

APRIL 2026 OPERATING FUNDS

Account Number	Account Desc	APR 2026	APR 2025	2026 YTD			2025 YTD	2026-2025	2025 Totals	2026 Forecast
		Actual	Actual	Budget	Actual	% Used	Actual	Variance	Actual	Actual
100 General										
Beginning Fund Balance (Unaudited)				99,127,017.00	99,127,017.00					
Revenues		16,687,864.07	14,505,923.00	222,501,082.64	64,647,571.09	29.05%	63,330,100.28	1,317,470.81	208,252,038.51	214,257,352.30
Expenses		(13,045,391.32)	(8,800,574.76)	(223,941,268.60)	(56,166,869.06)	25.08%	(48,158,855.27)	(8,008,013.79)	(201,133,545.75)	(218,168,441.39)
Surplus/(Deficit)		3,642,472.75	5,705,348.24	(1,440,185.96)	8,480,702.03		15,171,245.01		7,118,492.76	(3,911,089.09)
Ending Fund Balance (Unaudited)				97,686,831.04	107,607,719.03					
Revenues										
		45.92	0.00	33,000.00	838.21	2.54%	0.00	838.21	35,701.84	0.00
40	Property Taxes	44,867.53	0.00	20,230,068.00	44,867.53	0.22%	46,285.01	(1,417.48)	20,130,082.79	20,225,349.91
41	Gaming Taxes	157,634.34	153,767.99	2,000,000.00	743,041.73	37.15%	624,989.93	118,051.80	1,943,805.36	2,131,268.50
42	State Sales Taxes	2,833,899.45	2,661,545.24	38,600,000.00	13,104,550.08	33.95%	12,032,306.62	1,072,243.66	41,926,992.54	45,158,296.86
43	Home Rule Sales Tax	3,499,912.69	2,841,326.76	42,400,000.00	15,310,530.93	36.11%	13,340,402.62	1,970,128.31	35,333,738.50	38,918,567.42
44	Utility Taxes	812,508.52	397,460.63	6,600,000.00	2,723,040.12	41.26%	2,249,259.01	473,781.11	6,166,460.96	6,533,969.93
45	State Income Taxes	2,841,201.19	2,637,327.74	28,750,000.00	9,523,031.58	33.12%	9,069,963.95	453,067.63	27,231,063.78	29,589,470.11
46	Other Taxes	1,731,877.17	1,072,123.35	21,030,000.00	6,426,590.87	30.56%	6,417,664.92	8,925.95	20,276,696.08	20,510,008.67
47	Charges for Services	2,539,655.87	1,868,327.22	20,645,000.00	6,280,600.07	30.42%	8,177,234.07	(1,896,634.00)	13,903,158.02	12,178,419.65
48	Licenses & Permits	(8,145.81)	413,790.97	6,775,000.00	1,448,478.63	21.38%	2,220,260.67	(771,782.04)	8,503,415.98	7,107,859.77
49	Fines & Fees	1,575,197.24	1,570,171.85	19,840,500.00	6,578,430.76	33.16%	6,396,567.08	181,863.68	19,268,463.28	18,870,562.40
50	Fed/State/Priv Grant	93,094.99	51,668.49	3,187,514.64	985,788.08	30.93%	287,877.46	697,910.62	1,019,083.63	629,325.22
51	Interest Income	511,868.50	690,676.45	5,100,000.00	1,237,342.42	24.26%	2,090,800.34	(853,457.92)	5,221,611.88	5,139,499.46
52	Miscellaneous Rev	54,246.47	147,736.31	1,110,000.00	240,440.08	21.66%	376,488.80	(136,048.72)	1,470,638.87	1,064,753.33
53	Transfer In	0.00	0.00	6,200,000.00	0.00	0.00%	0.00	0.00	5,821,125.00	6,200,001.07
Expenses										
60	Personal Services	(8,288,333.21)	(7,315,041.17)	(116,386,072.37)	(40,198,850.00)	34.54%	(36,165,400.92)	(4,033,449.08)	(107,783,482.89)	(119,892,794.56)
61	Personal Svc - Benef	(584,944.84)	(481,852.88)	(8,640,367.16)	(2,762,223.04)	31.97%	(3,198,470.43)	436,247.39	(9,502,695.41)	(8,686,021.34)
62	Professional Service	(401,224.92)	(190,764.77)	(7,207,448.06)	(1,197,854.51)	16.62%	(916,565.07)	(281,289.44)	(5,929,914.80)	(6,854,095.77)
63	Property Services	(2,332,302.74)	(129,698.89)	(31,445,275.89)	(8,200,854.87)	26.08%	(3,655,245.88)	(4,545,608.99)	(28,620,224.11)	(30,652,656.28)
64	Other Services	(130,769.36)	(88,123.38)	(3,913,260.01)	(354,419.28)	9.06%	(264,305.94)	(90,113.34)	(3,388,944.26)	(4,158,195.89)
65	Supplies	(982,115.53)	(215,647.39)	(11,172,825.21)	(2,898,082.70)	25.94%	(2,829,649.20)	(68,433.50)	(8,596,860.73)	(8,919,735.42)
66	Other Employee Costs	(69,450.88)	(51,128.32)	(1,093,539.90)	(216,930.04)	19.84%	(227,486.02)	10,555.98	(765,576.59)	(804,443.86)
67	Debt Service	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00
69	Other Expenses	(256,249.84)	(328,317.96)	(7,356,945.00)	(337,654.62)	4.59%	(901,731.81)	564,077.19	(5,333,338.96)	(4,245,980.70)
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	(36,725,535.00)	0.00	0.00%	0.00	0.00	(31,212,508.00)	(33,954,517.57)

