2,594,874.27)	(2,506,614.54)	(13,172,726.46)
47 Charges for Services		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
49 Fines & Fees		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
50 Fed/State/Priv Grant		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
51 Interest Income		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
52 Miscellaneous Rev		0.00	0.00	0.00	229,525.25	-100.00%	206,875.82	0.00	396,360.81
53 Transfer In		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
62 Professional Service		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
65 Supplies		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
68 Depreciation		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	(13,636,252.00)
69 Other Expenses		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
70 Capital Outlay		(699,425.21)	(1,640,712.53)	(31,891,287.44)	(1,540,769.13)	-4.83%	(2,801,750.09)	(2,506,614.54)	67,164.73
71 Transfer Out		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
505 Water & Sewer Debt Service		(1,907,333.94)	(820,345.42)	(40,999,436.00)	(4,225,153.65)	-10.31%	(3,336,042.19)	(14,658,262.23)	(35,370,169.83)
		(1,907,333.94)	(820,345.42)	(40,999,436.00)	(4,225,153.65)	-10.31%	(3,336,042.19)	(14,658,262.23)	(35,370,169.83)
52 Miscellaneous Rev		0.00	0.00	0.00	0.00	0.00%	0.02	0.00	0.02
53 Transfer In		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
62 Professional Service		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
67 Debt Service		(1,907,333.94)	(820,345.42)	(14,680,205.00)	(4,225,153.65)	-28.78%	(3,336,042.21)	(14,658,262.23)	(35,370,169.85)
68 Depreciation		0.00	0.00	(17,000,000.00)	0.00	0.00%	0.00	0.00	0.00
71 Transfer Out		0.00	0.00	(9,319,231.00)	0.00	0.00%	0.00	0.00	0.00
518 IEPA 2021 Sanitary Sewer Rehab		0.00	16,216.55	0.00	0.00	0.00%	751,911.47	0.00	622,924.47
		0.00	16,216.55	0.00	0.00	0.00%	751,911.47	0.00	622,924.47
49 Fines & Fees		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
50 Fed/State/Priv Grant		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
51 Interest Income		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
52 Miscellaneous Rev		0.00	16,216.55	0.00	0.00	0.00%	759,771.47	0.00	759,771.47
53 Transfer In		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
67 Debt Service		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
68 Depreciation		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	(136,847.00)
69 Other Expenses		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
70 Capital Outlay		0.00	0.00	0.00	0.00	0.00%	(7,860.00)	0.00	0.00
71 Transfer Out		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00

