# January 2025 Operating Funds

| Account Number | Account Desc | Jan 2025 Actual | Jan 2024 Actual | 2025 YTD Budget | 2025 YTD Actual | 2025 YTD % Used | 2024 YTD Actual | 2025-2024 Variance | 2024 Year End Actual |
|---|---|---|---|---|---|---|---|---|---|
| 100 General Operating Fund | | | | | | | | | |
| Beginning Fund Balance (Unaudited) | | | | 81,264,314.00 | 81,264,314.00 | | | | |
| Revenues | | 16,607,470.38 | 17,969,917.65 | 236,060,645.88 | 16,607,470.38 | 7.04% | 17,969,917.65 | (1,362,447.27) | 192,013,739.58 |
| Expenses | | (16,274,042.88) | (11,266,212.53) | (236,009,458.00) | (16,274,042.88) | 6.90% | (11,266,212.53) | (5,007,830.35) | (155,401,249.31) |
| Surplus/(Deficit) | | 333,427.50 | 6,703,705.12 | 51,187.88 | 333,427.50 | | 6,703,705.12 | | 36,612,490.27 |
| Ending Fund Balance (Unaudited) | | | | 81,315,501.88 | 81,597,741.50 | | | | |
| 100 General Operating Fund | | | | | | | | | |
| 40 Property Taxes | | 0.00 | 0.00 | 51,615,000.00 | 0.00 | 0.00% | 0.00 | 0.00 | 17,484,168.79 |
| 41 Gaming Taxes | | 160,094.19 | 1,226,450.21 | 1,700,000.00 | 160,094.19 | 9.42% | 1,226,450.21 | (1,066,356.02) | 1,794,097.10 |
| 42 State Sales Taxes | | 3,318,998.76 | 2,559,253.37 | 32,670,249.00 | 3,318,998.76 | 10.16% | 2,559,253.37 | 759,745.39 | 31,740,633.80 |
| 43 Home Rule Sales Tax | | 3,824,817.41 | 2,963,849.32 | 37,814,690.00 | 3,824,817.41 | 10.11% | 2,963,849.32 | 860,968.09 | 36,074,972.32 |
| 44 Utility Taxes | | 353,488.55 | 575,026.14 | 6,809,000.00 | 353,488.55 | 5.19% | 575,026.14 | (221,537.59) | 6,207,943.28 |
| 45 State Income Taxes | | 2,747,717.17 | 2,398,193.50 | 26,020,144.00 | 2,747,717.17 | 10.56% | 2,398,193.50 | 349,523.67 | 25,534,533.32 |
| 46 Other Taxes | | 1,575,419.16 | 2,028,411.65 | 26,432,161.88 | 1,575,419.16 | 5.96% | 2,028,411.65 | (452,992.49) | 25,334,131.66 |
| 47 Charges for Services | | 1,500,431.85 | 2,341,503.16 | 17,592,065.00 | 1,500,431.85 | 8.53% | 2,341,503.16 | (841,071.31) | 15,031,352.69 |
| 48 Licenses & Permits | | 815,158.66 | 1,453,086.35 | 5,985,500.00 | 815,158.66 | 13.62% | 1,453,086.35 | (637,927.69) | 6,547,307.71 |
| 49 Fines & Fees | | 1,790,737.81 | 1,748,443.10 | 19,407,712.00 | 1,790,737.81 | 9.23% | 1,748,443.10 | 42,294.71 | 18,946,072.71 |
| 50 Fed/State/Priv Grant | | 23,677.06 | 19,327.03 | 627,000.00 | 23,677.06 | 3.78% | 19,327.03 | 4,350.03 | 613,625.83 |
| 51 Interest Income | | 428,039.59 | 381,530.36 | 2,500,000.00 | 428,039.59 | 17.12% | 381,530.36 | 46,509.23 | 4,921,451.33 |
| 52 Miscellaneous Rev | | 68,890.17 | 274,843.46 | 1,066,000.00 | 68,890.17 | 6.46% | 274,843.46 | (205,953.29) | 1,783,449.04 |
| 53 Transfer In | | 0.00 | 0.00 | 5,821,124.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00 |
| Expenses | | | | | | | | | |
| 60 Personal Services | | (14,974,253.42) | (10,339,950.06) | (104,528,352.00) | (14,974,253.42) | 14.33% | (10,339,950.06) | (4,634,303.36) | (101,099,389.74) |
| 61 Personal Svc - Benef | | (915,677.64) | (674,695.99) | (41,990,534.00) | (915,677.64) | 2.18% | (674,695.99) | (240,981.65) | (7,892,430.55) |
| 62 Professional Service | | (57,742.77) | (53,386.68) | (6,876,600.00) | (57,742.77) | 0.84% | (53,386.68) | (4,356.09) | (5,026,253.37) |
| 63 Property Services | | (97,614.46) | (21,945.87) | (30,500,443.00) | (97,614.46) | 0.32% | (21,945.87) | (75,668.59) | (25,764,734.00) |
| 64 Other Services | | (51,776.23) | (77,745.03) | (3,593,775.00) | (51,776.23) | 1.44% | (77,745.03) | 25,968.80 | (1,696,744.93) |
| 65 Supplies | | (146,132.87) | (66,066.73) | (10,086,430.00) | (146,132.87) | 1.45% | (66,066.73) | (80,066.14) | (8,487,453.54) |
| 66 Other Employee Costs | | (29,995.49) | (30,771.59) | (1,008,430.00) | (29,995.49) | 2.97% | (30,771.59) | 776.10 | (751,321.01) |
| 67 Debt Service | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00 |
| 69 Other Expenses | | (850.00) | (1,650.58) | (6,183,000.00) | (850.00) | 0.01% | (1,650.58) | 800.58 | (4,662,922.17) |
| 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 | (31,241,894.00) | 0.00 | 0.00% | 0.00 | 0.00 | (20,000.00) |

