

July 2025 Operating Funds

Account Number	Account Desc	JUL 2025 Actual	JUL 2024 Actual	Budget	2025 YTD Actual % Used	2024 YTD Actual	Variance	2024 Totals Actual	2025 Forecast Actual
100 General									
Beginning Fund Balance (Unaudited)				81,264,314.00	81,264,314.00				
Revenues		17,562,752.48	15,597,107.47	236,060,645.88	125,471,221.98 -0.5315	106,258,661.98	19,212,560.00	202,479,150.01	222,733,987.35
Expenses		(11,219,126.76)	(9,854,823.73)	(237,332,122.10)	(90,342,476.92) -0.3807	(82,850,887.70)	(7,491,589.22)	(181,663,223.42)	(151,296,120.44)
Surplus/(Deficit)		6,343,625.72	5,742,283.74	(1,271,476.22)	35,128,745.06	23,407,774.28		20,815,926.59	71,437,866.91
Ending Fund Balance (Unaudited)				79,992,837.78	116,393,059.06				
Revenues									
Bi-Park Revenue		5,595.35	0.00	0.00	25,445.35 -1	0.00	25,445.35	0.00	0.00
40 Property Taxes		383,602.10	231,672.70	51,615,000.00	10,667,990.60 -0.2067	9,307,718.42	1,360,272.18	17,615,043.89	19,401,140.19
41 Gaming Taxes		171,458.63	153,822.80	1,700,000.00	1,154,105.46 -0.6789	1,036,702.46	117,403.00	1,819,074.82	1,905,536.54
42 State Sales Taxes		3,107,459.26	2,499,849.91	32,670,249.00	21,136,757.11 -0.647	18,051,315.97	3,085,441.14	32,702,937.03	36,301,184.89
43 Home Rule Sales Tax		3,378,210.26	2,780,272.96	37,814,690.00	23,219,488.30 -0.614	20,584,758.40	2,634,729.90	36,786,654.51	39,988,450.94
44 Utility Taxes		461,078.53	668,259.50	6,809,000.00	3,655,717.77 -0.5369	3,766,993.57	(111,275.80)	6,189,511.01	6,165,839.39
45 State Income Taxes		2,739,130.12	2,508,892.80	26,020,144.00	18,146,157.96 -0.6974	16,728,228.54	1,417,929.42	25,884,056.99	27,437,831.21
46 Other Taxes		1,633,873.39	2,101,729.43	26,432,161.88	12,120,477.15 -0.4586	14,859,836.47	(2,739,359.32)	24,825,999.08	21,897,374.65
47 Charges for Services		2,126,129.13	1,642,429.90	17,592,065.00	14,400,451.41 -0.8186	3,407,036.89	10,993,414.52	21,071,093.87	29,768,460.85
48 Licenses & Permits		1,685,735.44	583,335.78	5,985,500.00	4,969,565.95 -0.8303	3,587,645.55	1,381,920.40	6,546,547.41	8,165,456.51
49 Fines & Fees		1,589,324.60	1,591,873.75	19,407,712.00	11,179,971.76 -0.5761	11,026,629.63	153,342.13	19,079,229.45	19,229,767.01
50 Fed/State/Priv Grant		18,730.33	19,821.88	627,000.00	546,150.97 -0.8711	218,845.80	327,305.17	613,625.83	0.00
51 Interest Income		195,684.26	456,582.23	2,500,000.00	3,575,489.23 -1.4302	2,645,565.35	929,923.88	5,797,862.50	5,704,104.14
52 Miscellaneous Rev		66,741.08	358,563.83	1,066,000.00	673,452.96 -0.6318	1,037,384.93	(363,931.97)	1,692,138.62	947,717.03
53 Transfer In		0.00	0.00	5,821,124.00	0.00 0	0.00	0.00	1,855,375.00	5,821,124.00
Expenses									
60 Personal Services		(7,979,957.20)	(7,518,447.03)	(104,528,352.00)	(61,059,391.35) -0.5841	(58,785,642.82)	(2,273,748.53)	(101,926,370.13)	(100,847,670.66)
61 Personal Svc - Benef		(592,116.57)	(567,391.51)	(41,990,534.00)	(5,014,366.47) -0.1194	(4,307,384.75)	(706,981.72)	(7,950,855.22)	(8,008,787.21)
62 Professional Service		(332,131.77)	(415,412.24)	(7,479,267.00)	(2,318,411.20) -0.31	(2,146,518.64)	(171,892.56)	(5,154,138.23)	(5,742,983.17)
63 Property Services		(735,836.24)	(414,550.33)	(31,198,940.10)	(12,698,075.88) -0.407	(10,206,824.81)	(2,491,251.07)	(21,889,081.92)	(22,559,577.01)
64 Other Services		(96,908.41)	(79,053.91)	(3,590,975.00)	(513,095.93) -0.1429	(517,870.54)	4,774.61	(1,493,771.19)	(1,574,984.68)
65 Supplies		(800,141.41)	(650,547.20)	(10,110,730.00)	(5,078,643.01) -0.5023	(4,018,876.09)	(1,059,766.92)	(5,913,272.97)	(6,033,734.01)
66 Other Employee Costs		(14,877.33)	(20,919.95)	(1,008,430.00)	(466,788.29) -0.4629	(309,528.01)	(157,260.28)	(738,449.12)	(897,842.54)
67 Debt Service		0.00	0.00	0.00	0.00 0	0.00	0.00	0.00	0.00
69 Other Expenses		(667,157.83)	(188,501.56)	(6,183,000.00)	(3,193,704.79) -0.5165	(2,558,242.04)	(635,462.75)	(4,656,716.64)	(5,630,541.16)
70 Capital Outlay		0.00	0.00	0.00	0.00 0	0.00	0.00	0.00	0.00
71 Transfer Out		0.00	0.00	(31,241,894.00)	0.00 0	0.00	0.00	(31,940,568.00)	0.00

July 2025 Operating Funds

Account Number	Account Desc	JUL 2025 Actual	JUL 2024 Actual	Budget	Actual	2025 YTD % Used	2024 YTD Actual	Variance	2024 Totals Actual	2025 Forecast Actual
500 Water & Sewer Operating										
Revenues		8,204,516.98	7,042,287.74	81,594,437.00	51,477,946.62	-0.6309	44,427,046.28	7,050,900.34	80,015,564.12	87,911,842.28
Expenses		(2,722,786.90)	(2,720,351.94)	(39,523,269.77)	(16,866,275.66)	-0.4267	(16,198,297.77)	(667,977.89)	(42,499,640.67)	(37,688,247.20)
Surplus/(Deficit)		5,481,730.08	4,321,935.80	42,071,167.23	34,611,670.96		28,228,748.51		37,515,923.45	50,223,595.08
Revenues										
47 Charges for Services		7,580,001.55	6,629,249.32	74,275,687.00	46,981,286.94	-0.6325	40,653,815.18	6,327,471.76	74,096,184.63	82,347,310.91
48 Licenses & Permits		0.00	0.00	0.00	0.00	0	0.00	0.00	0.00	0.00
49 Fines & Fees		552,332.36	190,645.67	2,568,750.00	3,840,927.65	-1.4953	1,011,227.05	2,829,700.60	2,418,957.64	4,202,606.74
50 Fed/State/Priv Grant		0.00	0.00	0.00	0.00	0	0.00	0.00	0.00	0.00
51 Interest Income		67,943.07	193,265.69	3,250,000.00	296,123.83	-0.0911	2,274,071.61	(1,977,947.78)	2,656,561.48	651,293.00
52 Miscellaneous Rev		4,240.00	29,127.06	1,500,000.00	359,608.20	-0.2397	487,932.44	(128,324.24)	843,860.37	710,631.63
53 Transfer In		0.00	0.00	0.00	0.00	0	0.00	0.00	0.00	0.00
Expenses										
60 Personal Services		(864,654.38)	(919,107.00)	(12,442,351.00)	(6,629,670.00)	-0.5328	(6,907,839.72)	278,169.72	(14,942,787.45)	(12,251,679.46)
61 Personal Svc - Benef		(177,846.81)	(204,591.31)	(2,694,188.00)	(1,388,443.85)	-0.5153	(1,530,523.68)	142,079.83	(2,672,847.36)	(2,560,260.66)
62 Professional Service		(192,504.36)	(167,776.63)	(4,375,600.00)	(1,123,710.79)	-0.2568	(831,488.76)	(292,222.03)	(2,530,673.96)	(3,297,702.36)
63 Property Services		(730,143.38)	(436,300.88)	(7,740,880.77)	(2,459,099.54)	-0.3177	(1,939,726.06)	(519,373.48)	(6,357,703.06)	(7,994,048.05)
64 Other Services		(28,756.34)	(36,610.90)	(497,950.00)	(228,686.25)	-0.4593	(200,968.42)	(27,717.83)	(465,614.32)	(489,793.99)
65 Supplies		(724,086.49)	(814,848.10)	(10,916,000.00)	(4,834,821.46)	-0.4429	(4,484,639.49)	(350,181.97)	(9,285,133.44)	(10,573,012.59)
66 Other Employee Costs		(295.14)	(101,918.39)	(531,300.00)	(157,804.50)	-0.297	(145,748.71)	(12,055.79)	(327,587.11)	(361,491.16)
67 Debt Service		0.00	0.00	0.00	0.00	0	0.00	0.00	0.00	0.00
69 Other Expenses		(4,500.00)	(39,198.73)	(325,000.00)	(44,039.27)	-0.1355	(157,362.93)	113,323.66	(280,793.97)	(160,258.93)
70 Capital Outlay		0.00	0.00	0.00	0.00	0	0.00	0.00	0.00	0.00
71 Transfer Out		0.00	0.00	0.00	0.00	0	0.00	0.00	(5,636,500.00)	0.00
520 Parking Operating										
Revenues		41,296.45	44,939.07	624,647.00	388,262.68	-0.6216	391,827.16	(3,564.48)	718,757.02	714,680.54
Expenses		(84,424.72)	(57,470.32)	(1,391,566.00)	(626,523.19)	-0.4502	(497,002.14)	(129,521.05)	(1,166,452.63)	(1,051,779.82)
Surplus/(Deficit)		(43,128.27)	(12,531.25)	(766,919.00)	(238,260.51)		(105,174.98)		(447,695.61)	(337,099.28)
Revenues										
49 Fines & Fees		41,296.45	44,939.07	624,647.00	388,262.68	-0.6216	391,827.16	(3,564.48)	718,757.02	714,680.54
51 Interest Income		0.00	0.00	0.00	0.00	0	0.00	0.00	0.00	0.00
52 Miscellaneous Rev		0.00	0.00	0.00	0.00	0	0.00	0.00	0.00	0.00
53 Transfer In		0.00	0.00	0.00	0.00	0	0.00	0.00	0.00	0.00
Expenses										
60 Personal Services		(42,946.01)	(40,519.84)	(678,409.00)	(321,282.51)	-0.4736	(279,476.20)	(41,806.31)	(741,605.58)	(557,589.75)
61 Personal Svc - Benef		(8,507.00)	(8,380.78)	(132,357.00)	(63,355.00)	-0.4787	(58,568.62)	(4,786.38)	(107,202.22)	(109,953.28)
62 Professional Service		(2,914.00)	0.00	(175,000.00)	(26,582.98)	-0.1519	(10,290.41)	(16,292.57)	(25,777.99)	(38,628.88)
63 Property Services		(22,924.30)	(5,900.00)	(332,500.00)	(124,444.46)	-0.3743	(132,065.12)	7,620.66	(213,889.40)	(183,703.53)
64 Other Services		(231.14)	(1,465.44)	(25,800.00)	(3,907.01)	-0.1514	(2,958.78)	(948.23)	(10,918.87)	(11,867.10)
65 Supplies		(6,902.27)	(1,204.26)	(47,500.00)	(86,951.23)	-1.8305	(13,643.01)	(73,308.22)	(67,058.57)	(150,037.28)
66 Other Employee Costs		0.00	0.00	0.00	0.00	0	0.00	0.00	0.00	0.00
67 Debt Service		0.00	0.00	0.00	0.00	0	0.00	0.00	0.00	0.00
69 Other Expenses		0.00	0.00	0.00	0.00	0	0.00	0.00	0.00	0.00
70 Capital Outlay		0.00	0.00	0.00	0.00	0	0.00	0.00	0.00	0.00
71 Transfer Out		0.00	0.00	0.00	0.00	0	0.00	0.00	0.00	0.00

