

AUGUST 2025 OPERATING FUNDS

Account Number	Account Desc	AUG 2025 Actual	AUG 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		16,458,528.41	19,977,213.43	236,060,645.88	141,338,904.62 59.87%	126,235,875.41	15,103,029.21	202,479,150.01	217,921,755.91
Expenses		(49,615,989.94)	(16,474,740.40)	(237,332,122.10)	(140,037,643.28) 59.00%	(100,104,536.08)	(39,933,107.20)	(183,290,409.24)	(152,461,022.53)
Surplus/(Deficit)		(33,157,461.53)	3,502,473.03	(1,271,476.22)	1,301,261.34	26,131,339.33		19,188,740.77	65,460,733.38
Ending Fund Balance (Unaudited)		0.00	0.00	(82,535,790.22)	(79,963,052.66)	0.00		0.00	0.00
Revenues									
		4,741.65	0.00	0.00	29,487.00 100.00%	0.00	29,487.00	0.00	0.00
40 Property Taxes		692,436.08	405,567.22	51,615,000.00	11,352,872.58 22.00%	9,713,285.64	1,639,586.94	17,615,043.89	19,668,575.77
41 Gaming Taxes		156,534.55	144,507.02	1,700,000.00	1,310,640.01 77.10%	1,181,209.48	129,430.53	1,819,074.82	1,923,279.04
42 State Sales Taxes		3,473,150.95	2,822,385.75	32,670,249.00	24,609,908.06 75.33%	20,873,701.72	3,736,206.34	32,702,937.03	36,853,166.59
43 Home Rule Sales Tax		4,029,515.48	3,218,309.16	37,814,690.00	27,249,003.78 72.06%	23,803,067.56	3,445,936.22	36,786,654.51	40,687,016.41
44 Utility Taxes		205,602.37	195,134.51	6,809,000.00	3,861,320.14 56.71%	3,962,128.08	(100,807.94)	6,189,511.01	6,177,950.24
45 State Income Taxes		1,569,913.58	1,676,336.76	26,020,144.00	19,716,071.54 75.77%	18,404,565.30	1,311,506.24	25,884,056.99	27,306,536.26
46 Other Taxes		2,318,561.45	2,978,096.38	26,432,161.88	14,410,418.60 54.52%	17,837,932.85	(3,427,514.25)	24,825,999.08	21,278,627.91
47 Charges for Services		(4,735,116.46)	5,986,652.49	17,592,065.00	9,496,860.39 53.98%	9,393,689.38	103,171.01	21,071,093.87	18,516,461.96
48 Licenses & Permits		253,048.72	244,822.65	5,985,500.00	4,871,578.07 81.39%	3,832,468.20	1,039,109.87	6,546,547.41	7,791,212.17
49 Fines & Fees		1,612,732.23	1,590,929.85	19,407,712.00	12,784,819.99 65.87%	12,617,559.48	167,260.51	19,079,229.45	19,165,395.13
50 Fed/State/Priv Grant		48,765.74	51,652.31	627,000.00	594,916.71 94.88%	270,498.11	324,418.60	613,625.83	0.00
51 Interest Income		679,568.72	519,174.73	2,500,000.00	4,262,749.44 170.51%	3,164,740.08	1,098,009.36	5,797,862.50	5,958,718.74
52 Miscellaneous Rev		327,948.35	143,644.60	1,066,000.00	967,133.31 90.73%	1,181,029.53	(213,896.22)	1,692,138.62	952,566.69
53 Transfer In		5,821,125.00	0.00	5,821,124.00	5,821,125.00 100.00%	0.00	5,821,125.00	1,855,375.00	11,642,249.00
Expenses									
60 Personal Services		(11,658,169.15)	(11,455,791.58)	(104,528,352.00)	(72,717,560.50) 69.57%	(70,241,434.40)	(2,476,126.10)	(101,926,370.13)	(101,340,810.98)
61 Personal Svc - Benef		(740,876.73)	(945,269.50)	(41,990,534.00)	(5,755,243.20) 13.71%	(5,252,654.25)	(502,588.95)	(7,950,855.22)	(7,972,938.24)
62 Professional Service		(1,069,439.35)	(590,262.28)	(7,479,267.00)	(3,396,495.98) 45.41%	(2,736,780.92)	(659,715.06)	(5,154,138.23)	(5,936,333.63)
63 Property Services		(3,753,178.86)	(2,769,461.33)	(31,201,340.10)	(16,451,838.75) 52.73%	(12,976,286.14)	(3,475,552.61)	(21,889,081.92)	(22,751,336.38)
64 Other Services		(379,844.34)	(69,446.03)	(3,590,975.00)	(895,486.61) 24.94%	(587,316.57)	(308,170.04)	(1,493,771.19)	(1,866,340.69)
65 Supplies		(586,512.40)	(420,852.77)	(10,110,730.00)	(5,665,732.93) 56.04%	(5,218,636.84)	(447,096.09)	(7,540,458.79)	(6,081,005.84)
66 Other Employee Costs		(45,435.28)	(39,234.47)	(1,006,030.00)	(532,784.17) 52.96%	(348,762.48)	(184,021.69)	(738,449.12)	(906,179.60)
67 Debt Service		0.00	0.00	0.00	0.00 0.00%	0.00	0.00	0.00	0.00
69 Other Expenses		(170,025.83)	(184,422.44)	(6,183,000.00)	(3,409,993.14) 55.15%	(2,742,664.48)	(667,328.66)	(4,656,716.64)	(5,606,077.17)
70 Capital Outlay		0.00	0.00	0.00	0.00 0.00%	0.00	0.00	0.00	0.00
71 Transfer Out		(31,212,508.00)	0.00	(31,241,894.00)	(31,212,508.00) 99.91%	0.00	(31,212,508.00)	(31,940,568.00)	0.00

