

SEPTEMBER 2025 OPERATING FUNDS

Account Number	Account Desc	SEP 2025 Actual	SEP 2024 Actual	Budget	2025 YTD Actual % Used	2024 YTD Actual	Variance	2024 Totals Actual	2025 Forecast Actual
100 General									
Beginning Fund Balance (Unaudited)				(81,264,314.00)	(81,264,314.00)				
Revenues		22,589,588.22	20,373,538.94	236,060,645.88	163,928,492.84 69.44%	146,600,414.35	17,328,078.49	202,470,150.01	219,418,586.06
Expenses		(14,662,784.34)	(9,861,808.38)	(237,332,122.10)	(153,802,826.49) 64.80%	(105,237,838.19)	(48,564,988.30)	(176,164,995.25)	(153,882,922.11)
Surplus/(Deficit)		7,926,803.88	10,511,730.56	(1,271,476.22)	10,125,666.35	41,362,576.16		26,305,154.76	65,535,663.95
Ending Fund Balance (Unaudited)				(82,535,790.22)	(71,138,647.65)				
Revenues									
Bicentennial Park		486.00	0.00	0.00	29,973.00 100.00%	0.00	29,973.00	0.00	0.00
40 Property Taxes		7,233,072.30	7,357,212.92	51,615,000.00	18,585,944.88 36.01%	17,070,498.56	1,515,446.32	17,615,043.89	19,135,973.47
41 Gaming Taxes		158,086.33	147,148.25	1,700,000.00	1,468,726.34 86.40%	1,328,357.73	140,368.61	1,819,074.82	1,940,036.54
42 State Sales Taxes		3,286,378.95	2,645,983.85	32,670,249.00	27,896,287.01 85.39%	23,519,685.57	4,376,601.44	32,702,937.03	37,400,952.26
43 Home Rule Sales Tax		3,672,282.08	3,007,608.41	37,814,690.00	30,921,285.86 81.77%	26,810,675.97	4,110,609.89	36,786,654.51	41,246,423.75
44 Utility Taxes		932,471.54	632,045.83	6,809,000.00	4,793,791.68 70.40%	4,594,173.91	199,617.77	6,189,511.01	6,451,677.96
45 State Income Taxes		1,338,895.11	1,316,006.54	26,020,144.00	21,054,966.65 80.92%	19,720,571.84	1,334,394.81	25,884,056.99	27,309,899.27
46 Other Taxes		1,343,851.69	1,272,287.94	26,432,161.88	15,754,270.29 59.60%	19,110,220.79	(3,355,950.50)	24,825,999.08	21,358,315.14
47 Charges for Services		1,841,356.87	1,526,790.38	17,592,065.00	11,338,217.26 64.45%	10,911,479.76	426,737.50	21,062,093.87	18,772,533.52
48 Licenses & Permits		599,763.28	218,167.58	5,985,500.00	5,471,341.35 91.41%	4,050,635.78	1,420,705.57	6,546,547.41	8,146,896.97
49 Fines & Fees		1,579,261.19	1,495,155.89	19,407,712.00	14,364,081.18 74.01%	14,112,715.37	251,365.81	19,079,229.45	19,218,000.76
50 Fed/State/Priv Grant		180,200.64	98,400.71	627,000.00	775,117.35 123.62%	368,898.82	406,218.53	613,625.83	0.00
51 Interest Income		318,644.77	548,693.10	2,500,000.00	4,581,394.21 183.26%	3,713,433.18	867,961.03	5,797,862.50	5,820,119.26
52 Miscellaneous Rev		104,837.47	108,037.54	1,066,000.00	1,071,970.78 100.56%	1,289,067.07	(217,096.29)	1,692,138.62	975,508.16
53 Transfer In		0.00	0.00	5,821,124.00	5,821,125.00 100.00%	0.00	5,821,125.00	1,855,375.00	11,642,249.00
Expenses									
60 Personal Services		(9,702,371.48)	(7,123,326.36)	(104,528,352.00)	(81,662,819.83) 78.13%	(74,457,087.60)	(7,205,732.23)	(97,656,922.67)	(101,949,301.68)
61 Personal Svc - Benef		(763,157.44)	(461,144.62)	(41,990,534.00)	(6,364,285.50) 15.16%	(5,090,717.25)	(1,273,568.25)	(7,056,423.19)	(7,886,120.48)
62 Professional Service		(491,249.55)	(421,403.10)	(7,479,267.00)	(3,888,857.43) 52.00%	(3,158,184.02)	(730,673.41)	(5,154,138.23)	(5,825,852.95)
63 Property Services		(2,247,669.89)	(877,430.09)	(31,201,340.10)	(18,712,227.28) 59.97%	(13,593,264.28)	(5,118,963.00)	(21,554,733.24)	(23,752,053.46)
64 Other Services		(490,696.19)	(614,558.22)	(3,590,975.00)	(1,386,182.80) 38.60%	(1,201,874.79)	(184,308.01)	(1,493,771.19)	(1,654,082.66)
65 Supplies		(509,996.81)	(89,720.72)	(10,110,730.00)	(6,174,615.96) 61.07%	(4,371,058.02)	(1,803,557.94)	(5,913,272.97)	(6,281,466.92)
66 Other Employee Costs		(20,208.34)	(75,294.96)	(1,006,030.00)	(553,901.91) 55.06%	(424,057.44)	(129,844.47)	(738,449.12)	(827,003.13)
67 Debt Service		0.00	0.00	0.00	0.00 0.00%	0.00	0.00	0.00	0.00
69 Other Expenses		(437,434.64)	(198,930.31)	(6,183,000.00)	(3,847,427.78) 62.23%	(2,941,594.79)	(905,832.99)	(4,656,716.64)	(5,707,040.83)
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)	(31,212,508.00) 99.91%	0.00	(31,212,508.00)	(31,940,568.00)	0.00

SEPTEMBER 2025 OPERATING FUNDS

Account Number	Account Desc	SEP 2025 Actual	SEP 2024 Actual	Budget	2025 YTD Actual % Used	2024 YTD Actual	Variance	2024 Totals Actual	2025 Forecast Actual
500 Water & Sewer Operating									
Revenues		8,123,498.82	7,175,749.60	81,594,437.00	66,702,439.41 81.75%	58,269,491.20	8,432,948.21	80,015,564.12	88,727,554.88
Expenses		(2,732,312.36)	(2,435,755.30)	(48,842,500.77)	(32,492,212.00) 66.52%	(22,457,107.01)	(10,035,104.99)	(42,499,640.67)	(36,747,452.11)
Surplus/(Deficit)		5,391,186.46	4,739,994.30	32,751,936.23	34,210,227.41	35,812,384.19		37,515,923.45	51,980,102.77
Revenues									
47 Charges for Services		7,365,638.13	6,978,589.24	74,275,687.00	62,310,672.13 83.89%	54,031,848.29	8,278,823.84	74,096,184.63	83,460,790.85
48 Licenses & Permits		0.00	0.00	0.00	0.00 0.00%	0.00	0.00	0.00	0.00
49 Fines & Fees		286,526.29	122,235.50	2,568,750.00	3,155,853.97 122.86%	1,229,011.83	1,926,842.14	2,418,957.64	3,553,975.05
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		130,066.20	71,644.86	3,250,000.00	532,731.91 16.39%	2,515,388.64	(1,982,656.73)	2,656,561.48	663,820.98
52 Miscellaneous Rev		341,268.20	3,280.00	1,500,000.00	703,181.40 46.88%	493,242.44	209,938.96	843,860.37	1,048,968.00
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		(937,253.32)	(925,371.73)	(12,442,351.00)	(8,915,651.30) 71.66%	(9,225,619.02)	309,967.72	(14,942,787.45)	(12,066,796.73)
61 Personal Svc - Benef		(193,389.74)	(204,939.84)	(2,694,188.00)	(1,860,275.55) 69.05%	(2,050,655.16)	190,379.61	(2,672,847.36)	(2,498,392.86)
62 Professional Service		(104,140.31)	(145,879.72)	(4,375,600.00)	(1,645,489.64) 37.61%	(1,159,451.07)	(486,038.57)	(2,530,673.96)	(3,413,525.02)
63 Property Services		(452,553.34)	(534,362.53)	(7,740,880.77)	(3,395,967.09) 43.87%	(3,083,485.97)	(312,481.12)	(6,357,703.06)	(7,460,816.29)
64 Other Services		(43,814.48)	(14,963.81)	(497,950.00)	(310,699.43) 62.40%	(260,765.44)	(49,933.99)	(465,614.32)	(505,520.08)
65 Supplies		(998,260.03)	(608,215.44)	(10,916,000.00)	(6,618,513.08) 60.63%	(6,126,187.69)	(492,325.39)	(9,285,133.44)	(10,382,223.96)
66 Other Employee Costs		(2,132.25)	(1,683.23)	(531,300.00)	(379,603.89) 71.45%	(302,429.75)	(77,174.14)	(327,587.11)	(344,360.02)
67 Debt Service		0.00	0.00	0.00	0.00 0.00%	0.00	0.00	0.00	0.00
69 Other Expenses		(768.89)	(339.00)	(325,000.00)	(46,781.02) 14.39%	(248,512.91)	201,731.89	(280,793.97)	(75,817.15)
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	(9,319,231.00)	(9,319,231.00) 100.00%	0.00	(9,319,231.00)	(5,636,500.00)	0.00
520 Parking Operating									
Revenues		29,939.24	109,713.18	624,647.00	451,299.71 72.25%	536,504.02	(85,204.31)	718,757.02	633,040.71
Expenses		(60,711.03)	(60,153.01)	(1,391,566.00)	(778,140.73) 55.92%	(638,835.55)	(139,305.18)	(1,166,452.63)	(1,061,388.91)
Surplus/(Deficit)		(30,771.79)	49,560.17	(766,919.00)	(326,841.02)	(102,331.53)		(447,695.61)	(428,348.20)
Revenues									
49 Fines & Fees		29,939.24	109,713.18	624,647.00	451,299.71 72.25%	536,504.02	(85,204.31)	718,757.02	633,040.71
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		(42,295.73)	(41,685.94)	(678,409.00)	(427,089.83) 62.95%	(382,947.68)	(44,142.15)	(741,605.58)	(559,792.35)
61 Personal Svc - Benef		(8,472.30)	(8,691.00)	(132,357.00)	(84,484.56) 63.83%	(80,134.52)	(4,350.04)	(107,202.22)	(110,425.66)
62 Professional Service		0.00	(918.37)	(175,000.00)	(27,454.65) 15.69%	(12,183.87)	(15,270.78)	(25,777.99)	(38,027.85)
63 Property Services		(4,272.35)	(6,019.95)	(332,500.00)	(137,342.91) 41.31%	(142,797.02)	5,454.11	(213,889.40)	(186,016.53)
64 Other Services		(2,375.79)	(756.15)	(25,800.00)	(6,874.58) 26.65%	(3,984.24)	(2,890.34)	(10,918.87)	(13,809.21)
65 Supplies		(3,294.86)	(2,081.60)	(47,500.00)	(94,894.20) 199.78%	(16,788.22)	(78,105.98)	(67,058.57)	(153,317.31)
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

