

MARCH 2026 OPERATING FUNDS

Account Number	Account Desc	MAR 2026	MAR 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		15,736,971.88	15,191,998.81	222,501,082.64	47,961,937.90	21.56%	48,824,177.28	(862,239.38)	208,819,268.97	213,549,414.48
Expenses		(12,958,697.74)	(12,443,057.71)	(222,492,747.42)	(43,137,327.92)	19.39%	(39,358,280.51)	(3,779,047.41)	(201,688,095.89)	(214,473,609.46)
Surplus/(Deficit)		2,778,274.14	2,748,941.10	8,335.22	4,824,609.98		9,465,896.77		7,131,173.08	(924,194.98)
Ending Fund Balance (Unaudited)				99,135,352.22	103,951,626.98					
Revenues										
Bicentennial Park		698.31	0.00	33,000.00	792.29	2.40%	0.00	792.29	35,701.84	0.00
40 Property Taxes		0.00	46,285.01	20,230,068.00	0.00	0.00%	46,285.01	(46,285.01)	20,130,082.79	20,180,482.38
41 Gaming Taxes		126,706.90	147,275.41	2,000,000.00	585,407.39	29.27%	471,221.94	114,185.45	1,943,805.36	2,135,495.20
42 State Sales Taxes		3,801,736.58	3,144,714.14	38,600,000.00	10,270,650.63	26.61%	9,370,761.18	899,889.45	41,926,992.54	45,178,165.37
43 Home Rule Sales Tax		4,452,236.74	3,634,804.75	42,400,000.00	11,810,618.24	27.86%	10,499,075.86	1,311,542.38	35,333,738.50	38,468,585.23
44 Utility Taxes		764,606.82	843,605.53	6,600,000.00	1,910,531.60	28.95%	1,851,798.38	58,733.22	6,166,460.96	6,139,536.64
45 State Income Taxes		1,527,668.75	1,440,262.62	28,750,000.00	6,681,830.39	23.24%	6,432,636.21	249,194.18	27,231,063.78	29,662,287.09
46 Other Taxes		1,333,423.90	1,583,350.94	21,030,000.00	4,694,713.70	22.32%	5,345,541.57	(650,827.87)	20,914,709.18	20,790,944.63
47 Charges for Services		1,204,322.33	1,829,688.31	20,645,000.00	3,740,944.20	18.12%	6,308,906.85	(2,567,962.65)	13,903,158.02	11,517,325.39
48 Licenses & Permits		203,641.58	373,329.26	6,775,000.00	1,456,624.44	21.50%	1,806,469.70	(349,845.26)	8,503,415.98	7,474,749.48
49 Fines & Fees		1,548,104.56	1,430,525.17	19,840,500.00	5,017,622.59	25.29%	4,826,395.23	191,227.36	19,207,279.00	18,768,347.14
50 Fed/State/Priv Grant		185,384.44	143,095.12	3,187,514.64	892,693.09	28.01%	236,208.97	656,484.12	1,019,083.63	597,938.13
51 Interest Income		472,134.90	455,599.43	5,100,000.00	713,315.73	13.99%	1,400,123.89	(686,808.16)	5,212,013.52	5,247,017.91
52 Miscellaneous Rev		116,306.07	119,463.12	1,110,000.00	186,193.61	16.77%	228,752.49	(42,558.88)	1,470,638.87	1,188,538.82
53 Transfer In		0.00	0.00	6,200,000.00	0.00	0.00%	0.00	0.00	5,821,125.00	6,200,001.07
Expenses										
60 Personal Services		(8,069,811.16)	(7,168,293.94)	(116,386,072.37)	(31,943,299.17)	27.45%	(28,850,359.75)	(3,092,939.42)	(107,783,482.89)	(119,803,772.37)
61 Personal Svc - Benef		(627,923.42)	(1,404,242.35)	(8,640,367.16)	(2,177,278.20)	25.20%	(2,716,617.55)	539,339.35	(9,502,695.41)	(8,612,459.17)
62 Professional Service		(507,229.93)	(532,644.83)	(7,068,812.00)	(789,467.81)	11.17%	(725,800.30)	(63,667.51)	(5,929,914.80)	(6,415,109.34)
63 Property Services		(2,012,846.49)	(2,046,435.94)	(30,670,710.63)	(5,868,552.13)	19.13%	(3,525,546.99)	(2,343,005.14)	(28,620,224.11)	(28,076,064.03)
64 Other Services		(90,325.98)	(56,948.15)	(3,912,464.03)	(223,549.92)	5.71%	(176,182.56)	(47,367.36)	(3,388,944.26)	(4,137,935.37)
65 Supplies		(1,518,343.90)	(644,760.10)	(10,718,301.33)	(1,918,686.89)	17.90%	(2,614,001.81)	695,314.92	(8,596,860.73)	(8,013,047.61)
66 Other Employee Costs		(58,144.70)	(50,170.98)	(1,088,539.90)	(135,089.02)	12.41%	(176,357.70)	41,268.68	(765,576.59)	(784,395.48)
67 Debt Service		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00
69 Other Expenses		(74,072.16)	(539,561.42)	(7,281,945.00)	(81,404.78)	1.12%	(573,413.85)	492,009.07	(5,887,889.10)	(4,676,308.52)
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)

MARCH 2026 OPERATING FUNDS

Account Number	Account Desc	MAR 2026	MAR 2025	2026 YTD			2025 YTD	2026-2025	2025 Totals	2026 Forecast
		Actual	Actual	Budget	Actual	% Used	Actual	Variance	Actual	Actual
500 Water & Sewer Operating										
Revenues		8,707,813.65	6,536,561.82	101,416,556.00	23,688,867.86	23.36%	20,363,305.13	3,325,562.73	90,840,749.76	101,011,125.67
Expenses		(3,381,551.70)	(2,596,624.36)	(89,623,421.88)	(13,530,889.41)	15.10%	(6,714,348.55)	(6,816,540.86)	(222,790,309.97)	(306,815,463.90)
Surplus/(Deficit)		5,326,261.95	3,939,937.46	11,793,134.12	10,157,978.45		13,648,956.58		(131,949,560.21)	(205,804,338.23)
Revenues										
47 Charges for Services		7,802,366.69	6,354,307.54	97,271,556.00	22,152,577.38	22.77%	19,427,803.48	2,724,773.90	84,922,692.26	95,662,983.11
48 Licenses & Permits		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00
49 Fines & Fees		147,538.43	160,171.00	2,895,000.00	599,591.68	20.71%	820,488.18	(220,896.50)	4,230,052.23	3,414,199.88
50 Fed/State/Priv Grant		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00
51 Interest Income		13,125.98	20,453.28	500,000.00	187,066.25	37.41%	105,070.47	81,995.78	931,268.27	875,564.42
52 Miscellaneous Rev		345,118.20	1,630.00	750,000.00	349,968.20	46.66%	9,943.00	340,025.20	718,353.06	1,058,378.26
53 Transfer In		399,664.35	0.00	0.00	399,664.35	100.00%	0.00	399,664.35	38,383.94	0.00
Expenses										
60 Personal Services		(937,225.72)	(855,968.70)	(13,328,394.28)	(3,295,330.32)	24.72%	(3,201,305.80)	(94,024.52)	(11,967,070.99)	(12,559,279.86)
61 Personal Svc - Benef		(199,773.25)	(182,668.61)	(2,789,102.00)	(701,521.87)	25.15%	(676,078.74)	(25,443.13)	(2,417,375.74)	(2,599,229.04)
62 Professional Service		(96,220.59)	(87,170.73)	(4,411,605.00)	(134,828.72)	3.06%	(175,695.52)	40,866.80	(2,926,196.15)	(3,394,836.46)
63 Property Services		(501,339.24)	(576,940.93)	(7,735,100.00)	(664,365.00)	8.59%	(791,941.31)	127,576.31	(6,865,451.32)	(8,713,588.34)
64 Other Services		(11,056.67)	(13,020.78)	(518,995.00)	(32,409.89)	6.24%	(60,034.59)	27,624.70	(471,711.47)	(439,738.11)
65 Supplies		(689,031.41)	(861,447.86)	(10,129,827.60)	(1,434,035.47)	14.16%	(1,780,720.55)	346,685.08	(10,131,820.42)	(10,156,062.78)
66 Other Employee Costs		(28,406.71)	(13,256.75)	(3,315,006.00)	(37,089.71)	1.12%	(22,202.50)	(14,887.21)	(505,348.89)	(4,416,420.76)
67 Debt Service		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00
69 Other Expenses		(3,200.00)	(6,150.00)	(325,000.00)	(3,387.74)	1.04%	(6,369.54)	2,981.80	(93,189.71)	(73,449.37)
70 Capital Outlay		0.00	0.00	(6,980,000.00)	0.00	0.00%	0.00	0.00	0.24	0.00
71 Transfer Out		(915,298.11)	0.00	(40,090,392.00)	(7,227,920.69)	18.03%	0.00	(7,227,920.69)	(187,412,145.52)	(264,462,859.18)
520 Parking Operating										
Revenues		42,367.96	103,507.04	628,200.00	117,389.96	18.69%	166,679.42	(49,289.46)	576,843.51	673,437.81
Expenses		(58,705.90)	(95,577.94)	(945,618.68)	(262,934.58)	27.81%	(317,930.17)	54,995.59	(1,081,018.97)	(925,863.20)
Surplus/(Deficit)		(16,337.94)	7,929.10	(317,418.68)	(145,544.62)		(151,250.75)		(504,175.46)	(252,425.39)
Revenues										
49 Fines & Fees		42,367.96	103,507.04	628,200.00	117,389.96	18.69%	166,679.42	(49,289.46)	576,843.51	673,437.81
51 Interest Income		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00
52 Miscellaneous Rev		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00
53 Transfer In		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00
Expenses										
60 Personal Services		(33,439.16)	(43,275.18)	(432,347.77)	(188,203.50)	43.53%	(150,975.29)	(37,228.21)	(543,492.55)	(460,206.15)
61 Personal Svc - Benef		(6,605.65)	(8,461.52)	(85,270.91)	(38,563.86)	45.23%	(29,664.79)	(8,899.07)	(109,619.42)	(85,727.88)
62 Professional Service		(1,000.00)	(910.47)	(50,000.00)	(1,925.22)	3.85%	(21,865.47)	19,940.25	(94,941.57)	(22,804.11)
63 Property Services		(13,934.00)	(10,713.10)	(235,000.00)	(26,309.50)	11.20%	(56,530.10)	30,220.60	(207,526.16)	(110,311.48)
64 Other Services		(248.76)	(1,715.49)	(7,500.00)	(1,314.07)	17.52%	(2,217.20)	903.13	(9,250.18)	(8,389.03)
65 Supplies		(3,478.33)	(30,502.18)	(135,500.00)	(6,618.43)	4.88%	(56,677.32)	50,058.89	(116,189.09)	(238,424.55)
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

