

October 2024 Operating Funds

Account Number	Account Desc	Oct 2024 Actual	Oct 2023 Actual	2024 YTD			2023 YTD Actual	Variance	2023 Totals Actual	2024 Forecast Actual
				Budget	Actual	% Used				
100 General Operating Fund										
Beginning Fund Balance (Unaudited)				67,294,031.26	138,542,506.83					
Revenues		17,574,432.95	15,649,219.55	221,183,036.00	164,209,981.92	74.24%	173,978,508.75	(9,768,526.83)	195,616,933.41	183,787,779.06
Expenses		(11,254,948.39)	(15,247,981.78)	(222,010,901.58)	(124,980,835.99)	56.29%	(140,996,492.68)	16,015,656.69	(195,621,390.51)	(154,266,802.36)
Surplus/(Deficit)		6,319,484.56	401,237.77	(827,865.58)	39,229,145.93		32,982,016.07		(4,457.10)	29,520,976.70
Ending Fund Balance (Unaudited)		0.00	0.00	66,466,165.68	177,771,652.76					
Revenues										
40	Property Taxes	196,220.71	401,347.76	52,316,600.00	17,266,719.27	33.00%	16,677,897.09	588,822.18	16,947,191.08	17,577,592.15
41	Gaming Taxes	161,528.64	1,182,946.18	1,350,000.00	1,489,886.37	110.36%	15,546,575.77	(14,056,689.40)	1,620,749.84	1,772,520.36
42	State Sales Taxes	2,733,267.51	2,545,633.58	30,237,500.00	26,252,953.08	86.82%	24,706,446.32	1,546,506.76	30,351,402.37	32,039,033.03
43	Home Rule Sales Tax	3,009,884.61	2,913,888.92	36,900,000.00	29,820,560.58	80.81%	28,692,769.94	1,127,790.64	35,130,703.52	36,419,442.50
44	Utility Taxes	760,497.22	472,547.77	7,093,000.00	5,354,671.13	75.49%	6,002,402.56	(647,731.43)	6,793,701.57	6,121,874.45
45	State Income Taxes	2,810,161.61	2,605,638.66	21,353,458.00	22,530,733.45	105.51%	20,881,594.03	1,649,139.42	24,176,079.96	25,693,440.00
46	Other Taxes	1,814,178.05	2,322,224.34	28,233,103.00	20,924,398.84	74.11%	24,849,947.98	(3,925,549.14)	28,677,503.55	24,734,758.25
47	Charges for Services	3,170,958.19	979,447.38	15,189,000.00	14,075,192.70	92.67%	12,525,045.52	1,550,147.18	16,364,196.51	2,789,722.27
48	Licenses & Permits	489,624.28	220,566.24	5,482,500.00	4,540,260.06	82.81%	3,835,638.18	704,621.88	5,790,176.34	6,728,666.18