SEPTEMBER 2025 NON-OPRATING FUNDS

Account Number	Account Desc	SEP 2025	SEP 2024	2025 YTD		2024 YTD	2024 Totals	2025 Forecast
		Actual	Actual	Budget	Actual	% Used	Actual	Actual
102 Workers Compensation Fund		(588,373.67)	(1,329,547.53)	0.00	1,903,857.16	100.00%	(4,397,918.56)	(923,642.86)
		(588,373.67)	(1,329,547.53)	0.00	1,903,857.16	100.00%	(4,397,918.56)	(923,642.86)
53 Transfer In		0.00	0.00	4,640,000.00	4,640,000.00	100.00%	0.00	4,640,000.00
61 Personal Svc - Benef		(575,619.71)	(1,313,004.53)	(3,700,000.00)	(2,548,018.88)	68.87%	(4,035,704.06)	(4,867,522.24)
62 Professional Service		(12,654.00)	(16,523.00)	(690,000.00)	(176,295.30)	25.55%	(361,718.77)	(490,093.27)
63 Property Services		(99.96)	(20.00)	0.00	(11,828.66)	100.00%	(495.73)	(6,514.35)
64 Other Services		0.00	0.00	(250,000.00)	0.00	0.00%	0.00	(199,513.00)
103 Employee and Retiree Benefits		(2,685,996.71)	(2,349,272.97)	178,000.00	6,911,160.66	3,882.67%	(22,583,257.12)	412,432.27
		(2,685,996.71)	(2,349,272.97)	178,000.00	6,911,160.66	3,882.67%	(22,583,257.12)	412,432.27
52 Miscellaneous Rev		297,769.87	191,625.61	2,548,000.00	2,043,642.27	80.21%	1,925,689.06	2,559,101.20
53 Transfer In		0.00	0.00	30,000,000.00	30,000,000.00	100.00%	0.00	30,900,000.00
61 Personal Svc - Benef		(2,983,766.58)	(2,540,898.58)	(32,370,000.00)	(25,132,481.61)	77.64%	(24,508,946.18)	(33,046,668.93)
110 Evergreen Terrace		3,940.25	0.00	25,000.00	67,915.54	271.66%	28,808.05	36,019.66
		3,940.25	0.00	25,000.00	67,915.54	271.66%	28,808.05	36,019.66
51 Interest Income		3,940.25	0.00	35,000.00	33,865.54	96.76%	28,808.05	36,019.66
52 Miscellaneous Rev		0.00	0.00	0.00	37,550.00	100.00%	0.00	0.00
53 Transfer In		0.00	0.00	0.00	0.00	0.00%	0.00	0.00
62 Professional Service		0.00	0.00	(10,000.00)	(3,500.00)	35.00%	0.00	0.00
63 Property Services		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
71 Transfer Out		0.00	0.00	0.00	0.00	0.00%	0.00	0.00
200 Motor Fuel Tax		471,963.59	135,181.72	(10,612,423.04)	2,686,967.34	-25.32%	1,096,138.93	(909,617.79)
		471,963.59	135,181.72	(10,612,423.04)	2,686,967.34	-25.32%	1,096,138.93	(909,617.79)
46 Other Taxes		632,034.74	607,029.08	6,500,000.00	5,060,206.46	77.85%	4,935,209.65	6,705,849.12
50 Fed/State/Priv Grant		0.00	0.00	0.00	0.00	0.00%	290,153.08	290,153.08
51 Interest Income		83,609.94	95,720.84	500,000.00	748,869.99	149.77%	929,206.51	1,196,286.67
52 Miscellaneous Rev		0.00	0.00	0.00	0.00	0.00%	0.00	0.00
62 Professional Service		0.00	0.00	0.00	0.00	0.00%	(30.00)	(30.00)
63 Property Services		0.00	0.00	0.00	0.00	0.00%	(8,650.78)	(8,650.78)
65 Supplies		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
70 Capital Outlay		(243,681.09)	(567,568.20)	(17,612,423.04)	(3,122,109.11)	17.73%	(5,049,749.53)	(9,093,225.88)
210 Block Grant		(24,709.94)	(103,332.03)	0.00	36,965.13	100.00%	727,678.49	770,016.27
		(24,709.94)	(103,332.03)	0.00	36,965.13	100.00%	727,678.49	770,016.27
49 Fines & Fees		0.00	0.00	0.00	0.00	0.00%	0.00	0.00
50 Fed/State/Priv Grant		0.00	0.00	919,459.00	521,546.36	56.72%	2,097,230.17	2,218,140.46
52 Miscellaneous Rev		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
60 Personal Services		0.00	(5,827.41)	0.00	(22,652.53)	100.00%	(53,901.33)	(71,347.47)
62 Professional Service		(24,709.94)	(97,504.62)	(860,974.00)	(460,400.84)	53.47%	(662,170.94)	(723,760.75)
63 Property Services		0.00	0.00	(55,940.00)	0.00	0.00%	0.00	(7,879.45)
64 Other Services		0.00	0.00	(1,000.00)	(273.02)	27.30%	0.00	(312.02)
65 Supplies		0.00	0.00	0.00	0.00	0.00%	0.00	0.00
66 Other Employee Costs		0.00	0.00	(1,545.00)	(1,254.84)	81.23%	(3,327.41)	(4,872.41)
69 Other Expenses		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%	(650,152.00)	(639,952.09)
71 Transfer Out		0.00	0.00	0.00	0.00	0.00%	0.00	0.00
220 Grant & Special Revenue		(25,580.24)	122,860.83	(4,637,200.00)	2,165,430.65	-46.70%	1,469,493.12	663,839.27
		(25,580.24)	122,860.83	(4,637,200.00)	2,165,430.65	-46.70%	1,469,493.12	663,839.27
47 Charges for Services		0.00	0.00	1,162,000.00	0.00	0.00%	0.00	35,000.00
50 Fed/State/Priv Grant		12,344.74	239,116.24	2,563,352.00	3,708,114.63	144.66%	4,191,752.56	4,118,449.11
51 Interest Income		0.00	0.00	5,000.00	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
53 Transfer In		0.00	0.00	70,614.00	70,614.00	100.00%	0.00	181,693.00
60 Personal Services		0.00	(35,126.02)	(3,122,000.00)	(768,915.56)	24.63%	(735,168.91)	(1,493,184.72)
61 Personal Svc - Benef		0.00	0.00	(1,000.00)	0.00	0.00%	0.00	0.00
62 Professional Service		(18,657.50)	(34,323.22)	(674,314.00)	(301,577.61)	44.72%	(245,245.28)	(411,181.06)
63 Property Services		(12,237.04)	(41,298.93)	0.00	(102,213.84)	100.00%	(141,834.62)	(249,274.52)
64 Other Services		(1,420.13)	(1,350.08)	(10,000.00)	(12,456.62)	124.57%	(11,052.85)	(14,803.93)
65 Supplies		(3,810.31)	(3,652.60)	(147,926.00)	(42,653.63)	28.83%	(156,148.99)	(243,875.81)
66 Other Employee Costs		(1,800.00)	(7.23)	(46,926.00)	(24,184.27)	51.54%	(49,979.54)	(52,511.24)
69 Other Expenses		0.00	0.00	(7,500.00)	(1,415.00)	18.87%	(920.00)	(1,600.00)
70 Capital Outlay		0.00	(497.33)	(4,428,500.00)	(359,881.45)	8.13%	(1,381,909.25)	(1,204,871.56)
71 Transfer Out		0.00	0.00	0.00	0.00	0.00%	0.00	0.00