MARCH 2026 NON-OPERATING FUNDS

Account Number	Account Desc	MAR 2026	MAR 2025	2026 YTD		2025 YTD	2025 Totals	2026 Forecast	
		Actual	Actual	Budget	Actual	% Used	Actual	Actual	Actual
102 Workers Compensation Fund		(52,677.08)	(196,783.69)	0.00	(637,462.27)	100.00%	(973,292.79)	556,007.60	676,336.64
		(52,677.08)	(196,783.69)	0.00	(637,462.27)	100.00%	(973,292.79)	556,007.60	676,336.64
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		(38,801.89)	(139,485.78)	(3,800,000.00)	(623,587.08)	16.41%	(915,372.88)	(3,434,733.98)	(3,358,893.42)
62 Professional Service		(13,798.50)	(46,038.50)	(300,000.00)	(13,798.50)	4.60%	(46,660.50)	(395,500.77)	(312,804.45)
63 Property Services		(76.69)	(11,259.41)	(250,000.00)	(76.69)	0.03%	(11,259.41)	(11,753.65)	(9,961.49)
64 Other Services		0.00	0.00	(250,000.00)	0.00	0.00%	0.00	(242,004.00)	(242,004.00)
103 Employee and Retiree Benefits		19,817.65	(5,728,281.94)	0.00	(8,393,894.02)	100.00%	(11,300,930.56)	(1,117,745.31)	193,572.62
		19,817.65	(5,728,281.94)	0.00	(8,393,894.02)	100.00%	(11,300,930.56)	(1,117,745.31)	193,572.62
52 Miscellaneous Rev		151,991.21	175,622.33	2,374,300.00	674,572.63	28.41%	648,707.31	2,617,501.12	2,642,340.79
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		(132,173.56)	(5,903,904.27)	(38,325,350.00)	(9,068,466.65)	23.66%	(11,949,637.87)	(33,735,246.43)	(31,936,299.34)
110 Evergreen Terrace		3,940.25	0.00	(690,000.00)	11,693.85	-1.69%	6,077.94	67,915.54	(40,806.15)
		3,940.25	0.00	(690,000.00)	11,693.85	-1.69%	6,077.94	67,915.54	(40,806.15)
51 Interest Income		3,940.25	0.00	0.00	11,693.85	100.00%	6,077.94	33,865.54	11,693.85
52 Miscellaneous Rev		0.00	0.00	35,000.00	0.00	0.00%	0.00	37,550.00	35,000.00
53 Transfer In		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
62 Professional Service		0.00	0.00	(725,000.00)	0.00	0.00%	0.00	(3,500.00)	(87,500.00)
63 Property Services		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
70 Capital Outlay		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
71 Transfer Out		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
200 Motor Fuel Tax		227,200.23	200,696.68	(9,852,608.64)	1,573,174.18	-15.97%	1,473,965.28	1,886,549.52	8,064,808.72
		227,200.23	200,696.68	(9,852,608.64)	1,573,174.18	-15.97%	1,473,965.28	1,886,549.52	8,064,808.72
46 Other Taxes		574,727.16	570,867.60	6,808,391.36	1,774,444.36	26.06%	1,686,307.16	6,820,390.96	7,152,113.87
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		77,562.42	84,128.81	800,000.00	223,819.17	27.98%	241,957.85	987,678.90	886,682.33
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		(425,089.35)	(454,299.73)	(17,461,000.00)	(425,089.35)	2.43%	(454,299.73)	(5,921,520.34)	26,012.52
210 Block Grant		(105,539.21)	84,811.58	0.00	(106,157.03)	100.00%	43,006.07	(157,902.23)	(372,255.52)
		(105,539.21)	84,811.58	0.00	(106,157.03)	100.00%	43,006.07	(157,902.23)	(372,255.52)
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	131,965.68	1,076,791.00	18,028.00	1.67%	174,463.06	628,014.87	11,916.86
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	(5,815.38)	0.00	0.00	0.00%	(20,353.83)	(22,652.53)	0.00
62 Professional Service		(105,539.21)	(40,692.76)	(877,391.00)	(124,185.03)	14.15%	(110,457.20)	(761,538.51)	(384,172.38)
63 Property Services		0.00	0.00	(45,000.00)	0.00	0.00%	0.00	0.00	0.00
64 Other Services		0.00	0.00	(1,300.00)	0.00	0.00%	0.00	(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	(645.96)	(3,100.00)	0.00	0.00%	(645.96)	(1,254.84)	0.00
69 Other Expenses		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
70 Capital Outlay		0.00	0.00	(150,000.00)	0.00	0.00%	0.00	0.00	0.00
71 Transfer Out		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
220 Grant & Special Revenue		(83,556.23)	(152,757.25)	(2,020,566.95)	2,027,703.40	-100.35%	136,148.62	409,614.80	45,268.44
		(83,556.23)	(152,757.25)	(2,020,566.95)	2,027,703.40	-100.35%	136,148.62	409,614.80	45,268.44
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		61,248.31	12,424.00	2,189,955.00	918,085.21	41.92%	364,425.07	4,425,185.59	47,584.89
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	(35,937.28)	(2,687,354.92)	0.00	0.00%	(35,937.28)	(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		(35,069.83)	(41,606.96)	(505,159.57)	(44,307.87)	8.77%	(58,173.96)	(1,083,521.50)	(2,316.45)
63 Property Services		0.00	(27,054.01)	0.00	0.00	0.00%	(36,967.62)	(104,874.12)	0.00
64 Other Services		0.00	(1,389.63)	0.00	0.00	0.00%	(3,637.77)	(7,696.58)	0.00
65 Supplies		(17,575.99)	(2,727.10)	(1,147,210.76)	(113,295.36)	9.88%	(8,740.59)	(35,771.34)	0.00
66 Other Employee Costs		(69.06)	(72.82)	(57,896.70)	(4,946.06)	8.54%	(4,638.27)	(22,329.07)	0.00
69 Other Expenses		(949.66)	(735.00)	(2,000.00)	(1,693.87)	84.70%	(735.00)	(11,490.65)	0.00
70 Capital Outlay		(91,140.00)	(55,658.45)	(1,075,900.00)	(91,140.00)	8.47%	(79,445.96)	(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

