

April 2025 Operating Funds

	APR 2025	APR 2024	2025 YTD			2024 YTD		2024 Totals	2025 Forecast
Account Number Account Desc	Actual	Actual	Budget	Actual	% Used	Actual	Variance	Actual	Actual
100 General Operating Fund									
Beginning Fund Balance (Unaudited)			81,264,314.00	81,264,314.00					
Revenues	14,511,116.80	13,475,012.97	236,060,645.88	63,376,397.40	26.85%	58,624,617.63	4,751,779.77	202,657,089.78	216,552,130.96
Expenses	(9,640,601.18)	(9,441,694.89)	(236,729,455.10)	(50,988,585.02)	21.54%	(50,598,921.30)	(389,663.72)	(188,835,911.99)	(163,101,213.39)
Surplus/(Deficit)	4,870,515.62	4,033,318.08	(668,809.22)	12,387,812.38		8,025,696.33		13,821,177.79	53,450,917.57
Ending Fund Balance (Unaudited)			80,595,504.78	93,652,126.38					
Revenues									
40 Property Taxes	0.00	0.00	51,615,000.00	46,285.01	0.09%	0.00	46,285.01	17,615,043.89	18,603,903.91
41 Gaming Taxes	153,767.99	1,323,029.82	1,700,000.00	624,989.93	36.76%	8,392,431.99	(7,767,442.06)	1,819,074.82	1,833,227.77
42 State Sales Taxes	2,661,545.24	2,300,323.19	32,670,249.00	12,032,306.42	36.83%	10,555,848.54	1,476,457.88	32,702,937.03	34,954,542.99
43 Home Rule Sales Tax	2,841,326.76	2,581,283.89	37,814,690.00	13,340,402.62	35.28%	12,291,037.78	1,049,364.84	36,786,654.51	38,693,366.19
44 Utility Taxes	397,460.63	510,522.86	6,809,000.00	2,249,259.01	33.03%	2,139,297.00	109,962.01	6,189,511.01	6,446,075.02
45 State Income Taxes	2,637,327.74	2,328,603.85	26,020,144.00	9,069,963.95	34.86%	8,470,918.11	599,045.84	25,884,056.99	26,741,461.13
46 Other Taxes	1,072,123.35	1,510,880.37	26,432,161.88	6,417,664.92	24.28%	7,670,692.45	(1,253,027.53)	24,825,999.08	23,046,485.67
47 Charges for Services	1,868,327.22	672,967.24	17,592,065.00	8,177,234.07	46.48%	(1,045,250.48)	9,222,484.55	21,071,093.87	27,431,146.09
48 Licenses & Permits	413,790.97	167,358.35	5,985,500.00	2,220,260.67	37.09%	1,920,251.62	300,009.05	6,546,547.41	7,292,830.87
49 Fines & Fees	1,575,365.65	1,463,224.25	19,407,712.00	6,408,455.20	33.02%	6,206,078.86	202,376.34	19,197,198.22	19,534,447.14
50 Fed/State/Priv Grant	51,668.49	56,441.44	627,000.00	287,877.46	45.91%	140,479.18	147,398.28	613,625.83	0.00
51 Interest Income	690,676.45	479,613.11	2,500,000.00	2,090,800.34	83.63%	1,512,407.33	578,393.01	5,797,862.50	5,163,713.60
52 Miscellaneous Rev	147,736.31	80,764.60	1,066,000.00	410,897.80	38.55%	370,425.25	40,472.55	1,752,109.62	989,806.58
53 Transfer In	0.00	0.00	5,821,124.00	0.00	0.00%	0.00	0.00	1,855,375.00	5,821,124.00
Expenses									
60 Personal Services	(7,622,580.89)	(7,076,566.14)	(104,528,352.00)	(37,574,874.37)	35.95%	(36,180,612.73)	(1,394,261.64)	(101,926,370.13)	(103,264,862.60)
61 Personal Svc - Benef	(548,157.22)	(533,367.68)	(41,990,534.00)	(2,750,657.44)	6.55%	(2,542,602.81)	(208,054.63)	(7,951,340.22)	(8,458,318.92)
62 Professional Service	(207,878.63)	(19,156.09)	(6,876,600.00)	(967,115.92)	14.06%	(832,510.67)	(134,605.25)	(5,364,389.91)	(6,397,305.04)
63 Property Services	(429,412.61)	(1,574,861.95)	(31,198,940.10)	(4,787,706.93)	15.35%	(7,157,563.37)	2,369,856.44	(25,906,772.55)	(26,768,879.99)
64 Other Services	(87,916.53)	(54,380.64)	(3,593,775.00)	(265,324.45)	7.38%	(273,897.08)	8,572.63	(1,499,887.90)	(1,618,720.24)
65 Supplies	(337,705.54)	69,893.02	(10,107,930.00)	(3,480,280.66)	34.43%	(2,489,165.34)	(991,115.32)	(8,739,062.07)	(10,156,177.95)
66 Other Employee Costs	(45,068.62)	(50,352.03)	(1,008,430.00)	(227,330.26)	22.54%	(176,769.36)	(50,560.90)	(757,442.59)	(854,694.49)
67 Debt Service	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00
69 Other Expenses	(361,881.14)	(202,903.38)	(6,183,000.00)	(935,294.99)	15.13%	(945,799.94)	10,504.95	(4,750,078.62)	(5,582,254.16)
70 Capital Outlay	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00
71 Transfer Out	0.00	0.00	(31,241,894.00)	0.00	0.00%	0.00	0.00	(31,940,568.00)	0.00

	APR 2025	APR 2024	2025 YTD			2024 YTD		2024 Totals	2025 Forecast
Account Number Account Desc	Actual	Actual	Budget	Actual	% Used	Actual	Variance	Actual	Actual
500 Water & Sewer Operating									
Revenues	6,945,455.72	6,198,756.89	81,594,437.00	27,308,760.85	33.47%	24,053,609.35	3,255,151.50	80,015,564.12	86,496,979.92
Expenses	(1,714,306.10)	(2,650,677.03)	(39,513,269.77)	(8,428,654.65)	21.33%	(8,283,780.05)	(144,874.60)	(42,499,640.67)	(38,248,009.72)
Surplus/(Deficit)	5,231,149.62	3,548,079.86	42,081,167.23	18,880,106.20		15,769,829.30		37,515,923.45	48,248,970.20
Revenues									
47 Charges for Services	6,318,789.72	5,482,428.23	74,275,687.00	25,746,593.20	34.66%	21,713,528.13	4,033,065.07	74,096,184.63	81,159,650.78
48 Licenses & Permits	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00
49 Fines & Fees	253,080.10	99,483.35	2,568,750.00	1,073,568.28	41.79%	311,175.64	762,392.64	2,418,957.64	3,483,436.07
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	32,555.70	274,536.11	3,250,000.00	137,626.17	4.23%	1,581,288.38	(1,443,662.21)	2,656,561.48	1,136,094.05
52 Miscellaneous Rev	341,030.20	342,309.20	1,500,000.00	350,973.20	23.40%	447,617.20	(96,644.00)	843,860.37	717,799.02
53 Transfer In	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00
Expenses									
60 Personal Services	(854,883.84)	(907,729.04)	(12,442,351.00)	(4,056,189.64)	32.60%	(4,141,115.38)	84,925.74	(14,942,787.45)	(12,592,748.26)
61 Personal Svc - Benef	(180,115.62)	(206,798.68)	(2,694,188.00)	(856,194.36)	31.78%	(915,918.02)	59,723.66	(2,672,847.36)	(2,652,185.32)
62 Professional Service	(83,573.12)	(152,195.82)	(4,375,600.00)	(263,668.64)	6.03%	(333,595.78)	69,927.14	(2,530,673.96)	(3,059,093.49)
63 Property Services	(15,650.65)	(169,191.00)	(7,740,880.77)	(803,191.96)	10.38%	(443,971.03)	(359,220.93)	(6,357,703.06)	(8,158,109.13)
64 Other Services	(33,111.38)	(81,718.60)	(497,950.00)	(93,145.97)	18.71%	(114,719.13)	21,573.16	(465,614.32)	(460,592.90)
65 Supplies	(544,528.89)	(1,102,570.95)	(10,906,000.00)	(2,325,249.44)	21.32%	(2,207,629.66)	(117,619.78)	(9,285,133.44)	(10,774,747.17)
66 Other Employee Costs	(2,393.24)	(4,930.91)	(531,300.00)	(24,595.74)	4.63%	(15,599.76)	(8,995.98)	(327,587.11)	(375,630.87)
67 Debt Service	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00
69 Other Expenses	(49.36)	(25,542.03)	(325,000.00)	(6,418.90)	1.98%	(111,231.29)	104,812.39	(280,793.97)	(174,902.58)
70 Capital Outlay	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00
71 Transfer Out	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	(5,636,500.00)	0.00
520 Parking Operating									
Revenues	38,182.44	74,866.54	624,647.00	204,861.86	32.80%	241,420.17	(36,558.31)	718,757.02	681,686.71
Expenses	(61,756.23)	(58,996.17)	(1,391,566.00)	(379,686.40)	27.28%	(292,466.66)	(87,219.74)	(1,166,452.63)	(1,011,660.87)
Surplus/(Deficit)	(23,573.79)	15,870.37	(766,919.00)	(174,824.54)		(51,046.49)		(447,695.61)	(329,974.16)
Revenues									
49 Fines & Fees	38,182.44	74,866.54	624,647.00	204,861.86	32.80%	241,420.17	(36,558.31)	718,757.02	681,686.71
51 Interest Income	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00
52 Miscellaneous Rev	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00
53 Transfer In	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00
Expenses									
60 Personal Services	(42,679.97)	(34,808.83)	(678,409.00)	(193,655.26)	28.55%	(160,702.26)	(32,953.00)	(741,605.58)	(548,894.89)
61 Personal Svc - Benef	(8,412.50)	(7,456.41)	(132,357.00)	(38,077.29)	28.77%	(34,091.21)	(3,986.08)	(107,202.22)	(108,129.52)
62 Professional Service	0.00	0.00	(175,000.00)	(21,865.47)	12.49%	0.00	(21,865.47)	(25,777.99)	(41,915.02)
63 Property Services	(3,015.25)	(9,137.75)	(332,500.00)	(59,545.35)	17.91%	(86,643.62)	27,098.27	(213,889.40)	(166,722.29)
64 Other Services	(251.49)	(264.28)	(25,800.00)	(2,468.69)	9.57%	(964.26)	(1,504.43)	(10,918.87)	(12,423.30)
65 Supplies	(7,397.02)	(7,328.90)	(47,500.00)	(64,074.34)	134.89%	(10,065.31)	(54,009.03)	(67,058.57)	(133,575.85)
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

