

December 2024 Operating Funds

Account Number	Account Desc	DEC 2024	DEC 2023	2024 YTD		2023 YTD	2024-2023	2023 Year End	2024 Forecast	
		Actual	Actual	Budget	Actual	% Used	Actual	Variance	Actual	Actual
100 General Operating Fund										
Beginning Fund Balance (Unaudited)				69,777,628.00	69,777,628.00					
Revenues		11,728,838.84	16,502,283.01	233,268,193.00	192,041,327.78	82.33%	208,773,800.25	(16,732,472.47)	195,616,933.41	185,728,722.68
Expenses		(13,981,001.82)	(18,029,786.01)	(233,224,962.00)	(152,252,746.88)	65.28%	(174,622,447.13)	22,369,700.25	(195,621,390.51)	(150,687,497.83)
Surplus/(Deficit)		(2,252,162.98)	(1,527,503.00)	43,231.00	39,788,580.90		34,151,353.12		(4,457.10)	35,041,224.85
Ending Fund Balance (Unaudited)				69,820,859.00	109,566,208.90					
100 General Operating Fund										
40 Property Taxes		54,750.23	0.00	48,927,240.00	17,484,168.79	35.74%	16,692,134.03	792,034.76	16,947,191.08	17,760,377.82
41 Gaming Taxes		154,171.54	1,119,424.61	1,770,000.00	1,794,097.10	101.36%	17,757,577.74	(15,963,480.64)	1,620,749.84	1,806,487.74
42 State Sales Taxes		2,653,818.12	2,594,167.57	31,565,458.00	31,740,633.80	100.55%	30,001,845.19	1,738,788.61	30,351,402.37	32,114,665.41
43 Home Rule Sales Tax		2,991,897.51	2,932,449.66	36,535,932.00	36,074,972.32	98.74%	34,814,824.72	1,260,147.60	35,130,703.52	36,395,553.61
44 Utility Taxes		635,333.05	459,649.37	6,578,000.00	6,207,943.28	94.37%	6,903,719.26	(695,775.98)	6,793,701.57	6,152,561.53
45 State Income Taxes		1,316,856.35	1,378,988.80	25,639,728.00	25,534,533.32	99.59%	24,015,725.88	1,518,807.44	24,176,079.96	25,719,373.53
46 Other Taxes		2,169,147.68	2,002,318.63	27,754,657.00	25,334,131.66	91.28%	29,288,498.33	(3,954,366.67)	28,677,503.55	24,051,475.72
47 Charges for Services		(963,186.49)	2,957,593.15	16,560,000.00	15,033,309.69	90.78%	19,428,647.44	(4,395,337.75)	16,364,196.51	2,770,622.46
48 Licenses & Permits		743,581.65	1,209,383.40	5,374,500.00	6,547,307.71	121.82%	5,855,044.64	692,263.07	5,790,176.34	6,416,703.23
49 Fines & Fees		1,518,880.18	1,417,806.69	18,822,100.00	18,946,097.71	100.66%	17,931,132.59	1,014,965.12	18,269,935.67	18,985,495.06
50 Fed/State/Priv Grant		15,002.30	51,627.24	8,010,703.00	626,223.97	7.82%	762,152.17	(135,928.20)	736,495.17	0.00
51 Interest Income		343,982.88	138,030.75	3,000,000.00	4,934,459.39	164.48%	1,789,945.79	3,144,513.60	4,322,424.20	8,571,304.05
52 Miscellaneous Rev		94,603.84	240,843.14	874,500.00	1,783,449.04	203.94%	3,532,552.47	(1,749,103.43)	1,162,998.63	517,502.14
53 Transfer In		0.00	0.00	1,855,375.00	0.00	0.00%	0.00	0.00	5,273,375.00	4,466,600.38
Expenses										
60 Personal Services		(8,358,658.06)	(7,203,617.94)	(100,688,216.00)	(101,099,389.74)	100.41%	(92,336,703.74)	(8,762,686.00)	(92,766,364.81)	(100,546,986.14)
61 Personal Svc - Benef		(659,701.77)	(3,731,277.44)	(41,272,731.00)	(7,820,587.65)	18.94%	(38,448,541.45)	30,627,953.80	(6,789,999.57)	(7,513,420.98)
62 Professional Service		(738,557.61)	(1,109,797.32)	(5,424,542.00)	(4,773,229.97)	87.99%	(6,225,846.74)	1,452,616.77	(6,159,226.51)	(4,582,182.85)
63 Property Services		(2,536,231.01)	(4,045,057.14)	(27,836,319.00)	(24,072,078.48)	86.48%	(22,995,754.85)	(1,076,323.63)	(22,588,994.93)	(23,351,582.10)
64 Other Services		(253,323.07)	(209,148.95)	(3,087,437.00)	(1,614,661.80)	52.30%	(2,720,407.07)	1,105,745.27	(2,466,342.68)	(1,323,244.37)
65 Supplies		(743,515.68)	(1,120,466.43)	(9,499,419.00)	(7,954,994.31)	83.74%	(7,235,498.22)	(719,496.09)	(7,934,322.04)	(8,488,187.07)
66 Other Employee Costs		(73,107.51)	(70,117.81)	(825,203.00)	(681,140.00)	82.39%	(695,790.39)	14,650.39	(699,808.19)	(602,907.42)
67 Debt Service		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00
69 Other Expenses		(617,907.11)	(540,302.98)	(5,040,270.00)	(4,216,664.93)	83.66%	(3,963,904.67)	(252,760.26)	(4,113,567.78)	(4,278,986.90)
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	(39,550,825.00)	(20,000.00)	0.05%	0.00	(20,000.00)	(52,102,764.00)	0.00

December 2024 Operating Funds

Account Number	Account Desc	DEC 2024	DEC 2023	2024 YTD			2023 YTD	2024-2023	2023 Year End	2024 Forecast
		Actual	Actual	Budget	Actual	% Used	Actual	Variance	Actual	Actual
500 Water & Sewer Operating										
Revenues		6,485,421.95	7,159,643.37	76,453,870.00	79,329,553.81	103.76%	76,965,106.55	2,364,447.26	77,526,061.45	79,044,799.32
Expenses		(3,789,184.45)	(4,560,593.47)	(34,839,079.00)	(32,313,156.35)	92.08%	(30,522,318.64)	(1,790,837.71)	(58,731,210.45)	(32,726,319.47)
Surplus/(Deficit)		2,696,237.50	2,599,049.90	41,614,791.00	47,016,397.46		46,442,787.91		18,794,851.00	46,318,479.85
Revenues										
47 Charges for Services		6,321,118.04	5,914,199.53	70,097,867.00	73,468,202.34	104.81%	68,666,274.52	4,801,927.82	69,227,781.36	74,135,125.44
48 Licenses & Permits		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00
49 Fines & Fees		160,610.01	827,873.42	1,335,045.00	2,419,530.97	181.23%	3,125,064.65	(705,533.68)	3,123,956.37	1,491,581.33
50 Fed/State/Priv Grant		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00
51 Interest Income		0.00	412,592.92	3,500,000.00	2,597,405.71	74.21%	4,419,624.52	(1,822,218.81)	4,419,624.52	2,597,405.71
52 Miscellaneous Rev		3,693.90	4,977.50	1,520,958.00	844,414.79	55.52%	754,142.86	90,271.93	754,699.20	820,686.84
53 Transfer In		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00
Expenses										
60 Personal Services		(1,002,874.39)	(949,451.20)	(12,181,680.00)	(12,121,476.73)	99.51%	(11,639,490.06)	(481,986.67)	(11,903,084.40)	(12,199,672.27)
61 Personal Svc - Benef		(207,503.69)	(176,425.38)	(2,754,970.00)	(2,665,256.38)	96.74%	(2,373,811.22)	(291,445.16)	(3,864,828.68)	(3,015,185.68)
62 Professional Service		(484,893.84)	(419,012.46)	(3,478,000.00)	(2,325,745.52)	66.87%	(1,816,421.06)	(509,324.46)	(1,830,450.23)	(2,338,272.23)
63 Property Services		(833,921.04)	(1,860,190.29)	(6,204,250.00)	(5,127,207.59)	82.64%	(5,331,137.76)	203,930.17	(5,331,137.76)	(5,126,312.74)
64 Other Services		(44,643.77)	(71,416.22)	(446,650.00)	(413,209.13)	92.51%	(397,590.33)	(15,618.80)	(397,925.13)	(410,379.63)
65 Supplies		(1,213,551.82)	(1,067,807.37)	(9,233,967.00)	(9,069,894.22)	95.68%	(8,470,573.78)	(599,320.44)	(8,471,072.82)	(9,061,828.99)
66 Other Employee Costs		(1,699.00)	(17,902.17)	(339,562.00)	(326,947.81)	96.29%	(326,383.18)	(564.63)	(326,383.18)	(325,360.95)
67 Debt Service		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00
69 Other Expenses		(96.90)	1,611.62	(200,000.00)	(263,418.97)	131.66%	(166,911.25)	(96,507.72)	(166,911.25)	(249,306.98)
70 Capital Outlay		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00
71 Transfer Out		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	(26,439,417.00)	0.00
520 Parking Operating										
Revenues		105,600.43	87,436.63	604,193.00	718,757.02	118.96%	837,089.83	(118,332.81)	853,849.16	733,227.48
Expenses		(134,161.29)	(104,303.90)	(1,435,246.00)	(917,346.59)	63.92%	(823,699.22)	(93,647.37)	(698,714.32)	(967,398.49)
Surplus/(Deficit)		(28,560.86)	(16,867.27)	(831,053.00)	(198,589.57)		13,390.61		155,134.84	(234,171.01)
Revenues										
49 Fines & Fees		105,600.43	87,436.63	604,193.00	718,757.02	118.96%	836,982.71	(118,225.69)	854,406.30	733,227.48
51 Interest Income		0.00	0.00	0.00	0.00	0.00%	107.12	(107.12)	107.12	0.00
52 Miscellaneous Rev		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	(664.26)	0.00
53 Transfer In		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00
Expenses										
60 Personal Services		(42,868.62)	(31,098.12)	(677,691.00)	(508,336.11)	75.01%	(459,614.80)	(48,721.31)	(460,585.57)	(508,953.39)
61 Personal Svc - Benef		(8,811.84)	(6,100.93)	(138,019.00)	(106,103.51)	76.88%	(89,496.04)	(16,607.47)	60,877.15	(120,098.17)
62 Professional Service		(2,822.38)	(45,855.00)	(225,000.00)	(23,641.32)	10.51%	(72,870.00)	49,228.68	(97,391.55)	(78,814.81)
63 Property Services		(47,745.30)	(14,073.50)	(333,630.00)	(202,056.40)	60.56%	(152,352.89)	(49,703.51)	(152,352.89)	(182,426.90)
64 Other Services		(1,042.80)	(1,260.01)	(18,976.00)	(10,896.49)	57.42%	(5,664.31)	(5,232.18)	(5,560.28)	(10,792.46)
65 Supplies		(30,870.35)	(5,916.34)	(41,930.00)	(66,312.76)	117.15%	(43,701.18)	(22,611.58)	(43,701.18)	(66,312.76)
66 Other Employee Costs		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00
67 Debt Service		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00
69 Other Expenses		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00
70 Capital Outlay		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00
71 Transfer Out		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00