MARCH 2026 NON-OPERATING FUNDS

		MAR 2026	MAR 2025	2026 YTD		2025 YTD	2025 Totals		2026 Forecast
Account Number	Account Desc	Actual	Actual	Budget	Actual	% Used	Actual	Actual	Actual
221 Special Revenue Revolving		(811.77)	16,456.15	(1,091,600.00)	6,826.94	-0.63%	14,097.66	(332,557.37)	188,003.57
		(811.77)	16,456.15	(1,091,600.00)	6,826.94	-0.63%	14,097.66	(332,557.37)	188,003.57
49 Fines & Fees		4,779.32	15,530.36	315,000.00	12,923.03	4.10%	58,078.43	249,301.44	167,843.90
50 Fed/State/Priv Grant		0.00	3,300.00	28,000.00	20.00	0.07%	5,027.70	29,712.20	21,808.00
51 Interest Income		0.00	57.67	150.00	0.00	0.00%	68.96	19,615.72	0.00
52 Miscellaneous Rev		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
53 Transfer In		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
62 Professional Service		0.00	0.00	(78,000.00)	0.00	0.00%	(7,240.00)	(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		(39.39)	0.00	0.00	(39.39)	100.00%	0.00	0.00	0.00
65 Supplies		(5,551.70)	(2,034.88)	(1,127,500.00)	(5,551.70)	0.49%	(16,119.84)	(453,308.33)	(1,440.00)
66 Other Employee Costs		0.00	0.00	(39,250.00)	(525.00)	1.34%	(2,965.59)	(48,517.68)	0.00
69 Other Expenses		0.00	(397.00)	(40,000.00)	0.00	0.00%	(7,397.00)	(42,936.75)	0.00
70 Capital Outlay		0.00	0.00	(150,000.00)	0.00	0.00%	(15,355.00)	(21,734.00)	0.00
225 Foreign Fire Tax Fund		0.00	0.00	200.00	0.00	0.00%	0.00	(166,898.46)	729,985.62
		0.00	0.00	200.00	0.00	0.00%	0.00	(166,898.46)	729,985.62
46 Other Taxes		0.00	0.00	330,000.00	0.00	0.00%	0.00	511,701.58	716,775.35
51 Interest Income		0.00	0.00	200.00	0.00	0.00%	0.00	12,021.35	13,210.27
62 Professional Service		0.00	0.00	0.00	0.00	0.00%	0.00	(13,095.38)	0.00
63 Property Services		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
65 Supplies		0.00	0.00	0.00	0.00	0.00%	0.00	(277,526.01)	0.00
66 Other Employee Costs		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
69 Other Expenses		0.00	0.00	(330,000.00)	0.00	0.00%	0.00	(400,000.00)	0.00
70 Capital Outlay		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
230 Special Service Area		0.00	(5,134.55)	(895,000.00)	0.00	0.00%	(10,968.55)	(76,034.13)	(69,138.69)
		0.00	(5,134.55)	(895,000.00)	0.00	0.00%	(10,968.55)	(76,034.13)	(69,138.69)
40 Property Taxes		0.00	0.00	530,000.00	0.00	0.00%	0.00	521,927.28	528,569.72
49 Fines & Fees		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
51 Interest Income		0.00	0.00	0.00	0.00	0.00%	0.00	991.43	0.00
52 Miscellaneous Rev		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
62 Professional Service		0.00	0.00	(25,000.00)	0.00	0.00%	0.00	0.00	0.00
63 Property Services		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
65 Supplies		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
69 Other Expenses		0.00	(5,134.55)	(500,000.00)	0.00	0.00%	(10,968.55)	(537,702.84)	(547,708.41)
70 Capital Outlay		0.00	0.00	(850,000.00)	0.00	0.00%	0.00	(11,250.00)	0.00
71 Transfer Out		0.00	0.00	(50,000.00)	0.00	0.00%	0.00	(50,000.00)	(50,000.00)
231 Park Hill SSA		0.00	0.00	0.00	0.00	0.00%	(375.00)	985.36	1,344.63
		0.00	0.00	0.00	0.00	0.00%	(375.00)	985.36	1,344.63
40 Property Taxes		0.00	0.00	8,000.00	0.00	0.00%	0.00	8,002.74	8,002.74
49 Fines & Fees		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
51 Interest Income		0.00	0.00	0.00	0.00	0.00%	0.00	15.73	0.00
52 Miscellaneous Rev		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
53 Transfer In		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
62 Professional Service		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
63 Property Services		0.00	0.00	(8,000.00)	0.00	0.00%	(375.00)	(7,033.11)	(6,658.11)
65 Supplies		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
69 Other Expenses		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
70 Capital Outlay		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
71 Transfer Out		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
232 Misc SSA		0.00	0.00	2,000.00	315.50	15.80%	450.00	4,360.37	4,225.87
		0.00	0.00	2,000.00	315.50	15.80%	450.00	4,360.37	4,225.87
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	0.00	2,000.00	315.50	15.80%	450.00	4,360.37	4,225.87
51 Interest Income		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
52 Miscellaneous Rev		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
62 Professional Service		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
63 Property Services		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
65 Supplies		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
69 Other Expenses		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
70 Capital Outlay		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
71 Transfer Out		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
240 Business District Fund		26,662.95	17,971.63	145,000.00	103,317.78	71.25%	57,073.85	332,049.19	357,765.09
		26,662.95	17,971.63	145,000.00	103,317.78	71.25%	57,073.85	332,049.19	357,765.09
46 Other Taxes		29,385.81	11,722.54	180,000.00	98,405.91	54.67%	38,880.13	288,094.16	347,619.94
51 Interest Income		4,103.79	6,249.09	40,000.00	11,738.52	29.35%	18,193.72	72,862.47	60,332.96
69 Other Expenses		(6,826.65)	0.00	(75,000.00)	(6,826.65)	9.10%	0.00	(28,907.44)	(50,187.81)