July 2025 Non-Operating Funds

Account Number	Account Desc	JUL 2025 Actual	JUL 2024 Actual	Budget	Actual	2025 YTD % Used	2024 YTD Actual	2025 Forecast Actual	2024 Totals Actual
102 Workers Compensation Fund		(59,637.84)	(525,515.93)	0.00	(1,996,237.85)	-1	(2,923,735.67)	21,703.26	(923,642.86)
		(59,637.84)	(525,515.93)	0.00	(1,996,237.85)	-1	(2,923,735.67)	21,703.26	(923,642.86)
53 Transfer In		0.00	0.00	4,640,000.00	0.00	0	0.00	4,640,000.00	4,640,000.00
61 Personal Svc - Benef		(36,431.34)	(504,833.86)	(3,700,000.00)	(1,864,650.53)	-0.504	(2,599,703.33)	(4,132,469.44)	(4,867,522.24)
62 Professional Service		(23,134.00)	(20,405.00)	(690,000.00)	(119,976.30)	-0.1739	(323,755.27)	(286,314.30)	(490,093.27)
63 Property Services		(72.50)	(277.07)	0.00	(11,611.02)	-1	(277.07)	0.00	(6,514.35)
64 Other Services		0.00	0.00	(250,000.00)	0.00	0	0.00	(199,513.00)	(199,513.00)
103 Employee and Retiree Benefits		(1,647,977.07)	53,184.95	178,000.00	(17,732,055.03)	99.6183	(15,315,868.50)	(3,105,669.73)	412,432.27
		(1,647,977.07)	53,184.95	178,000.00	(17,732,055.03)	99.6183	(15,315,868.50)	(3,105,669.73)	412,432.27
52 Miscellaneous Rev		177,835.67	95,887.44	2,548,000.00	1,468,328.25	-0.5763	1,385,281.45	2,642,148.00	2,559,101.20
53 Transfer In		0.00	0.00	30,000,000.00	0.00	0	0.00	30,000,000.00	30,900,000.00
61 Personal Svc - Benef		(1,825,812.74)	(42,702.49)	(32,370,000.00)	(19,200,383.28)	-0.5932	(16,701,149.95)	(35,747,817.73)	(33,046,668.93)
110 Evergreen Terrace		3,940.25	2,396.02	25,000.00	60,162.14	-2.4065	26,456.44	26,112.14	36,019.66
		3,940.25	2,396.02	25,000.00	60,162.14	-2.4065	26,456.44	26,112.14	36,019.66
51 Interest Income		3,940.25	2,396.02	35,000.00	26,112.14	-0.7461	26,456.44	26,112.14	36,019.66
52 Miscellaneous Rev		0.00	0.00	0.00	37,550.00	-1	0.00	0.00	0.00
53 Transfer In		0.00	0.00	0.00	0.00	0	0.00	0.00	0.00
62 Professional Service		0.00	0.00	(10,000.00)	(3,500.00)	-0.35	0.00	0.00	0.00
63 Property Services		0.00	0.00	0.00	0.00	0	0.00	0.00	0.00
70 Capital Outlay		0.00	0.00	0.00	0.00	0	0.00	0.00	0.00
71 Transfer Out		0.00	0.00	0.00	0.00	0	0.00	0.00	0.00
200 Motor Fuel Tax		(795,164.11)	(1,928,405.15)	(10,612,423.04)	1,594,558.21	0.1503	1,010,253.92	7,689,124.90	(909,617.79)
		(795,164.11)	(1,928,405.15)	(10,612,423.04)	1,594,558.21	0.1503	1,010,253.92	7,689,124.90	(909,617.79)
46 Other Taxes		559,523.08	577,075.13	6,500,000.00	3,851,385.29	-0.5925	3,757,529.20	6,799,705.21	6,705,849.12
50 Fed/State/Priv Grant		0.00	0.00	0.00	0.00	0	290,153.08	0.00	290,153.08
51 Interest Income		85,329.76	106,715.42	500,000.00	579,184.89	-1.1584	732,569.72	811,043.37	1,196,286.67
52 Miscellaneous Rev		0.00	0.00	0.00	0.00	0	0.00	0.00	0.00
62 Professional Service		0.00	(15.00)	0.00	0.00	0	(30.00)	0.00	(30.00)
63 Property Services		0.00	0.00	0.00	0.00	0	(8,350.78)	0.00	(8,650.78)
65 Supplies		0.00	0.00	0.00	0.00	0	0.00	0.00	0.00
69 Other Expenses		0.00	0.00	0.00	0.00	0	0.00	0.00	0.00
70 Capital Outlay		(1,440,016.95)	(2,612,180.70)	(17,612,423.04)	(2,836,011.97)	-0.161	(3,761,617.30)	78,376.32	(9,093,225.88)
210 Block Grant		(171,820.94)	295,543.98	0.00	9,170.28	-1	733,389.34	(5,702.23)	770,016.27
		(171,820.94)	295,543.98	0.00	9,170.28	-1	733,389.34	(5,702.23)	770,016.27
49 Fines & Fees		0.00	0.00	0.00	0.00	0	0.00	0.00	0.00
50 Fed/State/Priv Grant		0.00	460,526.00	919,459.00	467,279.07	-0.5082	1,341,377.17	0.00	2,218,140.46
52 Miscellaneous Rev		0.00	0.00	0.00	0.00	0	0.00	0.00	0.00
53 Transfer In		0.00	0.00	0.00	0.00	0	0.00	0.00	0.00
60 Personal Services		0.00	(5,649.24)	0.00	(22,652.53)	-1	(42,424.68)	0.00	(71,347.47)
62 Professional Service		(171,820.94)	(159,332.78)	(860,974.00)	(433,928.40)	-0.504	(562,235.74)	(5,702.23)	(723,760.75)
63 Property Services		0.00	0.00	(55,940.00)	0.00	0	0.00	0.00	(7,879.45)
64 Other Services		0.00	0.00	(1,000.00)	(273.02)	-0.273	0.00	0.00	(312.02)
65 Supplies		0.00	0.00	0.00	0.00	0	0.00	0.00	0.00
66 Other Employee Costs		0.00	0.00	(1,545.00)	(1,254.84)	-0.8123	(3,327.41)	0.00	(4,872.41)
69 Other Expenses		0.00	0.00	0.00	0.00	0	0.00	0.00	0.00
70 Capital Outlay		0.00	0.00	0.00	0.00	0	0.00	0.00	(639,952.09)
71 Transfer Out		0.00	0.00	0.00	0.00	0	0.00	0.00	0.00
220 Grant & Special Revenue		1,694,363.94	1,727,982.24	(4,637,200.00)	2,076,413.84	0.4478	1,201,519.84	(89,852.44)	663,839.27
		1,694,363.94	1,727,982.24	(4,637,200.00)	2,076,413.84	0.4478	1,201,519.84	(89,852.44)	663,839.27
47 Charges for Services		0.00	0.00	1,162,000.00	0.00	0	0.00	0.00	35,000.00
50 Fed/State/Priv Grant		2,177,925.50	2,273,460.00	2,563,352.00	3,417,869.44	-1.3334	3,438,366.26	0.00	4,118,449.11
51 Interest Income		0.00	0.00	5,000.00	0.00	0	0.00	0.00	0.00
52 Miscellaneous Rev		0.00	0.00	0.00	0.00	0	0.00	0.00	0.00
53 Transfer In		0.00	0.00	70,614.00	0.00	0	0.00	0.00	181,693.00
60 Personal Services		(350,919.16)	(373,337.49)	(3,122,000.00)	(768,915.56)	-0.2463	(700,042.89)	0.00	(1,493,184.72)
61 Personal Svc - Benef		0.00	0.00	(1,000.00)	0.00	0	0.00	0.00	0.00
62 Professional Service		(25,094.14)	(27,822.49)	(674,314.00)	(193,948.13)	-0.2876	(182,018.82)	0.00	(411,181.06)
63 Property Services		(4,389.32)	(5,319.05)	0.00	(84,551.54)	-1	(86,541.40)	0.00	(249,274.52)
64 Other Services		(637.58)	(1,315.75)	(10,000.00)	(8,334.16)	-0.8334	(8,481.81)	0.00	(14,803.93)
65 Supplies		(3,353.14)	(21,859.29)	(147,926.00)	(32,851.34)	-0.2221	(136,257.76)	(302.00)	(243,875.81)
66 Other Employee Costs		(375.00)	(23,978.00)	(46,926.00)	(20,803.67)	-0.4433	(49,182.51)	0.00	(52,511.24)
69 Other Expenses		0.00	0.00	(7,500.00)	(1,415.00)	-0.1887	(920.00)	0.00	(1,600.00)
70 Capital Outlay		(98,793.22)	(91,845.69)	(4,428,500.00)	(230,636.20)	-0.0521	(1,073,401.23)	(89,550.44)	(1,204,871.56)
71 Transfer Out		0.00	0.00	0.00	0.00	0	0.00	0.00	0.00

