

## MAY 2026 OPERATING FUNDS

Account Number	Account Desc	MAY 2026	MAY 2025	2026 YTD			2025 YTD	2026-2025	2025 Totals	2026 Forecast
		Actual	Actual	Budget	Actual	% Used	Actual	Variance	Actual	Actual
100 General										
Beginning Fund Balance (Unaudited)				99,127,017.00	99,127,017.00					
Revenues		18,069,597.97	18,722,191.92	222,501,082.64	82,717,169.06	37.18%	82,052,292.20	664,876.86	208,252,038.51	212,333,668.79
Expenses		(13,399,862.90)	(12,791,148.77)	(223,928,006.13)	(69,578,540.20)	31.07%	(60,950,004.04)	(8,628,536.16)	(201,133,545.75)	(217,530,019.87)
Surplus/(Deficit)		4,669,735.07	5,931,043.15	(1,426,923.49)	13,138,628.86		21,102,288.16		7,118,492.76	(5,196,351.08)
Ending Fund Balance (Unaudited)				97,700,093.51	112,265,645.86					
<b>Revenues</b>										
		350.00	0.00	33,000.00	1,188.21	3.60%	0.00	1,188.21	35,701.84	0.00
40	Property Taxes	874,978.89	501,649.84	20,230,068.00	919,846.42	4.55%	547,934.85	371,911.57	20,130,082.79	20,594,218.91
41	Gaming Taxes	174,019.07	181,182.72	2,000,000.00	917,060.80	45.85%	806,172.65	110,888.15	1,943,805.36	2,114,568.92
42	State Sales Taxes	2,501,816.01	2,608,328.77	38,600,000.00	15,606,366.09	40.43%	14,640,635.19	965,730.90	41,926,992.54	44,863,404.80
43	Home Rule Sales Tax	2,919,163.18	2,767,924.00	42,400,000.00	18,229,694.11	42.99%	16,108,326.62	2,121,367.49	35,333,738.50	38,866,591.93
44	Utility Taxes	178,306.46	691,922.13	6,600,000.00	2,901,346.58	43.96%	2,941,181.14	(39,834.56)	6,166,460.96	6,038,830.54
45	State Income Taxes	4,651,762.88	4,705,259.57	28,750,000.00	14,174,794.46	49.30%	13,775,223.52	399,570.94	27,231,063.78	29,042,329.68
46	Other Taxes	2,981,359.04	2,714,137.21	21,030,000.00	9,407,949.91	44.74%	9,131,802.13	276,147.78	20,276,696.08	20,320,879.46
47	Charges for Services	1,382,786.59	1,869,634.30	20,645,000.00	7,663,386.66	37.12%	10,046,868.37	(2,383,481.71)	13,903,158.02	11,632,591.65
48	Licenses & Permits	288,193.68	286,809.44	6,775,000.00	1,736,672.31	25.63%	2,507,070.11	(770,397.80)	8,503,415.98	7,147,525.62
49	Fines & Fees	1,691,122.31	1,547,792.47	19,840,500.00	8,269,553.07	41.68%	7,944,359.55	325,193.52	19,268,463.28	19,057,964.71
50	Fed/State/Priv Grant	7,701.52	39,408.90	3,187,514.64	993,489.60	31.17%	327,286.36	666,203.24	1,019,083.63	601,647.76
51	Interest Income	372,230.87	681,171.59	5,100,000.00	1,609,573.29	31.56%	2,771,971.93	(1,162,398.64)	5,221,611.88	4,880,098.49
52	Miscellaneous Rev	45,807.47	126,970.98	1,110,000.00	286,247.55	25.79%	503,459.78	(217,212.23)	1,470,638.87	973,015.25
53	Transfer In	0.00	0.00	6,200,000.00	0.00	0.00%	0.00	0.00	5,821,125.00	6,200,001.07
<b>Expenses</b>										
60	Personal Services	(8,381,076.91)	(7,444,549.51)	(116,386,072.37)	(48,579,926.91)	41.74%	(43,609,950.43)	(4,969,976.48)	(107,783,482.89)	(119,818,523.22)
61	Personal Svc - Benef	(575,203.42)	(549,137.91)	(8,640,367.16)	(3,343,603.86)	38.70%	(3,747,608.34)	404,004.48	(9,502,695.41)	(8,719,193.40)
62	Professional Service	(487,705.30)	(486,630.12)	(7,172,448.06)	(1,685,559.81)	23.50%	(1,403,195.19)	(282,364.62)	(5,929,914.80)	(6,772,266.89)
63	Property Services	(2,386,690.51)	(2,763,564.39)	(31,467,013.42)	(10,589,286.31)	33.65%	(6,418,810.27)	(4,170,476.04)	(28,620,224.11)	(30,058,274.92)
64	Other Services	(57,558.39)	(65,243.33)	(3,913,260.01)	(411,977.67)	10.53%	(329,549.27)	(82,428.40)	(3,388,944.26)	(4,115,026.87)
65	Supplies	(890,199.58)	(276,098.92)	(11,172,825.21)	(3,787,031.52)	33.90%	(3,105,748.12)	(681,283.40)	(8,596,860.73)	(9,433,758.86)
66	Other Employee Costs	(129,353.57)	(102,410.27)	(1,093,539.90)	(352,174.28)	32.20%	(329,896.29)	(22,277.99)	(765,576.59)	(850,082.10)
67	Debt Service	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00
69	Other Expenses	(492,075.22)	(1,103,514.32)	(7,356,945.00)	(828,979.84)	11.27%	(2,005,246.13)	1,176,266.29	(5,333,338.96)	(3,808,376.04)
70	Capital Outlay	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00
71	Transfer Out	0.00	0.00	(36,725,535.00)	0.00	0.00%	0.00	0.00	(31,212,508.00)	(33,954,517.57)

## MAY 2026 OPERATING FUNDS

Account Number	Account Desc	MAY 2026	MAY 2025	2026 YTD			2025 YTD	2026-2025	2025 Totals	2026 Forecast
		Actual	Actual	Budget	Actual	% Used	Actual	Variance	Actual	Actual
<b>500 Water &amp; Sewer Operating</b>										
Revenues		13,913,975.45	6,775,508.40	101,416,556.00	45,335,206.73	44.70%	34,084,269.25	11,250,937.48	90,840,749.76	101,202,008.01
Expenses		(3,150,535.63)	(2,855,591.20)	(91,311,012.78)	(21,769,822.04)	23.84%	(11,285,777.37)	(10,484,044.67)	(232,109,540.97)	(322,667,852.08)
Surplus/(Deficit)		10,763,439.82	3,919,917.20	10,105,543.22	23,565,384.69		22,798,491.88		(141,268,791.21)	(221,465,844.07)
<b>Revenues</b>										
47 Charges for Services		7,456,665.36	6,490,994.73	97,271,556.00	36,697,395.73	37.73%	32,237,587.93		84,922,692.26	95,865,826.51
48 Licenses & Permits		0.00	0.00	0.00	0.00	0.00%	0.00		0.00	0.00
49 Fines & Fees		218,922.71	237,483.00	2,895,000.00	1,444,779.60	49.91%	1,311,051.28		4,230,052.23	3,776,209.37
50 Fed/State/Priv Grant		0.00	0.00	0.00	0.00	0.00%	0.00		0.00	0.00
51 Interest Income		14,056.82	43,300.67	500,000.00	215,646.15	43.13%	180,926.84		931,268.27	840,930.68
52 Miscellaneous Rev		2,001.25	3,730.00	750,000.00	355,391.59	47.39%	354,703.20		718,353.06	719,041.45
53 Transfer In		6,222,329.31	0.00	0.00	6,621,993.66	100.00%	0.00		38,383.94	0.00
<b>Expenses</b>										
60 Personal Services		(908,426.76)	(858,366.30)	(13,328,394.28)	(5,153,566.92)	38.67%	(4,914,555.94)		(11,967,070.99)	(12,520,329.54)
61 Personal Svc - Benef		(193,241.77)	(178,575.81)	(2,789,102.00)	(1,096,816.71)	39.33%	(1,034,770.17)		(2,417,375.74)	(2,601,555.23)
62 Professional Service		(110,702.10)	(414,511.56)	(5,038,866.79)	(445,089.66)	8.83%	(673,780.20)		(2,926,196.15)	(3,432,955.92)
63 Property Services		(258,934.31)	(237,847.01)	(7,816,230.72)	(1,237,130.66)	15.83%	(1,045,438.97)		(6,865,451.32)	(9,106,057.27)
64 Other Services		(12,158.80)	(70,318.37)	(518,995.00)	(110,751.63)	21.34%	(163,464.34)		(471,711.47)	(428,263.85)
65 Supplies		(893,489.95)	(1,052,652.73)	(10,068,302.99)	(3,015,654.34)	29.95%	(3,377,902.17)		(10,131,820.42)	(10,081,656.89)
66 Other Employee Costs		(377,258.48)	(27,586.13)	(3,315,006.00)	(885,549.55)	26.71%	(53,576.87)		(505,348.89)	(5,228,574.97)
67 Debt Service		0.00	0.00	0.00	0.00	0.00%	0.00		0.00	0.00
69 Other Expenses		(15,850.43)	(15,733.29)	(325,000.00)	(27,972.05)	8.61%	(22,288.71)		(93,189.71)	(71,145.39)
70 Capital Outlay		(113,371.27)	0.00	(8,020,723.00)	(626,145.75)	7.81%	0.00		0.24	0.00
71 Transfer Out		(267,101.76)	0.00	(40,090,392.00)	(9,171,144.77)	22.88%	0.00		(196,731,376.52)	(279,197,313.02)
<b>520 Parking Operating</b>										
Revenues		29,769.23	35,677.93	628,200.00	223,824.94	35.63%	240,539.79	(16,714.85)	576,843.51	709,688.00
Expenses		(47,373.34)	(86,798.81)	(945,618.68)	(370,480.63)	39.18%	(466,485.21)	96,004.58	(1,081,018.97)	(903,748.74)
Surplus/(Deficit)		(17,604.11)	(51,120.88)	(317,418.68)	(146,655.69)		(225,945.42)		(504,175.46)	(194,060.74)
<b>Revenues</b>										
49 Fines & Fees		29,769.23	35,677.93	628,200.00	223,824.94	35.63%	240,539.79		576,843.51	709,688.00
51 Interest Income		0.00	0.00	0.00	0.00	0.00%	0.00		0.00	0.00
52 Miscellaneous Rev		0.00	0.00	0.00	0.00	0.00%	0.00		0.00	0.00
53 Transfer In		0.00	0.00	0.00	0.00	0.00%	0.00		0.00	0.00
<b>Expenses</b>										
60 Personal Services		(32,614.97)	(42,015.76)	(432,347.77)	(253,653.70)	58.67%	(235,671.02)		(543,492.55)	(468,128.54)
61 Personal Svc - Benef		(6,450.73)	(8,349.57)	(85,270.91)	(51,493.19)	60.39%	(46,426.86)		(109,619.42)	(88,800.19)
62 Professional Service		(5,745.49)	(1,082.39)	(50,000.00)	(13,199.51)	26.40%	(22,947.86)		(94,941.57)	(33,769.14)
63 Property Services		(160.50)	(28,474.81)	(235,000.00)	(36,742.75)	15.64%	(88,020.16)		(207,526.16)	(114,652.36)
64 Other Services		0.00	(994.68)	(7,500.00)	(2,529.01)	33.72%	(3,463.37)		(9,250.18)	(8,487.97)
65 Supplies		(2,401.65)	(5,881.60)	(135,500.00)	(12,862.47)	9.49%	(69,955.94)		(116,189.09)	(189,910.54)
66 Other Employee Costs		0.00	0.00	0.00	0.00	0.00%	0.00		0.00	0.00
67 Debt Service		0.00	0.00	0.00	0.00	0.00%	0.00		0.00	0.00
69 Other Expenses		0.00	0.00	0.00	0.00	0.00%	0.00		0.00	0.00
70 Capital Outlay		0.00	0.00	0.00	0.00	0.00%	0.00		0.00	0.00
71 Transfer Out		0.00	0.00	0.00	0.00	0.00%	0.00		0.00	0.00

