December 2024 Operating Funds

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

December 2024 Operating Funds

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

December Non-Operating Funds

Account Number	Account Desc	DEC 2024 Actual	DEC 2023 Actual	Budget	2024 YTD Actual	2024 YTD % Used	2023 YTD Actual	2023 Year End Actual	2024 Forecast Actual
102 Workers Compensation Fund		(479,938.01)	0.00	0.00	(5,506,457.97)	100.00%	0.00	549,476.58	(4,522,685.93)
53 Transfer In		0.00	0.00	4,640,000.00	0.00	0.00%	0.00	4,775,000.00	6,375,827.34
61 Personal Svc - Benef		(416,555.17)	0.00	(3,700,000.00)	(5,046,826.67)	136.40%	0.00	(3,840,307.08)	(9,731,826.57)
62 Professional Service		(63,165.00)	0.00	(690,000.00)	(453,325.27)	65.70%	0.00	(135,279.34)	(792,753.43)
63 Property Services		(217.84)	0.00	0.00	(6,306.03)	100.00%	0.00	0.00	0.00
64 Other Services		0.00	0.00	(250,000.00)	0.00	0.00%	0.00	(249,937.00)	(373,933.27)
103 Employee and Retiree Benefits		226,903.30	0.00	1,478,000.00	(27,295,343.70)	-1,846.78%	0.00	16,180,842.41	(15,975,564.28)
52 Miscellaneous Rev		274,571.10	0.00	2,548,000.00	2,559,101.20	100.44%	0.00	2,267,016.80	5,063,858.88
53 Transfer In		0.00	0.00	30,900,000.00	0.00	0.00%	0.00	42,516,300.00	39,638,495.02
61 Personal Svc - Benef		(47,667.80)	0.00	(31,970,000.00)	(29,854,444.90)	93.38%	0.00	(28,602,474.39)	(60,677,918.18)
110 Evergreen Terrace		0.00	0.00	25,000.00	36,019.66	144.08%	10,655.90	15,673.90	0.00
51 Interest Income		0.00	0.00	35,000.00	36,019.66	102.91%	0.00	5,018.00	0.00
52 Miscellaneous Rev		0.00	0.00	0.00	0.00	0.00%	10,655.90	10,655.90	0.00
53 Transfer In		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
62 Professional Service		0.00	0.00	(10,000.00)	0.00	0.00%	0.00	0.00	0.00
63 Property Services		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
70 Capital Outlay		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
71 Transfer Out		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
200 Motor Fuel Tax		(708,644.47)	(285,464.76)	(5,707,411.00)	(202,607.93)	3.55%	1,443,323.24	1,732,237.48	7,671,837.71
		(708,644.47)	(285,464.76)	(5,707,411.00)	(202,607.93)	3.55%	1,443,323.24	1,732,237.48	7,671,837.71
46 Other Taxes		607,322.44	623,566.29	6,500,000.00	6,705,849.12	103.17%	6,702,374.67	6,702,363.67	6,705,837.58
50 Fed/State/Priv Grant		0.00	0.00	0.00	290,153.08	100.00%	0.00	0.00	0.00
51 Interest Income		87,068.44	97,601.09	1,000,000.00	1,196,286.67	119.63%	948,254.20	939,236.57	1,045,992.84
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	(30.00)	100.00%	(30.00)	(30.00)	0.00
63 Property Services		0.00	0.00	0.00	(8,650.78)	100.00%	0.00	0.00	0.00
65 Supplies		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
69 Other Expenses		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