December Non-Operating Funds

Account Number	Account Desc	DEC 2024	DEC 2023	2024 YTD		2024 YTD	2023 YTD	2023 Year Ent	2024 Forecast
		Actual	Actual	Budget	Actual	% Used	Actual	Actual	Actual
102 Workers Compensation Fund		(479,938.01)	0.00	0.00	(5,506,457.97)	100.00%	0.00	549,476.58	(4,522,685.93)
53 Transfer In		0.00	0.00	4,640,000.00	0.00	0.00%	0.00	4,775,000.00	6,375,827.34
61 Personal Svc - Benef		(416,555.17)	0.00	(3,700,000.00)	(5,046,826.67)	136.40%	0.00	(3,840,307.08)	(9,731,826.57)
62 Professional Service		(63,165.00)	0.00	(690,000.00)	(453,325.27)	65.70%	0.00	(135,279.34)	(792,753.43)
63 Property Services		(217.84)	0.00	0.00	(6,306.03)	100.00%	0.00	0.00	0.00
64 Other Services		0.00	0.00	(250,000.00)	0.00	0.00%	0.00	(249,937.00)	(373,933.27)
103 Employee and Retiree Benefits		226,903.30	0.00	1,478,000.00	(27,295,343.70)	-1,846.78%	0.00	16,180,842.41	(15,975,564.28)
52 Miscellaneous Rev		274,571.10	0.00	2,548,000.00	2,559,101.20	100.44%	0.00	2,267,016.80	5,063,858.88
53 Transfer In		0.00	0.00	30,900,000.00	0.00	0.00%	0.00	42,516,300.00	39,638,495.02
61 Personal Svc - Benef		(47,667.80)	0.00	(31,970,000.00)	(29,854,444.90)	93.38%	0.00	(28,602,474.39)	(60,677,918.18)
110 Evergreen Terrace		0.00	0.00	25,000.00	36,019.66	144.08%	10,655.90	15,673.90	0.00
51 Interest Income		0.00	0.00	35,000.00	36,019.66	102.91%	0.00	5,018.00	0.00
52 Miscellaneous Rev		0.00	0.00	0.00	0.00	0.00%	10,655.90	10,655.90	0.00
53 Transfer In		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
62 Professional Service		0.00	0.00	(10,000.00)	0.00	0.00%	0.00	0.00	0.00
63 Property Services		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
70 Capital Outlay		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
71 Transfer Out		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
200 Motor Fuel Tax		(708,644.47)	(285,464.76)	(5,707,411.00)	(202,607.93)	3.55%	1,443,323.24	1,732,237.48	7,671,837.71
46 Other Taxes		(708,644.47)	(285,464.76)	(5,707,411.00)	(202,607.93)	3.55%	1,443,323.24	1,732,237.48	7,671,837.71
50 Fed/State/Priv Grant		607,322.44	623,566.29	6,500,000.00	6,705,849.12	103.17%	6,702,374.67	6,702,363.67	6,705,837.58
51 Interest Income		0.00	0.00	0.00	290,153.08	100.00%	0.00	0.00	0.00
52 Miscellaneous Rev		87,068.44	97,601.09	1,000,000.00	1,196,286.67	119.63%	948,254.20	939,236.57	1,045,992.84
62 Professional Service		0.00	0.00	0.00	(30.00)	100.00%	(30.00)	(30.00)	0.00
63 Property Services		0.00	0.00	0.00	(8,650.78)	100.00%	0.00	0.00	0.00
65 Supplies		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
69 Other Expenses		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
70 Capital Outlay		(1,403,035.35)	(1,006,632.14)	(13,207,411.00)	(8,386,216.02)	63.50%	(6,207,275.63)	(5,909,332.76)	(79,992.71)
210 Block Grant		11,435.15	(788,957.80)	782,388.00	795,893.88	101.73%	(703,897.71)	(710,723.85)	391.38
49 Fines & Fees		11,435.15	(788,957.80)	782,388.00	795,893.88	101.73%	(703,897.71)	(710,723.85)	391.38
50 Fed/State/Priv Grant		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
52 Miscellaneous Rev		33,814.29	0.00	3,202,906.00	2,218,140.46	69.25%	888,553.75	888,553.75	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%	0.00	0.00	0.00
62 Professional Service		(5,815.38)	0.00	0.00	(71,347.47)	100.00%	0.00	0.00	0.00
63 Property Services		(16,563.76)	(343,457.80)	(1,765,866.00)	(697,419.70)	39.49%	(1,143,559.94)	(1,140,186.17)	391.38
64 Other 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
66 Other Employee Costs		0.00	0.00	(4,500.00)	(3,327.41)	73.93%	(2,317.50)	(2,317.50)	0.00
69 Other Expenses		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
70 Capital Outlay		0.00	(445,500.00)	(650,152.00)	(650,152.00)	100.00%	(445,500.00)	(455,699.91)	0.00
71 Transfer Out		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
220 Grant & Special Revenue		(556,551.07)	(4,183,336.98)	(1,182,320.00)	314,827.55	-26.63%	(15,376,881.76)	(15,139,863.37)	(875,177.46)
47 Charges for Services		15,000.00	0.00	1,200,000.00	35,000.00	2.92%	300,000.00	0.00	0.00
50 Fed/State/Priv Grant		8,630.49	0.00	3,761,599.00	4,118,449.11	109.49%	2,132,394.60	2,117,697.60	7,500.00
51 Interest Income		0.00	0.00	5,000.00	0.00	0.00%	1,327.29	3,198.29	1,871.00
52 Miscellaneous Rev		0.00	0.00	0.00	0.00	0.00%	0.00	100,179,567.00	0.00
53 Transfer In		0.00	0.00	127,377.00	20,000.00	15.70%	0.00	36,931.00	0.00
60 Personal Services		(375,224.00)	(343,520.12)	(1,912,500.00)	(1,493,184.72)	78.08%	(1,603,998.58)	(1,370,754.63)	0.00
61 Personal Svc - Benef		0.00	0.00	(1,000.00)	0.00	0.00%	0.00	0.00	0.00
62 Professional Service		(49,303.16)	(14,938.38)	(657,729.00)	(349,804.73)	53.18%	(270,644.74)	(270,644.74)	0.00
63 Property Services		(20,677.96)	(23,341.24)	0.00	(244,222.78)	100.00%	(229,141.71)	(230,990.81)	0.00
64 Other Services		(6.99)	(5.40)	(10,000.00)	(15,631.63)	156.32%	(11,328.15)	(12,155.85)	0.00
65 Supplies		(72,934.90)	(4,619.76)	(230,567.00)	(244,537.81)	105.54%	(87,610.70)	(88,407.70)	(2,916.88)
66 Other Employee Costs		(2,294.55)	0.00	(15,500.00)	(52,511.24)	338.78%	(48,015.45)	(48,015.45)	0.00
69 Other Expenses		0.00	0.00	(7,500.00)	(1,600.00)	21.33%	(10,295.63)	(10,295.63)	0.00
70 Capital Outlay		(59,740.00)	(3,796,912.08)	(3,441,500.00)	(1,457,128.65)	42.34%	(15,549,568.69)	(115,445,992.45)	(881,631.58)
71 Transfer Out		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00

