

# NOVEMBER 2025 OPERATING FUNDS

| Account Number                     | Account Desc | NOV 2025<br>Actual | NOV 2024<br>Actual | Budget           | Actual           | 2025 YTD<br>% Used | 2024 YTD<br>Actual | 2024 Totals<br>Actual | 2025 Forecast<br>Actual |
|------------------------------------|--------------|--------------------|--------------------|------------------|------------------|--------------------|--------------------|-----------------------|-------------------------|
| 100 General                        |              |                    |                    |                  |                  |                    |                    |                       |                         |
| Beginning Fund Balance (Unaudited) |              |                    |                    | 81,264,314.00    | 81,264,314.00    |                    |                    |                       |                         |
| Revenues                           |              | 16,537,081.62      | 16,067,440.67      | 236,060,645.88   | 198,769,684.50   | 84.20%             | 180,137,665.75     | 18,632,018.75         | 202,453,418.01          |
| Expenses                           |              | (14,498,925.28)    | (12,163,075.12)    | (237,332,122.10) | (181,786,391.63) | 76.60%             | (127,871,806.62)   | (53,914,585.01)       | (176,178,103.25)        |
| Surplus/(Deficit)                  |              | 2,038,156.34       | 3,904,365.55       | (1,271,476.22)   | 16,983,292.87    |                    | 52,265,859.13      |                       | 26,275,314.76           |
| Ending Fund Balance (Unaudited)    |              |                    |                    | 79,992,837.78    | 98,247,606.87    |                    |                    |                       |                         |
| Revenues                           |              | (16,537,081.62)    | (16,067,440.67)    | (236,060,645.88) | (198,769,684.50) | 84.20%             | (180,137,665.75)   | (202,453,418.01)      | (218,708,107.96)        |
|                                    |              | 0.00               | 0.00               | 0.00             | 29,973.00        | 100.00%            | 0.00               | 29,973.00             | 0.00                    |
| 40 Property Taxes                  |              | 127,915.73         | 162,699.29         | 51,615,000.00    | 19,959,655.68    | 38.67%             | 17,429,418.56      | 2,530,237.12          | 17,615,043.89           |
| 41 Gaming Taxes                    |              | 151,237.57         | 150,039.19         | 1,700,000.00     | 1,619,963.91     | 95.29%             | 1,639,925.56       | (19,961.65)           | 1,819,074.82            |
| 42 State Sales Taxes               |              | 3,195,075.68       | 2,833,862.60       | 32,670,249.00    | 34,660,653.16    | 106.09%            | 29,086,815.68      | 5,573,837.48          | 32,702,937.03           |
| 43 Home Rule Sales Tax             |              | 3,521,714.25       | 3,262,514.23       | 37,814,690.00    | 38,523,342.23    | 101.87%            | 33,083,074.81      | 5,440,267.42          | 36,786,654.51           |
| 44 Utility Taxes                   |              | 459,529.24         | 217,939.10         | 6,809,000.00     | 5,705,691.68     | 83.80%             | 5,572,610.23       | 133,081.45            | 6,189,511.01            |
| 45 State Income Taxes              |              | 1,659,146.41       | 1,686,943.52       | 26,020,144.00    | 25,598,251.84    | 98.38%             | 24,217,676.97      | 1,380,574.87          | 25,884,056.99           |
| 46 Other Taxes                     |              | 2,101,952.20       | 2,240,585.14       | 26,432,161.88    | 19,468,023.29    | 73.65%             | 23,164,983.98      | (3,696,960.69)        | 24,740,115.08           |
| 47 Charges for Services            |              | 2,316,842.39       | 1,905,058.23       | 17,592,065.00    | 14,840,370.20    | 84.36%             | 15,982,223.08      | (1,141,852.88)        | 21,062,093.87           |
| 48 Licenses & Permits              |              | 650,880.97         | 1,263,466.00       | 5,985,500.00     | 6,892,495.22     | 115.15%            | 5,803,726.06       | 1,088,769.16          | 6,546,547.41            |
| 49 Fines & Fees                    |              | 1,494,731.76       | 1,579,179.05       | 19,407,712.00    | 17,453,331.89    | 89.93%             | 17,326,638.44      | 126,693.45            | 19,079,229.45           |
| 50 Fed/State/Priv Grant            |              | 65,548.69          | 128,080.22         | 627,000.00       | 982,661.36       | 156.72%            | 611,221.67         | 371,439.69            | 687,283.83              |
| 51 Interest Income                 |              | 608,363.21         | 504,829.91         | 2,500,000.00     | 5,779,474.11     | 231.18%            | 4,590,476.51       | 1,188,997.60          | 5,793,356.50            |
| 52 Miscellaneous Rev               |              | 184,143.52         | 132,244.19         | 1,066,000.00     | 1,434,671.93     | 134.58%            | 1,628,874.20       | (194,202.27)          | 1,692,138.62            |
| 53 Transfer In                     |              | 0.00               | 0.00               | 5,821,124.00     | 5,821,125.00     | 100.00%            | 0.00               | 5,821,125.00          | 1,855,375.00            |
| Expenses                           |              |                    |                    |                  |                  |                    |                    |                       |                         |
| 60 Personal Services               |              | (9,509,954.33)     | (7,188,268.51)     | (104,528,352.00) | (99,172,882.96)  | 94.88%             | (88,877,827.28)    | (10,295,055.68)       | (97,656,922.67)         |
| 61 Personal Svc - Benef            |              | (841,382.94)       | (710,818.77)       | (41,990,534.00)  | (8,230,911.76)   | 19.60%             | (6,340,379.80)     | (1,890,531.96)        | (7,056,423.19)          |
| 62 Professional Service            |              | (423,526.76)       | (325,114.46)       | (7,449,267.00)   | (4,690,317.82)   | 62.96%             | (3,857,127.90)     | (833,189.92)          | (5,154,138.23)          |
| 63 Property Services               |              | (2,161,213.32)     | (3,166,315.23)     | (31,281,340.10)  | (23,438,334.62)  | 74.93%             | (18,276,818.40)    | (5,161,516.22)        | (21,167,049.24)         |
| 64 Other Services                  |              | (84,721.34)        | (84,918.29)        | (3,590,975.00)   | (1,610,613.84)   | 44.85%             | (1,355,737.90)     | (254,875.94)          | (1,493,771.19)          |
| 65 Supplies                        |              | (1,247,181.98)     | (419,455.61)       | (10,140,730.00)  | (8,647,750.04)   | 85.28%             | (5,019,715.76)     | (3,628,034.28)        | (5,913,272.97)          |
| 66 Other Employee Costs            |              | (21,171.96)        | (80,768.06)        | (1,006,030.00)   | (653,800.11)     | 64.99%             | (592,613.67)       | (61,186.44)           | (738,449.12)            |
| 67 Debt Service                    |              | 0.00               | 0.00               | 0.00             | 0.00             | 0.00%              | 0.00               | 0.00                  | 0.00                    |
| 69 Other Expenses                  |              | (209,772.65)       | (167,416.19)       | (6,103,000.00)   | (4,129,272.48)   | 67.66%             | (3,531,585.91)     | (597,686.57)          | (4,669,824.64)          |
| 70 Capital Outlay                  |              | 0.00               | 0.00               | 0.00             | 0.00             | 0.00%              | 0.00               | 0.00                  | 0.00                    |
| 71 Transfer Out                    |              | 0.00               | (20,000.00)        | (31,241,894.00)  | (31,212,508.00)  | 99.91%             | (20,000.00)        | (31,192,508.00)       | (32,328,252.00)         |

## NOVEMBER 2025 OPERATING FUNDS

| Account Number              | Account Desc | NOV 2025<br>Actual | NOV 2024<br>Actual | Budget          | Actual          | 2025 YTD<br>% Used | 2024 YTD<br>Actual | 2024 Totals<br>Actual | 2025 Forecast<br>Actual |
|-----------------------------|--------------|--------------------|--------------------|-----------------|-----------------|--------------------|--------------------|-----------------------|-------------------------|
| 500 Water & Sewer Operating |              |                    |                    |                 |                 |                    |                    |                       |                         |
| Revenues                    |              | 7,289,184.45       | 7,169,728.28       | 81,594,437.00   | 82,187,921.02   | 100.73%            | 72,860,586.86      | 9,327,334.16          | 88,158,210.21           |
| Expenses                    |              | (3,040,021.91)     | (2,960,606.28)     | (49,212,500.77) | (38,398,868.72) | 78.03%             | (28,523,971.90)    | (9,874,896.82)        | (35,529,249.89)         |
| Surplus/(Deficit)           |              | 4,249,162.54       | 4,209,122.00       | 32,381,936.23   | 43,789,052.30   |                    | 44,336,614.96      | (547,562.66)          | 52,628,960.32           |
| Revenues                    |              |                    |                    |                 |                 |                    |                    |                       |                         |
| 47 Charges for Services     |              | 6,918,707.80       | 6,584,968.85       | 74,275,687.00   | 76,668,528.61   | 103.22%            | 67,163,539.30      | 9,504,989.31          | 83,921,962.59           |
| 48 Licenses & Permits       |              | 0.00               | 0.00               | 0.00            | 0.00            | 0.00%              | 0.00               | 0.00                  | 0.00                    |
| 49 Fines & Fees             |              | 212,719.16         | 529,235.13         | 2,568,750.00    | 3,986,236.20    | 155.18%            | 2,258,920.96       | 1,727,315.24          | 2,645,064.83            |
| 50 Fed/State/Priv Grant     |              | 0.00               | 0.00               | 0.00            | 0.00            | 0.00%              | 0.00               | 0.00                  | 0.00                    |
| 51 Interest Income          |              | 148,235.37         | 53,719.30          | 3,250,000.00    | 816,727.69      | 25.13%             | 2,597,405.71       | (1,780,678.02)        | 871,658.05              |
| 52 Miscellaneous Rev        |              | 9,522.12           | 1,805.00           | 1,500,000.00    | 716,428.52      | 47.76%             | 840,720.89         | (124,292.37)          | 719,524.74              |
| 53 Transfer In              |              | 0.00               | 0.00               | 0.00            | 0.00            | 0.00%              | 0.00               | 0.00                  | 0.00                    |
| Expenses                    |              |                    |                    |                 |                 |                    |                    |                       |                         |
| 60 Personal Services        |              | (897,337.92)       | (952,328.65)       | (12,442,351.00) | (10,735,392.53) | 86.28%             | (11,118,602.34)    | 383,209.81            | (11,878,124.73)         |
| 61 Personal Svc - Benef     |              | (182,419.91)       | (201,858.42)       | (2,694,188.00)  | (2,232,202.51)  | 82.85%             | (2,457,752.69)     | 225,550.18            | (2,449,688.57)          |
| 62 Professional Service     |              | (422,511.10)       | (182,637.32)       | (4,375,600.00)  | (2,339,200.02)  | 53.46%             | (1,840,851.68)     | (498,348.34)          | (3,128,257.58)          |
| 63 Property Services        |              | (629,259.57)       | (687,441.10)       | (7,740,880.77)  | (4,540,508.67)  | 58.66%             | (4,293,286.55)     | (247,222.12)          | (7,111,474.63)          |
| 64 Other Services           |              | (14,155.98)        | (44,005.66)        | (497,950.00)    | (358,919.64)    | 72.08%             | (368,565.36)       | 9,645.72              | (432,751.57)            |
| 65 Supplies                 |              | (847,535.50)       | (878,125.98)       | (10,916,000.00) | (8,363,199.22)  | 76.61%             | (7,856,342.40)     | (506,856.82)          | (10,107,630.88)         |
| 66 Other Employee Costs     |              | (9,413.80)         | (7,638.17)         | (531,300.00)    | (418,068.99)    | 78.69%             | (325,248.81)       | (92,820.18)           | (327,587.11)            |
| 67 Debt Service             |              | 0.00               | 0.00               | 0.00            | 0.00            | 0.00%              | 0.00               | 0.00                  | 0.00                    |
| 69 Other Expenses           |              | (37,388.13)        | (6,570.98)         | (325,000.00)    | (92,146.14)     | 28.35%             | (263,322.07)       | 171,175.93            | (92,949.37)             |
| 70 Capital Outlay           |              | 0.00               | 0.00               | (370,000.00)    | 0.00            | 0.00%              | 0.00               | 0.00                  | 0.00                    |
| 71 Transfer Out             |              | 0.00               | 0.00               | (9,319,231.00)  | (9,319,231.00)  | 100.00%            | 0.00               | (9,319,231.00)        | 0.00                    |
| 520 Parking Operating       |              |                    |                    |                 |                 |                    |                    |                       |                         |
| Revenues                    |              | 41,541.25          | 27,649.51          | 624,647.00      | 534,170.11      | 85.52%             | 613,156.59         | (78,986.48)           | 718,757.02              |
| Expenses                    |              | (78,860.90)        | (67,349.48)        | (1,391,566.00)  | (928,351.96)    | 66.71%             | (784,192.58)       | (144,159.38)          | (1,065,584.16)          |
| Surplus/(Deficit)           |              | (37,319.65)        | (39,699.97)        | (766,919.00)    | (394,181.85)    |                    | (171,035.99)       | (645,914.61)          | (425,813.62)            |
| Revenues                    |              |                    |                    |                 |                 |                    |                    |                       |                         |
| 49 Fines & Fees             |              | 41,541.25          | 27,649.51          | 624,647.00      | 534,170.11      | 85.52%             | 613,156.59         | (78,986.48)           | 718,757.02              |
| 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                    |
| Expenses                    |              |                    |                    |                 |                 |                    |                    |                       |                         |
| 60 Personal Services        |              | (41,861.49)        | (40,993.50)        | (678,409.00)    | (512,176.14)    | 75.50%             | (465,467.49)       | (506,856.82)          | (693,441.58)            |
| 61 Personal Svc - Benef     |              | (8,324.80)         | (8,524.02)         | (132,357.00)    | (101,313.06)    | 76.55%             | (97,291.67)        | (506,856.82)          | (353,585.22)            |
| 62 Professional Service     |              | (15,970.00)        | 0.00               | (175,000.00)    | (48,687.13)     | 27.82%             | (21,826.22)        | (506,856.82)          | (25,777.99)             |
| 63 Property Services        |              | (575.00)           | (4,766.08)         | (332,500.00)    | (148,379.39)    | 44.63%             | (154,311.10)       | (506,856.82)          | (213,889.40)            |
| 64 Other Services           |              | (285.74)           | (1,004.27)         | (25,800.00)     | (7,431.34)      | 28.80%             | (9,853.69)         | (506,856.82)          | (10,918.87)             |
| 65 Supplies                 |              | (11,843.87)        | (12,061.61)        | (47,500.00)     | (110,364.90)    | 232.35%            | (35,442.41)        | (506,856.82)          | (67,058.57)             |
| 66 Other Employee Costs     |              | 0.00               | 0.00               | 0.00            | 0.00            | 0.00%              | 0.00               | (506,856.82)          | 0.00                    |
| 67 Debt Service             |              | 0.00               | 0.00               | 0.00            | 0.00            | 0.00%              | 0.00               | (506,856.82)          | 0.00                    |
| 69 Other Expenses           |              | 0.00               | 0.00               | 0.00            | 0.00            | 0.00%              | 0.00               | (506,856.82)          | 0.00                    |
| 70 Capital Outlay           |              | 0.00               | 0.00               | 0.00            | 0.00            | 0.00%              | 0.00               | (506,856.82)          | 0.00                    |
| 71 Transfer Out             |              | 0.00               | 0.00               | 0.00            | 0.00            | 0.00%              | 0.00               | (506,856.82)          | 0.00                    |