July 2025 Non-Operating Funds

Account Number	Account Desc	JUL 2025	JUL 2024	2025 YTD		2024 YTD	2025 Forecast	2024 Totals
		Actual	Actual	Budget	Actual	% Used	Actual	Actual
221 Special Revenue Revolving		8,389.48	37,076.27	(205,150.00)	66,446.81	0.3239	(134,144.91)	311,602.70
		8,389.48	37,076.27	(205,150.00)	66,446.81	0.3239	(134,144.91)	311,602.70
49 Fines & Fees		9,156.11	37,399.24	243,500.00	161,500.81	-0.6632	181,406.91	289,973.20
50 Fed/State/Priv Grant		7,354.00	0.00	20,000.00	26,416.20	-1.3208	14,277.00	21,629.50
51 Interest Income		0.00	0.00	50.00	68.96	-1.38	0.00	0.00
52 Miscellaneous Rev		0.00	0.00	0.00	0.00	0	0.00	0.00
53 Transfer In		0.00	0.00	0.00	0.00	0	0.00	0.00
62 Professional Service		0.00	0.00	(64,500.00)	(18,308.02)	-0.2838	(64,674.50)	0.00
63 Property Services		0.00	0.00	(1,000.00)	0.00	0	0.00	0.00
64 Other Services		0.00	0.00	(5,000.00)	0.00	0	0.00	0.00
65 Supplies		0.00	0.00	(202,500.00)	(49,609.04)	-0.245	(104,371.41)	0.00
66 Other Employee Costs		(1,120.63)	(322.97)	(43,700.00)	(10,491.10)	-0.2401	(12,922.46)	0.00
69 Other Expenses		(7,000.00)	0.00	(42,000.00)	(21,397.00)	-0.5095	(14,000.00)	0.00
70 Capital Outlay		0.00	0.00	(110,000.00)	(21,734.00)	-0.1976	(133,860.45)	0.00
225 Foreign Fire Tax Fund		0.00	0.00	7,767.00	0.00	0	0.00	335,546.59
		0.00	0.00	7,767.00	0.00	0	0.00	335,546.59
46 Other Taxes		0.00	0.00	235,585.00	0.00	0	0.00	329,187.55
51 Interest Income		0.00	0.00	182.00	0.00	0	0.00	6,359.04
62 Professional Service		0.00	0.00	0.00	0.00	0	0.00	0.00
63 Property Services		0.00	0.00	0.00	0.00	0	0.00	0.00
65 Supplies		0.00	0.00	0.00	0.00	0	0.00	0.00
66 Other Employee Costs		0.00	0.00	0.00	0.00	0	0.00	0.00
69 Other Expenses		0.00	0.00	(228,000.00)	0.00	0	0.00	0.00
70 Capital Outlay		0.00	0.00	0.00	0.00	0	0.00	0.00
230 Special Service Area		(16,160.21)	16,151.91	(125,000.00)	158,564.79	1.2685	204,183.80	(161,319.69)
		(16,160.21)	16,151.91	(125,000.00)	158,564.79	1.2685	204,183.80	(161,319.69)
40 Property Taxes		16,224.79	16,151.91	500,000.00	283,158.93	-0.5663	288,047.66	0.00
49 Fines & Fees		0.00	0.00	0.00	0.00	0	0.00	0.00
51 Interest Income		0.00	0.00	0.00	0.00	0	0.00	0.00
52 Miscellaneous Rev		0.00	0.00	0.00	0.00	0	0.00	0.00
62 Professional Service		0.00	0.00	(75,000.00)	0.00	0	0.00	(16,649.50)
63 Property Services		0.00	0.00	0.00	0.00	0	0.00	0.00
65 Supplies		0.00	0.00	0.00	0.00	0	0.00	0.00
69 Other Expenses		(32,385.00)	0.00	(400,000.00)	(124,594.14)	-0.3115	(83,863.86)	(79,740.59)
70 Capital Outlay		0.00	0.00	(100,000.00)	0.00	0	0.00	(14,929.60)
71 Transfer Out		0.00	0.00	(50,000.00)	0.00	0	0.00	(50,000.00)
231 Park Hill SSA		78.05	69.29	0.00	2,448.36	-1	2,548.36	(8,926.16)
		78.05	69.29	0.00	2,448.36	-1	2,548.36	(8,926.16)
40 Property Taxes		78.05	69.29	8,000.00	4,049.52	-0.5063	4,048.36	0.00
49 Fines & Fees		0.00	0.00	0.00	0.00	0	0.00	0.00
51 Interest Income		0.00	0.00	0.00	0.00	0	0.00	0.00
52 Miscellaneous Rev		0.00	0.00	0.00	0.00	0	0.00	0.00
53 Transfer In		0.00	0.00	0.00	0.00	0	0.00	0.00
62 Professional Service		0.00	0.00	0.00	0.00	0	0.00	0.00
63 Property Services		0.00	0.00	(8,000.00)	(1,601.16)	-0.2001	(1,500.00)	(8,926.16)
65 Supplies		0.00	0.00	0.00	0.00	0	0.00	0.00
69 Other Expenses		0.00	0.00	0.00	0.00	0	0.00	0.00
70 Capital Outlay		0.00	0.00	0.00	0.00	0	0.00	0.00
71 Transfer Out		0.00	0.00	0.00	0.00	0	0.00	0.00
232 Misc SSA		1,000.00	0.00	0.00	2,860.37	-1	2,236.10	0.00
		1,000.00	0.00	0.00	2,860.37	-1	2,236.10	0.00
40 Property Taxes		0.00	0.00	5,000.00	0.00	0	0.00	0.00
47 Charges for Services		0.00	0.00	0.00	0.00	0	0.00	0.00
49 Fines & Fees		1,000.00	0.00	0.00	2,860.37	-1	2,236.10	0.00
51 Interest Income		0.00	0.00	0.00	0.00	0	0.00	0.00
52 Miscellaneous Rev		0.00	0.00	0.00	0.00	0	0.00	0.00
62 Professional Service		0.00	0.00	0.00	0.00	0	0.00	0.00
63 Property Services		0.00	0.00	0.00	0.00	0	0.00	0.00
65 Supplies		0.00	0.00	0.00	0.00	0	0.00	0.00
69 Other Expenses		0.00	0.00	0.00	0.00	0	0.00	0.00
70 Capital Outlay		0.00	0.00	(5,000.00)	0.00	0	0.00	0.00
71 Transfer Out		0.00	0.00	0.00	0.00	0	0.00	0.00
240 Business District Fund		16,311.00	20,935.56	154,000.00	147,827.32	-0.9599	117,392.76	231,908.61
		16,311.00	20,935.56	154,000.00	147,827.32	-0.9599	117,392.76	231,908.61
46 Other Taxes		16,288.73	14,078.00	200,000.00	110,800.45	-0.554	101,972.27	201,325.60
51 Interest Income		6,621.89	6,857.56	54,000.00	43,626.49	-0.8079	45,504.57	76,212.35
69 Other Expenses		(6,599.62)	0.00	(100,000.00)	(6,599.62)	-0.066	(30,084.08)	(45,629.34)