April 2025 Non-Operating Funds

Account Number	Account Desc	APR 2025	APR 2024	2025 YTD			2024 YTD	2025 Forecast	2024 Totals
		Actual	Actual	Budget	Actual	% Used	Actual	Actual	Actual
102 Workers Compensation Fund		(387,753.01)	(1,076,848.04)	0.00	(1,361,045.80)	100.00%	(1,719,269.39)	(547,645.51)	(923,642.86)
		(387,753.01)	(1,076,848.04)	0.00	(1,361,045.80)	100.00%	(1,719,269.39)	(547,645.51)	(923,642.86)
53 Transfer In		0.00	0.00	4,640,000.00	0.00	0.00%	0.00	4,640,000.00	4,640,000.00
61 Personal Svc - Benef		(393,262.61)	(795,080.27)	(3,700,000.00)	(1,308,635.49)	35.37%	(1,437,501.62)	(4,738,656.11)	(4,867,522.24)
62 Professional Service		5,509.60	(281,767.77)	(690,000.00)	(41,150.90)	5.96%	(281,767.77)	(249,476.40)	(490,093.27)
63 Property Services		0.00	0.00	0.00	(11,259.41)	100.00%	0.00	0.00	(6,514.35)
64 Other Services		0.00	0.00	(250,000.00)	0.00	0.00%	0.00	(199,513.00)	(199,513.00)
103 Employee and Retiree Benefits		136,201.95	116,957.10	178,000.00	(11,164,728.61)	-6,272.32%	(7,258,753.56)	(4,703,032.54)	412,432.27
		136,201.95	116,957.10	178,000.00	(11,164,728.61)	-6,272.32%	(7,258,753.56)	(4,703,032.54)	412,432.27
52 Miscellaneous Rev		181,082.68	194,439.25	2,548,000.00	829,789.99	32.57%	893,977.47	2,494,913.72	2,559,101.20
53 Transfer In		0.00	0.00	30,000,000.00	0.00	0.00%	0.00	30,000,000.00	30,900,000.00
61 Personal Svc - Benef		(44,880.73)	(77,482.15)	(32,370,000.00)	(11,994,518.60)	37.05%	(8,152,731.03)	(37,197,946.26)	(33,046,668.93)
110 Evergreen Terrace		7,499.19	0.00	25,000.00	13,577.13	54.31%	0.00	13,577.13	36,019.66
		7,499.19	0.00	25,000.00	13,577.13	54.31%	0.00	13,577.13	36,019.66
51 Interest Income		7,499.19	0.00	35,000.00	13,577.13	38.79%	0.00	13,577.13	36,019.66
52 Miscellaneous Rev		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
53 Transfer In		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
62 Professional Service		0.00	0.00	(10,000.00)	0.00	0.00%	0.00	0.00	0.00
63 Property Services		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
70 Capital Outlay		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
71 Transfer Out		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
200 Motor Fuel Tax		567,105.39	623,906.18	(10,612,423.04)	2,041,070.67	-19.23%	2,595,332.62	7,591,267.36	(909,617.79)
		567,105.39	623,906.18	(10,612,423.04)	2,041,070.67	-19.23%	2,595,332.62	7,591,267.36	(909,617.79)
46 Other Taxes		515,516.52	491,380.18	6,500,000.00	2,201,823.68	33.87%	2,114,188.08	6,793,484.72	6,705,849.12
50 Fed/State/Priv Grant		0.00	127,695.66	0.00	0.00	0.00%	290,153.08	0.00	290,153.08
51 Interest Income		82,391.05	105,082.47	500,000.00	324,348.90	64.87%	406,171.84	719,406.32	1,196,286.67
52 Miscellaneous Rev		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
62 Professional Service		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	(30.00)
63 Property Services		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	(8,650.78)
65 Supplies		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
69 Other Expenses		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
70 Capital Outlay		(30,802.18)	(100,252.13)	(17,612,423.04)	(485,101.91)	2.75%	(215,180.38)	78,376.32	(9,093,225.88)
210 Block Grant		1,037.41	(11,807.50)	0.00	32,679.48	100.00%	613,197.21	(20.23)	770,016.27
		1,037.41	(11,807.50)	0.00	32,679.48	100.00%	613,197.21	(20.23)	770,016.27
49 Fines & Fees		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
50 Fed/State/Priv Grant		125,012.84	0.00	919,459.00	299,475.90	32.57%	738,204.63	0.00	2,218,140.46
52 Miscellaneous Rev		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
53 Transfer In		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
60 Personal Services		(2,298.70)	0.00	0.00	(22,652.53)	100.00%	0.00	0.00	(71,347.47)
62 Professional Service		(121,403.71)	(11,807.50)	(860,974.00)	(243,224.91)	28.25%	(121,680.01)	(20.23)	(723,760.75)
63 Property Services		0.00	0.00	(55,940.00)	0.00	0.00%	0.00	0.00	(7,879.45)
64 Other Services		(273.02)	0.00	(1,000.00)	(273.02)	27.30%	0.00	0.00	(312.02)
65 Supplies		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
66 Other Employee Costs		0.00	0.00	(1,545.00)	(645.96)	41.81%	(3,327.41)	0.00	(4,872.41)
69 Other Expenses		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
70 Capital Outlay		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	(639,952.09)
71 Transfer Out		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
220 Grant & Special Revenue		(233,291.48)	(103,141.72)	(2,476,750.00)	(97,142.86)	3.92%	174,131.82	(61,885.22)	663,839.27
		(233,291.48)	(103,141.72)	(2,476,750.00)	(97,142.86)	3.92%	174,131.82	(61,885.22)	663,839.27
47 Charges for Services		0.00	0.00	1,162,000.00	0.00	0.00%	0.00	0.00	35,000.00
50 Fed/State/Priv Grant		201,801.09	309,680.84	2,563,352.00	566,226.16	22.09%	682,266.62	0.00	4,118,449.11
51 Interest Income		0.00	0.00	5,000.00	0.00	0.00%	0.00	0.00	0.00
52 Miscellaneous Rev		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
53 Transfer In		0.00	0.00	70,614.00	0.00	0.00%	0.00	0.00	181,693.00
60 Personal Services		(349,547.16)	(326,705.40)	(1,302,000.00)	(385,484.44)	29.61%	(326,705.40)	0.00	(1,493,184.72)
61 Personal Svc - Benef		0.00	0.00	(1,000.00)	0.00	0.00%	0.00	0.00	0.00
62 Professional Service		(25,695.51)	(68,501.42)	(515,716.00)	(83,869.47)	16.26%	(111,813.67)	0.00	(411,181.06)
63 Property Services		(21,530.67)	(5,900.56)	0.00	(58,498.29)	100.00%	(30,316.32)	0.00	(249,274.52)
64 Other Services		(1,350.49)	(1,269.79)	(10,000.00)	(4,988.26)	49.88%	(4,587.00)	0.00	(14,803.93)
65 Supplies		(8,773.31)	(6,092.39)	(122,500.00)	(17,513.90)	14.30%	(17,963.65)	(302.00)	(243,875.81)
66 Other Employee Costs		(6,697.73)	(4,353.00)	(15,500.00)	(11,336.00)	73.14%	(16,428.76)	0.00	(52,511.24)
69 Other Expenses		0.00	0.00	(7,500.00)	(735.00)	9.80%	(320.00)	0.00	(1,600.00)
70 Capital Outlay		(21,497.70)	0.00	(4,303,500.00)	(100,943.66)	2.35%	0.00	(61,583.22)	(1,204,871.56)
71 Transfer Out		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00