December Non-Operating Funds

Account Number	Account Desc	DEC 2024 Actual	DEC 2023 Actual	Budget	2024 YTD Actual	2024 YTD % Used	2023 YTD Actual	2023 Year Ent Actual	2024 Forecast Actual
221 Special Revenue Revolving		(1,646.81)	69,524.89	(202,650.00)	(115,155.32)	56.82%	303,506.75	354,276.49	11,775.00
49 Fines & Fees		72,485.35	78,037.12	243,500.00	385,989.46	158.52%	613,647.74	642,893.82	0.00
50 Fed/State/Priv Grant		0.00	1,750.00	20,000.00	26,152.00	130.76%	17,387.25	17,387.25	11,775.00
51 Interest Income		10.69	110.52	50.00	113.61	228.00%	110.52	22,634.18	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	(64,500.00)	(81,044.50)	125.65%	(29,260.00)	(29,260.00)	0.00
63 Property Services		0.00	0.00	(1,000.00)	0.00	0.00%	(1,200.00)	(1,200.00)	0.00
64 Other Services		0.00	0.00	(5,000.00)	0.00	0.00%	0.00	0.00	0.00
65 Supplies		(57,533.53)	(1,340.00)	(200,000.00)	(208,729.71)	104.37%	(152,506.39)	(152,506.39)	0.00
66 Other Employee Costs		(1,536.52)	0.00	(43,700.00)	(15,612.18)	35.73%	(24,859.58)	(25,859.58)	0.00
69 Other Expenses		0.00	(4,336.25)	(42,000.00)	(31,062.75)	73.96%	(27,726.78)	(27,726.78)	0.00
70 Capital Outlay		(15,072.80)	(4,696.50)	(110,000.00)	(190,961.25)	173.60%	(92,086.01)	(92,086.01)	0.00
225 Foreign Fire Tax Fund		0.00	0.00	7,767.00	0.00	0.00%	0.00	(157,059.15)	285,420.28
46 Other Taxes		0.00	0.00	235,585.00	0.00	0.00%	0.00	279,747.57	279,747.57
51 Interest Income		0.00	0.00	182.00	0.00	0.00%	0.00	5,672.71	5,672.71
62 Professional Service		0.00	0.00	0.00	0.00	0.00%	0.00	(359.00)	0.00
63 Property Services		0.00	0.00	0.00	0.00	0.00%	0.00	(21,961.23)	0.00
65 Supplies		0.00	0.00	0.00	0.00	0.00%	0.00	(420,159.20)	0.00
66 Other Employee Costs		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
69 Other Expenses		0.00	0.00	(228,000.00)	0.00	0.00%	0.00	0.00	0.00
70 Capital Outlay		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
230 Special Service Area		0.00	(456,837.04)	(125,000.00)	312,078.89	-249.66%	(106,446.47)	(141,006.16)	(89,850.36)
40 Property Taxes		0.00	0.00	500,000.00	512,959.94	102.59%	491,550.49	506,990.80	0.00
49 Fines & Fees		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
51 Interest Income		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
52 Miscellaneous Rev		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
62 Professional Service		0.00	0.00	(75,000.00)	0.00	0.00%	(4,966.92)	(4,966.92)	0.00
63 Property Services		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
65 Supplies		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
69 Other Expenses		0.00	(449,087.04)	(400,000.00)	(192,756.86)	48.19%	(561,780.04)	(561,780.04)	(39,850.36)
70 Capital Outlay		0.00	(7,750.00)	(100,000.00)	(8,124.19)	8.12%	(31,250.00)	(31,250.00)	0.00
71 Transfer Out		0.00	0.00	(50,000.00)	0.00	0.00%	0.00	(50,000.00)	(50,000.00)
231 Park Hill SSA		(375.00)	(375.00)	0.00	(727.96)	100.00%	3,588.53	3,737.87	(8,450.00)
40 Property Taxes		0.00	0.00	8,000.00	7,722.04	96.53%	7,713.53	7,862.87	0.00
49 Fines & Fees		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
51 Interest Income		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
52 Miscellaneous Rev		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
53 Transfer In		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
62 Professional Service		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
63 Property Services		(375.00)	(375.00)	(8,000.00)	(8,450.00)	105.63%	(4,125.00)	(4,125.00)	(8,450.00)
65 Supplies		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
69 Other Expenses		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
70 Capital Outlay		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
71 Transfer Out		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
232 Misc SSA		275.00	0.00	0.00	2,511.10	100.00%	2,242.72	2,242.72	0.00
40 Property Taxes		0.00	0.00	5,000.00	0.00	0.00%	0.00	0.00	0.00
47 Charges for Services		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
49 Fines & Fees		275.00	0.00	0.00	2,511.10	100.00%	2,242.72	2,242.72	0.00
51 Interest Income		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
52 Miscellaneous Rev		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
62 Professional Service		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
63 Property Services		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
65 Supplies		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
69 Other Expenses		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
70 Capital Outlay		0.00	0.00	(5,000.00)	0.00	0.00%	0.00	0.00	0.00
71 Transfer Out		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
240 Business District Fund		23,676.10	20,900.43	154,000.00	187,410.51	121.70%	194,815.65	181,335.32	173,930.18
46 Other Taxes		17,314.70	14,599.76	200,000.00	165,339.83	82.67%	194,607.76	192,767.76	163,499.83
51 Interest Income		6,361.40	6,300.67	54,000.00	78,090.43	144.61%	63,743.08	63,743.08	78,090.43
69 Other Expenses		0.00	0.00	(100,000.00)	(56,019.75)	56.02%	(63,535.19)	(75,175.52)	(67,660.08)