MARCH 2026 NON-OPERATING FUNDS

Account Number	Account Desc	MAR 2026	MAR 2025	2026 YTD		2025 YTD	2025 Totals		2026 Forecast
		Actual	Actual	Budget	Actual	% Used	Actual	Actual	Actual
250 TIF #2 City Center		403.84	553.49	38,345.06	1,210.53	3.16%	1,604.79	7,815.42	154,716.87
		403.84	553.49	38,345.06	1,210.53	3.16%	1,604.79	7,815.42	154,716.87
40 Property Taxes		0.00	0.00	650,000.00	0.00	0.00%	0.00	345,267.57	609,847.61
51 Interest Income		403.84	553.49	2,000.00	1,210.53	60.55%	1,604.79	7,001.33	6,607.07
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	(29,500.00)	0.00	0.00%	0.00	(47,447.50)	(27,994.03)
63 Property Services		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
64 Other Services		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
69 Other Expenses		0.00	0.00	(584,154.94)	0.00	0.00%	0.00	(297,005.98)	(433,743.78)
70 Capital Outlay		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
251 TIF #3 Cass Street		(8,068.33)	0.00	35,257.84	(8,068.33)	-22.88%	0.00	141,036.01	83,603.91
		(8,068.33)	0.00	35,257.84	(8,068.33)	-22.88%	0.00	141,036.01	83,603.91
40 Property Taxes		0.00	0.00	350,000.00	0.00	0.00%	0.00	192,322.59	350,588.05
51 Interest Income		0.00	0.00	0.00	0.00	0.00%	0.00	341.06	0.00
62 Professional Service		(8,068.33)	0.00	(7,900.00)	(8,068.33)	102.13%	0.00	(2,615.00)	(16,331.73)
69 Other Expenses		0.00	0.00	(306,842.16)	0.00	0.00%	0.00	(49,012.64)	(250,652.41)
70 Capital Outlay		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
252 TIF #4 Presence Saint Joseph		0.00	0.00	67,500.00	0.00	0.00%	0.00	57,487.68	54,206.25
		0.00	0.00	67,500.00	0.00	0.00%	0.00	57,487.68	54,206.25
40 Property Taxes		0.00	0.00	73,000.00	0.00	0.00%	0.00	59,959.25	59,959.25
51 Interest Income		0.00	0.00	0.00	0.00	0.00%	0.00	143.43	0.00
62 Professional Service		0.00	0.00	(5,500.00)	0.00	0.00%	0.00	(2,615.00)	(5,753.00)
69 Other Expenses		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
253 TIF #5 Downtown		(7,496.67)	0.00	(34,169.03)	(7,496.67)	21.94%	0.00	164,783.30	(9,975.89)
		(7,496.67)	0.00	(34,169.03)	(7,496.67)	21.94%	0.00	164,783.30	(9,975.89)
40 Property Taxes		0.00	0.00	292,000.00	0.00	0.00%	0.00	291,889.75	291,889.75
51 Interest Income		0.00	0.00	0.00	0.00	0.00%	0.00	559.17	0.00
62 Professional Service		(7,496.67)	0.00	(18,700.00)	(7,496.67)	40.09%	0.00	(11,120.00)	0.00
69 Other Expenses		0.00	0.00	(307,469.03)	0.00	0.00%	0.00	(116,545.62)	(301,865.64)
70 Capital Outlay		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
254 TIF #6 Silver Cross		0.00	0.00	2,200.00	0.00	0.00%	0.00	5,059.54	4,063.88
		0.00	0.00	2,200.00	0.00	0.00%	0.00	5,059.54	4,063.88
40 Property Taxes		0.00	0.00	7,700.00	0.00	0.00%	0.00	7,659.51	7,659.51
51 Interest Income		0.00	0.00	0.00	0.00	0.00%	0.00	15.03	0.00
62 Professional Service		0.00	0.00	(5,500.00)	0.00	0.00%	0.00	(2,615.00)	(3,595.63)
69 Other Expenses		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
255 Tif #7 Rock Run		228,222.22	(55,301.12)	(33,517,125.00)	406,455.76	-1.21%	(617,141.59)	(10,191,372.68)	(17,217,089.05)
		228,222.22	(55,301.12)	(33,517,125.00)	406,455.76	-1.21%	(617,141.59)	(10,191,372.68)	(17,217,089.05)
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		228,672.42	391,091.62	0.00	408,133.81	100.00%	432,569.20	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		(450.20)	(1,078.91)	(27,100.00)	(1,678.05)	6.19%	(3,366.93)	(13,492.27)	(15,397.89)
64 Other Services		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
67 Debt Service		0.00	0.00	0.00	0.00	0.00%	0.00	(4,890,025.00)	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	(445,313.83)	(30,000,000.00)	0.00	0.00%	(1,046,343.86)	(3,230,112.14)	(13,711,666.74)
71 Transfer Out		0.00	0.00	(4,890,025.00)	0.00	0.00%	0.00	(4,890,025.00)	(4,890,025.00)
300 Capital Improvement		(254,984.34)	626,718.36	(13,967,250.00)	1,983,603.96	-14.20%	452,837.65	(11,783,659.03)	9,163,534.88
		(254,984.34)	626,718.36	(13,967,250.00)	1,983,603.96	-14.20%	452,837.65	(11,783,659.03)	9,163,534.88
41 Gaming Taxes		1,128,096.40	867,453.92	13,300,000.00	3,419,513.08	25.71%	2,745,404.47	12,367,377.05	13,058,324.48
47 Charges for Services		0.00	0.00	0.00	0.00	0.00%	0.00	84,567.48	0.00
50 Fed/State/Priv Grant		0.00	0.00	0.00	0.00	0.00%	0.00	1,541,616.52	0.00
51 Interest Income		3,286.86	4,504.86	50,000.00	9,852.48	19.70%	13,061.34	51,206.92	47,998.06
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		(6,994.00)	(50,011.20)	(250,000.00)	(32,488.00)	13.00%	(243,769.95)	(824,436.05)	0.00
63 Property Services		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
67 Debt Service		0.00	0.00	0.00	0.00	0.00%	0.00	(1,890.00)	0.00
70 Capital Outlay		(1,379,373.60)	(195,229.22)	(27,217,250.00)	(1,413,273.60)	5.19%	(2,063,858.21)	(25,179,100.95)	(4,092,787.66)
71 Transfer Out		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
301 Vehicle Replacement Fund		(170,938.07)	147,953.80	(653,400.00)	381,906.16	-58.45%	502,238.31	(544,318.71)	(144,903.15)
		(170,938.07)	147,953.80	(653,400.00)	381,906.16	-58.45%	502,238.31	(544,318.71)	(144,903.15)
46 Other Taxes		276,736.93	253,386.55	3,264,000.00	874,501.93	26.79%	606,113.82	2,958,029.94	3,376,827.44
52 Miscellaneous Rev		1,015.00	1,447.55	0.00	22,157.93	100.00%	3,004.79	81,925.12	22,157.93
53 Transfer In		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
67 Debt Service		0.00	0.00	0.00	0.00	0.00%	0.00	(430,200.00)	0.00
70 Capital Outlay		(448,690.00)	(106,880.30)	(3,483,000.00)	(514,753.70)	14.78%	(106,880.30)	(2,723,873.77)	(3,109,488.52)
71 Transfer Out		0.00	0.00	(434,400.00)	0.00	0.00%	0.00	(430,200.00)	(434,400.00)

MARCH 2026 NON-OPERATING FUNDS

Account Number	Account Desc	MAR 2026	MAR 2025	2026 YTD		2025 YTD	2025 Totals		2026 Forecast
		Actual	Actual	Budget	Actual	% Used	Actual	Actual	Actual
320 Performance Bonds		16,606.73	18,752.97	(5,350,000.00)	48,348.74	-0.90%	54,995.94	35,758.19	171,761.25
		16,606.73	18,752.97	(5,350,000.00)	48,348.74	-0.90%	54,995.94	35,758.19	171,761.25
49 Fines & Fees		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
51 Interest Income		16,606.73	18,752.97	150,000.00	48,348.74	32.23%	54,995.94	219,545.95	171,761.25
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
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
405 General Debt Service Fund		0.00	0.00	0.00	0.00	0.00%	0.00	5,319,600.00	5,324,425.00
		0.00	0.00	0.00	0.00	0.00%	0.00	5,319,600.00	5,324,425.00
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	(625.00)	0.00
501 Water & Sewer Improvement		0.00	(646,535.66)	(15,056,000.00)	4,711,964.02	-31.30%	(611,818.67)	1,220,212.77	(793,588.26)
		0.00	(646,535.66)	(15,056,000.00)	4,711,964.02	-31.30%	(611,818.67)	1,220,212.77	(793,588.26)
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		1,228,559.40	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		0.00	0.00	0.00	4,209,350.22	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		(214,796.00)	0.00	0.00	(214,796.00)	100.00%	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		(614,099.05)	(646,535.66)	(15,056,000.00)	(616,003.26)	4.09%	(841,343.92)	(774,467.13)	(793,588.26)
71 Transfer Out		(399,664.35)	0.00	0.00	(399,664.35)	100.00%	0.00	0.00	0.00
505 Water & Sewer Debt Service		360,072.79	(915,298.11)	14,249,877.00	1,131,742.82	7.94%	(1,492,825.14)	136,270,687.23	(19,636,956.58)
		360,072.79	(915,298.11)	14,249,877.00	1,131,742.82	7.94%	(1,492,825.14)	136,270,687.23	(19,636,956.58)
51 Interest Income		360,072.79	0.00	0.00	1,131,742.82	100.00%	0.00	29,241.89	0.00
50580000 470000 Interest		360,072.79	0.00	0.00	1,131,742.82	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		915,298.11	0.00	29,999,877.00	3,018,570.47	10.06%	0.00	161,788,275.18	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		(915,298.11)	(915,298.11)	(15,750,000.00)	(3,018,570.47)	19.17%	(1,492,825.14)	(15,560,257.34)	(19,636,956.58)
68 Depreciation		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	(9,319,231.00)	0.00
521 Parking Improvement		0.00	0.00	(2,630,000.00)	0.00	0.00%	0.00	0.00	0.00
		0.00	0.00	(2,630,000.00)	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
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
70 Capital Outlay		0.00	0.00	(2,630,000.00)	0.00	0.00%	0.00	0.00	0.00
530 IEPA Eastside Relief Sewer		0.00	(3,669.82)	0.00	0.00	0.00%	(3,669.82)	2,495,530.20	0.00
		0.00	(3,669.82)	0.00	0.00	0.00%	(3,669.82)	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	(3,669.82)	0.00	0.00	0.00%	(3,669.82)	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
531 AWSP - GPWC		(2,363,287.15)	5,574,477.78	0.00	8,895,987.03	100.00%	5,620,206.83	421,883.93	5,248,399.37
		(2,363,287.15)	5,574,477.78	0.00	8,895,987.03	100.00%	5,620,206.83	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		0.00	0.00	0.00	843,753.92	100.00%	0.00	3,500,000.00	0.00
51 Interest Income		0.00	24.98	0.00	0.00	0.00%	40,426.03	139.02	0.00
52 Miscellaneous Rev		0.00	5,574,452.80	41,000,000.00	11,109,773.59	27.10%	5,583,333.17	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		(2,363,287.15)	0.00	(41,000,000.00)	(2,363,287.15)	5.76%	(3,552.37)	(2,363,287.37)	0.00