49	Fines & Fees	1,674,122.14	1,477,418.06	17,979,500.00	15,838,012.30	88.09%	15,068,732.44	769,279.86	18,269,935.67	18,835,602.69
50	Fed/State/Priv Grant	114,242.63	36,281.62	815,500.00	474,346.53	58.17%	700,932.14	(226,585.61)	736,495.17	5.60
51	Interest Income	372,213.42	183,735.73	1,500,000.00	4,085,646.60	272.38%	1,494,626.48	2,591,020.12	4,322,424.20	6,189,861.81
52	Miscellaneous Rev	267,533.94	307,543.11	877,500.00	1,556,601.01	177.39%	2,995,900.30	(1,439,299.29)	1,162,998.63	418,659.39
53	Transfer In	0.00	0.00	1,855,375.00	0.00	0.00%	0.00	0.00	5,273,375.00	4,466,600.38
Expenses										
60	Personal Services	(7,528,779.16)	(6,848,523.11)	(98,227,967.00)	(85,220,011.41)	86.76%	(77,886,866.31)	(7,333,145.10)	(92,766,364.81)	(99,482,839.35)
61	Personal Svc - Benef	(601,031.21)	(5,183,267.30)	(41,553,945.00)	(6,385,202.47)	15.37%	(31,914,909.80)	25,529,707.33	(6,789,999.57)	(7,418,336.27)
62	Professional Service	(367,556.58)	(801,415.80)	(6,728,803.00)	(3,694,158.39)	54.90%	(4,361,368.70)	667,210.31	(6,159,226.51)	(5,313,569.12)
63	Property Services	(1,834,002.02)	(1,712,599.23)	(27,078,696.49)	(17,886,160.35)	66.05%	(16,502,759.52)	(1,383,400.83)	(22,588,994.93)	(24,694,483.64)
64	Other Services	(68,820.91)	(55,165.19)	(3,052,734.00)	(1,275,008.80)	41.77%	(2,432,621.69)	1,157,612.89	(2,466,342.68)	(2,062,491.97)
65	Supplies	(342,901.90)	(337,543.83)	(9,404,902.09)	(6,603,455.01)	70.21%	(4,620,295.99)	(1,983,159.02)	(7,934,322.04)	(9,999,918.37)
66	Other Employee Costs	(89,281.68)	(7,968.71)	(815,415.00)	(522,081.56)	64.03%	(484,483.22)	(37,598.34)	(699,808.19)	(700,020.10)
67	Debt Service	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00
69	Other Expenses	(422,574.93)	(301,498.61)	(4,519,717.00)	(3,394,758.00)	75.11%	(2,793,187.45)	(601,570.55)	(4,113,567.78)	(4,595,143.54)
70	Capital Outlay	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00
71	Transfer Out	0.00	0.00	(30,628,722.00)	0.00	0.00%	0.00	0.00	(52,102,764.00)	0.00