December Non-Operating Funds

Account Number	Account Desc	DEC 2024 Actual	DEC 2023 Actual	Budget	2024 YTD Actual	2024 YTD % Used	2023 YTD Actual	2023 Year Ent Actual	2024 Forecast Actual
250 TIF #2 City Center		(84,665.36)	(7,030.97)	0.00	(361,504.77)	100.00%	(64,666.99)	52,487.55	153,551.43
40 Property Taxes		0.00	0.00	450,000.00	418,508.51	93.00%	420,773.30	431,830.65	430,053.31
51 Interest Income		563.50	718.26	2,000.00	8,133.25	406.65%	6,456.76	6,456.76	8,133.25
52 Miscellaneous Rev		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
53 Transfer In		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
62 Professional Service		0.00	0.00	(50,000.00)	(4,930.00)	9.86%	0.00	0.00	(4,930.00)
63 Property Services		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
64 Other Services		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
69 Other Expenses		(85,228.86)	(7,749.23)	(400,000.00)	(783,216.53)	195.80%	(491,899.05)	(385,799.86)	(279,705.13)
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		0.00	0.00	(41,500.00)	151,259.64	-364.48%	106,453.65	68,996.40	113,802.39
40 Property Taxes		0.00	0.00	106,000.00	153,724.64	145.02%	106,453.65	118,392.24	165,663.23
51 Interest Income		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
62 Professional Service		0.00	0.00	(2,500.00)	(2,465.00)	98.60%	0.00	0.00	(2,465.00)
69 Other Expenses		0.00	0.00	(60,000.00)	0.00	0.00%	0.00	(49,395.84)	(49,395.84)
70 Capital Outlay		0.00	0.00	(85,000.00)	0.00	0.00%	0.00	0.00	0.00
252 TIF #4 Presence Saint Joseph		0.00	0.00	22,500.00	32,580.03	144.80%	0.00	5,537.23	38,117.26
40 Property Taxes		0.00	0.00	25,000.00	35,045.03	140.18%	0.00	5,537.23	40,582.26
51 Interest Income		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
62 Professional Service		0.00	0.00	(2,500.00)	(2,465.00)	98.60%	0.00	0.00	(2,465.00)
69 Other Expenses		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
253 TIF #5 Downtown		0.00	0.00	132,338.00	178,012.46	134.51%	212,112.55	135,080.93	(619,994.46)
40 Property Taxes		0.00	0.00	251,047.00	274,735.89	109.44%	221,523.82	253,790.39	339,242.56
51 Interest Income		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
62 Professional Service		0.00	0.00	0.00	(2,465.00)	100.00%	0.00	0.00	0.00
69 Other Expenses		0.00	0.00	(118,709.00)	(94,258.43)	79.40%	(9,411.27)	(118,709.46)	(959,237.02)
254 TIF #6 Silver Cross		0.00	0.00	(1,000.00)	3,251.07	-325.10%	4,685.70	4,686.91	3,252.28
40 Property Taxes		0.00	0.00	3,000.00	5,716.07	190.53%	4,685.70	4,686.91	5,717.28
51 Interest Income		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
62 Professional Service		0.00	0.00	(4,000.00)	(2,465.00)	61.63%	0.00	0.00	(2,465.00)
69 Other Expenses		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
255 Tif #7 Rock Run		(3,963,204.15)	(458,209.49)	(34,824,798.00)	(21,774,085.02)	62.52%	(7,853,543.40)	(6,247,371.14)	3,034,764.65
40 Property Taxes		0.00	0.00	65,227.00	191,062.34	292.92%	65,227.44	132,931.59	258,766.49
51 Interest Income		690,161.77	125,400.83	0.00	3,091,212.24	100.00%	1,618,671.96	3,286,188.41	3,091,212.24
52 Miscellaneous Rev		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
62 Professional Service		(1,366.75)	(541.42)	0.00	(14,804.79)	100.00%	(2,272.21)	(2,272.21)	0.00
64 Other Services		0.00	0.00	0.00	0.00	0.00%	(167.28)	(167.28)	0.00
67 Debt Service		0.00	0.00	(4,890,025.00)	(2,445,012.50)	50.00%	(5,935,947.00)	0.00	2,445,011.68
69 Other Expenses		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
70 Capital Outlay		(2,206,986.67)	(583,068.90)	(30,000,000.00)	(20,151,529.81)	67.17%	(3,599,056.31)	(3,728,103.65)	(2,760,225.76)
71 Transfer Out		(2,445,012.50)	0.00	0.00	(2,445,012.50)	100.00%	0.00	(5,935,948.00)	0.00
300 Capital Improvement		(2,946,838.97)	(2,576,946.17)	(8,707,360.00)	(6,307,072.80)	72.43%	(19,891,745.14)	4,223,883.47	24,749,896.94
41 Gaming Taxes		986,594.79	0.00	12,300,000.00	15,877,132.31	129.08%	0.00	16,231,635.70	28,699,384.19
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	236,363.00	236,363.63	100.00%	0.00	3,182,875.00	0.00
51 Interest Income		4,586.30	5,845.88	150,000.00	123,694.35	82.46%	82,880.51	147,546.24	244,942.59
52 Miscellaneous Rev		0.00	0.00	155,000.00	154,525.00	99.69%	74,283.76	69,714.38	100,000.00
53 Transfer In		0.00	0.00	50,000.00	0.00	0.00%	0.00	7,745,703.00	50,000.00
62 Professional Service		(67,303.88)	0.00	0.00	(696,086.43)	100.00%	0.00	0.00	0.00
63 Property Services		0.00	0.00	0.00	(66,850.00)	100.00%	0.00	0.00	0.00
67 Debt Service		0.00	(2,646.00)	0.00	(2,268.00)	100.00%	(2,646.00)	(2,646.00)	0.00
70 Capital Outlay		(3,870,716.18)	(2,580,146.05)	(21,598,723.00)	(21,933,583.66)	101.55%	(20,046,263.41)	(20,068,069.85)	(4,344,429.84)
71 Transfer Out		0.00	0.00	0.00	0.00	0.00%	0.00	(3,082,875.00)	0.00
301 Vehicle Replacement Fund		(1,097,936.53)	194,839.98	519,300.00	(296,466.60)	-57.09%	(302,175.11)	(740,302.85)	2,276,129.70
46 Other Taxes		220,356.47	179,389.50	2,150,000.00	2,243,369.42	104.34%	2,124,463.52	2,117,235.78	2,235,969.59
52 Miscellaneous Rev		32,830.00	15,450.48	50,000.00	72,560.11	145.12%	87,339.96	87,339.96	40,160.11
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	(40,350.00)	100.00%	0.00	0.00	0.00
70 Capital Outlay		(960,773.00)	0.00	(1,250,000.00)	(2,181,696.13)	174.54%	(2,513,978.59)	(2,513,978.59)	0.00
71 Transfer Out		(390,350.00)	0.00	(430,700.00)	(390,350.00)	90.63%	0.00	(430,900.00)	0.00

December Non-Operating Funds

Account Number	Account Desc	DEC 2024 Actual	DEC 2023 Actual	Budget	2024 YTD Actual	2024 YTD % Used	2023 YTD Actual	2023 Year Ent Actual	2024 Forecast Actual
320 Performance Bonds		19,531.58	21,718.89	(1,090,000.00)	1,053,571.64	-96.66%	232,940.82	232,940.82	1,053,571.64
49 Fines & Fees		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
51 Interest Income		19,531.58	21,718.89	0.00	252,390.89	100.00%	232,940.82	232,940.82	252,390.89
52 Miscellaneous Rev		0.00	0.00	0.00	801,180.75	100.00%	0.00	0.00	801,180.75
62 Professional Service		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
65 Supplies		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
69 Other Expenses		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
70 Capital Outlay		0.00	0.00	(1,090,000.00)	0.00	0.00%	0.00	0.00	0.00
405 General Debt Service Fund		0.00	(1,100.00)	0.00	(799.75)	100.00%	(464,675.00)	(1,099.00)	844,380.57
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	1,470,816.92	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	0.00	0.00%	0.00	0.00	0.00
53 Transfer In		2,835,362.50	0.00	6,791,542.00	2,835,362.50	41.75%	0.00	6,755,178.00	9,967,929.35
62 Professional Service		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
67 Debt Service		(2,835,362.50)	(1,100.00)	(6,791,542.00)	(4,306,979.17)	63.42%	(464,675.00)	(6,756,277.00)	(9,123,548.78)
501 Water & Sewer Improvement		(3,176,907.98)	(2,674,631.40)	(16,915,000.00)	(13,545,820.00)	80.08%	(14,334,453.65)	(12,448,287.46)	(993,068.40)
47 Charges for Services		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
49 Fines & Fees		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
50 Fed/State/Priv Grant		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
51 Interest Income		0.00	0.00	0.00	0.00	0.00%	51.23	(824.99)	0.00
52 Miscellaneous Rev		0.00	0.00	0.00	396,360.81	100.00%	136,367.00	136,367.00	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
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	(12,583,830.00)	0.00
69 Other Expenses		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
70 Capital Outlay		(3,176,907.98)	(2,674,631.40)	(16,915,000.00)	(13,942,180.81)	82.42%	(14,470,871.88)	0.53	(993,068.40)
71 Transfer Out		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
505 Water & Sewer Debt Service		(25,462,650.19)	(1,530,229.30)	(32,735,684.00)	(35,370,169.83)	108.05%	(11,126,528.09)	(13,021,666.25)	(58,664,832.78)
52 Miscellaneous Rev		0.00	0.00	0.00	0.02	100.00%	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
67 Debt Service		(25,462,650.19)	(1,530,229.30)	(15,480,309.00)	(35,370,169.85)	228.48%	(11,126,528.09)	(4,164,775.25)	(58,078,112.77)
68 Depreciation		0.00	0.00	(15,400,000.00)	0.00	0.00%	0.00	0.00	0.00
71 Transfer Out		0.00	0.00	(1,855,375.00)	0.00	0.00%	0.00	(8,856,891.00)	(586,720.01)
518 IEPA 2021 Sanitary Sewer Rehab		0.00	(744,733.74)	4,429,322.00	751,911.47	16.98%	(374,187.66)	(1,273,635.66)	(475,675.02)
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	19,357.83	4,437,182.00	759,771.47	17.12%	1,245,127.22	0.22	(470,218.71)
53 Transfer In		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
67 Debt Service		0.00	0.00	0.00	0.00	0.00%	0.00	(113,544.00)	0.00
68 Depreciation		0.00	0.00	0.00	0.00	0.00%	0.00	(23,953.00)	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	(764,091.57)	(7,860.00)	(7,860.00)	100.00%	(1,619,314.88)	0.12	(5,456.31)
71 Transfer Out		0.00	0.00	0.00	0.00	0.00%	0.00	(1,136,139.00)	0.00
530 IEPA Eastside Relief Sewer		(3,238,756.16)	(73,133.99)	1,171,710.00	(9,315,226.77)	-795.01%	(211,477.19)	(0.19)	(10,851,599.57)
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	9,171,710.00	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		(3,238,756.16)	(73,133.99)	(8,000,000.00)	(9,315,226.77)	116.44%	(211,477.19)	(0.19)	(10,851,599.57)
71 Transfer Out		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
531 AWSP - GPWC		(1,425,766.14)	(5,867,368.13)	2,227,588.00	(19,477,994.35)	-874.40%	(18,149,387.08)	10,951,208.74	(5,959,477.48)
51 Interest Income		0.00	36,189.47	700,000.00	148,003.19	21.14%	739,603.47	739,603.47	148,003.19
52 Miscellaneous Rev		0.00	0.00	17,000,000.00	0.00	0.00%	0.00	0.00	0.00
53 Transfer In		0.00	0.00	11,745,588.00	0.00	0.00%	0.00	11,745,588.00	11,745,588.00
62 Professional Service		0.00	0.00	(25,218,000.00)	(7,740.00)	0.03%	0.00	0.00	(7,740.00)
67 Debt Service		(264,229.08)	0.00	0.00	(1,772,928.87)	100.00%	0.00	(1,014,238.18)	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		(1,161,537.06)	(5,903,557.60)	(2,000,000.00)	(17,845,328.67)	892.27%	(18,888,990.55)	0.45	(17,845,328.67)