SEPTEMBER 2025 NON-OPRATING FUNDS

	SEP 2025	SEP 2024	2025 YTD			2024 YTD	2024 Totals	2025 Forecast
Account Number Account Desc	Actual	Actual	Budget	Actual	% Used	Actual	Actual	Actual
221 Special Revenue Revolving	(74,418.46)	109,198.43	(265,150.00)	(73,251.58)	27.63%	(76,215.68)	(89,073.28)	202,247.26
	(74,418.46)	109,198.43	(265,150.00)	(73,251.58)	27.63%	(76,215.68)	(89,073.28)	202,247.26
49 Fines & Fees	6,910.00	103,766.94	243,500.00	180,533.81	74.14%	287,003.85	398,587.68	193,679.76
50 Fed/State/Priv Grant	0.00	10,275.00	20,000.00	28,417.20	142.09%	24,552.00	26,152.00	11,355.50
51 Interest Income	0.00	10.17	50.00	68.96	138.00%	82.30	23,017.43	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	(20,305.95)	(2,370.00)	(64,500.00)	(50,339.97)	78.05%	(67,044.50)	(81,044.50)	(2,500.00)
63 Property Services	0.00	0.00	(1,000.00)	0.00	0.00%	0.00	0.00	0.00
64 Other Services	0.00	0.00	(5,000.00)	0.00	0.00%	0.00	0.00	0.00
65 Supplies	(52,569.08)	(2,119.65)	(262,500.00)	(155,163.58)	59.11%	(107,251.64)	(211,029.71)	(288.00)
66 Other Employee Costs	(8,453.43)	(364.03)	(43,700.00)	(33,637.00)	76.97%	(13,606.49)	(14,612.18)	0.00
69 Other Expenses	0.00	0.00	(42,000.00)	(21,397.00)	50.95%	(24,062.75)	(31,062.75)	0.00
70 Capital Outlay	0.00	0.00	(110,000.00)	(21,734.00)	19.76%	(175,888.45)	(199,081.25)	0.00
225 Foreign Fire Tax Fund	0.00	0.00	7,767.00	0.00	0.00%	0.00	(11,675.16)	335,546.59
	0.00	0.00	7,767.00	0.00	0.00%	0.00	(11,675.16)	335,546.59
46 Other Taxes	0.00	0.00	235,585.00	0.00	0.00%	0.00	329,187.55	329,187.55
51 Interest Income	0.00	0.00	182.00	0.00	0.00%	0.00	6,359.04	6,359.04
62 Professional Service	0.00	0.00	0.00	0.00	0.00%	0.00	(24,210.60)	0.00
63 Property Services	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
65 Supplies	0.00	0.00	0.00	0.00	0.00%	0.00	(147,190.55)	0.00
66 Other Employee Costs	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
69 Other Expenses	0.00	0.00	(228,000.00)	0.00	0.00%	0.00	0.00	0.00
70 Capital Outlay	0.00	0.00	0.00	0.00	0.00%	0.00	(175,820.60)	0.00
230 Special Service Area	82,919.18	194,767.53	(125,000.00)	133,211.30	-106.57%	397,411.50	240,188.20	(312,694.33)
	82,919.18	194,767.53	(125,000.00)	133,211.30	-106.57%	397,411.50	240,188.20	(312,694.33)
40 Property Taxes	184,293.82	201,741.72	500,000.00	484,530.08	96.91%	495,662.55	522,648.35	0.00
49 Fines & Fees	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
51 Interest Income	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
52 Miscellaneous Rev	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
62 Professional Service	0.00	0.00	(75,000.00)	0.00	0.00%	0.00	(16,649.50)	(16,649.50)
63 Property Services	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
65 Supplies	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
69 Other Expenses	(101,374.64)	0.00	(400,000.00)	(300,968.78)	75.24%	(90,126.86)	(192,756.86)	(181,115.23)
70 Capital Outlay	0.00	(6,974.19)	(100,000.00)	(350.00)	0.35%	(8,124.19)	(23,053.79)	(14,929.60)
71 Transfer Out	0.00	0.00	(50,000.00)	(50,000.00)	100.00%	0.00	(50,000.00)	(100,000.00)
231 Park Hill SSA	3,529.31	3,584.00	0.00	6,401.58	100.00%	4,333.85	(951.31)	(7,051.16)
	3,529.31	3,584.00	0.00	6,401.58	100.00%	4,333.85	(951.31)	(7,051.16)
40 Property Taxes	3,529.31	3,584.00	8,000.00	8,002.74	100.04%	7,708.85	7,873.69	0.00
49 Fines & Fees	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
51 Interest Income	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
52 Miscellaneous Rev	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
53 Transfer In	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
62 Professional Service	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
63 Property Services	0.00	0.00	(8,000.00)	(1,601.16)	20.01%	(3,375.00)	(8,825.00)	(7,051.16)
65 Supplies	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
69 Other Expenses	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
70 Capital Outlay	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
71 Transfer Out	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
232 Misc SSA	0.00	0.00	0.00	3,160.37	100.00%	2,236.10	2,511.10	0.00
	0.00	0.00	0.00	3,160.37	100.00%	2,236.10	2,511.10	0.00
40 Property Taxes	0.00	0.00	5,000.00	0.00	0.00%	0.00	0.00	0.00
47 Charges for Services	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
49 Fines & Fees	0.00	0.00	0.00	3,160.37	100.00%	2,236.10	2,511.10	0.00
51 Interest Income	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
52 Miscellaneous Rev	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
62 Professional Service	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
63 Property Services	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
65 Supplies	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
69 Other Expenses	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
70 Capital Outlay	0.00	0.00	(5,000.00)	0.00	0.00%	0.00	0.00	0.00
71 Transfer Out	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
240 Business District Fund	6,485.02	21,776.13	154,000.00	179,180.15	116.35%	129,892.75	201,474.05	250,761.45
	6,485.02	21,776.13	154,000.00	179,180.15	116.35%	129,892.75	201,474.05	250,761.45
46 Other Taxes	0.00	15,197.16	200,000.00	129,016.02	64.51%	118,808.17	192,497.42	202,705.27
51 Interest Income	6,485.02	6,578.97	54,000.00	56,763.75	105.12%	58,985.46	78,090.43	75,868.72
69 Other Expenses	0.00	0.00	(100,000.00)	(6,599.62)	6.60%	(47,900.88)	(69,113.80)	(27,812.54)

