



# City of Joliet

## Finance Committee

### Meeting Agenda

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

---

**Tuesday, November 19, 2024**

**5:30 PM**

**City Hall, Council Chambers**

---

Citizens who are unable to attend the meeting can email comments in advance of the meeting to [publiccomment@joliet.gov](mailto:publiccomment@joliet.gov).

#### **ROLL CALL:**

#### **APPROVAL OF MINUTES:**

Approval of Minutes for October 15, 2024

**[TMP-7858](#)**

**Attachments:** [October 2024 Minutes](#)

#### **CITIZENS TO BE HEARD ON AGENDA ITEMS:**

#### **AGENDA ITEMS:**

2025 Finance Committee Meeting Schedule

**[TMP-7896](#)**

**Attachments:** [2025 Finance Committee Meeting Sched.](#)

#### **REPORTS:**

Monthly Financial Report

**[TMP-7859](#)**

**Attachments:** [October 2024 Monthly Financial Report](#)  
[2024-10 Exceptions](#)

Travel Expense Report - October 2024

[TMP-7860](#)

**Attachments:** [Travel 10.24](#)

Personnel Summary Report

[TMP-7861](#)

**Attachments:** [Personnel Summary Report - November 2024](#)

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

**PUBLIC COMMENTS:**

**ADJOURNMENT:**

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



# City of Joliet

150 West Jefferson Street  
Joliet, IL 60432

## Memo

---

**File #:** TMP-7858

**Agenda Date:** 11/19/2024

---

# City of Joliet

150 West Jefferson Street  
Joliet, IL 60432



## Meeting Minutes - Pending Approval

Tuesday, October 15, 2024

5:30 PM

City Hall, Council Chambers

### Finance Committee

*Committee Members*

*Councilman Pat Mudron, Chairperson*

*Councilman Larry E. Hug*

*Councilwoman Sherri Reardon*

Citizens who are unable to attend the meeting can email comments in advance of the meeting to [publiccomment@joliet.gov](mailto:publiccomment@joliet.gov).

## ROLL CALL:

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

ALSO PRESENT: Kevin Sing - Director of Finance, Kathy Franson - Director of Human Resource, Vincent Allegra - Managing Director of Creative Planning Retirement Services, Megan Millen, Elaine Bottomley and Jim Deiters of the Joliet Public Library.

## APPROVAL OF MINUTES:

[TMP-7764](#)

Attachments: [September 2024 Minutes](#)

A motion was made by Councilwoman Sherri Reardon, seconded by Councilman Larry E. Hug, to approve the Minutes for September 17, 2024.

The motion carried by the following vote:

**Aye:** Councilman Mudron, Councilman Hug and Councilwoman Reardon

## PRESENTATIONS:

[TMP-7798](#)

Kathy Franson - Director of Human Resources, introduced Vincent Allegra, Managing Director of Creative Planning Retirement Services, to present a brief overview of TMP-7798 regarding the 457 Retirement Plan Investment options. A brief discussion was held.

## CITIZENS TO BE HEARD ON AGENDA ITEMS:

None.

## AGENDA ITEMS:

[TMP-7799](#)

Attachments: [2025 Draft Operating Budgets](#)

Kevin Sing - Director of Finance, presented TMP-7799 regarding the upcoming 2025 Operating Budget. Mr. Sing then introduced Megan Millen from the Joliet Public Library, to discuss the budget and current funding for the Black Road Branch, as well as requesting funds for the proposed remodeling project for that branch. A brief discussion was held.

**[TMP-7818](#)**

Attachments: [Drafted CAPER City of Joliet PY23 \(FC\)](#)

Item removed and not presented at this time.

**REPORTS:****[TMP-7765](#)**

Attachments: [September 2024 Monthly Financial Report  
2024-09 Exceptions  
JPL Quarterly Report - September 2024](#)

In the interest of time, Mr. Sing, inquired if the Committee had any questions regarding TMP-7765, for the Monthly Financial Report. No questions or further discussion was held.

**[TMP-7766](#)**

Attachments: [Travel Expense Report 09.24](#)

In the interest of time regarding TMP-7766 - No questions or further discussion was held concerning the Travel Expense Report.

**[TMP-7808](#)**

Attachments: [Personnel Summary Report - October 2024](#)

Mrs. Franson, called attention to TMP-7808 regarding the newly filled positions and 13 positions currently open within the City of Joliet. No further discussion was held.

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

None.

**PUBLIC COMMENTS:**

None.

**ADJOURNMENT:**

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

The motion carried by the following vote:

**Aye:** Councilman Mudron, Councilman Hug and Councilwoman Reardon

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



# City of Joliet

150 West Jefferson Street  
Joliet, IL 60432

## Memo

---

**File #:** TMP-7896

**Agenda Date:** 11/19/2024

---



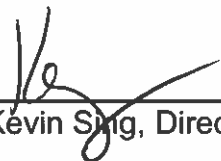


## **2025 FINANCE COMMITTEE MEETING SCHEDULE**

The Joliet Finance Committee meetings are held in the Joliet Municipal Building, Council Chambers – 2<sup>nd</sup> Floor, 150 W. Jefferson Street, Joliet, IL 60432. All meetings are open to the public.

### **Finance Committee Meetings - Tuesdays at 5:30 p.m.**

**January 21, 2025**  
**February 18, 2025**  
**March 18, 2025**  
**April 15, 2025**  
**May 20, 2025**  
**June 17, 2025**  
**July 15, 2025**  
**August 19, 2025**  
**September 16, 2025**  
**October 21, 2025**  
**November 18, 2025**  
**December 16, 2025**

  
\_\_\_\_\_  
Kevin Singh, Director of Finance

Finance Committee meetings are regularly scheduled meetings for purposes of the Open Meetings Act.

Meetings will be held in an accessible location. If you need a reasonable accommodation, please contact the City Clerk's Office.

Live, audio streaming of Finance Committee meetings is now available at [www.joliet.gov](http://www.joliet.gov). Agenda packets can be accessed by clicking on the link at the center of the home page for "Meeting & Agendas." The page includes archived footage and interactive agendas available for the public to view at their convenience.



# City of Joliet

150 West Jefferson Street  
Joliet, IL 60432

## Memo

---

**File #:** TMP-7859

**Agenda Date:** 11/19/2024

---

## October 2024 Operating Funds

Account Number	Account Desc	Oct 2024	Oct 2023	2024 YTD			2023 YTD	Variance	2023 Totals	2024 Forecast
		Actual	Actual	Budget	Actual	% Used	Actual		Actual	Actual
<b>100 General Operating Fund</b>										
Beginning Fund Balance (Unaudited)				67,294,031.26	138,542,506.83					
Revenues		17,574,432.95	15,649,219.55	221,183,036.00	164,209,981.92	74.24%	173,978,508.75	(9,768,526.83)	195,616,933.41	183,787,779.06
Expenses		(11,254,948.39)	(15,247,981.78)	(222,010,901.58)	(124,980,835.99)	56.29%	(140,996,492.68)	16,015,656.69	(195,621,390.51)	(154,266,802.36)
Surplus/(Deficit)		6,319,484.56	401,237.77	(827,865.58)	39,229,145.93		32,982,016.07		(4,457.10)	29,520,976.70
Ending Fund Balance (Unaudited)		0.00	0.00	66,466,165.68	177,771,652.76					
<b>Revenues</b>										
40	Property Taxes	196,220.71	401,347.76	52,316,600.00	17,266,719.27	33.00%	16,677,897.09	588,822.18	16,947,191.08	17,577,592.15
41	Gaming Taxes	161,528.64	1,182,946.18	1,350,000.00	1,489,886.37	110.36%	15,546,575.77	(14,056,689.40)	1,620,749.84	1,772,520.36
42	State Sales Taxes	2,733,267.51	2,545,633.58	30,237,500.00	26,252,953.08	86.82%	24,706,446.32	1,546,506.76	30,351,402.37	32,039,033.03
43	Home Rule Sales Tax	3,009,884.61	2,913,888.92	36,900,000.00	29,820,560.58	80.81%	28,692,769.94	1,127,790.64	35,130,703.52	36,419,442.50
44	Utility Taxes	760,497.22	472,547.97	7,093,000.00	5,354,671.13	75.49%	6,002,402.56	(647,731.43)	6,793,701.57	6,121,874.45
45	State Income Taxes	2,810,161.61	2,605,638.66	21,353,458.00	22,530,733.45	105.51%	20,881,594.03	1,649,139.42	24,176,079.96	25,693,440.00
46	Other Taxes	1,814,178.05	2,322,224.34	28,233,103.00	20,924,398.84	74.11%	24,849,947.98	(3,925,549.14)	28,677,503.55	24,734,758.25
47	Charges for Services	3,170,958.19	979,447.38	15,189,000.00	14,075,192.70	92.67%	12,525,045.52	1,550,147.18	16,364,196.51	2,789,722.27
48	Licenses & Permits	489,624.28	220,566.24	5,482,500.00	4,540,260.06	82.81%	3,835,638.18	704,621.88	5,790,176.34	6,728,666.18
49	Fines & Fees	1,674,122.14	1,477,418.06	17,979,500.00	15,838,012.30	88.09%	15,068,732.44	769,279.86	18,269,935.67	18,835,602.69
50	Fed/State/Priv Grant	114,242.63	36,281.62	815,500.00	474,346.53	58.17%	700,932.14	(226,585.61)	736,495.17	5.60
51	Interest Income	372,213.42	183,735.73	1,500,000.00	4,085,646.60	272.38%	1,494,626.48	2,591,020.12	4,322,424.20	6,189,861.81
52	Miscellaneous Rev	267,533.94	307,543.11	877,500.00	1,556,601.01	177.39%	2,995,900.30	(1,439,299.29)	1,162,998.63	418,659.39
53	Transfer In	0.00	0.00	1,855,375.00	0.00	0.00%	0.00	0.00	5,273,375.00	4,466,600.38
<b>Expenses</b>										
60	Personal Services	(7,528,779.16)	(6,848,523.11)	(98,227,967.00)	(85,220,011.41)	86.76%	(77,886,866.31)	(7,333,145.10)	(92,766,364.81)	(99,482,839.35)
61	Personal Svc - Benef	(601,031.21)	(5,183,267.30)	(41,553,945.00)	(6,385,202.47)	15.37%	(31,914,909.80)	25,529,707.33	(6,789,999.57)	(7,418,336.27)
62	Professional Service	(367,556.58)	(801,415.80)	(6,728,803.00)	(3,694,158.39)	54.90%	(4,361,368.70)	667,210.31	(6,159,226.51)	(5,313,569.12)
63	Property Services	(1,834,002.02)	(1,712,599.23)	(27,078,696.49)	(17,886,160.35)	66.05%	(16,502,759.52)	(1,383,400.83)	(22,588,994.93)	(24,694,483.64)
64	Other Services	(68,820.91)	(55,165.19)	(3,052,734.00)	(1,275,008.80)	41.77%	(2,432,621.69)	1,157,612.89	(2,466,342.68)	(2,062,491.97)
65	Supplies	(342,901.90)	(337,543.83)	(9,404,902.09)	(6,603,455.01)	70.21%	(4,620,295.99)	(1,983,159.02)	(7,934,322.04)	(9,999,918.37)
66	Other Employee Costs	(89,281.68)	(7,968.71)	(815,415.00)	(522,081.56)	64.03%	(484,483.22)	(37,598.34)	(699,808.19)	(700,020.10)
67	Debt Service	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00
69	Other Expenses	(422,574.93)	(301,498.61)	(4,519,717.00)	(3,394,758.00)	75.11%	(2,793,187.45)	(601,570.55)	(4,113,567.78)	(4,595,143.54)
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	(30,628,722.00)	0.00	0.00%	0.00	0.00	(52,102,764.00)	0.00

## October 2024 Operating Funds

Account Number	Account Desc	Oct 2024	Oct 2023	2024 YTD			2023 YTD	2023 Totals	2024 Forecast	
		Actual	Actual	Budget	Actual	% Used	Actual		Variance	Actual
<b>500 Water &amp; Sewer Operating</b>										
Revenues		7,410,055.66	6,487,880.14	81,660,097.00	65,624,135.86	80.36%	63,947,634.94	1,676,500.92	77,526,061.45	79,698,959.90
Expenses		(3,105,287.03)	(2,744,610.12)	(38,290,228.50)	(25,562,394.04)	66.76%	(23,401,806.32)	(2,160,587.72)	(58,731,210.45)	(34,516,681.54)
Surplus/(Deficit)		4,304,768.63	3,743,270.02	43,369,868.50	40,061,741.82		40,545,828.62		18,794,851.00	45,182,278.36
<b>Revenues</b>										
47 Charges for Services		6,535,410.44	5,668,442.40	75,187,597.00	60,511,847.73	80.48%	57,355,564.46	3,156,283.27	69,227,781.36	73,897,975.62
48 Licenses & Permits		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00
49 Fines & Fees		500,674.00	90,646.61	1,972,500.00	1,729,685.83	87.69%	2,235,048.91	(505,363.08)	3,123,956.37	1,741,225.93
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		28,297.77	385,752.93	3,000,000.00	2,543,686.41	84.79%	3,608,646.21	(1,064,959.80)	4,419,624.52	3,238,810.68
52 Miscellaneous Rev		345,673.45	343,038.20	1,500,000.00	838,915.89	55.93%	748,375.36	90,540.53	754,699.20	820,947.67
53 Transfer In		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00
<b>Expenses</b>										
60 Personal Services		(940,654.67)	(889,888.02)	(12,673,049.00)	(10,166,273.69)	80.22%	(9,790,612.39)	(375,661.30)	(11,903,084.40)	(12,273,991.48)
61 Personal Svc - Benef		(205,239.11)	(176,856.51)	(2,865,905.00)	(2,255,894.27)	78.71%	(2,024,110.85)	(231,783.42)	(3,864,828.68)	(3,020,530.16)
62 Professional Service		(498,504.60)	(267,904.23)	(3,536,024.50)	(1,657,955.67)	46.89%	(1,191,530.07)	(466,425.60)	(1,830,450.23)	(2,594,098.17)
63 Property Services		(522,359.48)	(498,056.99)	(7,174,900.00)	(3,605,845.45)	50.26%	(3,065,962.15)	(539,883.30)	(5,331,137.76)	(6,263,524.65)
64 Other Services		(63,794.26)	(31,059.46)	(508,950.00)	(324,559.70)	63.77%	(293,629.56)	(30,930.14)	(397,925.13)	(548,814.41)
65 Supplies		(852,028.73)	(781,618.30)	(10,836,500.00)	(6,978,216.42)	64.40%	(6,561,690.20)	(416,526.22)	(8,471,072.82)	(9,237,130.81)
66 Other Employee Costs		(14,468.00)	(8,442.00)	(394,400.00)	(316,897.75)	80.35%	(305,748.23)	(11,149.52)	(326,383.18)	(338,343.12)
67 Debt Service		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00
69 Other Expenses		(8,238.18)	(90,784.61)	(300,500.00)	(256,751.09)	85.44%	(168,522.87)	(88,228.22)	(166,911.25)	(240,248.74)
70 Capital Outlay		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00
71 Transfer Out		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	(26,439,417.00)	0.00
<b>520 Parking Operating</b>										
Revenues		49,003.06	49,173.34	825,058.00	583,805.27	70.76%	711,507.00	(127,701.73)	853,849.16	726,811.69
Expenses		(77,000.27)	(48,095.04)	(1,515,694.00)	(714,860.73)	47.16%	(662,096.19)	(52,764.54)	(698,714.32)	(1,073,644.62)
Surplus/(Deficit)		(27,997.21)	1,078.30	(690,636.00)	(131,055.46)		49,410.81		155,134.84	(346,832.93)
<b>Revenues</b>										
49 Fines & Fees		49,003.06	49,173.34	824,844.00	583,805.27	70.78%	711,399.88	(127,594.61)	854,406.30	726,811.69
51 Interest Income		0.00	0.00	214.00	0.00	0.00%	107.12	(107.12)	107.12	0.00
52 Miscellaneous Rev		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	(664.26)	0.00
53 Transfer In		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00
<b>Expenses</b>										
60 Personal Services		(41,526.31)	(31,481.49)	(677,691.00)	(424,473.99)	62.64%	(397,087.26)	(27,386.73)	(460,585.57)	(506,571.14)
61 Personal Svc - Benef		(8,633.13)	(5,912.38)	(138,019.00)	(88,767.65)	64.32%	(77,403.01)	(11,364.64)	60,877.15	(120,312.34)
62 Professional Service		(8,635.07)	0.00	(299,754.00)	(19,843.85)	6.62%	(27,015.00)	7,171.15	(97,391.55)	(230,800.37)
63 Property Services		(6,748.00)	(5,517.00)	(332,500.00)	(149,545.02)	44.98%	(122,428.89)	(27,116.13)	(152,352.89)	(172,549.62)
64 Other Services		(4,865.18)	(251.94)	(25,800.00)	(8,849.42)	34.30%	(3,788.26)	(5,061.16)	(5,560.28)	(11,531.04)
65 Supplies		(6,592.58)	(4,932.23)	(41,930.00)	(23,380.80)	55.76%	(34,373.77)	10,992.97	(43,701.18)	(31,880.11)
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