## NOVEMBER 2025 NON-OPERATING FUNDS

| Account Number                           | Account Desc | NOV 2025       | NOV 2024       | 2025 YTD        |                 | 2025 YTD | 2024 Totals     | 2025 Forecast   |
|------------------------------------------|--------------|----------------|----------------|-----------------|-----------------|----------|-----------------|-----------------|
|                                          |              | Actual         | Actual         | Budget          | Actual          | % Used   | Actual          | Actual          |
| <b>102 Workers Compensation Fund</b>     |              | (262,637.42)   | (161,499.54)   | 0.00            | 1,370,495.33    | 100.00%  | (5,026,519.96)  | (923,642.86)    |
|                                          |              | (262,637.42)   | (161,499.54)   | 0.00            | 1,370,495.33    | 100.00%  | (5,026,519.96)  | (923,642.86)    |
| 53 Transfer In                           |              | 0.00           | 0.00           | 4,640,000.00    | 4,640,000.00    | 100.00%  | 0.00            | 4,640,000.00    |
| 61 Personal Svc - Benef                  |              | (230,338.00)   | (147,723.29)   | (3,700,000.00)  | (2,984,984.73)  | 80.68%   | (4,630,271.50)  | (4,867,522.24)  |
| 62 Professional Service                  |              | (32,678.00)    | (8,200.50)     | (690,000.00)    | (239,640.05)    | 34.73%   | (390,160.27)    | (490,093.27)    |
| 63 Property Services                     |              | 378.58         | (5,575.75)     | 0.00            | (11,560.89)     | 100.00%  | (6,088.19)      | (6,514.35)      |
| 64 Other Services                        |              | 0.00           | 0.00           | (250,000.00)    | (33,319.00)     | 13.33%   | 0.00            | (199,513.00)    |
| <b>103 Employee and Retiree Benefits</b> |              | (2,287,842.51) | (2,531,403.92) | 178,000.00      | 1,597,540.07    | 897.49%  | (27,522,247.00) | (586,667.73)    |
|                                          |              | (2,287,842.51) | (2,531,403.92) | 178,000.00      | 1,597,540.07    | 897.49%  | (27,522,247.00) | (586,667.73)    |
| 52 Miscellaneous Rev                     |              | 166,155.78     | 168,691.07     | 2,548,000.00    | 2,403,731.77    | 94.34%   | 2,284,530.10    | 2,559,101.20    |
| 53 Transfer In                           |              | 0.00           | 0.00           | 30,000,000.00   | 30,000,000.00   | 100.00%  | 0.00            | 30,900,000.00   |
| 61 Personal Svc - Benef                  |              | (2,453,998.29) | (2,700,094.99) | (32,370,000.00) | (30,806,191.70) | 95.17%   | (29,806,777.10) | (34,045,768.93) |
| <b>110 Evergreen Terrace</b>             |              | 0.00           | 4,781.61       | 25,000.00       | 67,915.54       | 271.66%  | 36,019.66       | 27,614.66       |
|                                          |              | 0.00           | 4,781.61       | 25,000.00       | 67,915.54       | 271.66%  | 36,019.66       | 27,614.66       |
| 51 Interest Income                       |              | 0.00           | 4,781.61       | 35,000.00       | 33,865.54       | 96.76%   | 36,019.66       | 27,614.66       |
| 52 Miscellaneous Rev                     |              | 0.00           | 0.00           | 0.00            | 37,550.00       | 100.00%  | 0.00            | 0.00            |
| 53 Transfer In                           |              | 0.00           | 0.00           | 0.00            | 0.00            | 0.00%    | 0.00            | 0.00            |
| 62 Professional Service                  |              | 0.00           | 0.00           | (10,000.00)     | (3,500.00)      | 35.00%   | 0.00            | 0.00            |
| 63 Property Services                     |              | 0.00           | 0.00           | 0.00            | 0.00            | 0.00%    | 0.00            | 0.00            |
| 70 Capital Outlay                        |              | 0.00           | 0.00           | 0.00            | 0.00            | 0.00%    | 0.00            | 0.00            |
| 71 Transfer Out                          |              | 0.00           | 0.00           | 0.00            | 0.00            | 0.00%    | 0.00            | 0.00            |
| <b>200 Motor Fuel Tax</b>                |              | 633,783.88     | (294,246.15)   | (10,612,423.04) | 2,891,084.25    | -27.24%  | 506,036.54      | (937,810.79)    |
|                                          |              | 633,783.88     | (294,246.15)   | (10,612,423.04) | 2,891,084.25    | -27.24%  | 506,036.54      | (937,810.79)    |
| 46 Other Taxes                           |              | 571,935.83     | 577,248.84     | 6,500,000.00    | 6,233,578.89    | 95.90%   | 6,098,526.68    | 6,683,615.12    |
| 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            | 0.00            | 0.00%    | 290,153.08      | 290,153.08      |
| 51 Interest Income                       |              | 78,586.87      | 87,583.52      | 500,000.00      | 909,716.81      | 181.94%  | 1,109,218.23    | 1,196,286.67    |
| 52 Miscellaneous Rev                     |              | 0.00           | 0.00           | 0.00            | 0.00            | 0.00%    | 0.00            | 0.00            |
| 62 Professional Service                  |              | 0.00           | 0.00           | 0.00            | 0.00            | 0.00%    | (30.00)         | (30.00)         |
| 63 Property Services                     |              | 0.00           | 0.00           | 0.00            | 0.00            | 0.00%    | (8,650.78)      | (8,650.78)      |
| 65 Supplies                              |              | 0.00           | 0.00           | 0.00            | 0.00            | 0.00%    | 0.00            | 0.00            |
| 69 Other Expenses                        |              | 0.00           | 0.00           | 0.00            | 0.00            | 0.00%    | 0.00            | 0.00            |
| 70 Capital Outlay                        |              | (16,738.82)    | (959,078.51)   | (17,612,423.04) | (4,252,211.45)  | 24.14%   | (6,983,180.67)  | (9,099,184.88)  |
| <b>210 Block Grant</b>                   |              | 93,141.02      | (21,250.46)    | 0.00            | 29,621.76       | 100.00%  | 784,458.73      | 770,016.27      |
|                                          |              | 93,141.02      | (21,250.46)    | 0.00            | 29,621.76       | 100.00%  | 784,458.73      | 770,016.27      |
| 49 Fines & Fees                          |              | 0.00           | 0.00           | 0.00            | 0.00            | 0.00%    | 0.00            | 0.00            |
| 50 Fed/State/Priv Grant                  |              | 181,608.14     | 0.00           | 919,459.00      | 703,154.50      | 76.47%   | 2,184,326.17    | 2,218,140.46    |
| 52 Miscellaneous Rev                     |              | 0.00           | 0.00           | 0.00            | 0.00            | 0.00%    | 0.00            | 0.00            |
| 53 Transfer In                           |              | 0.00           | 0.00           | 0.00            | 0.00            | 0.00%    | 0.00            | 0.00            |
| 60 Personal Services                     |              | 0.00           | (5,815.38)     | 0.00            | (22,652.53)     | 100.00%  | (65,532.09)     | (71,347.47)     |
| 62 Professional Service                  |              | (88,467.12)    | (15,435.08)    | (860,974.00)    | (649,154.15)    | 75.40%   | (680,855.94)    | (723,760.75)    |
| 63 Property Services                     |              | 0.00           | 0.00           | (55,940.00)     | 0.00            | 0.00%    | 0.00            | (7,879.45)      |
| 64 Other Services                        |              | 0.00           | 0.00           | (1,000.00)      | (471.22)        | 47.10%   | 0.00            | (312.02)        |
| 65 Supplies                              |              | 0.00           | 0.00           | 0.00            | 0.00            | 0.00%    | 0.00            | 0.00            |
| 66 Other Employee Costs                  |              | 0.00           | 0.00           | (1,545.00)      | (1,254.84)      | 81.23%   | (3,327.41)      | (4,872.41)      |
| 69 Other Expenses                        |              | 0.00           | 0.00           | 0.00            | 0.00            | 0.00%    | 0.00            | 0.00            |
| 70 Capital Outlay                        |              | 0.00           | 0.00           | 0.00            | 0.00            | 0.00%    | (650,152.00)    | (639,952.09)    |
| 71 Transfer Out                          |              | 0.00           | 0.00           | 0.00            | 0.00            | 0.00%    | 0.00            | 0.00            |
| <b>220 Grant &amp; Special Revenue</b>   |              | 650,567.34     | (81,765.88)    | (4,637,200.00)  | 2,057,193.24    | -44.36%  | 871,378.62      | (323,489.73)    |
|                                          |              | 650,567.34     | (81,765.88)    | (4,637,200.00)  | 2,057,193.24    | -44.36%  | 871,378.62      | (323,489.73)    |
| 47 Charges for Services                  |              | 1,242,000.00   | 20,000.00      | 1,162,000.00    | 1,242,000.00    | 106.88%  | 20,000.00       | 35,000.00       |
| 50 Fed/State/Priv Grant                  |              | 205,797.61     | 16,633.00      | 2,563,352.00    | 3,928,256.24    | 153.25%  | 4,109,818.62    | 3,668,449.11    |
| 51 Interest Income                       |              | 0.00           | 0.00           | 5,000.00        | 0.00            | 0.00%    | 0.00            | 0.00            |
| 52 Miscellaneous Rev                     |              | 0.00           | 0.00           | 0.00            | 0.00            | 0.00%    | 0.00            | 0.00            |
| 53 Transfer In                           |              | 0.00           | 20,000.00      | 70,614.00       | 70,614.00       | 100.00%  | 20,000.00       | 181,693.00      |
| 60 Personal Services                     |              | 0.00           | 0.00           | (3,122,000.00)  | (1,234,505.92)  | 39.54%   | (1,117,960.72)  | (1,493,184.72)  |
| 61 Personal Svc - Benef                  |              | 0.00           | 0.00           | (1,000.00)      | 0.00            | 0.00%    | 0.00            | 0.00            |
| 62 Professional Service                  |              | (551,243.67)   | (38,004.07)    | (674,314.00)    | (980,808.85)    | 145.45%  | (300,501.57)    | (411,181.06)    |
| 63 Property Services                     |              | (1,413.05)     | (77,244.34)    | 0.00            | (105,065.11)    | 100.00%  | (223,544.82)    | (249,274.52)    |
| 64 Other Services                        |              | (1,534.05)     | (3,264.96)     | (10,000.00)     | (15,456.76)     | 154.57%  | (15,624.64)     | (14,803.93)     |
| 65 Supplies                              |              | (4,014.26)     | (3,646.11)     | (147,926.00)    | (56,717.86)     | 38.34%   | (171,602.91)    | (243,875.81)    |
| 66 Other Employee Costs                  |              | (78.06)        | (80.00)        | (46,926.00)     | (25,759.07)     | 54.89%   | (50,216.69)     | (52,511.24)     |
| 69 Other Expenses                        |              | (890.00)       | (680.00)       | (7,500.00)      | (2,305.00)      | 30.73%   | (1,600.00)      | (1,600.00)      |
| 70 Capital Outlay                        |              | (238,057.18)   | (15,479.40)    | (4,428,500.00)  | (763,058.43)    | 17.23%   | (1,397,388.65)  | (1,742,200.56)  |
| 71 Transfer Out                          |              | 0.00           | 0.00           | 0.00            | 0.00            | 0.00%    | 0.00            | 0.00            |