SEPTEMBER 2025 NON-OPRATING FUNDS

	SEP 2025	SEP 2024	2025 YTD			2024 YTD	2024 Totals	2025 Forecast
Account Number Account Desc	Actual	Actual	Budget	Actual	% Used	Actual	Actual	Actual
250 TIF #2 City Center	(5,303.12)	79,847.91	0.00	153,934.28	100.00%	234,367.96	(366,584.77)	(47,018.45)
	(5,303.12)	79,847.91	0.00	153,934.28	100.00%	234,367.96	(366,584.77)	(47,018.45)
40 Property Taxes	29,738.74	133,932.19	450,000.00	337,961.93	75.10%	417,769.27	418,508.51	338,701.17
51 Interest Income	513.03	656.65	2,000.00	4,870.05	243.50%	6,332.11	8,133.25	6,671.19
52 Miscellaneous Rev	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
53 Transfer In	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
62 Professional Service	0.00	0.00	(50,000.00)	(5,080.00)	10.16%	(4,930.00)	(10,010.00)	(10,160.00)
63 Property Services	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
64 Other Services	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
69 Other Expenses	(35,554.89)	(54,740.93)	(400,000.00)	(183,817.70)	45.95%	(184,803.42)	(783,216.53)	(382,230.81)
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	65,318.14	62,509.03	(41,500.00)	166,948.64	-402.29%	150,100.81	102,766.79	119,614.62
	65,318.14	62,509.03	(41,500.00)	166,948.64	-402.29%	150,100.81	102,766.79	119,614.62
40 Property Taxes	65,318.14	62,509.03	106,000.00	169,488.64	159.90%	152,565.81	157,167.63	174,090.46
51 Interest Income	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
62 Professional Service	0.00	0.00	(2,500.00)	(2,540.00)	101.60%	(2,465.00)	(5,005.00)	(5,080.00)
69 Other Expenses	0.00	0.00	(60,000.00)	0.00	0.00%	0.00	(49,395.84)	(49,395.84)
70 Capital Outlay	0.00	0.00	(85,000.00)	0.00	0.00%	0.00	0.00	0.00
252 TIF #4 Presence Saint Joseph	14,451.48	13,196.11	22,500.00	61,426.30	273.00%	32,521.17	38,892.33	67,797.46
	14,451.48	13,196.11	22,500.00	61,426.30	273.00%	32,521.17	38,892.33	67,797.46
40 Property Taxes	14,451.48	13,196.11	25,000.00	63,966.30	255.86%	34,986.17	43,897.33	72,877.46
51 Interest Income	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
62 Professional Service	0.00	0.00	(2,500.00)	(2,540.00)	101.60%	(2,465.00)	(5,005.00)	(5,080.00)
69 Other Expenses	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
253 TIF #5 Downtown	60,904.19	101,964.67	132,338.00	253,859.60	191.83%	212,231.73	190,129.93	236,837.80
	60,904.19	101,964.67	132,338.00	253,859.60	191.83%	212,231.73	190,129.93	236,837.80
40 Property Taxes	60,904.19	101,964.67	251,047.00	256,399.60	102.13%	248,080.06	289,393.36	297,712.90
51 Interest Income	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
62 Professional Service	0.00	0.00	0.00	(2,540.00)	100.00%	(2,465.00)	(5,005.00)	0.00
69 Other Expenses	0.00	0.00	(118,709.00)	0.00	0.00%	(33,383.33)	(94,258.43)	(60,875.10)
70 Capital Outlay	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
254 TIF #6 Silver Cross	3,569.83	2,472.02	(1,000.00)	5,119.51	-512.00%	3,241.47	711.07	2,589.11
	3,569.83	2,472.02	(1,000.00)	5,119.51	-512.00%	3,241.47	711.07	2,589.11
40 Property Taxes	3,569.83	2,472.02	3,000.00	7,659.51	255.33%	5,706.47	5,716.07	7,669.11
51 Interest Income	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
62 Professional Service	0.00	0.00	(4,000.00)	(2,540.00)	63.50%	(2,465.00)	(5,005.00)	(5,080.00)
69 Other Expenses	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
255 Tif #7 Rock Run	(505,228.13)	(3,584,146.93)	(33,048,027.00)	(3,270,459.93)	9.90%	(14,406,183.13)	(22,460,714.02)	(689,364.19)
	(505,228.13)	(3,584,146.93)	(33,048,027.00)	(3,270,459.93)	9.90%	(14,406,183.13)	(22,460,714.02)	(689,364.19)
40 Property Taxes	581,542.70	56,213.89	65,227.00	1,163,085.48	1,783.13%	190,609.04	191,062.34	1,163,538.78
51 Interest Income	269,801.78	103,815.74	0.00	1,464,858.81	100.00%	1,963,497.43	2,814,426.91	0.00
52 Miscellaneous Rev	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
62 Professional Service	(1,184.29)	(1,156.79)	0.00	(11,634.58)	100.00%	(11,563.94)	(17,344.79)	0.00
64 Other Services	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
67 Debt Service	0.00	0.00	(4,890,025.00)	(2,445,012.50)	50.00%	(2,445,012.50)	(2,445,012.50)	(2,445,012.50)
69 Other Expenses	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
70 Capital Outlay	(1,355,388.32)	(3,743,019.77)	(28,223,229.00)	(3,441,757.14)	12.19%	(14,103,713.16)	(20,558,833.48)	592,109.53
71 Transfer Out	0.00	0.00	0.00	0.00	0.00%	0.00	(2,445,012.50)	0.00
300 Capital Improvement	(1,889,992.67)	(97,994.36)	(32,862,865.54)	(8,257,843.44)	25.13%	508,275.33	(11,015,740.54)	3,147,171.78
	(1,889,992.67)	(97,994.36)	(32,862,865.54)	(8,257,843.44)	25.13%	508,275.33	(11,015,740.54)	3,147,171.78
41 Gaming Taxes	1,279,380.15	1,049,197.36	11,800,000.00	8,830,234.71	74.83%	12,972,500.90	12,095,298.15	8,006,978.95
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	1,583,036.93	50.26%	236,363.63	236,363.63	0.00
51 Interest Income	4,175.54	5,344.47	90,000.00	39,637.05	44.04%	109,034.92	82,513.77	23,724.36
52 Miscellaneous Rev	0.00	152,725.00	100,000.00	2,000.00	2.00%	152,725.00	154,525.00	2,000.00
53 Transfer In	0.00	0.00	50,000.00	50,000.00	100.00%	0.00	50,000.00	100,000.00
62 Professional Service	0.00	0.00	(404,397.10)	(648,167.05)	160.28%	0.00	(1,024,625.13)	0.00
63 Property Services	0.00	0.00	0.00	0.00	0.00%	(66,850.00)	(66,850.00)	0.00
67 Debt Service	0.00	0.00	0.00	0.00	0.00%	0.00	(2,268.00)	0.00
70 Capital Outlay	(3,258,115.84)	(1,305,261.19)	(47,648,468.44)	(18,114,585.08)	38.02%	(12,895,499.12)	(22,540,697.96)	(4,985,531.53)
71 Transfer Out	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
301 Vehicle Replacement Fund	264,759.04	176,988.52	(2,271,700.00)	(756,897.94)	33.32%	448,891.32	(734,933.33)	2,045,624.42
	264,759.04	176,988.52	(2,271,700.00)	(756,897.94)	33.32%	448,891.32	(734,933.33)	2,045,624.42
46 Other Taxes	293,847.64	176,938.52	3,762,500.00	2,269,595.37	60.32%	1,684,704.74	2,235,602.69	3,233,666.78
52 Miscellaneous Rev	180.00	50.00	50,000.00	47,569.08	95.14%	25,459.71	72,560.11	62,254.48
53 Transfer In	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
67 Debt Service	0.00	0.00	0.00	(35,100.00)	100.00%	(40,350.00)	(40,350.00)	0.00
70 Capital Outlay	(29,268.60)	0.00	(5,654,000.00)	(2,608,762.39)	46.14%	(1,220,923.13)	(2,181,696.13)	0.00
71 Transfer Out	0.00	0.00	(430,200.00)	(430,200.00)	100.00%	0.00	(821,050.00)	(1,250,296.84)

SEPTEMBER 2025 NON-OPRATING FUNDS

	SEP 2025	SEP 2024	2025 YTD			2024 YTD	2024 Totals	2025 Forecast
Account Number Account Desc	Actual	Actual	Budget	Actual	% Used	Actual	Actual	Actual
320 Performance Bonds	18,255.20	20,869.31	0.00	166,740.35	100.00%	193,038.66	1,053,571.64	0.00
	18,255.20	20,869.31	0.00	166,740.35	100.00%	193,038.66	1,053,571.64	0.00
49 Fines & Fees	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
51 Interest Income	18,255.20	20,869.31	0.00	166,740.35	100.00%	193,038.66	252,390.89	0.00
52 Miscellaneous Rev	0.00	0.00	0.00	0.00	0.00%	5.00	801,180.75	0.00
62 Professional Service	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
65 Supplies	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
69 Other Expenses	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
70 Capital Outlay	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
405 General Debt Service Fund	0.00	0.00	0.00	430,200.00	100.00%	(1,471,066.67)	429,900.25	439,768.30
	0.00	0.00	0.00	430,200.00	100.00%	(1,471,066.67)	429,900.25	439,768.30
40 Property Taxes	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
47 Charges for Services	0.00	0.00	0.00	0.00	0.00%	0.00	1,470,816.92	0.00
51 Interest Income	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
52 Miscellaneous Rev	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
53 Transfer In	0.00	0.00	5,320,225.00	430,200.00	8.09%	0.00	3,266,062.50	2,988,704.00
62 Professional Service	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
67 Debt Service	0.00	0.00	(5,320,225.00)	0.00	0.00%	(1,471,066.67)	(4,306,979.17)	(2,548,935.70)
501 Water & Sewer Improvement	(1,605,898.50)	(1,528,389.44)	(31,891,287.44)	(10,811,753.40)	33.90%	(7,476,380.20)	(13,172,726.46)	(2,883,636.51)
	(1,605,898.50)	(1,528,389.44)	(31,891,287.44)	(10,811,753.40)	33.90%	(7,476,380.20)	(13,172,726.46)	(2,883,636.51)
47 Charges for Services	0.00	0.00	0.00	26,000.00	100.00%	0.00	0.00	0.00
49 Fines & Fees	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
50 Fed/State/Priv Grant	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
51 Interest Income	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
52 Miscellaneous Rev	0.00	0.00	0.00	229,525.25	100.00%	396,360.81	396,360.81	0.00
53 Transfer In	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
62 Professional Service	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
63 Property Services	0.00	0.00	0.00	(1,460,288.00)	100.00%	0.00	0.00	0.00
65 Supplies	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
68 Depreciation	0.00	0.00	0.00	0.00	0.00%	0.00	(13,636,252.00)	0.00
69 Other Expenses	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
70 Capital Outlay	(1,605,898.50)	(1,528,389.44)	(31,891,287.44)	(9,606,990.65)	30.12%	(7,872,741.01)	67,164.73	(2,883,636.51)
71 Transfer Out	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
505 Water & Sewer Debt Service	(915,298.11)	(915,298.11)	(31,680,205.00)	(9,155,278.98)	28.90%	(8,264,267.52)	(35,370,169.83)	(14,615,169.22)
	(915,298.11)	(915,298.11)	(31,680,205.00)	(9,155,278.98)	28.90%	(8,264,267.52)	(35,370,169.83)	(14,615,169.22)
52 Miscellaneous Rev	0.00	0.00	0.00	0.00	0.00%	0.02	0.02	0.00
53 Transfer In	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
62 Professional Service	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
67 Debt Service	(915,298.11)	(915,298.11)	(14,680,205.00)	(9,155,278.98)	62.36%	(8,264,267.54)	(35,370,169.85)	(14,615,169.22)
68 Depreciation	0.00	0.00	(17,000,000.00)	0.00	0.00%	0.00	0.00	0.00
71 Transfer Out	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
521 Parking Improvement	0.00	0.00	(359,288.00)	0.00	0.00%	0.00	(162,780.26)	(145,388.00)
	0.00	0.00	(359,288.00)	0.00	0.00%	0.00	(162,780.26)	(145,388.00)
50 Fed/State/Priv Grant	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
52 Miscellaneous Rev	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
53 Transfer In	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
68 Depreciation	0.00	0.00	(159,288.00)	0.00	0.00%	0.00	(162,780.00)	(145,388.00)
70 Capital Outlay	0.00	0.00	(200,000.00)	0.00	0.00%	0.00	(0.26)	0.00
530 IEPA Eastside Relief Sewer	(7,668.33)	0.00	(3,000,000.00)	(2,752,889.45)	91.76%	(3,362,561.99)	(0.06)	(5,819,188.44)
	(7,668.33)	0.00	(3,000,000.00)	(2,752,889.45)	91.76%	(3,362,561.99)	(0.06)	(5,819,188.44)
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	(7,668.33)	0.00	(3,325,000.00)	(2,752,889.45)	82.79%	(3,362,561.99)	(0.06)	(5,819,188.44)
71 Transfer Out	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
531 AWSP - GPWC	2,743,200.43	(2,939,451.17)	10,218,000.00	12,826,215.91	125.53%	(15,515,504.65)	(2,152,382.38)	21,791,591.59
	2,743,200.43	(2,939,451.17)	10,218,000.00	12,826,215.91	125.53%	(15,515,504.65)	(2,152,382.38)	21,791,591.59
50 Fed/State/Priv Grant	0.00	0.00	0.00	3,500,000.00	100.00%	0.00	0.00	0.00
51 Interest Income	0.00	32.71	0.00	40,483.79	100.00%	147,942.22	148,031.57	40,483.79
52 Miscellaneous Rev	2,914,604.96	0.00	38,993,000.00	21,769,019.86	55.83%	0.00	0.00	21,760,076.49
53 Transfer In	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
62 Professional Service	0.00	0.00	(27,275,000.00)	0.00	0.00%	0.00	(7,740.00)	(8,371.34)
67 Debt Service	0.00	0.00	0.00	(204,166.09)	100.00%	(1,508,699.79)	(1,772,928.87)	0.00
68 Depreciation	0.00	0.00	0.00	0.00	0.00%	0.00	(519,745.00)	0.00
69 Other Expenses	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
70 Capital Outlay	(171,404.53)	(2,939,483.88)	(1,500,000.00)	(12,279,121.65)	818.61%	(14,154,747.08)	(0.08)	(597.35)