## October 2024 Non-Operating Funds

Account Number	Account Desc	OCT 2024	OCT 2023	2024 YTD		2023 YTD	2023 Year End	2024 Forecast	
		Actual	Actual	Budget	Actual	% Used	Actual	Actual	Actual
<b>102 Workers Compensation Fund</b>		(467,101.86)	0.00	0.00	(4,865,020.42)	100.00%	0.00	549,476.58	(4,343,022.84)
		(467,101.86)	0.00	0.00	(4,865,020.42)	100.00%	0.00	549,476.58	(4,343,022.84)
53 Transfer In		0.00	0.00	3,275,000.00	0.00	0.00%	0.00	4,775,000.00	4,500,179.86
61 Personal Svc - Benef		(446,844.15)	0.00	(2,804,952.00)	(4,482,548.21)	159.81%	0.00	(3,840,307.08)	(8,034,223.84)
62 Professional Service		(20,241.00)	0.00	(275,000.00)	(381,959.77)	138.89%	0.00	(135,279.34)	(517,239.11)
63 Property Services		(16.71)	0.00	0.00	(512.44)	100.00%	0.00	0.00	0.00
64 Other Services		0.00	0.00	(195,048.00)	0.00	0.00%	0.00	(249,937.00)	(291,739.75)
<b>103 Employee and Retiree Benefits</b>		(2,407,585.96)	0.00	89,250.00	(25,064,974.41)	-28,084.00%	0.00	16,180,842.41	(14,573,020.71)
		(2,407,585.96)	0.00	89,250.00	(25,064,974.41)	-28,084.00%	0.00	16,180,842.41	(14,573,020.71)
52 Miscellaneous Rev		190,149.97	0.00	2,360,500.00	2,041,707.70	86.49%	0.00	2,267,016.80	4,362,950.35
53 Transfer In		0.00	0.00	30,900,000.00	0.00	0.00%	0.00	42,516,300.00	39,638,495.02
61 Personal Svc - Benef		(2,597,735.93)	0.00	(33,171,250.00)	(27,106,682.11)	81.72%	0.00	(28,602,474.39)	(58,574,466.08)
<b>110 Evergreen Terrace</b>		2,430.00	0.00	5,000.00	31,238.05	624.76%	10,655.90	15,673.90	0.00
		2,430.00	0.00	5,000.00	31,238.05	624.76%	10,655.90	15,673.90	0.00
51 Interest Income		2,430.00	0.00	0.00	31,238.05	100.00%	0.00	5,018.00	0.00
52 Miscellaneous Rev		0.00	0.00	15,000.00	0.00	0.00%	10,655.90	10,655.90	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
<b>200 Motor Fuel Tax</b>		(295,856.24)	144,051.94	(20,834,360.21)	800,282.69	-3.84%	1,269,535.87	1,732,237.48	7,583,964.09
		(295,856.24)	144,051.94	(20,834,360.21)	800,282.69	-3.84%	1,269,535.87	1,732,237.48	7,583,964.09
46 Other Taxes		586,068.19	591,890.09	6,388,881.00	5,521,277.84	86.42%	5,547,656.27	6,702,363.67	6,712,139.92
50 Fed/State/Priv Grant		0.00	0.00	0.00	290,153.08	100.00%	0.00	0.00	0.00
51 Interest Income		92,428.20	93,865.53	5,000.00	1,021,634.71	20,432.70%	758,018.86	939,236.57	1,036,736.19
52 Miscellaneous Rev		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
62 Professional Service		0.00	(30.00)	0.00	(30.00)	100.00%	(30.00)	(30.00)	0.00
63 Property Services		0.00	0.00	0.00	(8,650.78)	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
69 Other Expenses		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
70 Capital Outlay		(974,352.63)	(541,673.68)	(27,228,241.21)	(6,024,102.16)	22.12%	(5,036,109.26)	(5,909,332.76)	(164,912.02)
<b>210 Block Grant</b>		78,030.70	(246,078.32)	1,342,144.00	805,709.19	60.03%	(180,018.32)	(710,723.85)	0.00
		78,030.70	(246,078.32)	1,342,144.00	805,709.19	60.03%	(180,018.32)	(710,723.85)	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		87,096.00	0.00	3,202,906.00	2,184,326.17	68.20%	595,169.42	888,553.75	0.00
52 Miscellaneous Rev		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
53 Transfer In		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
60 Personal Services		(5,815.38)	0.00	0.00	(59,716.71)	100.00%	0.00	0.00	0.00
62 Professional Service		(3,249.92)	(246,078.32)	(1,665,317.00)	(665,420.86)	39.96%	(772,363.14)	(1,140,186.17)	0.00
63 Property Services		0.00	0.00	(195,445.00)	0.00	0.00%	0.00	0.00	0.00
64 Other Services		0.00	0.00	0.00	0.00	0.00%	(507.10)	(1,074.02)	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	0.00	(3,327.41)	100.00%	(2,317.50)	(2,317.50)	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	(650,152.00)	100.00%	0.00	(455,699.91)	0.00
71 Transfer Out		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
<b>220 Grant &amp; Special Revenue</b>		(514,781.43)	(3,124,383.00)	(17,495,561.99)	944,821.19	-5.40%	(10,929,183.94)	(15,139,863.37)	(4,680,316.80)
		(514,781.43)	(3,124,383.00)	(17,495,561.99)	944,821.19	-5.40%	(10,929,183.94)	(15,139,863.37)	(4,680,316.80)
47 Charges for Services		0.00	0.00	0.00	0.00	0.00%	300,000.00	0.00	0.00
50 Fed/State/Priv Grant		(98,566.94)	(102,596.22)	3,248,007.00	4,076,126.62	125.50%	2,146,231.51	2,117,697.60	7,500.00
51 Interest Income		0.00	0.00	5,000.00	0.00	0.00%	1,327.29	3,198.29	1,871.00
52 Miscellaneous Rev		0.00	0.00	0.00	0.00	0.00%	0.00	100,179,567.00	0.00
53 Transfer In		0.00	0.00	118,597.00	0.00	0.00%	0.00	36,931.00	0.00
60 Personal Services		(382,791.81)	(365,524.28)	(1,302,000.00)	(1,117,960.72)	85.86%	(1,260,478.46)	(1,370,754.63)	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		(17,252.22)	(6,426.00)	(2,809,124.00)	(262,497.50)	9.34%	(211,131.32)	(270,644.74)	0.00
63 Property Services		(4,425.86)	(17,861.24)	(100,000.00)	(139,091.98)	139.09%	(192,436.58)	(230,990.81)	0.00
64 Other Services		(1,282.10)	(1,205.37)	(10,000.00)	(12,334.95)	123.35%	(9,853.02)	(12,155.85)	0.00
65 Supplies		(10,387.60)	(3,663.52)	(769,980.00)	(166,536.59)	21.63%	(79,902.18)	(88,407.70)	(2,614.88)
66 Other Employee Costs		(74.90)	(6,766.96)	(15,500.00)	(50,054.44)	322.93%	(48,129.85)	(48,015.45)	0.00
69 Other Expenses		0.00	0.00	(7,500.00)	(920.00)	12.27%	(9,415.63)	(10,295.63)	0.00
70 Capital Outlay		0.00	(2,620,339.41)	(15,852,061.99)	(1,381,909.25)	8.72%	(11,565,395.70)	(115,445,992.45)	(4,687,072.92)
71 Transfer Out		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
<b>221 Special Revenue Revolving</b>		(30,005.17)	8,497.00	(264,518.00)	(106,138.55)	40.13%	251,339.30	354,276.49	10,275.00
		(30,005.17)	8,497.00	(264,518.00)	(106,138.55)	40.13%	251,339.30	354,276.49	10,275.00
49 Fines & Fees		13,180.00	20,284.00	243,500.00	300,183.85	123.28%	531,620.62	642,893.82	0.00
50 Fed/State/Priv Grant		0.00	0.00	20,000.00	24,552.00	122.76%	15,637.25	17,387.25	10,275.00
51 Interest Income		19.24	0.00	50.00	183.84	368.00%	0.00	22,634.18	0.00
52 Miscellaneous Rev		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00

## October 2024 Non-Operating Funds

Account Number	Account Desc	OCT 2024	OCT 2023			2024 YTD	2023 YTD	2023 Year End	2024 Forecast
		Actual	Actual	Budget	Actual	% Used	Actual	Actual	Actual
53 Transfer In		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
62 Professional Service		0.00	0.00	(64,500.00)	(67,044.50)	103.94%	(14,910.00)	(29,260.00)	0.00
63 Property Services		0.00	0.00	(1,000.00)	0.00	0.00%	(1,200.00)	(1,200.00)	0.00
64 Other Services		0.00	0.00	(5,000.00)	0.00	0.00%	0.00	0.00	0.00
65 Supplies		(35,904.41)	(11,787.00)	(200,000.00)	(143,156.05)	71.58%	(146,181.98)	(152,506.39)	0.00
66 Other Employee Costs		(300.00)	0.00	(43,700.00)	(13,906.49)	31.82%	(22,846.55)	(25,859.58)	0.00
69 Other Expenses		(7,000.00)	0.00	(42,000.00)	(31,062.75)	73.96%	(23,390.53)	(27,726.78)	0.00
70 Capital Outlay		0.00	0.00	(171,868.00)	(175,888.45)	102.34%	(87,389.51)	(92,086.01)	0.00
<b>230 Special Service Area</b>		<b>4,044.38</b>	<b>11,467.07</b>	<b>(141,100.22)</b>	<b>401,455.88</b>	<b>-284.52%</b>	<b>353,242.57</b>	<b>(141,006.16)</b>	<b>(487,829.40)</b>
		4,044.38	11,467.07	(141,100.22)	401,455.88	-284.52%	353,242.57	(141,006.16)	(487,829.40)
40 Property Taxes		6,674.38	15,817.07	500,000.00	502,336.93	100.47%	491,550.49	506,990.80	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	(91,100.22)	0.00	0.00%	(4,966.92)	(4,966.92)	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		(2,630.00)	0.00	(400,000.00)	(92,756.86)	23.19%	(109,841.00)	(561,780.04)	(437,829.40)
70 Capital Outlay		0.00	(4,350.00)	(100,000.00)	(8,124.19)	8.12%	(23,500.00)	(31,250.00)	0.00
71 Transfer Out		0.00	0.00	(50,000.00)	0.00	0.00%	0.00	(50,000.00)	(50,000.00)
<b>231 Park Hill SSA</b>		<b>(4,325.00)</b>	<b>(217.44)</b>	<b>0.00</b>	<b>8.85</b>	<b>100.00%</b>	<b>4,338.53</b>	<b>3,737.87</b>	<b>(8,450.00)</b>
		(4,325.00)	(217.44)	0.00	8.85	100.00%	4,338.53	3,737.87	(8,450.00)
40 Property Taxes		0.00	157.56	8,000.00	7,708.85	96.36%	7,713.53	7,862.87	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		(4,325.00)	(375.00)	(8,000.00)	(7,700.00)	96.25%	(3,375.00)	(4,125.00)	(8,450.00)
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
<b>232 Misc SSA</b>		<b>0.00</b>	<b>251.59</b>	<b>0.00</b>	<b>2,236.10</b>	<b>100.00%</b>	<b>2,242.72</b>	<b>2,242.72</b>	<b>0.00</b>
		0.00	251.59	0.00	2,236.10	100.00%	2,242.72	2,242.72	0.00
40 Property Taxes		0.00	0.00	14,000.00	0.00	0.00%	0.00	0.00	0.00
47 Charges for Services		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
49 Fines & Fees		0.00	251.59	0.00	2,236.10	100.00%	2,242.72	2,242.72	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	(14,000.00)	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
<b>240 Business District Fund</b>		<b>21,239.19</b>	<b>21,368.07</b>	<b>154,000.00</b>	<b>151,131.94</b>	<b>98.14%</b>	<b>174,484.86</b>	<b>181,335.32</b>	<b>157,982.40</b>
		21,239.19	21,368.07	154,000.00	151,131.94	98.14%	174,484.86	181,335.32	157,982.40
46 Other Taxes		14,700.14	15,185.37	200,000.00	133,508.31	66.75%	163,719.18	192,767.76	162,556.89
51 Interest Income		6,539.05	6,182.70	54,000.00	65,524.51	121.34%	51,370.03	63,743.08	77,897.56
69 Other Expenses		0.00	0.00	(100,000.00)	(47,900.88)	47.90%	(40,604.35)	(75,175.52)	(82,472.05)
<b>250 TIF #2 City Center</b>		<b>(512,501.97)</b>	<b>(87,997.53)</b>	<b>(24,488.50)</b>	<b>(278,134.01)</b>	<b>1,135.80%</b>	<b>(58,333.19)</b>	<b>52,487.55</b>	<b>230,068.69</b>
		(512,501.97)	(87,997.53)	(24,488.50)	(278,134.01)	1,135.80%	(58,333.19)	52,487.55	230,068.69
40 Property Taxes		36.12	5,226.38	450,000.00	417,805.39	92.85%	420,773.30	431,830.65	429,350.19
51 Interest Income		646.16	707.56	2,000.00	6,978.27	348.90%	5,043.33	6,456.76	7,684.99
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	(74,488.50)	(4,930.00)	6.62%	0.00	0.00	(4,930.00)
63 Property Services		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
64 Other Services		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
69 Other Expenses		(513,184.25)	(93,931.47)	(400,000.00)	(697,987.67)	174.50%	(484,149.82)	(385,799.86)	(202,036.49)
70 Capital Outlay		0.00	0.00	(2,000.00)	0.00	0.00%	0.00	0.00	0.00
<b>251 TIF #3 Cass Street</b>		<b>900.55</b>	<b>17.46</b>	<b>(41,500.00)</b>	<b>151,001.36</b>	<b>-363.86%</b>	<b>106,453.65</b>	<b>68,996.40</b>	<b>113,544.11</b>
		900.55	17.46	(41,500.00)	151,001.36	-363.86%	106,453.65	68,996.40	113,544.11
40 Property Taxes		900.55	17.46	106,000.00	153,466.36	144.78%	106,453.65	118,392.24	165,404.95
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)	(2,465.00)	98.60%	0.00	0.00	(2,465.00)
69 Other Expenses		0.00	0.00	(60,000.00)	0.00	0.00%	0.00	(49,395.84)	(49,395.84)
70 Capital Outlay		0.00	0.00	(85,000.00)	0.00	0.00%	0.00	0.00	0.00
<b>252 TIF #4 Presence Saint Joseph</b>		<b>0.00</b>	<b>0.00</b>	<b>22,500.00</b>	<b>32,521.17</b>	<b>144.54%</b>	<b>0.00</b>	<b>5,537.23</b>	<b>38,058.40</b>
		0.00	0.00	22,500.00	32,521.17	144.54%	0.00	5,537.23	38,058.40