AUGUST 2025 OPERATING FUNDS

Account Number	Account Desc	AUG 2025 Actual	AUG 2024 Actual	Budget	2025 YTD Actual % Used	2024 YTD Actual	Variance	2024 Totals Actual	2025 Forecast Actual
500 Water & Sewer Operating									
Revenues		8,313,316.77	6,666,695.32	81,594,437.00	58,578,940.59 71.79%	51,093,741.60	7,485,198.99	80,015,564.12	88,390,657.52
Expenses		(12,892,326.52)	(3,823,053.94)	(48,842,500.77)	(29,759,938.14) 60.93%	(20,021,351.71)	(9,738,586.43)	(42,499,640.67)	(36,861,054.12)
Surplus/(Deficit)		(4,579,009.75)	2,843,641.38	32,751,936.23	28,819,002.45	31,072,389.89		37,515,923.45	51,529,603.40
Revenues									
47 Charges for Services		7,934,847.22	6,399,443.87	74,275,687.00	54,945,034.00 73.97%	47,053,259.05	7,891,774.95	74,096,184.63	83,541,289.91
48 Licenses & Permits		0.00	0.00	0.00	0.00 0.00%	0.00	0.00	0.00	0.00
49 Fines & Fees		269,622.67	95,549.28	2,568,750.00	2,869,327.68 111.70%	1,106,776.33	1,762,551.35	2,418,957.64	3,538,150.86
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		106,541.88	169,672.17	3,250,000.00	402,665.71 12.39%	2,443,743.78	(2,041,078.07)	2,656,561.48	600,282.15
52 Miscellaneous Rev		2,305.00	2,030.00	1,500,000.00	361,913.20 24.13%	489,962.44	(128,049.24)	843,860.37	710,934.60
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		(1,348,727.98)	(1,392,407.57)	(12,442,351.00)	(7,978,397.98) 64.12%	(8,300,247.29)	321,849.31	(14,942,787.45)	(12,126,181.13)
61 Personal Svc - Benef		(278,441.96)	(315,191.64)	(2,694,188.00)	(1,666,885.81) 61.87%	(1,845,715.32)	178,829.51	(2,672,847.36)	(2,521,016.82)
62 Professional Service		(417,638.54)	(182,082.59)	(4,375,600.00)	(1,541,349.33) 35.23%	(1,013,571.35)	(527,777.98)	(2,530,673.96)	(3,521,144.76)
63 Property Services		(484,314.21)	(609,397.38)	(7,740,880.77)	(2,943,413.75) 38.02%	(2,549,123.44)	(394,290.31)	(6,357,703.06)	(7,704,678.78)
64 Other Services		(38,198.70)	(44,833.21)	(497,950.00)	(266,884.95) 53.60%	(245,801.63)	(21,083.32)	(465,614.32)	(478,457.26)
65 Supplies		(785,431.59)	(1,033,332.76)	(10,916,000.00)	(5,620,253.05) 51.49%	(5,517,972.25)	(102,280.80)	(9,285,133.44)	(10,087,791.43)
66 Other Employee Costs		(219,280.14)	(154,997.81)	(531,300.00)	(377,579.64) 71.07%	(300,746.52)	(76,833.12)	(327,587.11)	(345,735.12)
67 Debt Service		0.00	0.00	0.00	0.00 0.00%	0.00	0.00	0.00	0.00
69 Other Expenses		(1,062.40)	(90,810.98)	(325,000.00)	(45,942.63) 14.14%	(248,173.91)	202,231.28	(280,793.97)	(76,048.82)
70 Capital Outlay		0.00	0.00	0.00	0.00 0.00%	0.00	0.00	0.00	0.00
71 Transfer Out		(9,319,231.00)	0.00	(9,319,231.00)	(9,319,231.00) 100.00%	0.00	(9,319,231.00)	(5,636,500.00)	0.00
520 Parking Operating									
Revenues		33,097.79	34,963.68	624,647.00	421,360.47 67.46%	426,790.84	(5,430.37)	718,757.02	712,814.65
Expenses		(90,027.82)	(81,680.40)	(1,391,566.00)	(717,429.70) 51.56%	(578,682.54)	(138,747.16)	(1,166,452.63)	(1,061,092.68)
Surplus/(Deficit)		(56,930.03)	(46,716.72)	(766,919.00)	(296,069.23)	(151,891.70)		(447,695.61)	(348,278.03)
Revenues									
49 Fines & Fees		33,097.79	34,963.68	624,647.00	421,360.47 67.46%	426,790.84	(5,430.37)	718,757.02	712,814.65
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		(63,511.59)	(61,785.54)	(678,409.00)	(384,794.10) 56.72%	(341,261.74)	(43,532.36)	(741,605.58)	(559,235.98)
61 Personal Svc - Benef		(12,657.26)	(12,874.90)	(132,357.00)	(76,012.26) 57.43%	(71,443.52)	(4,568.74)	(107,202.22)	(110,278.03)
62 Professional Service		0.00	(975.09)	(175,000.00)	(27,454.65) 15.69%	(11,265.50)	(16,189.15)	(25,777.99)	(38,742.14)
63 Property Services		(8,626.10)	(4,711.95)	(332,500.00)	(133,070.56) 40.02%	(136,777.07)	3,706.51	(213,889.40)	(187,715.31)
64 Other Services		(591.78)	(269.31)	(25,800.00)	(4,498.79) 17.44%	(3,228.09)	(1,270.70)	(10,918.87)	(12,189.57)
65 Supplies		(4,641.09)	(1,063.61)	(47,500.00)	(91,599.34) 192.84%	(14,706.62)	(76,892.72)	(67,058.57)	(152,931.65)
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

AUGUST 2025 NON-OPERATING FUNDS

Account Number	Account Desc	AUG 2025	AUG 2024	2025 YTD			2024 YTD	2024 Totals	2025 Forecast
		Actual	Actual	Budget	Actual	% Used	Actual	Actual	Actual
102 Workers Compensation Fund		4,488,468.68	(144,635.36)	0.00	2,492,230.83	100.00%	(3,068,371.03)	(923,642.86)	4,654,726.32
		4,488,468.68	(144,635.36)	0.00	2,492,230.83	100.00%	(3,068,371.03)	(923,642.86)	4,654,726.32
53 Transfer In		4,640,000.00	0.00	4,640,000.00	4,640,000.00	100.00%	0.00	4,640,000.00	9,280,000.00
61 Personal Svc - Benef		(107,748.64)	(122,996.20)	(3,700,000.00)	(1,972,399.17)	53.31%	(2,722,699.53)	(4,867,522.24)	(4,117,221.88)
62 Professional Service		(43,665.00)	(21,440.50)	(690,000.00)	(163,641.30)	23.72%	(345,195.77)	(490,093.27)	(308,538.80)
63 Property Services		(117.68)	(198.66)	0.00	(11,728.70)	100.00%	(475.73)	(6,514.35)	0.00
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		27,329,212.40	(4,918,115.65)	178,000.00	9,597,157.37	5,391.66%	(20,233,984.15)	412,432.27	29,207,943.66
		27,329,212.40	(4,918,115.65)	178,000.00	9,597,157.37	5,391.66%	(20,233,984.15)	412,432.27	29,207,943.66
52 Miscellaneous Rev		277,544.15	348,782.00	2,548,000.00	1,745,872.40	68.52%	1,734,063.45	2,559,101.20	2,570,910.15
53 Transfer In		30,000,000.00	0.00	30,000,000.00	30,000,000.00	100.00%	0.00	30,900,000.00	60,000,000.00
61 Personal Svc - Benef		(2,948,331.75)	(5,266,897.65)	(32,370,000.00)	(22,148,715.03)	68.42%	(21,968,047.60)	(33,046,668.93)	(33,362,966.49)
110 Evergreen Terrace		3,813.15	2,351.61	25,000.00	63,975.29	255.90%	28,808.05	36,019.66	29,925.29
		3,813.15	2,351.61	25,000.00	63,975.29	255.90%	28,808.05	36,019.66	29,925.29
51 Interest Income		3,813.15	2,351.61	35,000.00	29,925.29	85.50%	28,808.05	36,019.66	29,925.29
52 Miscellaneous Rev		0.00	0.00	0.00	37,550.00	100.00%	0.00	0.00	0.00
53 Transfer In		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
62 Professional Service		0.00	0.00	(10,000.00)	(3,500.00)	35.00%	0.00	0.00	0.00
63 Property Services		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
70 Capital Outlay		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
71 Transfer Out		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
200 Motor Fuel Tax		620,445.54	(49,296.71)	(10,612,423.04)	2,215,003.75	-20.87%	960,957.21	(909,617.79)	7,730,877.14
		620,445.54	(49,296.71)	(10,612,423.04)	2,215,003.75	-20.87%	960,957.21	(909,617.79)	7,730,877.14
46 Other Taxes		576,786.43	570,651.37	6,500,000.00	4,428,171.72	68.13%	4,328,180.57	6,705,849.12	6,805,840.27
50 Fed/State/Priv Grant		0.00	0.00	0.00	0.00	0.00%	290,153.08	290,153.08	0.00
51 Interest Income		86,075.16	100,915.95	500,000.00	665,260.05	133.05%	833,485.67	1,196,286.67	846,660.55
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%	(30.00)	(30.00)	0.00
63 Property Services		0.00	(300.00)	0.00	0.00	0.00%	(8,650.78)	(8,650.78)	0.00
65 Supplies		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
69 Other Expenses		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
70 Capital Outlay		(42,416.05)	(720,564.03)	(17,612,423.04)	(2,878,428.02)	16.34%	(4,482,181.33)	(9,093,225.88)	78,376.32
210 Block Grant		52,504.79	97,621.18	0.00	61,675.07	100.00%	831,010.52	770,016.27	(5,702.23)
		52,504.79	97,621.18	0.00	61,675.07	100.00%	831,010.52	770,016.27	(5,702.23)
49 Fines & Fees		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
50 Fed/State/Priv Grant		54,267.29	755,853.00	919,459.00	521,546.36	56.72%	2,097,230.17	2,218,140.46	0.00
52 Miscellaneous Rev		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
53 Transfer In		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
60 Personal Services		0.00	(5,649.24)	0.00	(22,652.53)	100.00%	(48,073.92)	(71,347.47)	0.00
62 Professional Service		(1,762.50)	(2,430.58)	(860,974.00)	(435,690.90)	50.60%	(564,666.32)	(723,760.75)	(5,702.23)
63 Property Services		0.00	0.00	(55,940.00)	0.00	0.00%	0.00	(7,879.45)	0.00
64 Other Services		0.00	0.00	(1,000.00)	(273.02)	27.30%	0.00	(312.02)	0.00
65 Supplies		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
66 Other Employee Costs		0.00	0.00	(1,545.00)	(1,254.84)	81.23%	(3,327.41)	(4,872.41)	0.00
69 Other Expenses		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
70 Capital Outlay		0.00	(650,152.00)	0.00	0.00	0.00%	(650,152.00)	(639,952.09)	0.00
71 Transfer Out		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
220 Grant & Special Revenue		121,019.20	145,112.45	(4,637,200.00)	2,192,324.30	-47.28%	1,346,632.29	663,839.27	(90,287.80)
		121,019.20	145,112.45	(4,637,200.00)	2,192,324.30	-47.28%	1,346,632.29	663,839.27	(90,287.80)
47 Charges for Services		0.00	0.00	1,162,000.00	0.00	0.00%	0.00	35,000.00	0.00
50 Fed/State/Priv Grant		277,900.45	514,270.06	2,563,352.00	3,695,769.89	144.18%	3,952,636.32	4,118,449.11	0.00
51 Interest Income		0.00	0.00	5,000.00	0.00	0.00%	0.00	0.00	0.00
52 Miscellaneous Rev		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
53 Transfer In		70,614.00	0.00	70,614.00	70,614.00	100.00%	0.00	181,693.00	0.00
60 Personal Services		0.00	0.00	(3,122,000.00)	(768,915.56)	24.63%	(700,042.89)	(1,493,184.72)	0.00
61 Personal Svc - Benef		0.00	0.00	(1,000.00)	0.00	0.00%	0.00	0.00	0.00
62 Professional Service		(88,899.99)	(28,903.24)	(674,314.00)	(282,920.11)	41.96%	(210,922.06)	(411,181.06)	0.00
63 Property Services		(5,355.26)	(13,994.29)	0.00	(89,941.80)	100.00%	(100,535.69)	(249,274.52)	0.00
64 Other Services		(1,351.84)	(1,220.96)	(10,000.00)	(11,036.49)	110.36%	(9,702.77)	(14,803.93)	0.00
65 Supplies		(2,642.91)	(16,238.63)	(147,926.00)	(37,214.61)	25.16%	(152,496.39)	(243,875.81)	(737.36)
66 Other Employee Costs		0.00	(789.80)	(46,926.00)	(22,734.57)	48.45%	(49,972.31)	(52,511.24)	0.00
69 Other Expenses		0.00	0.00	(7,500.00)	(1,415.00)	18.87%	(920.00)	(1,600.00)	0.00
70 Capital Outlay		(129,245.25)	(308,010.69)	(4,428,500.00)	(359,881.45)	8.13%	(1,381,411.92)	(1,204,871.56)	(89,550.44)
71 Transfer Out		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00