April 2025 Non-Operating Funds

Account Number	Account Desc	APR 2025	APR 2024	2025 YTD			2024 YTD	2025 Forecast	2024 Totals
		Actual	Actual	Budget	Actual	% Used	Actual	Actual	Actual
221 Special Revenue Revolving		57,980.43	(61,645.00)	(202,650.00)	72,078.09	-35.57%	(33,784.50)	321,953.12	(89,073.28)
		57,980.43	(61,645.00)	(202,650.00)	72,078.09	-35.57%	(33,784.50)	321,953.12	(89,073.28)
49 Fines & Fees		73,392.42	3,314.50	243,500.00	131,470.85	53.99%	116,015.58	306,428.12	398,587.68
50 Fed/State/Priv Grant		0.00	5,145.00	20,000.00	5,027.70	25.14%	7,977.00	15,525.00	26,152.00
51 Interest Income		0.00	0.00	50.00	68.96	138.00%	0.00	0.00	23,017.43
52 Miscellaneous Rev		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
53 Transfer In		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
62 Professional Service		(10,800.00)	(1,196.70)	(64,500.00)	(18,040.00)	27.97%	(64,376.70)	0.00	(81,044.50)
63 Property Services		0.00	0.00	(1,000.00)	0.00	0.00%	0.00	0.00	0.00
64 Other Services		0.00	0.00	(5,000.00)	0.00	0.00%	0.00	0.00	0.00
65 Supplies		(4,611.99)	(371.77)	(200,000.00)	(20,731.83)	10.37%	(11,931.05)	0.00	(211,029.71)
66 Other Employee Costs		0.00	(3,656.00)	(43,700.00)	(2,965.59)	6.79%	(9,589.30)	0.00	(14,612.18)
69 Other Expenses		0.00	0.00	(42,000.00)	(7,397.00)	17.61%	(7,000.00)	0.00	(31,062.75)
70 Capital Outlay		0.00	(64,880.03)	(110,000.00)	(15,355.00)	13.96%	(64,880.03)	0.00	(199,081.25)
225 Foreign Fire Tax Fund		0.00	0.00	7,767.00	0.00	0.00%	0.00	335,546.59	(11,675.16)
		0.00	0.00	7,767.00	0.00	0.00%	0.00	335,546.59	(11,675.16)
46 Other Taxes		0.00	0.00	235,585.00	0.00	0.00%	0.00	329,187.55	329,187.55
51 Interest Income		0.00	0.00	182.00	0.00	0.00%	0.00	6,359.04	6,359.04
62 Professional Service		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	(24,210.60)
63 Property Services		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
65 Supplies		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	(147,190.55)
66 Other Employee Costs		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
69 Other Expenses		0.00	0.00	(228,000.00)	0.00	0.00%	0.00	0.00	0.00
70 Capital Outlay		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	(175,820.60)
230 Special Service Area		0.00	(24,755.00)	(125,000.00)	(10,968.55)	8.78%	(71,804.86)	(81,579.10)	240,188.20
		0.00	(24,755.00)	(125,000.00)	(10,968.55)	8.78%	(71,804.86)	(81,579.10)	240,188.20
40 Property Taxes		0.00	0.00	500,000.00	0.00	0.00%	0.00	0.00	522,648.35
49 Fines & Fees		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
51 Interest Income		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
52 Miscellaneous Rev		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
62 Professional Service		0.00	0.00	(75,000.00)	0.00	0.00%	0.00	(16,649.50)	(16,649.50)
63 Property Services		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
65 Supplies		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
69 Other Expenses		0.00	(24,755.00)	(400,000.00)	(10,968.55)	2.74%	(71,804.86)	0.00	(192,756.86)
70 Capital Outlay		0.00	0.00	(100,000.00)	0.00	0.00%	0.00	(14,929.60)	(23,053.79)
71 Transfer Out		0.00	0.00	(50,000.00)	0.00	0.00%	0.00	(50,000.00)	(50,000.00)
231 Park Hill SSA		0.00	(375.00)	0.00	(375.00)	100.00%	(1,500.00)	(7,700.00)	(951.31)
		0.00	(375.00)	0.00	(375.00)	100.00%	(1,500.00)	(7,700.00)	(951.31)
40 Property Taxes		0.00	0.00	8,000.00	0.00	0.00%	0.00	0.00	7,873.69
49 Fines & Fees		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
51 Interest Income		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
52 Miscellaneous Rev		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
53 Transfer In		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
62 Professional Service		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
63 Property Services		0.00	(375.00)	(8,000.00)	(375.00)	4.69%	(1,500.00)	(7,700.00)	(8,825.00)
65 Supplies		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
69 Other Expenses		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
70 Capital Outlay		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
71 Transfer Out		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
232 Misc SSA		910.37	586.10	0.00	1,360.37	100.00%	1,636.10	0.00	2,511.10
		910.37	586.10	0.00	1,360.37	100.00%	1,636.10	0.00	2,511.10
40 Property Taxes		0.00	0.00	5,000.00	0.00	0.00%	0.00	0.00	0.00
47 Charges for Services		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
49 Fines & Fees		910.37	586.10	0.00	1,360.37	100.00%	1,636.10	0.00	2,511.10
51 Interest Income		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
52 Miscellaneous Rev		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
62 Professional Service		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
63 Property Services		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
65 Supplies		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
69 Other Expenses		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
70 Capital Outlay		0.00	0.00	(5,000.00)	0.00	0.00%	0.00	0.00	0.00
71 Transfer Out		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00