October 2024 Operating Funds

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

October 2024 Non-Operating Funds

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

October 2024 Non-Operating Funds

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

October 2024 Non-Operating Funds									
		OCT 2024	OCT 2023	2024 YTD		2023 YTD	2023 Year End	2024 Forecast	
Account Number	Account Desc	Actual	Actual	Budget	Actual	% Used	Actual	Actual	Actual
40 Property Taxes		0.00	0.00	25,000.00	34,986.17	139.94%	0.00	5,537.23	40,523.40
51 Interest Income		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
62 Professional Service		0.00	0.00	(2,500.00)	(2,465.00)	98.60%	0.00	0.00	(2,465.00)
69 Other Expenses		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
253 TIF #5 Downtown		23,223.75	151.37	109,075.00	235,455.48	215.87%	212,112.55	135,080.93	160,888.86
		23,223.75	151.37	109,075.00	235,455.48	215.87%	212,112.55	135,080.93	160,888.86
40 Property Taxes		23,223.75	151.37	125,575.00	271,303.81	216.05%	221,523.82	253,790.39	303,570.38
51 Interest Income		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
62 Professional Service		0.00	0.00	(1,500.00)	(2,465.00)	164.33%	0.00	0.00	0.0
69 Other Expenses		0.00	0.00	(15,000.00)	(33,383.33)	222.55%	(9,411.27)	(118,709.46)	(142,681.52)
254 TIF #6 Silver Cross		0.00	0.00	(1,000.00)	3,241.47	-324.10%	4,685.70	4,686.91	3,242.68
		0.00	0.00	(1,000.00)	3,241.47	-324.10%	4,685.70	4,686.91	3,242.68
40 Property Taxes		0.00	0.00	3,000.00	5,706.47	190.20%	4,685.70	4,686.91	5,707.68
51 Interest Income		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
62 Professional Service		0.00	0.00	(4,000.00)	(2,465.00)	61.63%	0.00	0.00	(2,465.00)
69 Other Expenses		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
255 Tif #7 Rock Run		(2,100,827.06)	(349,715.99)	(64,775,956.27)	(16,507,010.19)	25.48%	(4,812,134.44)	(6,247,371.14)	(2,062,165.49)
		(2,100,827.06)	(349,715.99)	(64,775,956.27)	(16,507,010.19)	25.48%	(4,812,134.44)	(6,247,371.14)	(2,062,165.49)
40 Property Taxes		132.54	0.00	65,227.00	190,741.58	292.43%	65,227.44	132,931.59	258,445.73
51 Interest Income		190,923.14	191,163.72	0.00	2,154,420.57	100.00%	1,232,554.77	3,286,188.41	2,154,420.57
52 Miscellaneous Rev		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
62 Professional Service		(473.07)	4.75	0.00	(12,037.01)	100.00%	(1,377.12)	(2,272.21)	0.00
64 Other Services		0.00	0.00	0.00	0.00	0.00%	(167.28)	(167.28)	0.00
67 Debt Service		0.00	0.00	(4,890,025.00)	(2,445,012.50)	50.00%	(3,490,934.50)	0.00	430,814.07
69 Other Expenses		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
70 Capital Outlay		(2,291,409.67)	(540,884.46)	(59,951,158.27)	(16,395,122.83)	27.35%	(2,617,437.75)	(3,728,103.65)	(4,905,845.86)
71 Transfer Out		0.00	0.00	0.00	0.00	0.00%	0.00	(5,935,948.00)	0.00
300 Capital Improvement		(444,698.23)	(759,844.03)	(31,106,391.01)	(2,234,384.04)	7.18%	(14,602,267.73)	4,223,883.47	22,145,727.45
		(444,698.23)	(759,844.03)	(31,106,391.01)	(2,234,384.04)	7.18%	(14,602,267.73)	4,223,883.47	22,145,727.45
41 Gaming Taxes		972,552.87	0.00	13,200,000.00	13,945,053.77	105.64%	0.00	16,231,635.70	27,684,931.10
47 Charges for Services		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
50 Fed/State/Priv Grant		0.00	0.00	3,150,000.00	236,363.63	7.50%	0.00	3,182,875.00	0.00
51 Interest Income		5,259.09	5,758.81	80,000.00	114,294.01	142.87%	71,376.70	147,546.24	190,463.55