AUGUST 2025 NON-OPERATING FUNDS

Account Number	Account Desc	AUG 2025 Actual	AUG 2024 Actual	Budget	Actual	2025 YTD % Used	2024 YTD Actual	2024 Totals Actual	2025 Forecast Actual
221 Special Revenue Revolving		(64,991.93)	(51,269.20)	(265,150.00)	1,166.88	-0.44%	(185,414.11)	(89,073.28)	309,970.57
		(64,991.93)	(51,269.20)	(265,150.00)	1,166.88	-0.44%	(185,414.11)	(89,073.28)	309,970.57
49 Fines & Fees		12,123.00	1,830.00	243,500.00	173,623.81	71.30%	183,236.91	398,587.68	291,200.20
50 Fed/State/Priv Grant		2,001.00	0.00	20,000.00	28,417.20	142.09%	14,277.00	26,152.00	21,630.50
51 Interest Income		0.00	72.13	50.00	68.96	138.00%	72.13	23,017.43	(72.13)
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		(11,726.00)	0.00	(64,500.00)	(30,034.02)	46.56%	(64,674.50)	(81,044.50)	(2,500.00)
63 Property Services		0.00	0.00	(1,000.00)	0.00	0.00%	0.00	0.00	0.00
64 Other Services		0.00	0.00	(5,000.00)	0.00	0.00%	0.00	0.00	0.00
65 Supplies		(52,697.46)	(760.58)	(262,500.00)	(102,594.50)	39.08%	(105,131.99)	(211,029.71)	(288.00)
66 Other Employee Costs		(14,692.47)	(320.00)	(43,700.00)	(25,183.57)	57.63%	(13,242.46)	(14,612.18)	0.00
69 Other Expenses		0.00	(10,062.75)	(42,000.00)	(21,397.00)	50.95%	(24,062.75)	(31,062.75)	0.00
70 Capital Outlay		0.00	(42,028.00)	(110,000.00)	(21,734.00)	19.76%	(175,888.45)	(199,081.25)	0.00
225 Foreign Fire Tax Fund		0.00	0.00	7,767.00	0.00	0.00%	0.00	(11,675.16)	335,546.59
		0.00	0.00	7,767.00	0.00	0.00%	0.00	(11,675.16)	335,546.59
46 Other Taxes		0.00	0.00	235,585.00	0.00	0.00%	0.00	329,187.55	329,187.55
51 Interest Income		0.00	0.00	182.00	0.00	0.00%	0.00	6,359.04	6,359.04
62 Professional Service		0.00	0.00	0.00	0.00	0.00%	0.00	(24,210.60)	0.00
63 Property Services		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
65 Supplies		0.00	0.00	0.00	0.00	0.00%	0.00	(147,190.55)	0.00
66 Other Employee Costs		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
69 Other Expenses		0.00	0.00	(228,000.00)	0.00	0.00%	0.00	0.00	0.00
70 Capital Outlay		0.00	0.00	0.00	0.00	0.00%	0.00	(175,820.60)	0.00
230 Special Service Area		(108,272.67)	(1,539.83)	(125,000.00)	50,292.12	-40.23%	202,643.97	240,188.20	(211,319.69)
		(108,272.67)	(1,539.83)	(125,000.00)	50,292.12	-40.23%	202,643.97	240,188.20	(211,319.69)
40 Property Taxes		17,077.33	5,873.17	500,000.00	300,236.26	60.05%	293,920.83	522,648.35	0.00
49 Fines & Fees		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
51 Interest Income		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
52 Miscellaneous Rev		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
62 Professional Service		0.00	0.00	(75,000.00)	0.00	0.00%	0.00	(16,649.50)	(16,649.50)
63 Property Services		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
65 Supplies		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
69 Other Expenses		(75,000.00)	(6,263.00)	(400,000.00)	(199,594.14)	49.90%	(90,126.86)	(192,756.86)	(79,740.59)
70 Capital Outlay		(350.00)	(1,150.00)	(100,000.00)	(350.00)	0.35%	(1,150.00)	(23,053.79)	(14,929.60)
71 Transfer Out		(50,000.00)	0.00	(50,000.00)	(50,000.00)	100.00%	0.00	(50,000.00)	(100,000.00)
231 Park Hill SSA		423.91	(1,798.51)	0.00	2,872.27	100.00%	749.85	(951.31)	(7,051.16)
		423.91	(1,798.51)	0.00	2,872.27	100.00%	749.85	(951.31)	(7,051.16)
40 Property Taxes		423.91	76.49	8,000.00	4,473.43	55.91%	4,124.85	7,873.69	0.00
49 Fines & Fees		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
51 Interest Income		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
52 Miscellaneous Rev		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
53 Transfer In		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
62 Professional Service		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
63 Property Services		0.00	(1,875.00)	(8,000.00)	(1,601.16)	20.01%	(3,375.00)	(8,825.00)	(7,051.16)
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		300.00	0.00	0.00	3,160.37	100.00%	2,236.10	2,511.10	0.00
		300.00	0.00	0.00	3,160.37	100.00%	2,236.10	2,511.10	0.00
40 Property Taxes		0.00	0.00	5,000.00	0.00	0.00%	0.00	0.00	0.00
47 Charges for Services		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
49 Fines & Fees		300.00	0.00	0.00	3,160.37	100.00%	2,236.10	2,511.10	0.00
51 Interest Income		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
52 Miscellaneous Rev		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
62 Professional Service		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
63 Property Services		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
65 Supplies		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
69 Other Expenses		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
70 Capital Outlay		0.00	0.00	(5,000.00)	0.00	0.00%	0.00	0.00	0.00
71 Transfer Out		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
240 Business District Fund		24,867.81	(9,276.14)	154,000.00	172,695.13	112.14%	108,116.62	201,474.05	266,052.56
		24,867.81	(9,276.14)	154,000.00	172,695.13	112.14%	108,116.62	201,474.05	266,052.56
46 Other Taxes		18,215.57	1,638.74	200,000.00	129,016.02	64.51%	103,611.01	192,497.42	217,902.43
51 Interest Income		6,652.24	6,901.92	54,000.00	50,278.73	93.11%	52,406.49	78,090.43	75,962.67
69 Other Expenses		0.00	(17,816.80)	(100,000.00)	(6,599.62)	6.60%	(47,900.88)	(69,113.80)	(27,812.54)