APRIL 2026 OPERATING FUNDS

Account Number	Account Desc	APR 2026	APR 2025	2026 YTD			2025 YTD	2026-2025	2025 Totals	2026 Forecast
		Actual	Actual	Budget	Actual	% Used	Actual	Variance	Actual	Actual
500 Water & Sewer Operating										
Revenues		7,678,563.50	6,945,455.72	101,416,556.00	31,421,231.28	30.98%	27,308,760.85	4,112,470.43	90,840,749.76	101,073,019.28
Expenses		(4,873,601.00)	(1,715,837.62)	(91,311,012.78)	(18,404,490.41)	20.16%	(8,430,186.17)	(9,974,304.24)	(232,109,540.97)	(322,440,543.93)
Surplus/(Deficit)		2,804,962.50	5,229,618.10	10,105,543.22	13,016,740.87		18,878,574.68		(141,268,791.21)	(221,367,524.65)
Revenues		7,678,563.50	6,945,455.72	101,416,556.00	31,421,231.28	30.98%	27,308,760.85	4,112,470.43	90,840,749.76	101,073,019.28
47 Charges for Services		7,034,353.07	6,318,789.72	97,271,556.00	29,240,730.37	30.06%	25,746,593.20	3,494,137.17	84,922,692.26	95,695,721.45
48 Licenses & Permits		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00
49 Fines & Fees		626,265.21	253,080.10	2,895,000.00	1,225,856.89	42.34%	1,073,568.28	152,288.61	4,230,052.23	3,793,569.88
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		14,523.08	32,555.70	500,000.00	201,589.33	40.32%	137,626.17	63,963.16	931,268.27	862,957.75
52 Miscellaneous Rev		3,422.14	341,030.20	750,000.00	353,390.34	47.12%	350,973.20	2,417.14	718,353.06	720,770.20
53 Transfer In		0.00	0.00	0.00	399,664.35	100.00%	0.00	399,664.35	38,383.94	0.00
Expenses										
60 Personal Services		(949,809.84)	(854,883.84)	(13,328,394.28)	(4,245,140.16)	31.85%	(4,056,189.64)	(188,950.52)	(11,967,070.99)	(12,562,268.53)
61 Personal Svc - Benef		(202,053.07)	(180,115.62)	(2,789,102.00)	(903,574.94)	32.40%	(856,194.36)	(47,380.58)	(2,417,375.74)	(2,604,597.47)
62 Professional Service		(199,558.84)	(83,573.12)	(5,038,866.79)	(334,387.56)	6.64%	(259,268.64)	(75,118.92)	(2,926,196.15)	(3,797,309.02)
63 Property Services		(313,831.35)	(15,650.65)	(7,776,230.72)	(978,196.35)	12.58%	(807,591.96)	(170,604.39)	(6,865,451.32)	(9,020,495.38)
64 Other Services		(66,182.94)	(33,111.38)	(518,995.00)	(98,592.83)	19.00%	(93,145.97)	(5,446.86)	(471,711.47)	(486,318.70)
65 Supplies		(688,128.92)	(544,528.89)	(10,108,302.99)	(2,122,164.39)	20.99%	(2,325,249.44)	203,085.05	(10,131,820.42)	(10,295,116.82)
66 Other Employee Costs		(256,405.36)	(3,788.24)	(3,315,006.00)	(293,495.07)	8.85%	(25,990.74)	(267,504.33)	(505,348.89)	(4,667,371.64)
67 Debt Service		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00
69 Other Expenses		(8,733.88)	(185.88)	(325,000.00)	(12,121.62)	3.73%	(6,555.42)	(5,566.20)	(93,189.71)	(76,855.11)
70 Capital Outlay		(512,774.48)	0.00	(8,020,723.00)	(512,774.48)	6.39%	0.00	(512,774.48)	0.24	0.00
71 Transfer Out		(1,676,122.32)	0.00	(40,090,392.00)	(8,904,043.01)	22.21%	0.00	(8,904,043.01)	(196,731,376.52)	(278,930,211.26)
520 Parking Operating										
Revenues		62,276.68	38,182.44	628,200.00	194,055.71	30.89%	204,861.86	(10,806.15)	576,843.51	711,781.46
Expenses		(59,798.16)	(61,756.23)	(945,618.68)	(323,107.29)	34.17%	(379,686.40)	56,579.11	(1,081,018.97)	(918,035.30)
Surplus/(Deficit)		2,478.52	(23,573.79)	(317,418.68)	(129,051.58)		(174,824.54)		(504,175.46)	(206,253.84)
Revenues		62,276.68	38,182.44	628,200.00	194,055.71	30.89%	204,861.86	(10,806.15)	576,843.51	711,781.46
49 Fines & Fees		62,276.68	38,182.44	628,200.00	194,055.71	30.89%	204,861.86	(10,806.15)	576,843.51	711,781.46
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		(32,835.23)	(42,679.97)	(432,347.77)	(221,038.73)	51.13%	(193,655.26)	(27,383.47)	(543,492.55)	(464,115.01)
61 Personal Svc - Benef		(6,478.60)	(8,412.50)	(85,270.91)	(45,042.46)	52.82%	(38,077.29)	(6,965.17)	(109,619.42)	(87,252.72)
62 Professional Service		(5,154.25)	0.00	(50,000.00)	(7,454.02)	14.91%	(21,865.47)	14,411.45	(94,941.57)	(28,332.91)
63 Property Services		(10,272.75)	(3,015.25)	(235,000.00)	(36,582.25)	15.57%	(59,545.35)	22,963.10	(207,526.16)	(118,228.56)
64 Other Services		(1,214.94)	(251.49)	(7,500.00)	(2,529.01)	33.72%	(2,468.69)	(60.32)	(9,250.18)	(9,603.97)
65 Supplies		(3,842.39)	(7,397.02)	(135,500.00)	(10,460.82)	7.72%	(64,074.34)	53,613.52	(116,189.09)	(210,502.13)
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 2026 NON-OPERATING FUNDS

Account Number	Account Desc	APR 2026	APR 2025	2026 YTD		2025 YTD	2025 Totals	2026 Forecast	
		Actual	Actual	Budget	Actual	% Used	Actual	Actual	Actual
102 Workers Compensation Fund		(59,895.25)	(387,753.01)	0.00	(697,357.52)	100.00%	(1,361,045.80)	556,007.60	1,038,762.68
		(59,895.25)	(387,753.01)	0.00	(697,357.52)	100.00%	(1,361,045.80)	556,007.60	1,038,762.68
53 Transfer In		0.00	0.00	4,600,000.00	0.00	0.00%	0.00	4,640,000.00	4,600,000.00
61 Personal Svc - Benef		0.00	(393,262.61)	(3,800,000.00)	(623,587.08)	16.41%	(1,308,635.49)	(3,434,733.98)	(2,931,922.58)
62 Professional Service	(59,895.25)	5,509.60	(299,925.00)	(73,770.44)	24.60%	(41,150.90)	(395,500.77)	(377,422.97)	
63 Property Services	0.00	0.00	(250,075.00)	0.00	0.00%	(11,259.41)	(11,753.65)	(9,887.77)	
64 Other Services	0.00	0.00	(250,000.00)	0.00	0.00%	0.00	(242,004.00)	(242,004.00)	
103 Employee and Retiree Benefits		(2,999,066.69)	136,201.95	0.00	(11,392,960.71)	100.00%	(11,164,728.61)	(1,117,745.31)	(2,946,082.42)
		(2,999,066.69)	136,201.95	0.00	(11,392,960.71)	100.00%	(11,164,728.61)	(1,117,745.31)	(2,946,082.42)
52 Miscellaneous Rev	245,094.47	181,082.68	2,374,300.00	919,667.10	38.73%	829,789.99	2,617,501.12	2,706,461.08	
53 Transfer In	0.00	0.00	35,951,050.00	0.00	0.00%	0.00	30,000,000.00	29,487,531.17	
61 Personal Svc - Benef	(3,244,161.16)	(44,880.73)	(38,325,350.00)	(12,312,627.81)	32.13%	(11,994,518.60)	(33,735,246.43)	(35,140,074.67)	
110 Evergreen Terrace		7,499.19	7,499.19	(690,000.00)	19,193.04	-2.78%	13,577.13	67,915.54	(33,306.96)
		7,499.19	7,499.19	(690,000.00)	19,193.04	-2.78%	13,577.13	67,915.54	(33,306.96)
51 Interest Income	7,499.19	7,499.19	0.00	19,193.04	100.00%	13,577.13	33,865.54	19,193.04	
52 Miscellaneous Rev	0.00	0.00	35,000.00	0.00	0.00%	0.00	37,550.00	35,000.00	
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	(725,000.00)	0.00	0.00%	0.00	(3,500.00)	(87,500.00)	
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		502,417.19	567,105.39	(9,852,608.64)	2,075,591.37	-21.07%	2,041,070.67	1,886,549.52	8,022,582.67
		502,417.19	567,105.39	(9,852,608.64)	2,075,591.37	-21.07%	2,041,070.67	1,886,549.52	8,022,582.67
46 Other Taxes	492,390.21	515,516.52	6,808,391.36	2,266,834.57	33.29%	2,201,823.68	6,820,390.96	7,104,528.96	
47 Charges for Services	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	
50 Fed/State/Priv Grant	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	
51 Interest Income	78,595.35	82,391.05	800,000.00	302,414.52	37.80%	324,348.90	987,678.90	892,041.19	
52 Miscellaneous Rev	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	
62 Professional Service	0.00	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	(68,568.37)	(30,802.18)	(17,461,000.00)	(493,657.72)	2.83%	(485,101.91)	(5,921,520.34)	26,012.52	
210 Block Grant		15,896.00	1,037.41	0.00	(90,261.03)	100.00%	44,043.48	(157,902.23)	(411,496.49)
		15,896.00	1,037.41	0.00	(90,261.03)	100.00%	44,043.48	(157,902.23)	(411,496.49)
49 Fines & Fees	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	
50 Fed/State/Priv Grant	67,181.51	125,012.84	1,076,791.00	85,209.51	7.91%	299,475.90	710,497.87	14,971.16	
52 Miscellaneous Rev	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	
53 Transfer In	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	
60 Personal Services	0.00	(2,298.70)	0.00	0.00	0.00%	(22,652.53)	(22,652.53)	0.00	
62 Professional Service	(46,886.76)	(121,403.71)	(877,391.00)	(171,071.79)	19.50%	(231,860.91)	(844,021.51)	(426,467.65)	
63 Property Services	(4,398.75)	0.00	(45,000.00)	(4,398.75)	9.78%	0.00	0.00	0.00	
64 Other Services	0.00	(273.02)	(1,300.00)	0.00	0.00%	(273.02)	(471.22)	0.00	
65 Supplies	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	
66 Other Employee Costs	0.00	0.00	(3,100.00)	0.00	0.00%	(645.96)	(1,254.84)	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	(150,000.00)	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	
220 Grant & Special Revenue		(410,461.59)	(236,619.99)	(3,229,378.05)	1,581,728.83	-48.98%	(100,471.37)	409,614.80	50,745.48
		(410,461.59)	(236,619.99)	(3,229,378.05)	1,581,728.83	-48.98%	(100,471.37)	409,614.80	50,745.48
47 Charges for Services	0.00	0.00	1,200,000.00	1,365,001.35	113.75%	0.00	1,242,000.00	0.00	
50 Fed/State/Priv Grant	80,196.25	201,801.09	49,955.00	998,281.46	1,998.36%	566,226.16	4,425,185.59	58,924.51	
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	65,000.00	0.00	0.00%	0.00	70,614.00	0.00	
60 Personal Services	(408,832.24)	(349,547.16)	(1,254,854.43)	(441,614.62)	35.19%	(385,484.44)	(1,661,560.64)	0.00	
61 Personal Svc - Benef	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	
62 Professional Service	(15,787.05)	(27,695.51)	(808,170.90)	(60,094.92)	7.44%	(85,869.47)	(1,083,521.50)	(8,179.03)	
63 Property Services	0.00	(21,530.67)	0.00	0.00	0.00%	(58,498.29)	(104,874.12)	0.00	
64 Other Services	0.00	(1,350.49)	0.00	0.00	0.00%	(4,988.26)	(7,696.58)	0.00	
65 Supplies	(46,380.81)	(10,053.82)	(1,225,205.12)	(162,406.77)	13.26%	(18,794.41)	(35,771.34)	0.00	
66 Other Employee Costs	(3,295.00)	(6,745.73)	(37,841.75)	(8,241.06)	21.78%	(11,384.00)	(22,329.07)	0.00	
69 Other Expenses	(1,002.74)	0.00	(44,100.85)	(2,696.61)	6.12%	(735.00)	(11,490.65)	0.00	
70 Capital Outlay	(15,360.00)	(21,497.70)	(1,174,160.00)	(106,500.00)	9.07%	(100,943.66)	(2,400,940.89)	0.00	
71 Transfer Out	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	