SEPTEMBER 2025 NON-OPRATING FUNDS

	SEP 2025	SEP 2024	2025 YTD			2024 YTD	2024 Totals	2025 Forecast
Account Number Account Desc	Actual	Actual	Budget	Actual	% Used	Actual	Actual	Actual
535 IEPA Lead Water Svc Line Phill	0.00	0.00	0.00	810,716.51	100.00%	266,725.56	766,401.11	810,716.51
	0.00	0.00	0.00	810,716.51	100.00%	266,725.56	766,401.11	810,716.51
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	810,716.51	100.00%	450,126.51	816,252.06	810,716.51
53 Transfer In	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
68 Depreciation	0.00	0.00	0.00	0.00	0.00%	0.00	(49,851.00)	0.00
69 Other Expenses	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
70 Capital Outlay	0.00	0.00	0.00	0.00	0.00%	(183,400.95)	0.05	0.00
71 Transfer Out	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
536 IEPA Lead Water Svc Line Ph IV	(6,819.12)	251,638.32	(235,903.45)	(13,130.37)	5.57%	572,999.41	906,830.54	(47,910.53)
	(6,819.12)	251,638.32	(235,903.45)	(13,130.37)	5.57%	572,999.41	906,830.54	(47,910.53)
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	262,848.92	1,560,000.00	284,940.42	18.27%	792,859.36	906,830.58	334,799.98
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	(6,819.12)	(11,210.60)	(1,735,903.45)	(298,070.79)	17.17%	(219,859.95)	(0.04)	(382,710.51)
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	0.00	(148,562.99)	(2,022,761.04)	(499,789.53)	24.71%	(280,645.07)	131,615.98	(3,986,581.84)
	0.00	(148,562.99)	(2,022,761.04)	(499,789.53)	24.71%	(280,645.07)	131,615.98	(3,986,581.84)
49 Fines & Fees	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
50 Fed/State/Priv Grant	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
51 Interest Income	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
52 Miscellaneous Rev	0.00	0.00	1,550,000.00	0.00	0.00%	0.00	131,615.86	0.00
53 Transfer In	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
62 Professional Service	0.00	0.00	(50,000.00)	0.00	0.00%	0.00	0.00	0.00
68 Depreciation	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
69 Other Expenses	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
70 Capital Outlay	0.00	(148,562.99)	(3,522,761.04)	(499,789.53)	14.19%	(280,645.07)	0.12	(3,986,581.84)
71 Transfer Out	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
538 W&S Center Replacement Reserve	3,769,156.70	(2,474,490.99)	(35,849,125.25)	2,187,526.73	-6.10%	(14,557,873.95)	55,171,439.43	(157,446,699.97)
	3,769,156.70	(2,474,490.99)	(35,849,125.25)	2,187,526.73	-6.10%	(14,557,873.95)	55,171,439.43	(157,446,699.97)
50 Fed/State/Priv Grant	0.00	1,093,627.00	0.00	746,981.00	100.00%	1,937,083.00	2,753,019.00	0.00
51 Interest Income	0.00	66,593.33	0.00	47,105.52	100.00%	510,251.37	692,174.26	47,105.52
52 Miscellaneous Rev	14,148,396.51	4,036,775.45	87,837,208.00	48,231,711.12	54.91%	18,286,377.25	53,047,026.33	6,530,054.00
53 Transfer In	0.00	0.00	7,877,068.00	0.00	0.00%	0.00	0.00	0.00
62 Professional Service	0.00	0.00	0.00	(1,200.00)	100.00%	(1,000.00)	(20,000.00)	0.00
63 Property Services	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
67 Debt Service	0.00	0.00	0.00	(237,560.63)	100.00%	(1,442,222.62)	(1,749,670.47)	0.00
68 Depreciation	0.00	0.00	0.00	0.00	0.00%	0.00	(530,417.00)	0.00
69 Other Expenses	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
70 Capital Outlay	(10,379,239.81)	(7,671,486.77)	(131,563,401.25)	(46,599,510.28)	35.42%	(33,848,362.95)	979,307.31	(164,023,859.49)
539 IEPA Westside WWTP Expansion	(454,743.29)	0.00	(500,000.00)	(1,430,955.54)	286.19%	0.00	0.32	(1,706,837.30)
	(454,743.29)	0.00	(500,000.00)	(1,430,955.54)	286.19%	0.00	0.32	(1,706,837.30)
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	(454,743.29)	0.00	(3,500,000.00)	(1,430,955.54)	40.88%	0.00	0.32	(1,706,837.30)
71 Transfer Out	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
540 AWSP - Joliet	(36,586.69)	(1,618,626.95)	0.00	(1,716,614.45)	100.00%	(3,549,648.05)	(34,398.29)	(13,157,191.80)
	(36,586.69)	(1,618,626.95)	0.00	(1,716,614.45)	100.00%	(3,549,648.05)	(34,398.29)	(13,157,191.80)
52 Miscellaneous Rev	0.00	0.00	24,442,000.00	0.00	0.00%	0.00	0.00	0.00
53 Transfer In	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
62 Professional Service	0.00	0.00	(500,000.00)	(51,900.00)	10.38%	(1,600.00)	(1,600.00)	(50,000.00)
68 Depreciation	0.00	0.00	0.00	0.00	0.00%	0.00	(32,798.00)	0.00
70 Capital Outlay	(36,586.69)	(1,618,626.95)	(23,942,000.00)	(1,664,714.45)	6.95%	(3,548,048.05)	(0.29)	(13,107,191.80)

River Walk Homes LLC

Balance Sheet

August 31, 2025

Current Month 08/31/25

Assets

Current Assets

Cash

1020-000 - CASH IN BANK	276,288.11
1021-000 - Petty Cash	750.00
Total Cash	<u>277,038.11</u>

Accounts Receivable

1670-000 - TENANT RECEIVABLES	39,463.97
1675-200 - SUBSIDY RECEIVABLE- HUD	165,434.78
Total Accounts Receivable	<u>204,898.75</u>

Deposits & Escrows

1120-000 - SECURITY DEPOSITS	46,381.66
1311-000 - TAXES ESCROW	309,977.12
1312-000 - INSURANCE ESCROW	210,421.94
1565-000 - REPLACEMENT RESERVE - MORTGAGE	(0.30)
1565-100 - REPLACEMENT RESERVE - CHASE	2,798,120.14
Total Deposits & Escrows	<u>3,364,900.56</u>