AUGUST 2025 NON-OPERATING FUNDS

Account Number	Account Desc	AUG 2025 Actual	AUG 2024 Actual	Budget	Actual	2025 YTD % Used	2024 YTD Actual	2024 Totals Actual	2025 Forecast Actual
250 TIF #2 City Center		52,715.30	(26,414.97)	0.00	159,237.40	100.00%	154,520.05	(366,584.77)	38,132.58
		52,715.30	(26,414.97)	0.00	159,237.40	100.00%	154,520.05	(366,584.77)	38,132.58
40 Property Taxes		52,154.94	50,840.41	450,000.00	308,223.19	68.49%	283,837.08	418,508.51	442,894.62
51 Interest Income		560.36	733.47	2,000.00	4,357.02	217.85%	5,675.46	8,133.25	6,814.81
52 Miscellaneous Rev		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
53 Transfer In		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
62 Professional Service		0.00	0.00	(50,000.00)	(5,080.00)	10.16%	(4,930.00)	(10,010.00)	(10,160.00)
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	(77,988.85)	(400,000.00)	(148,262.81)	37.07%	(130,062.49)	(783,216.53)	(401,416.85)
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		8,608.60	1,274.69	(41,500.00)	101,630.50	-244.89%	87,591.78	102,766.79	116,805.51
		8,608.60	1,274.69	(41,500.00)	101,630.50	-244.89%	87,591.78	102,766.79	116,805.51
40 Property Taxes		8,608.60	1,274.69	106,000.00	104,170.50	98.27%	90,056.78	157,167.63	171,281.35
51 Interest Income		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
62 Professional Service		0.00	0.00	(2,500.00)	(2,540.00)	101.60%	(2,465.00)	(5,005.00)	(5,080.00)
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		10,064.74	0.00	22,500.00	46,974.82	208.78%	19,325.06	38,892.33	66,542.09
		10,064.74	0.00	22,500.00	46,974.82	208.78%	19,325.06	38,892.33	66,542.09
40 Property Taxes		10,064.74	0.00	25,000.00	49,514.82	198.06%	21,790.06	43,897.33	71,622.09
51 Interest Income		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
62 Professional Service		0.00	0.00	(2,500.00)	(2,540.00)	101.60%	(2,465.00)	(5,005.00)	(5,080.00)
69 Other Expenses		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
253 TIF #5 Downtown		44,562.56	2,180.68	132,338.00	192,955.41	145.80%	110,267.06	190,129.93	277,898.28
		44,562.56	2,180.68	132,338.00	192,955.41	145.80%	110,267.06	190,129.93	277,898.28
40 Property Taxes		44,562.56	2,180.68	251,047.00	195,495.41	77.87%	146,115.39	289,393.36	338,773.38
51 Interest Income		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
62 Professional Service		0.00	0.00	0.00	(2,540.00)	100.00%	(2,465.00)	(5,005.00)	0.00
69 Other Expenses		0.00	0.00	(118,709.00)	0.00	0.00%	(33,383.33)	(94,258.43)	(60,875.10)
254 TIF #6 Silver Cross		0.00	293.35	(1,000.00)	1,549.68	-155.00%	769.45	711.07	1,491.30
		0.00	293.35	(1,000.00)	1,549.68	-155.00%	769.45	711.07	1,491.30
40 Property Taxes		0.00	293.35	3,000.00	4,089.68	136.33%	3,234.45	5,716.07	6,571.30
51 Interest Income		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
62 Professional Service		0.00	0.00	(4,000.00)	(2,540.00)	63.50%	(2,465.00)	(5,005.00)	(5,080.00)
69 Other Expenses		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
255 Tif #7 Rock Run		(328,172.44)	(1,522,587.01)	(33,048,027.00)	(2,971,411.70)	8.99%	(10,822,036.20)	(22,460,714.02)	139,277.01
		(328,172.44)	(1,522,587.01)	(33,048,027.00)	(2,971,411.70)	8.99%	(10,822,036.20)	(22,460,714.02)	139,277.01
40 Property Taxes		0.00	0.00	65,227.00	581,542.78	891.57%	134,395.15	191,062.34	638,209.97
51 Interest Income		87,797.20	150,037.95	0.00	1,195,057.03	100.00%	1,859,681.69	2,814,426.91	0.00
52 Miscellaneous Rev		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
62 Professional Service		(792.02)	(1,602.90)	0.00	(10,450.29)	100.00%	(10,407.15)	(17,344.79)	0.00
64 Other Services		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
67 Debt Service		0.00	0.00	(4,890,025.00)	(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		(415,177.62)	(1,671,022.06)	(28,223,229.00)	(2,292,548.72)	8.12%	(10,360,693.39)	(20,558,833.48)	1,946,079.54
71 Transfer Out		0.00	0.00	0.00	0.00	0.00%	0.00	(2,445,012.50)	0.00
300 Capital Improvement		(3,831,483.27)	823,406.90	(32,862,865.54)	(6,368,442.81)	19.38%	(1,319,012.43)	(13,483,716.20)	3,388,001.14
		(3,831,483.27)	823,406.90	(32,862,865.54)	(6,368,442.81)	19.38%	(1,319,012.43)	(13,483,716.20)	3,388,001.14
41 Gaming Taxes		1,790,411.87	1,027,576.70	11,800,000.00	7,550,854.56	63.99%	11,923,303.54	12,095,298.15	7,734,429.28
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		848,603.37	136,363.63	3,150,000.00	1,583,036.93	50.26%	236,363.63	236,363.63	0.00
51 Interest Income		4,560.70	5,969.65	90,000.00	35,461.51	39.40%	103,690.45	82,513.77	22,755.50
52 Miscellaneous Rev		0.00	0.00	100,000.00	2,000.00	2.00%	0.00	154,525.00	102,000.00
53 Transfer In		50,000.00	0.00	50,000.00	50,000.00	100.00%	0.00	50,000.00	100,000.00
62 Professional Service		(169,052.50)	0.00	(404,397.10)	(648,167.05)	160.28%	0.00	(1,024,625.13)	0.00
63 Property Services		0.00	0.00	0.00	0.00	0.00%	(66,850.00)	(66,850.00)	0.00
67 Debt Service		0.00	0.00	0.00	0.00	0.00%	0.00	(2,268.00)	0.00
70 Capital Outlay		(6,356,006.71)	(346,503.08)	(47,648,468.44)	(14,941,628.76)	31.36%	(13,515,520.05)	(25,008,673.62)	(4,571,183.64)
71 Transfer Out		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
301 Vehicle Replacement Fund		(1,206,909.08)	(649,270.82)	(2,271,700.00)	(1,021,656.98)	44.97%	271,902.80	(734,933.33)	2,061,289.19
		(1,206,909.08)	(649,270.82)	(2,271,700.00)	(1,021,656.98)	44.97%	271,902.80	(734,933.33)	2,061,289.19
46 Other Taxes		269,871.36	170,092.63	3,762,500.00	1,975,747.73	52.51%	1,507,766.22	2,235,602.69	3,249,461.55
52 Miscellaneous Rev		25.00	5,759.55	50,000.00	47,389.08	94.78%	25,409.71	72,560.11	62,124.48
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	(35,100.00)	100.00%	(40,350.00)	(40,350.00)	0.00
70 Capital Outlay		(1,046,605.44)	(825,123.00)	(5,654,000.00)	(2,579,493.79)	45.62%	(1,220,923.13)	(2,181,696.13)	0.00
71 Transfer Out		(430,200.00)	0.00	(430,200.00)	(430,200.00)	100.00%	0.00	(821,050.00)	(1,250,296.84)