# NOVEMBER 2025 NON-OPERATING FUNDS

| Account Number                | Account Desc | NOV 2025    | NOV 2024     | 2025 YTD     |              | 2025 YTD | 2024 Totals  | 2025 Forecast |
|-------------------------------|--------------|-------------|--------------|--------------|--------------|----------|--------------|---------------|
|                               |              | Actual      | Actual       | Budget       | Actual       | % Used   | Actual       | Actual        |
| 221 Special Revenue Revolving |              | (30,196.98) | (7,287.66)   | (330,150.00) | (271,618.53) | 82.27%   | (113,508.51) | (89,073.28)   |
|                               |              | (30,196.98) | (7,287.66)   | (330,150.00) | (271,618.53) | 82.27%   | (113,508.51) | (89,073.28)   |
| 49 Fines & Fees               |              | 5,337.00    | 13,320.26    | 243,500.00   | 219,477.75   | 90.13%   | 313,504.11   | 398,587.68    |
| 50 Fed/State/Priv Grant       |              | 0.00        | 1,600.00     | 20,000.00    | 29,512.20    | 147.56%  | 26,152.00    | 26,152.00     |
| 51 Interest Income            |              | 0.00        | 1.38         | 50.00        | 68.96        | 138.00%  | 102.92       | 23,017.43     |
| 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       |              | (14,350.00) | (14,000.00)  | (64,500.00)  | (64,689.97)  | 100.29%  | (81,044.50)  | (81,044.50)   |
| 63 Property Services          |              | 0.00        | 0.00         | (1,000.00)   | 0.00         | 0.00%    | 0.00         | 0.00          |
| 64 Other Services             |              | 0.00        | 0.00         | (5,000.00)   | 0.00         | 0.00%    | 0.00         | 0.00          |
| 65 Supplies                   |              | (21,183.98) | (8,040.13)   | (327,500.00) | (379,219.47) | 115.79%  | (151,196.18) | (211,029.71)  |
| 66 Other Employee Costs       |              | 0.00        | (169.17)     | (43,700.00)  | (33,637.00)  | 76.97%   | (14,075.66)  | (14,612.18)   |
| 69 Other Expenses             |              | 0.00        | 0.00         | (42,000.00)  | (21,397.00)  | 50.95%   | (31,062.75)  | (31,062.75)   |
| 70 Capital Outlay             |              | 0.00        | 0.00         | (110,000.00) | (21,734.00)  | 19.76%   | (175,888.45) | (199,081.25)  |
| 225 Foreign Fire Tax Fund     |              | 0.00        | 0.00         | 7,767.00     | 0.00         | 0.00%    | 0.00         | (11,675.16)   |
|                               |              | 0.00        | 0.00         | 7,767.00     | 0.00         | 0.00%    | 0.00         | (11,675.16)   |
| 46 Other Taxes                |              | 0.00        | 0.00         | 235,585.00   | 0.00         | 0.00%    | 0.00         | 329,187.55    |
| 51 Interest Income            |              | 0.00        | 0.00         | 182.00       | 0.00         | 0.00%    | 0.00         | 6,359.04      |
| 62 Professional Service       |              | 0.00        | 0.00         | 0.00         | 0.00         | 0.00%    | 0.00         | (24,210.60)   |
| 63 Property Services          |              | 0.00        | 0.00         | 0.00         | 0.00         | 0.00%    | 0.00         | 0.00          |
| 65 Supplies                   |              | 0.00        | 0.00         | 0.00         | 0.00         | 0.00%    | 0.00         | (147,190.55)  |
| 66 Other Employee Costs       |              | 0.00        | 0.00         | 0.00         | 0.00         | 0.00%    | 0.00         | 0.00          |
| 69 Other Expenses             |              | 0.00        | 0.00         | (228,000.00) | 0.00         | 0.00%    | 0.00         | 0.00          |
| 70 Capital Outlay             |              | 0.00        | 0.00         | 0.00         | 0.00         | 0.00%    | 0.00         | (175,820.60)  |
| 230 Special Service Area      |              | 8,204.39    | (89,376.99)  | (125,000.00) | 58,088.35    | -46.47%  | 312,078.89   | 240,188.20    |
|                               |              | 8,204.39    | (89,376.99)  | (125,000.00) | 58,088.35    | -46.47%  | 312,078.89   | 240,188.20    |
| 40 Property Taxes             |              | 7,212.96    | 10,623.01    | 500,000.00   | 511,653.20   | 102.33%  | 512,959.94   | 522,648.35    |
| 49 Fines & Fees               |              | 0.00        | 0.00         | 0.00         | 0.00         | 0.00%    | 0.00         | 0.00          |
| 51 Interest Income            |              | 991.43      | 0.00         | 0.00         | 991.43       | 100.00%  | 0.00         | 0.00          |
| 52 Miscellaneous Rev          |              | 0.00        | 0.00         | 0.00         | 0.00         | 0.00%    | 0.00         | 0.00          |
| 62 Professional Service       |              | 0.00        | 0.00         | (75,000.00)  | 0.00         | 0.00%    | 0.00         | (16,649.50)   |
| 63 Property Services          |              | 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        | (100,000.00) | (400,000.00) | (404,206.28) | 101.05%  | (192,756.86) | (192,756.86)  |
| 70 Capital Outlay             |              | 0.00        | 0.00         | (100,000.00) | (350.00)     | 0.35%    | (8,124.19)   | (23,053.79)   |
| 71 Transfer Out               |              | 0.00        | 0.00         | (50,000.00)  | (50,000.00)  | 100.00%  | 0.00         | (50,000.00)   |
| 231 Park Hill SSA             |              | 15.73       | (361.81)     | 0.00         | 6,417.31     | 100.00%  | (352.96)     | (951.31)      |
|                               |              | 15.73       | (361.81)     | 0.00         | 6,417.31     | 100.00%  | (352.96)     | (951.31)      |
| 40 Property Taxes             |              | 0.00        | 13.19        | 8,000.00     | 8,002.74     | 100.04%  | 7,722.04     | 7,873.69      |
| 49 Fines & Fees               |              | 0.00        | 0.00         | 0.00         | 0.00         | 0.00%    | 0.00         | 0.00          |
| 51 Interest Income            |              | 15.73       | 0.00         | 0.00         | 15.73        | 100.00%  | 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          |
| 63 Property Services          |              | 0.00        | (375.00)     | (8,000.00)   | (1,601.16)   | 20.01%   | (8,075.00)   | (8,825.00)    |
| 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         | 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          |
| 232 Misc SSA                  |              | 0.00        | 0.00         | 0.00         | 3,160.37     | 100.00%  | 2,236.10     | 2,511.10      |
|                               |              | 0.00        | 0.00         | 0.00         | 3,160.37     | 100.00%  | 2,236.10     | 2,511.10      |
| 40 Property Taxes             |              | 0.00        | 0.00         | 5,000.00     | 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          |
| 49 Fines & Fees               |              | 0.00        | 0.00         | 0.00         | 3,160.37     | 100.00%  | 2,236.10     | 2,511.10      |
| 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          |
| 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         | 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         | (5,000.00)   | 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          |
| 240 Business District Fund    |              | 26,787.48   | 12,602.47    | 154,000.00   | 236,240.34   | 153.40%  | 163,734.41   | 165,127.05    |
|                               |              | 26,787.48   | 12,602.47    | 154,000.00   | 236,240.34   | 153.40%  | 163,734.41   | 165,127.05    |
| 46 Other Taxes                |              | 21,300.81   | 14,516.82    | 200,000.00   | 173,970.69   | 86.99%   | 148,025.13   | 156,150.42    |
| 51 Interest Income            |              | 5,486.67    | 6,204.52     | 54,000.00    | 68,869.27    | 127.54%  | 71,729.03    | 78,090.43     |
| 69 Other Expenses             |              | 0.00        | (8,118.87)   | (100,000.00) | (6,599.62)   | 6.60%    | (56,019.75)  | (69,113.80)   |

# NOVEMBER 2025 NON-OPERATING FUNDS

| Account Number                   | Account Desc | NOV 2025       | NOV 2024       | 2025 YTD        |                 |           | 2025 YTD        | 2024 Totals     | 2025 Forecast  |
|----------------------------------|--------------|----------------|----------------|-----------------|-----------------|-----------|-----------------|-----------------|----------------|
|                                  |              | Actual         | Actual         | Budget          | Actual          | % Used    | Actual          | Actual          | Actual         |
| 250 TIF #2 City Center           |              | 2,540.16       | 1,294.60       | (41,641.50)     | 37,493.15       | -90.04%   | (276,839.41)    | 51,502.23       | (38,395.99)    |
|                                  |              | 2,540.16       | 1,294.60       | (41,641.50)     | 37,493.15       | -90.04%   | (276,839.41)    | 51,502.23       | (38,395.99)    |
| 40 Property Taxes                |              | 7,271.51       | 703.12         | 450,000.00      | 345,267.57      | 76.73%    | 418,508.51      | 418,508.51      | 345,267.57     |
| 51 Interest Income               |              | 1,178.65       | 591.48         | 2,000.00        | 6,565.44        | 328.25%   | 7,569.75        | 8,133.25        | 7,128.94       |
| 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          |              | (5,910.00)     | 0.00           | (91,641.50)     | (10,990.00)     | 11.99%    | (4,930.00)      | (10,010.00)     | (20,300.78)    |
| 63 Property Services             |              | 0.00           | 0.00           | 0.00            | 0.00            | 0.00%     | 0.00            | 0.00            | 0.00           |
| 64 Other Services                |              | 0.00           | 0.00           | 0.00            | 0.00            | 0.00%     | 0.00            | 0.00            | 0.00           |
| 69 Other Expenses                |              | 0.00           | 0.00           | (400,000.00)    | (303,349.86)    | 75.84%    | (697,987.67)    | (365,129.53)    | (370,491.72)   |
| 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           |              | 12,492.52      | 258.28         | (49,735.33)     | 136,871.31      | -275.20%  | 151,259.64      | 102,766.79      | 79,670.30      |
|                                  |              | 12,492.52      | 258.28         | (49,735.33)     | 136,871.31      | -275.20%  | 151,259.64      | 102,766.79      | 79,670.30      |
| 40 Property Taxes                |              | 12,151.46      | 258.28         | 106,000.00      | 185,739.27      | 175.23%   | 153,724.64      | 157,167.63      | 189,182.26     |
| 51 Interest Income               |              | 341.06         | 0.00           | 0.00            | 341.06          | 100.00%   | 0.00            | 0.00            | 0.00           |
| 62 Professional Service          |              | 0.00           | 0.00           | (10,735.33)     | (2,540.00)      | 23.66%    | (2,465.00)      | (5,005.00)      | (13,447.10)    |
| 69 Other Expenses                |              | 0.00           | 0.00           | (60,000.00)     | (46,669.02)     | 77.78%    | 0.00            | (49,395.84)     | (96,064.86)    |
| 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 |              | 143.43         | 58.86          | 18,298.83       | 70,597.83       | 385.80%   | 32,580.03       | 38,892.33       | 72,498.31      |
|                                  |              | 143.43         | 58.86          | 18,298.83       | 70,597.83       | 385.80%   | 32,580.03       | 38,892.33       | 72,498.31      |
| 40 Property Taxes                |              | 0.00           | 58.86          | 25,000.00       | 72,994.40       | 291.98%   | 35,045.03       | 43,897.33       | 81,846.70      |
| 51 Interest Income               |              | 143.43         | 0.00           | 0.00            | 143.43          | 100.00%   | 0.00            | 0.00            | 0.00           |
| 62 Professional Service          |              | 0.00           | 0.00           | (6,701.17)      | (2,540.00)      | 37.90%    | (2,465.00)      | (5,005.00)      | (9,348.39)     |
| 69 Other Expenses                |              | 0.00           | 0.00           | 0.00            | 0.00            | 0.00%     | 0.00            | 0.00            | 0.00           |
| 253 TIF #5 Downtown              |              | 6,232.95       | (57,443.02)    | 109,500.17      | 288,305.22      | 263.29%   | 178,012.46      | (231,058.07)    | 283,755.52     |
|                                  |              | 6,232.95       | (57,443.02)    | 109,500.17      | 288,305.22      | 263.29%   | 178,012.46      | (231,058.07)    | 283,755.52     |
| 40 Property Taxes                |              | 5,673.78       | 3,432.08       | 251,047.00      | 290,286.05      | 115.63%   | 274,735.89      | 289,393.36      | 304,943.52     |
| 51 Interest Income               |              | 559.17         | 0.00           | 0.00            | 559.17          | 100.00%   | 0.00            | 0.00            | 0.00           |
| 62 Professional Service          |              | 0.00           | 0.00           | (22,837.83)     | (2,540.00)      | 11.12%    | (2,465.00)      | (5,005.00)      | 0.00           |
| 69 Other Expenses                |              | 0.00           | (60,875.10)    | (118,709.00)    | 0.00            | 0.00%     | (94,258.43)     | (515,446.43)    | (21,188.00)    |
| 70 Capital Outlay                |              | 0.00           | 0.00           | 0.00            | 0.00            | 0.00%     | 0.00            | 0.00            | 0.00           |
| 254 TIF #6 Silver Cross          |              | 15.03          | 9.60           | (7,701.17)      | 5,134.54        | -66.68%   | 3,251.07        | 711.07          | (1,675.73)     |
|                                  |              | 15.03          | 9.60           | (7,701.17)      | 5,134.54        | -66.68%   | 3,251.07        | 711.07          | (1,675.73)     |
| 40 Property Taxes                |              | 0.00           | 9.60           | 3,000.00        | 7,659.51        | 255.33%   | 5,716.07        | 5,716.07        | 7,659.51       |
| 51 Interest Income               |              | 15.03          | 0.00           | 0.00            | 15.03           | 100.00%   | 0.00            | 0.00            | 0.00           |
| 62 Professional Service          |              | 0.00           | 0.00           | (10,701.17)     | (2,540.00)      | 23.74%    | (2,465.00)      | (5,005.00)      | (9,335.24)     |
| 69 Other Expenses                |              | 0.00           | 0.00           | 0.00            | 0.00            | 0.00%     | 0.00            | 0.00            | 0.00           |
| 255 Tif #7 Rock Run              |              | 149,080.94     | (1,303,870.68) | (33,050,694.00) | (3,051,436.86)  | 9.23%     | (17,810,880.87) | (23,094,646.02) | 1,707,098.67   |
|                                  |              | 149,080.94     | (1,303,870.68) | (33,050,694.00) | (3,051,436.86)  | 9.23%     | (17,810,880.87) | (23,094,646.02) | 1,707,098.67   |
| 40 Property Taxes                |              | 0.00           | 320.76         | 65,227.00       | 1,163,085.48    | 1,783.13% | 191,062.34      | 191,062.34      | 1,163,085.48   |
| 51 Interest Income               |              | 149,939.36     | 246,629.90     | 0.00            | 1,733,507.20    | 100.00%   | 2,401,050.47    | 2,781,524.91    | 0.00           |
| 52 Miscellaneous Rev             |              | 0.00           | 0.00           | 0.00            | 0.00            | 0.00%     | 0.00            | 0.00            | 0.00           |
| 62 Professional Service          |              | (858.42)       | (1,401.03)     | (2,667.00)      | (13,163.06)     | 493.55%   | (13,438.04)     | (17,344.79)     | 0.00           |
| 64 Other Services                |              | 0.00           | 0.00           | 0.00            | 0.00            | 0.00%     | 0.00            | 0.00            | 0.00           |
| 67 Debt Service                  |              | 0.00           | 0.00           | (4,890,025.00)  | (2,445,012.50)  | 50.00%    | (2,445,012.50)  | 0.50            | 0.50           |
| 69 Other Expenses                |              | 0.00           | 0.00           | 0.00            | 0.00            | 0.00%     | 0.00            | 0.00            | 0.00           |
| 70 Capital Outlay                |              | 0.00           | (1,549,420.31) | (28,223,229.00) | (3,489,853.98)  | 12.37%    | (17,944,543.14) | (21,159,863.48) | 544,012.69     |
| 71 Transfer Out                  |              | 0.00           | 0.00           | 0.00            | 0.00            | 0.00%     | 0.00            | (4,890,025.50)  | 0.00           |
| 300 Capital Improvement          |              | (192,888.55)   | (1,115,949.79) | (32,862,865.54) | (8,178,315.29)  | 24.89%    | (1,017,076.52)  | (8,803,889.54)  | 4,034,035.07   |
|                                  |              | (192,888.55)   | (1,115,949.79) | (32,862,865.54) | (8,178,315.29)  | 24.89%    | (1,017,076.52)  | (8,803,889.54)  | 4,034,035.07   |
| 41 Gaming Taxes                  |              | 1,129,001.86   | 945,483.75     | 11,800,000.00   | 11,232,012.57   | 95.19%    | 14,890,537.52   | 12,095,298.15   | 8,568,145.58   |
| 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    | 1,583,036.93    | 50.26%    | 236,363.63      | 2,381,724.63    | 0.00           |
| 51 Interest Income               |              | 3,816.44       | 4,814.04       | 90,000.00       | 47,659.21       | 52.95%    | 119,108.05      | 149,003.77      | 25,702.64      |
| 52 Miscellaneous Rev             |              | 100,000.00     | 0.00           | 100,000.00      | 102,000.00      | 102.00%   | 154,525.00      | 154,525.00      | 102,000.00     |
| 53 Transfer In                   |              | 0.00           | 0.00           | 50,000.00       | 50,000.00       | 100.00%   | 0.00            | 50,000.00       | 100,000.00     |
| 62 Professional Service          |              | 0.00           | (320,524.65)   | (404,397.10)    | (648,167.05)    | 160.28%   | (628,782.55)    | (1,024,625.13)  | 0.00           |
| 63 Property Services             |              | 0.00           | 0.00           | 0.00            | 0.00            | 0.00%     | (66,850.00)     | (66,850.00)     | 0.00           |
| 67 Debt Service                  |              | 0.00           | 0.00           | 0.00            | (1,890.00)      | 100.00%   | (2,268.00)      | (2,268.00)      | 0.00           |
| 70 Capital Outlay                |              | (1,425,706.85) | (1,745,722.93) | (47,648,468.44) | (20,542,966.95) | 43.11%    | (15,719,710.17) | (22,540,697.96) | (4,761,813.15) |
| 71 Transfer Out                  |              | 0.00           | 0.00           | 0.00            | 0.00            | 0.00%     | 0.00            | 0.00            | 0.00           |
| 301 Vehicle Replacement Fund     |              | 277,812.59     | 183,055.36     | (2,271,700.00)  | (171,203.33)    | 7.54%     | 801,469.93      | (734,933.33)    | 1,998,628.25   |
|                                  |              | 277,812.59     | 183,055.36     | (2,271,700.00)  | (171,203.33)    | 7.54%     | 801,469.93      | (734,933.33)    | 1,998,628.25   |
| 46 Other Taxes                   |              | 280,655.79     | 172,351.47     | 3,762,500.00    | 2,835,181.08    | 75.35%    | 2,023,012.95    | 2,235,602.69    | 3,207,213.13   |
| 52 Miscellaneous Rev             |              | 3,206.65       | 10,703.89      | 50,000.00       | 81,600.12       | 163.20%   | 39,730.11       | 72,560.11       | 82,015.12      |
| 53 Transfer In                   |              | 0.00           | 0.00           | 0.00            | 0.00            | 0.00%     | 0.00            | 0.00            | 0.00           |
| 67 Debt Service                  |              | 0.00           | 0.00           | 0.00            | (35,100.00)     | 100.00%   | (40,350.00)     | 0.00            | 0.00           |
| 70 Capital Outlay                |              | (6,049.85)     | 0.00           | (5,654,000.00)  | (2,622,684.53)  | 46.39%    | (1,220,923.13)  | (2,181,696.13)  | 0.00           |
| 71 Transfer Out                  |              | 0.00           | 0.00           | (430,200.00)    | (430,200.00)    | 100.00%   | 0.00            | (861,400.00)    | (1,290,600.00) |