MARCH 2026 NON-OPERATING FUNDS

Account Number	Account Desc	MAR 2026	MAR 2025	2026 YTD			2025 YTD	2025 Totals		2026 Forecast
		Actual	Actual	Budget	Actual	% Used	Actual	Actual	Actual	
535 IEPA Lead Water Svc Line PhIII		0.00	0.00	0.00	0.00	0.00%	0.00	711,013.51	0.00	
		0.00	0.00	0.00	0.00	0.00%	0.00	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	0.00	0.00	0.00	0.00%	0.00	810,716.51	0.00	
53 Transfer In		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	
68 Depreciation		0.00	0.00	0.00	0.00	0.00%	0.00	(99,703.00)	0.00	
69 Other Expenses		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	
70 Capital Outlay		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	
71 Transfer Out		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	
536 IEPA Lead Water Svc Line Ph IV		(113,940.00)	(92,587.06)	0.00	(113,940.00)	100.00%	(92,587.06)	262,501.75	(232,073.56)	
		(113,940.00)	(92,587.06)	0.00	(113,940.00)	100.00%	(92,587.06)	262,501.75	(232,073.56)	
49 Fines & Fees		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	
50 Fed/State/Priv Grant		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	
51 Interest Income		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	
52 Miscellaneous Rev		0.00	0.00	1,944,000.00	0.00	0.00%	0.00	284,940.42	355,079.60	
53 Transfer In		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	
62 Professional Service		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	
64 Other Services		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	
68 Depreciation		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	
69 Other Expenses		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	
70 Capital Outlay		(113,940.00)	(92,587.06)	(1,944,000.00)	(113,940.00)	5.86%	(92,587.06)	(22,438.67)	(587,153.16)	
71 Transfer Out		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	
537 IEPA Lead Water Svc Line Ph V		0.00	(273,870.17)	0.00	0.00	0.00%	(273,870.17)	(16,640.74)	0.00	
		0.00	(273,870.17)	0.00	0.00	0.00%	(273,870.17)	(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	(273,870.17)	0.00	0.00	0.00%	(273,870.17)	0.26	0.00	
71 Transfer Out		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	
538 W&S Center Replacement Reserve		21,125,216.50	(3,475,712.54)	0.00	21,125,216.50	100.00%	(2,949,712.10)	74,293,220.67	(57,348,216.56)	
		21,125,216.50	(3,475,712.54)	0.00	21,125,216.50	100.00%	(2,949,712.10)	74,293,220.67	(57,348,216.56)	
50 Fed/State/Priv Grant		0.00	294,914.00	0.00	0.00	0.00%	606,556.00	746,981.00	0.00	
51 Interest Income		0.00	29.06	0.00	0.00	0.00%	47,038.31	87,450.29	0.00	
52 Miscellaneous Rev		23,464,022.92	0.00	86,668,400.00	23,464,022.92	27.07%	167,349.19	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		(2,338,806.42)	(3,770,655.60)	(86,668,400.00)	(2,338,806.42)	2.70%	(3,770,655.60)	(1,298,502.03)	(64,080,192.14)	
539 IEPA Westside WWTP Expansion		(322,150.58)	0.00	0.00	(342,150.58)	100.00%	0.00	(0.11)	(4,442,995.73)	
		(322,150.58)	0.00	0.00	(342,150.58)	100.00%	0.00	(0.11)	(4,442,995.73)	
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		(322,150.58)	0.00	(3,500,000.00)	(342,150.58)	9.78%	0.00	(0.11)	(4,442,995.73)	
71 Transfer Out		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	
540 AWSP - Joliet		(354,965.35)	(6,827.63)	0.00	(360,312.52)	100.00%	(6,827.63)	(438,572.42)	(7,793,920.87)	
		(354,965.35)	(6,827.63)	0.00	(360,312.52)	100.00%	(6,827.63)	(438,572.42)	(7,793,920.87)	
52 Miscellaneous Rev		0.00	0.00	31,320,000.00	0.00	0.00%	0.00	0.00	0.00	
53 Transfer In		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	
62 Professional Service		0.00	0.00	0.00	0.00	0.00%	0.00	(51,900.00)	0.00	
68 Depreciation		0.00	0.00	0.00	0.00	0.00%	0.00	(32,798.00)	0.00	
70 Capital Outlay		(354,965.35)	(6,827.63)	(31,320,000.00)	(360,312.52)	1.15%	(6,827.63)	(353,874.42)	(7,793,920.87)	

River Walk Homes LLC

Balance Sheet

February 28, 2026

Current Month 02/28/26

Assets

Current Assets

Cash

1020-000 - CASH IN BANK	394,115.62
1021-000 - Petty Cash	750.00
Total Cash	<u>394,865.62</u>

Accounts Receivable

1670-000 - TENANT RECEIVABLES	44,983.88
1675-200 - SUBSIDY RECEIVABLE- HUD	143,459.08
Total Accounts Receivable	<u>188,442.96</u>

Deposits & Escrows

1120-000 - SECURITY DEPOSITS	42,741.45
1311-000 - TAXES ESCROW	463,396.08
1312-000 - INSURANCE ESCROW	94,191.75
1565-000 - REPLACEMENT RESERVE - MORTGAGE	(0.30)
1565-100 - REPLACEMENT RESERVE - CHASE	2,827,473.91
Total Deposits & Escrows	<u>3,427,802.89</u>

Total Current Assets 4,011,111.47

Fixed Assets

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

Depreciation & Amortization

1601-000 - ACCUM DEPR- BUILDING	(2,051,319.00)
1601-002 - ACCUM DEPR- IMPROVEMENTS	(401,007.00)
1601-006 - ACCUM DEPR- EQUIPMENT	(18,397.00)
1603-000 - ACCUM DEPR- FURNITURE & FIXTURE	(268,767.00)
1660-000 - ACCUM AMORTIZATION	(51,564.00)
Total Depreciation & Amortization	<u>(2,791,054.00)</u>

Total Fixed Assets 10,958,613.31

Other Assets

1550-000 - PREPAID INSURANCE	183,285.55
1590-000 - OTHER ASSETS	16,906.00
1610-000 - CONSTRUCTION COSTS	265,096.75
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 1,090,388.29