July 2025 Non-Operating Funds

Account Number	Account Desc	JUL 2025	JUL 2024	2025 YTD			2024 YTD	2025 Forecast	2024 Totals
		Actual	Actual	Budget	Actual	% Used	Actual	Actual	Actual
250 TIF #2 City Center		(136,583.49)	731.00	0.00	106,522.10	-1	180,935.02	(40,997.69)	(366,584.77)
		(136,583.49)	731.00	0.00	106,522.10	-1	180,935.02	(40,997.69)	(366,584.77)
40 Property Taxes		11,120.36	0.00	450,000.00	256,068.25	-0.569	232,996.67	441,580.09	418,508.51
51 Interest Income		558.96	731.00	2,000.00	3,796.66	-1.8985	4,941.99	6,987.92	8,133.25
52 Miscellaneous Rev		0.00	0.00	0.00	0.00	0	0.00	0.00	0.00
53 Transfer In		0.00	0.00	0.00	0.00	0	0.00	0.00	0.00
62 Professional Service		0.00	0.00	(50,000.00)	(5,080.00)	-0.1016	(4,930.00)	(10,160.00)	(10,010.00)
63 Property Services		0.00	0.00	0.00	0.00	0	0.00	0.00	0.00
64 Other Services		0.00	0.00	0.00	0.00	0	0.00	0.00	0.00
69 Other Expenses		(148,262.81)	0.00	(400,000.00)	(148,262.81)	-0.3707	(52,073.64)	(479,405.70)	(783,216.53)
70 Capital Outlay		0.00	0.00	(2,000.00)	0.00	0	0.00	0.00	0.00
251 TIF #3 Cass Street		3,938.98	15,279.48	(41,500.00)	93,021.90	2.2415	86,317.09	109,471.60	102,766.79
		3,938.98	15,279.48	(41,500.00)	93,021.90	2.2415	86,317.09	109,471.60	102,766.79
40 Property Taxes		3,938.98	15,279.48	106,000.00	95,561.90	-0.9015	88,782.09	163,947.44	157,167.63
51 Interest Income		0.00	0.00	0.00	0.00	0	0.00	0.00	0.00
62 Professional Service		0.00	0.00	(2,500.00)	(2,540.00)	-1.016	(2,465.00)	(5,080.00)	(5,005.00)
69 Other Expenses		0.00	0.00	(60,000.00)	0.00	0	0.00	(49,395.84)	(49,395.84)
70 Capital Outlay		0.00	0.00	(85,000.00)	0.00	0	0.00	0.00	0.00
252 TIF #4 Presence Saint Joseph		0.00	13,216.31	22,500.00	36,910.08	-1.6404	19,325.06	56,477.35	38,892.33
		0.00	13,216.31	22,500.00	36,910.08	-1.6404	19,325.06	56,477.35	38,892.33
40 Property Taxes		0.00	13,216.31	25,000.00	39,450.08	-1.578	21,790.06	61,557.35	43,897.33
51 Interest Income		0.00	0.00	0.00	0.00	0	0.00	0.00	0.00
62 Professional Service		0.00	0.00	(2,500.00)	(2,540.00)	-1.016	(2,465.00)	(5,080.00)	(5,005.00)
69 Other Expenses		0.00	0.00	0.00	0.00	0	0.00	0.00	0.00
253 TIF #5 Downtown		7,781.29	3,741.96	132,338.00	148,392.85	-1.1213	108,086.38	235,516.40	190,129.93
		7,781.29	3,741.96	132,338.00	148,392.85	-1.1213	108,086.38	235,516.40	190,129.93
40 Property Taxes		7,781.29	3,741.96	251,047.00	150,932.85	-0.6012	143,934.71	296,391.50	289,393.36
51 Interest Income		0.00	0.00	0.00	0.00	0	0.00	0.00	0.00
62 Professional Service		0.00	0.00	0.00	(2,540.00)	-1	(2,465.00)	0.00	(5,005.00)
69 Other Expenses		0.00	0.00	(118,709.00)	0.00	0	(33,383.33)	(60,875.10)	(94,258.43)
254 TIF #6 Silver Cross		0.00	0.00	(1,000.00)	1,549.68	1.55	476.10	1,784.65	711.07
		0.00	0.00	(1,000.00)	1,549.68	1.55	476.10	1,784.65	711.07
40 Property Taxes		0.00	0.00	3,000.00	4,089.68	-1.3633	2,941.10	6,864.65	5,716.07
51 Interest Income		0.00	0.00	0.00	0.00	0	0.00	0.00	0.00
62 Professional Service		0.00	0.00	(4,000.00)	(2,540.00)	-0.635	(2,465.00)	(5,080.00)	(5,005.00)
69 Other Expenses		0.00	0.00	0.00	0.00	0	0.00	0.00	0.00
255 TIF #7 Rock Run		(556,746.12)	(992,989.42)	(33,048,027.00)	(2,643,239.26)	-0.08	(9,299,449.19)	345,456.91	(22,460,714.02)
		(556,746.12)	(992,989.42)	(33,048,027.00)	(2,643,239.26)	-0.08	(9,299,449.19)	345,456.91	(22,460,714.02)
40 Property Taxes		77,375.38	56,213.93	65,227.00	581,542.78	-8.9157	134,395.15	638,209.97	191,062.34
51 Interest Income		12,760.26	228,450.16	0.00	1,107,259.83	-1	1,709,643.74	0.00	2,814,426.91
52 Miscellaneous Rev		0.00	0.00	0.00	0.00	0	0.00	0.00	0.00
62 Professional Service		(644.92)	(1,480.52)	0.00	(9,658.27)	-1	(8,804.25)	0.00	(17,344.79)
64 Other Services		0.00	0.00	0.00	0.00	0	0.00	0.00	0.00
67 Debt Service		0.00	0.00	(4,890,025.00)	(2,445,012.50)	-0.5	(2,445,012.50)	(2,445,012.50)	(2,445,012.50)
69 Other Expenses		0.00	0.00	0.00	0.00	0	0.00	0.00	0.00
70 Capital Outlay		(646,236.84)	(1,276,172.99)	(28,223,229.00)	(1,877,371.10)	-0.0665	(8,689,671.33)	2,152,259.44	(20,558,833.48)
71 Transfer Out		0.00	0.00	0.00	0.00	0	0.00	0.00	(2,445,012.50)
300 Capital Improvement		(1,838,915.06)	(1,268,952.00)	(32,862,865.54)	(2,582,982.06)	-0.0786	(2,142,419.33)	2,550,923.92	(13,483,716.20)
		(1,838,915.06)	(1,268,952.00)	(32,862,865.54)	(2,582,982.06)	-0.0786	(2,142,419.33)	2,550,923.92	(13,483,716.20)
41 Gaming Taxes		0.00	1,020,694.45	11,800,000.00	5,760,442.69	-0.4882	10,895,726.84	6,930,095.26	12,095,298.15
47 Charges for Services		0.00	0.00	0.00	0.00	0	0.00	0.00	0.00
50 Fed/State/Priv Grant		276,037.00	0.00	3,150,000.00	734,433.56	-0.2332	100,000.00	0.00	236,363.63
51 Interest Income		4,549.33	5,949.56	90,000.00	30,900.81	-0.3433	97,720.80	21,776.59	82,513.77
52 Miscellaneous Rev		0.00	0.00	100,000.00	2,000.00	-0.02	0.00	102,000.00	154,525.00
53 Transfer In		0.00	0.00	50,000.00	0.00	0	0.00	50,000.00	50,000.00
62 Professional Service		(138,336.30)	0.00	(404,397.10)	(479,114.55)	-1.1848	0.00	0.00	(1,024,625.13)
63 Property Services		0.00	0.00	0.00	0.00	0	(66,850.00)	0.00	(66,850.00)
67 Debt Service		0.00	0.00	0.00	0.00	0	0.00	0.00	(2,268.00)
70 Capital Outlay		(1,981,165.09)	(2,295,596.01)	(47,648,468.44)	(8,631,644.57)	-0.1812	(13,169,016.97)	(4,552,947.93)	(25,008,673.62)
71 Transfer Out		0.00	0.00	0.00	0.00	0	0.00	0.00	0.00
301 Vehicle Replacement Fund		258,434.11	92,798.62	(2,271,700.00)	185,552.10	0.0817	921,173.62	2,525,329.49	(734,933.33)
		258,434.11	92,798.62	(2,271,700.00)	185,552.10	0.0817	921,173.62	2,525,329.49	(734,933.33)
46 Other Taxes		264,820.56	303,229.62	3,762,500.00	1,705,876.37	-0.4534	1,337,673.59	3,277,252.30	2,235,602.69
52 Miscellaneous Rev		3,517.35	838.00	50,000.00	47,664.08	-0.9533	19,650.16	68,174.03	72,560.11
53 Transfer In		0.00	0.00	0.00	0.00	0	0.00	0.00	0.00
67 Debt Service		0.00	0.00	0.00	(35,100.00)	-1	(40,350.00)	0.00	(40,350.00)
70 Capital Outlay		(9,903.80)	(211,269.00)	(5,654,000.00)	(1,532,888.35)	-0.2711	(395,800.13)	0.00	(2,181,696.13)
71 Transfer Out		0.00	0.00	(430,200.00)	0.00	0	0.00	(820,096.84)	(821,050.00)