April 2025 Non-Operating Funds

Account Number	Account Desc	APR 2025	APR 2024	2025 YTD			2024 YTD	2025 Forecast	2024 Totals
		Actual	Actual	Budget	Actual	% Used	Actual	Actual	Actual
240 Business District Fund		22,192.65	18,731.34	154,000.00	79,266.50	51.47%	74,973.91	205,766.64	201,474.05
		22,192.65	18,731.34	154,000.00	79,266.50	51.47%	74,973.91	205,766.64	201,474.05
46 Other Taxes		16,065.85	12,308.83	200,000.00	54,945.98	27.47%	61,300.49	186,142.91	192,497.42
51 Interest Income		6,126.80	6,422.51	54,000.00	24,320.52	45.04%	25,313.75	77,097.20	78,090.43
69 Other Expenses		0.00	0.00	(100,000.00)	0.00	0.00%	(11,640.33)	(57,473.47)	(69,113.80)
250 TIF #2 City Center		537.02	700.08	0.00	2,141.81	100.00%	2,806.22	32,750.82	(366,584.77)
		537.02	700.08	0.00	2,141.81	100.00%	2,806.22	32,750.82	(366,584.77)
40 Property Taxes		0.00	0.00	450,000.00	0.00	0.00%	0.00	418,508.51	418,508.51
51 Interest Income		537.02	700.08	2,000.00	2,141.81	107.10%	2,806.22	7,468.84	8,133.25
52 Miscellaneous Rev		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
53 Transfer In		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
62 Professional Service		0.00	0.00	(50,000.00)	0.00	0.00%	0.00	(10,010.00)	(10,010.00)
63 Property Services		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
64 Other Services		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
69 Other Expenses		0.00	0.00	(400,000.00)	0.00	0.00%	0.00	(383,216.53)	(783,216.53)
70 Capital Outlay		0.00	0.00	(2,000.00)	0.00	0.00%	0.00	0.00	0.00
251 TIF #3 Cass Street		0.00	0.00	(41,500.00)	0.00	0.00%	0.00	102,766.79	102,766.79
		0.00	0.00	(41,500.00)	0.00	0.00%	0.00	102,766.79	102,766.79
40 Property Taxes		0.00	0.00	106,000.00	0.00	0.00%	0.00	157,167.63	157,167.63
51 Interest Income		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
62 Professional Service		0.00	0.00	(2,500.00)	0.00	0.00%	0.00	(5,005.00)	(5,005.00)
69 Other Expenses		0.00	0.00	(60,000.00)	0.00	0.00%	0.00	(49,395.84)	(49,395.84)
70 Capital Outlay		0.00	0.00	(85,000.00)	0.00	0.00%	0.00	0.00	0.00
252 TIF #4 Presence Saint Joseph		0.00	0.00	22,500.00	0.00	0.00%	0.00	38,892.33	38,892.33
		0.00	0.00	22,500.00	0.00	0.00%	0.00	38,892.33	38,892.33
40 Property Taxes		0.00	0.00	25,000.00	0.00	0.00%	0.00	43,897.33	43,897.33
51 Interest Income		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
62 Professional Service		0.00	0.00	(2,500.00)	0.00	0.00%	0.00	(5,005.00)	(5,005.00)
69 Other Expenses		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
253 TIF #5 Downtown		0.00	0.00	132,338.00	0.00	0.00%	0.00	195,134.93	190,129.93
		0.00	0.00	132,338.00	0.00	0.00%	0.00	195,134.93	190,129.93
40 Property Taxes		0.00	0.00	251,047.00	0.00	0.00%	0.00	289,393.36	289,393.36
51 Interest Income		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
62 Professional Service		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	(5,005.00)
69 Other Expenses		0.00	0.00	(118,709.00)	0.00	0.00%	0.00	(94,258.43)	(94,258.43)
254 TIF #6 Silver Cross		0.00	0.00	(1,000.00)	0.00	0.00%	0.00	711.07	711.07
		0.00	0.00	(1,000.00)	0.00	0.00%	0.00	711.07	711.07
40 Property Taxes		0.00	0.00	3,000.00	0.00	0.00%	0.00	5,716.07	5,716.07
51 Interest Income		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
62 Professional Service		0.00	0.00	(4,000.00)	0.00	0.00%	0.00	(5,005.00)	(5,005.00)
69 Other Expenses		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
255 Tif #7 Rock Run		44,669.59	(1,222,768.53)	(33,048,027.00)	(572,472.00)	1.73%	(2,062,169.76)	(1,507,447.57)	(22,460,714.02)
		44,669.59	(1,222,768.53)	(33,048,027.00)	(572,472.00)	1.73%	(2,062,169.76)	(1,507,447.57)	(22,460,714.02)
40 Property Taxes		0.00	0.00	65,227.00	0.00	0.00%	0.00	191,062.34	191,062.34
51 Interest Income		172,900.67	223,590.58	0.00	605,469.87	100.00%	846,636.68	0.00	2,814,426.91
52 Miscellaneous Rev		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
62 Professional Service		(1,171.99)	(361.40)	0.00	(4,538.92)	100.00%	(3,066.89)	0.00	(17,344.79)
64 Other Services		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
67 Debt Service		0.00	0.00	(4,890,025.00)	0.00	0.00%	0.00	(2,445,012.50)	(2,445,012.50)
69 Other Expenses		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
70 Capital Outlay		(127,059.09)	(1,445,997.71)	(28,223,229.00)	(1,173,402.95)	4.16%	(2,905,739.55)	746,502.59	(20,558,833.48)
71 Transfer Out		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	(2,445,012.50)
300 Capital Improvement		356,124.87	(743,549.70)	(32,458,468.44)	809,903.02	-2.50%	(2,482,538.10)	10,151,009.81	(13,483,716.20)
		356,124.87	(743,549.70)	(32,458,468.44)	809,903.02	-2.50%	(2,482,538.10)	10,151,009.81	(13,483,716.20)
41 Gaming Taxes		1,080,005.55	0.00	11,800,000.00	3,825,410.02	32.42%	0.00	15,432,238.48	12,095,298.15
47 Charges for Services		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
50 Fed/State/Priv Grant		84,567.48	0.00	3,150,000.00	84,567.48	2.68%	0.00	0.00	236,363.63
51 Interest Income		4,370.79	5,697.88	90,000.00	17,432.13	19.37%	80,337.89	18,737.66	82,513.77
52 Miscellaneous Rev		0.00	0.00	100,000.00	2,000.00	2.00%	0.00	102,000.00	154,525.00
53 Transfer In		0.00	0.00	50,000.00	0.00	0.00%	0.00	50,000.00	50,000.00
62 Professional Service		0.00	0.00	0.00	(243,769.95)	100.00%	0.00	0.00	(1,024,625.13)
63 Property Services		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	(66,850.00)
67 Debt Service		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	(2,268.00)
70 Capital Outlay		(812,818.95)	(749,247.58)	(47,648,468.44)	(2,875,736.66)	6.04%	(2,562,875.99)	(5,451,966.33)	(25,008,673.62)
71 Transfer Out		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00

April 2025 Non-Operating Funds

Account Number	Account Desc	APR 2025	APR 2024	2025 YTD			2024 YTD	2025 Forecast	2024 Totals
		Actual	Actual	Budget	Actual	% Used	Actual	Actual	Actual
301 Vehicle Replacement Fund		225,977.49	(6,497.59)	(2,271,700.00)	728,215.80	-32.06%	512,182.35	2,823,159.39	(734,933.33)
		225,977.49	(6,497.59)	(2,271,700.00)	728,215.80	-32.06%	512,182.35	2,823,159.39	(734,933.33)
46 Other Taxes		269,253.33	168,832.19	3,762,500.00	875,367.15	23.27%	672,576.74	3,610,662.56	2,235,602.69
52 Miscellaneous Rev		5,288.16	924.00	50,000.00	8,292.95	16.59%	15,859.39	32,593.67	72,560.11
53 Transfer In		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
67 Debt Service		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	(40,350.00)
70 Capital Outlay		(48,564.00)	(176,253.78)	(5,654,000.00)	(155,444.30)	2.75%	(176,253.78)	0.00	(2,181,696.13)
71 Transfer Out		0.00	0.00	(430,200.00)	0.00	0.00%	0.00	(820,096.84)	(821,050.00)
320 Performance Bonds		18,207.87	21,190.49	0.00	73,203.81	100.00%	84,665.96	0.00	1,053,571.64
		18,207.87	21,190.49	0.00	73,203.81	100.00%	84,665.96	0.00	1,053,571.64
49 Fines & Fees		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
51 Interest Income		18,207.87	21,185.49	0.00	73,203.81	100.00%	84,660.96	0.00	252,390.89
52 Miscellaneous Rev		0.00	5.00	0.00	0.00	0.00%	5.00	0.00	801,180.75
62 Professional Service		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
65 Supplies		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
69 Other Expenses		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
70 Capital Outlay		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
405 General Debt Service Fund		0.00	(250.00)	0.00	0.00	0.00%	(250.00)	(282,015.74)	429,900.25
		0.00	(250.00)	0.00	0.00	0.00%	(250.00)	(282,015.74)	429,900.25
40 Property Taxes		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
47 Charges for Services		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	1,470,816.92
51 Interest Income		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
52 Miscellaneous Rev		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
53 Transfer In		0.00	0.00	5,320,225.00	0.00	0.00%	0.00	2,558,504.00	3,266,062.50
62 Professional Service		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
67 Debt Service		0.00	(250.00)	(5,320,225.00)	0.00	0.00%	(250.00)	(2,840,519.74)	(4,306,979.17)
501 Water & Sewer Improvement		0.00	(640,805.94)	(31,891,287.44)	(611,818.67)	1.92%	(954,161.74)	(2,460,230.54)	(13,172,726.46)
		0.00	(640,805.94)	(31,891,287.44)	(611,818.67)	1.92%	(954,161.74)	(2,460,230.54)	(13,172,726.46)
47 Charges for Services		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
49 Fines & Fees		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
50 Fed/State/Priv Grant		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
51 Interest Income		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
52 Miscellaneous Rev		0.00	191,755.85	0.00	229,525.25	100.00%	206,875.82	0.00	396,360.81
53 Transfer In		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
62 Professional Service		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
65 Supplies		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
68 Depreciation		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	(13,636,252.00)
69 Other Expenses		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
70 Capital Outlay		0.00	(832,561.79)	(31,891,287.44)	(841,343.92)	2.64%	(1,161,037.56)	(2,460,230.54)	67,164.73
71 Transfer Out		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
505 Water & Sewer Debt Service		(824,994.57)	(802,139.82)	(40,999,436.00)	(2,317,819.71)	5.65%	(2,515,696.77)	(13,575,954.62)	(35,370,169.83)
		(824,994.57)	(802,139.82)	(40,999,436.00)	(2,317,819.71)	5.65%	(2,515,696.77)	(13,575,954.62)	(35,370,169.83)
52 Miscellaneous Rev		0.00	0.02	0.00	0.00	0.00%	0.02	0.00	0.02
53 Transfer In		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
62 Professional Service		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
67 Debt Service		(824,994.57)	(802,139.84)	(14,680,205.00)	(2,317,819.71)	15.79%	(2,515,696.79)	(13,575,954.62)	(35,370,169.85)
68 Depreciation		0.00	0.00	(17,000,000.00)	0.00	0.00%	0.00	0.00	0.00
71 Transfer Out		0.00	0.00	(9,319,231.00)	0.00	0.00%	0.00	0.00	0.00
518 IEPA 2021 Sanitary Sewer Rehab		0.00	(7,860.00)	0.00	0.00	0.00%	735,694.92	0.00	622,924.47
		0.00	(7,860.00)	0.00	0.00	0.00%	735,694.92	0.00	622,924.47
49 Fines & Fees		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
50 Fed/State/Priv Grant		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
51 Interest Income		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
52 Miscellaneous Rev		0.00	0.00	0.00	0.00	0.00%	743,554.92	0.00	759,771.47
53 Transfer In		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
67 Debt Service		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
68 Depreciation		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	(136,847.00)
69 Other Expenses		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
70 Capital Outlay		0.00	(7,860.00)	0.00	0.00	0.00%	(7,860.00)	0.00	0.00
71 Transfer Out		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
521 Parking Improvement		0.00	0.00	(359,288.00)	0.00	0.00%	0.00	(145,388.00)	(162,780.26)
		0.00	0.00	(359,288.00)	0.00	0.00%	0.00	(145,388.00)	(162,780.26)
50 Fed/State/Priv Grant		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
52 Miscellaneous Rev		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
53 Transfer In		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
68 Depreciation		0.00	0.00	(159,288.00)	0.00	0.00%	0.00	(145,388.00)	(162,780.00)
70 Capital Outlay		0.00	0.00	(200,000.00)	0.00	0.00%	0.00	0.00	(0.26)