AUGUST 2025 NON-OPERATING FUNDS

Account Number	Account Desc	AUG 2025 Actual	AUG 2024 Actual	Budget	Actual	2025 YTD % Used	2024 YTD Actual	2024 Totals Actual	2025 Forecast Actual
320 Performance Bonds		19,101.00	22,090.97	0.00	148,485.15	100.00%	172,169.35	1,053,571.64	0.00
		19,101.00	22,090.97	0.00	148,485.15	100.00%	172,169.35	1,053,571.64	0.00
49 Fines & Fees		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
51 Interest Income		19,101.00	22,090.97	0.00	148,485.15	100.00%	172,164.35	252,390.89	0.00
52 Miscellaneous Rev		0.00	0.00	0.00	0.00	0.00%	5.00	801,180.75	0.00
62 Professional Service		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
65 Supplies		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
69 Other Expenses		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
70 Capital Outlay		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
405 General Debt Service Fund		430,200.00	0.00	0.00	430,200.00	100.00%	(1,471,066.67)	429,900.25	439,768.30
		430,200.00	0.00	0.00	430,200.00	100.00%	(1,471,066.67)	429,900.25	439,768.30
40 Property Taxes		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
47 Charges for Services		0.00	0.00	0.00	0.00	0.00%	0.00	1,470,816.92	0.00
51 Interest Income		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
52 Miscellaneous Rev		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
53 Transfer In		430,200.00	0.00	5,320,225.00	430,200.00	8.09%	0.00	3,266,062.50	2,988,704.00
62 Professional Service		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
67 Debt Service		0.00	0.00	(5,320,225.00)	0.00	0.00%	(1,471,066.67)	(4,306,979.17)	(2,548,935.70)
501 Water & Sewer Improvement		(4,605,016.64)	(1,053,845.56)	(31,891,287.44)	(9,205,854.90)	28.87%	(5,947,990.76)	(13,172,726.46)	(3,283,938.31)
		(4,605,016.64)	(1,053,845.56)	(31,891,287.44)	(9,205,854.90)	28.87%	(5,947,990.76)	(13,172,726.46)	(3,283,938.31)
47 Charges for Services		26,000.00	0.00	0.00	26,000.00	100.00%	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%	396,360.81	396,360.81	0.00
53 Transfer In		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
62 Professional Service		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
63 Property Services		(1,460,288.00)	0.00	0.00	(1,460,288.00)	100.00%	0.00	0.00	0.00
65 Supplies		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
68 Depreciation		0.00	0.00	0.00	0.00	0.00%	0.00	(13,636,252.00)	0.00
69 Other Expenses		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
70 Capital Outlay		(3,170,728.64)	(1,053,845.56)	(31,891,287.44)	(8,001,092.15)	25.09%	(6,344,351.57)	67,164.73	(3,283,938.31)
71 Transfer Out		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
505 Water & Sewer Debt Service		(577,527.03)	(577,527.03)	(31,680,205.00)	(8,239,980.87)	26.01%	(7,348,969.41)	(35,370,169.83)	(14,621,800.33)
		(577,527.03)	(577,527.03)	(31,680,205.00)	(8,239,980.87)	26.01%	(7,348,969.41)	(35,370,169.83)	(14,621,800.33)
52 Miscellaneous Rev		0.00	0.00	0.00	0.00	0.00%	0.02	0.02	0.00
53 Transfer In		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
62 Professional Service		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
67 Debt Service		(577,527.03)	(577,527.03)	(14,680,205.00)	(8,239,980.87)	56.13%	(7,348,969.43)	(35,370,169.85)	(14,621,800.33)
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	0.00	0.00	0.00%	0.00	0.00	0.00
521 Parking Improvement		0.00	0.00	(359,288.00)	0.00	0.00%	0.00	(162,780.26)	(145,388.00)
		0.00	0.00	(359,288.00)	0.00	0.00%	0.00	(162,780.26)	(145,388.00)
50 Fed/State/Priv Grant		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
52 Miscellaneous Rev		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
53 Transfer In		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
68 Depreciation		0.00	0.00	(159,288.00)	0.00	0.00%	0.00	(162,780.00)	(145,388.00)
70 Capital Outlay		0.00	0.00	(200,000.00)	0.00	0.00%	0.00	(0.26)	0.00
530 IEPA Eastside Relief Sewer		(22,238.65)	(1,480,280.75)	(3,000,000.00)	(2,745,221.12)	91.51%	(3,362,561.99)	(0.06)	(5,247,170.60)
		(22,238.65)	(1,480,280.75)	(3,000,000.00)	(2,745,221.12)	91.51%	(3,362,561.99)	(0.06)	(5,247,170.60)
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		(22,238.65)	(1,480,280.75)	(3,325,000.00)	(2,745,221.12)	82.56%	(3,362,561.99)	(0.06)	(5,247,170.60)
71 Transfer Out		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
531 AWSP - GPWC		1,314,243.53	(1,313,675.80)	10,218,000.00	10,083,015.48	98.68%	(12,576,053.48)	(2,152,382.38)	18,876,986.63
		1,314,243.53	(1,313,675.80)	10,218,000.00	10,083,015.48	98.68%	(12,576,053.48)	(2,152,382.38)	18,876,986.63
50 Fed/State/Priv Grant		3,500,000.00	0.00	0.00	3,500,000.00	100.00%	0.00	0.00	0.00
51 Interest Income		0.00	32.69	0.00	40,483.79	100.00%	147,909.51	148,031.57	40,483.79
52 Miscellaneous Rev		0.00	0.00	38,993,000.00	18,854,414.90	48.35%	0.00	0.00	18,845,471.53
53 Transfer In		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
62 Professional Service		0.00	0.00	(27,275,000.00)	0.00	0.00%	0.00	(7,740.00)	(8,371.34)
67 Debt Service		0.00	0.00	0.00	(204,166.09)	100.00%	(1,508,699.79)	(1,772,928.87)	0.00
68 Depreciation		0.00	0.00	0.00	0.00	0.00%	0.00	(519,745.00)	0.00
69 Other Expenses		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
70 Capital Outlay		(2,185,756.47)	(1,313,708.49)	(1,500,000.00)	(12,107,717.12)	807.18%	(11,215,263.20)	(0.08)	(597.35)

AUGUST 2025 NON-OPERATING FUNDS

Account Number	Account Desc	AUG 2025 Actual	AUG 2024 Actual	Budget	Actual	2025 YTD % Used	2024 YTD Actual	2024 Totals Actual	2025 Forecast Actual
535 IEPA Lead Water Svc Line PhIII		8,759.00	(11,253.98)	0.00	815,096.01	100.00%	266,725.56	766,401.11	815,096.01
		8,759.00	(11,253.98)	0.00	815,096.01	100.00%	266,725.56	766,401.11	815,096.01
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		8,759.00	0.00	0.00	815,096.01	100.00%	450,126.51	816,252.06	815,096.01
53 Transfer In		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
68 Depreciation		0.00	0.00	0.00	0.00	0.00%	0.00	(49,851.00)	0.00
69 Other Expenses		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
70 Capital Outlay		0.00	(11,253.98)	0.00	0.00	0.00%	(183,400.95)	0.05	0.00
71 Transfer Out		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
536 IEPA Lead Water Svc Line Ph IV		(43,919.55)	(83,156.66)	(235,903.45)	(6,311.25)	2.68%	321,361.09	906,830.54	68,338.27
		(43,919.55)	(83,156.66)	(235,903.45)	(6,311.25)	2.68%	321,361.09	906,830.54	68,338.27
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	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	284,940.42	18.27%	530,010.44	906,830.58	449,789.81
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	(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		(43,919.55)	(83,156.66)	(1,735,903.45)	(291,251.67)	16.78%	(208,649.35)	(0.04)	(381,451.54)
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		(46,579.42)	(107,428.63)	(2,022,761.04)	(499,789.53)	24.71%	(132,082.08)	131,615.98	(5,033,285.67)
		(46,579.42)	(107,428.63)	(2,022,761.04)	(499,789.53)	24.71%	(132,082.08)	131,615.98	(5,033,285.67)
49 Fines & Fees		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
50 Fed/State/Priv Grant		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
51 Interest Income		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
52 Miscellaneous Rev		0.00	0.00	1,550,000.00	0.00	0.00%	0.00	131,615.86	0.00
53 Transfer In		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
62 Professional Service		0.00	0.00	(50,000.00)	0.00	0.00%	0.00	0.00	0.00
68 Depreciation		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
69 Other Expenses		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
70 Capital Outlay		(46,579.42)	(107,428.63)	(3,522,761.04)	(499,789.53)	14.19%	(132,082.08)	0.12	(5,033,285.67)
71 Transfer Out		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
538 W&S Center Replacement Reserve		(6,441,587.39)	(10,846,712.00)	(35,849,125.25)	(1,581,629.97)	4.41%	(12,083,382.96)	55,171,439.43	(171,536,520.38)
		(6,441,587.39)	(10,846,712.00)	(35,849,125.25)	(1,581,629.97)	4.41%	(12,083,382.96)	55,171,439.43	(171,536,520.38)
50 Fed/State/Priv Grant		140,425.00	843,456.00	0.00	746,981.00	100.00%	843,456.00	2,753,019.00	0.00
51 Interest Income		0.00	66,561.07	0.00	47,105.52	100.00%	443,658.04	692,174.26	47,105.52
52 Miscellaneous Rev		4,427,875.49	0.00	87,837,208.00	34,083,314.61	38.80%	14,249,601.80	53,047,026.33	6,530,054.00
53 Transfer In		0.00	0.00	7,877,068.00	0.00	0.00%	0.00	0.00	0.00
62 Professional Service		0.00	0.00	0.00	(1,200.00)	100.00%	(1,000.00)	(20,000.00)	0.00
63 Property Services		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
67 Debt Service		0.00	0.00	0.00	(237,560.63)	100.00%	(1,442,222.62)	(1,749,670.47)	0.00
68 Depreciation		0.00	0.00	0.00	0.00	0.00%	0.00	(530,417.00)	0.00
69 Other Expenses		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
70 Capital Outlay		(11,009,887.88)	(11,756,729.07)	(131,563,401.25)	(36,220,270.47)	27.53%	(26,176,876.18)	979,307.31	(178,113,679.90)
539 IEPA Westside WWTP Expansion		(459,424.00)	0.00	(500,000.00)	(976,212.25)	195.24%	0.00	0.32	(1,252,094.01)
		(459,424.00)	0.00	(500,000.00)	(976,212.25)	195.24%	0.00	0.32	(1,252,094.01)
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		(459,424.00)	0.00	(3,500,000.00)	(976,212.25)	27.89%	0.00	0.32	(1,252,094.01)
71 Transfer Out		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
540 AWSP - Joliet		(377,365.84)	(1,177,761.44)	0.00	(1,680,027.76)	100.00%	(1,931,021.10)	(34,398.29)	(14,303,245.65)
		(377,365.84)	(1,177,761.44)	0.00	(1,680,027.76)	100.00%	(1,931,021.10)	(34,398.29)	(14,303,245.65)
52 Miscellaneous Rev		0.00	0.00	24,442,000.00	0.00	0.00%	0.00	0.00	0.00
53 Transfer In		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
62 Professional Service		0.00	0.00	(500,000.00)	(51,900.00)	10.38%	(1,600.00)	(1,600.00)	(50,000.00)
68 Depreciation		0.00	0.00	0.00	0.00	0.00%	0.00	(32,798.00)	0.00
70 Capital Outlay		(377,365.84)	(1,177,761.44)	(23,942,000.00)	(1,628,127.76)	6.80%	(1,929,421.10)	(0.29)	(14,253,245.65)