# NOVEMBER 2025 NON-OPERATING FUNDS

| Account Number                 | Account Desc | NOV 2025       | NOV 2024       | 2025 YTD        |                 |           | 2025 YTD        | 2024 Totals     | 2025 Forecast  |
|--------------------------------|--------------|----------------|----------------|-----------------|-----------------|-----------|-----------------|-----------------|----------------|
|                                |              | Actual         | Actual         | Budget          | Actual          | % Used    | Actual          | Actual          | Actual         |
| 320 Performance Bonds          |              | 17,233.30      | 19,294.70      | (4,155,253.00)  | 202,371.85      | -4.87%    | 1,034,040.06    | 1,053,571.64    | 0.00           |
|                                |              | 17,233.30      | 19,294.70      | (4,155,253.00)  | 202,371.85      | -4.87%    | 1,034,040.06    | 1,053,571.64    | 0.00           |
| 49 Fines & Fees                |              | 0.00           | 0.00           | 0.00            | 0.00            | 0.00%     | 0.00            | 0.00            | 0.00           |
| 51 Interest Income             |              | 17,233.30      | 19,294.70      | 240,000.00      | 202,371.85      | 84.32%    | 232,859.31      | 252,390.89      | 0.00           |
| 52 Miscellaneous Rev           |              | 0.00           | 0.00           | 850,000.00      | 0.00            | 0.00%     | 801,180.75      | 801,180.75      | 0.00           |
| 62 Professional Service        |              | 0.00           | 0.00           | 0.00            | 0.00            | 0.00%     | 0.00            | 0.00            | 0.00           |
| 65 Supplies                    |              | 0.00           | 0.00           | 0.00            | 0.00            | 0.00%     | 0.00            | 0.00            | 0.00           |
| 69 Other Expenses              |              | 0.00           | 0.00           | 0.00            | 0.00            | 0.00%     | 0.00            | 0.00            | 0.00           |
| 70 Capital Outlay              |              | 0.00           | 0.00           | (5,245,253.00)  | 0.00            | 0.00%     | 0.00            | 0.00            | 0.00           |
| 405 General Debt Service Fund  |              | 0.00           | 1,470,266.92   | 0.00            | 430,200.00      | 100.00%   | (799.75)        | 429,900.25      | 502,278.46     |
|                                |              | 0.00           | 1,470,266.92   | 0.00            | 430,200.00      | 100.00%   | (799.75)        | 429,900.25      | 502,278.46     |
| 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           | 1,470,816.92   | 0.00            | 0.00            | 0.00%     | 1,470,816.92    | (0.08)          | 0.00           |
| 51 Interest Income             |              | 0.00           | 0.00           | 0.00            | 0.00            | 0.00%     | 0.00            | 0.00            | 0.00           |
| 52 Miscellaneous Rev           |              | 0.00           | 0.00           | 0.00            | 0.00            | 0.00%     | 0.00            | 0.00            | 0.00           |
| 53 Transfer In                 |              | 0.00           | 0.00           | 5,320,225.00    | 430,200.00      | 8.09%     | 0.00            | 6,139,109.50    | 5,239,335.22   |
| 62 Professional Service        |              | 0.00           | 0.00           | 0.00            | 0.00            | 0.00%     | 0.00            | 0.00            | 0.00           |
| 67 Debt Service                |              | 0.00           | (550.00)       | (5,320,225.00)  | 0.00            | 0.00%     | (1,471,616.67)  | (5,709,209.17)  | (4,737,056.76) |
| 501 Water & Sewer Improvement  |              | (1,137,993.26) | (888,949.12)   | (31,521,287.44) | (13,924,878.79) | 44.18%    | (10,368,912.02) | (13,239,887.46) | (3,343,049.85) |
|                                |              | (1,137,993.26) | (888,949.12)   | (31,521,287.44) | (13,924,878.79) | 44.18%    | (10,368,912.02) | (13,239,887.46) | (3,343,049.85) |
| 47 Charges for Services        |              | 0.00           | 0.00           | 0.00            | 26,000.00       | 100.00%   | 0.00            | 0.00            | 0.00           |
| 49 Fines & Fees                |              | 0.00           | 0.00           | 0.00            | 0.00            | 0.00%     | 0.00            | 0.00            | 0.00           |
| 50 Fed/State/Priv Grant        |              | 271,923.31     | 0.00           | 0.00            | 271,923.31      | 100.00%   | 0.00            | 0.00            | 0.00           |
| 51 Interest Income             |              | 0.00           | 0.00           | 0.00            | 0.00            | 0.00%     | 0.00            | 0.00            | 0.00           |
| 52 Miscellaneous Rev           |              | 0.00           | 0.00           | 0.00            | 229,525.25      | 100.00%   | 396,360.81      | 396,360.81      | 0.00           |
| 53 Transfer In                 |              | 0.00           | 0.00           | 0.00            | 0.00            | 0.00%     | 0.00            | 0.00            | 0.00           |
| 62 Professional Service        |              | 0.00           | 0.00           | 0.00            | 0.00            | 0.00%     | 0.00            | 0.00            | 0.00           |
| 63 Property Services           |              | 0.00           | 0.00           | 0.00            | (1,678,259.00)  | 100.00%   | 0.00            | 0.00            | 0.00           |
| 65 Supplies                    |              | 0.00           | 0.00           | 0.00            | 0.00            | 0.00%     | 0.00            | 0.00            | 0.00           |
| 68 Depreciation                |              | 0.00           | 0.00           | 0.00            | 0.00            | 0.00%     | 0.00            | (13,636,252.00) | 0.00           |
| 69 Other Expenses              |              | 0.00           | 0.00           | 0.00            | 0.00            | 0.00%     | 0.00            | 0.00            | 0.00           |
| 70 Capital Outlay              |              | (1,409,916.57) | (888,949.12)   | (31,521,287.44) | (12,774,068.35) | 40.53%    | (10,765,272.83) | 3.73            | (3,343,049.85) |
| 71 Transfer Out                |              | 0.00           | 0.00           | 0.00            | 0.00            | 0.00%     | 0.00            | 0.00            | 0.00           |
| 505 Water & Sewer Debt Service |              | (2,137,744.71) | (818,745.42)   | (31,680,205.00) | (12,118,018.26) | 38.25%    | (9,907,519.64)  | (9,647,656.83)  | (3,357,659.50) |
|                                |              | (2,137,744.71) | (818,745.42)   | (31,680,205.00) | (12,118,018.26) | 38.25%    | (9,907,519.64)  | (9,647,656.83)  | (3,357,659.50) |
| 52 Miscellaneous Rev           |              | 0.00           | 0.00           | 0.00            | 0.00            | 0.00%     | 0.02            | 0.02            | 0.00           |
| 53 Transfer In                 |              | 0.00           | 0.00           | 0.00            | 0.00            | 0.00%     | 0.00            | 0.00            | 0.00           |
| 62 Professional Service        |              | 0.00           | 0.00           | 0.00            | 0.00            | 0.00%     | 0.00            | 0.00            | 0.00           |
| 67 Debt Service                |              | (2,137,744.71) | (818,745.42)   | (14,680,205.00) | (12,118,018.26) | 82.55%    | (9,907,519.66)  | (285,225.85)    | (3,357,659.50) |
| 68 Depreciation                |              | 0.00           | 0.00           | (17,000,000.00) | 0.00            | 0.00%     | 0.00            | 0.00            | 0.00           |
| 71 Transfer Out                |              | 0.00           | 0.00           | 0.00            | 0.00            | 0.00%     | 0.00            | (9,362,431.00)  | 0.00           |
| 521 Parking Improvement        |              | 0.00           | 0.00           | (359,288.00)    | (5,280.00)      | 1.47%     | 0.00            | (162,780.26)    | (145,388.00)   |
|                                |              | 0.00           | 0.00           | (359,288.00)    | (5,280.00)      | 1.47%     | 0.00            | (162,780.26)    | (145,388.00)   |
| 50 Fed/State/Priv Grant        |              | 0.00           | 0.00           | 0.00            | 0.00            | 0.00%     | 0.00            | 0.00            | 0.00           |
| 52 Miscellaneous Rev           |              | 0.00           | 0.00           | 0.00            | 0.00            | 0.00%     | 0.00            | 0.00            | 0.00           |
| 53 Transfer In                 |              | 0.00           | 0.00           | 0.00            | 0.00            | 0.00%     | 0.00            | 0.00            | 0.00           |
| 68 Depreciation                |              | 0.00           | 0.00           | (159,288.00)    | 0.00            | 0.00%     | 0.00            | (162,780.00)    | (145,388.00)   |
| 70 Capital Outlay              |              | 0.00           | 0.00           | (200,000.00)    | (5,280.00)      | 2.64%     | 0.00            | (0.26)          | 0.00           |
| 530 IEPA Eastside Relief Sewer |              | (850,586.82)   | (2,610,063.39) | (3,750,000.00)  | (3,611,036.43)  | 96.29%    | (6,076,470.61)  | (0.06)          | (6,651,683.99) |
|                                |              | (850,586.82)   | (2,610,063.39) | (3,750,000.00)  | (3,611,036.43)  | 96.29%    | (6,076,470.61)  | (0.06)          | (6,651,683.99) |
| 49 Fines & Fees                |              | 0.00           | 0.00           | 0.00            | 0.00            | 0.00%     | 0.00            | 0.00            | 0.00           |
| 50 Fed/State/Priv Grant        |              | 0.00           | 0.00           | 0.00            | 0.00            | 0.00%     | 0.00            | 0.00            | 0.00           |
| 51 Interest Income             |              | 0.00           | 0.00           | 0.00            | 0.00            | 0.00%     | 0.00            | 0.00            | 0.00           |
| 52 Miscellaneous Rev           |              | 0.00           | 0.00           | 450,000.00      | 0.00            | 0.00%     | 0.00            | 0.00            | 0.00           |
| 53 Transfer In                 |              | 0.00           | 0.00           | 0.00            | 0.00            | 0.00%     | 0.00            | 0.00            | 0.00           |
| 62 Professional Service        |              | 0.00           | 0.00           | (125,000.00)    | 0.00            | 0.00%     | 0.00            | 0.00            | 0.00           |
| 68 Depreciation                |              | 0.00           | 0.00           | 0.00            | 0.00            | 0.00%     | 0.00            | 0.00            | 0.00           |
| 69 Other Expenses              |              | 0.00           | 0.00           | 0.00            | 0.00            | 0.00%     | 0.00            | 0.00            | 0.00           |
| 70 Capital Outlay              |              | (850,586.82)   | (2,610,063.39) | (4,075,000.00)  | (3,611,036.43)  | 88.61%    | (6,076,470.61)  | (0.06)          | (6,651,683.99) |
| 71 Transfer Out                |              | 0.00           | 0.00           | 0.00            | 0.00            | 0.00%     | 0.00            | 0.00            | 0.00           |
| 531 AWSP - GPWC                |              | (2,733,145.02) | (2,460,869.88) | 10,218,000.00   | 10,093,070.89   | 98.78%    | (18,052,228.21) | (3,695,556.38)  | 21,799,962.93  |
|                                |              | (2,733,145.02) | (2,460,869.88) | 10,218,000.00   | 10,093,070.89   | 98.78%    | (18,052,228.21) | (3,695,556.38)  | 21,799,962.93  |
| 47 Charges for Services        |              | 0.00           | 0.00           | 0.00            | 0.00            | 0.00%     | 0.00            | 924,034.00      | 0.00           |
| 50 Fed/State/Priv Grant        |              | 0.00           | 0.00           | 0.00            | 3,500,000.00    | 100.00%   | 0.00            | 0.00            | 0.00           |
| 51 Interest Income             |              | 0.00           | 30.22          | 0.00            | 40,483.79       | 100.00%   | 148,003.19      | 148,031.57      | 40,483.79      |
| 52 Miscellaneous Rev           |              | 0.00           | 0.00           | 38,993,000.00   | 21,769,019.86   | 55.83%    | 0.00            | 0.00            | 21,760,076.49  |
| 53 Transfer In                 |              | 0.00           | 0.00           | 0.00            | 0.00            | 0.00%     | 0.00            | (4,177,717.00)  | 0.00           |
| 62 Professional Service        |              | 0.00           | 0.00           | (27,275,000.00) | 0.00            | 0.00%     | (7,740.00)      | (7,740.00)      | 0.00           |
| 67 Debt Service                |              | 0.00           | 0.00           | 0.00            | (204,166.09)    | 100.00%   | (1,508,699.79)  | (1,565,769.87)  | 0.00           |
| 68 Depreciation                |              | 0.00           | 0.00           | 0.00            | 0.00            | 0.00%     | 0.00            | 983,605.00      | 0.00           |
| 69 Other Expenses              |              | 0.00           | 0.00           | 0.00            | 0.00            | 0.00%     | 0.00            | 0.00            | 0.00           |
| 70 Capital Outlay              |              | (2,733,145.02) | (2,460,900.10) | (1,500,000.00)  | (15,012,266.67) | 1,000.82% | (16,683,791.61) | (0.08)          | (597.35)       |