## MAY 2026 NON-OPERATING FUNDS

Account Number	Account Desc	MAY 2026	MAY 2025	2026 YTD			2025 YTD	2025 Totals	2026 Forecast
		Actual	Actual	Budget	Actual	% Used	Actual	Actual	Actual
<b>102 Workers Compensation Fund</b>		<b>54,798.31</b>	<b>(372,998.17)</b>	<b>0.00</b>	<b>(642,559.21)</b>	<b>100.00%</b>	<b>(1,734,043.97)</b>	<b>556,007.60</b>	<b>1,498,623.70</b>
		54,798.31	(372,998.17)	0.00	(642,559.21)	100.00%	(1,734,043.97)	556,007.60	1,498,623.70
53 Transfer In		0.00	0.00	4,600,000.00	0.00	0.00%	0.00	4,640,000.00	4,600,000.00
61 Personal Svc - Benef		68,853.00	(351,718.66)	(3,800,000.00)	(554,734.08)	14.60%	(1,660,354.15)	(3,434,733.98)	(2,481,203.61)
62 Professional Service		(14,054.69)	(21,020.40)	(299,925.00)	(87,825.13)	29.28%	(62,171.30)	(395,500.77)	(373,464.68)
63 Property Services		0.00	(259.11)	(250,075.00)	0.00	0.00%	(11,518.52)	(11,753.65)	(4,704.01)
64 Other Services		0.00	0.00	(250,000.00)	0.00	0.00%	0.00	(242,004.00)	(242,004.00)
<b>103 Employee and Retiree Benefits</b>		<b>(2,924,812.94)</b>	<b>(5,093,318.04)</b>	<b>0.00</b>	<b>(14,317,773.65)</b>	<b>100.00%</b>	<b>(16,258,046.65)</b>	<b>(1,117,745.31)</b>	<b>(505,286.13)</b>
		(2,924,812.94)	(5,093,318.04)	0.00	(14,317,773.65)	100.00%	(16,258,046.65)	(1,117,745.31)	(505,286.13)
52 Miscellaneous Rev		313,665.25	258,601.08	2,374,300.00	1,233,332.35	51.95%	1,088,391.07	2,617,501.12	2,761,634.03
53 Transfer In		0.00	0.00	35,951,050.00	0.00	0.00%	0.00	30,000,000.00	29,487,531.17
61 Personal Svc - Benef		(3,238,478.19)	(5,351,919.12)	(38,325,350.00)	(15,551,106.00)	40.58%	(17,346,437.72)	(33,735,246.43)	(32,754,451.33)
62 Professional Service		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
63 Property Services		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
<b>110 Evergreen Terrace</b>		<b>0.00</b>	<b>0.00</b>	<b>(690,000.00)</b>	<b>19,193.04</b>	<b>-2.78%</b>	<b>13,577.13</b>	<b>67,915.54</b>	<b>(33,306.96)</b>
		0.00	0.00	(690,000.00)	19,193.04	-2.78%	13,577.13	67,915.54	(33,306.96)
51 Interest Income		0.00	0.00	0.00	19,193.04	100.00%	13,577.13	33,865.54	19,193.04
52 Miscellaneous Rev		0.00	0.00	35,000.00	0.00	0.00%	0.00	37,550.00	35,000.00
53 Transfer In		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
62 Professional Service		0.00	0.00	(725,000.00)	0.00	0.00%	0.00	(3,500.00)	(87,500.00)
63 Property Services		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
70 Capital Outlay		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
71 Transfer Out		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
<b>200 Motor Fuel Tax</b>		<b>590,145.46</b>	<b>(66,379.50)</b>	<b>(9,852,608.64)</b>	<b>2,665,736.83</b>	<b>-27.06%</b>	<b>1,974,691.17</b>	<b>1,886,549.52</b>	<b>8,012,926.95</b>
		590,145.46	(66,379.50)	(9,852,608.64)	2,665,736.83	-27.06%	1,974,691.17	1,886,549.52	8,012,926.95
46 Other Taxes		555,063.42	543,458.09	6,808,391.36	2,821,897.99	41.45%	2,745,281.77	6,820,390.96	7,090,350.02
47 Charges for Services		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
50 Fed/State/Priv Grant		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
51 Interest Income		82,257.71	86,218.82	800,000.00	384,672.23	48.08%	410,567.72	987,678.90	897,659.95
52 Miscellaneous Rev		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
62 Professional Service		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
63 Property Services		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
65 Supplies		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
69 Other Expenses		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
70 Capital Outlay		(47,175.67)	(696,056.41)	(17,461,000.00)	(540,833.39)	3.10%	(1,181,158.32)	(5,921,520.34)	24,916.98
<b>210 Block Grant</b>		<b>288,842.14</b>	<b>(608.88)</b>	<b>0.00</b>	<b>198,581.11</b>	<b>100.00%</b>	<b>43,434.60</b>	<b>(157,902.23)</b>	<b>(291,845.14)</b>
		288,842.14	(608.88)	0.00	198,581.11	100.00%	43,434.60	(157,902.23)	(291,845.14)
49 Fines & Fees		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
50 Fed/State/Priv Grant		299,877.10	0.00	1,076,791.00	385,086.61	35.76%	299,475.90	710,497.87	141,108.39
52 Miscellaneous Rev		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
53 Transfer In		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
60 Personal Services		0.00	0.00	0.00	0.00	0.00%	(22,652.53)	(22,652.53)	0.00
62 Professional Service		(11,034.96)	0.00	(1,027,391.00)	(182,106.75)	17.73%	(231,860.91)	(844,021.51)	(432,953.53)
63 Property Services		0.00	0.00	(45,000.00)	(4,398.75)	9.78%	0.00	0.00	0.00
64 Other Services		0.00	0.00	(1,300.00)	0.00	0.00%	(273.02)	(471.22)	0.00
65 Supplies		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
66 Other Employee Costs		0.00	(608.88)	(3,100.00)	0.00	0.00%	(1,254.84)	(1,254.84)	0.00
69 Other Expenses		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
70 Capital Outlay		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
71 Transfer Out		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
<b>220 Grant &amp; Special Revenue</b>		<b>(236,770.93)</b>	<b>(133,164.34)</b>	<b>(3,229,378.05)</b>	<b>1,342,902.89</b>	<b>-41.58%</b>	<b>(233,635.71)</b>	<b>409,614.80</b>	<b>51,860.80</b>
		(236,770.93)	(133,164.34)	(3,229,378.05)	1,342,902.89	-41.58%	(233,635.71)	409,614.80	51,860.80
47 Charges for Services		0.00	0.00	1,200,000.00	1,365,001.35	113.75%	0.00	1,242,000.00	0.00
50 Fed/State/Priv Grant		9,096.00	0.00	49,955.00	1,007,377.46	2,016.57%	566,226.16	4,425,185.59	58,924.51
51 Interest Income		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
52 Miscellaneous Rev		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
53 Transfer In		0.00	0.00	65,000.00	0.00	0.00%	0.00	70,614.00	0.00
60 Personal Services		0.00	0.00	(1,254,854.43)	(441,614.62)	35.19%	(385,484.44)	(1,661,560.64)	0.00
61 Personal Svc - Benef		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
62 Professional Service		(68,019.04)	(60,784.28)	(806,581.90)	(128,113.96)	15.88%	(146,653.75)	(1,083,521.50)	(7,063.71)
63 Property Services		0.00	(21,388.01)	0.00	0.00	0.00%	(79,886.30)	(104,874.12)	0.00
64 Other Services		0.00	(1,350.49)	0.00	0.00	0.00%	(6,338.75)	(7,696.58)	0.00
65 Supplies		(9,297.20)	(4,824.67)	(1,225,205.12)	(172,954.73)	14.12%	(23,619.08)	(35,771.34)	0.00
66 Other Employee Costs		(9,590.37)	(9,044.67)	(37,841.75)	(17,885.68)	47.26%	(20,428.67)	(22,329.07)	0.00
69 Other Expenses		(1,735.32)	(680.00)	(45,689.85)	(5,181.93)	11.34%	(1,415.00)	(11,490.65)	0.00
70 Capital Outlay		(157,225.00)	(35,092.22)	(1,174,160.00)	(263,725.00)	22.46%	(136,035.88)	(2,400,940.89)	0.00
71 Transfer Out		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00