April 2025 Non-Operating Funds

Account Number	Account Desc	APR 2025	APR 2024	2025 YTD			2024 YTD	2025 Forecast	2024 Totals
		Actual	Actual	Budget	Actual	% Used	Actual	Actual	Actual
530 IEPA Eastside Relief Sewer		(2,663,549.96)	(1,722,559.02)	(3,000,000.00)	(2,667,219.78)	88.91%	(1,742,123.16)	(5,842,664.15)	(0.06)
		(2,663,549.96)	(1,722,559.02)	(3,000,000.00)	(2,667,219.78)	88.91%	(1,742,123.16)	(5,842,664.15)	(0.06)
49 Fines & Fees		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
50 Fed/State/Priv Grant		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
51 Interest Income		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
52 Miscellaneous Rev		0.00	0.00	450,000.00	0.00	0.00%	0.00	0.00	0.00
53 Transfer In		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
62 Professional Service		0.00	0.00	(125,000.00)	0.00	0.00%	0.00	0.00	0.00
68 Depreciation		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
69 Other Expenses		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
70 Capital Outlay		(2,663,549.96)	(1,722,559.02)	(3,325,000.00)	(2,667,219.78)	80.22%	(1,742,123.16)	(5,842,664.15)	(0.06)
71 Transfer Out		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
531 AWSP - GPWC		90.52	(123,075.04)	10,218,000.00	5,620,297.35	55.00%	(1,169,056.75)	3,215,612.45	(2,152,382.38)
		90.52	(123,075.04)	10,218,000.00	5,620,297.35	55.00%	(1,169,056.75)	3,215,612.45	(2,152,382.38)
51 Interest Income		27.52	37,614.03	0.00	40,453.55	100.00%	147,781.55	40,453.55	148,031.57
52 Miscellaneous Rev		63.00	0.00	38,993,000.00	5,583,396.17	14.32%	0.00	5,574,452.80	0.00
53 Transfer In		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
62 Professional Service		0.00	0.00	(27,275,000.00)	0.00	0.00%	0.00	(8,371.34)	(7,740.00)
67 Debt Service		0.00	0.00	0.00	0.00	0.00%	(1,029,954.23)	0.00	(1,772,928.87)
68 Depreciation		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	(519,745.00)
69 Other Expenses		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
70 Capital Outlay		0.00	(160,689.07)	(1,500,000.00)	(3,552.37)	0.24%	(286,884.07)	(2,390,922.56)	(0.08)
535 IEPA Lead Water Svc Line PhIII		392,451.62	(47,595.25)	0.00	392,451.62	100.00%	(47,595.25)	392,451.62	766,401.11
		392,451.62	(47,595.25)	0.00	392,451.62	100.00%	(47,595.25)	392,451.62	766,401.11
49 Fines & Fees		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
50 Fed/State/Priv Grant		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
51 Interest Income		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
52 Miscellaneous Rev		392,451.62	0.00	0.00	392,451.62	100.00%	0.00	392,451.62	816,252.06
53 Transfer In		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
68 Depreciation		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	(49,851.00)
69 Other Expenses		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
70 Capital Outlay		0.00	(47,595.25)	0.00	0.00	0.00%	(47,595.25)	0.00	0.05
71 Transfer Out		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
536 IEPA Lead Water Svc Line Ph IV		0.00	(31,089.75)	(235,903.45)	(92,587.06)	39.25%	498,920.69	(106,002.20)	906,830.54
		0.00	(31,089.75)	(235,903.45)	(92,587.06)	39.25%	498,920.69	(106,002.20)	906,830.54
49 Fines & Fees		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
50 Fed/State/Priv Grant		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
51 Interest Income		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
52 Miscellaneous Rev		0.00	0.00	1,560,000.00	0.00	0.00%	530,010.44	164,849.39	906,830.58
53 Transfer In		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
62 Professional Service		0.00	0.00	(60,000.00)	0.00	0.00%	0.00	0.00	0.00
64 Other Services		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
68 Depreciation		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
69 Other Expenses		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
70 Capital Outlay		0.00	(31,089.75)	(1,735,903.45)	(92,587.06)	5.33%	(31,089.75)	(270,851.59)	(0.04)
71 Transfer Out		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
537 IEPA Lead Water Svc Line Ph V		(102,506.77)	0.00	(2,022,761.04)	(376,376.94)	18.61%	0.00	(5,840,460.29)	131,615.98
		(102,506.77)	0.00	(2,022,761.04)	(376,376.94)	18.61%	0.00	(5,840,460.29)	131,615.98
49 Fines & Fees		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
50 Fed/State/Priv Grant		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
51 Interest Income		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
52 Miscellaneous Rev		0.00	0.00	1,550,000.00	0.00	0.00%	0.00	0.00	131,615.86
53 Transfer In		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
62 Professional Service		0.00	0.00	(50,000.00)	0.00	0.00%	0.00	0.00	0.00
68 Depreciation		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
69 Other Expenses		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
70 Capital Outlay		(102,506.77)	0.00	(3,522,761.04)	(376,376.94)	10.68%	0.00	(5,840,460.29)	0.12
71 Transfer Out		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00

April 2025 Non-Operating Funds

Account Number	Account Desc	APR 2025	APR 2024	2025 YTD			2024 YTD	2025 Forecast	2024 Totals
		Actual	Actual	Budget	Actual	% Used	Actual	Actual	Actual
538 W&S Center Replacement Reserve		9,919,429.27	8,251,788.60	(35,849,125.25)	6,969,717.17	-19.44%	12,567,570.86	(236,708,052.06)	55,171,439.43
		9,919,429.27	8,251,788.60	(35,849,125.25)	6,969,717.17	-19.44%	12,567,570.86	(236,708,052.06)	55,171,439.43
50 Fed/State/Priv Grant		0.00	0.00	0.00	606,556.00	100.00%	0.00	0.00	2,753,019.00
51 Interest Income		32.03	43,766.38	0.00	47,070.34	100.00%	171,953.51	47,070.34	692,174.26
52 Miscellaneous Rev		12,170,970.73	8,500,940.86	87,837,208.00	12,338,319.92	14.05%	13,631,467.03	0.00	53,047,026.33
53 Transfer In		0.00	0.00	7,877,068.00	0.00	0.00%	0.00	0.00	0.00
62 Professional Service		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	(20,000.00)
63 Property Services		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
67 Debt Service		0.00	0.00	0.00	0.00	0.00%	(885,170.77)	0.00	(1,749,670.47)
68 Depreciation		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	(530,417.00)
69 Other Expenses		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
70 Capital Outlay		(2,251,573.49)	(292,918.64)	(131,563,401.25)	(6,022,229.09)	4.58%	(350,678.91)	(236,755,122.40)	979,307.31
539 IEPA Westside WWTP Expansion		(111,826.32)	0.00	(500,000.00)	(111,826.32)	22.37%	0.00	(387,708.08)	0.32
		(111,826.32)	0.00	(500,000.00)	(111,826.32)	22.37%	0.00	(387,708.08)	0.32
49 Fines & Fees		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
50 Fed/State/Priv Grant		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
51 Interest Income		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
52 Miscellaneous Rev		0.00	0.00	3,000,000.00	0.00	0.00%	0.00	0.00	0.00
53 Transfer In		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
68 Depreciation		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
69 Other Expenses		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
70 Capital Outlay		(111,826.32)	0.00	(3,500,000.00)	(111,826.32)	3.20%	0.00	(387,708.08)	0.32
71 Transfer Out		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
540 AWSP - Joliet		0.00	(12,982.50)	0.00	(6,827.63)	100.00%	(12,963.50)	(17,488,615.28)	(34,398.29)
		0.00	(12,982.50)	0.00	(6,827.63)	100.00%	(12,963.50)	(17,488,615.28)	(34,398.29)
52 Miscellaneous Rev		0.00	0.00	24,442,000.00	0.00	0.00%	0.00	0.00	0.00
53 Transfer In		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
62 Professional Service		0.00	0.00	(500,000.00)	0.00	0.00%	0.00	0.00	(1,600.00)
68 Depreciation		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	(32,798.00)
70 Capital Outlay		0.00	(12,982.50)	(23,942,000.00)	(6,827.63)	0.03%	(12,963.50)	(17,488,615.28)	(0.29)

River Walk Homes LLC

Balance Sheet

March 31, 2025

Current Month 03/31/25

Assets

Current Assets

Cash

1020-000 - CASH IN BANK	334,311.43
1021-000 - Petty Cash	1,500.00
Total Cash	<u>335,811.43</u>

Accounts Receivable

1670-000 - TENANT RECEIVABLES	15,553.07
1675-200 - SUBSIDY RECEIVABLE- HUD	191,348.06
1677-000 - OTHER RECEIVABLES	38,699.00
Total Accounts Receivable	<u>245,600.13</u>