# October 2024 Non-Operating Funds

Account Number	Account Desc	OCT 2024 Actual	OCT 2023 Actual	Budget	Actual	2024 YTD % Used	2023 YTD Actual	2023 Year End Actual	2024 Forecast Actual
40	Property Taxes	0.00	0.00	25,000.00	34,986.17	139.94%	0.00	5,537.23	40,523.40
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)	(2,465.00)	98.60%	0.00	0.00	(2,465.00)
69	Other Expenses	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
<b>253</b>	<b>TIF #5 Downtown</b>	<b>23,223.75</b>	<b>151.37</b>	<b>109,075.00</b>	<b>235,455.48</b>	<b>215.87%</b>	<b>212,112.55</b>	<b>135,080.93</b>	<b>160,888.86</b>
		23,223.75	151.37	109,075.00	235,455.48	215.87%	212,112.55	135,080.93	160,888.86
40	Property Taxes	23,223.75	151.37	125,575.00	271,303.81	216.05%	221,523.82	253,790.39	303,570.38
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	(1,500.00)	(2,465.00)	164.33%	0.00	0.00	0.00
69	Other Expenses	0.00	0.00	(15,000.00)	(33,383.33)	222.55%	(9,411.27)	(118,709.46)	(142,681.52)
<b>254</b>	<b>TIF #6 Silver Cross</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,000.00)</b>	<b>3,241.47</b>	<b>-324.10%</b>	<b>4,685.70</b>	<b>4,686.91</b>	<b>3,242.68</b>
		0.00	0.00	(1,000.00)	3,241.47	-324.10%	4,685.70	4,686.91	3,242.68
40	Property Taxes	0.00	0.00	3,000.00	5,706.47	190.20%	4,685.70	4,686.91	5,707.68
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)	(2,465.00)	61.63%	0.00	0.00	(2,465.00)
69	Other Expenses	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
<b>255</b>	<b>Tif #7 Rock Run</b>	<b>(2,100,827.06)</b>	<b>(349,715.99)</b>	<b>(64,775,956.27)</b>	<b>(16,507,010.19)</b>	<b>25.48%</b>	<b>(4,812,134.44)</b>	<b>(6,247,371.14)</b>	<b>(2,062,165.49)</b>
		(2,100,827.06)	(349,715.99)	(64,775,956.27)	(16,507,010.19)	25.48%	(4,812,134.44)	(6,247,371.14)	(2,062,165.49)
40	Property Taxes	132.54	0.00	65,227.00	190,741.58	292.43%	65,227.44	132,931.59	258,445.73
51	Interest Income	190,923.14	191,163.72	0.00	2,154,420.57	100.00%	1,232,554.77	3,286,188.41	2,154,420.57
52	Miscellaneous Rev	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
62	Professional Service	(473.07)	4.75	0.00	(12,037.01)	100.00%	(1,377.12)	(2,272.21)	0.00
64	Other Services	0.00	0.00	0.00	0.00	0.00%	(167.28)	(167.28)	0.00
67	Debt Service	0.00	0.00	(4,890,025.00)	(2,445,012.50)	50.00%	(3,490,934.50)	0.00	430,814.07
69	Other Expenses	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
70	Capital Outlay	(2,291,409.67)	(540,884.46)	(59,951,158.27)	(16,395,122.83)	27.35%	(2,617,437.75)	(3,728,103.65)	(4,905,845.86)
71	Transfer Out	0.00	0.00	0.00	0.00	0.00%	0.00	(5,935,948.00)	0.00
<b>300</b>	<b>Capital Improvement</b>	<b>(444,698.23)</b>	<b>(759,844.03)</b>	<b>(31,106,391.01)</b>	<b>(2,234,384.04)</b>	<b>7.18%</b>	<b>(14,602,267.73)</b>	<b>4,223,883.47</b>	<b>22,145,727.45</b>
		(444,698.23)	(759,844.03)	(31,106,391.01)	(2,234,384.04)	7.18%	(14,602,267.73)	4,223,883.47	22,145,727.45
41	Gaming Taxes	972,552.87	0.00	13,200,000.00	13,945,053.77	105.64%	0.00	16,231,635.70	27,684,931.10
47	Charges for Services	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
50	Fed/State/Priv Grant	0.00	0.00	3,150,000.00	236,363.63	7.50%	0.00	3,182,875.00	0.00
51	Interest Income	5,259.09	5,758.81	80,000.00	114,294.01	142.87%	71,376.70	147,546.24	190,463.55
52	Miscellaneous Rev	1,800.00	0.00	100,000.00	154,525.00	154.53%	74,283.76	69,714.38	100,000.00
53	Transfer In	0.00	0.00	50,000.00	0.00	0.00%	0.00	7,745,703.00	50,000.00
62	Professional Service	(308,257.90)	0.00	0.00	(308,257.90)	100.00%	0.00	0.00	0.00
63	Property Services	0.00	0.00	0.00	(66,850.00)	100.00%	0.00	0.00	0.00
67	Debt Service	(2,268.00)	0.00	0.00	(2,268.00)	100.00%	0.00	(2,646.00)	0.00
70	Capital Outlay	(1,113,784.29)	(765,602.84)	(47,686,391.01)	(16,307,244.55)	34.20%	(14,747,928.19)	(20,068,069.85)	(5,879,667.20)
71	Transfer Out	0.00	0.00	0.00	0.00	0.00%	0.00	(3,082,875.00)	0.00
<b>301</b>	<b>Vehicle Replacement Fund</b>	<b>169,523.25</b>	<b>164,254.21</b>	<b>(1,428,876.85)</b>	<b>618,414.57</b>	<b>-43.28%</b>	<b>(557,728.04)</b>	<b>(740,302.85)</b>	<b>2,277,247.25</b>
		169,523.25	164,254.21	(1,428,876.85)	618,414.57	-43.28%	(557,728.04)	(740,302.85)	2,277,247.25
46	Other Taxes	165,956.74	163,621.21	2,150,000.00	1,850,661.48	86.08%	1,770,154.35	2,117,235.78	2,206,006.75
52	Miscellaneous Rev	3,566.51	633.00	60,000.00	29,026.22	48.38%	45,125.68	87,339.96	71,240.50
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	(430,700.00)	(40,350.00)	9.37%	0.00	0.00	0.00
70	Capital Outlay	0.00	0.00	(3,208,176.85)	(1,220,923.13)	38.06%	(2,373,008.07)	(2,513,978.59)	0.00
71	Transfer Out	0.00	0.00	0.00	0.00	0.00%	0.00	(430,900.00)	0.00
<b>320</b>	<b>Performance Bonds</b>	<b>821,706.70</b>	<b>21,784.57</b>	<b>(4,023,493.75)</b>	<b>1,014,745.36</b>	<b>-25.22%</b>	<b>190,083.52</b>	<b>232,940.82</b>	<b>1,016,888.23</b>
		821,706.70	21,784.57	(4,023,493.75)	1,014,745.36	-25.22%	190,083.52	232,940.82	1,016,888.23
49	Fines & Fees	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
51	Interest Income	20,530.95	21,784.57	10,000.00	213,564.61	2,135.65%	190,083.52	232,940.82	215,707.48
52	Miscellaneous Rev	801,175.75	0.00	215,000.00	801,180.75	372.64%	0.00	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	(4,248,493.75)	0.00	0.00%	0.00	0.00	0.00
<b>405</b>	<b>General Debt Service Fund</b>	<b>0.00</b>	<b>0.00</b>	<b>649,999.35</b>	<b>(1,471,066.67)</b>	<b>-226.32%</b>	<b>(45,450.00)</b>	<b>(1,099.00)</b>	<b>(443,709.37)</b>
		0.00	0.00	649,999.35	(1,471,066.67)	-226.32%	(45,450.00)	(1,099.00)	(443,709.37)
40	Property Taxes	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
51	Interest Income	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
52	Miscellaneous Rev	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
53	Transfer In	0.00	0.00	5,686,075.00	0.00	0.00%	0.00	6,755,178.00	5,971,590.85
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	(5,036,075.65)	(1,471,066.67)	29.21%	(45,450.00)	(6,756,277.00)	(6,415,300.22)
<b>501</b>	<b>Water &amp; Sewer Improvement</b>	<b>(2,003,582.70)</b>	<b>(1,840,415.84)</b>	<b>(29,008,794.32)</b>	<b>(9,479,962.90)</b>	<b>32.68%</b>	<b>(11,164,321.40)</b>	<b>(12,448,287.46)</b>	<b>(559,313.57)</b>
		(2,003,582.70)	(1,840,415.84)	(29,008,794.32)	(9,479,962.90)	32.68%	(11,164,321.40)	(12,448,287.46)	(559,313.57)
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%	51.23	(824.99)	0.00

# October 2024 Non-Operating Funds

Account Number	Account Desc	OCT 2024 Actual	OCT 2023 Actual	Budget	Actual	2024 YTD % Used	2023 YTD Actual	2023 Year End Actual	2024 Forecast Actual
52	Miscellaneous Rev	0.00	0.00	0.00	396,360.81	100.00%	4,400.00	136,367.00	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
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	(12,583,830.00)	0.00
69	Other Expenses	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
70	Capital Outlay	(2,003,582.70)	(1,840,415.84)	(29,008,794.32)	(9,876,323.71)	34.05%	(11,168,772.63)	0.53	(559,313.57)
71	Transfer Out	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
<b>505</b>	<b>Water &amp; Sewer Debt Service</b>	<b>(824,506.70)</b>	<b>(612,313.08)</b>	<b>0.00</b>	<b>(9,088,774.22)</b>	<b>100.00%</b>	<b>(8,420,005.95)</b>	<b>(13,021,666.25)</b>	<b>(9,088,774.24)</b>
		(824,506.70)	(612,313.08)	0.00	(9,088,774.22)	100.00%	(8,420,005.95)	(13,021,666.25)	(9,088,774.24)
52	Miscellaneous Rev	0.00	0.00	0.00	0.02	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	0.00	0.00	0.00%	0.00	0.00	0.00
67	Debt Service	(824,506.70)	(612,313.08)	0.00	(9,088,774.24)	100.00%	(8,420,005.95)	(4,164,775.25)	(9,088,774.24)
68	Depreciation	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
71	Transfer Out	0.00	0.00	0.00	0.00	0.00%	0.00	(8,856,891.00)	0.00
<b>518</b>	<b>IEPA 2021 Sanitary Sewer Rehab</b>	<b>0.00</b>	<b>(277,667.41)</b>	<b>(25,000.00)</b>	<b>751,911.47</b>	<b>-3,007.64%</b>	<b>370,546.08</b>	<b>(1,273,635.66)</b>	<b>751,918.94</b>
		0.00	(277,667.41)	(25,000.00)	751,911.47	-3,007.64%	370,546.08	(1,273,635.66)	751,918.94
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	759,771.47	100.00%	1,225,769.39	0.22	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	(113,544.00)	0.00
68	Depreciation	0.00	0.00	0.00	0.00	0.00%	0.00	(23,953.00)	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	(277,667.41)	(25,000.00)	(7,860.00)	31.44%	(855,223.31)	0.12	(7,852.53)
71	Transfer Out	0.00	0.00	0.00	0.00	0.00%	0.00	(1,136,139.00)	0.00
<b>521</b>	<b>Parking Improvement</b>	<b>0.00</b>	<b>0.00</b>	<b>(305,000.00)</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>(159,288.00)</b>	<b>0.00</b>
		0.00	0.00	(305,000.00)	0.00	0.00%	0.00	(159,288.00)	0.00
50	Fed/State/Priv Grant	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
52	Miscellaneous Rev	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
53	Transfer In	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
68	Depreciation	0.00	0.00	0.00	0.00	0.00%	0.00	(159,288.00)	0.00
70	Capital Outlay	0.00	0.00	(305,000.00)	0.00	0.00%	0.00	0.00	0.00
<b>530</b>	<b>IEPA Eastside Relief Sewer</b>	<b>(103,845.23)</b>	<b>0.00</b>	<b>(5,000,000.00)</b>	<b>(3,466,407.22)</b>	<b>69.33%</b>	<b>(98,927.05)</b>	<b>(0.19)</b>	<b>(6,255,643.38)</b>
		(103,845.23)	0.00	(5,000,000.00)	(3,466,407.22)	69.33%	(98,927.05)	(0.19)	(6,255,643.38)
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	8,000,000.00	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	(103,845.23)	0.00	(13,000,000.00)	(3,466,407.22)	26.66%	(98,927.05)	(0.19)	(6,255,643.38)
71	Transfer Out	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
<b>531</b>	<b>AWSP - GPWC</b>	<b>(75,853.68)</b>	<b>(1,674,326.52)</b>	<b>0.00</b>	<b>(15,591,358.33)</b>	<b>100.00%</b>	<b>(10,928,200.75)</b>	<b>10,951,208.74</b>	<b>(23,744,942.25)</b>
		(75,853.68)	(1,674,326.52)	0.00	(15,591,358.33)	100.00%	(10,928,200.75)	10,951,208.74	(23,744,942.25)
51	Interest Income	30.75	40,196.13	0.00	147,972.97	100.00%	666,267.85	739,603.47	147,972.97
52	Miscellaneous Rev	0.00	0.00	38,993,000.00	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	11,745,588.00	0.00
62	Professional Service	(7,740.00)	0.00	0.00	(7,740.00)	100.00%	0.00	0.00	(7,740.00)
67	Debt Service	0.00	0.00	0.00	(1,508,699.79)	100.00%	0.00	(1,014,238.18)	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	(68,144.43)	(1,714,522.65)	(38,993,000.00)	(14,222,891.51)	36.48%	(11,594,468.60)	0.45	(23,885,175.22)
<b>535</b>	<b>IEPA Lead Water Svc Line PhIII</b>	<b>127,878.45</b>	<b>(4,514.12)</b>	<b>(200,000.00)</b>	<b>394,604.01</b>	<b>-197.30%</b>	<b>603,841.97</b>	<b>1,000,935.83</b>	<b>430,185.01</b>
		127,878.45	(4,514.12)	(200,000.00)	394,604.01	-197.30%	603,841.97	1,000,935.83	430,185.01
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	127,878.45	0.00	0.00	578,004.96	100.00%	2,168,459.60	1,000,935.60	578,004.96
53	Transfer In	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
68	Depreciation	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
69	Other Expenses	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
70	Capital Outlay	0.00	(4,514.12)	(200,000.00)	(183,400.95)	91.70%	(1,564,617.63)	0.23	(147,819.95)
71	Transfer Out	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
<b>536</b>	<b>IEPA Lead Water Svc Line Ph IV</b>	<b>(117,650.08)</b>	<b>87,758.24</b>	<b>(1,100,000.00)</b>	<b>455,349.33</b>	<b>-41.40%</b>	<b>(16,311.79)</b>	<b>1,304,446.02</b>	<b>(534,879.46)</b>
		(117,650.08)	87,758.24	(1,100,000.00)	455,349.33	-41.40%	(16,311.79)	1,304,446.02	(534,879.46)
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