# NOVEMBER 2025 NON-OPERATING FUNDS

| Account Number                     | Account Desc | NOV 2025       | NOV 2024       | 2025 YTD         |                 |         | 2025 YTD        | 2024 Totals    | 2025 Forecast    |
|------------------------------------|--------------|----------------|----------------|------------------|-----------------|---------|-----------------|----------------|------------------|
|                                    |              | Actual         | Actual         | Budget           | Actual          | % Used  | Actual          | Actual         | Actual           |
| 535 IEPA Lead Water Svc Line PhIII |              | 0.00           | 0.00           | 0.00             | 810,716.51      | 100.00% | 394,604.01      | 766,401.11     | 810,716.51       |
|                                    |              | 0.00           | 0.00           | 0.00             | 810,716.51      | 100.00% | 394,604.01      | 766,401.11     | 810,716.51       |
| 49 Fines & Fees                    |              | 0.00           | 0.00           | 0.00             | 0.00            | 0.00%   | 0.00            | 0.00           | 0.00             |
| 50 Fed/State/Priv Grant            |              | 0.00           | 0.00           | 0.00             | 0.00            | 0.00%   | 0.00            | 0.00           | 0.00             |
| 51 Interest Income                 |              | 0.00           | 0.00           | 0.00             | 0.00            | 0.00%   | 0.00            | 0.00           | 0.00             |
| 52 Miscellaneous Rev               |              | 0.00           | 0.00           | 0.00             | 810,716.51      | 100.00% | 578,004.96      | 578,005.06     | 810,716.51       |
| 53 Transfer In                     |              | 0.00           | 0.00           | 0.00             | 0.00            | 0.00%   | 0.00            | 238,247.00     | 0.00             |
| 68 Depreciation                    |              | 0.00           | 0.00           | 0.00             | 0.00            | 0.00%   | 0.00            | (49,851.00)    | 0.00             |
| 69 Other Expenses                  |              | 0.00           | 0.00           | 0.00             | 0.00            | 0.00%   | 0.00            | 0.00           | 0.00             |
| 70 Capital Outlay                  |              | 0.00           | 0.00           | 0.00             | 0.00            | 0.00%   | (183,400.95)    | 0.05           | 0.00             |
| 71 Transfer Out                    |              | 0.00           | 0.00           | 0.00             | 0.00            | 0.00%   | 0.00            | 0.00           | 0.00             |
| 536 IEPA Lead Water Svc Line Ph IV |              | 0.00           | 78,266.69      | (235,903.45)     | (42,246.58)     | 17.91%  | 533,616.02      | 376,820.54     | (468,261.35)     |
|                                    |              | 0.00           | 78,266.69      | (235,903.45)     | (42,246.58)     | 17.91%  | 533,616.02      | 376,820.54     | (468,261.35)     |
| 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           | 113,971.22     | 1,560,000.00     | 284,940.42      | 18.27%  | 906,830.58      | 376,820.58     | (111,775.04)     |
| 53 Transfer In                     |              | 0.00           | 0.00           | 0.00             | 0.00            | 0.00%   | 0.00            | 0.00           | 0.00             |
| 62 Professional Service            |              | 0.00           | 0.00           | (60,000.00)      | 0.00            | 0.00%   | 0.00            | 0.00           | 0.00             |
| 64 Other Services                  |              | 0.00           | 0.00           | 0.00             | 0.00            | 0.00%   | 0.00            | 0.00           | 0.00             |
| 68 Depreciation                    |              | 0.00           | 0.00           | 0.00             | 0.00            | 0.00%   | 0.00            | 0.00           | 0.00             |
| 69 Other Expenses                  |              | 0.00           | 0.00           | 0.00             | 0.00            | 0.00%   | 0.00            | 0.00           | 0.00             |
| 70 Capital Outlay                  |              | 0.00           | (35,704.53)    | (1,735,903.45)   | (327,187.00)    | 18.85%  | (373,214.56)    | (0.04)         | (356,486.31)     |
| 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  |              | (7,941.44)     | (27,140.40)    | (2,022,761.04)   | (555,775.74)    | 27.48%  | (232,510.25)    | (238,247.02)   | (3,454,400.54)   |
|                                    |              | (7,941.44)     | (27,140.40)    | (2,022,761.04)   | (555,775.74)    | 27.48%  | (232,510.25)    | (238,247.02)   | (3,454,400.54)   |
| 49 Fines & Fees                    |              | 0.00           | 0.00           | 0.00             | 0.00            | 0.00%   | 0.00            | 0.00           | 0.00             |
| 50 Fed/State/Priv Grant            |              | 0.00           | 0.00           | 0.00             | 0.00            | 0.00%   | 0.00            | 0.00           | 0.00             |
| 51 Interest Income                 |              | 0.00           | 0.00           | 0.00             | 0.00            | 0.00%   | 0.00            | 0.00           | 0.00             |
| 52 Miscellaneous Rev               |              | 0.00           | 0.00           | 1,550,000.00     | 0.00            | 0.00%   | 131,615.86      | (0.14)         | 0.00             |
| 53 Transfer In                     |              | 0.00           | 0.00           | 0.00             | 0.00            | 0.00%   | 0.00            | 0.00           | 0.00             |
| 62 Professional Service            |              | 0.00           | 0.00           | (50,000.00)      | 0.00            | 0.00%   | 0.00            | 0.00           | 0.00             |
| 68 Depreciation                    |              | 0.00           | 0.00           | 0.00             | 0.00            | 0.00%   | 0.00            | 0.00           | 0.00             |
| 69 Other Expenses                  |              | 0.00           | 0.00           | 0.00             | 0.00            | 0.00%   | 0.00            | 0.00           | 0.00             |
| 70 Capital Outlay                  |              | (7,941.44)     | (27,140.40)    | (3,522,761.04)   | (555,775.74)    | 15.78%  | (364,126.11)    | 0.12           | (3,454,400.54)   |
| 71 Transfer Out                    |              | 0.00           | 0.00           | 0.00             | 0.00            | 0.00%   | 0.00            | (238,247.00)   | 0.00             |
| 538 W&S Center Replacement Reserve |              | (8,490,920.93) | 11,535,439.84  | (35,849,125.25)  | (7,975,987.32)  | 22.25%  | (13,212,724.08) | 5,196,977.43   | (118,548,790.84) |
|                                    |              | (8,490,920.93) | 11,535,439.84  | (35,849,125.25)  | (7,975,987.32)  | 22.25%  | (13,212,724.08) | 5,196,977.43   | (118,548,790.84) |
| 50 Fed/State/Priv Grant            |              | 0.00           | 0.00           | 0.00             | 746,981.00      | 100.00% | 2,384,506.00    | 2,753,019.00   | 0.00             |
| 51 Interest Income                 |              | 0.00           | 61,529.92      | 0.00             | 47,105.52       | 100.00% | 634,386.52      | 692,174.26     | 47,105.52        |
| 52 Miscellaneous Rev               |              | 116,841.80     | 17,853,945.96  | 87,837,208.00    | 55,612,612.47   | 63.31%  | 36,140,323.21   | 0.33           | 6,530,054.00     |
| 53 Transfer In                     |              | 0.00           | 0.00           | 7,877,068.00     | 0.00            | 0.00%   | 0.00            | 4,177,717.00   | 0.00             |
| 62 Professional Service            |              | 0.00           | (19,000.00)    | 0.00             | (20,800.00)     | 100.00% | (20,000.00)     | (20,000.00)    | 0.00             |
| 63 Property Services               |              | 0.00           | 0.00           | 0.00             | 0.00            | 0.00%   | 0.00            | 0.00           | 0.00             |
| 67 Debt Service                    |              | 0.00           | 0.00           | 0.00             | (237,560.63)    | 100.00% | (1,442,222.62)  | (1,875,516.47) | 0.00             |
| 68 Depreciation                    |              | 0.00           | 0.00           | 0.00             | 0.00            | 0.00%   | 0.00            | (530,417.00)   | 0.00             |
| 69 Other Expenses                  |              | 0.00           | 0.00           | 0.00             | 0.00            | 0.00%   | 0.00            | 0.00           | 0.00             |
| 70 Capital Outlay                  |              | (8,607,762.73) | (6,361,036.04) | (131,563,401.25) | (64,124,325.68) | 48.74%  | (50,909,717.19) | 0.31           | (125,125,950.36) |
| 539 IEPA Westside WWTP Expansion   |              | (292,596.93)   | 0.00           | (500,000.00)     | (1,964,294.40)  | 392.86% | 0.00            | 0.32           | (2,240,176.16)   |
|                                    |              | (292,596.93)   | 0.00           | (500,000.00)     | (1,964,294.40)  | 392.86% | 0.00            | 0.32           | (2,240,176.16)   |
| 49 Fines & Fees                    |              | 0.00           | 0.00           | 0.00             | 0.00            | 0.00%   | 0.00            | 0.00           | 0.00             |
| 50 Fed/State/Priv Grant            |              | 0.00           | 0.00           | 0.00             | 0.00            | 0.00%   | 0.00            | 0.00           | 0.00             |
| 51 Interest Income                 |              | 0.00           | 0.00           | 0.00             | 0.00            | 0.00%   | 0.00            | 0.00           | 0.00             |
| 52 Miscellaneous Rev               |              | 0.00           | 0.00           | 3,000,000.00     | 0.00            | 0.00%   | 0.00            | 0.00           | 0.00             |
| 53 Transfer In                     |              | 0.00           | 0.00           | 0.00             | 0.00            | 0.00%   | 0.00            | 0.00           | 0.00             |
| 68 Depreciation                    |              | 0.00           | 0.00           | 0.00             | 0.00            | 0.00%   | 0.00            | 0.00           | 0.00             |
| 69 Other Expenses                  |              | 0.00           | 0.00           | 0.00             | 0.00            | 0.00%   | 0.00            | 0.00           | 0.00             |
| 70 Capital Outlay                  |              | (292,596.93)   | 0.00           | (3,500,000.00)   | (1,964,294.40)  | 56.12%  | 0.00            | 0.32           | (2,240,176.16)   |
| 71 Transfer Out                    |              | 0.00           | 0.00           | 0.00             | 0.00            | 0.00%   | 0.00            | 0.00           | 0.00             |
| 540 AWSP - Joliet                  |              | (829,855.87)   | (346,426.15)   | 0.00             | (2,553,231.49)  | 100.00% | (4,439,184.18)  | (34,398.29)    | (10,066,915.80)  |
|                                    |              | (829,855.87)   | (346,426.15)   | 0.00             | (2,553,231.49)  | 100.00% | (4,439,184.18)  | (34,398.29)    | (10,066,915.80)  |
| 52 Miscellaneous Rev               |              | 0.00           | 0.00           | 24,442,000.00    | 0.00            | 0.00%   | 0.00            | 0.00           | 0.00             |
| 53 Transfer In                     |              | 0.00           | 0.00           | 0.00             | 0.00            | 0.00%   | 0.00            | 0.00           | 0.00             |
| 62 Professional Service            |              | 0.00           | 0.00           | (500,000.00)     | (51,900.00)     | 10.38%  | (1,600.00)      | (1,600.00)     | (50,000.00)      |
| 68 Depreciation                    |              | 0.00           | 0.00           | 0.00             | 0.00            | 0.00%   | 0.00            | (32,798.00)    | 0.00             |
| 70 Capital Outlay                  |              | (829,855.87)   | (346,426.15)   | (23,942,000.00)  | (2,501,331.49)  | 10.45%  | (4,437,584.18)  | (0.29)         | (10,016,915.80)  |