December Non-Operating Funds

Account Number	Account Desc	DEC 2024 Actual	DEC 2023 Actual	Budget	2024 YTD Actual	2024 YTD % Used	2023 YTD Actual	2023 Year Ent Actual	2024 Forecast Actual
535 IEPA Lead Water Svc Line Phill		238,247.10	(10,433.75)	1,338,185.00	632,851.11	47.29%	588,613.22	1,000,935.83	(1,254,940.56)
49 Fines & Fees		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
50 Fed/State/Priv Grant		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
51 Interest Income		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
52 Miscellaneous Rev		238,247.10	0.00	2,838,185.00	816,252.06	28.76%	2,168,459.60	1,000,935.60	(1,352,207.94)
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		0.00	(10,433.75)	(1,500,000.00)	(183,400.95)	12.23%	(1,579,846.38)	0.23	97,267.38
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		(17,299.48)	(530,010.50)	15,918.00	516,316.54	3,243.60%	(514,092.98)	1,304,446.02	(258,754.46)
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	301,585.11	3,565,918.00	906,830.58	25.43%	775,070.66	1,305,080.66	131,759.58
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
64 Other Services		0.00	0.00	0.00	0.00	0.00%	(634.94)	(634.94)	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		(17,299.48)	(831,595.61)	(3,500,000.00)	(390,514.04)	11.16%	(1,288,528.70)	0.30	(390,514.04)
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		(80,710.65)	0.00	(500,000.00)	(313,220.90)	62.64%	0.00	0.00	0.00
49 Fines & Fees		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
50 Fed/State/Priv Grant		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
51 Interest Income		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
52 Miscellaneous Rev		0.00	0.00	0.00	131,615.86	100.00%	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
69 Other Expenses		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
70 Capital Outlay		(80,710.65)	0.00	(500,000.00)	(444,836.76)	88.97%	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
538 W&S Center Replacement Reserve		7,320,785.03	(9,120,864.94)	44,793,940.00	(5,891,939.05)	-13.15%	(19,987,605.62)	(661,731.76)	(57,076,685.97)
50 Fed/State/Priv Grant		368,513.00	0.00	0.00	2,753,019.00	100.00%	0.00	0.00	0.00
51 Interest Income		0.00	42,108.83	819,898.00	634,386.52	77.37%	860,577.14	860,577.14	634,386.52
52 Miscellaneous Rev		16,906,703.12	7,934,654.53	84,787,742.00	53,047,026.33	62.56%	23,047,972.56	(0.44)	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	(4,807,400.00)	(20,000.00)	0.42%	(21,743.00)	(21,743.00)	0.00
63 Property Services		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
67 Debt Service		(307,447.85)	0.00	0.00	(1,749,670.47)	100.00%	0.00	(1,179,059.91)	0.00
68 Depreciation		0.00	0.00	0.00	0.00	0.00%	0.00	(321,506.00)	0.00
69 Other Expenses		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
70 Capital Outlay		(9,646,983.24)	(17,097,628.30)	(36,006,300.00)	(60,556,700.43)	168.18%	(43,874,412.32)	0.45	(57,711,072.49)
539 IEPA Westside WWTP Expansion		(16,233.60)	0.00	(500,000.00)	(16,233.60)	3.25%	0.00	0.00	0.00
49 Fines & Fees		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
50 Fed/State/Priv Grant		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
51 Interest Income		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
52 Miscellaneous Rev		0.00	0.00	0.00	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		(16,233.60)	0.00	(500,000.00)	(16,233.60)	3.25%	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
540 AWSP - Joliet		(391,199.33)	(1,019,119.00)	1,693,829.00	(4,830,383.51)	-285.18%	(2,789,674.06)	9,159,430.94	6,641,297.02
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	9,193,829.00	0.00	0.00%	0.00	9,193,829.00	9,193,829.00
62 Professional Service		0.00	0.00	(3,000,000.00)	(1,600.00)	0.05%	(1,600.00)	(1,600.00)	0.00
68 Depreciation		0.00	0.00	0.00	0.00	0.00%	0.00	(32,798.00)	0.00
70 Capital Outlay		(391,199.33)	(1,019,119.00)	(4,500,000.00)	(4,828,783.51)	107.31%	(2,788,074.06)	(0.06)	(2,552,531.98)

River Walk Homes LLC

Balance Sheet

November 30, 2024

Current Month 11/30/24

Assets

Current Assets

Cash

1020-000 - CASH IN BANK	137,878.53
1021-000 - Petty Cash	1,500.00
Total Cash	<u>139,378.53</u>

Accounts Receivable

1670-000 - TENANT RECEIVABLES	37,842.61
1675-200 - SUBSIDY RECEIVABLE- HUD	917,371.64
1677-000 - OTHER RECEIVABLES	38,699.00
Total Accounts Receivable	<u>993,913.25</u>

Deposits & Escrows

1120-000 - SECURITY DEPOSITS	50,229.44
1311-000 - TAXES ESCROW	743,170.69
1312-000 - INSURANCE ESCROW	196,862.58
1565-100 - REPLACEMENT RESERVE - CHASE	2,643,436.67
Total Deposits & Escrows	<u>3,633,699.38</u>

Total Current Assets 4,766,991.16

Fixed Assets

1595-000 - LAND	1,423,521.00
1600-000 - BUILDING	11,377,557.79
1600-002 - BUILDING- IMPROVEMENTS	451,872.26
1600-006 - BUILDING- EQUIPMENT	20,884.13
1602-000 - FURNITURE & FIXTURE	25,432.74
1604-000 - APPLIANCES	352,050.81

Depreciation & Amortization

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

Total Fixed Assets 11,240,208.73

Other Assets

1550-000 - PREPAID INSURANCE	22,683.85
1610-000 - CONSTRUCTION COSTS	170,205.36
1610-010 - SITE FENCE	2,500.00
1613-000 - ENVIRONMENTAL REPORT	(3,201.47)
1615-000 - CONSTRUCTION IN PROGRESS	211,231.00
1618-000 - APPRAISAL & SURVEY	22,750.00
1642-000 - FINANCING COSTS	3,975.00
1655-000 - LEGAL FEES	104,492.00
1700-000 - OTHER MISC. ASSETS	(6,555.24)
Total Other Assets	<u>528,080.50</u>

Total Assets 16,535,280.39

River Walk Homes LLC

Balance Sheet

November 30, 2024

Current Month 11/30/24

Liabilities & Equity

Liabilities

Current Liabilities

2000-000 - ACCOUNTS PAYABLE	76,273.20
2005-000 - ACCRUED PAYABLES	182,379.39
2310-000 - MGMT. FEES PAYABLE	(43,169.49)
2500-000 - PREPAID RENT	98,383.22
2505-000 - UTILITY REIMBURSEMENTS	4,377.53
2515-000 - INSURANCE PAYABLE	(1,663.93)
2800-000 - SECURITY DEPOSITS	46,312.69
2805-000 - SEC DEPOSIT REFUND IN TRANSIT	208.44
Total Current Liabilities	<u>363,101.05</u>

Other Current Liabilities

2350-000 - ACCRUED REPLACEMENT RESERVE	(124,637.21)
2400-000 - ACCRUED INTEREST	14,570.00
2700-000 - NOTES PAYABLES	424,197.00
2725-000 - ACCRUED REAL EST. TAXES	457,536.38
Total Other Current Liabilities	<u>771,666.17</u>