Total Assets 16,060,113.07

River Walk Homes LLC

Balance Sheet

February 28, 2026

Current Month 02/28/26

Liabilities & Equity

Liabilities

Current Liabilities

2000-000 - ACCOUNTS PAYABLE	54,051.80
2005-000 - ACCRUED PAYABLES	152,293.70
2310-000 - MGMT. FEES PAYABLE	65,120.88
2500-000 - PREPAID RENT	220,303.80
2505-000 - UTILITY REIMBURSEMENTS	4,987.58
2515-000 - INSURANCE PAYABLE	0.07
2800-000 - SECURITY DEPOSITS	42,480.69
2805-000 - SEC DEPOSIT REFUND IN TRANSIT	603.87
Total Current Liabilities	<u>539,842.39</u>

Other Current Liabilities

2350-000 - ACCRUED REPLACEMENT RESERVE	12,054.93
2400-000 - ACCRUED INTEREST	(19,365.00)
2700-000 - NOTES PAYABLES	775,221.00
2725-000 - ACCRUED REAL EST. TAXES	498,172.40
Total Other Current Liabilities	<u>1,266,083.33</u>

Long Term Liabilities

2729-000 - MORTGAGE PAYABLE	6,633,856.40
Total Long Term Liabilities	<u>6,633,856.40</u>

Other Liabilities

2900-000 - OTHER LIABILITIES	114.00
2900-200 - OTHER LIABILITIES - SBA (PPP)	0.48
Total Other Liabilities	<u>114.48</u>

Total Liabilities 8,439,896.60

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	(11,217.38)

Total Equity 7,620,216.47

Total Liabilities & Equity 16,060,113.07

River Walk Homes LLC

Budget Comparison

February 28, 2026

	Month Ending 02/28/26			Year to Date 02/28/26		
	Budget	Actual	Variance	Budget	Actual	Variance
Income						
Rental Income						
4100-000 - RENTAL INCOME BILLING	31,356.56	96,821.04	65,464.48	62,713.12	187,245.75	124,532.63
4100-200 - RENTAL INCOME/HUD INCOME	524,692.43	441,944.62	(82,747.81)	1,049,384.86	890,322.30	(159,062.56)
Total Rental Income	556,048.99	538,765.66	(17,283.33)	1,112,097.98	1,077,568.05	(34,529.93)
Vacancy, Losses & Concessions						
4115-000 - VACANT- APARTMENTS	(12,535.00)	(72,027.04)	(59,492.04)	(25,070.00)	(139,881.75)	(114,811.75)
4205-000 - RENT CREDITS/CONCESSIONS	(75.00)	0.00	75.00	(150.00)	0.00	150.00
4800-000 - LESS: BAD DEBT EXPENSE	(2,000.00)	0.00	2,000.00	(4,000.00)	(2,185.68)	1,814.32
Total Vacancy, Losses & Concessions	(14,610.00)	(72,027.04)	(57,417.04)	(29,220.00)	(142,067.43)	(112,847.43)
Net Rental Income	541,438.99	466,738.62	(74,700.37)	1,082,877.98	935,500.62	(147,377.36)
Management Income						
4133-000 - DAMAGES	0.00	50.00	50.00	0.00	135.00	135.00
4623-000 - KEYS INCOME	50.00	0.00	(50.00)	100.00	0.00	(100.00)
4710-000 - LATE CHARGE	290.00	0.00	(290.00)	580.00	0.00	(580.00)
4750-000 - LAUNDRY INCOME	560.00	0.00	(560.00)	1,120.00	542.00	(578.00)
Total Management Income	900.00	50.00	(850.00)	1,800.00	677.00	(1,123.00)
Financial Income						
4760-000 - INTEREST INCOME	82.00	44.79	(37.21)	164.00	94.74	(69.26)
4762-000 - INTEREST- RESERVE & ESCROW	5,525.00	3,381.22	(2,143.78)	11,050.00	6,951.28	(4,098.72)
Total Financial Income	5,607.00	3,426.01	(2,180.99)	11,214.00	7,046.02	(4,167.98)
Total Income	547,945.99	470,214.63	(77,731.36)	1,095,891.98	943,223.64	(152,668.34)
Expenses						
Payroll & Related						
6005-000 - PROPERTY MANAGER SALARY	7,538.07	7,394.50	143.57	18,845.68	14,756.69	4,088.99
6006-000 - OPERATIONS	5,112.53	5,780.83	(668.30)	12,780.83	9,667.57	3,113.26
6007-000 - BUILDING ADMINISTRATOR	4,477.30	0.00	4,477.30	11,192.76	0.00	11,192.76
6011-000 - COMPLIANCE ADMINISTRATOR	3,065.23	3,017.74	47.49	7,663.57	6,013.81	1,649.76
6015-000 - LEGAL ASSISTANT	3,147.84	3,137.44	10.40	7,869.10	6,271.83	1,597.27
6105-000 - OFFICE/BOOKKEEPING	7,874.92	7,724.96	149.96	19,687.80	15,416.17	4,271.63
6110-000 - ADMIN/RECEPTIONIST	6,820.38	8,511.67	(1,691.29)	17,051.45	15,516.30	1,535.15
6170-000 - FACILITY MANAGEMENT	3,038.76	2,981.30	57.46	7,597.41	5,949.58	1,647.83
6200-000 - MAINTENANCE STAFF	22,563.69	24,188.75	(1,625.06)	56,408.72	45,171.46	11,237.26
6250-000 - JANITORIAL STAFF	16,655.30	21,761.14	(5,105.84)	41,638.76	42,734.88	(1,096.12)
6290-000 - MARKETING & LEASING	2,273.23	6,794.96	(4,521.73)	5,682.57	13,560.23	(7,877.66)
6355-000 - PAYROLL TAXES & BENEFITS	14,989.53	15,467.66	(478.13)	37,473.33	29,829.06	7,644.27
Total Payroll & Related	97,556.78	106,760.95	(9,204.17)	243,891.98	204,887.58	39,004.40
Administrative Expenses						
5050-000 - SECURITY COSTS	110,947.94	112,104.08	(1,156.14)	221,895.88	203,701.39	18,194.49
5055-000 - SECURITY/CABLE/INTERNET	1,477.55	905.75	571.80	2,955.10	1,647.65	1,307.45
5100-000 - TELEPHONE	909.80	0.00	909.80	1,819.60	823.03	996.57
5101-000 - ANSWERING SERVICES	230.28	0.00	230.28	460.56	219.00	241.56
5105-000 - CELL PHONES/PAGER	1,625.15	1,541.48	83.67	3,250.30	2,969.59	280.71
5110-000 - CONTRIBUTIONS & DUES	0.00	0.00	0.00	1,100.00	760.04	339.96
5150-000 - OFFICE SUPPLIES	620.00	261.32	358.68	1,240.00	406.22	833.78
5155-000 - OFFICE EQUIPMENT	850.00	1,538.66	(688.66)	1,700.00	1,865.71	(165.71)
5156-000 - COMPUTER PURCHASE/REPAIR	0.00	0.00	0.00	800.00	0.00	800.00
5157-000 - COMPUTER IT EXPENSE	2,150.00	2,890.60	(740.60)	4,300.00	3,921.56	378.44
5158-000 - SOFTWARE EXPENSE	4,574.05	2,019.69	2,554.36	9,148.10	5,360.10	3,788.00
5176-000 - STAFF TRAINING	0.00	0.00	0.00	1,100.00	0.00	1,100.00
5205-000 - PROFESSIONAL FEES	0.00	30,000.00	(30,000.00)	0.00	30,000.00	(30,000.00)
5230-000 - DELIVERY & POSTAGE	150.00	41.91	108.09	300.00	66.90	233.10
5300-000 - LEGAL & EVICTION	1,950.00	9,258.56	(7,308.56)	3,900.00	10,111.13	(6,211.13)
5305-000 - LEGAL-OTHER	1,075.00	0.00	1,075.00	2,150.00	44.82	2,105.18
5330-000 - PERMITS & LICENSES	0.00	100.00	(100.00)	400.00	100.00	300.00
5380-000 - CREDIT CHECK FEE	3,011.00	7,041.29	(4,030.29)	6,022.00	7,211.29	(1,189.29)
5415-000 - LAUNDRY EXPENSE	3,372.05	4,504.74	(1,132.69)	6,744.10	7,817.05	(1,072.95)
5425-000 - UNIFORMS	1,793.26	0.00	1,793.26	3,586.52	0.00	3,586.52
5440-000 - TRANSPORTATION/PARKING	150.00	0.00	150.00	300.00	0.00	300.00