APRIL 2026 NON-OPERATING FUNDS

Account Number	Account Desc	APR 2026	APR 2025	2026 YTD		2025 YTD	2025 Totals	2026 Forecast	
		Actual	Actual	Budget	Actual	% Used	Actual	Actual	Actual
221 Special Revenue Revolving		(4,773.29)	57,980.43	(1,091,600.00)	2,053.65	-0.19%	72,078.09	(332,557.37)	86,677.47
		(4,773.29)	57,980.43	(1,091,600.00)	2,053.65	-0.19%	72,078.09	(332,557.37)	86,677.47
49 Fines & Fees		19,623.21	73,392.42	315,000.00	32,546.24	10.33%	131,470.85	249,301.44	66,305.94
50 Fed/State/Priv Grant		501.00	0.00	28,000.00	521.00	1.86%	5,027.70	29,712.20	22,309.00
51 Interest Income		0.00	0.00	150.00	0.00	0.00%	68.96	19,615.72	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	(10,800.00)	(78,000.00)	0.00	0.00%	(18,040.00)	(64,689.97)	(208.33)
63 Property Services		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
64 Other Services		(78.76)	0.00	0.00	(118.15)	100.00%	0.00	0.00	(39.39)
65 Supplies		(17,818.74)	(4,611.99)	(1,127,500.00)	(23,370.44)	2.07%	(20,731.83)	(453,308.33)	(1,689.75)
66 Other Employee Costs		0.00	0.00	(39,250.00)	(525.00)	1.34%	(2,965.59)	(48,517.68)	0.00
69 Other Expenses		(7,000.00)	0.00	(40,000.00)	(7,000.00)	17.50%	(7,397.00)	(42,936.75)	0.00
70 Capital Outlay		0.00	0.00	(150,000.00)	0.00	0.00%	(15,355.00)	(21,734.00)	0.00
225 Foreign Fire Tax Fund		0.00	0.00	200.00	0.00	0.00%	0.00	(166,898.46)	729,985.62
		0.00	0.00	200.00	0.00	0.00%	0.00	(166,898.46)	729,985.62
46 Other Taxes		0.00	0.00	330,000.00	0.00	0.00%	0.00	511,701.58	716,775.35
51 Interest Income		0.00	0.00	200.00	0.00	0.00%	0.00	12,021.35	13,210.27
62 Professional Service		0.00	0.00	0.00	0.00	0.00%	0.00	(13,095.38)	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	(277,526.01)	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	(330,000.00)	0.00	0.00%	0.00	(400,000.00)	0.00
70 Capital Outlay		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
230 Special Service Area		0.00	0.00	(895,000.00)	0.00	0.00%	(10,968.55)	(76,034.13)	(69,138.69)
		0.00	0.00	(895,000.00)	0.00	0.00%	(10,968.55)	(76,034.13)	(69,138.69)
40 Property Taxes		0.00	0.00	530,000.00	0.00	0.00%	0.00	521,927.28	528,569.72
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	991.43	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	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	(500,000.00)	0.00	0.00%	(10,968.55)	(537,702.84)	(547,708.41)
70 Capital Outlay		0.00	0.00	(800,000.00)	0.00	0.00%	0.00	(11,250.00)	0.00
71 Transfer Out		0.00	0.00	(50,000.00)	0.00	0.00%	0.00	(50,000.00)	(50,000.00)
231 Park Hill SSA		0.00	0.00	0.00	0.00	0.00%	(375.00)	985.36	1,344.63
		0.00	0.00	0.00	0.00	0.00%	(375.00)	985.36	1,344.63
40 Property Taxes		0.00	0.00	8,000.00	0.00	0.00%	0.00	8,002.74	8,002.74
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	15.73	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)	0.00	0.00%	(375.00)	(7,033.11)	(6,658.11)
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	910.37	2,000.00	315.50	15.80%	1,360.37	4,360.37	3,315.50
		0.00	910.37	2,000.00	315.50	15.80%	1,360.37	4,360.37	3,315.50
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	0.00
49 Fines & Fees		0.00	910.37	2,000.00	315.50	15.80%	1,360.37	4,360.37	3,315.50
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	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
240 Business District Fund		21,658.23	22,192.65	145,000.00	124,976.01	86.19%	79,266.50	332,049.19	357,911.43
		21,658.23	22,192.65	145,000.00	124,976.01	86.19%	79,266.50	332,049.19	357,911.43
46 Other Taxes		17,549.61	16,065.85	180,000.00	115,955.52	64.42%	54,945.98	288,094.16	349,103.70
51 Interest Income		4,108.62	6,126.80	40,000.00	15,847.14	39.62%	24,320.52	72,862.47	58,995.54
69 Other Expenses		0.00	0.00	(75,000.00)	(6,826.65)	9.10%	0.00	(28,907.44)	(50,187.81)