70 Capital Outlay		(1,403,035.35)	(1,006,632.14)	(13,207,411.00)	(8,386,216.02)	63.50%	(6,207,275.63)	(5,909,332.76)	(79,992.71)
210 Block Grant		11,435.15	(788,957.80)	782,388.00	795,893.88	101.73%	(703,897.71)	(710,723.85)	391.38
		11,435.15	(788,957.80)	782,388.00	795,893.88	101.73%	(703,897.71)	(710,723.85)	391.38
49 Fines & Fees		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
50 Fed/State/Priv Grant		33,814.29	0.00	3,202,906.00	2,218,140.46	69.25%	888,553.75	888,553.75	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
60 Personal Services		(5,815.38)	0.00	0.00	(71,347.47)	100.00%	0.00	0.00	0.00
62 Professional Service		(16,563.76)	(343,457.80)	(1,765,866.00)	(697,419.70)	39.49%	(1,143,559.94)	(1,140,186.17)	391.38
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%	(1,074.02)	(1,074.02)	0.00
65 Supplies		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
66 Other Employee Costs		0.00	0.00	(4,500.00)	(3,327.41)	73.93%	(2,317.50)	(2,317.50)	0.00
69 Other Expenses		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
70 Capital Outlay		0.00	(445,500.00)	(650,152.00)	(650,152.00)	100.00%	(445,500.00)	(455,699.91)	0.00
71 Transfer Out		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
220 Grant & Special Revenue		(556,551.07)	(4,183,336.98)	(1,182,320.00)	314,827.55	-26.63%	(15,376,881.76)	(15,139,863.37)	(875,177.46)
47 Charges for Services		15,000.00	0.00	1,200,000.00	35,000.00	2.92%	300,000.00	0.00	0.00
50 Fed/State/Priv Grant		8,630.49	0.00	3,761,599.00	4,118,449.11	109.49%	2,132,394.60	2,117,697.60	7,500.00
51 Interest Income		0.00	0.00	5,000.00	0.00	0.00%	1,327.29	3,198.29	1,871.00
52 Miscellaneous Rev		0.00	0.00	0.00	0.00	0.00%	0.00	100,179,567.00	0.00
53 Transfer In		0.00	0.00	127,377.00	20,000.00	15.70%	0.00	36,931.00	0.00
60 Personal Services		(375,224.00)	(343,520.12)	(1,912,500.00)	(1,493,184.72)	78.08%	(1,603,998.58)	(1,370,754.63)	0.00
61 Personal Svc - Benef		0.00	0.00	(1,000.00)	0.00	0.00%	0.00	0.00	0.00
62 Professional Service		(49,303.16)	(14,938.38)	(657,729.00)	(349,804.73)	53.18%	(270,644.74)	(270,644.74)	0.00
63 Property Services		(20,677.96)	(23,341.24)	0.00	(244,222.78)	100.00%	(229,141.71)	(230,990.81)	0.00
64 Other Services		(6.99)	(5.40)	(10,000.00)	(15,631.63)	156.32%	(11,328.15)	(12,155.85)	0.00
65 Supplies		(72,934.90)	(4,619.76)	(230,567.00)	(244,537.81)	105.54%	(87,610.70)	(88,407.70)	(2,916.88)
66 Other Employee Costs		(2,294.55)	0.00	(15,500.00)	(52,511.24)	338.78%	(48,015.45)	(48,015.45)	0.00
69 Other Expenses		0.00	0.00	(7,500.00)	(1,600.00)	21.33%	(10,295.63)	(10,295.63)	0.00
70 Capital Outlay		(59,740.00)	(3,796,912.08)	(3,441,500.00)	(1,457,128.65)	42.34%	(15,549,568.69)	(115,445,992.45)	(881,631.58)
71 Transfer Out		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00