River Walk Homes LLC

Budget Comparison

February 28, 2026

	Month Ending 02/28/26			Year to Date 02/28/26		
	Budget	Actual	Variance	Budget	Actual	Variance
5480-000 - BANK CHARGES/FEES	335.00	267.23	67.77	670.00	453.28	216.72
5485-000 - SECURITY DEP. INTEREST	0.00	0.01	(0.01)	0.00	0.01	(0.01)
5490-000 - OTHER GENERAL/ADMIN.	1,125.00	732.07	392.93	2,250.00	1,704.84	545.16
Total Administrative Expenses	136,346.08	173,207.39	(36,861.31)	276,092.16	279,183.61	(3,091.45)
Marketing Expenses						
6510-000 - ADVERTISEMENT/MARKETING	300.00	0.00	300.00	600.00	0.00	600.00
Total Marketing Expenses	300.00	0.00	300.00	600.00	0.00	600.00
Utilities						
7000-000 - ELECTRICITY	12,045.73	18,353.61	(6,307.88)	21,694.86	21,611.39	83.47
7100-000 - WATER & SEWER	46,588.90	46,095.21	493.69	84,727.76	101,110.28	(16,382.52)
7200-000 - GAS- NATURAL	6,562.38	6,478.87	83.51	15,579.76	10,991.62	4,588.14
7400-000 - TRASH	10,146.61	17,293.70	(7,147.09)	20,293.22	34,191.40	(13,898.18)
Total Utilities	75,343.62	88,221.39	(12,877.77)	142,295.60	167,904.69	(25,609.09)
Maintenance & Repairs						
5520-000 - PEST CONTROL	5,022.18	4,226.00	796.18	10,044.36	8,452.00	1,592.36
5520-100 - PEST CONTROL (BED BUGS)	400.00	(3,627.00)	4,027.00	800.00	(3,627.00)	4,427.00
5530-000 - ROOF	0.00	4,550.00	(4,550.00)	0.00	7,489.26	(7,489.26)
5540-000 - PLUMBING	7,038.00	6,838.00	200.00	14,076.00	10,962.78	3,113.22
5550-000 - ELECTRIC EXPENSE	330.00	0.00	330.00	660.00	2,710.00	(2,050.00)
5555-000 - FIRE EXT/ALARM	1,599.00	2,374.00	(775.00)	3,198.00	6,247.36	(3,049.36)
5600-000 - BUILDING EXTERIOR	0.00	0.00	0.00	0.00	7,293.00	(7,293.00)
5605-000 - LOCKS & KEYS	300.00	0.00	300.00	600.00	93.30	506.70
5610-000 - GLASS/WINDOWS/DOORS	950.00	2,787.55	(1,837.55)	1,900.00	5,398.83	(3,498.83)
5640-000 - PARKING LOT EXPENSE	500.00	0.00	500.00	1,000.00	599.18	400.82
5648-000 - CYCLE PAINTING & BLINDS	1,000.00	0.00	1,000.00	2,000.00	0.00	2,000.00
5650-000 - TURNOVER COSTS	5,500.00	3,100.00	2,400.00	11,000.00	15,386.78	(4,386.78)
5663-000 - LOBBY CARPET/MAT CLEANING	586.64	0.00	586.64	1,173.28	0.00	1,173.28
5671-000 - APPLIANCE REPAIR	175.00	0.00	175.00	350.00	326.76	23.24
5700-000 - REPAIRS & MAINT OTHER	0.00	2,444.91	(2,444.91)	0.00	(330.09)	330.09
5830-000 - ELEVATORS	1,350.00	2,550.00	(1,200.00)	2,700.00	3,825.00	(1,125.00)
5830-100 - ELEVATORS (REPAIRS)	2,239.08	1,890.75	348.33	4,478.16	1,890.75	2,587.41
5845-000 - COMPACTOR EXPENSE	1,244.00	0.00	1,244.00	2,488.00	0.00	2,488.00
5850-000 - HVAC	2,550.00	2,775.00	(225.00)	5,100.00	14,492.63	(9,392.63)
5855-000 - FENCING/GATES	0.00	0.00	0.00	0.00	923.19	(923.19)
5861-000 - TRASH CHUTE	0.00	2,600.00	(2,600.00)	0.00	2,600.00	(2,600.00)
5920-000 - LANDSCAPING	0.00	0.00	0.00	0.00	7,080.00	(7,080.00)
5940-000 - SNOW REMOVAL	3,100.00	6,770.00	(3,670.00)	6,200.00	15,642.00	(9,442.00)
5980-000 - CLEANING SUPPLIES	2,250.00	2,529.26	(279.26)	4,500.00	3,704.70	795.30
5990-000 - GENERAL SUPPLIES	2,350.00	4,289.77	(1,939.77)	4,700.00	6,127.95	(1,427.95)
Total Maintenance & Repairs	38,483.90	46,098.24	(7,614.34)	76,967.80	117,288.38	(40,320.58)
Management Fees						
6760-000 - MANAGEMENT FEE- PROPERTY	32,540.12	29,558.46	2,981.66	65,080.24	75,382.91	(10,302.67)
Total Management Fees	32,540.12	29,558.46	2,981.66	65,080.24	75,382.91	(10,302.67)
Taxes & Insurance						
7550-000 - PROPERTY TAX	21,414.45	21,414.00	0.45	42,828.90	42,828.00	0.90
7715-000 - WORKMEN'S COMP INSURANCE	2,283.91	1,653.91	630.00	4,567.82	3,229.75	1,338.07
7720-000 - MEDICAL INSURANCE	13,691.75	11,195.79	2,495.96	27,383.50	12,062.21	15,321.29
7725-000 - PROPERTY INSURANCE	20,736.53	19,809.33	927.20	41,473.06	39,618.66	1,854.40
Total Taxes & Insurance	58,126.64	54,073.03	4,053.61	116,253.28	97,738.62	18,514.66
Total Operating Expenses	438,697.14	497,919.46	(59,222.32)	921,181.06	942,385.79	(21,204.73)
Net Operating Income (Loss)	109,248.85	(27,704.83)	(136,953.68)	174,710.92	837.85	(173,873.07)
Non-Operating Expenses						
Other Non-Operating Expenses						
8300-000 - REPLACEMENT RESERVES 1ST	19,031.76	0.00	19,031.76	38,063.52	0.00	38,063.52
8300-200 - REPLACEMENT RESERVES 2ND	0.00	58,958.10	(58,958.10)	0.00	58,958.10	(58,958.10)
8300-210 - REPL RSRVS REIMBURSEMENT 2ND	0.00	(46,902.87)	46,902.87	0.00	(46,902.87)	46,902.87
Total Other Non-Operating Expenses	19,031.76	12,055.23	6,976.53	38,063.52	12,055.23	26,008.29

River Walk Homes LLC
Budget Comparison
February 28, 2026

	Month Ending 02/28/26			Year to Date 02/28/26		
	Budget	Actual	Variance	Budget	Actual	Variance
Total Non-Operating Expenses	19,031.76	12,055.23	6,976.53	38,063.52	12,055.23	26,008.29
Net Income (Loss)	90,217.09	(39,760.06)	(129,977.15)	136,647.40	(11,217.38)	(147,864.78)