July 2025 Non-Operating Funds

Account Number	Account Desc	JUL 2025 Actual	JUL 2024 Actual	Budget	Actual	2025 YTD % Used	2024 YTD Actual	2025 Forecast Actual	2024 Totals Actual
320 Performance Bonds		19,059.09	22,027.26	0.00	129,384.15	-1	150,078.38	0.00	1,053,571.64
		19,059.09	22,027.26	0.00	129,384.15	-1	150,078.38	0.00	1,053,571.64
49 Fines & Fees		0.00	0.00	0.00	0.00	0	0.00	0.00	0.00
51 Interest Income		19,059.09	22,027.26	0.00	129,384.15	-1	150,073.38	0.00	252,390.89
52 Miscellaneous Rev		0.00	0.00	0.00	0.00	0	5.00	0.00	801,180.75
62 Professional Service		0.00	0.00	0.00	0.00	0	0.00	0.00	0.00
65 Supplies		0.00	0.00	0.00	0.00	0	0.00	0.00	0.00
69 Other Expenses		0.00	0.00	0.00	0.00	0	0.00	0.00	0.00
70 Capital Outlay		0.00	0.00	0.00	0.00	0	0.00	0.00	0.00
405 General Debt Service Fund		0.00	0.00	0.00	0.00	0	(1,471,066.67)	9,568.30	429,900.25
		0.00	0.00	0.00	0.00	0	(1,471,066.67)	9,568.30	429,900.25
40 Property Taxes		0.00	0.00	0.00	0.00	0	0.00	0.00	0.00
47 Charges for Services		0.00	0.00	0.00	0.00	0	0.00	0.00	1,470,816.92
51 Interest Income		0.00	0.00	0.00	0.00	0	0.00	0.00	0.00
52 Miscellaneous Rev		0.00	0.00	0.00	0.00	0	0.00	0.00	0.00
53 Transfer In		0.00	0.00	5,320,225.00	0.00	0	0.00	2,558,504.00	3,266,062.50
62 Professional Service		0.00	0.00	0.00	0.00	0	0.00	0.00	0.00
67 Debt Service		0.00	0.00	(5,320,225.00)	0.00	0	(1,471,066.67)	(2,548,935.70)	(4,306,979.17)
501 Water & Sewer Improvement		(1,882,627.57)	(604,164.21)	(31,891,287.44)	(4,600,838.26)	-0.1443	(4,894,145.20)	(2,425,909.31)	(13,172,726.46)
		(1,882,627.57)	(604,164.21)	(31,891,287.44)	(4,600,838.26)	-0.1443	(4,894,145.20)	(2,425,909.31)	(13,172,726.46)
47 Charges for Services		0.00	0.00	0.00	0.00	0	0.00	0.00	0.00
49 Fines & Fees		0.00	0.00	0.00	0.00	0	0.00	0.00	0.00
50 Fed/State/Priv Grant		0.00	0.00	0.00	0.00	0	0.00	0.00	0.00
51 Interest Income		0.00	0.00	0.00	0.00	0	0.00	0.00	0.00
52 Miscellaneous Rev		0.00	189,484.99	0.00	229,525.25	-1	396,360.81	0.00	396,360.81
53 Transfer In		0.00	0.00	0.00	0.00	0	0.00	0.00	0.00
62 Professional Service		0.00	0.00	0.00	0.00	0	0.00	0.00	0.00
63 Property Services		0.00	0.00	0.00	0.00	0	0.00	0.00	0.00
65 Supplies		0.00	0.00	0.00	0.00	0	0.00	0.00	0.00
68 Depreciation		0.00	0.00	0.00	0.00	0	0.00	0.00	(13,636,252.00)
69 Other Expenses		0.00	0.00	0.00	0.00	0	0.00	0.00	0.00
70 Capital Outlay		(1,882,627.57)	(793,649.20)	(31,891,287.44)	(4,830,363.51)	-0.1515	(5,290,506.01)	(2,425,909.31)	67,164.73
71 Transfer Out		0.00	0.00	0.00	0.00	0	0.00	0.00	0.00
505 Water & Sewer Debt Service		(220,731.81)	(220,731.81)	(40,999,436.00)	(7,662,453.84)	-0.1869	(6,771,442.38)	(14,626,851.51)	(35,370,169.83)
		(220,731.81)	(220,731.81)	(40,999,436.00)	(7,662,453.84)	-0.1869	(6,771,442.38)	(14,626,851.51)	(35,370,169.83)
52 Miscellaneous Rev		0.00	0.00	0.00	0.00	0	0.02	0.00	0.02
53 Transfer In		0.00	0.00	0.00	0.00	0	0.00	0.00	0.00
62 Professional Service		0.00	0.00	0.00	0.00	0	0.00	0.00	0.00
67 Debt Service		(220,731.81)	(220,731.81)	(14,680,205.00)	(7,662,453.84)	-0.522	(6,771,442.40)	(14,626,851.51)	(35,370,169.85)
68 Depreciation		0.00	0.00	(17,000,000.00)	0.00	0	0.00	0.00	0.00
71 Transfer Out		0.00	0.00	(9,319,231.00)	0.00	0	0.00	0.00	0.00
521 Parking Improvement		0.00	0.00	(359,288.00)	0.00	0	0.00	(145,388.00)	(162,780.26)
		0.00	0.00	(359,288.00)	0.00	0	0.00	(145,388.00)	(162,780.26)
50 Fed/State/Priv Grant		0.00	0.00	0.00	0.00	0	0.00	0.00	0.00
52 Miscellaneous Rev		0.00	0.00	0.00	0.00	0	0.00	0.00	0.00
53 Transfer In		0.00	0.00	0.00	0.00	0	0.00	0.00	0.00
68 Depreciation		0.00	0.00	(159,288.00)	0.00	0	0.00	(145,388.00)	(162,780.00)
70 Capital Outlay		0.00	0.00	(200,000.00)	0.00	0	0.00	0.00	(0.26)
530 IEPA Eastside Relief Sewer		0.00	0.00	(3,000,000.00)	(2,722,982.47)	-0.9077	(1,882,281.24)	(5,840,173.64)	(0.06)
		0.00	0.00	(3,000,000.00)	(2,722,982.47)	-0.9077	(1,882,281.24)	(5,840,173.64)	(0.06)
49 Fines & Fees		0.00	0.00	0.00	0.00	0	0.00	0.00	0.00
50 Fed/State/Priv Grant		0.00	0.00	0.00	0.00	0	0.00	0.00	0.00
51 Interest Income		0.00	0.00	0.00	0.00	0	0.00	0.00	0.00
52 Miscellaneous Rev		0.00	0.00	450,000.00	0.00	0	0.00	0.00	0.00
53 Transfer In		0.00	0.00	0.00	0.00	0	0.00	0.00	0.00
62 Professional Service		0.00	0.00	(125,000.00)	0.00	0	0.00	0.00	0.00
68 Depreciation		0.00	0.00	0.00	0.00	0	0.00	0.00	0.00
69 Other Expenses		0.00	0.00	0.00	0.00	0	0.00	0.00	0.00
70 Capital Outlay		0.00	0.00	(3,325,000.00)	(2,722,982.47)	-0.8189	(1,882,281.24)	(5,840,173.64)	(0.06)
71 Transfer Out		0.00	0.00	0.00	0.00	0	0.00	0.00	0.00
531 AWSP - GPWC		(1,818,574.20)	(3,145,218.36)	10,218,000.00	8,768,771.95	-0.8582	(11,262,377.68)	18,107,546.99	(2,152,382.38)
		(1,818,574.20)	(3,145,218.36)	10,218,000.00	8,768,771.95	-0.8582	(11,262,377.68)	18,107,546.99	(2,152,382.38)
51 Interest Income		0.00	31.54	0.00	40,483.79	-1	147,876.82	40,483.79	148,031.57
52 Miscellaneous Rev		1,244,724.65	0.00	38,993,000.00	18,854,414.90	-0.4835	0.00	18,845,471.53	0.00
53 Transfer In		0.00	0.00	0.00	0.00	0	0.00	0.00	0.00
62 Professional Service		0.00	0.00	(27,275,000.00)	0.00	0	0.00	(8,371.34)	(7,740.00)
67 Debt Service		(204,166.09)	(478,745.56)	0.00	(204,166.09)	-1	(1,508,699.79)	0.00	(1,772,928.87)
68 Depreciation		0.00	0.00	0.00	0.00	0	0.00	0.00	(519,745.00)
69 Other Expenses		0.00	0.00	0.00	0.00	0	0.00	0.00	0.00
70 Capital Outlay		(2,859,132.76)	(2,666,504.34)	(1,500,000.00)	(9,921,960.65)	-6.6146	(9,901,554.71)	(770,036.99)	(0.08)

July 2025 Non-Operating Funds

Account Number	Account Desc	JUL 2025 Actual	JUL 2024 Actual	Budget	Actual	2025 YTD % Used	2024 YTD Actual	2025 Forecast Actual	2024 Totals Actual
535 IEPA Lead Water Svc Line PhIII		0.00	0.00	0.00	806,337.01	-1	277,979.54	806,337.01	766,401.11
		0.00	0.00	0.00	806,337.01	-1	277,979.54	806,337.01	766,401.11
49 Fines & Fees		0.00	0.00	0.00	0.00	0	0.00	0.00	0.00
50 Fed/State/Priv Grant		0.00	0.00	0.00	0.00	0	0.00	0.00	0.00
51 Interest Income		0.00	0.00	0.00	0.00	0	0.00	0.00	0.00
52 Miscellaneous Rev		0.00	0.00	0.00	806,337.01	-1	450,126.51	806,337.01	816,252.06
53 Transfer In		0.00	0.00	0.00	0.00	0	0.00	0.00	0.00
68 Depreciation		0.00	0.00	0.00	0.00	0	0.00	0.00	(49,851.00)
69 Other Expenses		0.00	0.00	0.00	0.00	0	0.00	0.00	0.00
70 Capital Outlay		0.00	0.00	0.00	0.00	0	(172,146.97)	0.00	0.05
71 Transfer Out		0.00	0.00	0.00	0.00	0	0.00	0.00	0.00
536 IEPA Lead Water Svc Line Ph IV		(43,806.04)	(94,402.94)	(235,903.45)	37,608.30	0.1594	404,517.75	71,014.41	906,830.54
		(43,806.04)	(94,402.94)	(235,903.45)	37,608.30	0.1594	404,517.75	71,014.41	906,830.54
49 Fines & Fees		0.00	0.00	0.00	0.00	0	0.00	0.00	0.00
50 Fed/State/Priv Grant		0.00	0.00	0.00	0.00	0	0.00	0.00	0.00
51 Interest Income		0.00	0.00	0.00	0.00	0	0.00	0.00	0.00
52 Miscellaneous Rev		0.00	0.00	1,560,000.00	284,940.42	-0.1827	530,010.44	449,789.81	906,830.58
53 Transfer In		0.00	0.00	0.00	0.00	0	0.00	0.00	0.00
62 Professional Service		0.00	0.00	(60,000.00)	0.00	0	0.00	0.00	0.00
64 Other Services		0.00	0.00	0.00	0.00	0	0.00	0.00	0.00
68 Depreciation		0.00	0.00	0.00	0.00	0	0.00	0.00	0.00
69 Other Expenses		0.00	0.00	0.00	0.00	0	0.00	0.00	0.00
70 Capital Outlay		(43,806.04)	(94,402.94)	(1,735,903.45)	(247,332.12)	-0.1425	(125,492.69)	(378,775.40)	(0.04)
71 Transfer Out		0.00	0.00	0.00	0.00	0	0.00	0.00	0.00
537 IEPA Lead Water Svc Line Ph V		0.00	(16,261.85)	(2,022,761.04)	(453,210.11)	-0.2241	(24,653.45)	(5,743,597.03)	131,615.98
		0.00	(16,261.85)	(2,022,761.04)	(453,210.11)	-0.2241	(24,653.45)	(5,743,597.03)	131,615.98
49 Fines & Fees		0.00	0.00	0.00	0.00	0	0.00	0.00	0.00
50 Fed/State/Priv Grant		0.00	0.00	0.00	0.00	0	0.00	0.00	0.00
51 Interest Income		0.00	0.00	0.00	0.00	0	0.00	0.00	0.00
52 Miscellaneous Rev		0.00	0.00	1,550,000.00	0.00	0	0.00	0.00	131,615.86
53 Transfer In		0.00	0.00	0.00	0.00	0	0.00	0.00	0.00
62 Professional Service		0.00	0.00	(50,000.00)	0.00	0	0.00	0.00	0.00
68 Depreciation		0.00	0.00	0.00	0.00	0	0.00	0.00	0.00
69 Other Expenses		0.00	0.00	0.00	0.00	0	0.00	0.00	0.00
70 Capital Outlay		0.00	(16,261.85)	(3,522,761.04)	(453,210.11)	-0.1287	(24,653.45)	(5,743,597.03)	0.12
71 Transfer Out		0.00	0.00	0.00	0.00	0	0.00	0.00	0.00
538 W&S Center Replacement Reserve		(7,932,231.63)	(7,745,848.28)	(35,849,125.25)	4,859,957.42	0.1356	(1,236,670.96)	(199,839,947.29)	55,171,439.43
		(7,932,231.63)	(7,745,848.28)	(35,849,125.25)	4,859,957.42	0.1356	(1,236,670.96)	(199,839,947.29)	55,171,439.43
50 Fed/State/Priv Grant		0.00	0.00	0.00	606,556.00	-1	0.00	0.00	2,753,019.00
51 Interest Income		0.00	64,205.82	0.00	47,105.52	-1	377,096.97	47,105.52	692,174.26
52 Miscellaneous Rev		0.00	0.00	87,837,208.00	29,655,439.12	-0.3376	14,249,601.80	6,530,054.00	53,047,026.33
53 Transfer In		0.00	0.00	7,877,068.00	0.00	0	0.00	0.00	0.00
62 Professional Service		0.00	0.00	0.00	(1,200.00)	-1	(1,000.00)	0.00	(20,000.00)
63 Property Services		0.00	0.00	0.00	0.00	0	0.00	0.00	0.00
67 Debt Service		(237,560.63)	(557,051.85)	0.00	(237,560.63)	-1	(1,442,222.62)	0.00	(1,749,670.47)
68 Depreciation		0.00	0.00	0.00	0.00	0	0.00	0.00	(530,417.00)
69 Other Expenses		0.00	0.00	0.00	0.00	0	0.00	0.00	0.00
70 Capital Outlay		(7,694,671.00)	(7,253,002.25)	(131,563,401.25)	(25,210,382.59)	-0.1916	(14,420,147.11)	(206,417,106.81)	979,307.31
539 IEPA Westside WWTP Expansion		0.00	0.00	(500,000.00)	(516,788.25)	-1.0336	0.00	(792,670.01)	0.32
		0.00	0.00	(500,000.00)	(516,788.25)	-1.0336	0.00	(792,670.01)	0.32
49 Fines & Fees		0.00	0.00	0.00	0.00	0	0.00	0.00	0.00
50 Fed/State/Priv Grant		0.00	0.00	0.00	0.00	0	0.00	0.00	0.00
51 Interest Income		0.00	0.00	0.00	0.00	0	0.00	0.00	0.00
52 Miscellaneous Rev		0.00	0.00	3,000,000.00	0.00	0	0.00	0.00	0.00
53 Transfer In		0.00	0.00	0.00	0.00	0	0.00	0.00	0.00
68 Depreciation		0.00	0.00	0.00	0.00	0	0.00	0.00	0.00
69 Other Expenses		0.00	0.00	0.00	0.00	0	0.00	0.00	0.00
70 Capital Outlay		0.00	0.00	(3,500,000.00)	(516,788.25)	-0.1477	0.00	(792,670.01)	0.32
71 Transfer Out		0.00	0.00	0.00	0.00	0	0.00	0.00	0.00
540 AWSP - Joliet		(425,124.63)	(184,045.50)	0.00	(1,302,661.92)	-1	(753,259.66)	(15,115,290.36)	(34,398.29)
		(425,124.63)	(184,045.50)	0.00	(1,302,661.92)	-1	(753,259.66)	(15,115,290.36)	(34,398.29)
52 Miscellaneous Rev		0.00	0.00	24,442,000.00	0.00	0	0.00	0.00	0.00
53 Transfer In		0.00	0.00	0.00	0.00	0	0.00	0.00	0.00
62 Professional Service		(50,000.00)	0.00	(500,000.00)	(51,900.00)	-0.1038	(1,600.00)	(50,000.00)	(1,600.00)
68 Depreciation		0.00	0.00	0.00	0.00	0	0.00	0.00	(32,798.00)
70 Capital Outlay		(375,124.63)	(184,045.50)	(23,942,000.00)	(1,250,761.92)	-0.0522	(751,659.66)	(15,065,290.36)	(0.29)