December Non-Operating Funds

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

December Non-Operating Funds

Account Number	Account Desc	DEC 2024 Actual	DEC 2023 Actual	Budget	2024 YTD Actual	2024 YTD % Used	2023 YTD Actual	2023 Year End Actual	2024 Forecast Actual
250 TIF #2 City Center		(84,665.36)	(7,030.97)	0.00	(361,504.77)	100.00%	(64,668.99)	52,487.55	153,551.43
40 Property Taxes		0.00	0.00	450,000.00	418,508.51	93.00%	420,773.30	431,830.65	430,053.31
51 Interest Income		563.50	718.26	2,000.00	8,133.25	406.65%	6,456.76	6,456.76	8,133.25
52 Miscellaneous Rev		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
53 Transfer In		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
62 Professional Service		0.00	0.00	(50,000.00)	(4,930.00)	9.86%	0.00	0.00	(4,930.00)
63 Property Services		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
64 Other Services		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
69 Other Expenses		(85,228.86)	(7,749.23)	(400,000.00)	(783,216.53)	195.80%	(491,899.05)	(385,799.86)	(279,705.13)
70 Capital Outlay		0.00	0.00	(2,000.00)	0.00	0.00%	0.00	0.00	0.00
251 TIF #3 Cass Street		0.00	0.00	(41,500.00)	151,259.64	-364.48%	106,453.65	68,996.40	113,802.39
40 Property Taxes		0.00	0.00	106,000.00	153,724.64	145.02%	106,453.65	118,392.24	165,663.23
51 Interest Income		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
62 Professional Service		0.00	0.00	(2,500.00)	(2,465.00)	98.60%	0.00	0.00	(2,465.00)
69 Other Expenses		0.00	0.00	(60,000.00)	0.00	0.00%	0.00	(49,395.84)	(49,395.84)
70 Capital Outlay		0.00	0.00	(85,000.00)	0.00	0.00%	0.00	0.00	0.00
252 TIF #4 Presence Saint Joseph		0.00	0.00	22,500.00	32,580.03	144.80%	0.00	5,537.23	38,117.26
40 Property Taxes		0.00	0.00	25,000.00	35,045.03	140.18%	0.00	5,537.23	40,582.26
51 Interest Income		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
62 Professional Service		0.00	0.00	(2,500.00)	(2,465.00)	98.60%	0.00	0.00	(2,465.00)
69 Other Expenses		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
253 TIF #5 Downtown		0.00	0.00	132,338.00	178,012.46	134.51%	212,112.55	135,080.93	(619,994.46)
40 Property Taxes		0.00	0.00	251,047.00	274,735.89	109.44%	221,523.82	253,790.39	339,242.56
51 Interest Income		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
62 Professional Service		0.00	0.00	0.00	(2,465.00)	100.00%	0.00	0.00	0.00
69 Other Expenses		0.00	0.00	(118,709.00)	(94,258.43)	79.40%	(9,411.27)	(118,709.46)	(959,237.02)
254 TIF #6 Silver Cross		0.00	0.00	(1,000.00)	3,251.07	-325.10%	4,685.70	4,686.91	3,252.28
40 Property Taxes		0.00	0.00	3,000.00	5,716.07	190.53%	4,685.70	4,686.91	5,717.28
51 Interest Income		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
62 Professional Service		0.00	0.00	(4,000.00)	(2,465.00)	61.63%	0.00	0.00	(2,465.00)