## MAY 2026 NON-OPERATING FUNDS

<b>221 Special Revenue Revolving</b>	<b>(3,386.22)</b>	<b>(10,085.57)</b>	<b>(1,091,600.00)</b>	<b>(1,332.57)</b>	<b>0.12%</b>	<b>61,992.52</b>	<b>(332,557.37)</b>	<b>109,507.18</b>
	(3,386.22)	(10,085.57)	(1,091,600.00)	(1,332.57)	0.12%	61,992.52	(332,557.37)	109,507.18
49 Fines & Fees	20,646.50	6,566.00	315,000.00	53,192.74	16.89%	138,036.85	249,301.44	83,067.94
50 Fed/State/Priv Grant	10,317.71	5,100.00	28,000.00	10,838.71	38.71%	10,127.70	29,712.20	28,376.71
51 Interest Income	0.00	0.00	150.00	0.00	0.00%	68.96	19,615.72	0.00
52 Miscellaneous Rev	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
53 Transfer In	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
62 Professional Service	(2,625.00)	0.00	(78,000.00)	(2,625.00)	3.37%	(18,040.00)	(64,689.97)	(208.33)
63 Property Services	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
64 Other Services	0.00	0.00	0.00	(118.15)	100.00%	0.00	0.00	(39.39)
65 Supplies	(31,725.43)	(14,234.21)	(1,113,067.00)	(55,095.87)	4.95%	(34,966.04)	(453,308.33)	(1,689.75)
66 Other Employee Costs	0.00	(517.36)	(53,683.00)	(525.00)	0.98%	(3,482.95)	(48,517.68)	0.00
69 Other Expenses	0.00	(7,000.00)	(40,000.00)	(7,000.00)	17.50%	(14,397.00)	(42,936.75)	0.00
70 Capital Outlay	0.00	0.00	(150,000.00)	0.00	0.00%	(15,355.00)	(21,734.00)	0.00
<b>225 Foreign Fire Tax Fund</b>	<b>0.00</b>	<b>0.00</b>	<b>200.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>(166,898.46)</b>	<b>729,985.62</b>
	0.00	0.00	200.00	0.00	0.00%	0.00	(166,898.46)	729,985.62
46 Other Taxes	0.00	0.00	330,000.00	0.00	0.00%	0.00	511,701.58	716,775.35
51 Interest Income	0.00	0.00	200.00	0.00	0.00%	0.00	12,021.35	13,210.27
62 Professional Service	0.00	0.00	0.00	0.00	0.00%	0.00	(13,095.38)	0.00
63 Property Services	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
65 Supplies	0.00	0.00	0.00	0.00	0.00%	0.00	(277,526.01)	0.00
66 Other Employee Costs	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
69 Other Expenses	0.00	0.00	(330,000.00)	0.00	0.00%	0.00	(400,000.00)	0.00
70 Capital Outlay	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
<b>230 Special Service Area</b>	<b>11,221.83</b>	<b>(62,913.86)</b>	<b>(895,000.00)</b>	<b>11,221.83</b>	<b>-1.25%</b>	<b>(73,882.41)</b>	<b>(76,034.13)</b>	<b>10,079.80</b>
	11,221.83	(62,913.86)	(895,000.00)	11,221.83	-1.25%	(73,882.41)	(76,034.13)	10,079.80
40 Property Taxes	34,471.83	18,326.73	530,000.00	34,471.83	6.50%	18,326.73	521,927.28	544,481.58
49 Fines & Fees	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
51 Interest Income	0.00	0.00	0.00	0.00	0.00%	0.00	991.43	0.00
52 Miscellaneous Rev	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
62 Professional Service	0.00	0.00	(75,000.00)	0.00	0.00%	0.00	0.00	0.00
63 Property Services	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
65 Supplies	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
69 Other Expenses	(23,250.00)	(81,240.59)	(500,000.00)	(23,250.00)	4.65%	(92,209.14)	(537,702.84)	(484,401.78)
70 Capital Outlay	0.00	0.00	(800,000.00)	0.00	0.00%	0.00	(11,250.00)	0.00
71 Transfer Out	0.00	0.00	(50,000.00)	0.00	0.00%	0.00	(50,000.00)	(50,000.00)
<b>231 Park Hill SSA</b>	<b>196.33</b>	<b>120.17</b>	<b>0.00</b>	<b>196.33</b>	<b>100.00%</b>	<b>(254.83)</b>	<b>985.36</b>	<b>1,420.79</b>
	196.33	120.17	0.00	196.33	100.00%	(254.83)	985.36	1,420.79
40 Property Taxes	196.33	120.17	8,000.00	196.33	2.45%	120.17	8,002.74	8,078.90
49 Fines & Fees	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
51 Interest Income	0.00	0.00	0.00	0.00	0.00%	0.00	15.73	0.00
52 Miscellaneous Rev	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
53 Transfer In	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
62 Professional Service	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
63 Property Services	0.00	0.00	(8,000.00)	0.00	0.00%	(375.00)	(7,033.11)	(6,658.11)
65 Supplies	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
69 Other Expenses	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
70 Capital Outlay	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
71 Transfer Out	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
<b>232 Misc SSA</b>	<b>0.00</b>	<b>200.00</b>	<b>2,000.00</b>	<b>315.50</b>	<b>15.80%</b>	<b>1,560.37</b>	<b>4,360.37</b>	<b>3,115.50</b>
	0.00	200.00	2,000.00	315.50	15.80%	1,560.37	4,360.37	3,115.50
40 Property Taxes	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
47 Charges for Services	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
49 Fines & Fees	0.00	200.00	2,000.00	315.50	15.80%	1,560.37	4,360.37	3,115.50
51 Interest Income	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
52 Miscellaneous Rev	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
62 Professional Service	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
63 Property Services	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
65 Supplies	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
69 Other Expenses	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
70 Capital Outlay	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
71 Transfer Out	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
<b>240 Business District Fund</b>	<b>21,358.37</b>	<b>22,361.01</b>	<b>145,000.00</b>	<b>146,334.38</b>	<b>100.92%</b>	<b>101,627.51</b>	<b>332,049.19</b>	<b>357,618.48</b>
	21,358.37	22,361.01	145,000.00	146,334.38	100.92%	101,627.51	332,049.19	357,618.48
46 Other Taxes	17,086.39	15,973.78	180,000.00	133,041.91	73.91%	70,919.76	288,094.16	350,216.31
51 Interest Income	4,271.98	6,387.23	40,000.00	20,119.12	50.30%	30,707.75	72,862.47	57,589.98
63 Property Services	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
69 Other Expenses	0.00	0.00	(75,000.00)	(6,826.65)	9.10%	0.00	(28,907.44)	(50,187.81)