## October 2024 Non-Operating Funds

Account Number	Account Desc	OCT 2024	OCT 2023			2024 YTD	2023 YTD	2023 Year End	2024 Forecast
		Actual	Actual	Budget	Actual	% Used	Actual	Actual	Actual
51 Interest Income		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
52 Miscellaneous Rev		0.00	411,646.42	2,050,000.00	792,859.36	38.68%	441,256.24	1,305,080.66	539,186.68
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
64 Other Services		0.00	0.00	0.00	0.00	0.00%	(634.94)	(634.94)	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		(117,650.08)	(323,888.18)	(3,100,000.00)	(337,510.03)	10.89%	(456,933.09)	0.30	(1,074,066.14)
71 Transfer Out		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
<b>537 IEPA Lead Water Svc Line Ph V</b>		<b>75,275.22</b>	<b>0.00</b>	<b>0.00</b>	<b>(205,369.85)</b>	<b>100.00%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
		75,275.22	0.00	0.00	(205,369.85)	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		131,615.86	0.00	5,000,000.00	131,615.86	2.63%	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	(100,000.00)	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		(56,340.64)	0.00	(4,900,000.00)	(336,985.71)	6.88%	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
<b>538 W&amp;S Center Replacement Reserve</b>		<b>(10,190,289.97)</b>	<b>(3,651,346.75)</b>	<b>(2,100,000.00)</b>	<b>(24,748,163.92)</b>	<b>1,178.48%</b>	<b>(10,122,957.46)</b>	<b>(661,731.76)</b>	<b>(70,678,573.98)</b>
		(10,190,289.97)	(3,651,346.75)	(2,100,000.00)	(24,748,163.92)	1,178.48%	(10,122,957.46)	(661,731.76)	(70,678,573.98)
50 Fed/State/Priv Grant		447,423.00	0.00	0.00	2,384,506.00	100.00%	0.00	0.00	0.00
51 Interest Income		62,605.23	46,770.83	0.00	572,856.60	100.00%	775,246.32	860,577.14	572,856.60
52 Miscellaneous Rev		0.00	3,839,098.25	87,837,208.00	18,286,377.25	20.82%	15,113,318.03	(0.44)	0.00
53 Transfer In		0.00	0.00	7,877,068.00	0.00	0.00%	0.00	0.00	0.00
62 Professional Service		0.00	(19,400.00)	(6,287,276.00)	(1,000.00)	0.02%	(21,743.00)	(21,743.00)	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	(1,442,222.62)	100.00%	0.00	(1,179,059.91)	0.00
68 Depreciation		0.00	0.00	0.00	0.00	0.00%	0.00	(321,506.00)	0.00
69 Other Expenses		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
70 Capital Outlay		(10,700,318.20)	(7,517,815.83)	(91,527,000.00)	(44,548,681.15)	48.67%	(25,989,778.81)	0.45	(71,251,430.58)
<b>539 IEPA Westside WWTP Expansion</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
		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	1,500,000.00	0.00	0.00%	0.00	0.00	0.00
53 Transfer In		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
68 Depreciation		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
69 Other Expenses		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
70 Capital Outlay		0.00	0.00	(1,500,000.00)	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
<b>540 AWSP - Joliet</b>		<b>(543,109.98)</b>	<b>(191,382.84)</b>	<b>0.00</b>	<b>(4,092,758.03)</b>	<b>100.00%</b>	<b>(1,749,817.56)</b>	<b>9,159,430.94</b>	<b>(2,552,531.98)</b>
		(543,109.98)	(191,382.84)	0.00	(4,092,758.03)	100.00%	(1,749,817.56)	9,159,430.94	(2,552,531.98)
52 Miscellaneous Rev		0.00	0.00	16,732,000.00	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	9,193,829.00	0.00
62 Professional Service		0.00	(1,600.00)	(7,232,000.00)	(1,600.00)	0.02%	(1,600.00)	(1,600.00)	0.00
68 Depreciation		0.00	0.00	0.00	0.00	0.00%	0.00	(32,798.00)	0.00
70 Capital Outlay		(543,109.98)	(189,782.84)	(9,500,000.00)	(4,091,158.03)	43.06%	(1,748,217.56)	(0.06)	(2,552,531.98)

# River Walk Homes LLC

## Balance Sheet

September 30, 2024

Current Month 09/30/24

### Assets

#### Current Assets

##### Cash

1020-000 - CASH IN BANK	722,600.39
1021-000 - Petty Cash	1,500.00
Total Cash	<u>724,100.39</u>

##### Accounts Receivable

1670-000 - TENANT RECEIVABLES	29,437.14
1675-200 - SUBSIDY RECEIVABLE- HUD	185,581.91
1677-000 - OTHER RECEIVABLES	38,699.00
Total Accounts Receivable	<u>253,718.05</u>

##### Deposits & Escrows

1120-000 - SECURITY DEPOSITS	50,636.19
1311-000 - TAXES ESCROW	705,812.42
1312-000 - INSURANCE ESCROW	176,782.19
1565-100 - REPLACEMENT RESERVE - CHASE	2,689,891.60
Total Deposits & Escrows	<u>3,623,122.40</u>

Total Current Assets 4,600,940.84

#### Fixed Assets

1595-000 - LAND	1,423,521.00
1600-000 - BUILDING	11,369,361.04
1600-002 - BUILDING- IMPROVEMENTS	451,872.26
1600-006 - BUILDING- EQUIPMENT	20,884.13
1602-000 - FURNITURE & FIXTURE	25,432.74
1604-000 - APPLIANCES	351,254.41

##### Depreciation & Amortization

1601-000 - ACCUM DEPR- BUILDING	(1,768,377.00)
1601-002 - ACCUM DEPR- IMPROVEMENTS	(359,057.00)
1601-006 - ACCUM DEPR- EQUIPMENT	(17,114.00)
1603-000 - ACCUM DEPR- FURNITURE & FIXTURE	(222,229.00)
1660-000 - ACCUM AMORTIZATION	(44,333.00)
Total Depreciation & Amortization	<u>(2,411,110.00)</u>

Total Fixed Assets 11,231,215.58

#### Other Assets

1550-000 - PREPAID INSURANCE	64,441.99
1610-000 - CONSTRUCTION COSTS	165,423.75
1610-010 - SITE FENCE	2,500.00
1613-000 - ENVIRONMENTAL REPORT	(3,201.47)
1615-000 - CONSTRUCTION IN PROGRESS	211,231.00
1618-000 - APPRAISAL & SURVEY	22,750.00
1642-000 - FINANCING COSTS	3,975.00
1655-000 - LEGAL FEES	104,492.00
1700-000 - OTHER MISC. ASSETS	(3,438.40)
Total Other Assets	<u>568,173.87</u>

**Total Assets 16,400,330.29**

# River Walk Homes LLC

## Balance Sheet

September 30, 2024

Current Month 09/30/24

### Liabilities & Equity

#### Liabilities

##### Current Liabilities

2000-000 - ACCOUNTS PAYABLE	(366.75)
2005-000 - ACCRUED PAYABLES	189,455.69
2310-000 - MGMT. FEES PAYABLE	26,163.51
2500-000 - PREPAID RENT	169,949.79
2505-000 - UTILITY REIMBURSEMENTS	3,798.30
2515-000 - INSURANCE PAYABLE	(1,663.93)
2800-000 - SECURITY DEPOSITS	46,899.69
2805-000 - SEC DEPOSIT REFUND IN TRANSIT	208.44
Total Current Liabilities	<u>434,444.74</u>

##### Other Current Liabilities

2350-000 - ACCRUED REPLACEMENT RESERVE	(68,548.64)
2400-000 - ACCRUED INTEREST	14,570.00
2700-000 - NOTES PAYABLES	424,197.00
2725-000 - ACCRUED REAL EST. TAXES	383,046.38
Total Other Current Liabilities	<u>753,264.74</u>

##### Long Term Liabilities

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

##### Other Liabilities

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

Total Liabilities 8,746,164.36

#### Equity

3010-000 - CAPITAL-LIMITED PARTNER	5,554,246.00
3011-000 - GP CAPITAL CONTRIBUTE- HOLSTEN	1,745,126.00
3019-000 - DISTRIBUTIONS -GP	(10,656.20)
3019-100 - DISTRIBUTIONS -LP	(10,656.20)
Retained Earnings	(222,325.80)
Current Net Income	602,227.13

Total Equity 7,657,960.93

**Total Liabilities & Equity 16,404,125.29**

# River Walk Homes LLC

## Budget Comparison

### September 30, 2024

	Month Ending 09/30/24			Year to Date 09/30/24		
	Budget	Actual	Variance	Budget	Actual	Variance
<b>Income</b>						
<b>Rental Income</b>						
4100-000 - RENTAL INCOME BILLING	33,786.05	181,114.23	147,328.18	304,074.45	943,445.87	639,371.42
4100-200 - RENTAL INCOME/HUD INCOME	471,552.95	403,419.11	(68,133.84)	4,243,976.55	3,921,294.10	(322,682.45)
<b>Total Rental Income</b>	<b>505,339.00</b>	<b>584,533.34</b>	<b>79,194.34</b>	<b>4,548,051.00</b>	<b>4,864,739.97</b>	<b>316,688.97</b>
<b>Vacancy, Losses &amp; Concessions</b>						
4115-000 - VACANT- APARTMENTS	(6,132.00)	(146,919.67)	(140,787.67)	(55,188.00)	(597,321.43)	(542,133.43)
4205-000 - RENT CREDITS/CONCESSIONS	0.00	(1.93)	(1.93)	0.00	(1,090.76)	(1,090.76)
4800-000 - LESS: BAD DEBT EXPENSE	(5,500.00)	(2,639.97)	2,860.03	(49,500.00)	(158,825.73)	(109,325.73)
<b>Total Vacancy, Losses &amp; Concessions</b>	<b>(11,632.00)</b>	<b>(149,561.57)</b>	<b>(137,929.57)</b>	<b>(104,688.00)</b>	<b>(757,237.92)</b>	<b>(652,549.92)</b>
<b>Net Rental Income</b>	<b>493,707.00</b>	<b>434,971.77</b>	<b>(58,735.23)</b>	<b>4,443,363.00</b>	<b>4,107,502.05</b>	<b>(335,860.95)</b>
<b>Management Income</b>						
4133-000 - DAMAGES	0.00	230.00	230.00	0.00	7,398.00	7,398.00
4623-000 - KEYS INCOME	0.00	60.00	60.00	400.00	565.00	165.00
4710-000 - LATE CHARGE	110.00	0.00	(110.00)	990.00	12.60	(977.40)
4720-000 - NSF CHARGES	0.00	0.00	0.00	225.00	0.00	(225.00)
4728-000 - WATER- TENANT BILLING	0.00	0.00	0.00	0.00	(4,381.41)	(4,381.41)
4735-000 - APPLICATION INCOME	0.00	0.00	0.00	0.00	(35.00)	(35.00)
4750-000 - LAUNDRY INCOME	1,025.00	(610.00)	(1,635.00)	9,225.00	9,642.00	417.00
<b>Total Management Income</b>	<b>1,135.00</b>	<b>(320.00)</b>	<b>(1,455.00)</b>	<b>10,840.00</b>	<b>13,201.19</b>	<b>2,361.19</b>
<b>Financial Income</b>						
4760-000 - INTEREST INCOME	107.00	99.73	(7.27)	963.00	998.39	35.39
4762-000 - INTEREST- RESERVE & ESCROW	6,930.00	6,916.10	(13.90)	62,370.00	66,599.97	4,229.97
<b>Total Financial Income</b>	<b>7,037.00</b>	<b>7,015.83</b>	<b>(21.17)</b>	<b>63,333.00</b>	<b>67,598.36</b>	<b>4,265.36</b>
<b>Other Income</b>						
4850-000 - OTHER INCOME	0.00	0.00	0.00	0.00	768.00	768.00
<b>Total Other Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>768.00</b>	<b>768.00</b>
<b>Total Income</b>	<b>501,879.00</b>	<b>441,667.60</b>	<b>(60,211.40)</b>	<b>4,517,536.00</b>	<b>4,189,069.60</b>	<b>(328,466.40)</b>
<b>Expenses</b>						
<b>Payroll &amp; Related</b>						
6005-000 - PROPERTY MANAGER SALARY	7,016.99	6,902.98	114.01	70,169.91	68,945.64	1,224.27
6006-000 - OPERATIONS	4,121.45	3,654.17	467.28	41,214.51	35,831.31	5,383.20
6007-000 - BUILDING ADMINISTRATOR	4,167.69	0.00	4,167.69	41,676.89	0.00	41,676.89
6011-000 - COMPLIANCE ADMINISTRATOR	2,689.53	2,147.00	542.53	26,895.29	22,364.29	4,531.00
6015-000 - LEGAL ASSISTANT	2,743.53	2,248.67	494.86	27,435.29	23,973.67	3,461.62
6105-000 - OFFICE/BOOKKEEPING	6,722.53	7,153.84	(431.31)	67,225.31	71,365.33	(4,140.02)
6110-000 - ADMIN/RECEPTIONIST	6,469.68	6,981.96	(512.28)	64,696.82	51,378.53	13,318.29
6170-000 - FACILITY MANAGEMENT	1,619.91	2,543.22	(923.31)	16,199.11	26,699.48	(10,500.37)
6200-000 - MAINTENANCE STAFF	24,763.60	21,579.96	3,183.64	247,636.02	203,641.24	43,994.78
6250-000 - JANITORIAL STAFF	14,661.22	19,224.14	(4,562.92)	146,612.22	193,801.80	(47,189.58)
6290-000 - MARKETING & LEASING	0.00	5,223.90	(5,223.90)	0.00	45,344.93	(45,344.93)
6355-000 - PAYROLL TAXES & BENEFITS	13,482.22	6,601.07	6,881.15	134,822.22	69,233.75	65,588.47
<b>Total Payroll &amp; Related</b>	<b>88,458.35</b>	<b>84,260.91</b>	<b>4,197.44</b>	<b>884,583.59</b>	<b>812,579.97</b>	<b>72,003.62</b>
<b>Administrative Expenses</b>						
5050-000 - SECURITY COSTS	72,373.00	85,061.57	(12,688.57)	709,382.00	704,834.76	4,547.24
5055-000 - SECURITY/CABLE/INTERNET	936.60	(149.65)	1,086.25	8,429.40	17,600.64	(9,171.24)
5060-000 - AUDIT/ACCOUNTING	0.00	0.00	0.00	24,701.25	24,939.00	(237.75)
5100-000 - TELEPHONE	1,999.20	918.85	1,080.35	17,992.80	9,109.87	8,882.93
5101-000 - ANSWERING SERVICES	171.15	0.00	171.15	1,540.35	1,419.55	120.80
5105-000 - CELL PHONES/PAGER	1,828.05	0.00	1,828.05	16,452.45	18,791.79	(2,339.34)
5110-000 - CONTRIBUTIONS & DUES	1,000.00	0.00	1,000.00	2,000.00	984.97	1,015.03
5150-000 - OFFICE SUPPLIES	364.45	322.21	42.24	3,280.05	2,804.66	475.39
5155-000 - OFFICE EQUIPMENT	1,254.75	12.00	1,242.75	11,292.75	6,268.59	5,024.16
5157-000 - COMPUTER IT EXPENSE	2,256.45	1,698.74	557.71	20,308.05	18,331.48	1,976.57
5158-000 - SOFTWARE EXPENSE	3,843.00	3,545.75	297.25	34,587.00	31,071.90	3,515.10
5176-000 - STAFF TRAINING	787.50	0.00	787.50	2,362.50	100.00	2,262.50
5205-000 - PROFESSIONAL FEES	0.00	0.00	0.00	0.00	(1,793.47)	1,793.47