Long Term Liabilities

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

Other Liabilities

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

Total Liabilities 8,693,222.10

Equity

3010-000 - CAPITAL-LIMITED PARTNER	5,554,246.00
3011-000 - GP CAPITAL CONTRIBUTE- HOLSTEN	1,745,126.00
3019-000 - DISTRIBUTIONS -GP	(10,656.20)
3019-100 - DISTRIBUTIONS -LP	(10,656.20)
Retained Earnings	(222,325.80)
Current Net Income	790,119.49

Total Equity 7,845,853.29

Total Liabilities & Equity 16,539,075.39

River Walk Homes LLC

Budget Comparison

November 30, 2024

	Month Ending 11/30/24			Year to Date 11/30/24		
	Budget	Actual	Variance	Budget	Actual	Variance
Income						
Rental Income						
4100-000 - RENTAL INCOME BILLING	36,083.49	194,177.86	158,094.37	376,241.43	1,324,503.25	948,261.82
4100-200 - RENTAL INCOME/HUD INCOME	503,618.54	381,400.80	(122,217.74)	5,251,213.63	4,693,336.35	(557,877.28)
Total Rental Income	539,702.03	575,578.66	35,876.63	5,627,455.06	6,017,839.60	390,384.54
Vacancy, Losses & Concessions						
4115-000 - VACANT- APARTMENTS	(6,132.00)	(159,631.53)	(153,499.53)	(67,452.00)	(908,618.48)	(841,166.48)
4205-000 - RENT CREDITS/CONCESSIONS	0.00	0.00	0.00	0.00	(1,090.76)	(1,090.76)
4800-000 - LESS: BAD DEBT EXPENSE	(5,500.00)	(4,623.12)	876.88	(60,500.00)	(163,730.80)	(103,230.80)
Total Vacancy, Losses & Concessions	(11,632.00)	(164,254.65)	(152,622.65)	(127,952.00)	(1,073,440.04)	(945,488.04)
Net Rental Income	528,070.03	411,324.01	(116,746.02)	5,499,503.06	4,944,399.56	(555,103.50)
Management Income						
4133-000 - DAMAGES	0.00	0.00	0.00	0.00	8,008.00	8,008.00
4135-000 - ATTORNEY	0.00	97.99	97.99	0.00	97.99	97.99
4136-000 - CABLE/INTERNET	0.00	(215.85)	(215.85)	0.00	(215.85)	(215.85)
4623-000 - KEYS INCOME	0.00	50.00	50.00	500.00	667.50	167.50
4710-000 - LATE CHARGE	110.00	0.00	(110.00)	1,210.00	12.60	(1,197.40)
4720-000 - NSF CHARGES	45.00	0.00	(45.00)	270.00	0.00	(270.00)
4728-000 - WATER- TENANT BILLING	0.00	0.00	0.00	0.00	(4,381.41)	(4,381.41)
4735-000 - APPLICATION INCOME	0.00	0.00	0.00	0.00	(35.00)	(35.00)
4750-000 - LAUNDRY INCOME	1,025.00	1,903.00	878.00	11,275.00	12,755.00	1,480.00
Total Management Income	1,180.00	1,835.14	655.14	13,255.00	16,908.83	3,653.83
Financial Income						
4760-000 - INTEREST INCOME	107.00	86.31	(20.69)	1,177.00	1,179.26	2.26
4762-000 - INTEREST- RESERVE & ESCROW	6,930.00	6,185.35	(744.65)	76,230.00	79,588.47	3,358.47
Total Financial Income	7,037.00	6,271.66	(765.34)	77,407.00	80,767.73	3,360.73
Other Income						
4850-000 - OTHER INCOME	0.00	0.00	0.00	0.00	3,768.00	3,768.00
Total Other Income	0.00	0.00	0.00	0.00	3,768.00	3,768.00
Total Income	536,287.03	419,430.81	(116,856.22)	5,590,165.06	5,045,844.12	(544,320.94)
Expenses						
Payroll & Related						
6005-000 - PROPERTY MANAGER SALARY	7,016.99	6,902.98	114.01	84,203.89	82,751.60	1,452.29
6006-000 - OPERATIONS	4,121.45	2,173.23	1,948.22	49,457.41	44,089.30	5,368.11
6007-000 - BUILDING ADMINISTRATOR	4,167.69	0.00	4,167.69	50,012.27	0.00	50,012.27
6011-000 - COMPLIANCE ADMINISTRATOR	2,689.53	2,147.00	542.53	32,274.35	26,658.29	5,616.06
6015-000 - LEGAL ASSISTANT	2,743.53	2,253.12	490.41	32,922.35	28,937.98	3,984.37
6105-000 - OFFICE/BOOKKEEPING	6,722.53	7,153.84	(431.31)	80,670.37	85,673.01	(5,002.64)
6110-000 - ADMIN/RECEPTIONIST	6,469.68	7,255.44	(785.76)	77,636.18	66,285.45	11,350.73
6170-000 - FACILITY MANAGEMENT	1,619.91	2,543.22	(923.31)	19,438.93	31,785.92	(12,346.99)
6200-000 - MAINTENANCE STAFF	24,763.60	19,934.20	4,829.40	297,163.22	244,369.26	52,793.96
6250-000 - JANITORIAL STAFF	14,661.22	16,679.66	(2,018.44)	175,934.66	228,769.84	(52,835.18)
6290-000 - MARKETING & LEASING	0.00	5,323.90	(5,323.90)	0.00	56,792.73	(56,792.73)
6355-000 - PAYROLL TAXES & BENEFITS	13,482.22	6,512.97	6,969.25	161,786.66	84,073.61	77,713.05
Total Payroll & Related	88,458.35	78,879.56	9,578.79	1,061,500.29	980,186.99	81,313.30
Administrative Expenses						
5050-000 - SECURITY COSTS	86,720.00	88,867.31	(2,147.31)	868,475.00	853,818.05	14,656.95
5055-000 - SECURITY/CABLE/INTERNET	936.60	1,752.40	(815.80)	10,302.60	20,184.59	(9,881.99)
5060-000 - AUDIT/ACCOUNTING	0.00	0.00	0.00	24,701.25	24,939.00	(237.75)
5100-000 - TELEPHONE	1,999.20	1,693.41	305.79	21,991.20	11,022.27	10,968.93
5101-000 - ANSWERING SERVICES	171.15	0.00	171.15	1,882.65	1,419.55	463.10
5105-000 - CELL PHONES/PAGER	1,828.05	1,995.06	(167.01)	20,108.55	24,806.04	(4,697.49)
5110-000 - CONTRIBUTIONS & DUES	0.00	551.69	(551.69)	2,000.00	1,536.66	463.34
5150-000 - OFFICE SUPPLIES	364.45	298.03	66.42	4,008.95	3,395.36	613.59
5155-000 - OFFICE EQUIPMENT	1,254.75	950.54	304.21	13,802.25	8,324.97	5,477.28
5157-000 - COMPUTER IT EXPENSE	2,256.45	1,735.97	520.48	24,820.95	22,136.35	2,684.60
5158-000 - SOFTWARE EXPENSE	3,843.00	4,992.09	(1,149.09)	42,273.00	38,299.48	3,973.52