Deposits & Escrows

1120-000 - SECURITY DEPOSITS	48,910.10
1311-000 - TAXES ESCROW	921,918.70
1312-000 - INSURANCE ESCROW	112,292.95
1565-000 - REPLACEMENT RESERVE - MORTGAGE	(0.30)
1565-100 - REPLACEMENT RESERVE - CHASE	2,728,210.48
Total Deposits & Escrows	<u>3,811,331.93</u>

Total Current Assets 4,392,743.49

Fixed Assets

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

Depreciation & Amortization

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

Total Fixed Assets 10,864,535.04

Other Assets

1550-000 - PREPAID INSURANCE	152,769.36
1590-000 - OTHER ASSETS	16,906.00
1610-000 - CONSTRUCTION COSTS	204,219.24
1610-010 - SITE FENCE	2,500.00
1613-000 - ENVIRONMENTAL REPORT	(0.47)
1615-000 - CONSTRUCTION IN PROGRESS	509,598.00
1618-000 - APPRAISAL & SURVEY	31,750.00
1642-000 - FINANCING COSTS	3,975.00
1655-000 - LEGAL FEES	104,492.00
1700-000 - OTHER MISC. ASSETS	100.34

Total Other Assets 1,026,309.47

Total Assets 16,283,588.00

River Walk Homes LLC

Balance Sheet

March 31, 2025

Current Month 03/31/25

Liabilities & Equity

Liabilities

Current Liabilities

2000-000 - ACCOUNTS PAYABLE	17,917.52
2005-000 - ACCRUED PAYABLES	109,286.36
2310-000 - MGMT. FEES PAYABLE	69,029.68
2500-000 - PREPAID RENT	183,814.34
2505-000 - UTILITY REIMBURSEMENTS	7,804.24
2515-000 - INSURANCE PAYABLE	0.07
2800-000 - SECURITY DEPOSITS	44,861.69
2805-000 - SEC DEPOSIT REFUND IN TRANSIT	208.44
Total Current Liabilities	<u>432,922.34</u>

Other Current Liabilities

2350-000 - ACCRUED REPLACEMENT RESERVE	68,277.06
2400-000 - ACCRUED INTEREST	(19,365.00)
2700-000 - NOTES PAYABLES	775,221.00
2725-000 - ACCRUED REAL EST. TAXES	499,987.40
Total Other Current Liabilities	<u>1,324,120.46</u>

Long Term Liabilities

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

Other Liabilities

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

Total Liabilities	9,091,249.68
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Equity

3010-000 - CAPITAL-LIMITED PARTNER	5,444,340.00
3011-000 - GP CAPITAL CONTRIBUTE- HOLSTEN	1,635,220.00
3019-000 - DISTRIBUTIONS -GP	(0.20)
3019-100 - DISTRIBUTIONS -LP	(0.20)
Retained Earnings	308,163.38
Current Net Income	<u>(195,384.66)</u>

Total Equity	<u>7,192,338.32</u>
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Total Liabilities & Equity	<u>16,283,588.00</u>
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River Walk Homes LLC

Budget Comparison

March 31, 2025

	Month Ending 03/31/25			Year to Date 03/31/25		
	Budget	Actual	Variance	Budget	Actual	Variance
Income						
Rental Income						
4100-000 - RENTAL INCOME BILLING	41,541.00	110,928.26	69,387.26	124,623.00	400,484.54	275,861.54
4100-200 - RENTAL INCOME/HUD INCOME	524,698.00	406,574.93	(118,123.07)	1,574,094.00	1,211,843.09	(362,250.91)
Total Rental Income	566,239.00	517,503.19	(48,735.81)	1,698,717.00	1,612,327.63	(86,389.37)
Vacancy, Losses & Concessions						
4115-000 - VACANT- APARTMENTS	(6,430.00)	(76,827.04)	(70,397.04)	(19,290.00)	(302,559.37)	(283,269.37)
4800-000 - LESS: BAD DEBT EXPENSE	(7,000.00)	(3,100.87)	3,899.13	(21,000.00)	(13,122.08)	7,877.92
Total Vacancy, Losses & Concessions	(13,430.00)	(79,927.91)	(66,497.91)	(40,290.00)	(315,681.45)	(275,391.45)
Net Rental Income	552,809.00	437,575.28	(115,233.72)	1,658,427.00	1,296,646.18	(361,780.82)
Management Income						
4133-000 - DAMAGES	0.00	800.62	800.62	0.00	1,365.62	1,365.62
4135-000 - ATTORNEY	0.00	0.00	0.00	0.00	448.07	448.07
4623-000 - KEYS INCOME	50.00	35.00	(15.00)	250.00	325.00	75.00
4710-000 - LATE CHARGE	250.00	10.00	(240.00)	750.00	10.00	(740.00)
4750-000 - LAUNDRY INCOME	1,151.00	606.00	(545.00)	3,453.00	2,254.00	(1,199.00)
Total Management Income	1,451.00	1,451.62	0.62	4,453.00	4,402.69	(50.31)
Financial Income						
4760-000 - INTEREST INCOME	106.00	79.64	(26.36)	318.00	233.44	(84.56)
4762-000 - INTEREST- RESERVE & ESCROW	7,115.00	6,033.18	(1,081.82)	21,345.00	16,714.06	(4,630.94)
Total Financial Income	7,221.00	6,112.82	(1,108.18)	21,663.00	16,947.50	(4,715.50)
Total Income	561,481.00	445,139.72	(116,341.28)	1,684,543.00	1,317,996.37	(366,546.63)
Expenses						
Payroll & Related						
6005-000 - PROPERTY MANAGER SALARY	7,248.00	7,179.12	68.88	25,368.00	21,537.34	3,830.66
6006-000 - OPERATIONS	5,771.00	2,833.64	2,937.36	20,198.00	8,560.41	11,637.59
6007-000 - BUILDING ADMINISTRATOR	4,200.00	0.00	4,200.00	14,700.00	0.00	14,700.00
6011-000 - COMPLIANCE ADMINISTRATOR	2,889.00	2,925.13	(36.13)	10,112.00	8,771.19	1,340.81
6015-000 - LEGAL ASSISTANT	2,702.00	2,079.04	622.96	9,458.00	6,626.46	2,831.54
6105-000 - OFFICE/BOOKKEEPING	7,511.00	7,499.95	11.05	26,290.00	22,499.90	3,790.10
6110-000 - ADMIN/RECEPTIONIST	6,888.00	10,813.23	(3,925.23)	24,108.00	25,918.64	(1,810.64)
6170-000 - FACILITY MANAGEMENT	1,269.00	2,894.46	(1,625.46)	4,442.00	8,683.40	(4,241.40)
6200-000 - MAINTENANCE STAFF	25,438.00	21,480.80	3,957.20	89,033.00	65,159.00	23,874.00
6250-000 - JANITORIAL STAFF	15,204.00	16,624.57	(1,420.57)	53,213.00	50,322.51	2,890.49
6290-000 - MARKETING & LEASING	5,330.00	6,673.50	(1,343.50)	18,656.00	17,955.27	700.73
6355-000 - PAYROLL TAXES & BENEFITS	15,140.00	11,656.52	3,483.48	52,990.00	37,209.65	15,780.35
Total Payroll & Related	99,590.00	92,659.96	6,930.04	348,568.00	273,243.77	75,324.23
Administrative Expenses						
5050-000 - SECURITY COSTS	103,719.00	92,074.91	11,644.09	311,157.00	341,973.63	(30,816.63)
5055-000 - SECURITY/CABLE/INTERNET	1,831.00	11,752.22	(9,921.22)	5,493.00	13,380.57	(7,887.57)
5100-000 - TELEPHONE	1,160.00	929.04	230.96	3,480.00	2,898.33	581.67
5101-000 - ANSWERING SERVICES	100.00	106.70	(6.70)	300.00	759.00	(459.00)
5105-000 - CELL PHONES/PAGER	2,389.00	2,143.98	245.02	7,167.00	5,835.52	1,331.48
5110-000 - CONTRIBUTIONS & DUES	0.00	0.00	0.00	1,000.00	760.04	239.96
5150-000 - OFFICE SUPPLIES	400.00	299.53	100.47	1,200.00	1,675.74	(475.74)
5155-000 - OFFICE EQUIPMENT	1,059.00	990.97	68.03	3,177.00	2,372.18	804.82
5156-000 - COMPUTER PURCHASE/REPAIR	300.00	302.00	(2.00)	900.00	930.82	(30.82)
5157-000 - COMPUTER IT EXPENSE	2,115.00	2,127.58	(12.58)	6,345.00	5,668.52	676.48
5158-000 - SOFTWARE EXPENSE	3,711.00	3,641.73	69.27	11,133.00	13,156.78	(2,023.78)
5160-000 - BUILDING EQUIPMENT	0.00	10.74	(10.74)	0.00	10.74	(10.74)
5176-000 - STAFF TRAINING	1,000.00	0.00	1,000.00	1,000.00	255.79	744.21
5205-000 - PROFESSIONAL FEES	0.00	1,177.50	(1,177.50)	0.00	1,177.50	(1,177.50)
5230-000 - DELIVERY & POSTAGE	300.00	92.67	207.33	900.00	241.12	658.88
5300-000 - LEGAL & EVICTION	2,601.00	2,424.57	176.43	7,803.00	28,240.00	(20,437.00)
5305-000 - LEGAL-OTHER	750.00	1,882.23	(1,132.23)	2,250.00	2,898.66	(648.66)
5330-000 - PERMITS & LICENSES	252.00	0.00	252.00	756.00	0.00	756.00
5380-000 - CREDIT CHECK FEE	1,312.00	1,702.04	(390.04)	3,936.00	7,676.77	(3,740.77)
5385-000 - DRUG TEST EXPENSE	0.00	31.00	(31.00)	0.00	155.00	(155.00)
5415-000 - LAUNDRY EXPENSE	2,948.00	3,154.58	(206.58)	8,844.00	9,051.00	(207.00)