# River Walk Homes LLC

## Budget Comparison

### September 30, 2024

	Month Ending 09/30/24			Year to Date 09/30/24		
	Budget	Actual	Variance	Budget	Actual	Variance
5230-000 - DELIVERY & POSTAGE	200.00	0.00	200.00	1,800.00	949.92	850.08
5300-000 - LEGAL & EVICTION	1,250.00	0.00	1,250.00	11,250.00	42,296.13	(31,046.13)
5305-000 - LEGAL-OTHER	700.00	0.00	700.00	6,300.00	5,513.68	786.32
5330-000 - PERMITS & LICENSES	150.00	0.00	150.00	1,350.00	2,697.40	(1,347.40)
5380-000 - CREDIT CHECK FEE	2,040.39	1,933.11	107.28	18,363.51	15,080.20	3,283.31
5405-000 - TENANT ACCOMMODATIONS	0.00	0.00	0.00	0.00	2,393.76	(2,393.76)
5415-000 - LAUNDRY EXPENSE	2,948.21	2,948.21	0.00	25,831.94	26,842.75	(1,010.81)
5425-000 - UNIFORMS	1,624.35	356.99	1,267.36	14,619.15	12,982.21	1,636.94
5440-000 - TRANSPORTATION/PARKING	0.00	164.53	(164.53)	0.00	1,947.11	(1,947.11)
5480-000 - BANK CHARGES/FEES	297.00	317.84	(20.84)	2,673.00	2,785.46	(112.46)
5485-000 - SECURITY DEP. INTEREST	3.00	0.01	2.99	9.00	8.14	0.86
5490-000 - OTHER GENERAL/ADMIN.	325.00	320.56	4.44	2,925.00	71,036.14	(68,111.14)
<b>Total Administrative Expenses</b>	<b>96,352.10</b>	<b>97,450.72</b>	<b>(1,098.62)</b>	<b>937,450.20</b>	<b>1,018,996.64</b>	<b>(81,546.44)</b>
<b>Marketing Expenses</b>						
6510-000 - ADVERTISEMENT/MARKETING	445.00	0.00	445.00	4,005.00	0.00	4,005.00
<b>Total Marketing Expenses</b>	<b>445.00</b>	<b>0.00</b>	<b>445.00</b>	<b>4,005.00</b>	<b>0.00</b>	<b>4,005.00</b>
<b>Utilities</b>						
7000-000 - ELECTRICITY	8,794.80	(16,833.49)	25,628.29	89,415.60	63,400.51	26,015.09
7100-000 - WATER & SEWER	34,590.21	41,084.55	(6,494.34)	275,369.24	273,453.84	1,915.40
7200-000 - GAS- NATURAL	3,172.96	2,835.36	337.60	44,921.91	27,214.85	17,707.06
7400-000 - TRASH	6,651.19	10,079.43	(3,428.24)	59,860.71	84,904.92	(25,044.21)
<b>Total Utilities</b>	<b>53,209.16</b>	<b>37,165.85</b>	<b>16,043.31</b>	<b>469,567.46</b>	<b>448,974.12</b>	<b>20,593.34</b>
<b>Maintenance &amp; Repairs</b>						
5520-000 - PEST CONTROL	4,576.70	4,226.00	350.70	38,411.41	38,247.00	164.41
5520-100 - PEST CONTROL (BED BUGS)	350.00	0.00	350.00	3,150.00	2,495.00	655.00
5530-000 - ROOF	0.00	0.00	0.00	0.00	44,529.00	(44,529.00)
5540-000 - PLUMBING	7,547.19	2,351.28	5,195.91	67,924.71	41,555.29	26,369.42
5550-000 - ELECTRIC EXPENSE	716.12	0.00	716.12	6,445.08	2,308.30	4,136.78
5555-000 - FIRE EXT/ALARM	1,585.25	0.00	1,585.25	14,880.99	8,546.26	6,334.73
5555-100 - DISASTER	0.00	3,825.00	(3,825.00)	0.00	47,065.11	(47,065.11)
5600-000 - BUILDING EXTERIOR	0.00	0.00	0.00	0.00	2,000.00	(2,000.00)
5605-000 - LOCKS & KEYS	547.26	227.86	319.40	4,925.34	1,899.01	3,026.33
5610-000 - GLASS/WINDOWS/DOORS	300.00	0.00	300.00	2,700.00	5,271.08	(2,571.08)
5621-000 - ANNUAL INSPECTION EXPENSE	0.00	0.00	0.00	0.00	900.00	(900.00)
5640-000 - PARKING LOT EXPENSE	200.00	240.70	(40.70)	1,800.00	240.70	1,559.30
5646-000 - INSPECTION EXPENSE	0.00	0.00	0.00	0.00	2,100.00	(2,100.00)
5650-000 - TURNOVER COSTS	7,000.00	10,399.05	(3,399.05)	63,000.00	124,934.91	(61,934.91)
5660-000 - CARPET/FLOOR	1,250.00	0.00	1,250.00	11,250.00	355.84	10,894.16
5663-000 - LOBBY CARPET/MAT CLEANING	359.35	0.00	359.35	3,234.15	224.92	3,009.23
5670-000 - APPLIANCES	0.00	0.00	0.00	0.00	941.68	(941.68)
5671-000 - APPLIANCE REPAIR	450.00	0.00	450.00	4,050.00	1,034.96	3,015.04
5685-000 - LAUNDRY MAINTENANCE	175.00	0.00	175.00	1,575.00	1,950.00	(375.00)
5700-000 - REPAIRS & MAINT OTHER	0.00	0.00	0.00	0.00	18,080.21	(18,080.21)
5710-000 - COMMON AREA CLEANING	0.00	0.00	0.00	0.00	3,650.00	(3,650.00)
5750-000 - DECORATING COMMON AREAS	0.00	0.00	0.00	0.00	2,600.00	(2,600.00)
5830-000 - ELEVATORS	1,606.86	1,558.42	48.44	14,371.38	14,772.78	(401.40)
5830-100 - ELEVATORS (REPAIRS)	675.00	0.00	675.00	11,085.00	5,042.06	6,042.94
5845-000 - COMPACTOR EXPENSE	5,650.00	0.00	5,650.00	5,650.00	0.00	5,650.00
5850-000 - HVAC	1,000.00	0.00	1,000.00	9,000.00	27,531.44	(18,531.44)
5861-000 - TRASH CHUTE	400.00	0.00	400.00	3,600.00	623.75	2,976.25
5920-000 - LANDSCAPING	3,800.00	3,698.00	102.00	22,800.00	50,819.30	(28,019.30)
5940-000 - SNOW REMOVAL	0.00	0.00	0.00	22,716.06	4,150.00	18,566.06
5980-000 - CLEANING SUPPLIES	3,300.00	2,285.46	1,014.54	29,700.00	15,932.65	13,767.35
5990-000 - GENERAL SUPPLIES	4,200.00	1,572.06	2,627.94	37,800.00	16,834.51	20,965.49
5995-000 - OTHER MAINTENANCE	375.00	0.00	375.00	3,375.00	809.85	2,565.15
<b>Total Maintenance &amp; Repairs</b>	<b>46,063.73</b>	<b>30,383.83</b>	<b>15,679.90</b>	<b>383,444.12</b>	<b>487,445.61</b>	<b>(104,001.49)</b>
<b>Management Fees</b>						
6760-000 - MANAGEMENT FEE- PROPERTY	29,690.52	26,266.34	3,424.18	267,252.18	242,915.58	24,336.60
<b>Total Management Fees</b>	<b>29,690.52</b>	<b>26,266.34</b>	<b>3,424.18</b>	<b>267,252.18</b>	<b>242,915.58</b>	<b>24,336.60</b>
<b>Taxes &amp; Insurance</b>						
7550-000 - PROPERTY TAX	37,244.51	37,245.00	(0.49)	335,200.59	335,205.00	(4.41)
7555-000 - R/E TAX RE-VALUATION EXPENSE	0.00	0.00	0.00	15,000.00	10,000.00	5,000.00
7715-000 - WORKMEN'S COMP INSURANCE	2,594.80	0.00	2,594.80	18,163.60	11,062.71	7,100.89

## River Walk Homes LLC Budget Comparison September 30, 2024

	Month Ending 09/30/24			Year to Date 09/30/24		
	Budget	Actual	Variance	Budget	Actual	Variance
7720-000 - MEDICAL INSURANCE	14,807.24	12,433.48	2,373.76	133,265.16	97,643.69	35,621.47
7725-000 - PROPERTY INSURANCE	20,216.07	20,879.07	(663.00)	181,944.63	190,567.79	(8,623.16)
<b>Total Taxes &amp; Insurance</b>	<b>74,862.62</b>	<b>70,557.55</b>	<b>4,305.07</b>	<b>683,573.98</b>	<b>644,479.19</b>	<b>39,094.79</b>
<b>Total Operating Expenses</b>	<b>389,081.48</b>	<b>346,085.20</b>	<b>42,996.28</b>	<b>3,629,876.53</b>	<b>3,655,391.11</b>	<b>(25,514.58)</b>
<b>Net Operating Income (Loss)</b>	<b>112,797.52</b>	<b>95,582.40</b>	<b>(17,215.12)</b>	<b>887,659.47</b>	<b>533,678.49</b>	<b>(353,980.98)</b>
<b>Non-Operating Expenses</b>						
<b>Other Non-Operating Expenses</b>						
8300-000 - REPLACEMENT RESERVES 1ST	16,943.69	0.00	16,943.69	152,493.21	101,662.20	50,831.01
8300-200 - REPLACEMENT RESERVES 2ND	0.00	16,943.70	(16,943.70)	0.00	67,774.80	(67,774.80)
8300-210 - REPL RSRVS REIMBURSEMENT 2ND	0.00	0.00	0.00	0.00	(237,985.64)	237,985.64
<b>Total Other Non-Operating Expenses</b>	<b>16,943.69</b>	<b>16,943.70</b>	<b>(0.01)</b>	<b>152,493.21</b>	<b>(68,548.64)</b>	<b>221,041.85</b>
<b>Total Non-Operating Expenses</b>	<b>16,943.69</b>	<b>16,943.70</b>	<b>(0.01)</b>	<b>152,493.21</b>	<b>(68,548.64)</b>	<b>221,041.85</b>
<b>Net Income (Loss)</b>	<b>95,853.83</b>	<b>78,638.70</b>	<b>(17,215.13)</b>	<b>735,166.26</b>	<b>602,227.13</b>	<b>(132,939.13)</b>

**Collateral Report  
as of October 31, 2024**

		Values						
Description	Maturity	Purchased	Rate	Principal	Est Earned Interest	TOTAL	COLLATERAL	
<b>BANKERS BANK</b>								
Collateral						-	16,225,000	
						-	16,225,000	
<b>BUSEY BANK</b>								
Collateral				-	-	998,725.63	3,000,000	
Checking				-	-	-	3,000,000	
						998,725.63		
<b>FIRST SECURE COMMUNITY BANK 1 YR CD</b>								
General Investment	2/28/2025	2/28/2024	4.63%	15,185,122.85	689,058.54	15,881,371.31		
	8/28/2025	8/28/2024	4.34%	7,500,000.00	348,201.37	7,855,391.29		
				7,685,122.85	340,857.17	8,025,980.02		
<b>IPTIP</b>								
Motor Fuel	Daily	Daily		41,999,398.09		41,999,398.09		
Prop Owner Improvement	Daily	Daily		20,619,851.42		20,619,851.42		
General Investment	Daily	Daily		4,782,932.28		4,782,932.28		
Water Fund	Daily	Daily		14,911,027.45		14,911,027.45		
Business District Fund	Daily	Daily		-		-		
Tif #7 - Rock Run	Daily	Daily		1,566,838.43		1,566,838.43		
				118,748.51		118,748.51		
<b>JP MORGAN CHASE</b>								
Collateral				-	-	13,285,526.61	2,000,000	
Checking				-	-	13,285,526.61		
<b>OLD NATIONAL BANK</b>								
Collateral				16,919,661.39	-	51,854,563.41	54,179,193	
Motor Fuel	Daily	Daily		2,297,231.62		2,297,231.62		
Prop Owner Improvement	Daily	Daily		181,038.68		181,038.68		
TIF #2 - City Center	Daily	Daily		219,260.88		219,260.88		
General Investment	Daily	Daily		12,437,577.36		12,437,577.36		
Capital Improvement	Daily	Daily		1,784,552.85		1,784,552.85		
Checking				-	-	34,934,902.02		
<b>Grand Total</b>				<b>74,104,182.33</b>	<b>689,058.54</b>	<b>124,019,585.05</b>	<b>75,404,193</b>	