Total Current Assets 3,846,837.42

Fixed Assets

1595-000 - LAND	1,423,521.00
1600-000 - BUILDING	11,345,628.09
1600-002 - BUILDING- IMPROVEMENTS	511,812.26
1600-006 - BUILDING- EQUIPMENT	20,884.13
1602-000 - FURNITURE & FIXTURE	25,432.74
1604-000 - APPLIANCES	356,719.93

Depreciation & Amortization

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

Total Fixed Assets 10,892,944.15

Other Assets

1550-000 - PREPAID INSURANCE	58,513.36
1590-000 - OTHER ASSETS	16,906.00
1610-000 - CONSTRUCTION COSTS	237,641.90
1610-010 - SITE FENCE	2,500.00
1613-000 - ENVIRONMENTAL REPORT	(0.47)
1615-000 - CONSTRUCTION IN PROGRESS	509,598.00
1618-000 - APPRAISAL & SURVEY	33,250.00
1638-000 - CONSULTING FEES	1,856.25
1642-000 - FINANCING COSTS	3,975.00
1655-000 - LEGAL FEES	104,492.00
1700-000 - OTHER MISC. ASSETS	100.34
Total Other Assets	<u>968,832.38</u>

Total Assets 15,708,613.95

River Walk Homes LLC

Balance Sheet

August 31, 2025

Current Month 08/31/25

Liabilities & Equity

Liabilities

Current Liabilities

2000-000 - ACCOUNTS PAYABLE	(12,869.39)
2005-000 - ACCRUED PAYABLES	113,353.22
2310-000 - MGMT. FEES PAYABLE	70,635.74
2500-000 - PREPAID RENT	195,487.10
2505-000 - UTILITY REIMBURSEMENTS	8,656.92
2515-000 - INSURANCE PAYABLE	0.07
2800-000 - SECURITY DEPOSITS	44,060.69
2805-000 - SEC DEPOSIT REFUND IN TRANSIT	329.48
Total Current Liabilities	<u>419,653.83</u>

Other Current Liabilities

2350-000 - ACCRUED REPLACEMENT RESERVE	116,252.51
2400-000 - ACCRUED INTEREST	(19,365.00)
2700-000 - NOTES PAYABLES	775,221.00
2725-000 - ACCRUED REAL EST. TAXES	318,984.40
Total Other Current Liabilities	<u>1,191,092.91</u>

Long Term Liabilities

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

Other Liabilities

2900-000 - OTHER LIABILITIES	3,991.00
2900-200 - OTHER LIABILITIES - SBA (PPP)	0.48
Total Other Liabilities	<u>3,991.48</u>

Total Liabilities 8,248,594.62

Equity

3010-000 - CAPITAL-LIMITED PARTNER	5,444,340.00
3011-000 - GP CAPITAL CONTRIBUTE- HOLSTEN	1,635,220.00
3019-000 - DISTRIBUTIONS -GP	(37,550.20)
3019-100 - DISTRIBUTIONS -LP	(37,550.20)
Retained Earnings	308,163.38
Current Net Income	147,667.61

Total Equity 7,460,290.59

Total Liabilities & Equity 15,708,885.21

River Walk Homes LLC

Budget Comparison

August 31, 2025

	Month Ending 08/31/25			Year to Date 08/31/25		
	Budget	Actual	Variance	Budget	Actual	Variance
Income						
Rental Income						
4100-000 - RENTAL INCOME BILLING	41,541.00	85,734.01	44,193.01	332,328.00	977,462.30	645,134.30
4100-200 - RENTAL INCOME/HUD INCOME	524,698.00	447,601.93	(77,096.07)	4,197,584.00	3,574,357.35	(623,226.65)
Total Rental Income	566,239.00	533,335.94	(32,903.06)	4,529,912.00	4,551,819.65	21,907.65
Vacancy, Losses & Concessions						
4115-000 - VACANT- APARTMENTS	(6,430.00)	(54,625.23)	(48,195.23)	(51,440.00)	(713,048.18)	(661,608.18)
4800-000 - LESS: BAD DEBT EXPENSE	(7,000.00)	(1,537.41)	5,462.59	(56,000.00)	(74,941.96)	(18,941.96)
Total Vacancy, Losses & Concessions	(13,430.00)	(56,162.64)	(42,732.64)	(107,440.00)	(787,990.14)	(680,550.14)
Net Rental Income	552,809.00	477,173.30	(75,635.70)	4,422,472.00	3,763,829.51	(658,642.49)
Management Income						
4133-000 - DAMAGES	0.00	480.00	480.00	0.00	5,098.82	5,098.82
4135-000 - ATTORNEY	0.00	0.00	0.00	0.00	448.07	448.07
4623-000 - KEYS INCOME	150.00	0.00	(150.00)	750.00	600.00	(150.00)
4710-000 - LATE CHARGE	250.00	0.00	(250.00)	2,000.00	10.00	(1,990.00)
4735-000 - APPLICATION INCOME	0.00	0.00	0.00	0.00	35.00	35.00
4750-000 - LAUNDRY INCOME	1,151.00	0.00	(1,151.00)	9,208.00	3,806.00	(5,402.00)
Total Management Income	1,551.00	480.00	(1,071.00)	11,958.00	9,997.89	(1,960.11)
Financial Income						
4760-000 - INTEREST INCOME	106.00	74.34	(31.66)	848.00	613.17	(234.83)
4762-000 - INTEREST- RESERVE & ESCROW	7,115.00	5,409.56	(1,705.44)	56,920.00	44,397.18	(12,522.82)
Total Financial Income	7,221.00	5,483.90	(1,737.10)	57,768.00	45,010.35	(12,757.65)
Total Income	561,581.00	483,137.20	(78,443.80)	4,492,198.00	3,818,837.75	(673,360.25)
Expenses						
Payroll & Related						
6005-000 - PROPERTY MANAGER SALARY	7,248.00	7,179.12	68.88	65,232.00	61,022.50	4,209.50
6006-000 - OPERATIONS	5,771.00	3,659.23	2,111.77	51,938.00	24,894.10	27,043.90
6007-000 - BUILDING ADMINISTRATOR	4,200.00	0.00	4,200.00	37,800.00	0.00	37,800.00
6011-000 - COMPLIANCE ADMINISTRATOR	2,889.00	2,922.72	(33.72)	26,002.00	24,848.04	1,153.96
6015-000 - LEGAL ASSISTANT	2,702.00	3,415.89	(713.89)	24,320.00	21,612.51	2,707.49
6105-000 - OFFICE/BOOKKEEPING	7,511.00	7,499.96	11.04	67,602.00	63,749.68	3,852.32
6110-000 - ADMIN/RECEPTIONIST	6,888.00	11,415.59	(4,527.59)	61,992.00	85,952.31	(23,960.31)
6170-000 - FACILITY MANAGEMENT	1,269.00	2,894.46	(1,625.46)	11,422.00	24,602.93	(13,180.93)
6200-000 - MAINTENANCE STAFF	25,438.00	20,704.01	4,733.99	228,942.00	170,738.41	58,203.59
6250-000 - JANITORIAL STAFF	15,204.00	19,335.57	(4,131.57)	136,834.00	147,991.42	(11,157.42)
6290-000 - MARKETING & LEASING	5,330.00	5,793.88	(463.88)	47,972.00	44,849.50	3,122.50
6355-000 - PAYROLL TAXES & BENEFITS	15,140.00	7,217.37	7,922.63	136,260.00	86,262.59	49,997.41
Total Payroll & Related	99,590.00	92,037.80	7,552.20	896,316.00	756,523.99	139,792.01
Administrative Expenses						
5050-000 - SECURITY COSTS	103,719.00	86,257.28	17,461.72	829,752.00	772,729.88	57,022.12
5055-000 - SECURITY/CABLE/INTERNET	1,831.00	860.97	970.03	14,648.00	20,750.30	(6,102.30)
5060-000 - AUDIT/ACCOUNTING	0.00	0.00	0.00	25,924.00	31,335.70	(5,411.70)
5100-000 - TELEPHONE	1,160.00	740.65	419.35	9,280.00	7,747.17	1,532.83
5101-000 - ANSWERING SERVICES	100.00	0.00	100.00	800.00	1,443.20	(643.20)
5105-000 - CELL PHONES/PAGER	2,389.00	1,250.87	1,138.13	19,112.00	12,519.45	6,592.55
5110-000 - CONTRIBUTIONS & DUES	0.00	0.00	0.00	3,000.00	3,297.62	(297.62)
5150-000 - OFFICE SUPPLIES	400.00	373.70	26.30	3,200.00	3,607.52	(407.52)
5155-000 - OFFICE EQUIPMENT	1,059.00	373.02	685.98	8,472.00	5,055.51	3,416.49
5156-000 - COMPUTER PURCHASE/REPAIR	300.00	0.00	300.00	2,400.00	930.82	1,469.18
5157-000 - COMPUTER IT EXPENSE	2,115.00	2,058.53	56.47	16,920.00	15,790.34	1,129.66
5158-000 - SOFTWARE EXPENSE	3,711.00	4,172.49	(461.49)	29,688.00	36,668.77	(6,980.77)
5160-000 - BUILDING EQUIPMENT	0.00	0.00	0.00	0.00	10.74	(10.74)
5176-000 - STAFF TRAINING	0.00	0.00	0.00	2,000.00	1,005.79	994.21
5230-000 - DELIVERY & POSTAGE	300.00	24.99	275.01	2,400.00	366.07	2,033.93
5300-000 - LEGAL & EVICTION	2,601.00	2,470.04	130.96	20,808.00	34,759.18	(13,951.18)
5305-000 - LEGAL-OTHER	750.00	0.00	750.00	6,000.00	8,128.56	(2,128.56)
5330-000 - PERMITS & LICENSES	252.00	100.00	152.00	2,016.00	100.00	1,916.00
5380-000 - CREDIT CHECK FEE	1,312.00	3,814.96	(2,502.96)	10,496.00	21,041.66	(10,545.66)
5385-000 - DRUG TEST EXPENSE	0.00	0.00	0.00	0.00	155.00	(155.00)