52 Miscellaneous Rev		1,800.00	0.00	100,000.00	154,525.00	154.53%	74,283.76	69,714.38	100,000.00
53 Transfer In		0.00	0.00	50,000.00	0.00	0.00%	0.00	7,745,703.00	50,000.00
62 Professional Service		(308,257.90)	0.00	0.00	(308,257.90)	100.00%	0.00	0.00	0.00
63 Property Services		0.00	0.00	0.00	(66,850.00)	100.00%	0.00	0.00	0.00
67 Debt Service		(2,268.00)	0.00	0.00	(2,268.00)	100.00%	0.00	(2,646.00)	0.00
70 Capital Outlay		(1,113,784.29)	(765,602.84)	(47,686,391.01)	(16,307,244.55)	34.20%	(14,747,928.19)	(20,068,069.85)	(5,879,667.20)
71 Transfer Out		0.00	0.00	0.00	0.00	0.00%	0.00	(3,082,875.00)	0.00
301 Vehicle Replacement Fund		169,523.25	164,254.21	(1,428,876.85)	618,414.57	-43.28%	(557,728.04)	(740,302.85)	2,277,247.25
		169,523.25	164,254.21	(1,428,876.85)	618,414.57	-43.28%	(557,728.04)	(740,302.85)	2,277,247.25
46 Other Taxes		165,956.74	163,621.21	2,150,000.00	1,850,661.48	86.08%	1,770,154.35	2,117,235.78	2,206,006.75
52 Miscellaneous Rev		3,566.51	633.00	60,000.00	29,026.22	48.38%	45,125.68	87,339.96	71,240.50
53 Transfer In		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
67 Debt Service		0.00	0.00	(430,700.00)	(40,350.00)	9.37%	0.00	0.00	0.00
70 Capital Outlay		0.00	0.00	(3,208,176.85)	(1,220,923.13)	38.06%	(2,373,008.07)	(2,513,978.59)	0.00
71 Transfer Out		0.00	0.00	0.00	0.00	0.00%	0.00	(430,900.00)	0.00
320 Performance Bonds		821,706.70	21,784.57	(4,023,493.75)	1,014,745.36	-25.22%	190,083.52	232,940.82	1,016,888.23
		821,706.70	21,784.57	(4,023,493.75)	1,014,745.36	-25.22%	190,083.52	232,940.82	1,016,888.23
49 Fines & Fees		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
51 Interest Income		20,530.95	21,784.57	10,000.00	213,564.61	2,135.65%	190,083.52	232,940.82	215,707.48
52 Miscellaneous Rev		801,175.75	0.00	215,000.00	801,180.75	372.64%	0.00	0.00	801,180.75
62 Professional Service		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
65 Supplies		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
69 Other Expenses		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
70 Capital Outlay		0.00	0.00	(4,248,493.75)	0.00	0.00%	0.00	0.00	0.00
405 General Debt Service Fund		0.00	0.00	649,999.35	(1,471,066.67)	-226.32%	(45,450.00)	(1,099.00)	(443,709.37)
		0.00	0.00	649,999.35	(1,471,066.67)	-226.32%	(45,450.00)	(1,099.00)	(443,709.37)
40 Property Taxes		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
51 Interest Income		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
52 Miscellaneous Rev		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
53 Transfer In		0.00	0.00	5,686,075.00	0.00	0.00%	0.00	6,755,178.00	5,971,590.85
62 Professional Service		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
67 Debt Service		0.00	0.00	(5,036,075.65)	(1,471,066.67)	29.21%	(45,450.00)	(6,756,277.00)	(6,415,300.22)
501 Water & Sewer Improvement		(2,003,582.70)	(1,840,415.84)	(29,008,794.32)	(9,479,962.90)	32.68%	(11,164,321.40)	(12,448,287.46)	(559,313.57)
		(2,003,582.70)	(1,840,415.84)	(29,008,794.32)	(9,479,962.90)	32.68%	(11,164,321.40)	(12,448,287.46)	(559,313.57)
47 Charges for Services		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
49 Fines & Fees		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
50 Fed/State/Priv Grant		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
51 Interest Income		0.00	0.00	0.00	0.00	0.00%	51.23	(824.99)	0.00