# River Walk Homes LLC

## Balance Sheet

October 31, 2025

Current Month 10/31/25

### Assets

#### Current Assets

##### Cash

|                         |                   |
|-------------------------|-------------------|
| 1020-000 - CASH IN BANK | 220,232.83        |
| 1021-000 - Petty Cash   | 750.00            |
| Total Cash              | <u>220,982.83</u> |

##### Accounts Receivable

|                                    |                     |
|------------------------------------|---------------------|
| 1670-000 - TENANT RECEIVABLES      | 70,494.42           |
| 1675-200 - SUBSIDY RECEIVABLE- HUD | 995,294.00          |
| Total Accounts Receivable          | <u>1,065,788.42</u> |

##### Deposits & Escrows

|                                           |                     |
|-------------------------------------------|---------------------|
| 1120-000 - SECURITY DEPOSITS              | 45,300.39           |
| 1311-000 - TAXES ESCROW                   | 310,883.84          |
| 1312-000 - INSURANCE ESCROW               | 211,037.44          |
| 1565-000 - REPLACEMENT RESERVE - MORTGAGE | (0.30)              |
| 1565-100 - REPLACEMENT RESERVE - CHASE    | 2,254,114.82        |
| Total Deposits & Escrows                  | <u>2,821,336.19</u> |

Total Current Assets 4,108,107.44

#### Fixed Assets

|                                   |               |
|-----------------------------------|---------------|
| 1595-000 - LAND                   | 1,423,521.00  |
| 1600-000 - BUILDING               | 11,366,806.09 |
| 1600-002 - BUILDING- IMPROVEMENTS | 511,812.26    |
| 1600-006 - BUILDING- EQUIPMENT    | 20,884.13     |
| 1602-000 - FURNITURE & FIXTURE    | 25,432.74     |
| 1604-000 - APPLIANCES             | 374,905.45    |

##### 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 10,932,307.67

#### Other Assets

|                                     |            |
|-------------------------------------|------------|
| 1550-000 - PREPAID INSURANCE        | 20,810.96  |
| 1590-000 - OTHER ASSETS             | 16,906.00  |
| 1610-000 - CONSTRUCTION COSTS       | 245,522.40 |
| 1610-010 - SITE FENCE               | 2,500.00   |
| 1613-000 - ENVIRONMENTAL REPORT     | (0.47)     |
| 1615-000 - CONSTRUCTION IN PROGRESS | 509,598.00 |
| 1618-000 - APPRAISAL & SURVEY       | 33,250.00  |
| 1638-000 - CONSULTING FEES          | (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 934,654.23

**Total Assets 15,975,069.34**

# River Walk Homes LLC

## Balance Sheet

October 31, 2025

Current Month 10/31/25

### Liabilities & Equity

#### Liabilities

##### Current Liabilities

|                                          |                   |
|------------------------------------------|-------------------|
| 2000-000 - ACCOUNTS PAYABLE              | 206,604.00        |
| 2005-000 - ACCRUED PAYABLES              | 89,938.34         |
| 2310-000 - MGMT. FEES PAYABLE            | 35,646.12         |
| 2500-000 - PREPAID RENT                  | 125,118.56        |
| 2505-000 - UTILITY REIMBURSEMENTS        | 8,590.88          |
| 2515-000 - INSURANCE PAYABLE             | 0.07              |
| 2800-000 - SECURITY DEPOSITS             | 43,064.69         |
| 2805-000 - SEC DEPOSIT REFUND IN TRANSIT | 329.48            |
| Total Current Liabilities                | <u>509,292.14</u> |

##### Other Current Liabilities

|                                        |                     |
|----------------------------------------|---------------------|
| 2350-000 - ACCRUED REPLACEMENT RESERVE | 59,710.77           |
| 2400-000 - ACCRUED INTEREST            | (19,365.00)         |
| 2700-000 - NOTES PAYABLES              | 775,221.00          |
| 2725-000 - ACCRUED REAL EST. TAXES     | 387,164.40          |
| Total Other Current Liabilities        | <u>1,202,731.17</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 8,345,994.19

#### 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                         | 296,818.35   |
| Current Net Income                        | 328,068.46   |

Total Equity 7,629,346.41

**Total Liabilities & Equity 15,975,340.60**

# River Walk Homes LLC

## Budget Comparison

### October 31, 2025

|                                                | Month Ending 10/31/25 |                    |                    | Year to Date 10/31/25 |                     |                     |
|------------------------------------------------|-----------------------|--------------------|--------------------|-----------------------|---------------------|---------------------|
|                                                | Budget                | Actual             | Variance           | Budget                | Actual              | Variance            |
| <b>Income</b>                                  |                       |                    |                    |                       |                     |                     |
| <b>Rental Income</b>                           |                       |                    |                    |                       |                     |                     |
| 4100-000 - RENTAL INCOME BILLING               | 41,541.00             | 86,379.02          | 44,838.02          | 415,410.00            | 1,152,180.25        | 736,770.25          |
| 4100-200 - RENTAL INCOME/HUD INCOME            | 524,698.00            | 447,971.72         | (76,726.28)        | 5,246,980.00          | 4,467,393.87        | (779,586.13)        |
| <b>Total Rental Income</b>                     | <b>566,239.00</b>     | <b>534,350.74</b>  | <b>(31,888.26)</b> | <b>5,662,390.00</b>   | <b>5,619,574.12</b> | <b>(42,815.88)</b>  |
| <b>Vacancy, Losses &amp; Concessions</b>       |                       |                    |                    |                       |                     |                     |
| 4115-000 - VACANT- APARTMENTS                  | (6,430.00)            | (61,262.73)        | (54,832.73)        | (64,300.00)           | (827,062.61)        | (762,762.61)        |
| 4800-000 - LESS: BAD DEBT EXPENSE              | (7,000.00)            | (15,205.05)        | (8,205.05)         | (70,000.00)           | (92,697.04)         | (22,697.04)         |
| <b>Total Vacancy, Losses &amp; Concessions</b> | <b>(13,430.00)</b>    | <b>(76,467.78)</b> | <b>(63,037.78)</b> | <b>(134,300.00)</b>   | <b>(919,759.65)</b> | <b>(785,459.65)</b> |
| <b>Net Rental Income</b>                       | <b>552,809.00</b>     | <b>457,882.96</b>  | <b>(94,926.04)</b> | <b>5,528,090.00</b>   | <b>4,699,814.47</b> | <b>(828,275.53)</b> |
| <b>Management Income</b>                       |                       |                    |                    |                       |                     |                     |
| 4133-000 - DAMAGES                             | 0.00                  | 190.00             | 190.00             | 0.00                  | 6,517.82            | 6,517.82            |
| 4135-000 - ATTORNEY                            | 0.00                  | 0.00               | 0.00               | 0.00                  | 448.07              | 448.07              |
| 4623-000 - KEYS INCOME                         | 100.00                | 0.00               | (100.00)           | 900.00                | 600.00              | (300.00)            |
| 4710-000 - LATE CHARGE                         | 250.00                | 0.00               | (250.00)           | 2,500.00              | 10.00               | (2,490.00)          |
| 4735-000 - APPLICATION INCOME                  | 0.00                  | 0.00               | 0.00               | 0.00                  | 35.00               | 35.00               |
| 4750-000 - LAUNDRY INCOME                      | 1,151.00              | 767.00             | (384.00)           | 11,510.00             | 5,416.00            | (6,094.00)          |
| <b>Total Management Income</b>                 | <b>1,501.00</b>       | <b>957.00</b>      | <b>(544.00)</b>    | <b>14,910.00</b>      | <b>13,026.89</b>    | <b>(1,883.11)</b>   |
| <b>Financial Income</b>                        |                       |                    |                    |                       |                     |                     |
| 4760-000 - INTEREST INCOME                     | 106.00                | 67.04              | (38.96)            | 1,060.00              | 749.90              | (310.10)            |
| 4762-000 - INTEREST- RESERVE & ESCROW          | 7,115.00              | 3,971.56           | (3,143.44)         | 71,150.00             | 53,235.82           | (17,914.18)         |
| <b>Total Financial Income</b>                  | <b>7,221.00</b>       | <b>4,038.60</b>    | <b>(3,182.40)</b>  | <b>72,210.00</b>      | <b>53,985.72</b>    | <b>(18,224.28)</b>  |
| <b>Total Income</b>                            | <b>561,531.00</b>     | <b>462,878.56</b>  | <b>(98,652.44)</b> | <b>5,615,210.00</b>   | <b>4,766,827.08</b> | <b>(848,382.92)</b> |
| <b>Expenses</b>                                |                       |                    |                    |                       |                     |                     |
| <b>Payroll &amp; Related</b>                   |                       |                    |                    |                       |                     |                     |
| 6005-000 - PROPERTY MANAGER SALARY             | 7,248.00              | 7,179.12           | 68.88              | 79,728.00             | 75,380.74           | 4,347.26            |
| 6006-000 - OPERATIONS                          | 5,771.00              | 2,973.64           | 2,797.36           | 63,480.00             | 30,854.07           | 32,625.93           |
| 6007-000 - BUILDING ADMINISTRATOR              | 4,200.00              | 0.00               | 4,200.00           | 46,200.00             | 0.00                | 46,200.00           |
| 6011-000 - COMPLIANCE ADMINISTRATOR            | 2,889.00              | 2,921.20           | (32.20)            | 31,780.00             | 30,695.85           | 1,084.15            |
| 6015-000 - LEGAL ASSISTANT                     | 2,702.00              | 2,925.18           | (223.18)           | 29,724.00             | 27,341.99           | 2,382.01            |
| 6105-000 - OFFICE/BOOKKEEPING                  | 7,511.00              | 7,499.96           | 11.04              | 82,624.00             | 78,749.60           | 3,874.40            |
| 6110-000 - ADMIN/RECEPTIONIST                  | 6,888.00              | 6,643.12           | 244.88             | 75,768.00             | 101,920.42          | (26,152.42)         |
| 6170-000 - FACILITY MANAGEMENT                 | 1,269.00              | 2,894.46           | (1,625.46)         | 13,960.00             | 30,391.85           | (16,431.85)         |
| 6200-000 - MAINTENANCE STAFF                   | 25,438.00             | 20,425.20          | 5,012.80           | 279,818.00            | 211,391.97          | 68,426.03           |
| 6250-000 - JANITORIAL STAFF                    | 15,204.00             | 17,029.65          | (1,825.65)         | 167,242.00            | 182,650.27          | (15,408.27)         |
| 6290-000 - MARKETING & LEASING                 | 5,330.00              | 5,793.88           | (463.88)           | 58,632.00             | 56,437.26           | 2,194.74            |
| 6355-000 - PAYROLL TAXES & BENEFITS            | 15,140.00             | 6,491.92           | 8,648.08           | 166,540.00            | 99,499.89           | 67,040.11           |
| <b>Total Payroll &amp; Related</b>             | <b>99,590.00</b>      | <b>82,777.33</b>   | <b>16,812.67</b>   | <b>1,095,496.00</b>   | <b>925,313.91</b>   | <b>170,182.09</b>   |
| <b>Administrative Expenses</b>                 |                       |                    |                    |                       |                     |                     |
| 5050-000 - SECURITY COSTS                      | 103,719.00            | 111,559.39         | (7,840.39)         | 1,037,190.00          | 1,031,452.31        | 5,737.69            |
| 5055-000 - SECURITY/CABLE/INTERNET             | 1,831.00              | 2,732.77           | (901.77)           | 18,310.00             | 24,344.04           | (6,034.04)          |
| 5060-000 - AUDIT/ACCOUNTING                    | 0.00                  | 0.00               | 0.00               | 25,924.00             | 31,335.70           | (5,411.70)          |
| 5100-000 - TELEPHONE                           | 1,160.00              | 991.99             | 168.01             | 11,600.00             | 9,483.09            | 2,116.91            |
| 5101-000 - ANSWERING SERVICES                  | 100.00                | 555.50             | (455.50)           | 1,000.00              | 1,998.70            | (998.70)            |
| 5105-000 - CELL PHONES/PAGER                   | 2,389.00              | 1,391.10           | 997.90             | 23,890.00             | 15,317.43           | 8,572.57            |
| 5110-000 - CONTRIBUTIONS & DUES                | 1,000.00              | 0.00               | 1,000.00           | 4,000.00              | 3,297.62            | 702.38              |
| 5150-000 - OFFICE SUPPLIES                     | 400.00                | 1,203.24           | (803.24)           | 4,000.00              | 5,168.41            | (1,168.41)          |
| 5155-000 - OFFICE EQUIPMENT                    | 1,059.00              | 1,059.58           | (0.58)             | 10,590.00             | 6,604.39            | 3,985.61            |
| 5156-000 - COMPUTER PURCHASE/REPAIR            | 300.00                | 0.00               | 300.00             | 3,000.00              | 930.82              | 2,069.18            |
| 5157-000 - COMPUTER IT EXPENSE                 | 2,115.00              | 2,837.13           | (722.13)           | 21,150.00             | 20,722.29           | 427.71              |
| 5158-000 - SOFTWARE EXPENSE                    | 3,711.00              | 3,885.66           | (174.66)           | 37,110.00             | 43,562.01           | (6,452.01)          |
| 5160-000 - BUILDING EQUIPMENT                  | 0.00                  | 0.00               | 0.00               | 0.00                  | 10.74               | (10.74)             |
| 5176-000 - STAFF TRAINING                      | 0.00                  | 0.00               | 0.00               | 3,000.00              | 1,005.79            | 1,994.21            |
| 5230-000 - DELIVERY & POSTAGE                  | 300.00                | 8.07               | 291.93             | 3,000.00              | 399.13              | 2,600.87            |
| 5300-000 - LEGAL & EVICTION                    | 2,601.00              | 2,594.00           | 7.00               | 26,010.00             | 40,977.72           | (14,967.72)         |
| 5305-000 - LEGAL-OTHER                         | 750.00                | 0.00               | 750.00             | 7,500.00              | 9,624.04            | (2,124.04)          |
| 5330-000 - PERMITS & LICENSES                  | 252.00                | 420.00             | (168.00)           | 2,520.00              | 520.00              | 2,000.00            |
| 5380-000 - CREDIT CHECK FEE                    | 1,312.00              | 217.00             | 1,095.00           | 13,120.00             | 25,276.56           | (12,156.56)         |
| 5385-000 - DRUG TEST EXPENSE                   | 0.00                  | 0.00               | 0.00               | 0.00                  | 155.00              | (155.00)            |