APRIL 2026 NON-OPERATING FUNDS

Account Number	Account Desc	APR 2026	APR 2025	2026 YTD		2025 YTD	2025 Totals	2026 Forecast	
		Actual	Actual	Budget	Actual	% Used	Actual	Actual	Actual
250 TIF #2 City Center		(1,364.82)	537.02	38,345.06	(154.29)	-0.40%	2,141.81	7,815.42	152,815.03
		(1,364.82)	537.02	38,345.06	(154.29)	-0.40%	2,141.81	7,815.42	152,815.03
40 Property Taxes		0.00	0.00	650,000.00	0.00	0.00%	0.00	345,267.57	609,847.61
51 Interest Income		635.18	537.02	2,000.00	1,845.71	92.30%	2,141.81	7,001.33	6,705.23
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		(2,000.00)	0.00	(29,500.00)	(2,000.00)	6.78%	0.00	(47,447.50)	(29,994.03)
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	(584,154.94)	0.00	0.00%	0.00	(297,005.98)	(433,743.78)
70 Capital Outlay		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
251 TIF #3 Cass Street		0.00	0.00	35,257.84	(8,068.33)	-22.88%	0.00	141,036.01	83,603.91
		0.00	0.00	35,257.84	(8,068.33)	-22.88%	0.00	141,036.01	83,603.91
40 Property Taxes		0.00	0.00	350,000.00	0.00	0.00%	0.00	192,322.59	350,588.05
51 Interest Income		0.00	0.00	0.00	0.00	0.00%	0.00	341.06	0.00
62 Professional Service		0.00	0.00	(7,900.00)	(8,068.33)	102.13%	0.00	(2,615.00)	(16,331.71)
69 Other Expenses		0.00	0.00	(306,842.16)	0.00	0.00%	0.00	(49,012.64)	(250,652.41)
70 Capital Outlay		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
252 TIF #4 Presence Saint Joseph		0.00	0.00	67,500.00	0.00	0.00%	0.00	57,487.68	54,206.25
		0.00	0.00	67,500.00	0.00	0.00%	0.00	57,487.68	54,206.25
40 Property Taxes		0.00	0.00	73,000.00	0.00	0.00%	0.00	59,959.25	59,959.25
51 Interest Income		0.00	0.00	0.00	0.00	0.00%	0.00	143.43	0.00
62 Professional Service		0.00	0.00	(5,500.00)	0.00	0.00%	0.00	(2,615.00)	(5,753.00)
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
253 TIF #5 Downtown		0.00	0.00	(34,169.03)	(7,496.67)	21.94%	0.00	164,783.30	(9,975.89)
		0.00	0.00	(34,169.03)	(7,496.67)	21.94%	0.00	164,783.30	(9,975.89)
40 Property Taxes		0.00	0.00	292,000.00	0.00	0.00%	0.00	291,889.75	291,889.75
51 Interest Income		0.00	0.00	0.00	0.00	0.00%	0.00	559.17	0.00
62 Professional Service		0.00	0.00	(18,700.00)	(7,496.67)	40.09%	0.00	(11,120.00)	0.00
69 Other Expenses		0.00	0.00	(307,469.03)	0.00	0.00%	0.00	(116,545.62)	(301,865.64)
70 Capital Outlay		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
254 TIF #6 Silver Cross		0.00	0.00	2,200.00	0.00	0.00%	0.00	5,059.54	4,063.88
		0.00	0.00	2,200.00	0.00	0.00%	0.00	5,059.54	4,063.88
40 Property Taxes		0.00	0.00	7,700.00	0.00	0.00%	0.00	7,659.51	7,659.51
51 Interest Income		0.00	0.00	0.00	0.00	0.00%	0.00	15.03	0.00
62 Professional Service		0.00	0.00	(5,500.00)	0.00	0.00%	0.00	(2,615.00)	(3,595.63)
69 Other Expenses		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
255 Tif #7 Rock Run		(1,269,217.31)	44,669.59	(33,517,125.00)	(862,761.55)	2.57%	(572,472.00)	(5,301,347.68)	(17,215,716.27)
		(1,269,217.31)	44,669.59	(33,517,125.00)	(862,761.55)	2.57%	(572,472.00)	(5,301,347.68)	(17,215,716.27)
40 Property Taxes		0.00	0.00	1,400,000.00	0.00	0.00%	0.00	1,163,085.48	1,400,000.58
51 Interest Income		104,180.13	172,900.67	0.00	512,313.94	100.00%	605,469.87	1,669,196.25	0.00
52 Miscellaneous Rev		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
62 Professional Service		(473.60)	(1,171.99)	(54,617.00)	(2,151.65)	3.94%	(4,538.92)	(13,492.27)	(26,601.91)
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	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		(1,372,923.84)	(127,059.09)	(29,972,483.00)	(1,372,923.84)	4.58%	(1,173,402.95)	(3,230,112.14)	(13,699,089.94)
71 Transfer Out		0.00	0.00	(4,890,025.00)	0.00	0.00%	0.00	(4,890,025.00)	(4,890,025.00)
300 Capital Improvement		(245,667.30)	356,716.91	(23,222,624.50)	1,737,936.66	-7.48%	809,554.56	(11,783,659.03)	7,835,542.20
		(245,667.30)	356,716.91	(23,222,624.50)	1,737,936.66	-7.48%	809,554.56	(11,783,659.03)	7,835,542.20
41 Gaming Taxes		1,290,118.25	1,080,005.55	13,300,000.00	4,709,631.33	35.41%	3,825,410.02	12,367,377.05	13,266,758.63
47 Charges for Services		0.00	0.00	0.00	0.00	0.00%	0.00	84,567.48	0.00
50 Fed/State/Priv Grant		0.00	0.00	0.00	0.00	0.00%	0.00	1,541,616.52	0.00
51 Interest Income		5,169.71	4,370.79	50,000.00	15,022.19	30.04%	17,432.13	51,206.92	48,796.98
52 Miscellaneous Rev		0.00	0.00	100,000.00	0.00	0.00%	2,000.00	127,000.00	100,000.00
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		(59,960.00)	0.00	(250,000.00)	(92,448.00)	36.98%	(243,769.95)	(824,436.05)	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	0.00	0.00%	0.00	(1,890.00)	0.00
70 Capital Outlay		(1,480,995.26)	(727,659.43)	(36,472,624.50)	(2,894,268.86)	7.94%	(2,791,517.64)	(25,179,100.95)	(5,630,013.41)
71 Transfer Out		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
301 Vehicle Replacement Fund		277,268.17	225,977.49	(848,400.00)	659,174.33	-77.70%	728,215.80	22,911.75	339,954.98
		277,268.17	225,977.49	(848,400.00)	659,174.33	-77.70%	728,215.80	22,911.75	339,954.98
46 Other Taxes		290,667.75	269,253.33	3,264,000.00	1,165,169.68	35.70%	875,367.15	3,525,260.40	3,984,528.51
52 Miscellaneous Rev		7,478.42	5,288.16	0.00	29,636.35	100.00%	8,292.95	81,925.12	29,636.35
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	(430,200.00)	0.00
70 Capital Outlay		(20,878.00)	(48,564.00)	(3,678,000.00)	(535,631.70)	14.56%	(155,444.30)	(2,723,873.77)	(3,239,809.88)
71 Transfer Out		0.00	0.00	(434,400.00)	0.00	0.00%	0.00	(430,200.00)	(434,400.00)

APRIL 2026 NON-OPERATING FUNDS

		APR 2026	APR 2025	2026 YTD		2025 YTD	2025 Totals	2026 Forecast
Account Number	Account Desc	Actual	Actual	Budget	Actual	% Used	Actual	Actual
320	Performance Bonds	16,289.97	18,207.87	(5,350,000.00)	64,638.71	-1.21%	73,203.81	35,758.19
		16,289.97	18,207.87	(5,350,000.00)	64,638.71	-1.21%	73,203.81	35,758.19
49	Fines & Fees	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
51	Interest Income	16,289.97	18,207.87	150,000.00	64,638.71	43.09%	73,203.81	219,545.95
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%	0.00	0.00
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	0.00	0.00	(5,500,000.00)	0.00	0.00%	0.00	(183,787.76)
405	General Debt Service Fund	0.00	0.00	0.00	0.00	0.00%	0.00	429,575.00
		0.00	0.00	0.00	0.00	0.00%	0.00	429,575.00
40	Property Taxes	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
51	Interest Income	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
53	Transfer In	0.00	0.00	5,324,425.00	0.00	0.00%	0.00	5,320,225.00
62	Professional Service	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
67	Debt Service	0.00	0.00	(5,324,425.00)	0.00	0.00%	0.00	(4,890,650.00)
501	Water & Sewer Improvement	0.00	0.00	(17,211,680.64)	4,711,964.02	-27.38%	(611,818.67)	1,220,212.77
		0.00	0.00	(17,211,680.64)	4,711,964.02	-27.38%	(611,818.67)	1,220,212.77
47	Charges for Services	0.00	0.00	0.00	0.00	0.00%	0.00	226,000.00
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	0.00	1,733,077.41	100.00%	0.00	271,923.31
51	Interest Income	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%	229,525.25	229,525.25
53	Transfer In	851,127.75	0.00	0.00	5,060,477.97	100.00%	0.00	17,746,802.34
62	Professional Service	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
63	Property Services	0.00	0.00	0.00	(214,796.00)	100.00%	0.00	(2,332,172.00)
65	Supplies	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	(14,147,399.00)
69	Other Expenses	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
70	Capital Outlay	(851,127.75)	0.00	(17,211,680.64)	(1,467,131.01)	8.52%	(841,343.92)	(774,467.13)
71	Transfer Out	0.00	0.00	0.00	(399,664.35)	100.00%	0.00	0.00
505	Water & Sewer Debt Service	398,228.20	(824,994.57)	14,249,877.00	1,529,971.02	10.74%	(2,317,819.71)	145,589,918.23
		398,228.20	(824,994.57)	14,249,877.00	1,529,971.02	10.74%	(2,317,819.71)	145,589,918.23
51	Interest Income	398,228.20	0.00	0.00	1,529,971.02	100.00%	0.00	29,241.89
52	Miscellaneous Rev	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
53	Transfer In	824,994.57	0.00	29,999,877.00	3,843,565.04	12.81%	0.00	171,107,506.18
62	Professional Service	0.00	0.00	0.00	0.00	0.00%	0.00	(667,341.50)
67	Debt Service	(824,994.57)	(824,994.57)	(15,750,000.00)	(3,843,565.04)	24.40%	(2,317,819.71)	(15,560,257.34)
68	Depreciation	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	(9,319,231.00)
521	Parking Improvement	0.00	0.00	(2,971,576.00)	0.00	0.00%	0.00	0.00
		0.00	0.00	(2,971,576.00)	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
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
68	Depreciation	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
70	Capital Outlay	0.00	0.00	(2,971,576.00)	0.00	0.00%	0.00	0.00
530	IEPA Eastside Relief Sewer	0.00	(2,663,549.96)	0.00	0.00	0.00%	(2,667,219.78)	2,495,530.20
		0.00	(2,663,549.96)	0.00	0.00	0.00%	(2,667,219.78)	2,495,530.20
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	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
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
62	Professional Service	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	(168,020.00)
69	Other Expenses	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
70	Capital Outlay	0.00	(2,663,549.96)	0.00	0.00	0.00%	(2,667,219.78)	2,663,550.20
71	Transfer Out	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
531	AWSP - GPWC	(2,361,338.50)	90.52	(2,200,000.00)	6,534,648.53	-297.03%	5,620,297.35	421,883.93
		(2,361,338.50)	90.52	(2,200,000.00)	6,534,648.53	-297.03%	5,620,297.35	421,883.93
47	Charges for Services	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	843,753.92	100.00%	0.00	3,500,000.00
51	Interest Income	0.00	27.52	0.00	0.00	0.00%	40,453.55	139.02
52	Miscellaneous Rev	0.00	63.00	41,000,000.00	11,109,773.59	27.10%	5,583,396.17	8,943.37
53	Transfer In	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
67	Debt Service	0.00	0.00	0.00	(694,253.33)	100.00%	0.00	(204,166.09)
68	Depreciation	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
70	Capital Outlay	(2,361,338.50)	0.00	(43,200,000.00)	(4,724,625.65)	10.94%	(3,552.37)	(2,363,287.37)