## MAY 2026 NON-OPERATING FUNDS

<b>250 TIF #2 City Center</b>	<b>89,881.60</b>	<b>24,971.57</b>	<b>38,345.06</b>	<b>89,727.31</b>	<b>234.00%</b>	<b>27,113.38</b>	<b>7,815.42</b>	<b>193,039.85</b>
	89,881.60	24,971.57	38,345.06	89,727.31	234.00%	27,113.38	7,815.42	193,039.85
40 Property Taxes	89,171.38	29,495.35	650,000.00	89,171.38	13.72%	29,495.35	345,267.57	646,921.23
51 Interest Income	710.22	556.22	2,000.00	2,555.93	127.80%	2,698.03	7,001.33	6,859.23
52 Miscellaneous Rev	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
53 Transfer In	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
62 Professional Service	0.00	(5,080.00)	(29,500.00)	(2,000.00)	6.78%	(5,080.00)	(47,447.50)	(26,996.83)
63 Property Services	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
64 Other Services	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
69 Other Expenses	0.00	0.00	(584,154.94)	0.00	0.00%	0.00	(297,005.98)	(433,743.78)
70 Capital Outlay	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
<b>251 TIF #3 Cass Street</b>	<b>23,689.43</b>	<b>5,014.93</b>	<b>35,257.84</b>	<b>15,621.10</b>	<b>44.30%</b>	<b>5,014.93</b>	<b>141,036.01</b>	<b>101,680.20</b>
	23,689.43	5,014.93	35,257.84	15,621.10	44.30%	5,014.93	141,036.01	101,680.20
40 Property Taxes	23,689.43	7,554.93	350,000.00	23,689.43	6.77%	7,554.93	192,322.59	360,505.48
51 Interest Income	0.00	0.00	0.00	0.00	0.00%	0.00	341.06	0.00
62 Professional Service	0.00	(2,540.00)	(8,068.33)	(8,068.33)	100.00%	(2,540.00)	(2,615.00)	(8,310.38)
63 Property Services	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
69 Other Expenses	0.00	0.00	(306,673.83)	0.00	0.00%	0.00	(49,012.64)	(250,514.90)
70 Capital Outlay	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
<b>252 TIF #4 Presence Saint Joseph</b>	<b>0.00</b>	<b>(2,540.00)</b>	<b>67,500.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>(2,540.00)</b>	<b>57,487.68</b>	<b>59,794.25</b>
	0.00	(2,540.00)	67,500.00	0.00	0.00%	(2,540.00)	57,487.68	59,794.25
40 Property Taxes	0.00	0.00	73,000.00	0.00	0.00%	0.00	59,959.25	59,959.25
51 Interest Income	0.00	0.00	0.00	0.00	0.00%	0.00	143.43	0.00
62 Professional Service	0.00	(2,540.00)	(5,500.00)	0.00	0.00%	(2,540.00)	(2,615.00)	(165.00)
69 Other Expenses	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
<b>253 TIF #5 Downtown</b>	<b>84,987.87</b>	<b>22,543.01</b>	<b>(34,169.03)</b>	<b>77,491.20</b>	<b>-226.79%</b>	<b>22,543.01</b>	<b>164,783.30</b>	<b>51,928.97</b>
	84,987.87	22,543.01	(34,169.03)	77,491.20	-226.79%	22,543.01	164,783.30	51,928.97
40 Property Taxes	86,987.87	25,083.01	292,000.00	86,987.87	29.79%	25,083.01	291,889.75	353,794.61
51 Interest Income	0.00	0.00	0.00	0.00	0.00%	0.00	559.17	0.00
62 Professional Service	(2,000.00)	(2,540.00)	(18,700.00)	(9,496.67)	50.79%	(2,540.00)	(11,120.00)	0.00
63 Property Services	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
69 Other Expenses	0.00	0.00	(307,469.03)	0.00	0.00%	0.00	(116,545.62)	(301,865.64)
70 Capital Outlay	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
<b>254 TIF #6 Silver Cross</b>	<b>726.86</b>	<b>(2,540.00)</b>	<b>2,200.00</b>	<b>726.86</b>	<b>33.05%</b>	<b>(2,540.00)</b>	<b>5,059.54</b>	<b>8,283.24</b>
	726.86	(2,540.00)	2,200.00	726.86	33.05%	(2,540.00)	5,059.54	8,283.24
40 Property Taxes	726.86	0.00	7,700.00	726.86	9.44%	0.00	7,659.51	8,386.37
51 Interest Income	0.00	0.00	0.00	0.00	0.00%	0.00	15.03	0.00
62 Professional Service	0.00	(2,540.00)	(5,500.00)	0.00	0.00%	(2,540.00)	(2,615.00)	(103.13)
69 Other Expenses	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
<b>255 Tif #7 Rock Run</b>	<b>(2,359,251.40)</b>	<b>(2,243,372.32)</b>	<b>(33,517,125.00)</b>	<b>(3,222,012.95)</b>	<b>9.61%</b>	<b>(2,815,844.32)</b>	<b>(5,301,347.68)</b>	<b>(17,206,115.80)</b>
	(2,359,251.40)	(2,243,372.32)	(33,517,125.00)	(3,222,012.95)	9.61%	(2,815,844.32)	(5,301,347.68)	(17,206,115.80)
40 Property Taxes	0.00	0.00	1,400,000.00	0.00	0.00%	0.00	1,163,085.48	1,400,000.58
51 Interest Income	86,311.70	253,851.33	0.00	598,625.64	100.00%	859,321.20	1,669,196.25	0.00
52 Miscellaneous Rev	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
62 Professional Service	(550.60)	(3,717.18)	(54,617.00)	(2,702.25)	4.95%	(8,256.10)	(13,492.27)	(17,001.44)
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
67 Debt Service	(2,445,012.50)	(2,445,012.50)	0.00	(2,445,012.50)	100.00%	(2,445,012.50)	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	(48,493.97)	(29,972,483.00)	(1,372,923.84)	4.58%	(1,221,896.92)	(3,230,112.14)	(13,699,089.94)
71 Transfer Out	0.00	0.00	(4,890,025.00)	0.00	0.00%	0.00	(4,890,025.00)	(4,890,025.00)
<b>300 Capital Improvement</b>	<b>(769,751.34)</b>	<b>(256,504.52)</b>	<b>(23,235,886.97)</b>	<b>968,185.32</b>	<b>-4.17%</b>	<b>553,050.04</b>	<b>(11,783,659.03)</b>	<b>8,569,440.87</b>
	(769,751.34)	(256,504.52)	(23,235,886.97)	968,185.32	-4.17%	553,050.04	(11,783,659.03)	8,569,440.87
41 Gaming Taxes	1,349,516.65	929,694.08	13,300,000.00	6,059,147.98	45.56%	4,755,104.10	12,367,377.05	13,685,121.58
47 Charges for Services	0.00	0.00	0.00	0.00	0.00%	0.00	84,567.48	0.00
50 Fed/State/Priv Grant	0.00	373,829.08	0.00	0.00	0.00%	373,829.08	1,541,616.52	0.00
51 Interest Income	5,780.47	4,527.04	50,000.00	20,802.66	41.61%	21,959.17	51,206.92	50,050.41
52 Miscellaneous Rev	0.00	0.00	100,000.00	0.00	0.00%	2,000.00	127,000.00	100,000.00
53 Transfer In	0.00	0.00	50,000.00	0.00	0.00%	0.00	50,000.00	50,000.00
62 Professional Service	(47,877.00)	(97,008.30)	(250,000.00)	(140,325.00)	56.13%	(340,778.25)	(824,436.05)	0.00
63 Property Services	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
67 Debt Service	0.00	0.00	0.00	0.00	0.00%	0.00	(1,890.00)	0.00
70 Capital Outlay	(2,077,171.46)	(1,467,546.42)	(36,485,886.97)	(4,971,440.32)	13.63%	(4,259,064.06)	(25,179,100.95)	(5,315,731.12)
71 Transfer Out	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
<b>301 Vehicle Replacement Fund</b>	<b>(39,623.54)</b>	<b>162,668.35</b>	<b>(848,400.00)</b>	<b>619,550.79</b>	<b>-73.03%</b>	<b>890,884.15</b>	<b>22,911.75</b>	<b>101,523.67</b>
	(39,623.54)	162,668.35	(848,400.00)	619,550.79	-73.03%	890,884.15	22,911.75	101,523.67
46 Other Taxes	301,589.98	288,882.70	3,264,000.00	1,466,759.66	44.94%	1,164,249.85	3,525,260.40	3,978,761.20
52 Miscellaneous Rev	0.00	23,607.90	0.00	29,636.35	100.00%	31,900.85	81,925.12	29,636.35
53 Transfer In	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
62 Professional Service	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
63 Property Services	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
67 Debt Service	(29,700.00)	(35,100.00)	0.00	(29,700.00)	100.00%	(35,100.00)	(430,200.00)	0.00
70 Capital Outlay	(311,513.52)	(114,722.25)	(3,678,000.00)	(847,145.22)	23.03%	(270,166.55)	(2,723,873.77)	(3,472,473.88)
71 Transfer Out	0.00	0.00	(434,400.00)	0.00	0.00%	0.00	(430,200.00)	(434,400.00)

## MAY 2026 NON-OPERATING FUNDS

<b>320 Performance Bonds</b>	<b>16,767.77</b>	<b>18,803.82</b>	<b>(5,350,000.00)</b>	<b>81,406.48</b>	<b>-1.52%</b>	<b>92,007.63</b>	<b>35,758.19</b>	<b>177,060.22</b>
	16,767.77	18,803.82	(5,350,000.00)	81,406.48	-1.52%	92,007.63	35,758.19	177,060.22
49 Fines & Fees	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
51 Interest Income	16,767.77	18,803.82	150,000.00	81,406.48	54.27%	92,007.63	219,545.95	177,060.22
52 Miscellaneous Rev	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
62 Professional Service	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
63 Property Services	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
65 Supplies	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
69 Other Expenses	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
70 Capital Outlay	0.00	0.00	(5,500,000.00)	0.00	0.00%	0.00	(183,787.76)	0.00
<b>405 General Debt Service Fund</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>429,575.00</b>	<b>445,047.15</b>
	0.00	0.00	0.00	0.00	0.00%	0.00	429,575.00	445,047.15
40 Property Taxes	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
47 Charges for Services	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
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	5,324,425.00	0.00	0.00%	0.00	5,320,225.00	5,324,425.00
62 Professional Service	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
67 Debt Service	0.00	0.00	(5,324,425.00)	0.00	0.00%	0.00	(4,890,650.00)	(4,879,377.85)
<b>501 Water &amp; Sewer Improvement</b>	<b>(214,796.00)</b>	<b>(699,425.21)</b>	<b>(17,211,680.64)</b>	<b>4,711,964.02</b>	<b>-27.38%</b>	<b>(1,311,243.88)</b>	<b>1,220,212.77</b>	<b>(1,305,992.82)</b>
	(214,796.00)	(699,425.21)	(17,211,680.64)	4,711,964.02	-27.38%	(1,311,243.88)	1,220,212.77	(1,305,992.82)
47 Charges for Services	0.00	0.00	0.00	0.00	0.00%	0.00	226,000.00	0.00
49 Fines & Fees	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
50 Fed/State/Priv Grant	0.00	0.00	0.00	1,733,077.41	100.00%	0.00	271,923.31	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%	229,525.25	229,525.25	0.00
53 Transfer In	267,101.76	0.00	0.00	5,327,579.73	100.00%	0.00	17,746,802.34	0.00
62 Professional Service	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
63 Property Services	0.00	0.00	0.00	0.00	0.00%	0.00	(2,332,172.00)	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	(14,147,399.00)	0.00
69 Other Expenses	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
70 Capital Outlay	(481,897.76)	(699,425.21)	(17,211,680.64)	(1,949,028.77)	11.32%	(1,540,769.13)	(774,467.13)	(1,305,992.82)
71 Transfer Out	0.00	0.00	0.00	(399,664.35)	100.00%	0.00	0.00	0.00
<b>505 Water &amp; Sewer Debt Service</b>	<b>(7,974,631.12)</b>	<b>(1,907,333.94)</b>	<b>14,249,877.00</b>	<b>(6,444,660.10)</b>	<b>-45.23%</b>	<b>(4,225,153.65)</b>	<b>145,589,918.23</b>	<b>(25,471,628.48)</b>
	(7,974,631.12)	(1,907,333.94)	14,249,877.00	(6,444,660.10)	-45.23%	(4,225,153.65)	145,589,918.23	(25,471,628.48)
51 Interest Income	385,442.90	0.00	0.00	1,915,413.92	100.00%	0.00	29,241.89	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	29,999,877.00	3,843,565.04	12.81%	0.00	171,107,506.18	0.00
62 Professional Service	0.00	0.00	0.00	0.00	0.00%	0.00	(667,341.50)	0.00
67 Debt Service	(2,137,744.71)	(1,907,333.94)	(15,750,000.00)	(5,981,309.75)	37.98%	(4,225,153.65)	(15,560,257.34)	(19,249,299.17)
68 Depreciation	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
71 Transfer Out	(6,222,329.31)	0.00	0.00	(6,222,329.31)	100.00%	0.00	(9,319,231.00)	(6,222,329.31)
<b>521 Parking Improvement</b>	<b>(309,287.00)</b>	<b>0.00</b>	<b>(2,971,576.00)</b>	<b>(309,287.00)</b>	<b>10.41%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	(309,287.00)	0.00	(2,971,576.00)	(309,287.00)	10.41%	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
52 Miscellaneous Rev	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
53 Transfer In	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
62 Professional Service	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
68 Depreciation	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
70 Capital Outlay	(309,287.00)	0.00	(2,971,576.00)	(309,287.00)	10.41%	0.00	0.00	0.00
<b>530 IEPA Eastside Relief Sewer</b>	<b>0.00</b>	<b>(39,200.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>(2,706,419.78)</b>	<b>2,495,530.20</b>	<b>0.00</b>
	0.00	(39,200.00)	0.00	0.00	0.00%	(2,706,419.78)	2,495,530.20	0.00
49 Fines & Fees	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
50 Fed/State/Priv Grant	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
51 Interest Income	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
52 Miscellaneous Rev	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
53 Transfer In	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
62 Professional Service	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
68 Depreciation	0.00	0.00	0.00	0.00	0.00%	0.00	(168,020.00)	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	(39,200.00)	0.00	0.00	0.00%	(2,706,419.78)	2,663,550.20	0.00
71 Transfer Out	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
<b>531 AWSP - GPWC</b>	<b>(1,974,740.04)</b>	<b>(6,826,207.49)</b>	<b>(2,200,000.00)</b>	<b>4,559,908.49</b>	<b>-207.27%</b>	<b>(1,205,910.14)</b>	<b>421,883.93</b>	<b>5,248,399.37</b>
	(1,974,740.04)	(6,826,207.49)	(2,200,000.00)	4,559,908.49	-207.27%	(1,205,910.14)	421,883.93	5,248,399.37
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	513,137.88	0.00	0.00	1,356,891.80	100.00%	0.00	3,500,000.00	0.00
51 Interest Income	0.00	30.24	0.00	0.00	0.00%	40,483.79	139.02	0.00
52 Miscellaneous Rev	0.00	0.00	41,000,000.00	11,109,773.59	27.10%	5,583,396.17	8,943.37	5,248,399.37
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	0.00	0.00	0.00	(694,253.33)	100.00%	0.00	(204,166.09)	0.00
68 Depreciation	0.00	0.00	0.00	0.00	0.00%	0.00	(519,745.00)	0.00
69 Other Expenses	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
70 Capital Outlay	(2,487,877.92)	(6,826,237.73)	(43,200,000.00)	(7,212,503.57)	16.70%	(6,829,790.10)	(2,363,287.37)	0.00