May 2025 Non-Operating Funds

Account Number	Account Desc	MAY 2025	MAY 2024	2025 YTD			2024 YTD	2025 Forecast	2024 Totals
		Actual	Actual	Budget	Actual	% Used	Actual	Actual	Actual
521 Parking Improvement		0.00	0.00	(359,288.00)	0.00	0.00%	0.00	(145,388.00)	(162,780.26)
		0.00	0.00	(359,288.00)	0.00	0.00%	0.00	(145,388.00)	(162,780.26)
50 Fed/State/Priv Grant		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
52 Miscellaneous Rev		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
53 Transfer In		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
68 Depreciation		0.00	0.00	(159,288.00)	0.00	0.00%	0.00	(145,388.00)	(162,780.00)
70 Capital Outlay		0.00	0.00	(200,000.00)	0.00	0.00%	0.00	0.00	(0.26)
530 IEPA Eastside Relief Sewer		(39,200.00)	(92,844.04)	(3,000,000.00)	(2,706,419.78)	-90.21%	(1,834,967.20)	(5,843,275.84)	(0.06)
		(39,200.00)	(92,844.04)	(3,000,000.00)	(2,706,419.78)	-90.21%	(1,834,967.20)	(5,843,275.84)	(0.06)
49 Fines & Fees		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
50 Fed/State/Priv Grant		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
51 Interest Income		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
52 Miscellaneous Rev		0.00	0.00	450,000.00	0.00	0.00%	0.00	0.00	0.00
53 Transfer In		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
62 Professional Service		0.00	0.00	(125,000.00)	0.00	0.00%	0.00	0.00	0.00
68 Depreciation		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
69 Other Expenses		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
70 Capital Outlay		(39,200.00)	(92,844.04)	(3,325,000.00)	(2,706,419.78)	-81.40%	(1,834,967.20)	(5,843,275.84)	(0.06)
71 Transfer Out		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
531 AWSP - GPWC		(6,826,207.49)	(3,963,418.38)	10,218,000.00	(1,205,910.14)	11.80%	(5,132,475.13)	3,215,642.69	(2,152,382.38)
		(6,826,207.49)	(3,963,418.38)	10,218,000.00	(1,205,910.14)	11.80%	(5,132,475.13)	3,215,642.69	(2,152,382.38)
51 Interest Income		30.24	31.27	0.00	40,483.79	-100.00%	147,812.82	40,483.79	148,031.57
52 Miscellaneous Rev		0.00	0.00	38,993,000.00	5,583,396.17	-14.32%	0.00	5,574,452.80	0.00
53 Transfer In		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
62 Professional Service		0.00	0.00	(27,275,000.00)	0.00	0.00%	0.00	(8,371.34)	(7,740.00)
67 Debt Service		0.00	0.00	0.00	0.00	0.00%	(1,029,954.23)	0.00	(1,772,928.87)
68 Depreciation		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	(519,745.00)
69 Other Expenses		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
70 Capital Outlay		(6,826,237.73)	(3,963,449.65)	(1,500,000.00)	(6,829,790.10)	-455.32%	(4,250,333.72)	(2,390,922.56)	(0.08)
535 IEPA Lead Water Svc Line PhIII		413,885.39	429,562.24	0.00	806,337.01	-100.00%	381,966.99	806,337.01	766,401.11
		413,885.39	429,562.24	0.00	806,337.01	-100.00%	381,966.99	806,337.01	766,401.11
49 Fines & Fees		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
50 Fed/State/Priv Grant		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
51 Interest Income		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
52 Miscellaneous Rev		413,885.39	450,126.51	0.00	806,337.01	-100.00%	450,126.51	806,337.01	816,252.06
53 Transfer In		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
68 Depreciation		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	(49,851.00)
69 Other Expenses		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
70 Capital Outlay		0.00	(20,564.27)	0.00	0.00	0.00%	(68,159.52)	0.00	0.05
71 Transfer Out		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
536 IEPA Lead Water Svc Line Ph IV		(43,225.22)	0.00	(235,903.45)	(135,812.28)	-57.57%	498,920.69	(149,227.42)	906,830.54
		(43,225.22)	0.00	(235,903.45)	(135,812.28)	-57.57%	498,920.69	(149,227.42)	906,830.54
49 Fines & Fees		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
50 Fed/State/Priv Grant		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
51 Interest Income		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
52 Miscellaneous Rev		0.00	0.00	1,560,000.00	0.00	0.00%	530,010.44	164,849.39	906,830.58
53 Transfer In		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
62 Professional Service		0.00	0.00	(60,000.00)	0.00	0.00%	0.00	0.00	0.00
64 Other Services		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
68 Depreciation		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
69 Other Expenses		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
70 Capital Outlay		(43,225.22)	0.00	(1,735,903.45)	(135,812.28)	-7.82%	(31,089.75)	(314,076.81)	(0.04)
71 Transfer Out		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
537 IEPA Lead Water Svc Line Ph V		(76,833.17)	0.00	(2,022,761.04)	(453,210.11)	-22.41%	0.00	(5,917,293.46)	131,615.98
		(76,833.17)	0.00	(2,022,761.04)	(453,210.11)	-22.41%	0.00	(5,917,293.46)	131,615.98
49 Fines & Fees		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
50 Fed/State/Priv Grant		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
51 Interest Income		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
52 Miscellaneous Rev		0.00	0.00	1,550,000.00	0.00	0.00%	0.00	0.00	131,615.86
53 Transfer In		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
62 Professional Service		0.00	0.00	(50,000.00)	0.00	0.00%	0.00	0.00	0.00
68 Depreciation		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
69 Other Expenses		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
70 Capital Outlay		(76,833.17)	0.00	(3,522,761.04)	(453,210.11)	-12.87%	0.00	(5,917,293.46)	0.12
71 Transfer Out		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00