APRIL 2026 NON-OPERATING FUNDS

Account Number	Account Desc	APR 2026	APR 2025	2026 YTD		2025 YTD	2025 Totals	2026 Forecast	
		Actual	Actual	Budget	Actual	% Used	Actual	Actual	Actual
535 IEPA Lead Water Svc Line PhIII		0.00	392,451.62	0.00	0.00	0.00%	392,451.62	711,013.51	0.00
		0.00	392,451.62	0.00	0.00	0.00%	392,451.62	711,013.51	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	392,451.62	0.00	0.00	0.00%	392,451.62	810,716.51	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	(99,703.00)	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
536 IEPA Lead Water Svc Line Ph IV		0.00	0.00	0.00	(113,940.00)	100.00%	(92,587.06)	262,501.75	(232,073.56)
		0.00	0.00	0.00	(113,940.00)	100.00%	(92,587.06)	262,501.75	(232,073.56)
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	1,944,000.00	0.00	0.00%	0.00	284,940.42	355,079.60
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
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	0.00	(1,944,000.00)	(113,940.00)	5.86%	(92,587.06)	(22,438.67)	(587,153.16)
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	(102,506.77)	0.00	0.00	0.00%	(376,376.94)	(16,640.74)	0.00
		0.00	(102,506.77)	0.00	0.00	0.00%	(376,376.94)	(16,640.74)	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	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
68 Depreciation		0.00	0.00	0.00	0.00	0.00%	0.00	(16,641.00)	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	(102,506.77)	0.00	0.00	0.00%	(376,376.94)	0.26	0.00
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		1,891,661.78	9,919,429.27	(5,180,578.00)	23,016,878.28	-444.29%	6,969,717.17	74,293,220.67	(61,125,081.33)
		1,891,661.78	9,919,429.27	(5,180,578.00)	23,016,878.28	-444.29%	6,969,717.17	74,293,220.67	(61,125,081.33)
50 Fed/State/Priv Grant		100,000.00	0.00	0.00	100,000.00	100.00%	606,556.00	746,981.00	0.00
51 Interest Income		0.00	32.03	0.00	0.00	0.00%	47,070.34	87,450.29	0.00
52 Miscellaneous Rev		3,686,376.57	12,170,970.73	86,668,400.00	27,150,399.49	31.33%	12,338,319.92	67,875,218.04	6,731,975.58
53 Transfer In		0.00	0.00	0.00	0.00	0.00%	0.00	7,877,068.00	0.00
62 Professional Service		0.00	0.00	0.00	0.00	0.00%	0.00	(20,800.00)	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	0.00	0.00%	0.00	(237,560.63)	0.00
68 Depreciation		0.00	0.00	0.00	0.00	0.00%	0.00	(736,634.00)	0.00
69 Other Expenses		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
70 Capital Outlay		(1,894,714.79)	(2,251,573.49)	(91,848,978.00)	(4,233,521.21)	4.61%	(6,022,229.09)	(1,298,502.03)	(67,857,056.91)
539 IEPA Westside WWTP Expansion		(257,509.01)	(111,826.32)	0.00	(599,659.59)	100.00%	(111,826.32)	(0.11)	(4,543,947.90)
		(257,509.01)	(111,826.32)	0.00	(599,659.59)	100.00%	(111,826.32)	(0.11)	(4,543,947.90)
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	3,500,000.00	0.00	0.00%	0.00	0.00	0.00
53 Transfer In		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
68 Depreciation		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
69 Other Expenses		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
70 Capital Outlay		(257,509.01)	(111,826.32)	(3,500,000.00)	(599,659.59)	17.13%	(111,826.32)	(0.11)	(4,543,947.90)
71 Transfer Out		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
540 AWSP - Joliet		(321,334.05)	0.00	(350,000.00)	(681,646.57)	194.76%	(6,827.63)	(438,572.42)	(8,198,671.49)
		(321,334.05)	0.00	(350,000.00)	(681,646.57)	194.76%	(6,827.63)	(438,572.42)	(8,198,671.49)
52 Miscellaneous Rev		0.00	0.00	31,320,000.00	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	0.00	0.00	0.00%	0.00	(51,900.00)	0.00
68 Depreciation		0.00	0.00	0.00	0.00	0.00%	0.00	(32,798.00)	0.00
70 Capital Outlay		(321,334.05)	0.00	(31,670,000.00)	(681,646.57)	2.15%	(6,827.63)	(353,874.42)	(8,198,671.49)

River Walk Homes LLC

Balance Sheet

March 31, 2026

Current Month 03/31/26

Assets

Current Assets

Cash

1020-000 - CASH IN BANK	412,487.41
1021-000 - Petty Cash	750.00
Total Cash	<u>413,237.41</u>

Accounts Receivable

1670-000 - TENANT RECEIVABLES	44,854.24
1675-200 - SUBSIDY RECEIVABLE- HUD	143,422.58
Total Accounts Receivable	<u>188,276.82</u>

Deposits & Escrows

1120-000 - SECURITY DEPOSITS	44,141.03
1311-000 - TAXES ESCROW	485,339.17
1312-000 - INSURANCE ESCROW	115,049.71
1565-000 - REPLACEMENT RESERVE - MORTGAGE	(0.30)
1565-100 - REPLACEMENT RESERVE - CHASE	2,849,642.77
Total Deposits & Escrows	<u>3,494,172.38</u>

Total Current Assets 4,095,686.61

Fixed Assets

1595-000 - LAND	1,423,521.00
1600-000 - BUILDING	11,388,198.83
1600-002 - BUILDING- IMPROVEMENTS	511,812.26
1600-006 - BUILDING- EQUIPMENT	20,884.13
1602-000 - FURNITURE & FIXTURE	25,432.74
1604-000 - APPLIANCES	379,818.35

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 10,958,613.31

Other Assets

1550-000 - PREPAID INSURANCE	163,476.22
1590-000 - OTHER ASSETS	16,906.00
1610-000 - CONSTRUCTION COSTS	264,715.44
1610-010 - SITE FENCE	2,500.00
1613-000 - ENVIRONMENTAL REPORT	(26,315.35)
1615-000 - CONSTRUCTION IN PROGRESS	509,598.00
1618-000 - APPRAISAL & SURVEY	33,250.00
1638-000 - CONSULTING FEES	(2,500.00)
1642-000 - FINANCING COSTS	3,975.00
1655-000 - LEGAL FEES	104,492.00
1700-000 - OTHER MISC. ASSETS	100.34