River Walk Homes LLC

Budget Comparison

November 30, 2024

	Month Ending 11/30/24			Year to Date 11/30/24		
	Budget	Actual	Variance	Budget	Actual	Variance
5176-000 - STAFF TRAINING	0.00	0.00	0.00	2,362.50	100.00	2,262.50
5205-000 - PROFESSIONAL FEES	0.00	0.00	0.00	0.00	(1,793.47)	1,793.47
5230-000 - DELIVERY & POSTAGE	200.00	49.98	150.02	2,200.00	999.90	1,200.10
5300-000 - LEGAL & EVICTION	1,250.00	3,529.56	(2,279.56)	13,750.00	48,175.71	(34,425.71)
5305-000 - LEGAL-OTHER	700.00	53.19	646.81	7,700.00	6,261.17	1,438.83
5330-000 - PERMITS & LICENSES	150.00	0.00	150.00	1,650.00	2,697.40	(1,047.40)
5380-000 - CREDIT CHECK FEE	2,040.39	0.00	2,040.39	22,444.29	15,080.20	7,364.09
5385-000 - DRUG TEST EXPENSE	0.00	25.00	(25.00)	0.00	40.50	(40.50)
5405-000 - TENANT ACCOMMODATIONS	0.00	0.00	0.00	0.00	2,393.76	(2,393.76)
5415-000 - LAUNDRY EXPENSE	2,948.21	2,948.21	0.00	31,728.36	32,739.17	(1,010.81)
5425-000 - UNIFORMS	1,624.35	3,022.83	(1,398.48)	17,867.85	16,045.04	1,822.81
5440-000 - TRANSPORTATION/PARKING	0.00	0.00	0.00	0.00	2,111.64	(2,111.64)
5480-000 - BANK CHARGES/FEES	297.00	280.90	16.10	3,267.00	3,388.35	(121.35)
5485-000 - SECURITY DEP. INTEREST	0.00	0.23	(0.23)	9.00	8.38	0.62
5490-000 - OTHER GENERAL/ADMIN.	325.00	746.60	(421.60)	3,575.00	72,023.44	(68,448.44)
Total Administrative Expenses	108,908.60	113,493.00	(4,584.40)	1,140,920.40	1,210,153.51	(69,233.11)
Marketing Expenses						
6510-000 - ADVERTISEMENT/MARKETING	445.00	0.00	445.00	4,895.00	0.00	4,895.00
Total Marketing Expenses	445.00	0.00	445.00	4,895.00	0.00	4,895.00
Utilities						
7000-000 - ELECTRICITY	7,917.45	5,639.15	2,278.30	105,002.55	76,128.96	28,873.59
7100-000 - WATER & SEWER	31,922.99	22,892.95	9,030.04	343,614.88	355,150.89	(11,536.01)
7200-000 - GAS- NATURAL	4,991.58	4,929.16	62.42	54,618.13	33,979.53	20,638.60
7400-000 - TRASH	6,651.19	10,317.74	(3,666.55)	73,163.09	115,156.52	(41,993.43)
Total Utilities	51,483.21	43,779.00	7,704.21	576,398.65	580,415.90	(4,017.25)
Maintenance & Repairs						
5520-000 - PEST CONTROL	4,749.77	5,591.00	(841.23)	47,822.30	48,134.00	(311.70)
5520-100 - PEST CONTROL (BED BUGS)	350.00	0.00	350.00	3,850.00	2,495.00	1,355.00
5530-000 - ROOF	0.00	0.00	0.00	0.00	49,388.00	(49,388.00)
5540-000 - PLUMBING	7,547.19	5,568.96	1,978.23	83,019.09	53,557.50	29,461.59
5550-000 - ELECTRIC EXPENSE	716.12	318.75	397.37	7,877.32	3,163.49	4,713.83
5555-000 - FIRE EXT/ALARM	2,478.80	0.00	2,478.80	18,236.79	9,827.86	8,408.93
5555-100 - DISASTER	0.00	0.00	0.00	0.00	47,065.11	(47,065.11)
5556-000 - FIRE PUMP TEST	0.00	0.00	0.00	2,063.25	956.00	1,107.25
5600-000 - BUILDING EXTERIOR	0.00	0.00	0.00	0.00	2,000.00	(2,000.00)
5605-000 - LOCKS & KEYS	547.26	68.86	478.40	6,019.86	2,492.97	3,526.89
5610-000 - GLASS/WINDOWS/DOORS	300.00	0.00	300.00	3,300.00	5,271.08	(1,971.08)
5621-000 - ANNUAL INSPECTION EXPENSE	0.00	0.00	0.00	0.00	3,088.00	(3,088.00)
5640-000 - PARKING LOT EXPENSE	200.00	0.00	200.00	2,200.00	687.86	1,512.14
5646-000 - INSPECTION EXPENSE	0.00	0.00	0.00	0.00	2,829.00	(2,829.00)
5650-000 - TURNOVER COSTS	7,000.00	505.39	6,494.61	77,000.00	129,917.65	(52,917.65)
5660-000 - CARPET/FLOOR	1,250.00	0.00	1,250.00	13,750.00	355.84	13,394.16
5663-000 - LOBBY CARPET/MAT CLEANING	359.35	1,277.00	(917.65)	3,952.85	1,501.92	2,450.93
5670-000 - APPLIANCES	0.00	0.00	0.00	0.00	941.68	(941.68)
5671-000 - APPLIANCE REPAIR	450.00	0.00	450.00	4,950.00	1,034.96	3,915.04
5685-000 - LAUNDRY MAINTENANCE	175.00	0.00	175.00	1,925.00	1,950.00	(25.00)
5700-000 - REPAIRS & MAINT OTHER	0.00	916.32	(916.32)	0.00	22,346.53	(22,346.53)
5710-000 - COMMON AREA CLEANING	0.00	0.00	0.00	0.00	8,500.00	(8,500.00)
5750-000 - DECORATING COMMON AREAS	0.00	3,100.00	(3,100.00)	0.00	7,700.00	(7,700.00)
5830-000 - ELEVATORS	1,606.86	2,830.24	(1,223.38)	17,585.10	19,161.44	(1,576.34)
5830-100 - ELEVATORS (REPAIRS)	675.00	0.00	675.00	12,435.00	9,407.81	3,027.19
5845-000 - COMPACTOR EXPENSE	0.00	0.00	0.00	5,650.00	610.00	5,040.00
5850-000 - HVAC	1,000.00	0.00	1,000.00	11,000.00	28,473.68	(17,473.68)
5861-000 - TRASH CHUTE	400.00	0.00	400.00	4,400.00	2,453.75	1,946.25
5920-000 - LANDSCAPING	0.00	1,022.00	(1,022.00)	26,600.00	56,001.30	(29,401.30)
5940-000 - SNOW REMOVAL	7,572.02	1,346.77	6,225.25	30,288.08	5,496.77	24,791.31
5980-000 - CLEANING SUPPLIES	3,300.00	5,065.55	(1,765.55)	36,300.00	21,791.24	14,508.76
5990-000 - GENERAL SUPPLIES	4,200.00	2,724.51	1,475.49	46,200.00	24,114.31	22,085.69
5995-000 - OTHER MAINTENANCE	375.00	0.00	375.00	4,125.00	809.85	3,315.15
Total Maintenance & Repairs	45,252.37	30,335.35	14,917.02	470,549.64	573,524.60	(102,974.96)
Management Fees						
6760-000 - MANAGEMENT FEE- PROPERTY	31,754.99	950.21	30,804.78	330,765.46	244,742.16	86,023.30
Total Management Fees	31,754.99	950.21	30,804.78	330,765.46	244,742.16	86,023.30

River Walk Homes LLC Budget Comparison November 30, 2024

	Month Ending 11/30/24			Year to Date 11/30/24		
	Budget	Actual	Variance	Budget	Actual	Variance
Taxes & Insurance						
7550-000 - PROPERTY TAX	37,244.51	37,245.00	(0.49)	409,689.61	409,695.00	(5.39)
7555-000 - R/E TAX RE-VALUATION EXPENSE	0.00	0.00	0.00	15,000.00	10,000.00	5,000.00
7715-000 - WORKMEN'S COMP INSURANCE	2,594.80	1,814.41	780.39	23,353.20	17,038.36	6,314.84
7720-000 - MEDICAL INSURANCE	14,807.24	12,164.59	2,642.65	162,879.64	122,279.39	40,600.25
7725-000 - PROPERTY INSURANCE	20,216.07	20,879.07	(663.00)	222,376.77	232,325.93	(9,949.16)
Total Taxes & Insurance	74,862.62	72,103.07	2,759.55	833,299.22	791,338.68	41,960.54
Total Operating Expenses	401,165.14	339,540.19	61,624.95	4,418,328.66	4,380,361.84	37,966.82
Net Operating Income (Loss)	135,121.89	79,890.62	(55,231.27)	1,171,836.40	665,482.28	(506,354.12)
Non-Operating Expenses						
Other Non-Operating Expenses						
8300-000 - REPLACEMENT RESERVES 1ST	16,943.69	0.00	16,943.69	186,380.59	101,662.20	84,718.39
8300-200 - REPLACEMENT RESERVES 2ND	0.00	0.00	0.00	0.00	84,718.50	(84,718.50)
8300-210 - REPL RSRVS REIMBURSEMENT 2ND	0.00	(73,032.27)	73,032.27	0.00	(311,017.91)	311,017.91
Total Other Non-Operating Expenses	16,943.69	(73,032.27)	89,975.96	186,380.59	(124,637.21)	311,017.80
Total Non-Operating Expenses	16,943.69	(73,032.27)	89,975.96	186,380.59	(124,637.21)	311,017.80
Net Income (Loss)	118,178.20	152,922.89	34,744.69	985,455.81	790,119.49	(195,336.32)