River Walk Homes LLC

Balance Sheet

June 30, 2025

Current Month 06/30/25

Assets

Current Assets

Cash

1020-000 - CASH IN BANK	147,011.82
1021-000 - Petty Cash	750.00
Total Cash	<u>147,761.82</u>

Accounts Receivable

1670-000 - TENANT RECEIVABLES	21,848.36
1675-200 - SUBSIDY RECEIVABLE- HUD	335,919.73
Total Accounts Receivable	<u>357,768.09</u>

Deposits & Escrows

1120-000 - SECURITY DEPOSITS	45,583.84
1311-000 - TAXES ESCROW	430,400.89
1312-000 - INSURANCE ESCROW	171,044.30
1565-000 - REPLACEMENT RESERVE - MORTGAGE	(0.30)
1565-100 - REPLACEMENT RESERVE - CHASE	2,752,962.89
Total Deposits & Escrows	<u>3,399,991.62</u>

Total Current Assets 3,905,521.53

Fixed Assets

1595-000 - LAND	1,423,521.00
1600-000 - BUILDING	11,320,488.09
1600-002 - BUILDING- IMPROVEMENTS	511,812.26
1600-006 - BUILDING- EQUIPMENT	20,884.13
1602-000 - FURNITURE & FIXTURE	25,432.74
1604-000 - APPLIANCES	353,450.82

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 10,864,535.04

Other Assets

1550-000 - PREPAID INSURANCE	96,215.76
1590-000 - OTHER ASSETS	16,906.00
1610-000 - CONSTRUCTION COSTS	229,888.50
1610-010 - SITE FENCE	2,500.00
1613-000 - ENVIRONMENTAL REPORT	(0.47)
1615-000 - CONSTRUCTION IN PROGRESS	509,598.00
1618-000 - APPRAISAL & SURVEY	33,250.00
1642-000 - FINANCING COSTS	3,975.00
1655-000 - LEGAL FEES	104,492.00
1700-000 - OTHER MISC. ASSETS	100.34

Total Other Assets 996,925.13

Total Assets 15,766,981.70

River Walk Homes LLC

Balance Sheet

June 30, 2025

Current Month 06/30/25

Liabilities & Equity

Liabilities

Current Liabilities

2000-000 - ACCOUNTS PAYABLE	105,110.59
2005-000 - ACCRUED PAYABLES	113,740.32
2310-000 - MGMT. FEES PAYABLE	60,997.17
2500-000 - PREPAID RENT	166,688.21
2505-000 - UTILITY REIMBURSEMENTS	8,684.66
2515-000 - INSURANCE PAYABLE	0.07
2800-000 - SECURITY DEPOSITS	44,733.69
2805-000 - SEC DEPOSIT REFUND IN TRANSIT	208.45
Total Current Liabilities	<u>500,163.16</u>

Other Current Liabilities

2350-000 - ACCRUED REPLACEMENT RESERVE	80,050.61
2400-000 - ACCRUED INTEREST	(19,365.00)
2700-000 - NOTES PAYABLES	775,221.00
2725-000 - ACCRUED REAL EST. TAXES	426,530.90
Total Other Current Liabilities	<u>1,262,437.51</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	114.30
2900-200 - OTHER LIABILITIES - SBA (PPP)	0.48
Total Other Liabilities	<u>114.78</u>

Total Liabilities	8,396,571.85
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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	308,163.38
Current Net Income	58,058.13

Total Equity	<u>7,370,681.11</u>
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Total Liabilities & Equity	<u>15,767,252.96</u>
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River Walk Homes LLC

Budget Comparison

June 30, 2025

	Month Ending 06/30/25			Year to Date 06/30/25		
	Budget	Actual	Variance	Budget	Actual	Variance
Income						
Rental Income						
4100-000 - RENTAL INCOME BILLING	41,541.00	192,233.35	150,692.35	249,246.00	802,224.62	552,978.62
4100-200 - RENTAL INCOME/HUD INCOME	524,698.00	620,741.25	96,043.25	3,148,188.00	2,669,144.89	(479,043.11)
Total Rental Income	566,239.00	812,974.60	246,735.60	3,397,434.00	3,471,369.51	73,935.51
Vacancy, Losses & Concessions						
4115-000 - VACANT- APARTMENTS	(6,430.00)	(164,260.29)	(157,830.29)	(38,580.00)	(602,731.05)	(564,151.05)
4800-000 - LESS: BAD DEBT EXPENSE	(7,000.00)	1,452.84	8,452.84	(42,000.00)	(70,365.55)	(28,365.55)
Total Vacancy, Losses & Concessions	(13,430.00)	(162,807.45)	(149,377.45)	(80,580.00)	(673,096.60)	(592,516.60)
Net Rental Income	552,809.00	650,167.15	97,358.15	3,316,854.00	2,798,272.91	(518,581.09)
Management Income						
4133-000 - DAMAGES	0.00	350.00	350.00	0.00	4,618.82	4,618.82
4135-000 - ATTORNEY	0.00	0.00	0.00	0.00	448.07	448.07
4623-000 - KEYS INCOME	100.00	145.00	45.00	550.00	550.00	0.00
4710-000 - LATE CHARGE	250.00	0.00	(250.00)	1,500.00	10.00	(1,490.00)
4735-000 - APPLICATION INCOME	0.00	35.00	35.00	0.00	35.00	35.00
4750-000 - LAUNDRY INCOME	1,151.00	0.00	(1,151.00)	6,906.00	3,819.00	(3,087.00)
Total Management Income	1,501.00	530.00	(971.00)	8,956.00	9,480.89	524.89
Financial Income						
4760-000 - INTEREST INCOME	106.00	76.24	(29.76)	636.00	465.35	(170.65)
4762-000 - INTEREST- RESERVE & ESCROW	7,115.00	5,217.19	(1,897.81)	42,690.00	33,518.06	(9,171.94)
Total Financial Income	7,221.00	5,293.43	(1,927.57)	43,326.00	33,983.41	(9,342.59)
Total Income	561,531.00	655,990.58	94,459.58	3,369,136.00	2,841,737.21	(527,398.79)
Expenses						
Payroll & Related						
6005-000 - PROPERTY MANAGER SALARY	7,248.00	7,179.12	68.88	47,112.00	43,074.70	4,037.30
6006-000 - OPERATIONS	5,771.00	2,805.57	2,965.43	37,511.00	17,069.31	20,441.69
6007-000 - BUILDING ADMINISTRATOR	4,200.00	0.00	4,200.00	27,300.00	0.00	27,300.00
6011-000 - COMPLIANCE ADMINISTRATOR	2,889.00	2,924.52	(35.52)	18,779.00	17,544.21	1,234.79
6015-000 - LEGAL ASSISTANT	2,702.00	2,683.43	18.57	17,564.00	13,351.95	4,212.05
6105-000 - OFFICE/BOOKKEEPING	7,511.00	7,499.96	11.04	48,823.00	44,999.78	3,823.22
6110-000 - ADMIN/RECEPTIONIST	6,888.00	11,079.50	(4,191.50)	44,772.00	58,343.70	(13,571.70)
6170-000 - FACILITY MANAGEMENT	1,269.00	2,894.46	(1,625.46)	8,249.00	17,366.78	(9,117.78)
6200-000 - MAINTENANCE STAFF	25,438.00	18,486.91	6,951.09	165,347.00	125,183.10	40,163.90
6250-000 - JANITORIAL STAFF	15,204.00	17,118.42	(1,914.42)	98,825.00	99,049.10	(224.10)
6290-000 - MARKETING & LEASING	5,330.00	4,264.00	1,066.00	34,646.00	30,747.27	3,898.73
6355-000 - PAYROLL TAXES & BENEFITS	15,140.00	8,742.71	6,397.29	98,410.00	66,657.40	31,752.60
Total Payroll & Related	99,590.00	85,678.60	13,911.40	647,338.00	533,387.30	113,950.70
Administrative Expenses						
5050-000 - SECURITY COSTS	103,719.00	87,546.83	16,172.17	622,314.00	594,755.73	27,558.27
5055-000 - SECURITY/CABLE/INTERNET	1,831.00	880.97	950.03	10,986.00	16,131.74	(5,145.74)
5060-000 - AUDIT/ACCOUNTING	0.00	4,921.20	(4,921.20)	25,924.00	31,035.70	(5,111.70)
5100-000 - TELEPHONE	1,160.00	1,088.46	71.54	6,960.00	5,991.98	968.02
5101-000 - ANSWERING SERVICES	100.00	0.00	100.00	600.00	1,075.90	(475.90)
5105-000 - CELL PHONES/PAGER	2,389.00	1,188.48	1,200.52	14,334.00	10,044.09	4,289.91
5110-000 - CONTRIBUTIONS & DUES	0.00	899.27	(899.27)	2,000.00	2,567.17	(567.17)
5150-000 - OFFICE SUPPLIES	400.00	430.31	(30.31)	2,400.00	2,820.65	(420.65)
5155-000 - OFFICE EQUIPMENT	1,059.00	568.06	490.94	6,354.00	4,161.21	2,192.79
5156-000 - COMPUTER PURCHASE/REPAIR	300.00	0.00	300.00	1,800.00	930.82	869.18
5157-000 - COMPUTER IT EXPENSE	2,115.00	1,985.21	129.79	12,690.00	11,673.26	1,016.74
5158-000 - SOFTWARE EXPENSE	3,711.00	3,650.24	60.76	22,266.00	24,093.16	(1,827.16)
5160-000 - BUILDING EQUIPMENT	0.00	0.00	0.00	0.00	10.74	(10.74)
5176-000 - STAFF TRAINING	1,000.00	125.00	875.00	2,000.00	1,005.79	994.21
5230-000 - DELIVERY & POSTAGE	300.00	24.99	275.01	1,800.00	316.09	1,483.91
5300-000 - LEGAL & EVICTION	2,601.00	672.00	1,929.00	15,606.00	29,639.57	(14,033.57)
5305-000 - LEGAL-OTHER	750.00	2,496.73	(1,746.73)	4,500.00	8,128.56	(3,628.56)
5330-000 - PERMITS & LICENSES	252.00	0.00	252.00	1,512.00	0.00	1,512.00
5380-000 - CREDIT CHECK FEE	1,312.00	170.50	1,141.50	7,872.00	15,433.36	(7,561.36)
5385-000 - DRUG TEST EXPENSE	0.00	0.00	0.00	0.00	155.00	(155.00)