Total Other Assets 1,070,197.65

Total Assets 16,124,497.57

River Walk Homes LLC

Balance Sheet

March 31, 2026

Current Month 03/31/26

Liabilities & Equity

Liabilities

Current Liabilities

2000-000 - ACCOUNTS PAYABLE	76,796.64
2005-000 - ACCRUED PAYABLES	147,718.58
2310-000 - MGMT. FEES PAYABLE	63,618.56
2500-000 - PREPAID RENT	226,795.07
2505-000 - UTILITY REIMBURSEMENTS	6,918.24
2515-000 - INSURANCE PAYABLE	0.07
2800-000 - SECURITY DEPOSITS	42,327.69
2805-000 - SEC DEPOSIT REFUND IN TRANSIT	653.87
Total Current Liabilities	<u>564,828.72</u>

Other Current Liabilities

2350-000 - ACCRUED REPLACEMENT RESERVE	31,086.93
2400-000 - ACCRUED INTEREST	(19,365.00)
2700-000 - NOTES PAYABLES	775,221.00
2725-000 - ACCRUED REAL EST. TAXES	519,586.40
Total Other Current Liabilities	<u>1,306,529.33</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	114.00
2900-200 - OTHER LIABILITIES - SBA (PPP)	0.48
Total Other Liabilities	<u>114.48</u>

Total Liabilities 8,505,328.93

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	626,974.25
Current Net Income	(12,265.21)

Total Equity 7,619,168.64

Total Liabilities & Equity 16,124,497.57

River Walk Homes LLC

Budget Comparison

March 31, 2026

	Month Ending 03/31/26			Year to Date 03/31/26		
	Budget	Actual	Variance	Budget	Actual	Variance
Income						
Rental Income						
4100-000 - RENTAL INCOME BILLING	31,356.56	105,517.91	74,161.35	94,069.68	292,763.66	198,693.98
4100-200 - RENTAL INCOME/HUD INCOME	524,692.43	434,541.80	(90,150.63)	1,574,077.29	1,324,864.10	(249,213.19)
Total Rental Income	556,048.99	540,059.71	(15,989.28)	1,668,146.97	1,617,627.76	(50,519.21)
Vacancy, Losses & Concessions						
4115-000 - VACANT- APARTMENTS	(12,535.00)	(69,733.07)	(57,198.07)	(37,605.00)	(209,614.82)	(172,009.82)
4205-000 - RENT CREDITS/CONCESSIONS	(75.00)	0.00	75.00	(225.00)	0.00	225.00
4800-000 - LESS: BAD DEBT EXPENSE	(2,000.00)	(9,651.80)	(7,651.80)	(6,000.00)	(11,837.48)	(5,837.48)
Total Vacancy, Losses & Concessions	(14,610.00)	(79,384.87)	(64,774.87)	(43,830.00)	(221,452.30)	(177,622.30)
Net Rental Income	541,438.99	460,674.84	(80,764.15)	1,624,316.97	1,396,175.46	(228,141.51)
Management Income						
4133-000 - DAMAGES	0.00	165.00	165.00	0.00	300.00	300.00
4623-000 - KEYS INCOME	50.00	0.00	(50.00)	150.00	0.00	(150.00)
4710-000 - LATE CHARGE	290.00	0.00	(290.00)	870.00	0.00	(870.00)
4750-000 - LAUNDRY INCOME	560.00	579.00	19.00	1,680.00	1,121.00	(559.00)
Total Management Income	900.00	744.00	(156.00)	2,700.00	1,421.00	(1,279.00)
Financial Income						
4760-000 - INTEREST INCOME	82.00	47.58	(34.42)	246.00	142.32	(103.68)
4762-000 - INTEREST- RESERVE & ESCROW	5,525.00	3,786.91	(1,738.09)	16,575.00	10,738.19	(5,836.81)
Total Financial Income	5,607.00	3,834.49	(1,772.51)	16,821.00	10,880.51	(5,940.49)
Total Income	547,945.99	465,253.33	(82,692.66)	1,643,837.97	1,408,476.97	(235,361.00)
Expenses						
Payroll & Related						
6005-000 - PROPERTY MANAGER SALARY	7,538.07	7,394.50	143.57	26,383.75	22,151.19	4,232.56
6006-000 - OPERATIONS	5,112.53	5,687.66	(575.13)	17,893.36	15,355.23	2,538.13
6007-000 - BUILDING ADMINISTRATOR	4,477.30	0.00	4,477.30	15,670.06	0.00	15,670.06
6011-000 - COMPLIANCE ADMINISTRATOR	3,065.23	2,978.42	86.81	10,728.80	8,992.23	1,736.57
6015-000 - LEGAL ASSISTANT	3,147.84	3,137.44	10.40	11,016.94	9,409.27	1,607.67
6105-000 - OFFICE/BOOKKEEPING	7,874.92	7,724.96	149.96	27,562.72	23,141.13	4,421.59
6110-000 - ADMIN/RECEPTIONIST	6,820.38	9,551.01	(2,730.63)	23,871.83	25,067.31	(1,195.48)
6170-000 - FACILITY MANAGEMENT	3,038.76	2,981.30	57.46	10,636.17	8,930.88	1,705.29
6200-000 - MAINTENANCE STAFF	22,563.69	21,893.49	670.20	78,972.41	67,064.95	11,907.46
6250-000 - JANITORIAL STAFF	16,655.30	20,339.86	(3,684.56)	58,294.06	63,074.74	(4,780.68)
6290-000 - MARKETING & LEASING	2,273.23	6,794.96	(4,521.73)	7,955.80	20,355.19	(12,399.39)
6355-000 - PAYROLL TAXES & BENEFITS	14,989.53	12,529.13	2,460.40	52,462.86	42,358.19	10,104.67
Total Payroll & Related	97,556.78	101,012.73	(3,455.95)	341,448.76	305,900.31	35,548.45
Administrative Expenses						
5050-000 - SECURITY COSTS	110,947.94	109,244.42	1,703.52	332,843.82	312,945.81	19,898.01
5055-000 - SECURITY/CABLE/INTERNET	1,477.55	895.75	581.80	4,432.65	2,543.40	1,889.25
5100-000 - TELEPHONE	909.80	1,665.50	(755.70)	2,729.40	2,488.53	240.87
5101-000 - ANSWERING SERVICES	230.28	289.74	(59.46)	690.84	508.74	182.10
5105-000 - CELL PHONES/PAGER	1,625.15	1,541.48	83.67	4,875.45	4,511.07	364.38
5110-000 - CONTRIBUTIONS & DUES	0.00	0.00	0.00	1,100.00	760.04	339.96
5150-000 - OFFICE SUPPLIES	620.00	77.40	542.60	1,860.00	483.62	1,376.38
5155-000 - OFFICE EQUIPMENT	850.00	339.94	510.06	2,550.00	2,205.65	344.35
5156-000 - COMPUTER PURCHASE/REPAIR	800.00	0.00	800.00	1,600.00	0.00	1,600.00
5157-000 - COMPUTER IT EXPENSE	2,150.00	2,081.71	68.29	6,450.00	6,003.27	446.73
5158-000 - SOFTWARE EXPENSE	4,574.05	3,239.89	1,334.16	13,722.15	8,599.99	5,122.16
5176-000 - STAFF TRAINING	0.00	0.00	0.00	1,100.00	0.00	1,100.00
5205-000 - PROFESSIONAL FEES	0.00	0.00	0.00	0.00	30,000.00	(30,000.00)
5230-000 - DELIVERY & POSTAGE	150.00	8.07	141.93	450.00	74.97	375.03
5300-000 - LEGAL & EVICTION	1,950.00	1,595.04	354.96	5,850.00	11,706.17	(5,856.17)
5305-000 - LEGAL-OTHER	1,075.00	300.00	775.00	3,225.00	344.82	2,880.18
5330-000 - PERMITS & LICENSES	0.00	0.00	0.00	400.00	100.00	300.00
5380-000 - CREDIT CHECK FEE	3,011.00	141.00	2,870.00	9,033.00	7,352.29	1,680.71
5415-000 - LAUNDRY EXPENSE	3,372.05	3,845.89	(473.84)	10,116.15	11,662.94	(1,546.79)
5425-000 - UNIFORMS	1,793.26	1,827.74	(34.48)	5,379.78	1,827.74	3,552.04
5440-000 - TRANSPORTATION/PARKING	150.00	0.00	150.00	450.00	0.00	450.00