**Investment Report - By Fund
as of December 31, 2024**

Row Labels	Maturity	Purchased	Term	Rate	Principal	Est Earned Interest	TOTAL
General Fund							
IPTIP	Daily	Daily			21,375,668.41		21,375,668.41
OLD NATIONAL BANK	Daily	Daily			12,503,329.25		12,503,329.25
					-	-	40,552,447.54
FIRST SECURE COMMUNITY BANK 1 YR CD	2/28/2025	2/28/2024	366	0.0463	7,500,000.00	348,201.37	7,855,391.29
	8/28/2025	8/28/2024	365	0.0434	7,685,122.85	340,857.17	8,025,980.02
General Fund Total					49,064,120.51	689,058.54	90,312,816.51
Motor Fuel Fund							
IPTIP	Daily	Daily			20,396,973.73		20,396,973.73
BUSEY BANK					-	-	577,058.48
OLD NATIONAL BANK	Daily	Daily			2,309,332.55		2,309,332.55
Motor Fuel Fund Total					22,706,306.28	-	23,283,364.76
Capital Improvement Fund							
OLD NATIONAL BANK	Daily	Daily			1,793,953.19		1,793,953.19
Capital Improvement Fund Total					1,793,953.19		1,793,953.19
Property Improvement Fund							
IPTIP	Daily	Daily			4,820,804.92		4,820,804.92
OLD NATIONAL BANK	Daily	Daily			181,992.32		181,992.32
Property Improvement Fund Total					5,002,797.24		5,002,797.24
TIF Fund							
IPTIP	Daily	Daily			119,688.80		119,688.80
OLD NATIONAL BANK	Daily	Daily			220,415.86		220,415.86
JP MORGAN CHASE - TREASURIES	3/31/2025	10/27/2022	886	0.01551	6,278,579.55	236,420.45	6,515,000.00
	5/15/2025	10/27/2022	931	0.014745	2,412,300.10	90,699.90	2,503,000.00
		5/15/2024	365	0.051037	5,267,179.53	268,820.47	5,536,000.00
		11/15/2024	181	0.043874	5,998,412.82	131,587.18	6,130,000.00
	11/15/2025	10/27/2022	1115	0.019644	1,382,187.52	82,812.48	1,465,000.00
	12/15/2025	12/19/2023	727	0.003525	10,348,454.73	72,545.27	10,421,000.00
	4/17/2025	4/18/2024	364	0.05184	10,591,460.60	547,539.40	11,139,000.00
		8/20/2024	240	0.046188	4,998,993.99	152,006.01	5,151,000.00
	1/2/2025	7/2/2024	184	0.052125	10,900,897.27	284,102.73	11,185,000.00
	8/7/2025	8/22/2024	350	0.043998	5,133,544.20	216,455.80	5,350,000.00
	6/12/2025	8/20/2024	296	0.045595	3,198,702.88	118,297.12	3,317,000.00
	3/6/2025	9/4/2024	183	0.046587	10,583,728.76	249,271.24	10,833,000.00
	10/2/2025	10/15/2024	352	0.041695	5,391,324.33	216,675.67	5,608,000.00
	3/13/2025	10/16/2024	148	0.043535	3,416,269.12	60,730.88	3,477,000.00
	5/29/2025	11/26/2024	184	0.043284	10,950,069.58	240,930.42	11,191,000.00
	12/31/2024	11/30/2024	31	(blank)	209,298.96		209,298.96
	6/20/2025	12/26/2024	176	0.042541	5,228,495.02	107,504.98	5,336,000.00
JP MORGAN CHASE					-	-	8,892,079.52
TIF Fund Total					102,630,003.62	3,076,400.00	114,598,483.14
Business District Fund							
IPTIP	Daily	Daily			1,611,235.87		1,611,235.87
Business District Fund Total					1,611,235.87		1,611,235.87
Water & Sewer Funds							
IPTIP	Daily	Daily			-		-
Water & Sewer Funds Total					-		-
Work Comp							
BUSEY BANK					-	-	547,917.11
Work Comp Total					-	-	547,917.11
Grand Total					182,808,416.71	3,765,458.54	237,150,567.82

**Collateral Report
as of December 31, 2024**

		Values						
Bank	Description	Maturity	Purchased	Rate	Principal	Est Earned Interest	TOTAL	COLLATERAL
BANKERS BANK							-	16,225,000
	Collateral						-	16,225,000
BUSEY BANK					-	-	1,124,975.59	4,700,000
	Collateral						-	4,700,000
	Checking				-	-	1,124,975.59	
FIRST SECURE COMMUNITY BANK 1 YR CD					15,185,122.85	689,058.54	15,881,371.31	
	General Investment	2/28/2025	2/28/2024	4.63%	7,500,000.00	348,201.37	7,855,391.29	
		8/28/2025	8/28/2024	4.34%	7,685,122.85	340,857.17	8,025,980.02	
IPTIP					48,324,371.73		48,324,371.73	
	Motor Fuel	Daily	Daily		20,396,973.73		20,396,973.73	
	Prop Owner Improvement	Daily	Daily		4,820,804.92		4,820,804.92	
	General Investment	Daily	Daily		21,375,668.41		21,375,668.41	
	Water Fund	Daily	Daily		-		-	
	Business District Fund	Daily	Daily		1,611,235.87		1,611,235.87	
	Tif #7 - Rock Run	Daily	Daily		119,688.80		119,688.80	
JP MORGAN CHASE					-	-	8,892,079.52	12,100,000
	Collateral							12,100,000
	Checking				-	-	8,892,079.52	
OLD NATIONAL BANK					17,009,023.17	-	57,561,470.71	64,359,727
	Collateral						-	64,359,727
	Motor Fuel	Daily	Daily		2,309,332.55		2,309,332.55	
	Prop Owner Improvement	Daily	Daily		181,992.32		181,992.32	
	TIF #2 - City Center	Daily	Daily		220,415.86		220,415.86	
	General Investment	Daily	Daily		12,503,329.25		12,503,329.25	
	Capital Improvement	Daily	Daily		1,793,953.19		1,793,953.19	
	Checking				-	-	40,552,447.54	
Grand Total					80,518,517.75	689,058.54	131,784,268.86	97,384,727

Investment Report - By Institution
as of December 31, 2024

	Maturity	Purchased	Rate	Principal	Est Earned Interest	TOTAL
IPTIP				48,324,371.73		48,324,371.73
Business District Fund	Daily			1,611,235.87		1,611,235.87
General Fund	Daily			21,375,668.41		21,375,668.41
Motor Fuel Fund	Daily			20,396,973.73		20,396,973.73
Property Improvement Fund	Daily			4,820,804.92		4,820,804.92
TIF Fund	Daily			119,688.80		119,688.80
Water & Sewer Funds	Daily			-		-
BUSEY BANK				-	-	1,124,975.59
Motor Fuel Fund				-	-	577,058.48
Work Comp				-	-	547,917.11
OLD NATIONAL BANK				17,009,023.17	-	57,561,470.71
Capital Improvement Fund	Daily			1,793,953.19		1,793,953.19
General Fund				-	-	40,552,447.54
	Daily			12,503,329.25		12,503,329.25
Motor Fuel Fund	Daily			2,309,332.55		2,309,332.55
Property Improvement Fund	Daily			181,992.32		181,992.32
TIF Fund	Daily			220,415.86		220,415.86
JP MORGAN CHASE - TREASURIES				102,289,898.96	3,076,400.00	105,366,298.96
TIF Fund	12/31/2024	11/30/2024 (blank)		209,298.96		209,298.96
	1/2/2025	7/2/2024	5.21%	10,900,897.27	284,102.73	11,185,000.00
	3/6/2025	9/4/2024	4.66%	10,583,728.76	249,271.24	10,833,000.00
	3/13/2025	10/16/2024	4.35%	3,416,269.12	60,730.88	3,477,000.00
	3/31/2025	10/27/2022	1.55%	6,278,579.55	236,420.45	6,515,000.00
	4/17/2025	4/18/2024	5.18%	10,591,460.60	547,539.40	11,139,000.00
		8/20/2024	4.62%	4,998,993.99	152,006.01	5,151,000.00
	5/15/2025	10/27/2022	1.47%	2,412,300.10	90,699.90	2,503,000.00
		5/15/2024	5.10%	5,267,179.53	268,820.47	5,536,000.00
		11/15/2024	4.39%	5,998,412.82	131,587.18	6,130,000.00
	5/29/2025	11/26/2024	4.33%	10,950,069.58	240,930.42	11,191,000.00
	6/12/2025	8/20/2024	4.56%	3,198,702.88	118,297.12	3,317,000.00
	6/20/2025	12/26/2024	4.25%	5,228,495.02	107,504.98	5,336,000.00
	8/7/2025	8/22/2024	4.40%	5,133,544.20	216,455.80	5,350,000.00
	10/2/2025	10/15/2024	4.17%	5,391,324.33	216,675.67	5,608,000.00
	11/15/2025	10/27/2022	1.96%	1,382,187.52	82,812.48	1,465,000.00
	12/15/2025	12/19/2023	0.35%	10,348,454.73	72,545.27	10,421,000.00
JP MORGAN CHASE				-	-	8,892,079.52
TIF Fund				-	-	8,892,079.52
FIRST SECURE COMMUNITY BANK 1 YR CD				15,185,122.85	689,058.54	15,881,371.31
General Fund	2/28/2025	2/28/2024	4.63%	7,500,000.00	348,201.37	7,855,391.29
	8/28/2025	8/28/2024	4.34%	7,685,122.85	340,857.17	8,025,980.02
Grand Total				182,808,416.71	3,765,458.54	237,150,567.82