## MAY 2026 NON-OPERATING FUNDS

<b>535 IEPA Lead Water Svc Line Phill</b>	0.00	413,885.39	0.00	0.00	0.00%	806,337.01	711,013.51	0.00
	0.00	413,885.39	0.00	0.00	0.00%	806,337.01	711,013.51	0.00
49 Fines & Fees	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
50 Fed/State/Priv Grant	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
51 Interest Income	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
52 Miscellaneous Rev	0.00	413,885.39	0.00	0.00	0.00%	806,337.01	810,716.51	0.00
53 Transfer In	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
68 Depreciation	0.00	0.00	0.00	0.00	0.00%	0.00	(99,703.00)	0.00
69 Other Expenses	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
70 Capital Outlay	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
71 Transfer Out	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
<b>536 IEPA Lead Water Svc Line Ph IV</b>	0.00	(43,225.22)	0.00	(113,940.00)	100.00%	(135,812.28)	262,501.75	(176,053.67)
	0.00	(43,225.22)	0.00	(113,940.00)	100.00%	(135,812.28)	262,501.75	(176,053.67)
49 Fines & Fees	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
50 Fed/State/Priv Grant	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
51 Interest Income	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
52 Miscellaneous Rev	0.00	0.00	1,944,000.00	0.00	0.00%	0.00	284,940.42	355,079.60
53 Transfer In	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
62 Professional Service	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
64 Other Services	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
68 Depreciation	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
69 Other Expenses	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
70 Capital Outlay	0.00	(43,225.22)	(1,944,000.00)	(113,940.00)	5.86%	(135,812.28)	(22,438.67)	(531,133.27)
71 Transfer Out	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
<b>537 IEPA Lead Water Svc Line Ph V</b>	0.00	(76,833.17)	0.00	0.00	0.00%	(453,210.11)	(16,640.74)	0.00
	0.00	(76,833.17)	0.00	0.00	0.00%	(453,210.11)	(16,640.74)	0.00
49 Fines & Fees	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
50 Fed/State/Priv Grant	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
51 Interest Income	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
52 Miscellaneous Rev	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
53 Transfer In	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
62 Professional Service	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
68 Depreciation	0.00	0.00	0.00	0.00	0.00%	0.00	(16,641.00)	0.00
69 Other Expenses	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
70 Capital Outlay	0.00	(76,833.17)	0.00	0.00	0.00%	(453,210.11)	0.26	0.00
71 Transfer Out	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
<b>538 W&amp;S Center Replacement Reserve</b>	(1,262,110.12)	284,494.85	(5,180,578.00)	21,754,768.16	-419.93%	7,254,212.02	74,293,220.67	(56,840,630.74)
	(1,262,110.12)	284,494.85	(5,180,578.00)	21,754,768.16	-419.93%	7,254,212.02	74,293,220.67	(56,840,630.74)
50 Fed/State/Priv Grant	0.00	0.00	0.00	100,000.00	100.00%	606,556.00	746,981.00	0.00
51 Interest Income	0.00	35.18	0.00	0.00	0.00%	47,105.52	87,450.29	0.00
52 Miscellaneous Rev	0.00	7,195,009.47	86,668,400.00	27,150,399.49	31.33%	19,533,329.39	67,875,218.04	6,731,975.58
53 Transfer In	0.00	0.00	0.00	0.00	0.00%	0.00	7,877,068.00	0.00
62 Professional Service	0.00	0.00	0.00	0.00	0.00%	0.00	(20,800.00)	0.00
63 Property Services	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
67 Debt Service	0.00	0.00	0.00	0.00	0.00%	0.00	(237,560.63)	0.00
68 Depreciation	0.00	0.00	0.00	0.00	0.00%	0.00	(736,634.00)	0.00
69 Other Expenses	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
70 Capital Outlay	(1,262,110.12)	(6,910,549.80)	(91,848,978.00)	(5,495,631.33)	5.98%	(12,932,778.89)	(1,298,502.03)	(63,572,606.29)
<b>539 IEPA Westside WWTP Expansion</b>	(11,065.00)	(216,609.58)	0.00	(610,724.59)	100.00%	(328,435.90)	(0.11)	(4,251,759.48)
	(11,065.00)	(216,609.58)	0.00	(610,724.59)	100.00%	(328,435.90)	(0.11)	(4,251,759.48)
49 Fines & Fees	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
50 Fed/State/Priv Grant	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
51 Interest Income	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
52 Miscellaneous Rev	0.00	0.00	3,500,000.00	0.00	0.00%	0.00	0.00	0.00
53 Transfer In	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
68 Depreciation	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
69 Other Expenses	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
70 Capital Outlay	(11,065.00)	(216,609.58)	(3,500,000.00)	(610,724.59)	17.45%	(328,435.90)	(0.11)	(4,251,759.48)
71 Transfer Out	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
<b>540 AWSP - Joliet</b>	(340,995.74)	(352,055.74)	(350,000.00)	(1,022,642.31)	292.18%	(358,883.37)	(438,572.42)	(7,965,347.91)
	(340,995.74)	(352,055.74)	(350,000.00)	(1,022,642.31)	292.18%	(358,883.37)	(438,572.42)	(7,965,347.91)
52 Miscellaneous Rev	0.00	0.00	31,320,000.00	0.00	0.00%	0.00	0.00	0.00
53 Transfer In	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
62 Professional Service	(93,152.40)	0.00	(93,152.40)	(93,152.40)	100.00%	0.00	(51,900.00)	0.00
68 Depreciation	0.00	0.00	0.00	0.00	0.00%	0.00	(32,798.00)	0.00
70 Capital Outlay	(247,843.34)	(352,055.74)	(31,576,847.60)	(929,489.91)	2.94%	(358,883.37)	(353,874.42)	(7,965,347.91)

# River Walk Homes LLC

## Balance Sheet

April 30, 2026

Current Month 04/30/26

### Assets

#### Current Assets

##### Cash

1020-000 - CASH IN BANK	493,856.18
1021-000 - Petty Cash	750.00
Total Cash	<u>494,606.18</u>

##### Accounts Receivable

1670-000 - TENANT RECEIVABLES	25,714.35
1675-200 - SUBSIDY RECEIVABLE- HUD	143,238.76
Total Accounts Receivable	<u>168,953.11</u>

##### Deposits & Escrows

1120-000 - SECURITY DEPOSITS	44,188.19
1311-000 - TAXES ESCROW	507,290.72
1312-000 - INSURANCE ESCROW	135,928.08
1565-000 - REPLACEMENT RESERVE - MORTGAGE	(0.30)
1565-100 - REPLACEMENT RESERVE - CHASE	2,752,351.94
Total Deposits & Escrows	<u>3,439,758.63</u>