May 2025 Non-Operating Funds

Account Number	Account Desc	MAY 2025	MAY 2024	2025 YTD			2024 YTD	2025 Forecast	2024 Totals
		Actual	Actual	Budget	Actual	% Used	Actual	Actual	Actual
538 W&S Center Replacement Reserve		284,494.85	(1,658,784.78)	(35,849,125.25)	7,254,212.02	20.24%	10,908,786.08	(237,162,589.95)	55,171,439.43
		284,494.85	(1,658,784.78)	(35,849,125.25)	7,254,212.02	20.24%	10,908,786.08	(237,162,589.95)	55,171,439.43
50 Fed/State/Priv Grant		0.00	0.00	0.00	606,556.00	-100.00%	0.00	0.00	2,753,019.00
51 Interest Income		35.18	74,842.43	0.00	47,105.52	-100.00%	246,795.94	47,105.52	692,174.26
52 Miscellaneous Rev		7,195,009.47	0.00	87,837,208.00	19,533,329.39	-22.24%	13,631,467.03	0.00	53,047,026.33
53 Transfer In		0.00	0.00	7,877,068.00	0.00	0.00%	0.00	0.00	0.00
62 Professional Service		0.00	(1,000.00)	0.00	0.00	0.00%	(1,000.00)	0.00	(20,000.00)
63 Property Services		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
67 Debt Service		0.00	0.00	0.00	0.00	0.00%	(885,170.77)	0.00	(1,749,670.47)
68 Depreciation		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	(530,417.00)
69 Other Expenses		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
70 Capital Outlay		(6,910,549.80)	(1,732,627.21)	(131,563,401.25)	(12,932,778.89)	-9.83%	(2,083,306.12)	(237,209,695.47)	979,307.31
539 IEPA Westside WWTP Expansion		(216,609.58)	0.00	(500,000.00)	(328,435.90)	-65.69%	0.00	(604,317.66)	0.32
		(216,609.58)	0.00	(500,000.00)	(328,435.90)	-65.69%	0.00	(604,317.66)	0.32
49 Fines & Fees		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
50 Fed/State/Priv Grant		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
51 Interest Income		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
52 Miscellaneous Rev		0.00	0.00	3,000,000.00	0.00	0.00%	0.00	0.00	0.00
53 Transfer In		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
68 Depreciation		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
69 Other Expenses		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
70 Capital Outlay		(216,609.58)	0.00	(3,500,000.00)	(328,435.90)	-9.38%	0.00	(604,317.66)	0.32
71 Transfer Out		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
540 AWSP - Joliet		(352,055.74)	(378,175.66)	0.00	(358,883.37)	-100.00%	(391,139.16)	(15,834,498.05)	(34,398.29)
		(352,055.74)	(378,175.66)	0.00	(358,883.37)	-100.00%	(391,139.16)	(15,834,498.05)	(34,398.29)
52 Miscellaneous Rev		0.00	0.00	24,442,000.00	0.00	0.00%	0.00	0.00	0.00
53 Transfer In		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
62 Professional Service		0.00	(1,600.00)	(500,000.00)	0.00	0.00%	(1,600.00)	0.00	(1,600.00)
68 Depreciation		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	(32,798.00)
70 Capital Outlay		(352,055.74)	(376,575.66)	(23,942,000.00)	(358,883.37)	-1.50%	(389,539.16)	(15,834,498.05)	(0.29)

River Walk Homes LLC

Balance Sheet

April 30, 2025

Current Month 04/30/25

Assets

Current Assets

Cash

1020-000 - CASH IN BANK	174,256.42
1021-000 - Petty Cash	1,500.00
Total Cash	<u>175,756.42</u>

Accounts Receivable

1670-000 - TENANT RECEIVABLES	(14,143.29)
1675-200 - SUBSIDY RECEIVABLE- HUD	429,734.52
1677-000 - OTHER RECEIVABLES	38,699.00
Total Accounts Receivable	<u>454,290.23</u>

Deposits & Escrows

1120-000 - SECURITY DEPOSITS	48,987.73
1311-000 - TAXES ESCROW	923,358.28
1312-000 - INSURANCE ESCROW	112,468.30
1565-000 - REPLACEMENT RESERVE - MORTGAGE	(0.30)
1565-100 - REPLACEMENT RESERVE - CHASE	2,732,470.58
Total Deposits & Escrows	<u>3,817,284.59</u>

Total Current Assets 4,447,331.24

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	133,918.16
1590-000 - OTHER ASSETS	16,906.00
1610-000 - CONSTRUCTION COSTS	192,197.04
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	30,250.00
1642-000 - FINANCING COSTS	3,975.00
1655-000 - LEGAL FEES	104,492.00
1700-000 - OTHER MISC. ASSETS	100.34
Total Other Assets	<u>993,936.07</u>

Total Assets 16,305,802.35

River Walk Homes LLC

Balance Sheet

April 30, 2025

Current Month 04/30/25

Liabilities & Equity

Liabilities

Current Liabilities

2000-000 - ACCOUNTS PAYABLE	71,398.70
2005-000 - ACCRUED PAYABLES	109,414.93
2310-000 - MGMT. FEES PAYABLE	45,167.21
2500-000 - PREPAID RENT	151,161.75
2505-000 - UTILITY REIMBURSEMENTS	8,424.56
2515-000 - INSURANCE PAYABLE	0.07
2800-000 - SECURITY DEPOSITS	44,862.69
2805-000 - SEC DEPOSIT REFUND IN TRANSIT	208.45
Total Current Liabilities	<u>430,638.36</u>

Other Current Liabilities

2350-000 - ACCRUED REPLACEMENT RESERVE	68,277.06
2400-000 - ACCRUED INTEREST	(19,365.00)
2700-000 - NOTES PAYABLES	775,221.00
2725-000 - ACCRUED REAL EST. TAXES	534,077.40
Total Other Current Liabilities	<u>1,358,210.46</u>

Long Term Liabilities

2729-000 - MORTGAGE PAYABLE	7,334,256.40
Total Long Term Liabilities	<u>7,334,256.40</u>