River Walk Homes LLC

Budget Comparison

August 31, 2025

	Month Ending 08/31/25			Year to Date 08/31/25		
	Budget	Actual	Variance	Budget	Actual	Variance
5415-000 - LAUNDRY EXPENSE	3,095.00	3,312.31	(217.31)	23,972.00	25,297.03	(1,325.03)
5425-000 - UNIFORMS	1,473.00	0.00	1,473.00	11,784.00	9,182.80	2,601.20
5440-000 - TRANSPORTATION/PARKING	200.00	0.00	200.00	1,600.00	0.00	1,600.00
5480-000 - BANK CHARGES/FEES	341.00	288.72	52.28	2,728.00	2,678.89	49.11
5485-000 - SECURITY DEP. INTEREST	0.00	0.00	0.00	4.00	3.14	0.86
5490-000 - OTHER GENERAL/ADMIN.	833.00	0.00	833.00	6,664.00	4,254.31	2,409.69
Total Administrative Expenses	127,941.00	106,098.53	21,842.47	1,053,668.00	1,018,859.45	34,808.55
Marketing Expenses						
6510-000 - ADVERTISEMENT/MARKETING	500.00	0.00	500.00	4,000.00	0.00	4,000.00
Total Marketing Expenses	500.00	0.00	500.00	4,000.00	0.00	4,000.00
Utilities						
7000-000 - ELECTRICITY	11,598.00	7,952.82	3,645.18	91,591.00	70,126.81	21,464.19
7100-000 - WATER & SEWER	42,987.00	41,331.69	1,655.31	255,637.00	339,371.14	(83,734.14)
7200-000 - GAS- NATURAL	3,468.00	4,449.66	(981.66)	41,705.00	27,600.38	14,104.62
7400-000 - TRASH	9,228.00	12,693.20	(3,465.20)	73,824.00	103,718.67	(29,894.67)
Total Utilities	67,281.00	66,427.37	853.63	462,757.00	540,817.00	(78,060.00)
Maintenance & Repairs						
5520-000 - PEST CONTROL	4,572.00	4,816.00	(244.00)	34,941.00	36,568.65	(1,627.65)
5520-100 - PEST CONTROL (BED BUGS)	693.00	694.00	(1.00)	3,172.00	1,459.00	1,713.00
5530-000 - ROOF	0.00	0.00	0.00	0.00	6,150.00	(6,150.00)
5540-000 - PLUMBING	4,851.00	5,149.00	(298.00)	38,808.00	55,553.10	(16,745.10)
5550-000 - ELECTRIC EXPENSE	407.00	0.00	407.00	3,256.00	1,935.92	1,320.08
5555-000 - FIRE EXT/ALARM	862.00	0.00	862.00	6,896.00	11,367.27	(4,471.27)
5555-100 - DISASTER	0.00	0.00	0.00	0.00	7,600.00	(7,600.00)
5600-000 - BUILDING EXTERIOR	0.00	0.00	0.00	0.00	7,627.72	(7,627.72)
5605-000 - LOCKS & KEYS	259.00	0.00	259.00	2,072.00	1,884.96	187.04
5610-000 - GLASS/WINDOWS/DOORS	584.00	822.33	(238.33)	4,672.00	5,468.55	(796.55)
5640-000 - PARKING LOT EXPENSE	300.00	0.00	300.00	2,400.00	386.72	2,013.28
5648-000 - CYCLE PAINTING & BLINDS	0.00	0.00	0.00	0.00	1,419.75	(1,419.75)
5650-000 - TURNOVER COSTS	4,600.00	15,607.83	(11,007.83)	36,800.00	110,140.75	(73,340.75)
5660-000 - CARPET/FLOOR	550.00	0.00	550.00	4,400.00	374.08	4,025.92
5663-000 - LOBBY CARPET/MAT CLEANING	485.00	0.00	485.00	3,880.00	1,187.43	2,692.57
5670-000 - APPLIANCES	0.00	0.00	0.00	4,000.00	1,571.04	2,428.96
5671-000 - APPLIANCE REPAIR	175.00	0.00	175.00	1,400.00	949.41	450.59
5685-000 - LAUNDRY MAINTENANCE	0.00	0.00	0.00	2,730.00	3,900.00	(1,170.00)
5700-000 - REPAIRS & MAINT OTHER	500.00	1,839.08	(1,339.08)	4,000.00	13,427.82	(9,427.82)
5710-000 - COMMON AREA CLEANING	0.00	0.00	0.00	0.00	10,400.00	(10,400.00)
5830-000 - ELEVATORS	1,637.00	425.00	1,212.00	13,096.00	11,535.62	1,560.38
5830-100 - ELEVATORS (REPAIRS)	862.00	0.00	862.00	6,896.00	13,385.76	(6,489.76)
5845-000 - COMPACTOR EXPENSE	250.00	12,437.56	(12,187.56)	2,000.00	12,437.56	(10,437.56)
5850-000 - HVAC	2,491.00	0.00	2,491.00	19,928.00	17,614.87	2,313.13
5861-000 - TRASH CHUTE	290.00	0.00	290.00	2,320.00	0.00	2,320.00
5920-000 - LANDSCAPING	5,347.00	0.00	5,347.00	26,735.00	22,381.70	4,353.30
5940-000 - SNOW REMOVAL	0.00	0.00	0.00	22,698.00	9,113.00	13,585.00
5980-000 - CLEANING SUPPLIES	2,000.00	5,118.15	(3,118.15)	16,000.00	20,638.00	(4,638.00)
5990-000 - GENERAL SUPPLIES	2,350.00	2,967.34	(617.34)	18,800.00	19,060.78	(260.78)
Total Maintenance & Repairs	34,065.00	49,876.29	(15,811.29)	281,900.00	405,539.46	(123,639.46)
Management Fees						
6760-000 - MANAGEMENT FEE- PROPERTY	33,261.00	35,136.55	(1,875.55)	266,061.00	275,372.95	(9,311.95)
Total Management Fees	33,261.00	35,136.55	(1,875.55)	266,061.00	275,372.95	(9,311.95)
Taxes & Insurance						
7550-000 - PROPERTY TAX	34,090.00	34,090.00	0.00	272,720.00	272,720.00	0.00
7555-000 - R/E TAX RE-VALUATION EXPENSE	0.00	0.00	0.00	0.00	15,000.00	(15,000.00)
7715-000 - WORKMEN'S COMP INSURANCE	0.00	0.00	0.00	19,299.00	10,887.41	8,411.59
7720-000 - MEDICAL INSURANCE	15,306.00	13,031.06	2,274.94	122,448.00	102,603.77	19,844.23
7725-000 - PROPERTY INSURANCE	18,852.00	18,851.20	0.80	150,816.00	156,593.30	(5,777.30)
Total Taxes & Insurance	68,248.00	65,972.26	2,275.74	565,283.00	557,804.48	7,478.52
Total Operating Expenses	430,886.00	415,548.80	15,337.20	3,529,985.00	3,554,917.33	(24,932.33)
Net Operating Income (Loss)	130,695.00	67,588.40	(63,106.60)	962,213.00	263,920.42	(698,292.58)
Non-Operating Expenses						

River Walk Homes LLC

Budget Comparison

August 31, 2025

	Month Ending 08/31/25			Year to Date 08/31/25		
	Budget	Actual	Variance	Budget	Actual	Variance
Other Non-Operating Expenses						
8300-000 - REPLACEMENT RESERVES 1ST	19,187.00	0.00	19,187.00	153,496.00	0.00	153,496.00
8300-200 - REPLACEMENT RESERVES 2ND	0.00	18,100.95	(18,100.95)	0.00	182,166.75	(182,166.75)
8300-210 - REPL RSRVS REIMBURSEMENT 2ND	0.00	0.00	0.00	0.00	(65,913.94)	65,913.94
Total Other Non-Operating Expenses	19,187.00	18,100.95	1,086.05	153,496.00	116,252.81	37,243.19
Total Non-Operating Expenses	19,187.00	18,100.95	1,086.05	153,496.00	116,252.81	37,243.19
Net Income (Loss)	111,508.00	49,487.45	(62,020.55)	808,717.00	147,667.61	(661,049.39)