Total Current Assets 4,103,317.92

#### Fixed Assets

1595-000 - LAND	1,423,521.00
1600-000 - BUILDING	11,388,198.83
1600-002 - BUILDING- IMPROVEMENTS	511,812.26
1600-006 - BUILDING- EQUIPMENT	20,884.13
1602-000 - FURNITURE & FIXTURE	25,432.74
1604-000 - APPLIANCES	395,020.48

##### 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 10,973,815.44

#### Other Assets

1550-000 - PREPAID INSURANCE	143,666.89
1590-000 - OTHER ASSETS	16,906.00
1610-000 - CONSTRUCTION COSTS	268,655.69
1610-010 - SITE FENCE	2,500.00
1613-000 - ENVIRONMENTAL REPORT	(26,315.35)
1615-000 - CONSTRUCTION IN PROGRESS	509,598.00
1618-000 - APPRAISAL & SURVEY	33,250.00
1638-000 - CONSULTING FEES	(2,500.00)
1642-000 - FINANCING COSTS	3,975.00
1655-000 - LEGAL FEES	104,492.00
1700-000 - OTHER MISC. ASSETS	100.34

Total Other Assets 1,054,328.57

**Total Assets 16,131,461.93**

# River Walk Homes LLC

## Balance Sheet

April 30, 2026

Current Month 04/30/26

### Liabilities & Equity

#### Liabilities

##### Current Liabilities

2000-000 - ACCOUNTS PAYABLE	25,864.12
2005-000 - ACCRUED PAYABLES	141,164.96
2310-000 - MGMT. FEES PAYABLE	63,668.25
2500-000 - PREPAID RENT	228,830.02
2505-000 - UTILITY REIMBURSEMENTS	6,969.67
2515-000 - INSURANCE PAYABLE	0.07
2800-000 - SECURITY DEPOSITS	41,089.69
2805-000 - SEC DEPOSIT REFUND IN TRANSIT	653.87
Total Current Liabilities	<u>508,240.65</u>

##### Other Current Liabilities

2350-000 - ACCRUED REPLACEMENT RESERVE	(69,222.62)
2400-000 - ACCRUED INTEREST	(19,365.00)
2700-000 - NOTES PAYABLES	775,221.00
2725-000 - ACCRUED REAL EST. TAXES	541,000.40
Total Other Current Liabilities	<u>1,227,633.78</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 8,369,845.31

#### Equity

3010-000 - CAPITAL-LIMITED PARTNER	5,444,340.00
3011-000 - GP CAPITAL CONTRIBUTE- HOLSTEN	1,635,220.00
3019-000 - DISTRIBUTIONS -GP	(37,550.20)
3019-100 - DISTRIBUTIONS -LP	(37,550.20)
Retained Earnings	626,974.25
Current Net Income	130,182.77

Total Equity 7,761,616.62

**Total Liabilities & Equity 16,131,461.93**

# River Walk Homes LLC

## Budget Comparison

### April 30, 2026

	Month Ending 04/30/26			Year to Date 04/30/26		
	Budget	Actual	Variance	Budget	Actual	Variance
<b>Income</b>						
<b>Rental Income</b>						
4100-000 - RENTAL INCOME BILLING	31,356.56	102,197.06	70,840.50	125,426.24	394,960.72	269,534.48
4100-200 - RENTAL INCOME/HUD INCOME	524,692.43	438,773.85	(85,918.58)	2,098,769.72	1,763,637.95	(335,131.77)
<b>Total Rental Income</b>	<b>556,048.99</b>	<b>540,970.91</b>	<b>(15,078.08)</b>	<b>2,224,195.96</b>	<b>2,158,598.67</b>	<b>(65,597.29)</b>
<b>Vacancy, Losses &amp; Concessions</b>						
4115-000 - VACANT- APARTMENTS	(12,535.00)	(75,980.46)	(63,445.46)	(50,140.00)	(285,595.28)	(235,455.28)
4205-000 - RENT CREDITS/CONCESSIONS	(75.00)	0.00	75.00	(300.00)	0.00	300.00
4800-000 - LESS: BAD DEBT EXPENSE	(2,000.00)	(19,999.65)	(17,999.65)	(8,000.00)	(31,837.13)	(23,837.13)
<b>Total Vacancy, Losses &amp; Concessions</b>	<b>(14,610.00)</b>	<b>(95,980.11)</b>	<b>(81,370.11)</b>	<b>(58,440.00)</b>	<b>(317,432.41)</b>	<b>(258,992.41)</b>
<b>Net Rental Income</b>	<b>541,438.99</b>	<b>444,990.80</b>	<b>(96,448.19)</b>	<b>2,165,755.96</b>	<b>1,841,166.26</b>	<b>(324,589.70)</b>
<b>Management Income</b>						
4133-000 - DAMAGES	0.00	760.00	760.00	0.00	1,060.00	1,060.00
4623-000 - KEYS INCOME	50.00	175.00	125.00	200.00	175.00	(25.00)
4710-000 - LATE CHARGE	290.00	572.00	282.00	1,160.00	572.00	(588.00)
4750-000 - LAUNDRY INCOME	560.00	0.00	(560.00)	2,240.00	1,121.00	(1,119.00)
<b>Total Management Income</b>	<b>900.00</b>	<b>1,507.00</b>	<b>607.00</b>	<b>3,600.00</b>	<b>2,928.00</b>	<b>(672.00)</b>
<b>Financial Income</b>						
4760-000 - INTEREST INCOME	82.00	47.16	(34.84)	328.00	189.48	(138.52)
4762-000 - INTEREST- RESERVE & ESCROW	5,525.00	3,697.64	(1,827.36)	22,100.00	14,435.83	(7,664.17)
<b>Total Financial Income</b>	<b>5,607.00</b>	<b>3,744.80</b>	<b>(1,862.20)</b>	<b>22,428.00</b>	<b>14,625.31</b>	<b>(7,802.69)</b>
<b>Total Income</b>	<b>547,945.99</b>	<b>450,242.60</b>	<b>(97,703.39)</b>	<b>2,191,783.96</b>	<b>1,858,719.57</b>	<b>(333,064.39)</b>
<b>Expenses</b>						
<b>Payroll &amp; Related</b>						
6005-000 - PROPERTY MANAGER SALARY	7,538.07	7,394.50	143.57	33,921.82	29,545.69	4,376.13
6006-000 - OPERATIONS	5,112.53	5,586.41	(473.88)	23,005.89	20,941.64	2,064.25
6007-000 - BUILDING ADMINISTRATOR	4,477.30	0.00	4,477.30	20,147.36	0.00	20,147.36
6011-000 - COMPLIANCE ADMINISTRATOR	3,065.23	2,615.22	450.01	13,794.03	11,607.45	2,186.58
6015-000 - LEGAL ASSISTANT	3,147.84	3,137.44	10.40	14,164.78	12,546.71	1,618.07
6105-000 - OFFICE/BOOKKEEPING	7,874.92	7,724.96	149.96	35,437.64	30,866.09	4,571.55
6110-000 - ADMIN/RECEPTIONIST	6,820.38	10,178.54	(3,358.16)	30,692.21	35,245.85	(4,553.64)
6170-000 - FACILITY MANAGEMENT	3,038.76	2,981.30	57.46	13,674.93	11,912.18	1,762.75
6200-000 - MAINTENANCE STAFF	22,563.69	21,704.90	858.79	101,536.10	88,769.85	12,766.25
6250-000 - JANITORIAL STAFF	16,655.30	22,219.99	(5,564.69)	74,949.36	85,294.73	(10,345.37)
6290-000 - MARKETING & LEASING	2,273.23	6,794.96	(4,521.73)	10,229.03	27,150.15	(16,921.12)
6355-000 - PAYROLL TAXES & BENEFITS	14,989.53	11,651.11	3,338.42	67,452.39	54,009.30	13,443.09
<b>Total Payroll &amp; Related</b>	<b>97,556.78</b>	<b>101,989.33</b>	<b>(4,432.55)</b>	<b>439,005.54</b>	<b>407,889.64</b>	<b>31,115.90</b>
<b>Administrative Expenses</b>						
5050-000 - SECURITY COSTS	110,947.94	80,137.20	30,810.74	443,791.76	393,083.01	50,708.75
5055-000 - SECURITY/CABLE/INTERNET	1,477.55	4,951.25	(3,473.70)	5,910.20	7,494.65	(1,584.45)
5060-000 - AUDIT/ACCOUNTING	27,419.75	0.00	27,419.75	27,419.75	0.00	27,419.75
5100-000 - TELEPHONE	909.80	0.00	909.80	3,639.20	2,488.53	1,150.67
5101-000 - ANSWERING SERVICES	230.28	374.04	(143.76)	921.12	882.78	38.34
5105-000 - CELL PHONES/PAGER	1,625.15	1,497.22	127.93	6,500.60	6,008.29	492.31
5110-000 - CONTRIBUTIONS & DUES	1,100.00	0.00	1,100.00	2,200.00	760.04	1,439.96
5150-000 - OFFICE SUPPLIES	620.00	747.83	(127.83)	2,480.00	1,231.45	1,248.55
5155-000 - OFFICE EQUIPMENT	850.00	1,151.62	(301.62)	3,400.00	3,357.27	42.73
5156-000 - COMPUTER PURCHASE/REPAIR	0.00	0.00	0.00	1,600.00	0.00	1,600.00
5157-000 - COMPUTER IT EXPENSE	2,150.00	3,792.69	(1,642.69)	8,600.00	9,795.96	(1,195.96)
5158-000 - SOFTWARE EXPENSE	4,574.05	2,584.93	1,989.12	18,296.20	11,184.92	7,111.28
5176-000 - STAFF TRAINING	1,100.00	0.00	1,100.00	2,200.00	0.00	2,200.00
5205-000 - PROFESSIONAL FEES	0.00	0.00	0.00	0.00	30,000.00	(30,000.00)
5230-000 - DELIVERY & POSTAGE	150.00	24.99	125.01	600.00	99.96	500.04
5300-000 - LEGAL & EVICTION	1,950.00	1,723.50	226.50	7,800.00	13,429.67	(5,629.67)
5305-000 - LEGAL-OTHER	1,075.00	70.79	1,004.21	4,300.00	415.61	3,884.39
5330-000 - PERMITS & LICENSES	400.00	178.94	221.06	800.00	278.94	521.06
5380-000 - CREDIT CHECK FEE	3,011.00	2,312.61	698.39	12,044.00	9,664.90	2,379.10
5415-000 - LAUNDRY EXPENSE	3,372.05	3,312.31	59.74	13,488.20	14,975.25	(1,487.05)
5425-000 - UNIFORMS	1,793.26	289.41	1,503.85	7,173.04	2,117.15	5,055.89