River Walk Homes LLC

Budget Comparison

March 31, 2026

	Month Ending 03/31/26			Year to Date 03/31/26		
	Budget	Actual	Variance	Budget	Actual	Variance
5480-000 - BANK CHARGES/FEES	335.00	346.59	(11.59)	1,005.00	799.87	205.13
5485-000 - SECURITY DEP. INTEREST	3.00	0.00	3.00	3.00	0.01	2.99
5490-000 - OTHER GENERAL/ADMIN.	1,125.00	601.98	523.02	3,375.00	2,306.82	1,068.18
Total Administrative Expenses	137,149.08	128,042.14	9,106.94	413,241.24	407,225.75	6,015.49
Marketing Expenses						
6510-000 - ADVERTISEMENT/MARKETING	300.00	0.00	300.00	900.00	0.00	900.00
Total Marketing Expenses	300.00	0.00	300.00	900.00	0.00	900.00
Utilities						
7000-000 - ELECTRICITY	8,805.05	4,548.74	4,256.31	30,499.91	26,160.13	4,339.78
7100-000 - WATER & SEWER	43,950.95	42,496.49	1,454.46	128,678.71	143,606.77	(14,928.06)
7200-000 - GAS- NATURAL	7,993.88	5,160.02	2,833.86	23,573.64	16,151.64	7,422.00
7400-000 - TRASH	10,146.61	17,078.90	(6,932.29)	30,439.83	51,270.30	(20,830.47)
Total Utilities	70,896.49	69,284.15	1,612.34	213,192.09	237,188.84	(23,996.75)
Maintenance & Repairs						
5520-000 - PEST CONTROL	5,022.18	4,226.00	796.18	15,066.54	12,678.00	2,388.54
5520-100 - PEST CONTROL (BED BUGS)	400.00	0.00	400.00	1,200.00	(3,627.00)	4,827.00
5530-000 - ROOF	0.00	2,876.00	(2,876.00)	0.00	10,365.26	(10,365.26)
5540-000 - PLUMBING	7,038.00	9,935.00	(2,897.00)	21,114.00	20,897.78	216.22
5550-000 - ELECTRIC EXPENSE	330.00	0.00	330.00	990.00	2,710.00	(1,720.00)
5555-000 - FIRE EXT/ALARM	1,599.00	1,281.60	317.40	4,797.00	7,528.96	(2,731.96)
5600-000 - BUILDING EXTERIOR	0.00	500.00	(500.00)	0.00	7,793.00	(7,793.00)
5605-000 - LOCKS & KEYS	300.00	0.00	300.00	900.00	93.30	806.70
5610-000 - GLASS/WINDOWS/DOORS	950.00	872.55	77.45	2,850.00	6,271.38	(3,421.38)
5640-000 - PARKING LOT EXPENSE	500.00	0.00	500.00	1,500.00	599.18	900.82
5648-000 - CYCLE PAINTING & BLINDS	1,000.00	0.00	1,000.00	3,000.00	0.00	3,000.00
5650-000 - TURNOVER COSTS	5,500.00	11,920.98	(6,420.98)	16,500.00	27,307.76	(10,807.76)
5663-000 - LOBBY CARPET/MAT CLEANING	586.64	1,568.39	(981.75)	1,759.92	1,568.39	191.53
5671-000 - APPLIANCE REPAIR	175.00	0.00	175.00	525.00	326.76	198.24
5700-000 - REPAIRS & MAINT OTHER	0.00	400.00	(400.00)	0.00	69.91	(69.91)
5830-000 - ELEVATORS	1,350.00	1,275.00	75.00	4,050.00	5,100.00	(1,050.00)
5830-100 - ELEVATORS (REPAIRS)	2,239.08	0.00	2,239.08	6,717.24	1,890.75	4,826.49
5845-000 - COMPACTOR EXPENSE	1,244.00	0.00	1,244.00	3,732.00	0.00	3,732.00
5850-000 - HVAC	2,550.00	0.00	2,550.00	7,650.00	14,492.63	(6,842.63)
5855-000 - FENCING/GATES	0.00	754.00	(754.00)	0.00	1,677.19	(1,677.19)
5861-000 - TRASH CHUTE	0.00	4,960.00	(4,960.00)	0.00	7,560.00	(7,560.00)
5920-000 - LANDSCAPING	0.00	0.00	0.00	0.00	7,080.00	(7,080.00)
5940-000 - SNOW REMOVAL	3,100.00	0.00	3,100.00	9,300.00	15,642.00	(6,342.00)
5980-000 - CLEANING SUPPLIES	2,250.00	1,772.33	477.67	6,750.00	5,477.03	1,272.97
5990-000 - GENERAL SUPPLIES	2,350.00	11,340.70	(8,990.70)	7,050.00	17,468.65	(10,418.65)
Total Maintenance & Repairs	38,483.90	53,682.55	(15,198.65)	115,451.70	170,970.93	(55,519.23)
Management Fees						
6760-000 - MANAGEMENT FEE- PROPERTY	32,540.12	28,056.14	4,483.98	97,620.36	103,439.05	(5,818.69)
Total Management Fees	32,540.12	28,056.14	4,483.98	97,620.36	103,439.05	(5,818.69)
Taxes & Insurance						
7550-000 - PROPERTY TAX	21,414.45	21,414.00	0.45	64,243.35	64,242.00	1.35
7555-000 - R/E TAX RE-VALUATION EXPENSE	14,999.50	0.00	14,999.50	14,999.50	0.00	14,999.50
7715-000 - WORKMEN'S COMP INSURANCE	2,283.91	1,653.91	630.00	6,851.73	4,883.66	1,968.07
7720-000 - MEDICAL INSURANCE	13,691.75	24,314.21	(10,622.46)	41,075.25	36,376.42	4,698.83
7725-000 - PROPERTY INSURANCE	20,736.53	19,809.33	927.20	62,209.59	59,427.99	2,781.60
Total Taxes & Insurance	73,126.14	67,191.45	5,934.69	189,379.42	164,930.07	24,449.35
Total Operating Expenses	450,052.51	447,269.16	2,783.35	1,371,233.57	1,389,654.95	(18,421.38)
Net Operating Income (Loss)	97,893.48	17,984.17	(79,909.31)	272,604.40	18,822.02	(253,782.38)
Non-Operating Expenses						
Other Non-Operating Expenses						
8300-000 - REPLACEMENT RESERVES 1ST	19,031.76	0.00	19,031.76	57,095.28	0.00	57,095.28
8300-200 - REPLACEMENT RESERVES 2ND	0.00	19,032.00	(19,032.00)	0.00	77,990.10	(77,990.10)
8300-210 - REPL RSRVS REIMBURSEMENT 2ND	0.00	0.00	0.00	0.00	(46,902.87)	46,902.87

River Walk Homes LLC
Budget Comparison
March 31, 2026

	Month Ending 03/31/26			Year to Date 03/31/26		
	Budget	Actual	Variance	Budget	Actual	Variance
Total Other Non-Operating Expenses	<u>19,031.76</u>	<u>19,032.00</u>	<u>(0.24)</u>	<u>57,095.28</u>	<u>31,087.23</u>	<u>26,008.05</u>
Total Non-Operating Expenses	<u>19,031.76</u>	<u>19,032.00</u>	<u>(0.24)</u>	<u>57,095.28</u>	<u>31,087.23</u>	<u>26,008.05</u>
Net Income (Loss)	<u><u>78,861.72</u></u>	<u><u>(1,047.83)</u></u>	<u><u>(79,909.55)</u></u>	<u><u>215,509.12</u></u>	<u><u>(12,265.21)</u></u>	<u><u>(227,774.33)</u></u>