69 Other Expenses		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
255 Tif #7 Rock Run		(3,963,204.15)	(458,209.49)	(34,824,798.00)	(21,774,085.02)	62.52%	(7,853,543.40)	(6,247,371.14)	3,034,764.65
40 Property Taxes		0.00	0.00	65,227.00	191,062.34	292.92%	65,227.44	132,931.59	258,766.49
51 Interest Income		690,161.77	125,400.83	0.00	3,091,212.24	100.00%	1,618,671.96	3,286,188.41	3,091,212.24
52 Miscellaneous Rev		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
62 Professional Service		(1,366.75)	(541.42)	0.00	(14,804.79)	100.00%	(2,272.21)	(2,272.21)	0.00
64 Other Services		0.00	0.00	0.00	0.00	0.00%	(167.28)	(167.28)	0.00
67 Debt Service		0.00	0.00	(4,890,025.00)	(2,445,012.50)	50.00%	(5,935,947.00)	0.00	2,445,011.68
69 Other Expenses		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
70 Capital Outlay		(2,206,986.67)	(583,068.90)	(30,000,000.00)	(20,151,529.81)	67.17%	(3,599,056.31)	(3,728,103.65)	(2,760,225.76)
71 Transfer Out		(2,445,012.50)	0.00	0.00	(2,445,012.50)	100.00%	0.00	(5,935,948.00)	0.00
300 Capital Improvement		(2,946,838.97)	(2,576,946.17)	(8,707,360.00)	(6,307,072.80)	72.43%	(19,891,745.14)	4,223,883.47	24,749,896.94
41 Gaming Taxes		986,594.79	0.00	12,300,000.00	15,877,132.31	129.08%	0.00	16,231,635.70	28,699,384.19
47 Charges for Services		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
50 Fed/State/Priv Grant		0.00	0.00	236,363.00	236,363.63	100.00%	0.00	3,182,875.00	0.00
51 Interest Income		4,586.30	5,845.88	150,000.00	123,694.35	82.46%	82,880.51	147,546.24	244,942.59
52 Miscellaneous Rev		0.00	0.00	155,000.00	154,525.00	99.69%	74,283.76	69,714.38	100,000.00
53 Transfer In		0.00	0.00	50,000.00	0.00	0.00%	0.00	7,745,703.00	50,000.00
62 Professional Service		(67,303.88)	0.00	0.00	(696,086.43)	100.00%	0.00	0.00	0.00
63 Property Services		0.00	0.00	0.00	(66,850.00)	100.00%	0.00	0.00	0.00
67 Debt Service		0.00	(2,646.00)	0.00	(2,268.00)	100.00%	(2,646.00)	(2,646.00)	0.00
70 Capital Outlay		(3,870,716.18)	(2,580,146.05)	(21,598,723.00)	(21,933,583.66)	101.55%	(20,046,263.41)	(20,068,069.85)	(4,344,429.84)
71 Transfer Out		0.00	0.00	0.00	0.00	0.00%	0.00	(3,082,875.00)	0.00
301 Vehicle Replacement Fund		(1,097,936.53)	194,839.98	519,300.00	(296,466.60)	-57.09%	(302,175.11)	(740,302.85)	2,276,129.70
46 Other Taxes		220,356.47	179,389.50	2,150,000.00	2,243,369.42	104.34%	2,124,463.52	2,117,235.78	2,235,969.59
52 Miscellaneous Rev		32,830.00	15,450.48	50,000.00	72,560.11	145.12%	87,339.96	87,339.96	40,160.11
53 Transfer In		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
67 Debt Service		0.00	0.00	0.00	(40,350.00)	100.00%	0.00	0.00	0.00
70 Capital Outlay		(960,773.00)	0.00	(1,250,000.00)	(2,181,696.13)	174.54%	(2,513,978.59)	(2,513,978.59)	0.00
71 Transfer Out		(390,350.00)	0.00	(430,700.00)	(390,350.00)	90.63%	0.00	(430,900.00)	0.00