River Walk Homes LLC

Budget Comparison

March 31, 2025

	Month Ending 03/31/25			Year to Date 03/31/25		
	Budget	Actual	Variance	Budget	Actual	Variance
5425-000 - UNIFORMS	1,473.00	721.98	751.02	4,419.00	5,243.81	(824.81)
5440-000 - TRANSPORTATION/PARKING	200.00	0.00	200.00	600.00	0.00	600.00
5480-000 - BANK CHARGES/FEES	341.00	383.71	(42.71)	1,023.00	1,182.23	(159.23)
5485-000 - SECURITY DEP. INTEREST	2.00	0.04	1.96	2.00	0.04	1.96
5490-000 - OTHER GENERAL/ADMIN.	833.00	434.85	398.15	2,499.00	2,779.17	(280.17)
Total Administrative Expenses	128,796.00	126,384.57	2,411.43	385,384.00	448,322.96	(62,938.96)
Marketing Expenses						
6510-000 - ADVERTISEMENT/MARKETING	500.00	0.00	500.00	1,500.00	0.00	1,500.00
Total Marketing Expenses	500.00	0.00	500.00	1,500.00	0.00	1,500.00
Utilities						
7000-000 - ELECTRICITY	10,485.00	12,931.31	(2,446.31)	34,028.00	32,057.22	1,970.78
7100-000 - WATER & SEWER	20,841.00	43,806.05	(22,965.05)	85,182.00	136,568.42	(51,386.42)
7200-000 - GAS- NATURAL	6,656.00	4,283.55	2,372.45	18,145.00	9,767.81	8,377.19
7400-000 - TRASH	9,228.00	14,393.20	(5,165.20)	27,684.00	36,427.67	(8,743.67)
Total Utilities	47,210.00	75,414.11	(28,204.11)	165,039.00	214,821.12	(49,782.12)
Maintenance & Repairs						
5520-000 - PEST CONTROL	4,278.00	4,891.00	(613.00)	12,834.00	13,443.00	(609.00)
5520-100 - PEST CONTROL (BED BUGS)	100.00	0.00	100.00	893.00	665.00	228.00
5540-000 - PLUMBING	4,851.00	6,402.20	(1,551.20)	14,553.00	29,565.40	(15,012.40)
5550-000 - ELECTRIC EXPENSE	407.00	368.26	38.74	1,221.00	825.72	395.28
5555-000 - FIRE EXT/ALARM	862.00	1,074.06	(212.06)	2,586.00	3,905.50	(1,319.50)
5605-000 - LOCKS & KEYS	259.00	598.66	(339.66)	777.00	1,067.25	(290.25)
5610-000 - GLASS/WINDOWS/DOORS	584.00	0.00	584.00	1,752.00	1,036.00	716.00
5640-000 - PARKING LOT EXPENSE	300.00	0.00	300.00	900.00	0.00	900.00
5650-000 - TURNOVER COSTS	4,600.00	21,590.48	(16,990.48)	13,800.00	60,367.36	(46,567.36)
5660-000 - CARPET/FLOOR	550.00	0.00	550.00	1,650.00	374.08	1,275.92
5663-000 - LOBBY CARPET/MAT CLEANING	485.00	679.43	(194.43)	1,455.00	806.43	648.57
5670-000 - APPLIANCES	2,000.00	92.86	1,907.14	2,000.00	92.86	1,907.14
5671-000 - APPLIANCE REPAIR	175.00	0.00	175.00	525.00	488.28	36.72
5685-000 - LAUNDRY MAINTENANCE	0.00	0.00	0.00	0.00	1,950.00	(1,950.00)
5700-000 - REPAIRS & MAINT OTHER	500.00	1,396.92	(896.92)	1,500.00	2,131.80	(631.80)
5830-000 - ELEVATORS	1,637.00	3,148.62	(1,511.62)	4,911.00	7,285.62	(2,374.62)
5830-100 - ELEVATORS (REPAIRS)	862.00	0.00	862.00	2,586.00	7,191.76	(4,605.76)
5845-000 - COMPACTOR EXPENSE	250.00	0.00	250.00	750.00	0.00	750.00
5850-000 - HVAC	2,491.00	0.00	2,491.00	7,473.00	6,863.17	609.83
5861-000 - TRASH CHUTE	290.00	0.00	290.00	870.00	0.00	870.00
5920-000 - LANDSCAPING	0.00	0.00	0.00	0.00	7,396.00	(7,396.00)
5940-000 - SNOW REMOVAL	7,566.00	0.00	7,566.00	22,698.00	5,580.00	17,118.00
5980-000 - CLEANING SUPPLIES	2,000.00	3,925.04	(1,925.04)	6,000.00	8,025.63	(2,025.63)
5990-000 - GENERAL SUPPLIES	2,350.00	961.26	1,388.74	7,050.00	5,906.72	1,143.28
Total Maintenance & Repairs	37,397.00	45,128.79	(7,731.79)	108,784.00	164,967.58	(56,183.58)
Management Fees						
6760-000 - MANAGEMENT FEE- PROPERTY	33,255.00	33,530.49	(275.49)	99,771.00	126,149.36	(26,378.36)
Total Management Fees	33,255.00	33,530.49	(275.49)	99,771.00	126,149.36	(26,378.36)
Taxes & Insurance						
7550-000 - PROPERTY TAX	34,090.00	34,090.00	0.00	102,270.00	102,270.00	0.00
7715-000 - WORKMEN'S COMP INSURANCE	2,757.00	3,554.17	(797.17)	8,271.00	7,357.14	913.86
7720-000 - MEDICAL INSURANCE	15,306.00	22,033.42	(6,727.42)	45,918.00	48,296.14	(2,378.14)
7725-000 - PROPERTY INSURANCE	18,852.00	18,851.20	0.80	56,556.00	59,675.60	(3,119.60)
Total Taxes & Insurance	71,005.00	78,528.79	(7,523.79)	213,015.00	217,598.88	(4,583.88)
Total Operating Expenses	417,753.00	451,646.71	(33,893.71)	1,322,061.00	1,445,103.67	(123,042.67)
Net Operating Income (Loss)	143,728.00	(6,506.99)	(150,234.99)	362,482.00	(127,107.30)	(489,589.30)
Non-Operating Expenses						
Other Non-Operating Expenses						
8300-000 - REPLACEMENT RESERVES 1ST	19,187.00	0.00	19,187.00	57,561.00	0.00	57,561.00
8300-200 - REPLACEMENT RESERVES 2ND	0.00	18,100.95	(18,100.95)	0.00	91,662.00	(91,662.00)
8300-210 - REPL RSRVS REIMBURSEMENT 2ND	0.00	(23,384.64)	23,384.64	0.00	(23,384.64)	23,384.64

River Walk Homes LLC

Budget Comparison

March 31, 2025

	Month Ending 03/31/25			Year to Date 03/31/25		
	Budget	Actual	Variance	Budget	Actual	Variance
Total Other Non-Operating Expenses	19,187.00	(5,283.69)	24,470.69	57,561.00	68,277.36	(10,716.36)
Total Non-Operating Expenses	19,187.00	(5,283.69)	24,470.69	57,561.00	68,277.36	(10,716.36)
Net Income (Loss)	124,541.00	(1,223.30)	(125,764.30)	304,921.00	(195,384.66)	(500,305.66)