**Investment Report - By Fund  
as of October 31, 2024**

Row Labels	Maturity	Purchased	Term	Rate	Principal	Est Earned Interest	TOTAL
<b>General Fund</b>							
IPTIP	Daily	Daily			14,911,027.45		14,911,027.45
OLD NATIONAL BANK	Daily	Daily			12,437,577.36		12,437,577.36
					-	-	34,934,902.02
FIRST SECURE COMMUNITY BANK 1 YR CD	2/28/2025	2/28/2024	366	0.0463	7,500,000.00	348,201.37	7,855,391.29
	8/28/2025	8/28/2024	365	0.0434	7,685,122.85	340,857.17	8,025,980.02
<b>General Fund Total</b>					<b>42,533,727.66</b>	<b>689,058.54</b>	<b>78,164,878.14</b>
<b>Motor Fuel Fund</b>							
IPTIP	Daily	Daily			20,619,851.42		20,619,851.42
BUSEY BANK					-	-	613,284.22
OLD NATIONAL BANK	Daily	Daily			2,297,231.62		2,297,231.62
<b>Motor Fuel Fund Total</b>					<b>22,917,083.04</b>	<b>-</b>	<b>23,530,367.26</b>
<b>Capital Improvement Fund</b>							
OLD NATIONAL BANK	Daily	Daily			1,784,552.85		1,784,552.85
<b>Capital Improvement Fund Total</b>					<b>1,784,552.85</b>		<b>1,784,552.85</b>
<b>Property Improvement Fund</b>							
IPTIP	Daily	Daily			4,782,932.28		4,782,932.28
OLD NATIONAL BANK	Daily	Daily			181,038.68		181,038.68
<b>Property Improvement Fund Total</b>					<b>4,963,970.96</b>		<b>4,963,970.96</b>
<b>TIF Fund</b>							
IPTIP	Daily	Daily			118,748.51		118,748.51
OLD NATIONAL BANK	Daily	Daily			219,260.88		219,260.88
JP MORGAN CHASE - TREASURIES	11/15/2024	10/27/2022	750	0.036124	2,434,702.29	180,297.71	2,615,000.00
		12/14/2023	337	0.041962	5,872,431.68	226,568.32	6,099,000.00
		12/19/2023	332	0.041667	4,291,091.13	161,908.87	4,453,000.00
	3/31/2025	10/27/2022	886	0.01551	6,278,579.55	236,420.45	6,515,000.00
	5/15/2025	10/27/2022	931	0.014745	2,412,300.10	90,699.90	2,503,000.00
		5/15/2024	365	0.051037	5,267,179.53	268,820.47	5,536,000.00
	11/15/2025	10/27/2022	1115	0.019644	1,382,187.52	82,812.48	1,465,000.00
	12/15/2025	12/19/2023	727	0.003525	10,348,454.73	72,545.27	10,421,000.00
	12/26/2024	1/10/2024	351	0.047879	4,998,960.31	230,039.69	5,229,000.00
	11/19/2024	3/20/2024	244	0.053505	10,574,386.71	375,613.29	10,950,000.00
	4/17/2025	4/18/2024	364	0.05184	10,591,460.60	547,539.40	11,139,000.00
		8/20/2024	240	0.046188	4,998,993.99	152,006.01	5,151,000.00
	1/2/2025	7/2/2024	184	0.052125	10,900,897.27	284,102.73	11,185,000.00
	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
	3/6/2025	9/4/2024	183	0.046587	10,583,728.76	249,271.24	10,833,000.00
	9/30/2024	9/30/2024	0	(blank)	942.59		942.59
	10/2/2025	10/15/2024	352	0.041695	5,391,324.33	216,675.67	5,608,000.00
	3/13/2025	10/16/2024	148	0.043535	3,416,269.12	60,730.88	3,477,000.00
JP MORGAN CHASE					-	-	13,285,526.61
<b>TIF Fund Total</b>					<b>108,414,146.68</b>	<b>3,770,805.30</b>	<b>125,470,478.59</b>
<b>Business District Fund</b>							
IPTIP	Daily	Daily			1,566,838.43		1,566,838.43
<b>Business District Fund Total</b>					<b>1,566,838.43</b>		<b>1,566,838.43</b>
<b>Water &amp; Sewer Funds</b>							
IPTIP	Daily	Daily			-		-
<b>Water &amp; Sewer Funds Total</b>					<b>-</b>		<b>-</b>
<b>Work Comp</b>							
BUSEY BANK					-	-	385,441.41
<b>Work Comp Total</b>					<b>-</b>	<b>-</b>	<b>385,441.41</b>
<b>Grand Total</b>					<b>182,180,319.62</b>	<b>4,459,863.84</b>	<b>235,866,527.64</b>



Investment Report - By Institution  
as of October 31, 2024

	Maturity	Purchased	Rate	Principal	Est Earned Interest	TOTAL
<b>IPTIP</b>				<b>41,999,398.09</b>		<b>41,999,398.09</b>
Business District Fund	Daily			1,566,838.43		1,566,838.43
General Fund	Daily			14,911,027.45		14,911,027.45
Motor Fuel Fund	Daily			20,619,851.42		20,619,851.42
Property Improvement Fund	Daily			4,782,932.28		4,782,932.28
TIF Fund	Daily			118,748.51		118,748.51
Water & Sewer Funds	Daily			-		-
<b>BUSEY BANK</b>				-	-	<b>998,725.63</b>
Motor Fuel Fund				-	-	613,284.22
Work Comp				-	-	385,441.41
<b>OLD NATIONAL BANK</b>				<b>16,919,661.39</b>	-	<b>51,854,563.41</b>
Capital Improvement Fund	Daily			1,784,552.85		1,784,552.85
General Fund				-	-	34,934,902.02
	Daily			12,437,577.36		12,437,577.36
Motor Fuel Fund	Daily			2,297,231.62		2,297,231.62
Property Improvement Fund	Daily			181,038.68		181,038.68
TIF Fund	Daily			219,260.88		219,260.88
<b>JP MORGAN CHASE - TREASURIES</b>				<b>108,076,137.29</b>	<b>3,770,805.30</b>	<b>111,846,942.59</b>
TIF Fund	9/30/2024	9/30/2024 (blank)		942.59		942.59
	11/15/2024	10/27/2022	3.61%	2,434,702.29	180,297.71	2,615,000.00
		12/14/2023	4.20%	5,872,431.68	226,568.32	6,099,000.00
		12/19/2023	4.17%	4,291,091.13	161,908.87	4,453,000.00
	11/19/2024	3/20/2024	5.35%	10,574,386.71	375,613.29	10,950,000.00
	12/26/2024	1/10/2024	4.79%	4,998,960.31	230,039.69	5,229,000.00
	1/2/2025	7/2/2024	5.21%	10,900,897.27	284,102.73	11,185,000.00
	3/6/2025	9/4/2024	4.66%	10,583,728.76	249,271.24	10,833,000.00
	3/13/2025	10/16/2024	4.35%	3,416,269.12	60,730.88	3,477,000.00
	3/31/2025	10/27/2022	1.55%	6,278,579.55	236,420.45	6,515,000.00
	4/17/2025	4/18/2024	5.18%	10,591,460.60	547,539.40	11,139,000.00
		8/20/2024	4.62%	4,998,993.99	152,006.01	5,151,000.00
	5/15/2025	10/27/2022	1.47%	2,412,300.10	90,699.90	2,503,000.00
		5/15/2024	5.10%	5,267,179.53	268,820.47	5,536,000.00
	6/12/2025	8/20/2024	4.56%	3,198,702.88	118,297.12	3,317,000.00
	8/7/2025	8/22/2024	4.40%	5,133,544.20	216,455.80	5,350,000.00
	10/2/2025	10/15/2024	4.17%	5,391,324.33	216,675.67	5,608,000.00
	11/15/2025	10/27/2022	1.96%	1,382,187.52	82,812.48	1,465,000.00
	12/15/2025	12/19/2023	0.35%	10,348,454.73	72,545.27	10,421,000.00
<b>JP MORGAN CHASE</b>				-	-	<b>13,285,526.61</b>
TIF Fund				-	-	13,285,526.61
<b>FIRST SECURE COMMUNITY BANK 1 YR CD</b>				<b>15,185,122.85</b>	<b>689,058.54</b>	<b>15,881,371.31</b>
General Fund	2/28/2025	2/28/2024	4.63%	7,500,000.00	348,201.37	7,855,391.29
	8/28/2025	8/28/2024	4.34%	7,685,122.85	340,857.17	8,025,980.02
<b>Grand Total</b>				<b>182,180,319.62</b>	<b>4,459,863.84</b>	<b>235,866,527.64</b>

October 2024 Exception report

VENDOR	VENDOR NAME	CHECK NO	INVOICE	FULL DESC	PAID AMOUNT
450	CHIEF OF FIRE	389653	10/02/2024	REPAIRS & MAINTENANCE	79.44
523	COMMONWEALTH EDISON	389654	0113552222	ON THEODORE ST LITE RT/25 1e CATON RIDGE METRD	48.97
			0813271222	401 MANHATTAN RD	340.90
			1329952000	0 ELLIS RD LITE RT/25 CHERRY HILL - CNTRLR	88.64
			1890435000	6707 CATON FARM RD	179.26
			1934303111	0 LARAWAY RD CASHEL RD	140.78
			2696095000	2525 GREYSTONE DR	53.60
			2748513000	2532 OAKTREE LN	105.59
			3048212111	8901 JONES RD	17,126.30
			3430349000	107 TWIN OAKS DR	2,317.14
			3944292000	1100 GOURGAR RD PUMP STATION	86.49
			3998733000	1508 FINCH DR AERATOR POND	428.65
			4884741222	0 RT-59 LITE RT/25 THEODORE/ METERED	241.66
			7902912222	0 BLACK RD LITE RT-25 MIDLAND	18.34
			8234024000	3500 CHANNAHON RD	574.29
			8248211222	0 N CATONFARM LITE R/23 1/W DRAUDEN	236.52
			8347864000	403 E LARAWAY RD RT/23 LITE	16.38
			9288542000	2605 INGALLS AVE	25,983.14
			9331742222	ON THEODORE LITE RT/25 5PW WILDSPRING	44.59
			9957941222	0e RT53 LITE RT/25 1n LARAWAY RD	13.43
		389927	0000364000	0 MCDONOUGH ST MISSION-CONTROLLER	153.30
			0167061222	RATE 25 MASTER	28,849.06
			0894061894	63 W JEFFERSON ST UNIT Bd	581.97
			1188731222	515 RICHARDS ST UNIT C	111.58
			1658592222	515 RICHARDS ST UNIT A	108.63
			1992859000	501-1/2 RICHARDS ST 01	33.41
			4633982000	515 RICHARDS ST UNIT D	60.87
			4791051000	515 RICHARDS ST UNIT E	159.29
			5106283000	515 RICHARDS ST UNIT B	44.96
			5542111869	63 W JEFFERSON ST UNIT 200	321.62
			5963555000	50 S CHICAGO ST	901.73
			7422713000	515 RICHARDS ST UNIT F	127.83
			7762574000	1n JEFFERSON ST 0w BLUFF FOUNTAIN	184.35
			9839069000	501 RICHARDS ST	411.85
			9905900111	0 LAWRENCE AVE 1n CONNORS	105.11
		389969	0104308000	868 DRAPER AVE	11.04
			0184199000	0 W TOWPATH 1s 016 ST	105.10
			0322073000	MASTER ACCOUNT 0322073000	210,160.43

VENDOR	VENDOR NAME	CHECK NO	INVOICE	FULL DESC	PAID AMOUNT
523	COMMONWEALTH EDISON	389969	1121665000	2 N MICHIGAN ST	153.27
			1390532222	150 W JEFFERSON ST	317.42
			2318251222	1125 COLLINS ST *BLDG MAIN	527.16
			2759021222	3201 MISSION BLVD	144.46
			3062232222	402 N CHICAGO ST	27.32
			3093691222	101 E WASHINGTON ST SIGNAL HOUSE	72.82
			3950332222	101 E CLINTON ST	56.17
			4021032222	150 W WASHINGTON ST	325.01
			4334923333	2500 MAPLE RD LIFT STATION	207.46
			4350856000	3100 EDGE CREEK DR	1,604.21
			4566071222	55 E MARION ST PARKING LOT	465.24
			4825814111	1101 PARKWOOD DR WATER TANK	122.17
			4887286000	50 E JEFFERSON ST *STE 101	0.75
			5679229000	0 W HOUBOLT RD 1s MCDONOUGH	0.27
			5746659000	10 S CHICAGO ST UNIT B	391.36
			6051989000	0 N DARTMOUTH 1e 171 RT	161.25
			6080789000	0 S FAIRMONT ST 1e 171 ST	57.11
			611940100	300 YOUNGS AVE *LOT PARKING	30.16
			7147871222	921 E WASHINGTON ST VILLAGE	19,740.30
			7445132222	2 W JOLIET ST	0.28
			7563123000	63 S OTTAWA ST STREET LIGHT	121.70
			7596508000	818 E CASS ST 01	10.37
			8668547000	114 E WASHINGTON ST *LITE	92.29
			9034559000	10 S CHICAGO ST UNIT C	216.14
			9284069000	10 S CHICAGO ST UNIT A	533.43
			9444359000	0 N CASS ST 1w OTTAWA	241.87
			9477787000	4375 BLACK RD	6,196.30
			9614732222	319 GROVER ST	7.58
			9619999000	1 E CASS ST	51.43
			978464600	0 S OSGOOD ST LOUIS CONTROLLER	38.56
		389990	4207391222	63 MICHIGAN ST TEMP	437.27
			6627523333	2501 W MILLSDALE RD WELL SITE SVC	21,854.10
			6701443000	1132 COLLINS ST LITE CONTROLLER	321.16
		389991	9221456000	815 CAMPBELL ST	245.92
		390317	0659451222	2400 MANHATTAN RD LIFT STATION	130.17
			0764864000	17442 S MCKENNA DR *LITE R/25 CABINET	162.02
			1329952000	0 ELLIS RD *LITE RT/25 CHERRY HILL-CNTRLR	121.28
			1890435000	6707 CATON FARM RD	205.95
			2615702111	0 ROWELL RD 1s NEW LENOX RD	140.37
			2748513000	2532 OAKTREE LN	161.22

VENDOR	VENDOR NAME	CHECK NO	INVOICE	FULL DESC	PAID AMOUNT
523	COMMONWEALTH EDISON	390317	3072647000	2620 W MILLSDALE RD	455.79
			3430349000	107 TWIN-OAKS DR	2,459.44
			5394532222	1301 W MILLSDALE RD CENTERPOINT LIFT STA	464.60
			5813494000	2510 N RIDGE RD WELL 21D	12,003.61
			7330832222	612 RAILROAD ST	76.01
			8042391222	0 RT-59 *LITE RT/25 GOODHUE LN/METERED	275.43
			8099112222	2501 W MILLSDALE RD #1	552.88
			8109452222	199 MILLS RD *LIFT	77.80
			8248211222	ELECTRICITY	352.52
			9331742222	ON THEODORE LITE RT/25 5PW WILDSPRING PKWY	66.57
995	GRUNDY COUNTY SHERIF	389938	FY2 QTR 1	FY2 QTR 1 SALARY/OT	33,648.08
1407	KANKAKEE COUNTY SHER	389940	FY2 QTR 1	FY2 QTR 1 SALARY/OT	79,184.88
1896	NORTHERN ILL GAS CO	389660	07-98-40-2000	3322 MAPLE RD	44.73
			09-97-97-1493	199 MILLS RD GENERATOR	46.24
			11-93-47-1231	515 RICHARDS ST UNIT E	44.09
			13-59-97-1989	450 LARAWAY RD	188.45
			20-02-26-6413	2750 MILLSDALE RD	144.22
			22-85-69-4782	2001 ARBIETER RD	174.98
			23-60-59-3598	2400 MANHATTAN RD	45.56
			24-17-48-7803	401 WOODRUFF RD	142.04
			33-51-04-1786	1021 W MCKINLEY AVE WATER TREAT JOLIET	159.17
			36-39-93-5951	515 RICHARDS ST UNIT F	44.09
			37-09-62-6669	1021 W MCKINLEY JOLIET	47.68
			42-02-45-0461	2500 MAPLE JOLIET	44.09
			46-23-17-3566	515 RICHARDS ST UNIT A	45.39
			50-16-20-2556	501 RICHARDS ST	55.68
			53-24-22-2000	19 W CASS ST	792.30
			59-64-87-9119	63 W JEFFERSON ST HOUSE JOLIET	44.09
			64-98-88-6107	515 RICHARDS ST UNIT C	44.09
			66-81-19-2906	8301 JONES RD	245.69
			68-65-48-4019	401 MANHATTAN RD	155.10
			73-49-50-1963	63 W JEFFERSON ST STE 200 JOLIET	44.09
75-70-63-0235	1701 ROWELL AVE	45.38			
80-26-09-9090	106 FAIRMONT ST LOCKPORT	44.36			
88-69-74-2099	1301 FAIRMONT	150.04			
88-93-65-5062	NS CAMPBELL 1E PRAIRIE	139.90			
89-46-91-0656	515 RICHARDS ST UNIT D	44.09			
90-91-56-2248	10 S CHICAGO ST W	44.09			
389947		07-06-27-6265	1 E CASS ST	140.53	
		15-21-61-2000	1021 MCKINLEY ST	1,781.00	