December Non-Operating Funds

Account Number	Account Desc	DEC 2024 Actual	DEC 2023 Actual	Budget	2024 YTD Actual	2024 YTD % Used	2023 YTD Actual	2023 Year End Actual	2024 Forecast Actual
320 Performance Bonds		19,531.58	21,718.89	(1,090,000.00)	1,053,571.64	-96.66%	232,940.82	232,940.82	1,053,571.64
49 Fines & Fees		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
51 Interest Income		19,531.58	21,718.89	0.00	252,390.89	100.00%	232,940.82	232,940.82	252,390.89
52 Miscellaneous Rev		0.00	0.00	0.00	801,180.75	100.00%	0.00	0.00	801,180.75
62 Professional Service		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
65 Supplies		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
69 Other Expenses		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
70 Capital Outlay		0.00	0.00	(1,090,000.00)	0.00	0.00%	0.00	0.00	0.00
405 General Debt Service Fund		0.00	(1,100.00)	0.00	(799.75)	100.00%	(464,675.00)	(1,099.00)	844,380.57
40 Property Taxes		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
47 Charges for Services		0.00	0.00	0.00	1,470,816.92	100.00%	0.00	0.00	0.00
51 Interest Income		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
52 Miscellaneous Rev		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
53 Transfer In		2,835,362.50	0.00	6,791,542.00	2,835,362.50	41.75%	0.00	6,755,178.00	9,967,929.35
62 Professional Service		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
67 Debt Service		(2,835,362.50)	(1,100.00)	(6,791,542.00)	(4,306,979.17)	63.42%	(464,675.00)	(6,756,277.00)	(9,123,548.78)
501 Water & Sewer Improvement		(3,176,907.98)	(2,674,631.40)	(16,915,000.00)	(13,545,820.00)	80.08%	(14,334,453.65)	(12,448,287.46)	(993,068.40)
47 Charges for Services		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
49 Fines & Fees		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
50 Fed/State/Priv Grant		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
51 Interest Income		0.00	0.00	0.00	0.00	0.00%	51.23	(824.99)	0.00
52 Miscellaneous Rev		0.00	0.00	0.00	396,360.81	100.00%	136,367.00	136,367.00	0.00
53 Transfer In		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
62 Professional Service		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
65 Supplies		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
68 Depreciation		0.00	0.00	0.00	0.00	0.00%	0.00	(12,583,830.00)	0.00
69 Other Expenses		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
70 Capital Outlay		(3,176,907.98)	(2,674,631.40)	(16,915,000.00)	(13,942,180.81)	82.42%	(14,470,871.88)	0.53	(993,068.40)
71 Transfer Out		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
505 Water & Sewer Debt Service		(25,462,650.19)	(1,530,229.30)	(32,735,684.00)	(35,370,169.83)	108.05%	(11,126,528.09)	(13,021,666.25)	(58,664,832.78)
52 Miscellaneous Rev		0.00	0.00	0.00	0.02	100.00%	0.00	0.00	0.00
53 Transfer In		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
62 Professional Service		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
67 Debt Service		(25,462,650.19)	(1,530,229.30)	(15,480,309.00)	(35,370,169.85)	228.48%	(11,126,528.09)	(4,164,775.25)	(58,078,112.77)
68 Depreciation		0.00	0.00	(15,400,000.00)	0.00	0.00%	0.00	0.00	0.00
71 Transfer Out		0.00	0.00	(1,855,375.00)	0.00	0.00%	0.00	(8,856,891.00)	(586,720.01)
518 IEPA 2021 Sanitary Sewer Rehab		0.00	(744,733.74)	4,429,322.00	751,911.47	16.98%	(374,187.66)	(1,273,635.66)	(475,675.02)
49 Fines & Fees		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
50 Fed/State/Priv Grant		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
51 Interest Income		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
52 Miscellaneous Rev		0.00	19,357.83	4,437,182.00	759,771.47	17.12%	1,245,127.22	0.22	(470,218.71)
53 Transfer In		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
67 Debt Service		0.00	0.00	0.00	0.00	0.00%	0.00	(113,544.00)	0.00
68 Depreciation		0.00	0.00	0.00	0.00	0.00%	0.00	(23,953.00)	0.00
69 Other Expenses		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
70 Capital Outlay		0.00	(764,091.57)	(7,860.00)	(7,860.00)	100.00%	(1,619,314.88)	0.12	(5,456.31)
71 Transfer Out		0.00	0.00	0.00	0.00	0.00%	0.00	(1,136,139.00)	0.00
530 IEPA Eastside Relief Sewer		(3,238,756.16)	(73,133.99)	1,171,710.00	(9,315,226.77)	-795.01%	(211,477.19)	(0.19)	(10,851,599.57)
49 Fines & Fees		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
50 Fed/State/Priv Grant		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
51 Interest Income		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
52 Miscellaneous Rev		0.00	0.00	9,171,710.00	0.00	0.00%	0.00	0.00	0.00
53 Transfer In		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
68 Depreciation		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
69 Other Expenses		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
70 Capital Outlay		(3,238,756.16)	(73,133.99)	(8,000,000.00)	(9,315,226.77)	116.44%	(211,477.19)	(0.19)	(10,851,599.57)
71 Transfer Out		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
531 AWSP - GPWC		(1,425,766.14)	(5,867,368.13)	2,227,588.00	(19,477,994.35)	-874.40%	(18,149,387.08)	10,951,208.74	(5,959,477.48)
51 Interest Income		0.00	36,189.47	700,000.00	148,003.19	21.14%	739,603.47	739,603.47	148,003.19
52 Miscellaneous Rev		0.00	0.00	17,000,000.00	0.00	0.00%	0.00	0.00	0.00
53 Transfer In		0.00	0.00	11,745,588.00	0.00	0.00%	0.00	11,745,588.00	11,745,588.00
62 Professional Service		0.00	0.00	(25,218,000.00)	(7,740.00)	0.03%	0.00	0.00	(7,740.00)
67 Debt Service		(264,229.08)	0.00	0.00	(1,772,928.87)	100.00%	0.00	(1,014,238.18)	0.00
68 Depreciation		0.00	0.00	0.00	0.00	0.00%	0.00	(519,745.00)	0.00
69 Other Expenses		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
70 Capital Outlay		(1,161,537.06)	(5,903,557.60)	(2,000,000.00)	(17,845,328.67)	892.27%	(18,888,990.55)	0.45	(17,845,328.67)