October 2024 Non-Operating Funds

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

October 2024 Non-Operating Funds

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

River Walk Homes LLC

Balance Sheet

September 30, 2024

Current Month 09/30/24

Assets

Current Assets

Cash

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

Accounts Receivable

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

Deposits & Escrows

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

Total Current Assets 4,600,940.84

Fixed Assets

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

Depreciation & Amortization

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

Total Fixed Assets 11,231,215.58

Other Assets

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

Total Assets 16,400,330.29

River Walk Homes LLC

Balance Sheet

September 30, 2024

Current Month 09/30/24

Liabilities & Equity

Liabilities

Current Liabilities

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

Other Current Liabilities

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

Long Term Liabilities

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

Other Liabilities

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

Total Liabilities 8,746,164.36

Equity

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

Total Equity 7,657,960.93

Total Liabilities & Equity 16,404,125.29

River Walk Homes LLC

Budget Comparison

September 30, 2024

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

River Walk Homes LLC

Budget Comparison

September 30, 2024

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

River Walk Homes LLC

Budget Comparison

September 30, 2024

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

Collateral Report
as of October 31, 2024

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

Investment Report - By Fund
as of October 31, 2024

Row Labels	Maturity	Purchased	Term	Rate	Principal	Est Earned Interest	TOTAL
General Fund							
IPTIP	Daily	Daily			14,911,027.45		14,911,027.45
OLD NATIONAL BANK	Daily	Daily			12,437,577.36		12,437,577.36
					-	-	34,934,902.02
FIRST SECURE COMMUNITY BANK 1 YR CD	2/28/2025	2/28/2024	366	0.0463	7,500,000.00	348,201.37	7,855,391.29
	8/28/2025	8/28/2024	365	0.0434	7,685,122.85	340,857.17	8,025,980.02
General Fund Total					42,533,727.66	689,058.54	78,164,878.14
Motor Fuel Fund							
IPTIP	Daily	Daily			20,619,851.42		20,619,851.42
BUSEY BANK					-	-	613,284.22
OLD NATIONAL BANK	Daily	Daily			2,297,231.62		2,297,231.62
Motor Fuel Fund Total					22,917,083.04	-	23,530,367.26
Capital Improvement Fund							
OLD NATIONAL BANK	Daily	Daily			1,784,552.85		1,784,552.85
Capital Improvement Fund Total					1,784,552.85		1,784,552.85
Property Improvement Fund							
IPTIP	Daily	Daily			4,782,932.28		4,782,932.28
OLD NATIONAL BANK	Daily	Daily			181,038.68		181,038.68
Property Improvement Fund Total					4,963,970.96		4,963,970.96
TIF Fund							
IPTIP	Daily	Daily			118,748.51		118,748.51
OLD NATIONAL BANK	Daily	Daily			219,260.88		219,260.88
JP MORGAN CHASE - TREASURIES	11/15/2024	10/27/2022	750	0.036124	2,434,702.29	180,297.71	2,615,000.00
		12/14/2023	337	0.041962	5,872,431.68	226,568.32	6,099,000.00
		12/19/2023	332	0.041667	4,291,091.13	161,908.87	4,453,000.00
	3/31/2025	10/27/2022	886	0.01551	6,278,579.55	236,420.45	6,515,000.00
	5/15/2025	10/27/2022	931	0.014745	2,412,300.10	90,699.90	2,503,000.00
		5/15/2024	365	0.051037	5,267,179.53	268,820.47	5,536,000.00
	11/15/2025	10/27/2022	1115	0.019644	1,382,187.52	82,812.48	1,465,000.00
	12/15/2025	12/19/2023	727	0.003525	10,348,454.73	72,545.27	10,421,000.00
	12/26/2024	1/10/2024	351	0.047879	4,998,960.31	230,039.69	5,229,000.00
	11/19/2024	3/20/2024	244	0.053505	10,574,386.71	375,613.29	10,950,000.00
	4/17/2025	4/18/2024	364	0.05184	10,591,460.60	547,539.40	11,139,000.00
		8/20/2024	240	0.046188	4,998,993.99	152,006.01	5,151,000.00
	1/2/2025	7/2/2024	184	0.052125	10,900,897.27	284,102.73	11,185,000.00
	8/7/2025	8/22/2024	350	0.043998	5,133,544.20	216,455.80	5,350,000.00
	6/12/2025	8/20/2024	296	0.045595	3,198,702.88	118,297.12	3,317,000.00
	3/6/2025	9/4/2024	183	0.046587	10,583,728.76	249,271.24	10,833,000.00
	9/30/2024	9/30/2024	0	(blank)	942.59		942.59
	10/2/2025	10/15/2024	352	0.041695	5,391,324.33	216,675.67	5,608,000.00
	3/13/2025	10/16/2024	148	0.043535	3,416,269.12	60,730.88	3,477,000.00
JP MORGAN CHASE					-	-	13,285,526.61
TIF Fund Total					108,414,146.68	3,770,805.30	125,470,478.59
Business District Fund							
IPTIP	Daily	Daily			1,566,838.43		1,566,838.43
Business District Fund Total					1,566,838.43		1,566,838.43
Water & Sewer Funds							
IPTIP	Daily	Daily			-		-
Water & Sewer Funds Total					-		-
Work Comp							
BUSEY BANK					-	-	385,441.41
Work Comp Total					-	-	385,441.41
Grand Total					182,180,319.62	4,459,863.84	235,866,527.64

Prepared by: John Bolek
Reviewed by: Kevin Sing
11/12/2024

Investment Report - By Institution
as of October 31, 2024

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