VENDOR	VENDOR NAME	CHECK NO	INVOICE	FULL DESC	PAID AMOUNT	
1896	NORTHERN ILL GAS CO	389947	82-73-08-0936	63 W JEFFERSON Bsmt/south	110.69	
			97-44-73-0119	63 W JEFFERSON ST # Bn	97.72	
		389948	65-37-82-2000	815 CAMPBELL ST	142.45	
			389996	22-85-69-4782	2001 ARBIETER RD	200.37
		390334	53-49-21-2000	WS YOUNG 1S RT6 CHANNAHON	46.93	
			66-81-19-2906	8301 JONES RD	317.38	
			75-37-82-5210	2122 MCDONOUGH	49.75	
			99-12-22-6609	3500 CHANNAHON RD PUMP STATION	49.98	
			09-97-97-1493	199 MILLS RD GENERATOR JOLIET	51.02	
			11-93-47-1231	515 RICHARDS ST UNIT E	50.36	
			13-59-97-1989	450 LARAWAY RD	215.40	
			23-60-59-3598	2400 MANHATTAN RD	53.23	
			36-39-93-5951	515 RICHARDS ST UNIT F	55.78	
			46-23-17-3566	515 RICHARDS ST UNIT A	51.55	
			50-16-20-2556	501 RICHARDS ST	125.62	
			64-98-88-6107	515 RICHARDS ST UNIT C	120.20	
			68-65-48-4019	401 MANHATTAN RD	152.24	
			89-46-91-0656	515 RICHARDS ST UNIT D	50.36	
90-91-56-2248	10 S CHICAGO ST W		63.00			
2157	RAY O'HERRON CO INC		389950	2327961	PIU UPFIT MATERIALS FOR 21 INTERCEPTORS	8,560.00
		2331838		PIU UPFIT MATERIALS FOR 21 INTERCEPTORS	76,084.80	
		2331943		PIU UPFIT MATERIALS FOR 21 INTERCEPTORS	4,688.00	
		2332861		PIU UPFIT MATERIALS FOR 21 INTERCEPTORS	49,856.00	
		2363623		REPAIRS & MAINTENANCE	882.00	
		2363732		REPAIRS & MAINTENANCE	1,935.20	
		2364225		BALLISTIC VEST	725.00	
		2364514		SUPPLIES - UNIFORMS	61.20	
		2364893		REPAIRS & MAINTENANCE	1,509.80	
		2365343		REPAIRS & MAINTENANCE	2,868.00	
		2365456		REPAIRS & MAINTENANCE	162.00	
		2366253		SUPPLIES - UNIFORMS	772.65	
		2366775		SUPPLIES - AMMUNITION	548.40	
2341	SECRETARY OF STATE	389957	ST295	REPLACEMENT PLATE	6.00	
			389958	CH053	VEHICLE TITLE APPLICATION	30.00
			390003	UNIT 0564	UNIT 0564 REGISTRATION	151.00
			390004	UNIT CH067	UNIT CH067 REGISTRATION	8.00
2344	SECRETARY OF STATE P	389983	TITLE/PLATES CON VEH	TITLE AND PLATES	316.00	
			390005	UNIT CPAT03	UNIT CPAT03 REGISTRATION	151.00
			390006	UNIT 0849	UNIT 0849 REGISTRATION	151.00
			390007	UNIT 0827	UNIT 0827 REGISTRATION	151.00

VENDOR	VENDOR NAME	CHECK NO	INVOICE	FULL DESC	PAID AMOUNT	
2344	SECRETARY OF STATE P	390008	UNIT 0828	UNIT 0828 REGISTRATION	151.00	
		390342	UNIT 0744	UNIT 0744 REGISTRATION	151.00	
2830	WATERWORKS & SEWERAG	389669	257-451500	515 RICHARDS ST	61.64	
			2709-27180	402 N CHICAGO ST	16.20	
			2709-282750	7 N BROADWAY ST	16.20	
			2709-30570	141 E JEFFERSON ST	23.51	
			389963	123635-335310	2049 ONEIDA ST	360.93
				257-138380	30 N BLUFF ST	59.26
				257-138390	201 W JEFFERSON ST	364.25
				257-256030	2293 ESSINGTON RD	236.57
				257-266790	4375 BLACK RD	26.95
				257-30420	50 E JEFFERSON ST	423.19
				257-33030	10 S CHICAGO ST	428.26
				257-512933	50 S CHICAGO ST PKLT	181.92
		257-513705		1125 COLLINS ST	84.22	
		2709-312360		661 MASON AVE	241.17	
		389964		257-114350	815 CAMPBELL ST	37.26
		389986		257-202170	1203 CEDARWOOD DR	440.51
			257-210220	1 W SIDE TREATMENT MAIN	638.24	
			257-210250	815 ALDER ST	307.62	
			257-210260	815 ALDER ST	12,907.22	
			257-210270	815 ALDER ST	2,857.28	
			257-292290	150 W WASHINGTON ST	1,054.77	
			257-29300	150 W JEFFERSON ST	1,375.73	
			257-296570	7196 CATON FARM RD	75.98	
			257-31010	101 E CLINTON ST	859.05	
			257-41920	921 E WASHINGTON ST	193.42	
			257-454700	1599 JOHN D PAIGE DR	427.97	
			257-481080	1203 CEDARWOOD DR CTYGR	162.87	
			257-510570	90 E JEFFERSON ST	333.31	
			257-510571	63 MAYOR ART SCHULTZ DR	9.00	
			257-512454	815 ALDER ST	86.01	
			257-512999	1203 CEDARWOOD DR	273.47	
			2709-23340	818 E CASS ST	316.32	
			2709-27100	15 E JACKSON ST	150.12	
2709-27170	402 N CHICAGO ST		73.64			
2709-295870	150 W WASHINGTON ST	9.90				
390009	2709-449940	8301 JONES RD	5,505.02			
	257-29170	63 W JEFFERSON ST	67.62			
	257-46740	319 GROVER ST	37.31			

VENDOR	VENDOR NAME	CHECK NO	INVOICE	FULL DESC	PAID AMOUNT			
2830	WATERWORKS & SEWERAG	390009	2709-27180	402 N CHICAGO ST	16.20			
			2709-28100	19 W CASS ST	1,602.35			
			2709-282750	7 N BROADWAY ST	16.20			
			2709-28960	1-9 E CASS ST	30.51			
			2709-30570	141 E JEFFERSON ST	23.31			
			2709-481060	2001 N ARBEITER RD GARAGE	77.15			
			2709-7930	868 DRAPER AVE	269.79			
			67855-211700	125 HOUBOLT RD	223.46			
			67855-419480	2300 MICHAS DR	228.19			
			390347	229847-488100	450 LARAWAY RD	327.32		
				257-451500	515 RICHARDS ST	84.70		
5161	KANKAKEE COUNTY STAT	389941	FY2 QTR 1	FY2 QTR 1 SALARY/OT	21,250.00			
5391	TEIBER, JAMES JR	389959	2024 BOOTS	2024 BOOTS	200.00			
5435	SAM'S CLUB DIRECT	389665	OCTOBER 2024	SUPPLIES - JANITORIAL	253.70			
				SUPPLIES - OFFICE	191.04			
6439	KUBINSKI, JOSHUA	389942	2024 BOOTS	2024 BOOTS	200.00			
7109	GERL, CHARLES	389656	09/16/2024	SUBSISTENCE ALLOWANCE	242.29			
7425	PLUMBERS & PIPEFITTE	389661	09/01/24-09/30/24	FRINGE - OTHER	6,608.52			
7733	AVILA, MOISES	389921	09/25/24-09/27/24	TRAVEL EXPENSES - ICNA CONFERENCE	147.50			
8890	PROCHASKA, BRIAN	389982	10/07/2024	SUBSISTENCE ALLOWANCE	214.76			
9069	BLACKBURN, SHERRIE	390314	10/18/2024	SUBSISTENCE ALLOWANCE	81.76			
9295	WENDT, SHANA	389965	09/18/24-09/19/24	TRAVEL EXPENSES - SUPERVISOR LIABILITY CLASS	221.75			
9857	SUNBELT PUMP & POWER	389668	155771678-0001	CONTRACT SERVICES - TRI COUNTY	376.25			
			157166211-0002	CONTRACT SERVICES - TRI COUNTY	305.00			
10273	GERMAN, JEFFREY	389936	09/30/2024	TECHNICAL SERVICES	674.24			
10298	PRIORITY STAFFING, L	389662	21191	PROFESSIONAL SERVICES - TRI COUNTY	1,795.50			
			389949	21198	PROFESSIONAL SERVICES - TRI COUNTY	1,795.50		
			389981	21205	PROFESSIONAL SERVICES - TRI COUNTY	1,795.50		
			389998	21212	PROFESSIONAL SERVICES - TRI COUNTY	1,795.50		
			390335	21101-A	PROFESSIONAL SERVICES - TRI COUNTY	0.30		
			390336	21219	PROFESSIONAL SERVICES - TRI COUNTY	1,795.50		
			10554	DIEHL, STEPHEN	389970	10/05/2024	SUBSISTENCE ALLOWANCE	122.89
			11035	WILL COUNTY STATES A	389967	FY2 QTR 1	FY2 QTR 1 SALARY/OT	40,681.48
11113	R BERTI & SONS CONTR	390337	RBERTI - PAY 1	CONSTRUCTION SERVICES, GENERAL (INCL. MAINTENANCE	301,834.80			
11754	BLEDSOE, KYLE	389652	2024 PREVENTATIVE CA	2024 PREVENTATIVE CARE	200.00			
12630	VENZON, CORRADO G	390346	09/24/24-09/26/24	TRAVEL EXPENSES - FORCE SCIENCE USE OF FORCE CONF	349.77			
12659	GROOMS, ANN MARIE	389994	08/2024-10/2024	PACE BUS POSTERS	214.68			
12848	COLEMAN, FRANKLIN	390316	09/30-10/3/2024	TRAVEL EXPENSES - NEOGOV CONFERENCE	129.25			
12857	HOLMGREN, JAMES	390325	2024 BOOTS	2024 BOOTS	200.00			
13233	FERGUSON WATERWORKS	389655	0496287	SUPPLIES - EQUIPMENT PARTS	133.26			

VENDOR	VENDOR NAME	CHECK NO	INVOICE	FULL DESC	PAID AMOUNT
13283	FIRST COMMUNITY BANK	389934	CITY V KENNETH BROWN	WRKS COMP	25,893.20
		389935	09/29/24-10/05/24	WRKS COMP	47,942.48
		389971	10/06/24-10/12/24	WRKS COMP	32,405.49
		389992	10/13/24-10/19/24	WRKS COMP	40,638.83
		389993	CITY V K BROWN	WRKS COMP	6,796.68
		390323	10/20/24-10/26/24	WRKS COMP	28,722.47
13398	MOLENSTRA, ALAN	389659	2024 PREVENTATIVE CA	2024 PREVENTATIVE CARE	200.00
13587	BANAS, MICHELLE	390313	09/24/24-09/27/24	TRAVEL EXPENSES - ICNA CONFERENCE	238.00
13636	PUBLIC SAFETY SHARED	389999	2023 YEARLY 30%	STATE POLICE SEX OFFENDER REGISTRATION ACT FEE	4,174.50
		390000	2023 YEARLY 50%	VIOLENT OFFENDER AGAINST YOUTH REGISTRATION FUND	80.00
13737	PAYNE, ERIK	389997	10/09/2024	MEMBERSHIP DUES/LICENSES	300.00
13881	STEFANSKI, JACOB	389667	2024 BOOTS	2024 BOOTS	200.00
14074	GIORDANO, NICHOLAS	389937	SUMMER 2024	STAFF EDUCATION	1,047.00
14101	JANSMA, RAYMOND	389657	2024 PREVENTATIVE CA	2024 PREVENTATIVE CARE	200.00
14293	AYALA, LUIS	389922	09/24/24-09/27/24	TRAVEL EXPENSES - ICNA CONFERENCE	206.50
14310	EATON JEREMIAH	390322	09/23/24-09/27/24	TRAVEL EXPENSES - ICNA CONFERENCE	686.67
15294	TORKELSON, OLIN	390343	2024-2026 CPS	MEMBERSHIP DUES/LICENSES	55.00
15400	KELLY, PATRICK	390327	10/28/24-10/29/24	TRAVEL EXPENSES - FORENSICS SYMPOSIUM	88.25
		10000096	04/06/2024	TRAVEL EXPENSES - FORENSICS ACADEMY	21.17
15553	UPS	389960	00003E2887394	POSTAGE	42.64
			00003E2887404	POSTAGE	48.99
		389985	00003E2887414	POSTAGE	45.52
		390344	00003E2887424	POSTAGE	1,437.84
15576	AMAZON BUSINESS	389988	16NR-VV9K-FVW4	SUPPLIES VEHICLE	54.55
15594	HAI DUKE, HAWK	389972	9/15/24-9/21/24	TRAVEL EXPENSES - MASTER INSTRUCTOR TASER SCHOOL	632.99
15793	VAN BYSSUM JAMIE	390345	10/15/2024	TECHNICAL SERVICES	318.00
15965	LUCKETT REMONE	389977	2024 BOOTS	2024 BOOTS	100.00
15977	D'ALEO JEFF	390320	10/14/24-10/16/24	TRAVEL EXPENSES - INNOVATE HBS	261.82
16052	BERNHARD, JAYNE	389924	2024 APA DUES	MEMBERSHIP DUES/LICENSES	688.00
		389968	09/24/24-09/27/24	EMPLOYEE TRAINING/CONFERENCE	400.00
				TRAVEL EXPENSES - APA-IL CONFERENCE	1,077.44
16097	DIRECT ENERGY	389928	1863512	INVOICE# 242760055365678	114,011.91
16310	DOYLE ROBERT	390321	10/03/2024	EMPLOYEE TRAINING/CONFERENCE	117.67
16426	MILLER HELEN	389946	09/24/24-09/27/24	EMPLOYEE TRAINING/CONFERENCE	440.00
				TRAVEL EXPENSES - APA-IL CONFERENCE	155.44
16517	WEISS NICHOLAS	390348	09/09/2024	EMPLOYEE TRAINING/CONFERENCE	114.58
16945	CORNFIELD SETH	390319	11/17/24-11/22/24	TRAVEL EXPENSES - TACTICAL ENERGETIC ENTRY SYSTEMS	324.50
16986	KANKAKEE CITY PUBLIC	389939	FY2 QTR 1	FY2 QTR 1 SALARY/OT	32,610.50
17013	JONATHAN HORNICHAK	390326	2024 BOOTS	2024 BOOTS	200.00
17068	MCGRATH OFFICE EQUIP	389658	407139	SUPPLIES - OFFICE	300.00