River Walk Homes LLC

Balance Sheet

July 31, 2025

Current Month 07/31/25

Assets

Current Assets

Cash

1020-000 - CASH IN BANK	143,289.03
1021-000 - Petty Cash	750.00
Total Cash	<u>144,039.03</u>

Accounts Receivable

1670-000 - TENANT RECEIVABLES	33,288.34
1675-200 - SUBSIDY RECEIVABLE- HUD	263,586.83
Total Accounts Receivable	<u>296,875.17</u>

Deposits & Escrows

1120-000 - SECURITY DEPOSITS	45,707.32
1311-000 - TAXES ESCROW	458,119.25
1312-000 - INSURANCE ESCROW	190,715.74
1565-000 - REPLACEMENT RESERVE - MORTGAGE	(0.30)
1565-100 - REPLACEMENT RESERVE - CHASE	2,775,521.90
Total Deposits & Escrows	<u>3,470,063.91</u>

Total Current Assets 3,910,978.11

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	356,719.93

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 10,867,804.15

Other Assets

1550-000 - PREPAID INSURANCE	77,364.56
1590-000 - OTHER ASSETS	16,906.00
1610-000 - CONSTRUCTION COSTS	233,701.65
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 981,887.08

Total Assets 15,760,669.34

River Walk Homes LLC

Balance Sheet

July 31, 2025

Current Month 07/31/25

Liabilities & Equity

Liabilities

Current Liabilities

2000-000 - ACCOUNTS PAYABLE	1,592.50
2005-000 - ACCRUED PAYABLES	98,304.64
2310-000 - MGMT. FEES PAYABLE	69,227.16
2500-000 - PREPAID RENT	178,764.66
2505-000 - UTILITY REIMBURSEMENTS	8,606.95
2515-000 - INSURANCE PAYABLE	0.07
2800-000 - SECURITY DEPOSITS	44,783.69
2805-000 - SEC DEPOSIT REFUND IN TRANSIT	208.45
Total Current Liabilities	<u>401,488.12</u>

Other Current Liabilities

2350-000 - ACCRUED REPLACEMENT RESERVE	98,151.56
2400-000 - ACCRUED INTEREST	(19,365.00)
2700-000 - NOTES PAYABLES	775,221.00
2725-000 - ACCRUED REAL EST. TAXES	460,620.90
Total Other Current Liabilities	<u>1,314,628.46</u>

Long Term Liabilities

2729-000 - MORTGAGE PAYABLE	6,633,856.40
Total Long Term Liabilities	<u>6,633,856.40</u>

Other Liabilities

2900-000 - OTHER LIABILITIES	164.00
2900-200 - OTHER LIABILITIES - SBA (PPP)	0.48
Total Other Liabilities	<u>164.48</u>

Total Liabilities 8,350,137.46

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	98,180.16

Total Equity 7,410,803.14

Total Liabilities & Equity 15,760,940.60

River Walk Homes LLC

Budget Comparison

July 31, 2025

	Month Ending 07/31/25			Year to Date 07/31/25		
	Budget	Actual	Variance	Budget	Actual	Variance
Income						
Rental Income						
4100-000 - RENTAL INCOME BILLING	41,541.00	89,503.67	47,962.67	290,787.00	891,728.29	600,941.29
4100-200 - RENTAL INCOME/HUD INCOME	524,698.00	457,610.53	(67,087.47)	3,672,886.00	3,126,755.42	(546,130.58)
Total Rental Income	566,239.00	547,114.20	(19,124.80)	3,963,673.00	4,018,483.71	54,810.71
Vacancy, Losses & Concessions						
4115-000 - VACANT- APARTMENTS	(6,430.00)	(55,691.90)	(49,261.90)	(45,010.00)	(658,422.95)	(613,412.95)
4800-000 - LESS: BAD DEBT EXPENSE	(7,000.00)	(3,039.00)	3,961.00	(49,000.00)	(73,404.55)	(24,404.55)
Total Vacancy, Losses & Concessions	(13,430.00)	(58,730.90)	(45,300.90)	(94,010.00)	(731,827.50)	(637,817.50)
Net Rental Income	552,809.00	488,383.30	(64,425.70)	3,869,663.00	3,286,656.21	(583,006.79)
Management Income						
4133-000 - DAMAGES	0.00	0.00	0.00	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	50.00	50.00	0.00	600.00	600.00	0.00
4710-000 - LATE CHARGE	250.00	0.00	(250.00)	1,750.00	10.00	(1,740.00)
4735-000 - APPLICATION INCOME	0.00	0.00	0.00	0.00	35.00	35.00
4750-000 - LAUNDRY INCOME	1,151.00	(13.00)	(1,164.00)	8,057.00	3,806.00	(4,251.00)
Total Management Income	1,451.00	37.00	(1,414.00)	10,407.00	9,517.89	(889.11)
Financial Income						
4760-000 - INTEREST INCOME	106.00	73.48	(32.52)	742.00	538.83	(203.17)
4762-000 - INTEREST- RESERVE & ESCROW	7,115.00	5,469.56	(1,645.44)	49,805.00	38,987.62	(10,817.38)
Total Financial Income	7,221.00	5,543.04	(1,677.96)	50,547.00	39,526.45	(11,020.55)
Total Income	561,481.00	493,963.34	(67,517.66)	3,930,617.00	3,335,700.55	(594,916.45)
Expenses						
Payroll & Related						
6005-000 - PROPERTY MANAGER SALARY	10,872.00	10,768.68	103.32	57,984.00	53,843.38	4,140.62
6006-000 - OPERATIONS	8,656.00	4,165.56	4,490.44	46,167.00	21,234.87	24,932.13
6007-000 - BUILDING ADMINISTRATOR	6,300.00	0.00	6,300.00	33,600.00	0.00	33,600.00
6011-000 - COMPLIANCE ADMINISTRATOR	4,334.00	4,381.11	(47.11)	23,113.00	21,925.32	1,187.68
6015-000 - LEGAL ASSISTANT	4,054.00	4,844.67	(790.67)	21,618.00	18,196.62	3,421.38
6105-000 - OFFICE/BOOKKEEPING	11,268.00	11,249.94	18.06	60,091.00	56,249.72	3,841.28
6110-000 - ADMIN/RECEPTIONIST	10,332.00	16,193.02	(5,861.02)	55,104.00	74,536.72	(19,432.72)
6170-000 - FACILITY MANAGEMENT	1,904.00	4,341.69	(2,437.69)	10,153.00	21,708.47	(11,555.47)
6200-000 - MAINTENANCE STAFF	38,157.00	24,851.30	13,305.70	203,504.00	150,034.40	53,469.60
6250-000 - JANITORIAL STAFF	22,805.00	29,606.75	(6,801.75)	121,630.00	128,655.85	(7,025.85)
6290-000 - MARKETING & LEASING	7,996.00	8,308.35	(312.35)	42,642.00	39,055.62	3,586.38
6355-000 - PAYROLL TAXES & BENEFITS	22,710.00	12,387.82	10,322.18	121,120.00	79,045.22	42,074.78
Total Payroll & Related	149,388.00	131,098.89	18,289.11	796,726.00	664,486.19	132,239.81
Administrative Expenses						
5050-000 - SECURITY COSTS	103,719.00	91,716.87	12,002.13	726,033.00	686,472.60	39,560.40
5055-000 - SECURITY/CABLE/INTERNET	1,831.00	3,757.59	(1,926.59)	12,817.00	19,889.33	(7,072.33)
5060-000 - AUDIT/ACCOUNTING	0.00	300.00	(300.00)	25,924.00	31,335.70	(5,411.70)
5100-000 - TELEPHONE	1,160.00	1,014.54	145.46	8,120.00	7,006.52	1,113.48
5101-000 - ANSWERING SERVICES	100.00	367.30	(267.30)	700.00	1,443.20	(743.20)
5105-000 - CELL PHONES/PAGER	2,389.00	1,224.49	1,164.51	16,723.00	11,268.58	5,454.42
5110-000 - CONTRIBUTIONS & DUES	1,000.00	730.45	269.55	3,000.00	3,297.62	(297.62)
5150-000 - OFFICE SUPPLIES	400.00	413.17	(13.17)	2,800.00	3,233.82	(433.82)
5155-000 - OFFICE EQUIPMENT	1,059.00	521.28	537.72	7,413.00	4,682.49	2,730.51
5156-000 - COMPUTER PURCHASE/REPAIR	300.00	0.00	300.00	2,100.00	930.82	1,169.18
5157-000 - COMPUTER IT EXPENSE	2,115.00	2,058.55	56.45	14,805.00	13,731.81	1,073.19
5158-000 - SOFTWARE EXPENSE	3,711.00	8,403.12	(4,692.12)	25,977.00	32,496.28	(6,519.28)
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	2,000.00	1,005.79	994.21
5230-000 - DELIVERY & POSTAGE	300.00	24.99	275.01	2,100.00	341.08	1,758.92
5300-000 - LEGAL & EVICTION	2,601.00	2,649.57	(48.57)	18,207.00	32,289.14	(14,082.14)
5305-000 - LEGAL-OTHER	750.00	0.00	750.00	5,250.00	8,128.56	(2,878.56)
5330-000 - PERMITS & LICENSES	252.00	0.00	252.00	1,764.00	0.00	1,764.00
5380-000 - CREDIT CHECK FEE	1,312.00	1,793.34	(481.34)	9,184.00	17,226.70	(8,042.70)
5385-000 - DRUG TEST EXPENSE	0.00	0.00	0.00	0.00	155.00	(155.00)