# River Walk Homes LLC

## Budget Comparison

### October 31, 2025

|                                         | Month Ending 10/31/25 |                   |                   | Year to Date 10/31/25 |                     |                     |
|-----------------------------------------|-----------------------|-------------------|-------------------|-----------------------|---------------------|---------------------|
|                                         | Budget                | Actual            | Variance          | Budget                | Actual              | Variance            |
| 5405-000 - TENANT ACCOMMODATIONS        | 0.00                  | 387.63            | (387.63)          | 0.00                  | 387.63              | (387.63)            |
| 5415-000 - LAUNDRY EXPENSE              | 3,095.00              | 3,312.31          | (217.31)          | 30,162.00             | 31,921.65           | (1,759.65)          |
| 5425-000 - UNIFORMS                     | 1,473.00              | 0.00              | 1,473.00          | 14,730.00             | 15,239.83           | (509.83)            |
| 5440-000 - TRANSPORTATION/PARKING       | 200.00                | 0.00              | 200.00            | 2,000.00              | 0.00                | 2,000.00            |
| 5480-000 - BANK CHARGES/FEES            | 341.00                | 256.69            | 84.31             | 3,410.00              | 3,177.94            | 232.06              |
| 5485-000 - SECURITY DEP. INTEREST       | 0.00                  | 0.00              | 0.00              | 6.00                  | 3.14                | 2.86                |
| 5490-000 - OTHER GENERAL/ADMIN.         | 833.00                | 71.94             | 761.06            | 8,330.00              | 4,428.62            | 3,901.38            |
| <b>Total Administrative Expenses</b>    | <b>128,941.00</b>     | <b>133,484.00</b> | <b>(4,543.00)</b> | <b>1,311,552.00</b>   | <b>1,327,344.60</b> | <b>(15,792.60)</b>  |
| <b>Marketing Expenses</b>               |                       |                   |                   |                       |                     |                     |
| 6510-000 - ADVERTISEMENT/MARKETING      | 500.00                | 255.29            | 244.71            | 5,000.00              | 255.29              | 4,744.71            |
| <b>Total Marketing Expenses</b>         | <b>500.00</b>         | <b>255.29</b>     | <b>244.71</b>     | <b>5,000.00</b>       | <b>255.29</b>       | <b>4,744.71</b>     |
| <b>Utilities</b>                        |                       |                   |                   |                       |                     |                     |
| 7000-000 - ELECTRICITY                  | 7,296.00              | 8,520.33          | (1,224.33)        | 113,121.00            | 85,195.28           | 27,925.72           |
| 7100-000 - WATER & SEWER                | 38,971.00             | 20,474.25         | 18,496.75         | 345,279.00            | 401,715.93          | (56,436.93)         |
| 7200-000 - GAS- NATURAL                 | 3,635.00              | 3,498.15          | 136.85            | 49,365.00             | 33,278.86           | 16,086.14           |
| 7400-000 - TRASH                        | 9,228.00              | 13,415.70         | (4,187.70)        | 92,280.00             | 130,040.07          | (37,760.07)         |
| <b>Total Utilities</b>                  | <b>59,130.00</b>      | <b>45,908.43</b>  | <b>13,221.57</b>  | <b>600,045.00</b>     | <b>650,230.14</b>   | <b>(50,185.14)</b>  |
| <b>Maintenance &amp; Repairs</b>        |                       |                   |                   |                       |                     |                     |
| 5520-000 - PEST CONTROL                 | 4,742.00              | 5,696.00          | (954.00)          | 44,338.00             | 47,760.65           | (3,422.65)          |
| 5520-100 - PEST CONTROL (BED BUGS)      | 693.00                | 0.00              | 693.00            | 3,965.00              | 1,459.00            | 2,506.00            |
| 5530-000 - ROOF                         | 0.00                  | 5,225.00          | (5,225.00)        | 0.00                  | 15,020.00           | (15,020.00)         |
| 5540-000 - PLUMBING                     | 4,851.00              | 2,616.19          | 2,234.81          | 48,510.00             | 69,068.89           | (20,558.89)         |
| 5550-000 - ELECTRIC EXPENSE             | 407.00                | 262.79            | 144.21            | 4,070.00              | 2,886.59            | 1,183.41            |
| 5555-000 - FIRE EXT/ALARM               | 862.00                | 1,748.41          | (886.41)          | 8,620.00              | 16,488.30           | (7,868.30)          |
| 5555-100 - DISASTER                     | 0.00                  | 0.00              | 0.00              | 0.00                  | 7,600.00            | (7,600.00)          |
| 5556-000 - FIRE PUMP TEST               | 1,528.00              | 0.00              | 1,528.00          | 1,528.00              | 1,248.00            | 280.00              |
| 5600-000 - BUILDING EXTERIOR            | 0.00                  | 0.00              | 0.00              | 0.00                  | 8,887.72            | (8,887.72)          |
| 5605-000 - LOCKS & KEYS                 | 259.00                | 448.29            | (189.29)          | 2,590.00              | 3,127.02            | (537.02)            |
| 5610-000 - GLASS/WINDOWS/DOORS          | 584.00                | 1,135.91          | (551.91)          | 5,840.00              | 11,237.27           | (5,397.27)          |
| 5640-000 - PARKING LOT EXPENSE          | 300.00                | 0.00              | 300.00            | 3,000.00              | 783.64              | 2,216.36            |
| 5646-000 - INSPECTION EXPENSE           | 0.00                  | 500.00            | (500.00)          | 0.00                  | 500.00              | (500.00)            |
| 5648-000 - CYCLE PAINTING & BLINDS      | 0.00                  | 0.00              | 0.00              | 0.00                  | 1,419.75            | (1,419.75)          |
| 5650-000 - TURNOVER COSTS               | 4,600.00              | 4,306.23          | 293.77            | 46,000.00             | 128,076.98          | (82,076.98)         |
| 5660-000 - CARPET/FLOOR                 | 550.00                | (43.75)           | 593.75            | 5,500.00              | 330.33              | 5,169.67            |
| 5663-000 - LOBBY CARPET/MAT CLEANING    | 485.00                | 0.00              | 485.00            | 4,850.00              | 1,187.43            | 3,662.57            |
| 5670-000 - APPLIANCES                   | 0.00                  | 0.00              | 0.00              | 6,000.00              | 2,902.67            | 3,097.33            |
| 5671-000 - APPLIANCE REPAIR             | 175.00                | 0.00              | 175.00            | 1,750.00              | 949.41              | 800.59              |
| 5685-000 - LAUNDRY MAINTENANCE          | 0.00                  | 0.00              | 0.00              | 2,730.00              | 3,900.00            | (1,170.00)          |
| 5700-000 - REPAIRS & MAINT OTHER        | 500.00                | 0.00              | 500.00            | 5,000.00              | (3,550.00)          | 8,550.00            |
| 5710-000 - COMMON AREA CLEANING         | 0.00                  | 0.00              | 0.00              | 0.00                  | 13,400.00           | (13,400.00)         |
| 5750-000 - DECORATING COMMON AREAS      | 0.00                  | 0.00              | 0.00              | 0.00                  | 1,000.00            | (1,000.00)          |
| 5830-000 - ELEVATORS                    | 1,637.00              | 0.00              | 1,637.00          | 16,370.00             | 13,924.62           | 2,445.38            |
| 5830-100 - ELEVATORS (REPAIRS)          | 862.00                | 0.00              | 862.00            | 8,620.00              | 23,207.26           | (14,587.26)         |
| 5845-000 - COMPACTOR EXPENSE            | 250.00                | 0.00              | 250.00            | 2,500.00              | 12,437.56           | (9,937.56)          |
| 5850-000 - HVAC                         | 2,491.00              | (1,168.55)        | 3,659.55          | 24,910.00             | 17,778.01           | 7,131.99            |
| 5855-000 - FENCING/GATES                | 0.00                  | 0.00              | 0.00              | 0.00                  | 571.32              | (571.32)            |
| 5861-000 - TRASH CHUTE                  | 290.00                | 0.00              | 290.00            | 2,900.00              | 0.00                | 2,900.00            |
| 5920-000 - LANDSCAPING                  | 5,347.00              | 4,260.00          | 1,087.00          | 37,429.00             | 49,202.70           | (11,773.70)         |
| 5940-000 - SNOW REMOVAL                 | 7,566.00              | 0.00              | 7,566.00          | 30,264.00             | 9,113.00            | 21,151.00           |
| 5980-000 - CLEANING SUPPLIES            | 2,000.00              | 1,475.59          | 524.41            | 20,000.00             | 23,789.70           | (3,789.70)          |
| 5990-000 - GENERAL SUPPLIES             | 2,350.00              | 1,310.21          | 1,039.79          | 23,500.00             | 22,925.87           | 574.13              |
| 5995-000 - OTHER MAINTENANCE            | 0.00                  | 63.41             | (63.41)           | 0.00                  | 63.41               | (63.41)             |
| <b>Total Maintenance &amp; Repairs</b>  | <b>43,329.00</b>      | <b>27,835.73</b>  | <b>15,493.27</b>  | <b>360,784.00</b>     | <b>508,697.10</b>   | <b>(147,913.10)</b> |
| <b>Management Fees</b>                  |                       |                   |                   |                       |                     |                     |
| 6760-000 - MANAGEMENT FEE- PROPERTY     | 33,258.00             | 146.93            | 33,111.07         | 332,574.00            | 275,855.49          | 56,718.51           |
| <b>Total Management Fees</b>            | <b>33,258.00</b>      | <b>146.93</b>     | <b>33,111.07</b>  | <b>332,574.00</b>     | <b>275,855.49</b>   | <b>56,718.51</b>    |
| <b>Taxes &amp; Insurance</b>            |                       |                   |                   |                       |                     |                     |
| 7550-000 - PROPERTY TAX                 | 34,090.00             | 34,090.00         | 0.00              | 340,900.00            | 340,900.00          | 0.00                |
| 7555-000 - R/E TAX RE-VALUATION EXPENSE | 0.00                  | 0.00              | 0.00              | 0.00                  | 15,000.00           | (15,000.00)         |
| 7715-000 - WORKMEN'S COMP INSURANCE     | 2,757.00              | 1,564.94          | 1,192.06          | 22,056.00             | 16,685.66           | 5,370.34            |
| 7720-000 - MEDICAL INSURANCE            | 15,306.00             | 13,284.86         | 2,021.14          | 153,060.00            | 124,469.66          | 28,590.34           |
| 7725-000 - PROPERTY INSURANCE           | 18,852.00             | 18,851.20         | 0.80              | 188,520.00            | 194,295.70          | (5,775.70)          |
| <b>Total Taxes &amp; Insurance</b>      | <b>71,005.00</b>      | <b>67,791.00</b>  | <b>3,214.00</b>   | <b>704,536.00</b>     | <b>691,351.02</b>   | <b>13,184.98</b>    |

# River Walk Homes LLC

## Budget Comparison

### October 31, 2025

|                                           | Month Ending 10/31/25 |                   |                    | Year to Date 10/31/25 |                     |                     |
|-------------------------------------------|-----------------------|-------------------|--------------------|-----------------------|---------------------|---------------------|
|                                           | Budget                | Actual            | Variance           | Budget                | Actual              | Variance            |
| <b>Total Operating Expenses</b>           | <b>435,753.00</b>     | <b>358,198.71</b> | <b>77,554.29</b>   | <b>4,409,987.00</b>   | <b>4,379,047.55</b> | <b>30,939.45</b>    |
| <b>Net Operating Income (Loss)</b>        | <b>125,778.00</b>     | <b>104,679.85</b> | <b>(21,098.15)</b> | <b>1,205,223.00</b>   | <b>387,779.53</b>   | <b>(817,443.47)</b> |
| <b>Non-Operating Expenses</b>             |                       |                   |                    |                       |                     |                     |
| <b>Other Non-Operating Expenses</b>       |                       |                   |                    |                       |                     |                     |
| 8300-000 - REPLACEMENT RESERVES 1ST       | 19,187.00             | 0.00              | 19,187.00          | 191,870.00            | 0.00                | 191,870.00          |
| 8300-200 - REPLACEMENT RESERVES 2ND       | 0.00                  | 0.00              | 0.00               | 0.00                  | 182,166.75          | (182,166.75)        |
| 8300-210 - REPL RSRVS REIMBURSEMENT 2ND   | 0.00                  | 0.00              | 0.00               | 0.00                  | (122,455.68)        | 122,455.68          |
| <b>Total Other Non-Operating Expenses</b> | <b>19,187.00</b>      | <b>0.00</b>       | <b>19,187.00</b>   | <b>191,870.00</b>     | <b>59,711.07</b>    | <b>132,158.93</b>   |
| <b>Total Non-Operating Expenses</b>       | <b>19,187.00</b>      | <b>0.00</b>       | <b>19,187.00</b>   | <b>191,870.00</b>     | <b>59,711.07</b>    | <b>132,158.93</b>   |
| <b>Net Income (Loss)</b>                  | <b>106,591.00</b>     | <b>104,679.85</b> | <b>(1,911.15)</b>  | <b>1,013,353.00</b>   | <b>328,068.46</b>   | <b>(685,284.54)</b> |