# River Walk Homes LLC

## Budget Comparison

### April 30, 2026

	Month Ending 04/30/26			Year to Date 04/30/26		
	Budget	Actual	Variance	Budget	Actual	Variance
5440-000 - TRANSPORTATION/PARKING	150.00	0.00	150.00	600.00	0.00	600.00
5480-000 - BANK CHARGES/FEES	335.00	302.57	32.43	1,340.00	1,102.44	237.56
5485-000 - SECURITY DEP. INTEREST	0.00	0.04	(0.04)	3.00	0.05	2.95
5490-000 - OTHER GENERAL/ADMIN.	1,125.00	189.80	935.20	4,500.00	2,496.62	2,003.38
<b>Total Administrative Expenses</b>	<b>166,365.83</b>	<b>103,641.74</b>	<b>62,724.09</b>	<b>579,607.07</b>	<b>510,867.49</b>	<b>68,739.58</b>
<b>Marketing Expenses</b>						
6510-000 - ADVERTISEMENT/MARKETING	300.00	557.42	(257.42)	1,200.00	557.42	642.58
<b>Total Marketing Expenses</b>	<b>300.00</b>	<b>557.42</b>	<b>(257.42)</b>	<b>1,200.00</b>	<b>557.42</b>	<b>642.58</b>
<b>Utilities</b>						
7000-000 - ELECTRICITY	9,046.21	16,174.31	(7,128.10)	39,546.12	42,334.44	(2,788.32)
7100-000 - WATER & SEWER	42,737.76	39,278.92	3,458.84	171,416.47	182,885.69	(11,469.22)
7200-000 - GAS- NATURAL	7,166.88	3,016.66	4,150.22	30,740.52	19,168.30	11,572.22
7400-000 - TRASH	10,146.61	15,667.43	(5,520.82)	40,586.44	66,937.73	(26,351.29)
<b>Total Utilities</b>	<b>69,097.46</b>	<b>74,137.32</b>	<b>(5,039.86)</b>	<b>282,289.55</b>	<b>311,326.16</b>	<b>(29,036.61)</b>
<b>Maintenance &amp; Repairs</b>						
5520-000 - PEST CONTROL	5,022.18	4,270.00	752.18	20,088.72	16,948.00	3,140.72
5520-100 - PEST CONTROL (BED BUGS)	400.00	0.00	400.00	1,600.00	(3,627.00)	5,227.00
5522-000 - PEST CONTROL- CA	0.00	200.00	(200.00)	0.00	200.00	(200.00)
5530-000 - ROOF	0.00	0.00	0.00	0.00	10,365.26	(10,365.26)
5540-000 - PLUMBING	7,038.00	9,758.45	(2,720.45)	28,152.00	30,656.23	(2,504.23)
5550-000 - ELECTRIC EXPENSE	330.00	332.92	(2.92)	1,320.00	3,042.92	(1,722.92)
5555-000 - FIRE EXT/ALARM	1,599.00	1,709.24	(110.24)	6,396.00	9,238.20	(2,842.20)
5600-000 - BUILDING EXTERIOR	0.00	0.00	0.00	0.00	7,793.00	(7,793.00)
5605-000 - LOCKS & KEYS	300.00	468.59	(168.59)	1,200.00	561.89	638.11
5610-000 - GLASS/WINDOWS/DOORS	950.00	7,843.64	(6,893.64)	3,800.00	14,115.02	(10,315.02)
5640-000 - PARKING LOT EXPENSE	500.00	0.00	500.00	2,000.00	599.18	1,400.82
5648-000 - CYCLE PAINTING & BLINDS	1,000.00	0.00	1,000.00	4,000.00	0.00	4,000.00
5650-000 - TURNOVER COSTS	5,500.00	10,877.78	(5,377.78)	22,000.00	38,185.54	(16,185.54)
5663-000 - LOBBY CARPET/MAT CLEANING	586.64	169.15	417.49	2,346.56	1,737.54	609.02
5671-000 - APPLIANCE REPAIR	175.00	0.00	175.00	700.00	326.76	373.24
5700-000 - REPAIRS & MAINT OTHER	0.00	0.00	0.00	0.00	69.91	(69.91)
5830-000 - ELEVATORS	1,350.00	1,785.00	(435.00)	5,400.00	6,885.00	(1,485.00)
5830-100 - ELEVATORS (REPAIRS)	2,239.08	2,448.00	(208.92)	8,956.32	4,338.75	4,617.57
5845-000 - COMPACTOR EXPENSE	1,244.00	0.00	1,244.00	4,976.00	0.00	4,976.00
5850-000 - HVAC	2,550.00	0.00	2,550.00	10,200.00	14,492.63	(4,292.63)
5855-000 - FENCING/GATES	0.00	0.00	0.00	0.00	1,677.19	(1,677.19)
5861-000 - TRASH CHUTE	0.00	0.00	0.00	0.00	7,560.00	(7,560.00)
5920-000 - LANDSCAPING	3,697.57	3,808.94	(111.37)	3,697.57	10,888.94	(7,191.37)
5940-000 - SNOW REMOVAL	0.00	0.00	0.00	9,300.00	15,642.00	(6,342.00)
5980-000 - CLEANING SUPPLIES	2,250.00	2,927.39	(677.39)	9,000.00	8,404.42	595.58
5990-000 - GENERAL SUPPLIES	2,350.00	7,401.25	(5,051.25)	9,400.00	24,869.90	(15,469.90)
<b>Total Maintenance &amp; Repairs</b>	<b>39,081.47</b>	<b>54,000.35</b>	<b>(14,918.88)</b>	<b>154,533.17</b>	<b>224,971.28</b>	<b>(70,438.11)</b>
<b>Management Fees</b>						
6760-000 - MANAGEMENT FEE- PROPERTY	32,540.12	28,105.83	4,434.29	130,160.48	131,544.88	(1,384.40)
<b>Total Management Fees</b>	<b>32,540.12</b>	<b>28,105.83</b>	<b>4,434.29</b>	<b>130,160.48</b>	<b>131,544.88</b>	<b>(1,384.40)</b>
<b>Taxes &amp; Insurance</b>						
7550-000 - PROPERTY TAX	21,414.45	21,414.00	0.45	85,657.80	85,656.00	1.80
7555-000 - R/E TAX RE-VALUATION EXPENSE	0.00	0.00	0.00	14,999.50	0.00	14,999.50
7715-000 - WORKMEN'S COMP INSURANCE	2,283.91	3,517.59	(1,233.68)	9,135.64	8,401.25	734.39
7720-000 - MEDICAL INSURANCE	13,691.75	931.26	12,760.49	54,767.00	37,307.68	17,459.32
7725-000 - PROPERTY INSURANCE	20,736.53	19,809.33	927.20	82,946.12	79,237.32	3,708.80
<b>Total Taxes &amp; Insurance</b>	<b>58,126.64</b>	<b>45,672.18</b>	<b>12,454.46</b>	<b>247,506.06</b>	<b>210,602.25</b>	<b>36,903.81</b>
<b>Total Operating Expenses</b>	<b>463,068.30</b>	<b>408,104.17</b>	<b>54,964.13</b>	<b>1,834,301.87</b>	<b>1,797,759.12</b>	<b>36,542.75</b>
<b>Net Operating Income (Loss)</b>	<b>84,877.69</b>	<b>42,138.43</b>	<b>(42,739.26)</b>	<b>357,482.09</b>	<b>60,960.45</b>	<b>(296,521.64)</b>
<b>Non-Operating Expenses</b>						
<b>Other Non-Operating Expenses</b>						
8300-000 - REPLACEMENT RESERVES 1ST	19,031.76	0.00	19,031.76	76,127.04	0.00	76,127.04
8300-200 - REPLACEMENT RESERVES 2ND	0.00	19,032.00	(19,032.00)	0.00	97,022.10	(97,022.10)
8300-210 - REPL RSRVS REIMBURSEMENT	0.00	(119,341.55)	119,341.55	0.00	(166,244.42)	166,244.42

**River Walk Homes LLC**  
**Budget Comparison**  
**April 30, 2026**

	Month Ending 04/30/26			Year to Date 04/30/26		
	Budget	Actual	Variance	Budget	Actual	Variance
2ND Total Other Non-Operating Expenses	<u>19,031.76</u>	<u>(100,309.55)</u>	<u>119,341.31</u>	<u>76,127.04</u>	<u>(69,222.32)</u>	<u>145,349.36</u>
Total Non-Operating Expenses	<u>19,031.76</u>	<u>(100,309.55)</u>	<u>119,341.31</u>	<u>76,127.04</u>	<u>(69,222.32)</u>	<u>145,349.36</u>
Net Income (Loss)	<u>65,845.93</u>	<u>142,447.98</u>	<u>76,602.05</u>	<u>281,355.05</u>	<u>130,182.77</u>	<u>(151,172.28)</u>