**Collateral Report
as of April 30, 2025**

Values								
Bank	Description	Maturity	Purchased	Rate	Principal	Est Earned Interest	TOTAL	COLLATERAL
BUSEY BANK					-	-	985,272.99	10,200,000
	Collateral						-	10,200,000
	Checking				-	-	985,272.99	
COMMERCE BANK 1 YR					7,500,000.00	313,291.67	7,813,291.67	8,250,000
	Collateral							8,250,000
	General Investment	3/3/2026	3/3/2025	4.18%	7,500,000.00	313,291.67	7,813,291.67	
FIRST SECURE COMMUNITY BANK 1 YR CD					7,685,122.85	340,857.17	8,025,980.02	8,000,000
	Collateral						-	8,000,000
	General Investment	8/28/2025	8/28/2024	4.34%	7,685,122.85	340,857.17	8,025,980.02	
IPTIP					57,455,124.54		57,455,124.54	
	Motor Fuel	Daily	Daily		21,200,706.17		21,200,706.17	
	Prop Owner Improvement	Daily	Daily		4,892,240.28		4,892,240.28	
	General Investment	Daily	Daily		29,550,213.36		29,550,213.36	
	Water Fund	Daily	Daily		-		-	
	Business District Fund	Daily	Daily		1,690,502.37		1,690,502.37	
	Tif #7 - Rock Run	Daily	Daily		121,462.36		121,462.36	
JP MORGAN CHASE					-	-	8,456,426.76	12,100,000
	Collateral							12,100,000
	Checking				-	-	8,456,426.76	
OLD NATIONAL BANK					17,174,587.77	-	43,391,410.09	46,205,844
	Collateral						-	46,205,844
	Motor Fuel	Daily	Daily		2,331,772.69		2,331,772.69	
	Prop Owner Improvement	Daily	Daily		183,760.77		183,760.77	
	TIF #2 - City Center	Daily	Daily		222,557.67		222,557.67	
	General Investment	Daily	Daily		12,625,111.32		12,625,111.32	
	Capital Improvement	Daily	Daily		1,811,385.32		1,811,385.32	
	Checking				-	-	26,216,822.32	
Grand Total					89,814,835.16	654,148.84	126,127,506.07	84,755,844

Investment Report - By Fund
as of April 30, 2025

Row Labels	Maturity	Purchased	Term	Rate	Principal	Est Earned Interest	TOTAL
General Fund							
IPTIP	Daily	Daily			29,550,213.36		29,550,213.36
OLD NATIONAL BANK	Daily	Daily			12,625,111.32		12,625,111.32
					-	-	26,216,822.32
FIRST SECURE COMMUNITY BANK 1 YR CD	8/28/2025	8/28/2024	365	0.0434	7,685,122.85	340,857.17	8,025,980.02
COMMERCE BANK 1 YR	3/3/2026	3/3/2025	365	0.041772	7,500,000.00	313,291.67	7,813,291.67
General Fund Total					57,360,447.53	654,148.84	84,231,418.69
Motor Fuel Fund							
IPTIP	Daily	Daily			21,200,706.17		21,200,706.17
BUSEY BANK					-	-	373,690.52
OLD NATIONAL BANK	Daily	Daily			2,331,772.69		2,331,772.69
Motor Fuel Fund Total					23,532,478.86	-	23,906,169.38
Capital Improvement Fund							
OLD NATIONAL BANK	Daily	Daily			1,811,385.32		1,811,385.32
Capital Improvement Fund Total					1,811,385.32		1,811,385.32
Property Improvement Fund							
IPTIP	Daily	Daily			4,892,240.28		4,892,240.28
OLD NATIONAL BANK	Daily	Daily			183,760.77		183,760.77
Property Improvement Fund Total					5,076,001.05		5,076,001.05
TIF Fund							
IPTIP	Daily	Daily			121,462.36		121,462.36
OLD NATIONAL BANK	Daily	Daily			222,557.67		222,557.67
JP MORGAN CHASE - TREASURIES	5/15/2025	10/27/2022	931	0.00026	2,501,340.00	1,660.00	2,503,000.00
		5/15/2024	365	0.051037	5,267,179.53	268,820.47	5,536,000.00
		11/15/2024	181	0.043874	5,998,412.82	131,587.18	6,130,000.00
	11/15/2025	10/27/2022	1115	0.003519	1,449,441.37	15,558.63	1,465,000.00
	12/15/2025	12/19/2023	727	0.00125	10,395,157.16	25,842.84	10,421,000.00
	8/7/2025	8/22/2024	350	0.043998	5,133,544.20	216,455.80	5,350,000.00
	6/12/2025	8/20/2024	296	0.045595	3,198,702.88	118,297.12	3,317,000.00
	10/2/2025	10/15/2024	352	0.041695	5,391,324.33	216,675.67	5,608,000.00
	5/29/2025	11/26/2024	184	0.043284	10,950,069.58	240,930.42	11,191,000.00
	6/20/2025	12/26/2024	176	0.042541	5,228,495.02	107,504.98	5,336,000.00
	6/26/2025	1/2/2025	175	0.041969	11,393,872.40	231,127.60	11,625,000.00
	9/4/2025	3/4/2025	184	0.041701	10,832,146.49	225,853.51	11,058,000.00
	9/11/2025	3/13/2025	182	0.042073	3,476,675.13	72,324.87	3,549,000.00
	9/25/2025	3/31/2025	178	0.041664	6,514,067.26	131,932.74	6,646,000.00
	10/16/2025	4/17/2025	182	0.041409	11,138,659.76	229,340.24	11,368,000.00
				0.041483	5,149,778.43	106,221.57	5,256,000.00
	4/30/2025	4/30/2025	0	(blank)	1,998.50		1,998.50
JP MORGAN CHASE					-	-	8,456,426.76
TIF Fund Total					104,364,884.89	2,340,133.64	115,161,445.29
Business District Fund							
IPTIP	Daily	Daily			1,690,502.37		1,690,502.37
Business District Fund Total					1,690,502.37		1,690,502.37
Water & Sewer Funds							
IPTIP	Daily	Daily			-		-
Water & Sewer Funds Total					-		-
Work Comp							
BUSEY BANK					-	-	611,582.47
Work Comp Total					-	-	611,582.47
Grand Total					193,835,700.02	2,994,282.48	232,488,504.57

Investment Report - By Institution
as of April 30, 2025

	Maturity	Purchased	Rate	Principal	Est Earned Interest	TOTAL
IPTIP				57,455,124.54		57,455,124.54
Business District Fund	Daily	Daily		1,690,502.37		1,690,502.37
General Fund	Daily	Daily		29,550,213.36		29,550,213.36
Motor Fuel Fund	Daily	Daily		21,200,706.17		21,200,706.17
Property Improvement Fund	Daily	Daily		4,892,240.28		4,892,240.28
TIF Fund	Daily	Daily		121,462.36		121,462.36
Water & Sewer Funds	Daily	Daily		-		-
BUSEY BANK				-	-	985,272.99
Motor Fuel Fund				-	-	373,690.52
Work Comp				-	-	611,582.47
OLD NATIONAL BANK				17,174,587.77	-	43,391,410.09
Capital Improvement Fund	Daily	Daily		1,811,385.32		1,811,385.32
General Fund				-	-	26,216,822.32
	Daily	Daily		12,625,111.32		12,625,111.32
Motor Fuel Fund	Daily	Daily		2,331,772.69		2,331,772.69
Property Improvement Fund	Daily	Daily		183,760.77		183,760.77
TIF Fund	Daily	Daily		222,557.67		222,557.67
JP MORGAN CHASE - TREASURIES				104,020,864.86	2,340,133.64	106,360,998.50
TIF Fund	4/30/2025	4/30/2025 (blank)		1,998.50		1,998.50
	5/15/2025	10/27/2022	0.03%	2,501,340.00	1,660.00	2,503,000.00
		5/15/2024	5.10%	5,267,179.53	268,820.47	5,536,000.00
		11/15/2024	4.39%	5,998,412.82	131,587.18	6,130,000.00
	5/29/2025	11/26/2024	4.33%	10,950,069.58	240,930.42	11,191,000.00
	6/12/2025	8/20/2024	4.56%	3,198,702.88	118,297.12	3,317,000.00
	6/20/2025	12/26/2024		5,228,495.02	107,504.98	5,336,000.00
	6/26/2025	1/2/2025	4.20%	11,393,872.40	231,127.60	11,625,000.00
	8/7/2025	8/22/2024	4.40%	5,133,544.20	216,455.80	5,350,000.00
	9/4/2025	3/4/2025	4.17%	10,832,146.49	225,853.51	11,058,000.00
	9/11/2025	3/13/2025	4.21%	3,476,675.13	72,324.87	3,549,000.00
	9/25/2025	3/31/2025	4.17%	6,514,067.26	131,932.74	6,646,000.00
	10/2/2025	10/15/2024	4.17%	5,391,324.33	216,675.67	5,608,000.00
	10/16/2025	4/17/2025	4.14%	11,138,659.76	229,340.24	11,368,000.00
			4.15%	5,149,778.43	106,221.57	5,256,000.00
	11/15/2025	10/27/2022	0.35%	1,449,441.37	15,558.63	1,465,000.00
	12/15/2025	12/19/2023	0.12%	10,395,157.16	25,842.84	10,421,000.00
JP MORGAN CHASE				-	-	8,456,426.76
TIF Fund				-	-	8,456,426.76
FIRST SECURE COMMUNITY BANK 1 YR CD				7,685,122.85	340,857.17	8,025,980.02
General Fund	8/28/2025	8/28/2024	4.34%	7,685,122.85	340,857.17	8,025,980.02
COMMERCE BANK 1 YR				7,500,000.00	313,291.67	7,813,291.67
General Fund	3/3/2026	3/3/2025	4.18%	7,500,000.00	313,291.67	7,813,291.67
Grand Total				193,835,700.02	2,994,282.48	232,488,504.57