**Investment Report - By Fund**  
**as of November 30, 2025**

| Row Labels                             | Maturity   | Purchased  | Term    | Rate     | Principal             | Est Earned Interest | TOTAL                 |
|----------------------------------------|------------|------------|---------|----------|-----------------------|---------------------|-----------------------|
| <b>General Fund</b>                    |            |            |         |          |                       |                     |                       |
| IPTIP                                  | Daily      | Daily      |         |          | 29,934,089.49         |                     | 29,934,089.49         |
| OLD NATIONAL BANK                      | Daily      | Daily      |         |          | 12,834,010.55         |                     | 12,834,010.55         |
|                                        |            |            |         |          | -                     | -                   | 20,832,125.97         |
| JP MORGAN CHASE - TREASURIES           | 12/15/2025 | 12/19/2023 | 727     | 0.001089 | 10,398,478.29         | 22,521.71           | 10,421,000.00         |
|                                        | 12/26/2025 | 6/24/2025  | 185     | 0.041641 | 11,832,893.32         | 249,106.68          | 12,082,000.00         |
|                                        | 4/2/2026   | 10/1/2025  | 183     | 0.037308 | 5,608,791.93          | 105,208.07          | 5,714,000.00          |
|                                        | 4/16/2026  | 10/15/2025 | 183     | 0.037439 | 11,368,016.44         | 213,983.56          | 11,582,000.00         |
|                                        | 11/30/2025 | 11/30/2025 | 0       | (blank)  | 983.98                |                     | 983.98                |
| 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          |
| COMMERCE BANK 1 YR                     | 3/3/2026   | 3/3/2025   | 365     | 0.041772 | 7,500,000.00          | 313,291.67          | 7,813,291.67          |
| <b>General Fund Total</b>              |            |            |         |          | <b>97,585,054.78</b>  | <b>1,058,159.71</b> | <b>119,475,340.46</b> |
| <b>Motor Fuel Fund</b>                 |            |            |         |          |                       |                     |                       |
| IPTIP                                  | Daily      | Daily      |         |          | 21,403,918.38         |                     | 21,403,918.38         |
| BUSEY BANK                             |            |            |         |          | -                     | -                   | 257,645.89            |
| OLD NATIONAL BANK                      | Daily      | Daily      |         |          | 2,370,683.60          |                     | 2,370,683.60          |
| <b>Motor Fuel Fund Total</b>           |            |            |         |          | <b>23,774,601.98</b>  | <b>-</b>            | <b>24,032,247.87</b>  |
| <b>Capital Improvement Fund</b>        |            |            |         |          |                       |                     |                       |
| OLD NATIONAL BANK                      | Daily      | Daily      |         |          | 1,841,612.40          |                     | 1,841,612.40          |
| <b>Capital Improvement Fund Total</b>  |            |            |         |          | <b>1,841,612.40</b>   |                     | <b>1,841,612.40</b>   |
| <b>Property Improvement Fund</b>       |            |            |         |          |                       |                     |                       |
| IPTIP                                  | Daily      | Daily      |         |          | 5,018,341.85          |                     | 5,018,341.85          |
| OLD NATIONAL BANK                      | Daily      | Daily      |         |          | 186,827.24            |                     | 186,827.24            |
| <b>Property Improvement Fund Total</b> |            |            |         |          | <b>5,205,169.09</b>   |                     | <b>5,205,169.09</b>   |
| <b>TIF Fund</b>                        |            |            |         |          |                       |                     |                       |
| IPTIP                                  | Daily      | Daily      |         |          | 124,593.14            |                     | 124,593.14            |
| OLD NATIONAL BANK                      | Daily      | Daily      |         |          | 226,271.56            |                     | 226,271.56            |
| JP MORGAN CHASE - TREASURIES           | 1/22/2026  | 5/13/2025  | 254     | 0.04135  | 5,998,440.66          | 171,559.34          | 6,170,000.00          |
|                                        | 3/5/2026   | 9/4/2025   | 182     | 0.039084 | 7,999,800.11          | 157,199.89          | 8,157,000.00          |
|                                        | 3/12/2026  | 9/11/2025  | 182     | 0.037726 | 3,548,689.77          | 67,310.23           | 3,616,000.00          |
|                                        | 12/18/2025 | 9/25/2025  | 84      | 0.042598 | 5,391,053.70          | 52,946.30           | 5,444,000.00          |
|                                        | 4/16/2026  | 10/15/2025 | 183     | 0.037439 | 5,255,082.02          | 98,917.98           | 5,354,000.00          |
|                                        | 5/14/2026  | 11/12/2025 | 183     | 0.036999 | 2,554,222.65          | 47,777.35           | 2,602,000.00          |
|                                        |            | 11/13/2025 | 182     | 0.036504 | 1,464,128.45          | 26,871.55           | 1,491,000.00          |
| JP MORGAN CHASE                        |            |            |         |          | -                     | -                   | 5,117,809.99          |
| <b>TIF Fund Total</b>                  |            |            |         |          | <b>32,562,282.06</b>  | <b>622,582.64</b>   | <b>38,302,674.69</b>  |
| <b>Business District Fund</b>          |            |            |         |          |                       |                     |                       |
| IPTIP                                  | Daily      | Daily      |         |          | 1,174,159.76          |                     | 1,174,159.76          |
| <b>Business District Fund Total</b>    |            |            |         |          | <b>1,174,159.76</b>   |                     | <b>1,174,159.76</b>   |
| <b>Water &amp; Sewer Funds</b>         |            |            |         |          |                       |                     |                       |
| IPTIP                                  | Daily      | Daily      |         |          | -                     |                     | -                     |
| <b>Water &amp; Sewer Funds Total</b>   |            |            |         |          | <b>-</b>              |                     | <b>-</b>              |
| <b>Work Comp</b>                       |            |            |         |          |                       |                     |                       |
| BUSEY BANK                             |            |            |         |          | -                     | -                   | 394,071.16            |
| <b>Work Comp Total</b>                 |            |            |         |          | <b>-</b>              | <b>-</b>            | <b>394,071.16</b>     |
| <b>E Lockbox</b>                       |            |            |         |          |                       |                     |                       |
| BUSEY BANK                             |            |            | (blank) |          |                       |                     | 8,288,116.48          |
| <b>E Lockbox Total</b>                 |            |            |         |          |                       |                     | <b>8,288,116.48</b>   |
| <b>Grand Total</b>                     |            |            |         |          | <b>162,142,880.07</b> | <b>1,680,742.35</b> | <b>198,713,391.91</b> |

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

| Values                                    |                        |           |            |       |                      |                     |                       |                   |
|-------------------------------------------|------------------------|-----------|------------|-------|----------------------|---------------------|-----------------------|-------------------|
| Bank                                      | Description            | Maturity  | Purchased  | Rate  | Principal            | Est Earned Interest | TOTAL                 | COLLATERAL        |
| <b>BUSEY BANK</b>                         |                        |           |            |       | -                    | -                   | <b>8,939,833.53</b>   | <b>9,900,000</b>  |
|                                           | Collateral             |           |            |       |                      |                     | -                     | 9,900,000         |
|                                           | Checking               |           |            |       | -                    | -                   | 8,939,833.53          |                   |
| <b>COMMERCE BANK 1 YR</b>                 |                        |           |            |       | <b>7,500,000.00</b>  | <b>313,291.67</b>   | <b>7,813,291.67</b>   | <b>8,250,000</b>  |
|                                           | Collateral             |           |            |       |                      |                     | -                     | 8,250,000         |
|                                           | General Investment     | 3/3/2026  | 3/3/2025   | 4.18% | 7,500,000.00         | 313,291.67          | 7,813,291.67          |                   |
| <b>FIRST SECURE COMMUNITY BANK 6 M CD</b> |                        |           |            |       | <b>8,107,790.78</b>  | <b>154,048.02</b>   | <b>8,261,838.80</b>   | <b>8,000,000</b>  |
|                                           | Collateral             |           |            |       |                      |                     | -                     | 8,000,000         |
|                                           | General Investment     | 5/28/2026 | 11/28/2025 | 3.80% | 8,107,790.78         | 154,048.02          | 8,261,838.80          |                   |
| <b>IPTIP</b>                              |                        |           |            |       | <b>57,655,102.62</b> |                     | <b>57,655,102.62</b>  |                   |
|                                           | Motor Fuel             | Daily     | Daily      |       | 21,403,918.38        |                     | 21,403,918.38         |                   |
|                                           | Prop Owner Improvement | Daily     | Daily      |       | 5,018,341.85         |                     | 5,018,341.85          |                   |
|                                           | General Investment     | Daily     | Daily      |       | 29,934,089.49        |                     | 29,934,089.49         |                   |
|                                           | Water Fund             | Daily     | Daily      |       | -                    |                     | -                     |                   |
|                                           | Business District Fund | Daily     | Daily      |       | 1,174,159.76         |                     | 1,174,159.76          |                   |
|                                           | Tif #7 - Rock Run      | Daily     | Daily      |       | 124,593.14           |                     | 124,593.14            |                   |
| <b>JP MORGAN CHASE</b>                    |                        |           |            |       | -                    | -                   | <b>5,117,809.99</b>   | <b>12,100,000</b> |
|                                           | Collateral             |           |            |       |                      |                     | -                     | 12,100,000        |
|                                           | Checking               |           |            |       | -                    | -                   | 5,117,809.99          |                   |
| <b>OLD NATIONAL BANK</b>                  |                        |           |            |       | <b>17,459,405.35</b> | -                   | <b>38,291,531.32</b>  | <b>42,096,022</b> |
|                                           | Collateral             |           |            |       |                      |                     | -                     | 42,096,022        |
|                                           | Motor Fuel             | Daily     | Daily      |       | 2,370,683.60         |                     | 2,370,683.60          |                   |
|                                           | Prop Owner Improvement | Daily     | Daily      |       | 186,827.24           |                     | 186,827.24            |                   |
|                                           | TIF #2 - City Center   | Daily     | Daily      |       | 226,271.56           |                     | 226,271.56            |                   |
|                                           | General Investment     | Daily     | Daily      |       | 12,834,010.55        |                     | 12,834,010.55         |                   |
|                                           | Capital Improvement    | Daily     | Daily      |       | 1,841,612.40         |                     | 1,841,612.40          |                   |
|                                           | Checking               |           |            |       | -                    | -                   | 20,832,125.97         |                   |
| <b>Grand Total</b>                        |                        |           |            |       | <b>90,722,298.75</b> | <b>467,339.69</b>   | <b>126,079,407.93</b> | <b>80,346,022</b> |

Investment Report - By Institution  
as of November 30, 2025

|                                           | Maturity   | Purchased          | Rate  | Principal             | Est Earned Interest | TOTAL                 |
|-------------------------------------------|------------|--------------------|-------|-----------------------|---------------------|-----------------------|
| <b>IPTIP</b>                              |            |                    |       | <b>57,655,102.62</b>  |                     | <b>57,655,102.62</b>  |
| Business District Fund                    | Daily      | Daily              |       | 1,174,159.76          |                     | 1,174,159.76          |
| General Fund                              | Daily      | Daily              |       | 29,934,089.49         |                     | 29,934,089.49         |
| Motor Fuel Fund                           | Daily      | Daily              |       | 21,403,918.38         |                     | 21,403,918.38         |
| Property Improvement Fund                 | Daily      | Daily              |       | 5,018,341.85          |                     | 5,018,341.85          |
| TIF Fund                                  | Daily      | Daily              |       | 124,593.14            |                     | 124,593.14            |
| Water & Sewer Funds                       | Daily      | Daily              |       | -                     |                     | -                     |
| <b>BUSEY BANK</b>                         |            |                    |       | -                     | -                   | <b>8,939,833.53</b>   |
| E Lockbox                                 |            |                    |       |                       |                     | 8,288,116.48          |
| Motor Fuel Fund                           |            |                    |       | -                     | -                   | 257,645.89            |
| Work Comp                                 |            |                    |       | -                     | -                   | 394,071.16            |
| <b>OLD NATIONAL BANK</b>                  |            |                    |       | <b>17,459,405.35</b>  | -                   | <b>38,291,531.32</b>  |
| Capital Improvement Fund                  | Daily      | Daily              |       | 1,841,612.40          |                     | 1,841,612.40          |
| General Fund                              |            |                    |       | -                     | -                   | 20,832,125.97         |
|                                           | Daily      | Daily              |       | 12,834,010.55         |                     | 12,834,010.55         |
| Motor Fuel Fund                           | Daily      | Daily              |       | 2,370,683.60          |                     | 2,370,683.60          |
| Property Improvement Fund                 | Daily      | Daily              |       | 186,827.24            |                     | 186,827.24            |
| TIF Fund                                  | Daily      | Daily              |       | 226,271.56            |                     | 226,271.56            |
| <b>JP MORGAN CHASE - TREASURIES</b>       |            |                    |       | <b>71,420,581.32</b>  | <b>1,213,402.66</b> | <b>72,633,983.98</b>  |
| General Fund                              | 11/30/2025 | 11/30/2025 (blank) |       | 983.98                |                     | 983.98                |
|                                           | 12/15/2025 | 12/19/2023         | 0.11% | 10,398,478.29         | 22,521.71           | 10,421,000.00         |
|                                           | 12/26/2025 | 6/24/2025          | 4.16% | 11,832,893.32         | 249,106.68          | 12,082,000.00         |
|                                           | 4/2/2026   | 10/1/2025          | 3.73% | 5,608,791.93          | 105,208.07          | 5,714,000.00          |
|                                           | 4/16/2026  | 10/15/2025         | 3.74% | 11,368,016.44         | 213,983.56          | 11,582,000.00         |
| TIF Fund                                  | 12/18/2025 | 9/25/2025          | 4.26% | 5,391,053.70          | 52,946.30           | 5,444,000.00          |
|                                           | 1/22/2026  | 5/13/2025          | 4.14% | 5,998,440.66          | 171,559.34          | 6,170,000.00          |
|                                           | 3/5/2026   | 9/4/2025           | 3.91% | 7,999,800.11          | 157,199.89          | 8,157,000.00          |
|                                           | 3/12/2026  | 9/11/2025          | 3.77% | 3,548,689.77          | 67,310.23           | 3,616,000.00          |
|                                           | 4/16/2026  | 10/15/2025         | 3.74% | 5,255,082.02          | 98,917.98           | 5,354,000.00          |
|                                           | 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          |
| <b>JP MORGAN CHASE</b>                    |            |                    |       | -                     | -                   | <b>5,117,809.99</b>   |
| TIF Fund                                  |            |                    |       | -                     | -                   | 5,117,809.99          |
| <b>FIRST SECURE COMMUNITY BANK 6 M CD</b> |            |                    |       | <b>8,107,790.78</b>   | <b>154,048.02</b>   | <b>8,261,838.80</b>   |
| General Fund                              | 5/28/2026  | 11/28/2025         | 3.80% | 8,107,790.78          | 154,048.02          | 8,261,838.80          |
| <b>COMMERCE BANK 1 YR</b>                 |            |                    |       | <b>7,500,000.00</b>   | <b>313,291.67</b>   | <b>7,813,291.67</b>   |
| General Fund                              | 3/3/2026   | 3/3/2025           | 4.18% | 7,500,000.00          | 313,291.67          | 7,813,291.67          |
| <b>Grand Total</b>                        |            |                    |       | <b>162,142,880.07</b> | <b>1,680,742.35</b> | <b>198,713,391.91</b> |