River Walk Homes LLC

Budget Comparison

June 30, 2025

	Month Ending 06/30/25			Year to Date 06/30/25		
	Budget	Actual	Variance	Budget	Actual	Variance
5415-000 - LAUNDRY EXPENSE	3,042.00	3,312.31	(270.31)	17,782.00	18,672.41	(890.41)
5425-000 - UNIFORMS	1,473.00	0.00	1,473.00	8,838.00	9,182.80	(344.80)
5440-000 - TRANSPORTATION/PARKING	200.00	0.00	200.00	1,200.00	0.00	1,200.00
5480-000 - BANK CHARGES/FEES	341.00	308.13	32.87	2,046.00	2,104.78	(58.78)
5485-000 - SECURITY DEP. INTEREST	2.00	0.10	1.90	4.00	3.14	0.86
5490-000 - OTHER GENERAL/ADMIN.	833.00	240.70	592.30	4,998.00	3,741.97	1,256.03
Total Administrative Expenses	128,890.00	110,509.49	18,380.51	796,786.00	793,675.62	3,110.38
Marketing Expenses						
6510-000 - ADVERTISEMENT/MARKETING	500.00	0.00	500.00	3,000.00	0.00	3,000.00
Total Marketing Expenses	500.00	0.00	500.00	3,000.00	0.00	3,000.00
Utilities						
7000-000 - ELECTRICITY	9,956.00	7,094.20	2,861.80	67,250.00	54,631.94	12,618.06
7100-000 - WATER & SEWER	33,463.00	38,368.72	(4,905.72)	177,035.00	262,646.33	(85,611.33)
7200-000 - GAS- NATURAL	4,064.00	4,271.99	(207.99)	32,358.00	20,863.01	11,494.99
7400-000 - TRASH	9,228.00	12,905.70	(3,677.70)	55,368.00	77,354.77	(21,986.77)
Total Utilities	56,711.00	62,640.61	(5,929.61)	332,011.00	415,496.05	(83,485.05)
Maintenance & Repairs						
5520-000 - PEST CONTROL	4,418.00	4,841.00	(423.00)	25,876.00	26,901.65	(1,025.65)
5520-100 - PEST CONTROL (BED BUGS)	693.00	100.00	593.00	2,379.00	765.00	1,614.00
5530-000 - ROOF	0.00	6,150.00	(6,150.00)	0.00	6,150.00	(6,150.00)
5540-000 - PLUMBING	4,851.00	7,842.14	(2,991.14)	29,106.00	50,404.10	(21,298.10)
5550-000 - ELECTRIC EXPENSE	407.00	108.50	298.50	2,442.00	1,935.92	506.08
5555-000 - FIRE EXT/ALARM	862.00	4,614.66	(3,752.66)	5,172.00	11,367.27	(6,195.27)
5555-100 - DISASTER	0.00	1,700.00	(1,700.00)	0.00	7,600.00	(7,600.00)
5600-000 - BUILDING EXTERIOR	0.00	0.00	0.00	0.00	7,627.72	(7,627.72)
5605-000 - LOCKS & KEYS	259.00	468.68	(209.68)	1,554.00	1,884.96	(330.96)
5610-000 - GLASS/WINDOWS/DOORS	584.00	307.17	276.83	3,504.00	4,646.22	(1,142.22)
5640-000 - PARKING LOT EXPENSE	300.00	0.00	300.00	1,800.00	386.72	1,413.28
5648-000 - CYCLE PAINTING & BLINDS	0.00	951.07	(951.07)	0.00	1,419.75	(1,419.75)
5650-000 - TURNOVER COSTS	4,600.00	12,390.16	(7,790.16)	27,600.00	91,643.36	(64,043.36)
5660-000 - CARPET/FLOOR	550.00	0.00	550.00	3,300.00	374.08	2,925.92
5663-000 - LOBBY CARPET/MAT CLEANING	485.00	0.00	485.00	2,910.00	1,187.43	1,722.57
5670-000 - APPLIANCES	2,000.00	0.00	2,000.00	4,000.00	1,571.04	2,428.96
5671-000 - APPLIANCE REPAIR	175.00	0.00	175.00	1,050.00	949.41	100.59
5685-000 - LAUNDRY MAINTENANCE	0.00	0.00	0.00	2,730.00	3,900.00	(1,170.00)
5700-000 - REPAIRS & MAINT OTHER	500.00	9,456.94	(8,956.94)	3,000.00	11,588.74	(8,588.74)
5710-000 - COMMON AREA CLEANING	0.00	1,500.00	(1,500.00)	0.00	10,400.00	(10,400.00)
5830-000 - ELEVATORS	1,637.00	0.00	1,637.00	9,822.00	9,835.62	(13.62)
5830-100 - ELEVATORS (REPAIRS)	862.00	799.00	63.00	5,172.00	13,385.76	(8,213.76)
5845-000 - COMPACTOR EXPENSE	250.00	0.00	250.00	1,500.00	0.00	1,500.00
5850-000 - HVAC	2,491.00	2,570.50	(79.50)	14,946.00	17,614.87	(2,668.87)
5861-000 - TRASH CHUTE	290.00	0.00	290.00	1,740.00	0.00	1,740.00
5920-000 - LANDSCAPING	5,347.00	3,698.00	1,649.00	16,041.00	21,955.00	(5,914.00)
5940-000 - SNOW REMOVAL	0.00	0.00	0.00	22,698.00	9,113.00	13,585.00
5980-000 - CLEANING SUPPLIES	2,000.00	590.35	1,409.65	12,000.00	14,115.70	(2,115.70)
5990-000 - GENERAL SUPPLIES	2,350.00	3,078.73	(728.73)	14,100.00	14,971.42	(871.42)
Total Maintenance & Repairs	35,911.00	61,166.90	(25,255.90)	214,442.00	343,694.74	(129,252.74)
Management Fees						
6760-000 - MANAGEMENT FEE- PROPERTY	33,258.00	25,497.98	7,760.02	199,545.00	206,508.43	(6,963.43)
Total Management Fees	33,258.00	25,497.98	7,760.02	199,545.00	206,508.43	(6,963.43)
Taxes & Insurance						
7550-000 - PROPERTY TAX	34,090.00	34,090.00	0.00	204,540.00	204,540.00	0.00
7715-000 - WORKMEN'S COMP INSURANCE	2,757.00	0.00	2,757.00	16,542.00	10,887.41	5,654.59
7720-000 - MEDICAL INSURANCE	15,306.00	12,953.73	2,352.27	91,836.00	76,547.72	15,288.28
7725-000 - PROPERTY INSURANCE	18,852.00	21,512.90	(2,660.90)	113,112.00	118,890.90	(5,778.90)
Total Taxes & Insurance	71,005.00	68,556.63	2,448.37	426,030.00	410,866.03	15,163.97
Total Operating Expenses	425,865.00	414,050.21	11,814.79	2,619,152.00	2,703,628.17	(84,476.17)
Net Operating Income (Loss)	135,666.00	241,940.37	106,274.37	749,984.00	138,109.04	(611,874.96)
Non-Operating Expenses						

River Walk Homes LLC

Budget Comparison

June 30, 2025

	Month Ending 06/30/25			Year to Date 06/30/25		
	Budget	Actual	Variance	Budget	Actual	Variance
Other Non-Operating Expenses						
8300-000 - REPLACEMENT RESERVES 1ST	19,187.00	0.00	19,187.00	115,122.00	0.00	115,122.00
8300-200 - REPLACEMENT RESERVES 2ND	0.00	18,100.95	(18,100.95)	0.00	145,964.85	(145,964.85)
8300-210 - REPL RSRVS REIMBURSEMENT 2ND	0.00	(42,529.30)	42,529.30	0.00	(65,913.94)	65,913.94
Total Other Non-Operating Expenses	19,187.00	(24,428.35)	43,615.35	115,122.00	80,050.91	35,071.09
Total Non-Operating Expenses	19,187.00	(24,428.35)	43,615.35	115,122.00	80,050.91	35,071.09
Net Income (Loss)	116,479.00	266,368.72	149,889.72	634,862.00	58,058.13	(576,803.87)