Investment Report - By Fund
as of September 30, 2025

Row Labels	Maturity	Purchased	Term	Rate	Principal	Est Earned Interest	TOTAL
General Fund							
IPTIP	Daily	Daily			19,586,637.54		19,586,637.54
OLD NATIONAL BANK	Daily	Daily			12,780,394.69		12,780,394.69
					-	-	33,365,084.88
JP MORGAN CHASE - TREASURIES	12/15/2025	12/19/2023	727	0.001089	10,398,478.29	22,521.71	10,421,000.00
	10/2/2025	10/15/2024	352	0.041695	5,391,324.33	216,675.67	5,608,000.00
	10/16/2025	4/17/2025	182	0.041409	11,138,659.76	229,340.24	11,368,000.00
	11/13/2025	5/13/2025	184	0.041938	5,537,877.05	116,122.95	5,654,000.00
	11/28/2025	5/28/2025	184	0.042698	11,190,103.42	238,896.58	11,429,000.00
	12/26/2025	6/24/2025	185	0.041641	11,832,893.32	249,106.68	12,082,000.00
	9/30/2025	9/30/2025	0	(blank)	1,783.80		1,783.80
FIRST SECURE COMMUNITY BANK 1 YR CD	11/28/2025	8/28/2025	92	0.0425	8,024,036.77	83,929.36	8,107,966.13
COMMERCE BANK 1 YR	3/3/2026	3/3/2025	365	0.041772	7,500,000.00	313,291.67	7,813,291.67
General Fund Total					103,382,188.97	1,469,884.86	138,217,158.71
Motor Fuel Fund							
IPTIP	Daily	Daily			21,705,025.94		21,705,025.94
BUSEY BANK					-	-	237,748.23
OLD NATIONAL BANK	Daily	Daily			2,360,356.79		2,360,356.79
Motor Fuel Fund Total					24,065,382.73	-	24,303,130.96
Capital Improvement Fund							
OLD NATIONAL BANK	Daily	Daily			1,833,590.24		1,833,590.24
Capital Improvement Fund Total					1,833,590.24		1,833,590.24
Property Improvement Fund							
IPTIP	Daily	Daily			4,983,524.18		4,983,524.18
OLD NATIONAL BANK	Daily	Daily			186,013.41		186,013.41
Property Improvement Fund Total					5,169,537.59		5,169,537.59
TIF Fund							
IPTIP	Daily	Daily			123,728.70		123,728.70
OLD NATIONAL BANK	Daily	Daily			225,285.91		225,285.91
JP MORGAN CHASE - TREASURIES	11/15/2025	10/27/2022	1115	0.002988	1,451,769.72	13,230.28	1,465,000.00
	10/16/2025	4/17/2025	182	0.041483	5,149,778.43	106,221.57	5,256,000.00
	11/13/2025	5/13/2025	184	0.041938	2,502,524.91	52,475.09	2,555,000.00
	1/22/2026	5/13/2025	254	0.04135	5,998,440.66	171,559.34	6,170,000.00
	3/5/2026	9/4/2025	182	0.039084	7,999,800.11	157,199.89	8,157,000.00
	3/12/2026	9/11/2025	182	0.037726	3,548,689.77	67,310.23	3,616,000.00
	12/18/2025	9/25/2025	84	0.042598	5,391,053.70	52,946.30	5,444,000.00
JP MORGAN CHASE					-	-	8,230,802.51
TIF Fund Total					32,391,071.91	620,942.70	41,242,817.12
Business District Fund							
IPTIP	Daily	Daily			1,817,099.57		1,817,099.57
Business District Fund Total					1,817,099.57		1,817,099.57
Water & Sewer Funds							
IPTIP	Daily	Daily			-		-
Water & Sewer Funds Total					-		-
Work Comp							
BUSEY BANK					-	-	733,596.54
Work Comp Total					-	-	733,596.54
E Lockbox							
BUSEY BANK			(blank)				5,726,303.04
E Lockbox Total							5,726,303.04
Grand Total					168,658,871.01	2,090,827.56	219,043,233.77

Prepared by: John Bolek
Reviewed by: Kevin Sing
10/8/2025

Collateral Report
as of September 30, 2025

		Values						
Finan	Description	Maturity	Purchased	Rate	Principal	Est Earned Interest	TOTAL	COLLATERAL
BUSEY BANK					-	-	6,697,647.81	6,400,000
	Collateral						-	6,400,000
	Checking				-	-	6,697,647.81	
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					8,024,036.77	83,929.36	8,107,966.13	8,000,000
	Collateral						-	8,000,000
	General Investment	11/28/2025	8/28/2025	4.25%	8,024,036.77	83,929.36	8,107,966.13	
IPTIP					48,216,015.93		48,216,015.93	
	Motor Fuel	Daily	Daily		21,705,025.94		21,705,025.94	
	Prop Owner Improvement	Daily	Daily		4,983,524.18		4,983,524.18	
	General Investment	Daily	Daily		19,586,637.54		19,586,637.54	
	Water Fund	Daily	Daily		-		-	
	Business District Fund	Daily	Daily		1,817,099.57		1,817,099.57	
	Tif #7 - Rock Run	Daily	Daily		123,728.70		123,728.70	
JP MORGAN CHASE					-	-	8,230,802.51	12,100,000
	Collateral							12,100,000
	Checking				-	-	8,230,802.51	
OLD NATIONAL BANK					17,385,641.04	-	50,750,725.92	53,603,747
	Collateral						-	53,603,747
	Motor Fuel	Daily	Daily		2,360,356.79		2,360,356.79	
	Prop Owner Improvement	Daily	Daily		186,013.41		186,013.41	
	TIF #2 - City Center	Daily	Daily		225,285.91		225,285.91	
	General Investment	Daily	Daily		12,780,394.69		12,780,394.69	
	Capital Improvement	Daily	Daily		1,833,590.24		1,833,590.24	
	Checking				-	-	33,365,084.88	
Grand Total					81,125,693.74	397,221.03	129,816,449.97	88,353,747

Investment Report - By Institution
as of September 30, 2025

	Maturity	Purchased	Rate	Principal	Est Earned Interest	TOTAL
IPTIP				48,216,015.93		48,216,015.93
Business District Fund	Daily	Daily		1,817,099.57		1,817,099.57
General Fund	Daily	Daily		19,586,637.54		19,586,637.54
Motor Fuel Fund	Daily	Daily		21,705,025.94		21,705,025.94
Property Improvement Fund	Daily	Daily		4,983,524.18		4,983,524.18
TIF Fund	Daily	Daily		123,728.70		123,728.70
Water & Sewer Funds	Daily	Daily		-		-
BUSEY BANK				-	-	6,697,647.81
E Lockbox						5,726,303.04
Motor Fuel Fund				-	-	237,748.23
Work Comp				-	-	733,596.54
OLD NATIONAL BANK				17,385,641.04	-	50,750,725.92
Capital Improvement Fund	Daily	Daily		1,833,590.24		1,833,590.24
General Fund				-	-	33,365,084.88
	Daily	Daily		12,780,394.69		12,780,394.69
Motor Fuel Fund	Daily	Daily		2,360,356.79		2,360,356.79
Property Improvement Fund	Daily	Daily		186,013.41		186,013.41
TIF Fund	Daily	Daily		225,285.91		225,285.91
JP MORGAN CHASE - TREASURIES				87,533,177.27	1,693,606.53	89,226,783.80
General Fund	9/30/2025	9/30/2025 (blank)		1,783.80		1,783.80
	10/2/2025	10/15/2024	4.17%	5,391,324.33	216,675.67	5,608,000.00
	10/16/2025	4/17/2025	4.14%	11,138,659.76	229,340.24	11,368,000.00
	11/13/2025	5/13/2025	4.19%	5,537,877.05	116,122.95	5,654,000.00
	11/28/2025	5/28/2025	4.27%	11,190,103.42	238,896.58	11,429,000.00
	12/15/2025	12/19/2023	0.11%	10,398,478.29	22,521.71	10,421,000.00
	12/26/2025	6/24/2025	4.16%	11,832,893.32	249,106.68	12,082,000.00
TIF Fund	10/16/2025	4/17/2025	4.15%	5,149,778.43	106,221.57	5,256,000.00
	11/13/2025	5/13/2025	4.19%	2,502,524.91	52,475.09	2,555,000.00
	11/15/2025	10/27/2022	0.30%	1,451,769.72	13,230.28	1,465,000.00
	12/18/2025	9/25/2025	4.26%	5,391,053.70	52,946.30	5,444,000.00
	1/22/2026	5/13/2025	4.14%	5,998,440.66	171,559.34	6,170,000.00
	3/5/2026	9/4/2025	3.91%	7,999,800.11	157,199.89	8,157,000.00
	3/12/2026	9/11/2025	3.77%	3,548,689.77	67,310.23	3,616,000.00
JP MORGAN CHASE				-	-	8,230,802.51
TIF Fund				-	-	8,230,802.51
FIRST SECURE COMMUNITY BANK 1 YR CD				8,024,036.77	83,929.36	8,107,966.13
General Fund	11/28/2025	8/28/2025	4.25%	8,024,036.77	83,929.36	8,107,966.13
COMMERCE BANK 1 YR				7,500,000.00	313,291.67	7,813,291.67
General Fund	3/3/2026	3/3/2025	4.18%	7,500,000.00	313,291.67	7,813,291.67
Grand Total				168,658,871.01	2,090,827.56	219,043,233.77