Investment Report - By Fund
as of March 31, 2026

Row Labels	Maturity	Purchased	Term	Rate	Principal	Est Earned Interest	TOTAL
General Fund							
IPTIP	Daily	Daily			45,036,505.05		45,036,505.05
OLD NATIONAL BANK	Daily	Daily			12,927,531.93		12,927,531.93
					-	-	37,903,046.96
JP MORGAN CHASE - TREASURIES	3/3/2026	3/3/2025	365	0.0394	7,500,000.00	295,500.00	7,795,500.00
	4/2/2026	10/1/2025	183	0.037438604	5,608,791.93	105,208.07	5,714,000.00
	4/16/2026	10/15/2025	183	0.037438604	11,368,016.44	213,983.56	11,582,000.00
	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
	3/31/2026	12/31/2025	90	(blank)	411.34		411.34
FIRST SECURE COMMUNITY BANK 6 M CD	5/28/2026	11/28/2025	181	0.038	8,107,790.78	154,048.02	8,261,838.80
General Fund Total					113,261,047.82	1,166,739.30	152,330,834.08
Motor Fuel Fund							
IPTIP	Daily	Daily			22,799,706.19		22,799,706.19
BUSEY BANK					-	-	358,915.45
OLD NATIONAL BANK	Daily	Daily			2,387,933.48		2,387,933.48
Motor Fuel Fund Total					25,187,639.67	-	25,546,555.12
Capital Improvement Fund							
OLD NATIONAL BANK	Daily	Daily			1,855,012.59		1,855,012.59
Capital Improvement Fund Total					1,855,012.59		1,855,012.59
Property Improvement Fund							
IPTIP	Daily	Daily			5,082,505.27		5,082,505.27
OLD NATIONAL BANK	Daily	Daily			188,186.66		188,186.66
Property Improvement Fund Total					5,270,691.93		5,270,691.93
TIF Fund							
IPTIP	Daily	Daily			126,186.17		126,186.17
OLD NATIONAL BANK	Daily	Daily			227,917.98		227,917.98
JP MORGAN CHASE - TREASURIES	4/16/2026	10/15/2025	183	0.037438606	5,255,082.02	98,917.98	5,354,000.00
	5/14/2026	11/12/2025	183	0.036999378	2,554,222.65	47,777.35	2,602,000.00
		11/13/2025	182	0.036503749	1,464,128.45	26,871.55	1,491,000.00
	6/18/2026	12/16/2025	184	0.035081345	5,443,457.19	96,542.81	5,540,000.00
	10/29/2026	1/20/2026	282	0.035096886	6,169,197.30	167,802.70	6,337,000.00
	9/3/2026	3/3/2026	184	0.035790611	8,156,045.08	145,954.92	8,302,000.00
	9/10/2026	3/10/2026	184	0.035790615	3,615,303.04	64,696.96	3,680,000.00
JP MORGAN CHASE					-	-	2,015,435.61
TIF Fund Total					33,011,539.88	648,564.27	35,675,539.76
Business District Fund							
IPTIP	Daily	Daily			1,281,702.80		1,281,702.80
Business District Fund Total					1,281,702.80		1,281,702.80
Water & Sewer Funds							
IPTIP	Daily	Daily			-		-
Water & Sewer Funds Total					-		-
Work Comp							
BUSEY BANK					-	-	608,731.52
Work Comp Total					-	-	608,731.52
E Lockbox							
BUSEY BANK			(blank)				8,858,819.92
E Lockbox Total							8,858,819.92
Grand Total					179,867,634.69	1,815,303.57	231,427,887.72

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

Financial Institution	Description	Maturity	Purchased	Rate	Values		TOTAL	COLLATERAL
					Principal	Est Earned Interest		
BUSEY BANK					-	-	9,826,466.89	10,800,000
	Collateral Checking				-	-	9,826,466.89	10,800,000
FIRST SECURE COMMUNITY BANK 6 M CD					8,107,790.78	154,048.02	8,261,838.80	8,000,000
	Collateral General Investment	5/28/2026	11/28/2025	3.80%	8,107,790.78	154,048.02	8,261,838.80	8,000,000
IPTIP					74,326,605.48		74,326,605.48	
	Motor Fuel	Daily	Daily		22,799,706.19		22,799,706.19	
	Prop Owner Improvement	Daily	Daily		5,082,505.27		5,082,505.27	
	General Investment	Daily	Daily		45,036,505.05		45,036,505.05	
	Water Fund	Daily	Daily		-		-	
	Business District Fund	Daily	Daily		1,281,702.80		1,281,702.80	
	Tif #7 - Rock Run	Daily	Daily		126,186.17		126,186.17	
JP MORGAN CHASE					-	-	2,015,435.61	8,200,000
	Collateral Checking				-	-	2,015,435.61	8,200,000
OLD NATIONAL BANK					25,086,582.64	295,500.00	63,285,129.60	66,372,676
	Collateral Motor Fuel	Daily	Daily		2,387,933.48		2,387,933.48	66,372,676
	Prop Owner Improvement	Daily	Daily		188,186.66		188,186.66	
	TIF #2 - City Center	Daily	Daily		227,917.98		227,917.98	
	General Investment	Daily	Daily		12,927,531.93		12,927,531.93	
	Capital Improvement	3/3/2026	3/3/2025	3.94%	7,500,000.00	295,500.00	7,795,500.00	
	Checking	Daily	Daily		1,855,012.59		1,855,012.59	
					-	-	37,903,046.96	
Grand Total					107,520,978.90	449,548.02	157,715,476.38	93,372,676

Investment Report - By Institution
as of March 31, 2026

Financial Institution		Maturity	Purchased	Rate	Principal	Est Earned Interest	TOTAL
IPTIP					74,326,605.48		74,326,605.48
	Business District Fund	Daily	Daily		1,281,702.80		1,281,702.80
	General Fund	Daily	Daily		45,036,505.05		45,036,505.05
	Motor Fuel Fund	Daily	Daily		22,799,706.19		22,799,706.19
	Property Improvement Fund	Daily	Daily		5,082,505.27		5,082,505.27
	TIF Fund	Daily	Daily		126,186.17		126,186.17
	Water & Sewer Funds	Daily	Daily		-		-
BUSEY BANK					-	-	9,826,466.89
	E Lockbox						8,858,819.92
	Motor Fuel Fund				-	-	358,915.45
	Work Comp				-	-	608,731.52
OLD NATIONAL BANK					25,086,582.64	295,500.00	63,285,129.60
	Capital Improvement Fund	Daily	Daily		1,855,012.59		1,855,012.59
	General Fund				-	-	37,903,046.96
		Daily	Daily		12,927,531.93		12,927,531.93
		3/3/2026	3/3/2025	3.94%	7,500,000.00	295,500.00	7,795,500.00
	Motor Fuel Fund	Daily	Daily		2,387,933.48		2,387,933.48
	Property Improvement Fund	Daily	Daily		188,186.66		188,186.66
	TIF Fund	Daily	Daily		227,917.98		227,917.98
JP MORGAN CHASE - TREASURIES					72,346,655.79	1,365,755.55	73,712,411.34
	General Fund	3/31/2026	12/31/2025 (blank)		411.34		411.34
		4/2/2026	10/1/2025	3.73%	5,608,791.93	105,208.07	5,714,000.00
		4/16/2026	10/15/2025	3.74%	11,368,016.44	213,983.56	11,582,000.00
		6/11/2026	12/11/2025	3.48%	10,629,130.16	184,869.84	10,814,000.00
		6/25/2026	12/26/2025	3.55%	12,082,870.19	213,129.81	12,296,000.00
	TIF Fund	4/16/2026	10/15/2025	3.74%	5,255,082.02	98,917.98	5,354,000.00
		5/14/2026	11/12/2025	3.70%	2,554,222.65	47,777.35	2,602,000.00
			11/13/2025	3.65%	1,464,128.45	26,871.55	1,491,000.00
		6/18/2026	12/16/2025	3.51%	5,443,457.19	96,542.81	5,540,000.00
		9/3/2026	3/3/2026	3.58%	8,156,045.08	145,954.92	8,302,000.00
		9/10/2026	3/10/2026	3.58%	3,615,303.04	64,696.96	3,680,000.00
		10/29/2026	1/20/2026	3.51%	6,169,197.30	167,802.70	6,337,000.00
JP MORGAN CHASE					-	-	2,015,435.61
	TIF Fund				-	-	2,015,435.61
FIRST SECURE COMMUNITY BANK 6 M CD					8,107,790.78	154,048.02	8,261,838.80
	General Fund	5/28/2026	11/28/2025	3.80%	8,107,790.78	154,048.02	8,261,838.80
Grand Total					179,867,634.69	1,815,303.57	231,427,887.72