December Non-Operating Funds

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

River Walk Homes LLC
Balance Sheet
November 30, 2024
Current Month 11/30/24

Assets	
Current Assets	
Cash	
1020-000 - CASH IN BANK	137,878.53
1021-000 - Petty Cash	1,500.00
Total Cash	139,378.53
Accounts Receivable	
1670-000 - TENANT RECEIVABLES	37,842.61
1675-200 - SUBSIDY RECEIVABLE- HUD	917,371.64
1677-000 - OTHER RECEIVABLES	38,699.00
Total Accounts Receivable	993,913.25
Deposits & Escrows	
1120-000 - SECURITY DEPOSITS	50,229.44
1311-000 - TAXES ESCROW	743,170.69
1312-000 - INSURANCE ESCROW	196,862.58
1565-100 - REPLACEMENT RESERVE - CHASE	2,643,436.67
Total Deposits & Escrows	3,633,699.38
Total Current Assets	4,766,991.16
Fixed Assets	
1595-000 - LAND	1,423,521.00
1600-000 - BUILDING	11,377,557.79
1600-002 - BUILDING- IMPROVEMENTS	451,872.26
1600-006 - BUILDING- EQUIPMENT	20,884.13
1602-000 - FURNITURE & FIXTURE	25,432.74
1604-000 - APPLIANCES	352,050.81
Depreciation & Amortization	
1601-000 - ACCUM DEPR- BUILDING	(1,768,377.00)
1601-002 - ACCUM DEPR- IMPROVEMENTS	(359,057.00)
1601-006 - ACCUM DEPR- EQUIPMENT	(17,114.00)
1603-000 - ACCUM DEPR- FURNITURE & FIXTURE	(222,229.00)
1660-000 - ACCUM AMORTIZATION	(44,333.00)
Total Depreciation & Amortization	(2,411,110.00)
Total Fixed Assets	11,240,208.73
Other Assets	
1550-000 - PREPAID INSURANCE	22,683.85
1610-000 - CONSTRUCTION COSTS	170,205.36
1610-010 - SITE FENCE	2,500.00
1613-000 - ENVIRONMENTAL REPORT	(3,201.47)
1615-000 - CONSTRUCTION IN PROGRESS	211,231.00
1618-000 - APPRAISAL & SURVEY	22,750.00
1642-000 - FINANCING COSTS	3,975.00
1655-000 - LEGAL FEES	104,492.00
1700-000 - OTHER MISC. ASSETS	(6,555.24)
Total Other Assets	528,080.50
Total Assets	**16,535,280.39**

River Walk Homes LLC
Balance Sheet
November 30, 2024
Current Month 11/30/24

Liabilities & Equity

Liabilities	
Current Liabilities	
2000-000 - ACCOUNTS PAYABLE	76,273.20
2005-000 - ACCRUED PAYABLES	182,379.39
2310-000 - MGMT. FEES PAYABLE	(43,169.49)
2500-000 - PREPAID RENT	98,383.22
2505-000 - UTILITY REIMBURSEMENTS	4,377.53
2515-000 - INSURANCE PAYABLE	(1,663.93)
2800-000 - SECURITY DEPOSITS	46,312.69
2805-000 - SEC DEPOSIT REFUND IN TRANSIT	208.44
Total Current Liabilities	363,101.05
Other Current Liabilities	
2350-000 - ACCRUED REPLACEMENT RESERVE	(124,637.21)
2400-000 - ACCRUED INTEREST	14,570.00
2700-000 - NOTES PAYABLES	424,197.00
2725-000 - ACCRUED REAL EST. TAXES	457,536.38
Total Other Current Liabilities	771,666.17
Long Term Liabilities	
2729-000 - MORTGAGE PAYABLE	7,558,504.40
Total Long Term Liabilities	7,558,504.40
Other Liabilities	
2900-000 - OTHER LIABILITIES	(50.00)
2900-200 - OTHER LIABILITIES - SBA (PPP)	0.48
Total Other Liabilities	(49.52)
Total Liabilities	8,693,222.10
Equity	
3010-000 - CAPITAL-LIMITED PARTNER	5,554,246.00
3011-000 - GP CAPITAL CONTRIBUTE- HOLSTEN	1,745,126.00
3019-000 - DISTRIBUTIONS -GP	(10,656.20)
3019-100 - DISTRIBUTIONS -LP	(10,656.20)
Retained Earnings	(222,325.80)
Current Net Income	790,119.49
Total Equity	7,845,853.29
Total Liabilities & Equity	**16,539,075.39**

River Walk Homes LLC
Budget Comparison
November 30, 2024

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

River Walk Homes LLC
Budget Comparison
November 30, 2024

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

River Walk Homes LLC
Budget Comparison
November 30, 2024

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

Investment Report - By Fund
as of December 31, 2024

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

Prepared by: John Bolek
Reviewed by: Kevin Sing
1/10/2025

Collateral Report
as of December 31, 2024

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

Source: City of Joliet Bank Statements/Internal spreadsheets

Prepared by: John Bolek
Reviewed by : Kevin Sing
1/10/2025

Investment Report - By Institution
as of December 31, 2024

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