VENDOR	VENDOR NAME	CHECK NO	INVOICE	FULL DESC	PAID AMOUNT
17068	MCGRATH OFFICE EQUIP	390333	409027	SUPPLIES - OFFICE	300.00
17497	COOK, KEVIN	390318	10/03/2024	EMPLOYEE TRAINING/CONFERENCE	117.67
17500	MANSFIELD POWER AND	389978	2000621	WS YOUNG RD 1S RT6	2,249.16
			2000621A	921 E WASHINGTON ST	207.81
			2000621B	921 E WASHINGTON ST	193.95
17537	VILLAGE OF MANTENO	389962	FY2 QTR 1	FY2 QTR 1 SALARY/OT	59,446.38
17814	PETTY CASH	389979	10/17/2024	NARCOTICS INVESTIGATIONS	7,000.00
17913	WILL COUNTY DEPUTY	389966	FY2 QTR 1	FY2 QTR 1 SALARY/OT	37,255.37
17945	BOE, STEPHEN	390315	10/24/24-10/27/24	TRAVEL EXPENSES - ICNA CONFERENCE	206.50
17954	HEITNER, RAY	390324	09/24/24-09/27/24	EMPLOYEE TRAINING/CONFERENCE	420.00
				TRAVEL EXPENSES - APA-IL CONFERENCE	359.34
18040	SANCHEZ, BIANCA	389956	10/08/2024	EMPLOYEE TRAINING/CONFERENCE	175.00
18048	VILLAGE OF BRADLEY	389961	FY2 QTR 1	FY2 QTR 1 SALARY/OT	31,699.68
18375	CINTAS CORPORATION	389989	4208933672	CONTRACT SERVICES - TRI COUNTY	117.19
18409	LENZIE, TODD	389976	09/18/2024	TRAVEL EXPENSES - IL TAX INCREMENT CONFERENCE	74.99
			09/19/2024	TRAVEL EXPENSES - IML CONFERENCE	95.32
18478	LIBERTY CREATIVE SOL	390332	POSTAGE CHICAGO ST	POSTAGE	10,685.60
18486	DRH CAMBRIDGE HOMES	389929	234957	Escrow - Landscaping	1,500.00
		389930	234958	Escrow - Landscaping	5,000.00
		389931	234959	Escrow - Landscaping	5,000.00
		389932	234960	Escrow - Landscaping	5,000.00
		389933	234961	Escrow - Landscaping	5,000.00
18515	BEATTY, HELEN ELIZAB	389651	09/19/24-09/21/24	TRAVEL EXPENSES - IL MUNICIPAL LEAGUE CONFERENCE	177.50
18525	CITY OF WILMINGTON	389926	FY2 QTR 1	TASK FORCE	28,795.30
18639	CITY OF MOMENCE	389925	FY2 QTR 1	FY2 QTR 1 SALARY/OT	18,220.14
18681	PRESERVATION FUTURES	389980	240903-002	PROFESSIONAL SERVICES	4,023.00
18688	ROSEMARIA DIBENEDETT	389664	09/19/24-09/21/24	TRAVEL EXPENSES - IL MUNICIPAL LEAGUE CONFERENCE	237.90
18697	BARD CRAFT LLC	389923	10082024	EMPLOYEE TRAINING/CONFERENCE	6,250.00
18701	WEBSTER, LINDSAY	389987	003-CY24	EMPLOYEE TRAINING/CONFERENCE	3,120.53
18709	TORRES, ROBERTO	389984	2024 BOOTS	2024 BOOTS	127.24
999010	CHRIS OFFERMAN	389943	OFFERMAN CHRIS	PROFESSIONAL SERVICES	7,784.00
	DERRICK MAINOR	390328	MAINOR DERRICK	PROFESSIONAL SERVICES	112.57
999172	GREGSHEL RINCON FLOR	389951	P1318-007602	ADJUDICATION	30.00
	LAKSHMITULASI RAMIRE	390338	P7538-006509	ADJUDICATION	30.00
	MARIA OSORIO	390339	P1318-007899	ADJUDICATION	30.00
	MARIA RIOS	389952	P1318-007613	ADJUDICATION	30.00
999178	BRENDA RODRIGUEZ	390001	RODRIGUEZ BRENDA	REFUND - BUSINESS LICENSE	200.00
	MARIBEL LICEAGA	389663	09/24/2024	SUPPLIES - OFFICE	24.39
999181	CLARISSA MARIE WATTS	390329	24-014049	REFUND - LEGAL ADMIN FEE	250.00
999191	MOORE, BRENDA	389953	231372	UB 63340 2209 COTTONWOOD	125.00

VENDOR	VENDOR NAME	CHECK NO	INVOICE	FULL DESC	PAID AMOUNT
999191	PEAK CONSTRUCTION CO	390002	235602	UB 513186 150 JEFFERSON	1,070.38
999193	CASS ST. TIRE SHOP C	389954	234791	ZBA SIGN REFUND APP 73890	100.00
	KGG LLC	389955	234582	ZBA SIGN REFUND APP 71192	100.00
	SUMMERS, MARLA	390340	236301	ZBA SIGN REFUND APP 73930	100.00
999581	MICHAEL SHEPPARD	390331	24 A 180	LEGAL CLAIM - VEHICLE	400.00
999582	DAVID SELLERS	389973	24 A 137	LEGAL CLAIM - VEHICLE	7,236.00
	DONALD ELLIS	390330	21 A 150	LEGAL CLAIM - VEHICLE	300.00
	ERICA FARMER	389944	FARMER ERICA	LEGAL CLAIM - VEHICLE	25,000.00
	ROBERT MCLEAN	389974	24 A 149	LEGAL CLAIM - VEHICLE	387.50
999754	CARLOS GABRIEL	389975	24 A 143	LEGAL CLAIM - VEHICLE	424.00
	DANIELLE INGMANSON	389945	INGMANSON DANIELLE	LEGAL CLAIM - VEHICLE	100.00
	JOHN MASTALESH	389995	24 A 142	LEGAL CLAIM - VEHICLE	100.00
<b>Grand Total</b>					<b>1,670,433.28</b>



# City of Joliet

150 West Jefferson Street  
Joliet, IL 60432

## Memo

---

**File #:** TMP-7860

**Agenda Date:** 11/19/2024

---

**City of Joliet**  
**Travel Expenditures (Object #515800)**  
**For the month of**  
**October 2024**

<u>Employee/Title</u>	<u>Travel Dates</u>	<u>Check#</u>	<u>Amount</u>	<u>Vendor</u>	<u>Item</u>	<u>Destination</u>
Avila, Moises	Police Lieutenant 09/25/2024 - 09/27/2024	389921	147.50	Avila, Moises	Meal Per Diem	ICNA Conference, East Peoria, IL
Ayala, Luis	MPO 09/24/2024 - 09/27/2024	389922	206.50	Ayala, Luis	Meal Per Diem	ICNA Conference, East Peoria, IL
Banas, Michelle	MPO 09/24/2024 - 09/27/2024	390313	238.00	Banas, Michelle	Meal Per Diem	ICNA Conference, East Peoria, IL
Beatty, Beth	City Manager 09/19/2024 - 09/21/2024	389651	177.50	Beatty, Beth	Meal Per Diem	IL Municipal League Annual Conference, Chicago, IL
Bernhard, Jayne	Planner 09/24/2024 - 09/27/2024	389968	1,077.44	Bernhard, Jayne	Hotel, Meals	American Planning Association Illinois Conference, Champaign, IL
Boe, Stephen	MPO 09/24/2024 - 09/27/2024	390315	206.50	Boe, Stephen	Meal Per Diem	ICNA Conference, East Peoria, IL
Coleman, Frank	MPO 09/30/2024 - 10/03/2024	390316	129.25	Coleman, Frank	Taxi	NeoGov Conference, Las Vegas, NV
Cornfield, Seth	MPO 11/17/2024 - 11/22/2024	390319	324.50	Cornfield, Seth	Meal Per Diem	Tactical Energetic Entry Systems, Olive Branch, MS
D'Aleo, Jeff	Senior Network Engineer 10/14/2024 - 10/16/2024	390320	261.82	D'Aleo, Jeff	Auto Allowance, Parking, Meals	Innovate HBS 2024, Milwaukee, WI
DiBenedetto, Rosemaria	Media Engagment & Communications Director 09/19/2024 - 09/21/2024	389664	237.90	DiBenedetto, Rosemaria	Meal Per Diem, Auto Allowance	IL Municipal League Annual Conference, Chicago, IL
Eaton, Jeremiah	MPO 09/23/2024 - 09/27/2024	390322	686.67	Eaton, Jeremiah	Hotel, Meals	ICNA Conference, East Peoria, IL
Haiduke, Hawk	MPO 09/15/2024 - 09/21/2024	389972	632.99	Haiduke, Hawk	Rental Car	Master Instructor Taser School, Scottsdale, AZ
Heitner, Ray	Planner 09/24/2024 - 09/27/2024	390324	359.34	Heitner, Ray	Hotel	APA Illinois State Conference, Champaign, IL
IL State Toll Highway		389766	102.30	IL State Toll Highway	Tolls	I-Pass - July
Kelly, Patrick	MPO 10/28/2024 - 10/29/2024	390327	88.25	Kelly, Patrick	Meal Per Diem	Forensics Symposium, Springfield, IL
Lenzie, Todd	Assistant Corporate Counsel 09/18/2024	389976	74.99	Lenzie, Todd	Parking, Auto Allowance	IL Tax Increment Conference, Chicago, IL
Lenzie, Todd	Assistant Corporate Counsel 9/19/2024	389976	95.32	Lenzie, Todd	Parking, Auto Allowance	IML Conference, Chicago, IL
Miller, Helen	Planner 09/24/2024 - 09/27/2024	389946	155.44	Miller, Helen	Auto Allowance	2024 APA-IL Conference, Champaign, IL
Venzon, Corrado	Police Sergeant 09/24/2024 - 09/26/2024	390346	349.77	Venzon, Corrado	Auto Allowance	Force Science Use of Force Conference, DesPlaines, IL
Wendt, Shana	Police Lieutenant 09/18/2024 - 09/19/2024	389965	221.75	Wendt, Shana	Hotel, Parking	Supervisor Liability Class, Peoria, IL
Avila, Moises	Police Lieutenant 09/24/24 - 09/27/24	6194	433.44	Bankcard	Hotel	ICNA Conference, East Peoria, IL
Ayala, Luis	MPO 09/24/24 - 09/27/24	6194	433.44	Bankcard	Hotel	ICNA Conference, East Peoria, IL
Banas, Michelle	MPO 09/24/24 - 09/27/24	6194	433.44	Bankcard	Hotel	ICNA Conference, East Peoria, IL
Boe, Stephen	MPO 09/24/24 - 09/27/24	6194	433.44	Bankcard	Hotel	ICNA Conference, East Peoria, IL
Coleman, Frank	MPO 10/01/24 - 10/03/24	6194	445.59	Bankcard	Hotel	Neogov Ignite Customer Conference, Las Vegas, NV



# City of Joliet

150 West Jefferson Street  
Joliet, IL 60432

## Memo

---

**File #:** TMP-7861

**Agenda Date:** 11/19/2024

---

**HUMAN RESOURCES DIVISION**  
PHONE: (815) 724-4020  
FAX: (815) 724-4039



**150 WEST JEFFERSON STREET  
JOLIET, ILLINOIS 60432-4158**

**DATE:** November, 2024  
**TO:** City Council Finance Committee  
**FROM:** Kathy Franson, Director of HR  
**SUBJECT:** Personnel Summary Update

Local 440:

- **Public Safety Dispatcher (64-23):** Four spots are open due to resignations, a job change, a promotion, and a retirement. Due to a limited number of employees to train Dispatchers, we can only hire a limited number at one time. Two (2) external candidates filled the position effective 03/04/2024. Additional testing and interviews underway for next round of hiring. Typing & written tests completed, poly and psych exams completed. 2 more candidates have completed entire process, offers were extended/accepted and started on 09/09.
- **Chief Wastewater Plant Operator (52-24):** One position is open due to a pending retirement. Internal candidate interviewed, selected, and transferred.
- **Public Safety Clerk (54-24):** Two positions open due to 1 transfer & 1 resignation. One (1) internal candidate selected and transferred. External applications being reviewed.
- **Secretary I - Public Utilities (69-24):** One position is open due to a job change. Internal candidate interviewed, selected, and transferred.
- **Equipment Operator II - Sewer (70-24):** One position is open due to a job change. Internal candidate interviewed, selected, and transferred.
- **Residential Property Inspector (71-24):** One position is open due to a retirement. Posted externally and applications being reviewed.
- **Wastewater Plant Operator 2 (74-24):** One position is open due to a job change. Internal candidate interviewed, selected, and transferred.
- **Clerk Typist (76-24):** Two positions open due to job changes, no internal bidders so position is posted externally.
- **Equipment Operator I - Sewer (77-24):** One position is open due to a job change. Internal posting underway.
- **Wastewater Plant Operator 1 (78-24):** One position is open due to a job change. Internal posting underway.

Other Postings:

- **Benefits Coordinator (28-24):** One position is open due to a retirement. Retirement date has been moved to year-end, 2024, but applications are being reviewed. Interview held.

- **Accountant (44-24):** One position is open due to a departmental promotion/budgeted position. Position reposted. Candidate identified and an offer has been extended, start date set for 11/12/2024.
- **Sr HR Generalist (36-24):** One position is open due to a resignation. Applications are being reviewed. Interviews underway.
- **Planning Director (62-24):** One position is opening due to a pending retirement, position has been posted and candidates are being reviewed.
- **Purchasing Contracts Administrator (64-24):** One position is open due to a resignation, position has been posted and candidates are being reviewed.
- **Payroll Specialist (68-24):** One position is open due to a resignation, position has been posted and candidates are being reviewed.
- **Property Maintenance Coordinator (72-24):** One position is open due to a job change. Internal/external candidates are being reviewed.

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

November 2024

DEPARTMENT      EMPLOYEE                      DATE OF OCCURRENCE                      PROJECTED RETURN DATE                      STATUS

**W/C Absences:**

Location	Employee Name	Date of Occurrence	Last Status Update	Represented?	Notes
Fire	P. Adamic	9/22/2024	10/28/2024	No	TD
	A. Fusco	09/06/2024	09/19/2024	No	TD
	J. Pantaja	09/03/2024	10/29/2024	No	TD

Police	J. Sinnott	11/22/2021	08/31/2024	Yes	Applying for Work Disability
	S. Erickson	07/29/2022	09/24/2024	Yes	TD
	A. Sanchez	7-21-2024	10/22/2024	No	
	J Austin	09/20/2024	10/30/2024	No	
	M Georgantas	09/28/2024	10/25/2024	No	
	R. Neven	10/01/2024	10/01/2024	No	TD
	A Espinosa	10/15/2024	10/31/2024	No	TD
	C Ibarra	10/25/2024	11/7/2024	No	TD

Roadways	A. Schultz	1/26/2021	06/20/2024	Yes	
	J. Teiber	10/13/2023	10/03/2024	Yes	TD

Public Utilities	De La Rosa	12/27/2023	10/15/2024	Yes	



PT- Physical Therapy  
TD- Transitional Duty

July 2024

DEPARTMENT      EMPLOYEE                      DATE OF                      PROJECTED  
OCCURRENCE                      RETURN DATE                      STATUS

**Transitional Duty:**

Location	Employee Name	Date of Occurrence	Last Status Update	Represented?	Notes
Fire	K. Rohlfs	6/22/2023	09/10/2024	Yes	On own sick time
Police					
Public Utilities					
	J. Ray	7/15/2023	08/5/2024	Yes	Applied for Retirement

PT- Physical Therapy