Investment Report - By Fund
as of April 30, 2026

Row Labels	Maturity	Purchased	Term	Rate	Principal	Est Earned Interest	TOTAL
General Fund							
IPTIP	Daily	Daily			49,224,028.57		49,224,028.57
OLD NATIONAL BANK	Daily	Daily			12,963,693.75		12,963,693.75
					-	-	39,581,593.59
JP MORGAN CHASE - TREASURIES	3/3/2027	3/3/2026	365	0.0394	7,500,000.00	295,500.00	7,795,500.00
	6/11/2026	12/11/2025	182	0.034785507	10,629,130.16	184,869.84	10,814,000.00
	6/25/2026	12/26/2025	181	0.035475094	12,082,870.19	213,129.81	12,296,000.00
	10/1/2026	4/1/2026	181	0.036414141	5,713,965.43	104,034.57	5,818,000.00
	10/15/2026	4/14/2026	181	0.036374552	11,582,181.40	211,818.60	11,794,000.00
	4/30/2026	4/30/2026	0	(blank)	265.71		265.71
FIRST SECURE COMMUNITY BANK 6 M CD	5/28/2026	11/28/2025	181	0.038	8,107,790.78	154,048.02	8,261,838.80
General Fund Total					117,803,925.99	1,163,400.84	158,548,920.42
Motor Fuel Fund							
IPTIP	Daily	Daily			23,364,036.84		23,364,036.84
BUSEY BANK					-	-	314,946.45
OLD NATIONAL BANK	Daily	Daily			2,394,588.39		2,394,588.39
Motor Fuel Fund Total					25,758,625.23	-	26,073,571.68
Capital Improvement Fund							
OLD NATIONAL BANK	Daily	Daily			1,860,182.30		1,860,182.30
Capital Improvement Fund Total					1,860,182.30		1,860,182.30
Property Improvement Fund							
IPTIP	Daily	Daily			5,098,270.78		5,098,270.78
OLD NATIONAL BANK	Daily	Daily			188,711.12		188,711.12
Property Improvement Fund Total					5,286,981.90		5,286,981.90
TIF Fund							
IPTIP	Daily	Daily			126,577.59		126,577.59
OLD NATIONAL BANK	Daily	Daily			228,553.16		228,553.16
JP MORGAN CHASE - TREASURIES	5/14/2026	11/12/2025	183	0.036999378	2,554,222.65	47,777.35	2,602,000.00
		11/13/2025	182	0.036503749	1,464,128.45	26,871.55	1,491,000.00
	6/18/2026	12/16/2025	184	0.035081345	5,443,457.19	96,542.81	5,540,000.00
	10/29/2026	1/20/2026	282	0.035096886	6,169,197.30	167,802.70	6,337,000.00
	9/3/2026	3/3/2026	184	0.035790611	8,156,045.08	145,954.92	8,302,000.00
	9/10/2026	3/10/2026	184	0.035790615	3,615,303.04	64,696.96	3,680,000.00
	10/15/2026	4/14/2026	184	0.036374555	2,353,950.21	43,049.79	2,397,000.00
JP MORGAN CHASE					-	-	3,650,931.41
TIF Fund Total					30,111,434.67	592,696.08	34,355,062.16
Business District Fund							
IPTIP	Daily	Daily			1,332,746.84		1,332,746.84
Business District Fund Total					1,332,746.84		1,332,746.84
Water & Sewer Funds							
IPTIP	Daily	Daily			-		-
Water & Sewer Funds Total					-		-
Work Comp							
BUSEY BANK					-	-	443,696.47
Work Comp Total					-	-	443,696.47
E Lockbox							
BUSEY BANK			(blank)				10,199,305.15
E Lockbox Total							10,199,305.15
Grand Total					182,153,896.93	1,756,096.92	238,100,466.92

**Collateral Report
as of April 30, 2026**

Financial Institution	Description	Maturity	Purchased	Rate	Values		TOTAL	COLLATERAL
					Principal	Est Earned Interest		
BUSEY BANK					-	-	10,957,948.07	11,800,000
	Collateral Checking				-	-	10,957,948.07	11,800,000
FIRST SECURE COMMUNITY BANK 6 M CD					8,107,790.78	154,048.02	8,261,838.80	8,000,000
	Collateral General Investment	5/28/2026	11/28/2025	3.80%	8,107,790.78	154,048.02	8,261,838.80	8,000,000
IPTIP					79,145,660.62		79,145,660.62	
	Motor Fuel	Daily	Daily		23,364,036.84		23,364,036.84	
	Prop Owner Improvement	Daily	Daily		5,098,270.78		5,098,270.78	
	General Investment	Daily	Daily		49,224,028.57		49,224,028.57	
	Water Fund	Daily	Daily		-		-	
	Business District Fund	Daily	Daily		1,332,746.84		1,332,746.84	
	Tif #7 - Rock Run	Daily	Daily		126,577.59		126,577.59	
JP MORGAN CHASE					-	-	3,650,931.41	8,200,000
	Collateral Checking				-	-	3,650,931.41	8,200,000
OLD NATIONAL BANK					25,135,728.72	295,500.00	65,012,822.31	67,689,091
	Collateral Motor Fuel	Daily	Daily		2,394,588.39		2,394,588.39	67,689,091
	Prop Owner Improvement	Daily	Daily		188,711.12		188,711.12	
	TIF #2 - City Center	Daily	Daily		228,553.16		228,553.16	
	General Investment	Daily	Daily		12,963,693.75		12,963,693.75	
	Capital Improvement	3/3/2027	3/3/2026	3.94%	7,500,000.00	295,500.00	7,795,500.00	
	Checking	Daily	Daily		1,860,182.30		1,860,182.30	
					-	-	39,581,593.59	
Grand Total					112,389,180.12	449,548.02	167,029,201.21	95,689,091

Investment Report - By Institution
as of April 30, 2026

Financial Institution		Maturity	Purchased	Rate	Principal	Est Earned Interest	TOTAL
IPTIP					79,145,660.62		79,145,660.62
	Business District Fund	Daily	Daily		1,332,746.84		1,332,746.84
	General Fund	Daily	Daily		49,224,028.57		49,224,028.57
	Motor Fuel Fund	Daily	Daily		23,364,036.84		23,364,036.84
	Property Improvement Fund	Daily	Daily		5,098,270.78		5,098,270.78
	TIF Fund	Daily	Daily		126,577.59		126,577.59
	Water & Sewer Funds	Daily	Daily		-		-
BUSEY BANK					-	-	10,957,948.07
	E Lockbox						10,199,305.15
	Motor Fuel Fund				-	-	314,946.45
	Work Comp				-	-	443,696.47
OLD NATIONAL BANK					25,135,728.72	295,500.00	65,012,822.31
	Capital Improvement Fund	Daily	Daily		1,860,182.30		1,860,182.30
	General Fund				-	-	39,581,593.59
		Daily	Daily		12,963,693.75		12,963,693.75
		3/3/2027	3/3/2026	3.94%	7,500,000.00	295,500.00	7,795,500.00
	Motor Fuel Fund	Daily	Daily		2,394,588.39		2,394,588.39
	Property Improvement Fund	Daily	Daily		188,711.12		188,711.12
	TIF Fund	Daily	Daily		228,553.16		228,553.16
JP MORGAN CHASE - TREASURIES					69,764,716.81	1,306,548.90	71,071,265.71
	General Fund	4/30/2026	4/30/2026 (blank)		265.71		265.71
		6/11/2026	12/11/2025	3.48%	10,629,130.16	184,869.84	10,814,000.00
		6/25/2026	12/26/2025	3.55%	12,082,870.19	213,129.81	12,296,000.00
		10/1/2026	4/1/2026	3.64%	5,713,965.43	104,034.57	5,818,000.00
		10/15/2026	4/14/2026	3.64%	11,582,181.40	211,818.60	11,794,000.00
	TIF Fund	5/14/2026	11/12/2025	3.70%	2,554,222.65	47,777.35	2,602,000.00
			11/13/2025	3.65%	1,464,128.45	26,871.55	1,491,000.00
		6/18/2026	12/16/2025	3.51%	5,443,457.19	96,542.81	5,540,000.00
		9/3/2026	3/3/2026	3.58%	8,156,045.08	145,954.92	8,302,000.00
		9/10/2026	3/10/2026	3.58%	3,615,303.04	64,696.96	3,680,000.00
		10/15/2026	4/14/2026	3.64%	2,353,950.21	43,049.79	2,397,000.00
		10/29/2026	1/20/2026	3.51%	6,169,197.30	167,802.70	6,337,000.00
JP MORGAN CHASE					-	-	3,650,931.41
	TIF Fund				-	-	3,650,931.41
FIRST SECURE COMMUNITY BANK 6 M CD					8,107,790.78	154,048.02	8,261,838.80
	General Fund	5/28/2026	11/28/2025	3.80%	8,107,790.78	154,048.02	8,261,838.80
Grand Total					182,153,896.93	1,756,096.92	238,100,466.92