River Walk Homes LLC

Budget Comparison

July 31, 2025

	Month Ending 07/31/25			Year to Date 07/31/25		
	Budget	Actual	Variance	Budget	Actual	Variance
5415-000 - LAUNDRY EXPENSE	3,095.00	3,312.31	(217.31)	20,877.00	21,984.72	(1,107.72)
5425-000 - UNIFORMS	1,473.00	0.00	1,473.00	10,311.00	9,182.80	1,128.20
5440-000 - TRANSPORTATION/PARKING	200.00	0.00	200.00	1,400.00	0.00	1,400.00
5480-000 - BANK CHARGES/FEES	341.00	285.39	55.61	2,387.00	2,390.17	(3.17)
5485-000 - SECURITY DEP. INTEREST	0.00	0.00	0.00	4.00	3.14	0.86
5490-000 - OTHER GENERAL/ADMIN.	833.00	512.34	320.66	5,831.00	4,254.31	1,576.69
Total Administrative Expenses	128,941.00	119,085.30	9,855.70	925,727.00	912,760.92	12,966.08
Marketing Expenses						
6510-000 - ADVERTISEMENT/MARKETING	500.00	0.00	500.00	3,500.00	0.00	3,500.00
Total Marketing Expenses	500.00	0.00	500.00	3,500.00	0.00	3,500.00
Utilities						
7000-000 - ELECTRICITY	12,743.00	7,542.05	5,200.95	79,993.00	62,173.99	17,819.01
7100-000 - WATER & SEWER	35,615.00	35,393.12	221.88	212,650.00	298,039.45	(85,389.45)
7200-000 - GAS- NATURAL	5,879.00	2,287.71	3,591.29	38,237.00	23,150.72	15,086.28
7400-000 - TRASH	9,228.00	13,670.70	(4,442.70)	64,596.00	91,025.47	(26,429.47)
Total Utilities	63,465.00	58,893.58	4,571.42	395,476.00	474,389.63	(78,913.63)
Maintenance & Repairs						
5520-000 - PEST CONTROL	4,493.00	4,851.00	(358.00)	30,369.00	31,752.65	(1,383.65)
5520-100 - PEST CONTROL (BED BUGS)	100.00	0.00	100.00	2,479.00	765.00	1,714.00
5530-000 - ROOF	0.00	0.00	0.00	0.00	6,150.00	(6,150.00)
5540-000 - PLUMBING	4,851.00	0.00	4,851.00	33,957.00	50,404.10	(16,447.10)
5550-000 - ELECTRIC EXPENSE	407.00	0.00	407.00	2,849.00	1,935.92	913.08
5555-000 - FIRE EXT/ALARM	862.00	0.00	862.00	6,034.00	11,367.27	(5,333.27)
5555-100 - DISASTER	0.00	0.00	0.00	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	0.00	259.00	1,813.00	1,884.96	(71.96)
5610-000 - GLASS/WINDOWS/DOORS	584.00	0.00	584.00	4,088.00	4,646.22	(558.22)
5640-000 - PARKING LOT EXPENSE	300.00	0.00	300.00	2,100.00	386.72	1,713.28
5648-000 - CYCLE PAINTING & BLINDS	0.00	0.00	0.00	0.00	1,419.75	(1,419.75)
5650-000 - TURNOVER COSTS	4,600.00	2,889.56	1,710.44	32,200.00	94,532.92	(62,332.92)
5660-000 - CARPET/FLOOR	550.00	0.00	550.00	3,850.00	374.08	3,475.92
5663-000 - LOBBY CARPET/MAT CLEANING	485.00	0.00	485.00	3,395.00	1,187.43	2,207.57
5670-000 - APPLIANCES	0.00	0.00	0.00	4,000.00	1,571.04	2,428.96
5671-000 - APPLIANCE REPAIR	175.00	0.00	175.00	1,225.00	949.41	275.59
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	0.00	500.00	3,500.00	11,588.74	(8,088.74)
5710-000 - COMMON AREA CLEANING	0.00	0.00	0.00	0.00	10,400.00	(10,400.00)
5830-000 - ELEVATORS	1,637.00	1,275.00	362.00	11,459.00	11,110.62	348.38
5830-100 - ELEVATORS (REPAIRS)	862.00	0.00	862.00	6,034.00	13,385.76	(7,351.76)
5845-000 - COMPACTOR EXPENSE	250.00	0.00	250.00	1,750.00	0.00	1,750.00
5850-000 - HVAC	2,491.00	0.00	2,491.00	17,437.00	17,614.87	(177.87)
5861-000 - TRASH CHUTE	290.00	0.00	290.00	2,030.00	0.00	2,030.00
5920-000 - LANDSCAPING	5,347.00	426.70	4,920.30	21,388.00	22,381.70	(993.70)
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	1,404.15	595.85	14,000.00	15,519.85	(1,519.85)
5990-000 - GENERAL SUPPLIES	2,350.00	1,122.02	1,227.98	16,450.00	16,093.44	356.56
Total Maintenance & Repairs	33,393.00	11,968.43	21,424.57	247,835.00	355,663.17	(107,828.17)
Management Fees						
6760-000 - MANAGEMENT FEE- PROPERTY	33,255.00	33,727.97	(472.97)	232,800.00	240,236.40	(7,436.40)
Total Management Fees	33,255.00	33,727.97	(472.97)	232,800.00	240,236.40	(7,436.40)
Taxes & Insurance						
7550-000 - PROPERTY TAX	34,090.00	34,090.00	0.00	238,630.00	238,630.00	0.00
7555-000 - R/E TAX RE-VALUATION EXPENSE	0.00	15,000.00	(15,000.00)	0.00	15,000.00	(15,000.00)
7715-000 - WORKMEN'S COMP INSURANCE	2,757.00	0.00	2,757.00	19,299.00	10,887.41	8,411.59
7720-000 - MEDICAL INSURANCE	15,306.00	13,024.99	2,281.01	107,142.00	89,572.71	17,569.29
7725-000 - PROPERTY INSURANCE	18,852.00	18,851.20	0.80	131,964.00	137,742.10	(5,778.10)
Total Taxes & Insurance	71,005.00	80,966.19	(9,961.19)	497,035.00	491,832.22	5,202.78
Total Operating Expenses	479,947.00	435,740.36	44,206.64	3,099,099.00	3,139,368.53	(40,269.53)
Net Operating Income (Loss)	81,534.00	58,222.98	(23,311.02)	831,518.00	196,332.02	(635,185.98)
Non-Operating Expenses						