Other Liabilities

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

Total Liabilities 9,123,055.70

Equity

3010-000 - CAPITAL-LIMITED PARTNER	5,444,340.00
3011-000 - GP CAPITAL CONTRIBUTE- HOLSTEN	1,635,220.00
3019-000 - DISTRIBUTIONS -GP	(0.20)
3019-100 - DISTRIBUTIONS -LP	(0.20)
Retained Earnings	308,163.38
Current Net Income	<u>(204,976.33)</u>

Total Equity 7,182,746.65

Total Liabilities & Equity 16,305,802.35

River Walk Homes LLC

Budget Comparison

April 30, 2025

	Month Ending 04/30/25			Year to Date 04/30/25		
	Budget	Actual	Variance	Budget	Actual	Variance
Income						
Rental Income						
4100-000 - RENTAL INCOME BILLING	41,541.00	106,868.65	65,327.65	166,164.00	507,353.19	341,189.19
4100-200 - RENTAL INCOME/HUD INCOME	524,698.00	412,042.05	(112,655.95)	2,098,792.00	1,623,885.14	(474,906.86)
Total Rental Income	566,239.00	518,910.70	(47,328.30)	2,264,956.00	2,131,238.33	(133,717.67)
Vacancy, Losses & Concessions						
4115-000 - VACANT- APARTMENTS	(6,430.00)	(69,489.86)	(63,059.86)	(25,720.00)	(372,049.23)	(346,329.23)
4800-000 - LESS: BAD DEBT EXPENSE	(7,000.00)	(51,360.72)	(44,360.72)	(28,000.00)	(64,482.80)	(36,482.80)
Total Vacancy, Losses & Concessions	(13,430.00)	(120,850.58)	(107,420.58)	(53,720.00)	(436,532.03)	(382,812.03)
Net Rental Income	552,809.00	398,060.12	(154,748.88)	2,211,236.00	1,694,706.30	(516,529.70)
Management Income						
4133-000 - DAMAGES	0.00	2,613.20	2,613.20	0.00	3,978.82	3,978.82
4135-000 - ATTORNEY	0.00	0.00	0.00	0.00	448.07	448.07
4623-000 - KEYS INCOME	100.00	0.00	(100.00)	350.00	325.00	(25.00)
4710-000 - LATE CHARGE	250.00	0.00	(250.00)	1,000.00	10.00	(990.00)
4750-000 - LAUNDRY INCOME	1,151.00	1,197.00	46.00	4,604.00	3,451.00	(1,153.00)
Total Management Income	1,501.00	3,810.20	2,309.20	5,954.00	8,212.89	2,258.89
Financial Income						
4760-000 - INTEREST INCOME	106.00	76.63	(29.37)	424.00	310.07	(113.93)
4762-000 - INTEREST- RESERVE & ESCROW	7,115.00	5,875.03	(1,239.97)	28,460.00	22,589.09	(5,870.91)
Total Financial Income	7,221.00	5,951.66	(1,269.34)	28,884.00	22,899.16	(5,984.84)
Total Income	561,531.00	407,821.98	(153,709.02)	2,246,074.00	1,725,818.35	(520,255.65)
Expenses						
Payroll & Related						
6005-000 - PROPERTY MANAGER SALARY	7,248.00	7,179.12	68.88	32,616.00	28,716.46	3,899.54
6006-000 - OPERATIONS	5,771.00	2,844.76	2,926.24	25,969.00	11,405.17	14,563.83
6007-000 - BUILDING ADMINISTRATOR	4,200.00	0.00	4,200.00	18,900.00	0.00	18,900.00