**Investment Report - By Fund  
as of May 31, 2026**

Row Labels	Maturity	Purchased	Term	Rate	Principal	Est Earned Interest	TOTAL
<b>General Fund</b>							
IPTIP	Daily	Daily			60,768,104.19		60,768,104.19
OLD NATIONAL BANK	Daily	Daily			13,004,145.87		13,004,145.87
					-	-	28,531,695.40
JP MORGAN CHASE - TREASURIES	3/3/2027	3/3/2026	365	0.0394	7,500,000.00	295,500.00	7,795,500.00
	6/11/2026	12/11/2025	182	0.034785507	10,629,130.16	184,869.84	10,814,000.00
	6/25/2026	12/26/2025	181	0.035475094	12,082,870.19	213,129.81	12,296,000.00
	10/1/2026	4/1/2026	181	0.036414141	5,713,965.43	104,034.57	5,818,000.00
	10/15/2026	4/14/2026	181	0.036374552	11,582,181.40	211,818.60	11,794,000.00
	5/31/2026	5/31/2026	0	(blank)	266.61		266.61
FIRST SECURE COMMUNITY BANK 6 M CD	11/28/2026	5/28/2026	184	0.0371	8,256,875.78	154,423.94	8,411,299.72
<b>General Fund Total</b>					<b>129,537,539.63</b>	<b>1,163,776.76</b>	<b>159,233,011.79</b>
<b>Motor Fuel Fund</b>							
IPTIP	Daily	Daily			23,993,916.85		23,993,916.85
BUSEY BANK					-	-	243,171.41
OLD NATIONAL BANK	Daily	Daily			2,402,029.51		2,402,029.51
<b>Motor Fuel Fund Total</b>					<b>26,395,946.36</b>	<b>-</b>	<b>26,639,117.77</b>
<b>Capital Improvement Fund</b>							
OLD NATIONAL BANK	Daily	Daily			1,865,962.77		1,865,962.77
<b>Capital Improvement Fund Total</b>					<b>1,865,962.77</b>		<b>1,865,962.77</b>
<b>Property Improvement Fund</b>							
IPTIP	Daily	Daily			5,114,452.13		5,114,452.13
OLD NATIONAL BANK	Daily	Daily			189,297.54		189,297.54
<b>Property Improvement Fund Total</b>					<b>5,303,749.67</b>		<b>5,303,749.67</b>
<b>TIF Fund</b>							
IPTIP	Daily	Daily			126,979.33		126,979.33
OLD NATIONAL BANK	Daily	Daily			229,263.38		229,263.38
JP MORGAN CHASE - TREASURIES	6/18/2026	12/16/2025	184	0.035081345	5,443,457.19	96,542.81	5,540,000.00
	10/29/2026	1/20/2026	282	0.035096886	6,169,197.30	167,802.70	6,337,000.00
	9/3/2026	3/3/2026	184	0.035790611	8,156,045.08	145,954.92	8,302,000.00
	9/10/2026	3/10/2026	184	0.035790615	3,615,303.04	64,696.96	3,680,000.00
	10/15/2026	4/14/2026	184	0.036374555	2,353,950.21	43,049.79	2,397,000.00
JP MORGAN CHASE					-	-	7,754,641.87
<b>TIF Fund Total</b>					<b>26,094,195.53</b>	<b>518,047.18</b>	<b>34,366,884.58</b>
<b>Business District Fund</b>							
IPTIP	Daily	Daily			1,354,105.21		1,354,105.21
<b>Business District Fund Total</b>					<b>1,354,105.21</b>		<b>1,354,105.21</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					-	-	324,813.04
<b>Work Comp Total</b>					<b>-</b>	<b>-</b>	<b>324,813.04</b>
<b>E Lockbox</b>							
BUSEY BANK			(blank)				11,428,494.31
<b>E Lockbox Total</b>							<b>11,428,494.31</b>
<b>Grand Total</b>					<b>190,551,499.17</b>	<b>1,681,823.94</b>	<b>240,516,139.14</b>

**Collateral Report  
as of May 31, 2026**

Financial Institution	Description	Maturity	Purchased	Rate	Values		TOTAL	COLLATERAL
					Principal	Est Earned Interest		
<b>BUSEY BANK</b>					-	-	<b>11,996,478.76</b>	<b>13,100,000</b>
	Collateral (blank)	(blank)	(blank)	(blank)			-	12,600,000
	Checking				-	-	11,996,478.76	500,000
<b>FIRST SECURE COMMUNITY BANK 6 M CD</b>					<b>8,256,875.78</b>	<b>154,423.94</b>	<b>8,411,299.72</b>	<b>8,000,000</b>
	Collateral General Investment	11/28/2026	5/28/2026	3.71%	8,256,875.78	154,423.94	8,411,299.72	8,000,000
<b>IPTIP</b>					<b>91,357,557.71</b>		<b>91,357,557.71</b>	
	Motor Fuel	Daily	Daily		23,993,916.85		23,993,916.85	
	Prop Owner Improvement	Daily	Daily		5,114,452.13		5,114,452.13	
	General Investment	Daily	Daily		60,768,104.19		60,768,104.19	
	Water Fund	Daily	Daily		-		-	
	Business District Fund	Daily	Daily		1,354,105.21		1,354,105.21	
	Tif #7 - Rock Run	Daily	Daily		126,979.33		126,979.33	
<b>JP MORGAN CHASE</b>					-	-	<b>7,754,641.87</b>	<b>8,200,000</b>
	Collateral Checking				-	-	7,754,641.87	8,200,000
<b>OLD NATIONAL BANK</b>					<b>25,190,699.07</b>	<b>295,500.00</b>	<b>54,017,894.47</b>	<b>56,598,229</b>
	Collateral						-	56,598,229
	Motor Fuel	Daily	Daily		2,402,029.51		2,402,029.51	
	Prop Owner Improvement	Daily	Daily		189,297.54		189,297.54	
	TIF #2 - City Center	Daily	Daily		229,263.38		229,263.38	
	General Investment	Daily	Daily		13,004,145.87		13,004,145.87	
		3/3/2027	3/3/2026	3.94%	7,500,000.00	295,500.00	7,795,500.00	
	Capital Improvement	Daily	Daily		1,865,962.77		1,865,962.77	
	Checking				-	-	28,531,695.40	
<b>Grand Total</b>					<b>124,805,132.56</b>	<b>449,923.94</b>	<b>173,537,872.53</b>	<b>85,898,229</b>

Investment Report - By Institution  
as of May 31, 2026

Financial Institution		Maturity	Purchased	Rate	Principal	Est Earned Interest	TOTAL
<b>IPTIP</b>					<b>91,357,557.71</b>		<b>91,357,557.71</b>
	<b>Business District Fund</b>	Daily	<b>Daily</b>		1,354,105.21		1,354,105.21
	<b>General Fund</b>	Daily	<b>Daily</b>		60,768,104.19		60,768,104.19
	<b>Motor Fuel Fund</b>	Daily	<b>Daily</b>		23,993,916.85		23,993,916.85
	<b>Property Improvement Fund</b>	Daily	<b>Daily</b>		5,114,452.13		5,114,452.13
	<b>TIF Fund</b>	Daily	<b>Daily</b>		126,979.33		126,979.33
	<b>Water &amp; Sewer Funds</b>	Daily	<b>Daily</b>		-		-
<b>BUSEY BANK</b>					-	-	<b>11,996,478.76</b>
	<b>E Lockbox</b>						11,428,494.31
	<b>Motor Fuel Fund</b>				-	-	243,171.41
	<b>Work Comp</b>				-	-	324,813.04
<b>OLD NATIONAL BANK</b>					<b>25,190,699.07</b>	<b>295,500.00</b>	<b>54,017,894.47</b>
	<b>Capital Improvement Fund</b>	Daily	<b>Daily</b>		1,865,962.77		1,865,962.77
	<b>General Fund</b>				-	-	28,531,695.40
		Daily	<b>Daily</b>		13,004,145.87		13,004,145.87
		3/3/2027	<b>3/3/2026</b>	3.94%	7,500,000.00	295,500.00	7,795,500.00
	<b>Motor Fuel Fund</b>	Daily	<b>Daily</b>		2,402,029.51		2,402,029.51
	<b>Property Improvement Fund</b>	Daily	<b>Daily</b>		189,297.54		189,297.54
	<b>TIF Fund</b>	Daily	<b>Daily</b>		229,263.38		229,263.38
<b>JP MORGAN CHASE - TREASURIES</b>					<b>65,746,366.61</b>	<b>1,231,900.00</b>	<b>66,978,266.61</b>
	<b>General Fund</b>	5/31/2026	<b>5/31/2026</b> (blank)		266.61		266.61
		6/11/2026	<b>12/11/2025</b>	3.48%	10,629,130.16	184,869.84	10,814,000.00
		6/25/2026	<b>12/26/2025</b>	3.55%	12,082,870.19	213,129.81	12,296,000.00
		10/1/2026	<b>4/1/2026</b>	3.64%	5,713,965.43	104,034.57	5,818,000.00
		10/15/2026	<b>4/14/2026</b>	3.64%	11,582,181.40	211,818.60	11,794,000.00
	<b>TIF Fund</b>	6/18/2026	<b>12/16/2025</b>	3.51%	5,443,457.19	96,542.81	5,540,000.00
		9/3/2026	<b>3/3/2026</b>	3.58%	8,156,045.08	145,954.92	8,302,000.00
		9/10/2026	<b>3/10/2026</b>	3.58%	3,615,303.04	64,696.96	3,680,000.00
		10/15/2026	<b>4/14/2026</b>	3.64%	2,353,950.21	43,049.79	2,397,000.00
		10/29/2026	<b>1/20/2026</b>	3.51%	6,169,197.30	167,802.70	6,337,000.00
<b>JP MORGAN CHASE</b>					-	-	<b>7,754,641.87</b>
	<b>TIF Fund</b>				-	-	7,754,641.87
<b>FIRST SECURE COMMUNITY BANK 6 M CD</b>					<b>8,256,875.78</b>	<b>154,423.94</b>	<b>8,411,299.72</b>
	<b>General Fund</b>	11/28/2026	<b>5/28/2026</b>	3.71%	8,256,875.78	154,423.94	8,411,299.72
<b>Grand Total</b>					<b>190,551,499.17</b>	<b>1,681,823.94</b>	<b>240,516,139.14</b>