River Walk Homes LLC

Budget Comparison

July 31, 2025

	Month Ending 07/31/25			Year to Date 07/31/25		
	Budget	Actual	Variance	Budget	Actual	Variance
Other Non-Operating Expenses						
8300-000 - REPLACEMENT RESERVES 1ST	19,187.00	0.00	19,187.00	134,309.00	0.00	134,309.00
8300-200 - REPLACEMENT RESERVES 2ND	0.00	18,100.95	(18,100.95)	0.00	164,065.80	(164,065.80)
8300-210 - REPL RSRVS REIMBURSEMENT 2ND	0.00	0.00	0.00	0.00	(65,913.94)	65,913.94
Total Other Non-Operating Expenses	19,187.00	18,100.95	1,086.05	134,309.00	98,151.86	36,157.14
Total Non-Operating Expenses	19,187.00	18,100.95	1,086.05	134,309.00	98,151.86	36,157.14
Net Income (Loss)	62,347.00	40,122.03	(22,224.97)	697,209.00	98,180.16	(599,028.84)

Investment Report - By Fund
as of August 31, 2025

Row Labels	Maturity	Purchased	Term	Rate	Principal	Est Earned Interest	TOTAL
General Fund							
IPTIP	Daily	Daily			15,878,602.24		15,878,602.24
OLD NATIONAL BANK	Daily	Daily			12,751,200.18		12,751,200.18
					-	-	15,426,706.07
JP MORGAN CHASE - TREASURIES	12/15/2025	12/19/2023	727	0.001089	10,398,478.29	22,521.71	10,421,000.00
	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
	8/31/2025	8/31/2025	0	(blank)	1,778.16		1,778.16
FIRST SECURE COMMUNITY BANK 1 YR CD	11/28/2025	8/28/2025	92	0.0425	8,024,036.77	83,929.36	8,107,966.13
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					110,477,100.01	1,695,738.37	127,599,544.45
Motor Fuel Fund							
IPTIP	Daily	Daily			21,244,756.38		21,244,756.38
BUSEY BANK					-	-	231,429.32
OLD NATIONAL BANK	Daily	Daily			2,354,981.67		2,354,981.67
Motor Fuel Fund Total					23,599,738.05	-	23,831,167.37
Capital Improvement Fund							
OLD NATIONAL BANK	Daily	Daily			1,829,414.70		1,829,414.70
Capital Improvement Fund Total					1,829,414.70		1,829,414.70
Property Improvement Fund							
IPTIP	Daily	Daily			4,965,692.58		4,965,692.58
OLD NATIONAL BANK	Daily	Daily			185,589.81		185,589.81
Property Improvement Fund Total					5,151,282.39		5,151,282.39
TIF Fund							
IPTIP	Daily	Daily			123,285.99		123,285.99
OLD NATIONAL BANK	Daily	Daily			224,772.88		224,772.88
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
	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					-	-	10,929,711.63
TIF Fund Total					30,777,002.28	604,056.59	42,310,770.50
Business District Fund							
IPTIP	Daily	Daily			1,790,530.62		1,790,530.62
Business District Fund Total					1,790,530.62		1,790,530.62
Water & Sewer Funds							
IPTIP	Daily	Daily			-		-
Water & Sewer Funds Total					-		-
Work Comp							
BUSEY BANK					-	-	351,126.04
Work Comp Total					-	-	351,126.04
E Lockbox							
BUSEY BANK	(blank)	(blank)	(blank)	(blank)			4,233,675.71
E Lockbox Total							4,233,675.71
Grand Total					173,625,068.05	2,299,794.96	207,097,511.78

Prepared by: John Bolek
Reviewed by: Kevin Sing
9/9/2025

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

Values								
Finan	Description	Maturity	Purchased	Rate	Principal	Est Earned Interest	TOTAL	COLLATERAL
BUSEY BANK					-	-	4,816,231.07	21,250,000
	Collateral						-	21,250,000
	Checking	(blank)	(blank)	(blank)			4,233,675.71	
					-	-	582,555.36	
COMMERCE BANK 1 YR					7,500,000.00	313,291.67	7,813,291.67	
	Collateral							
	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					8,024,036.77	83,929.36	8,107,966.13	
	Collateral						-	
	General Investment	11/28/2025	8/28/2025	4.25%	8,024,036.77	83,929.36	8,107,966.13	
IPTIP					44,002,867.81		44,002,867.81	
	Motor Fuel	Daily	Daily		21,244,756.38		21,244,756.38	
	Prop Owner Improvement	Daily	Daily		4,965,692.58		4,965,692.58	
	General Investment	Daily	Daily		15,878,602.24		15,878,602.24	
	Water Fund	Daily	Daily		-		-	
	Business District Fund	Daily	Daily		1,790,530.62		1,790,530.62	
	Tif #7 - Rock Run	Daily	Daily		123,285.99		123,285.99	
JP MORGAN CHASE					-	-	10,929,711.63	12,100,000
	Collateral							12,100,000
	Checking				-	-	10,929,711.63	
OLD NATIONAL BANK					17,345,959.24	-	32,772,665.31	36,017,046
	Collateral						-	36,017,046
	Motor Fuel	Daily	Daily		2,354,981.67		2,354,981.67	
	Prop Owner Improvement	Daily	Daily		185,589.81		185,589.81	
	TIF #2 - City Center	Daily	Daily		224,772.88		224,772.88	
	General Investment	Daily	Daily		12,751,200.18		12,751,200.18	
	Capital Improvement	Daily	Daily		1,829,414.70		1,829,414.70	
	Checking				-	-	15,426,706.07	
Grand Total					76,872,863.82	397,221.03	108,442,733.62	69,367,046

Investment Report - By Institution
as of August 31, 2025

	Maturity	Purchased	Rate	Principal	Est Earned Interest	TOTAL
IPTIP				44,002,867.81		44,002,867.81
Business District Fund	Daily	Daily		1,790,530.62		1,790,530.62
General Fund	Daily	Daily		15,878,602.24		15,878,602.24
Motor Fuel Fund	Daily	Daily		21,244,756.38		21,244,756.38
Property Improvement Fund	Daily	Daily		4,965,692.58		4,965,692.58
TIF Fund	Daily	Daily		123,285.99		123,285.99
Water & Sewer Funds	Daily	Daily		-		-
BUSEY BANK				-	-	4,816,231.07
E Lockbox	(blank)	(blank)	(blank)			4,233,675.71
Motor Fuel Fund				-	-	231,429.32
Work Comp				-	-	351,126.04
OLD NATIONAL BANK				17,345,959.24	-	32,772,665.31
Capital Improvement Fund	Daily	Daily		1,829,414.70		1,829,414.70
General Fund				-	-	15,426,706.07
	Daily	Daily		12,751,200.18		12,751,200.18
Motor Fuel Fund	Daily	Daily		2,354,981.67		2,354,981.67
Property Improvement Fund	Daily	Daily		185,589.81		185,589.81
TIF Fund	Daily	Daily		224,772.88		224,772.88
JP MORGAN CHASE - TREASURIES				96,752,204.23	1,902,573.93	98,654,778.16
General Fund	8/31/2025	8/31/2025	(blank)	1,778.16		1,778.16
	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	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				-	-	10,929,711.63
TIF Fund				-	-	10,929,711.63
FIRST SECURE COMMUNITY BANK 1 YR CD				8,024,036.77	83,929.36	8,107,966.13
General Fund	11/28/2025	8/28/2025	4.25%	8,024,036.77	83,929.36	8,107,966.13
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				173,625,068.05	2,299,794.96	207,097,511.78