6011-000 - COMPLIANCE ADMINISTRATOR	2,889.00	2,925.40	(36.40)	13,001.00	11,696.59	1,304.41
6015-000 - LEGAL ASSISTANT	2,702.00	2,079.04	622.96	12,160.00	8,705.50	3,454.50
6105-000 - OFFICE/BOOKKEEPING	7,511.00	7,499.96	11.04	33,801.00	29,999.86	3,801.14
6110-000 - ADMIN/RECEPTIONIST	6,888.00	10,750.06	(3,862.06)	30,996.00	36,668.70	(5,672.70)
6170-000 - FACILITY MANAGEMENT	1,269.00	2,894.46	(1,625.46)	5,711.00	11,577.86	(5,866.86)
6200-000 - MAINTENANCE STAFF	25,438.00	21,296.60	4,141.40	114,471.00	86,455.60	28,015.40
6250-000 - JANITORIAL STAFF	15,204.00	15,863.31	(659.31)	68,417.00	66,185.82	2,231.18
6290-000 - MARKETING & LEASING	5,330.00	4,264.00	1,066.00	23,986.00	22,219.27	1,766.73
6355-000 - PAYROLL TAXES & BENEFITS	15,140.00	10,369.47	4,770.53	68,130.00	47,579.12	20,550.88
Total Payroll & Related	99,590.00	87,966.18	11,623.82	448,158.00	361,209.95	86,948.05
Administrative Expenses						
5050-000 - SECURITY COSTS	103,719.00	77,398.35	26,320.65	414,876.00	419,371.98	(4,495.98)
5055-000 - SECURITY/CABLE/INTERNET	1,831.00	1,009.23	821.77	7,324.00	14,389.80	(7,065.80)
5060-000 - AUDIT/ACCOUNTING	25,924.00	26,114.50	(190.50)	25,924.00	26,114.50	(190.50)
5100-000 - TELEPHONE	1,160.00	1,001.30	158.70	4,640.00	3,899.63	740.37
5101-000 - ANSWERING SERVICES	100.00	129.20	(29.20)	400.00	888.20	(488.20)
5105-000 - CELL PHONES/PAGER	2,389.00	1,265.94	1,123.06	9,556.00	7,101.46	2,454.54
5110-000 - CONTRIBUTIONS & DUES	1,000.00	600.61	399.39	2,000.00	1,360.65	639.35
5150-000 - OFFICE SUPPLIES	400.00	481.78	(81.78)	1,600.00	2,157.52	(557.52)
5155-000 - OFFICE EQUIPMENT	1,059.00	188.62	870.38	4,236.00	2,560.80	1,675.20
5156-000 - COMPUTER PURCHASE/REPAIR	300.00	0.00	300.00	1,200.00	930.82	269.18
5157-000 - COMPUTER IT EXPENSE	2,115.00	1,999.04	115.96	8,460.00	7,667.56	792.44
5158-000 - SOFTWARE EXPENSE	3,711.00	3,644.63	66.37	14,844.00	16,801.41	(1,957.41)
5160-000 - BUILDING EQUIPMENT	0.00	0.00	0.00	0.00	10.74	(10.74)
5176-000 - STAFF TRAINING	0.00	0.00	0.00	1,000.00	255.79	744.21
5205-000 - PROFESSIONAL FEES	0.00	(1,177.50)	1,177.50	0.00	0.00	0.00
5230-000 - DELIVERY & POSTAGE	300.00	24.99	275.01	1,200.00	266.11	933.89
5300-000 - LEGAL & EVICTION	2,601.00	0.00	2,601.00	10,404.00	28,240.00	(17,836.00)
5305-000 - LEGAL-OTHER	750.00	2,733.17	(1,983.17)	3,000.00	5,631.83	(2,631.83)
5330-000 - PERMITS & LICENSES	252.00	0.00	252.00	1,008.00	0.00	1,008.00
5380-000 - CREDIT CHECK FEE	1,312.00	3,110.29	(1,798.29)	5,248.00	10,787.06	(5,539.06)
5385-000 - DRUG TEST EXPENSE	0.00	0.00	0.00	0.00	155.00	(155.00)