**Collateral Report
as of July 31, 2025**

Values								
Finan	Description	Maturity	Purchased	Rate	Principal	Est Earned Interest	TOTAL	COLLATERAL
BUSEY BANK					-	-	3,570,213.25	11,800,000
	Collateral						-	11,800,000
	Checking	(blank)	(blank)	(blank)			2,923,227.89	
					-	-	646,985.36	
COMMERCE BANK 1 YR					7,500,000.00	313,291.67	7,813,291.67	8,250,000
	Collateral							8,250,000
	General Investment	3/3/2026	3/3/2025	4.18%	7,500,000.00	313,291.67	7,813,291.67	
FIRST SECURE COMMUNITY BANK 1 YR CD					7,685,122.85	340,857.17	8,025,980.02	8,000,000
	Collateral						-	8,000,000
	General Investment	8/28/2025	8/28/2024	4.34%	7,685,122.85	340,857.17	8,025,980.02	
IP TIP					73,922,679.84		73,922,679.84	
	Motor Fuel	Daily	Daily		20,837,765.72		20,837,765.72	
	Prop Owner Improvement	Daily	Daily		4,947,054.25		4,947,054.25	
	General Investment	Daily	Daily		46,249,373.81		46,249,373.81	
	Water Fund	Daily	Daily		-		-	
	Business District Fund	Daily	Daily		1,765,662.81		1,765,662.81	
	Tif #7 - Rock Run	Daily	Daily		122,823.25		122,823.25	
JP MORGAN CHASE					-	-	4,920,777.04	12,100,000
	Collateral							12,100,000
	Checking				-	-	4,920,777.04	
OLD NATIONAL BANK					17,302,607.97	-	26,885,486.74	34,468,302
	Collateral						-	34,468,302
	Motor Fuel	Daily	Daily		2,349,110.74		2,349,110.74	
	Prop Owner Improvement	Daily	Daily		185,127.14		185,127.14	
	TIF #2 - City Center	Daily	Daily		224,212.52		224,212.52	
	General Investment	Daily	Daily		12,719,303.57		12,719,303.57	
	Capital Improvement	Daily	Daily		1,824,854.00		1,824,854.00	
	Checking				-	-	9,582,878.77	
Grand Total					106,410,410.66	654,148.84	125,138,428.56	74,618,302

Investment Report - By Fund
as of July 31, 2025

Row Labels	Maturity	Purchased	Term	Rate	Principal	Est Earned Interest	TOTAL
General Fund							
IPTIP	Daily	Daily			46,249,373.81		46,249,373.81
OLD NATIONAL BANK	Daily	Daily			12,719,303.57		12,719,303.57
					-	-	9,582,878.77
JP MORGAN CHASE - TREASURIES	12/15/2025	12/19/2023	727	0.001089	10,398,478.29	22,521.71	10,421,000.00
	8/7/2025	8/22/2024	350	0.043998	5,133,544.20	216,455.80	5,350,000.00
	10/2/2025	10/15/2024	352	0.041695	5,391,324.33	216,675.67	5,608,000.00
	9/4/2025	3/4/2025	184	0.041701	10,832,146.49	225,853.51	11,058,000.00
	10/16/2025	4/17/2025	182	0.041409	11,138,659.76	229,340.24	11,368,000.00
	11/13/2025	5/13/2025	184	0.041938	5,537,877.05	116,122.95	5,654,000.00
	11/28/2025	5/28/2025	184	0.042698	11,190,103.42	238,896.58	11,429,000.00
	12/26/2025	6/24/2025	185	0.041641	11,832,893.32	249,106.68	12,082,000.00
	7/31/2025	7/31/2025	0	(blank)	1,772.48		1,772.48
FIRST SECURE COMMUNITY BANK 1 YR CD	8/28/2025	8/28/2024	365	0.0434	7,685,122.85	340,857.17	8,025,980.02
COMMERCE BANK 1 YR	3/3/2026	3/3/2025	365	0.041772	7,500,000.00	313,291.67	7,813,291.67
General Fund Total					145,610,599.57	2,169,121.98	157,362,600.32
Motor Fuel Fund							
IPTIP	Daily	Daily			20,837,765.72		20,837,765.72
BUSEY BANK					-	-	273,845.37
OLD NATIONAL BANK	Daily	Daily			2,349,110.74		2,349,110.74
Motor Fuel Fund Total					23,186,876.46	-	23,460,721.83
Capital Improvement Fund							
OLD NATIONAL BANK	Daily	Daily			1,824,854.00		1,824,854.00
Capital Improvement Fund Total					1,824,854.00		1,824,854.00
Property Improvement Fund							
IPTIP	Daily	Daily			4,947,054.25		4,947,054.25
OLD NATIONAL BANK	Daily	Daily			185,127.14		185,127.14
Property Improvement Fund Total					5,132,181.39		5,132,181.39
TIF Fund							
IPTIP	Daily	Daily			122,823.25		122,823.25
OLD NATIONAL BANK	Daily	Daily			224,212.52		224,212.52
JP MORGAN CHASE - TREASURIES	11/15/2025	10/27/2022	1115	0.002988	1,451,769.72	13,230.28	1,465,000.00
	9/11/2025	3/13/2025	182	0.042073	3,476,675.13	72,324.87	3,549,000.00
	9/25/2025	3/31/2025	178	0.041664	6,514,067.26	131,932.74	6,646,000.00
	10/16/2025	4/17/2025	182	0.041483	5,149,778.43	106,221.57	5,256,000.00
	11/13/2025	5/13/2025	184	0.041938	2,502,524.91	52,475.09	2,555,000.00
	8/14/2025	5/13/2025	93	0.04288	6,128,572.05	66,427.95	6,195,000.00
	1/22/2026	5/13/2025	254	0.04135	5,998,440.66	171,559.34	6,170,000.00
	9/18/2025	6/18/2025	92	0.042216	5,335,687.30	56,312.70	5,392,000.00
JP MORGAN CHASE					-	-	4,920,777.04
TIF Fund Total					36,904,551.23	670,484.54	42,495,812.81
Business District Fund							
IPTIP	Daily	Daily			1,765,662.81		1,765,662.81
Business District Fund Total					1,765,662.81		1,765,662.81
Water & Sewer Funds							
IPTIP	Daily	Daily			-		-
Water & Sewer Funds Total					-		-
Work Comp							
BUSEY BANK					-	-	373,139.99
Work Comp Total					-	-	373,139.99
E Lockbox							
BUSEY BANK	(blank)	(blank)	(blank)	(blank)			2,923,227.89
E Lockbox Total							2,923,227.89
Grand Total					214,424,725.46	2,839,606.52	235,338,201.04

Investment Report - By Institution
as of July 31, 2025

	Maturity	Purchased	Rate	Principal	Est Earned Interest	TOTAL
IPTIP				73,922,679.84		73,922,679.84
Business District Fund	Daily	Daily		1,765,662.81		1,765,662.81
General Fund	Daily	Daily		46,249,373.81		46,249,373.81
Motor Fuel Fund	Daily	Daily		20,837,765.72		20,837,765.72
Property Improvement Fund	Daily	Daily		4,947,054.25		4,947,054.25
TIF Fund	Daily	Daily		122,823.25		122,823.25
Water & Sewer Funds	Daily	Daily		-		-
BUSEY BANK				-	-	3,570,213.25
E Lockbox	(blank)	(blank)	(blank)			2,923,227.89
Motor Fuel Fund				-	-	273,845.37
Work Comp				-	-	373,139.99
OLD NATIONAL BANK				17,302,607.97	-	26,885,486.74
Capital Improvement Fund	Daily	Daily		1,824,854.00		1,824,854.00
General Fund				-	-	9,582,878.77
	Daily	Daily		12,719,303.57		12,719,303.57
Motor Fuel Fund	Daily	Daily		2,349,110.74		2,349,110.74
Property Improvement Fund	Daily	Daily		185,127.14		185,127.14
TIF Fund	Daily	Daily		224,212.52		224,212.52
JP MORGAN CHASE - TREASURIES				108,014,314.80	2,185,457.68	110,199,772.48
General Fund	7/31/2025	7/31/2025	(blank)	1,772.48		1,772.48
	8/7/2025	8/22/2024	4.40%	5,133,544.20	216,455.80	5,350,000.00
	9/4/2025	3/4/2025	4.17%	10,832,146.49	225,853.51	11,058,000.00
	10/2/2025	10/15/2024	4.17%	5,391,324.33	216,675.67	5,608,000.00
	10/16/2025	4/17/2025	4.14%	11,138,659.76	229,340.24	11,368,000.00
	11/13/2025	5/13/2025	4.19%	5,537,877.05	116,122.95	5,654,000.00
	11/28/2025	5/28/2025	4.27%	11,190,103.42	238,896.58	11,429,000.00
	12/15/2025	12/19/2023	0.11%	10,398,478.29	22,521.71	10,421,000.00
	12/26/2025	6/24/2025	4.16%	11,832,893.32	249,106.68	12,082,000.00
TIF Fund	8/14/2025	5/13/2025	4.29%	6,128,572.05	66,427.95	6,195,000.00
	9/11/2025	3/13/2025	4.21%	3,476,675.13	72,324.87	3,549,000.00
	9/18/2025	6/18/2025	4.22%	5,335,687.30	56,312.70	5,392,000.00
	9/25/2025	3/31/2025	4.17%	6,514,067.26	131,932.74	6,646,000.00
	10/16/2025	4/17/2025	4.15%	5,149,778.43	106,221.57	5,256,000.00
	11/13/2025	5/13/2025	4.19%	2,502,524.91	52,475.09	2,555,000.00
	11/15/2025	10/27/2022	0.30%	1,451,769.72	13,230.28	1,465,000.00
	1/22/2026	5/13/2025	4.14%	5,998,440.66	171,559.34	6,170,000.00
JP MORGAN CHASE				-	-	4,920,777.04
TIF Fund				-	-	4,920,777.04
FIRST SECURE COMMUNITY BANK 1 YR CD				7,685,122.85	340,857.17	8,025,980.02
General Fund	8/28/2025	8/28/2024	4.34%	7,685,122.85	340,857.17	8,025,980.02
COMMERCE BANK 1 YR				7,500,000.00	313,291.67	7,813,291.67
General Fund	3/3/2026	3/3/2025	4.18%	7,500,000.00	313,291.67	7,813,291.67
Grand Total				214,424,725.46	2,839,606.52	235,338,201.04