River Walk Homes LLC

Budget Comparison

April 30, 2025

	Month Ending 04/30/25			Year to Date 04/30/25		
	Budget	Actual	Variance	Budget	Actual	Variance
5415-000 - LAUNDRY EXPENSE	2,948.00	3,154.52	(206.52)	11,792.00	12,205.52	(413.52)
5425-000 - UNIFORMS	1,473.00	1,805.72	(332.72)	5,892.00	7,049.53	(1,157.53)
5440-000 - TRANSPORTATION/PARKING	200.00	0.00	200.00	800.00	0.00	800.00
5480-000 - BANK CHARGES/FEES	341.00	281.91	59.09	1,364.00	1,464.14	(100.14)
5485-000 - SECURITY DEP. INTEREST	0.00	0.00	0.00	2.00	0.04	1.96
5490-000 - OTHER GENERAL/ADMIN.	833.00	722.10	110.90	3,332.00	3,501.27	(169.27)
Total Administrative Expenses	154,718.00	124,488.40	30,229.60	540,102.00	572,811.36	(32,709.36)
Marketing Expenses						
6510-000 - ADVERTISEMENT/MARKETING	500.00	0.00	500.00	2,000.00	0.00	2,000.00
Total Marketing Expenses	500.00	0.00	500.00	2,000.00	0.00	2,000.00
Utilities						
7000-000 - ELECTRICITY	12,211.00	10,684.26	1,526.74	46,239.00	42,741.48	3,497.52
7100-000 - WATER & SEWER	24,809.00	40,878.46	(16,069.46)	109,991.00	177,446.88	(67,455.88)
7200-000 - GAS- NATURAL	5,164.00	2,975.51	2,188.49	23,309.00	12,743.32	10,565.68
7400-000 - TRASH	9,228.00	14,223.20	(4,995.20)	36,912.00	50,650.87	(13,738.87)
Total Utilities	51,412.00	68,761.43	(17,349.43)	216,451.00	283,582.55	(67,131.55)
Maintenance & Repairs						
5520-000 - PEST CONTROL	4,278.00	4,391.65	(113.65)	17,112.00	17,834.65	(722.65)
5520-100 - PEST CONTROL (BED BUGS)	693.00	0.00	693.00	1,586.00	665.00	921.00
5540-000 - PLUMBING	4,851.00	9,335.44	(4,484.44)	19,404.00	38,900.84	(19,496.84)
5550-000 - ELECTRIC EXPENSE	407.00	762.30	(355.30)	1,628.00	1,588.02	39.98
5555-000 - FIRE EXT/ALARM	862.00	2,106.62	(1,244.62)	3,448.00	6,012.12	(2,564.12)
5600-000 - BUILDING EXTERIOR	0.00	7,627.72	(7,627.72)	0.00	7,627.72	(7,627.72)
5605-000 - LOCKS & KEYS	259.00	0.00	259.00	1,036.00	1,067.25	(31.25)
5610-000 - GLASS/WINDOWS/DOORS	584.00	2,767.99	(2,183.99)	2,336.00	3,803.99	(1,467.99)
5640-000 - PARKING LOT EXPENSE	300.00	0.00	300.00	1,200.00	0.00	1,200.00
5650-000 - TURNOVER COSTS	4,600.00	18,235.84	(13,635.84)	18,400.00	78,603.20	(60,203.20)
5660-000 - CARPET/FLOOR	550.00	0.00	550.00	2,200.00	374.08	1,825.92
5663-000 - LOBBY CARPET/MAT CLEANING	485.00	0.00	485.00	1,940.00	806.43	1,133.57
5670-000 - APPLIANCES	0.00	6.92	(6.92)	2,000.00	99.78	1,900.22
5671-000 - APPLIANCE REPAIR	175.00	0.00	175.00	700.00	488.28	211.72
5685-000 - LAUNDRY MAINTENANCE	0.00	0.00	0.00	0.00	1,950.00	(1,950.00)
5700-000 - REPAIRS & MAINT OTHER	500.00	0.00	500.00	2,000.00	2,131.80	(131.80)
5830-000 - ELEVATORS	1,637.00	425.00	1,212.00	6,548.00	7,710.62	(1,162.62)
5830-100 - ELEVATORS (REPAIRS)	862.00	2,905.00	(2,043.00)	3,448.00	10,096.76	(6,648.76)
5845-000 - COMPACTOR EXPENSE	250.00	0.00	250.00	1,000.00	0.00	1,000.00
5850-000 - HVAC	2,491.00	8,181.20	(5,690.20)	9,964.00	15,044.37	(5,080.37)
5861-000 - TRASH CHUTE	290.00	0.00	290.00	1,160.00	0.00	1,160.00
5920-000 - LANDSCAPING	5,347.00	3,698.00	1,649.00	5,347.00	11,094.00	(5,747.00)
5940-000 - SNOW REMOVAL	0.00	3,533.00	(3,533.00)	22,698.00	9,113.00	13,585.00
5980-000 - CLEANING SUPPLIES	2,000.00	3,464.46	(1,464.46)	8,000.00	11,490.09	(3,490.09)
5990-000 - GENERAL SUPPLIES	2,350.00	3,414.22	(1,064.22)	9,400.00	9,320.94	79.06
Total Maintenance & Repairs	33,771.00	70,855.36	(37,084.36)	142,555.00	235,822.94	(93,267.94)
Management Fees						
6760-000 - MANAGEMENT FEE- PROPERTY	33,258.00	9,668.02	23,589.98	133,029.00	135,817.38	(2,788.38)
Total Management Fees	33,258.00	9,668.02	23,589.98	133,029.00	135,817.38	(2,788.38)
Taxes & Insurance						
7550-000 - PROPERTY TAX	34,090.00	34,090.00	0.00	136,360.00	136,360.00	0.00
7715-000 - WORKMEN'S COMP INSURANCE	2,757.00	1,759.20	997.80	11,028.00	9,116.34	1,911.66
7720-000 - MEDICAL INSURANCE	15,306.00	973.86	14,332.14	61,224.00	49,270.00	11,954.00
7725-000 - PROPERTY INSURANCE	18,852.00	18,851.20	0.80	75,408.00	78,526.80	(3,118.80)
Total Taxes & Insurance	71,005.00	55,674.26	15,330.74	284,020.00	273,273.14	10,746.86
Total Operating Expenses	444,254.00	417,413.65	26,840.35	1,766,315.00	1,862,517.32	(96,202.32)
Net Operating Income (Loss)	117,277.00	(9,591.67)	(126,868.67)	479,759.00	(136,698.97)	(616,457.97)
Non-Operating Expenses						
Other Non-Operating Expenses						
8300-000 - REPLACEMENT RESERVES 1ST	19,187.00	0.00	19,187.00	76,748.00	0.00	76,748.00
8300-200 - REPLACEMENT RESERVES 2ND	0.00	0.00	0.00	0.00	91,662.00	(91,662.00)
8300-210 - REPL RSRVS REIMBURSEMENT	0.00	0.00	0.00	0.00	(23,384.64)	23,384.64

River Walk Homes LLC Budget Comparison April 30, 2025

	Month Ending 04/30/25			Year to Date 04/30/25		
	Budget	Actual	Variance	Budget	Actual	Variance
2ND Total Other Non-Operating Expenses	19,187.00	0.00	19,187.00	76,748.00	68,277.36	8,470.64
Total Non-Operating Expenses	19,187.00	0.00	19,187.00	76,748.00	68,277.36	8,470.64
Net Income (Loss)	98,090.00	(9,591.67)	(107,681.67)	403,011.00	(204,976.33)	(607,987.33)

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

Values								
Bank	Description	Maturity	Purchased	Rate	Principal	Est Earned Interest	TOTAL	COLLATERAL
BUSEY BANK					-	-	927,316.60	11,500,000
	Collateral						-	11,500,000
	Checking						927,316.60	
COMMERCE BANK 1 YR					7,500,000.00	313,291.67	7,813,291.67	8,250,000
	Collateral							8,250,000
	General Investment	3/3/2026	3/3/2025	4.18%	7,500,000.00	313,291.67	7,813,291.67	
FIRST SECURE COMMUNITY BANK 1 YR CD					7,685,122.85	340,857.17	8,025,980.02	8,000,000
	Collateral							8,000,000
	General Investment	8/28/2025	8/28/2024	4.34%	7,685,122.85	340,857.17	8,025,980.02	
IPTIP					54,627,081.07		54,627,081.07	
	Motor Fuel	Daily	Daily		21,074,555.48		21,074,555.48	
	Prop Owner Improvement	Daily	Daily		4,910,584.84		4,910,584.84	
	General Investment	Daily	Daily		26,807,159.56		26,807,159.56	
	Water Fund	Daily	Daily		-		-	
	Business District Fund	Daily	Daily		1,712,863.38		1,712,863.38	
	Tif #7 - Rock Run	Daily	Daily		121,917.81		121,917.81	
JP MORGAN CHASE					-	-	1,583,635.42	12,100,000
	Collateral							12,100,000
	Checking						1,583,635.42	
OLD NATIONAL BANK					17,217,618.28	-	35,199,814.12	38,053,878
	Collateral							38,053,878
	Motor Fuel	Daily	Daily		2,337,600.29		2,337,600.29	
	Prop Owner Improvement	Daily	Daily		184,220.03		184,220.03	
	TIF #2 - City Center	Daily	Daily		223,113.89		223,113.89	
	General Investment	Daily	Daily		12,656,771.71		12,656,771.71	
	Capital Improvement	Daily	Daily		1,815,912.36		1,815,912.36	
	Checking						17,982,195.84	
Grand Total					87,029,822.20	654,148.84	108,177,118.90	77,903,878

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

Row Labels	Maturity	Purchased	Term	Rate	Principal	Est Earned Interest	TOTAL
General Fund							
IPTIP	Daily	Daily			26,807,159.56		26,807,159.56
OLD NATIONAL BANK	Daily	Daily			12,656,771.71		12,656,771.71
					-	-	17,982,195.84
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					54,649,054.12	654,148.84	73,285,398.80
Motor Fuel Fund							
IPTIP	Daily	Daily			21,074,555.48		21,074,555.48
BUSEY BANK					-	-	426,569.20
OLD NATIONAL BANK	Daily	Daily			2,337,600.29		2,337,600.29
Motor Fuel Fund Total					23,412,155.77	-	23,838,724.97
Capital Improvement Fund							
OLD NATIONAL BANK	Daily	Daily			1,815,912.36		1,815,912.36
Capital Improvement Fund Total					1,815,912.36		1,815,912.36
Property Improvement Fund							
IPTIP	Daily	Daily			4,910,584.84		4,910,584.84
OLD NATIONAL BANK	Daily	Daily			184,220.03		184,220.03
Property Improvement Fund Total					5,094,804.87		5,094,804.87
TIF Fund							
IPTIP	Daily	Daily			121,917.81		121,917.81
OLD NATIONAL BANK	Daily	Daily			223,113.89		223,113.89
JP MORGAN CHASE - TREASURIES	11/15/2025	10/27/2022	1115	0.002988	1,451,769.72	13,230.28	1,465,000.00
	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
	6/12/2025	8/20/2024	296	0.045595	3,198,702.88	118,297.12	3,317,000.00
	10/2/2025	10/15/2024	352	0.041695	5,391,324.33	216,675.67	5,608,000.00
	6/20/2025	12/26/2024	176	0.042541	5,228,495.02	107,504.98	5,336,000.00
	6/26/2025	1/2/2025	175	0.041969	11,393,872.40	231,127.60	11,625,000.00
	9/4/2025	3/4/2025	184	0.041701	10,832,146.49	225,853.51	11,058,000.00
	9/11/2025	3/13/2025	182	0.042073	3,476,675.13	72,324.87	3,549,000.00
	9/25/2025	3/31/2025	178	0.041664	6,514,067.26	131,932.74	6,646,000.00
	10/16/2025	4/17/2025	182	0.041409	11,138,659.76	229,340.24	11,368,000.00
				0.041483	5,149,778.43	106,221.57	5,256,000.00
	11/13/2025	5/13/2025	184	0.041938	5,537,877.05	116,122.95	5,654,000.00
				0.041938	2,502,524.91	52,475.09	2,555,000.00
	11/28/2025	5/28/2025	184	0.042698	11,190,103.42	238,896.58	11,429,000.00
	5/31/2025	5/31/2025	0	(blank)	1,023.62		1,023.62
	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
JP MORGAN CHASE					-	-	1,583,635.42
TIF Fund Total					111,011,087.32	2,336,968.00	114,931,690.74
Business District Fund							
IPTIP	Daily	Daily			1,712,863.38		1,712,863.38
Business District Fund Total					1,712,863.38		1,712,863.38
Water & Sewer Funds							
IPTIP	Daily	Daily			-		-
Water & Sewer Funds Total					-		-
Work Comp							
BUSEY BANK					-	-	500,747.40
Work Comp Total					-	-	500,747.40
Grand Total					197,695,877.82	2,991,116.84	221,180,142.52

Investment Report - By Institution
as of May 31, 2025

	Maturity	Purchased	Rate	Principal	Est Earned Interest	TOTAL
IPTIP				54,627,081.07		54,627,081.07
Business District Fund	Daily	Daily		1,712,863.38		1,712,863.38
General Fund	Daily	Daily		26,807,159.56		26,807,159.56
Motor Fuel Fund	Daily	Daily		21,074,555.48		21,074,555.48
Property Improvement Fund	Daily	Daily		4,910,584.84		4,910,584.84
TIF Fund	Daily	Daily		121,917.81		121,917.81
Water & Sewer Funds	Daily	Daily		-		-
BUSEY BANK				-	-	927,316.60
Motor Fuel Fund				-	-	426,569.20
Work Comp				-	-	500,747.40
OLD NATIONAL BANK				17,217,618.28	-	35,199,814.12
Capital Improvement Fund	Daily	Daily		1,815,912.36		1,815,912.36
General Fund				-	-	17,982,195.84
	Daily	Daily		12,656,771.71		12,656,771.71
Motor Fuel Fund	Daily	Daily		2,337,600.29		2,337,600.29
Property Improvement Fund	Daily	Daily		184,220.03		184,220.03
TIF Fund	Daily	Daily		223,113.89		223,113.89
JP MORGAN CHASE - TREASURIES				110,666,055.62	2,336,968.00	113,003,023.62
TIF Fund	5/31/2025	5/31/2025 (blank)		1,023.62		1,023.62
	6/12/2025	8/20/2024	4.56%	3,198,702.88	118,297.12	3,317,000.00
	6/20/2025	12/26/2024		5,228,495.02	107,504.98	5,336,000.00
	6/26/2025	1/2/2025	4.20%	11,393,872.40	231,127.60	11,625,000.00
	8/7/2025	8/22/2024	4.40%	5,133,544.20	216,455.80	5,350,000.00
	8/14/2025	5/13/2025	4.29%	6,128,572.05	66,427.95	6,195,000.00
	9/4/2025	3/4/2025	4.17%	10,832,146.49	225,853.51	11,058,000.00
	9/11/2025	3/13/2025	4.21%	3,476,675.13	72,324.87	3,549,000.00
	9/25/2025	3/31/2025	4.17%	6,514,067.26	131,932.74	6,646,000.00
	10/2/2025	10/15/2024	4.17%	5,391,324.33	216,675.67	5,608,000.00
	10/16/2025	4/17/2025	4.14%	11,138,659.76	229,340.24	11,368,000.00
			4.15%	5,149,778.43	106,221.57	5,256,000.00
	11/13/2025	5/13/2025	4.19%	5,537,877.05	116,122.95	5,654,000.00
			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
	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
	1/22/2026	5/13/2025	4.14%	5,998,440.66	171,559.34	6,170,000.00
JP MORGAN CHASE				-	-	1,583,635.42
TIF Fund				-	-	1,583,635.42
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				197,695,877.82	2,991,116.84	221,180,142.52