# January 2025 Operating Funds

| Account Number | Account Desc | Jan 2025 Actual | Jan 2024 Actual | 2025 YTD Budget | 2025 YTD Actual | 2025 YTD % Used | 2024 YTD Actual | 2025-2024 Variance | 2024 Year End Actual |
|---|---|---|---|---|---|---|---|---|---|
| 500 Water & Sewer Operating | | | | | | | | | |
| Revenues | | 7,023,511.55 | 6,147,535.70 | 81,594,437.00 | 7,023,511.55 | 8.61% | 6,147,535.70 | 875,975.85 | 79,408,234.58 |
| Expenses | | (2,191,863.23) | (1,327,344.07) | (38,865,389.00) | (2,191,863.23) | 5.64% | (1,327,344.07) | (864,519.16) | (34,016,188.54) |
| Surplus/(Deficit) | | 4,831,648.32 | 4,820,191.63 | 42,729,048.00 | 4,831,648.32 | | 4,820,191.63 | | 45,392,046.04 |
| Revenues | | | | | | | | | |
| 47 Charges for Services | | 6,490,863.04 | 5,521,350.29 | 74,275,687.00 | 6,490,863.04 | 8.74% | 5,521,350.29 | 969,512.75 | 73,487,727.34 |
| 48 Licenses & Permits | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00 |
| 49 Fines & Fees | | 528,025.51 | 91,305.87 | 2,568,750.00 | 528,025.51 | 20.56% | 91,305.87 | 436,719.64 | 2,419,530.97 |
| 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 | 533,009.54 | 3,250,000.00 | 0.00 | 0.00% | 533,009.54 | (533,009.54) | 2,656,561.48 |
| 52 Miscellaneous Rev | | 4,623.00 | 1,870.00 | 1,500,000.00 | 4,623.00 | 0.31% | 1,870.00 | 2,753.00 | 844,414.79 |
| 53 Transfer In | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00 |
| Expenses | | | | | | | | | |
| 60 Personal Services | | (1,432,287.94) | (933,572.98) | (12,442,351.00) | (1,432,287.94) | 11.51% | (933,572.98) | (498,714.96) | (12,121,476.73) |
| 61 Personal Svc - Benef | | (297,614.51) | (204,324.97) | (2,694,188.00) | (297,614.51) | 11.05% | (204,324.97) | (93,289.54) | (2,666,468.87) |
| 62 Professional Service | | (26,486.31) | (11,019.43) | (4,100,600.00) | (26,486.31) | 0.65% | (11,019.43) | (15,466.88) | (2,549,132.45) |
| 63 Property Services | | (112,191.90) | 0.00 | (7,368,000.00) | (112,191.90) | 1.52% | 0.00 | (112,191.90) | (6,336,863.76) |
| 64 Other Services | | (8,891.92) | (13,389.28) | (497,950.00) | (8,891.92) | 1.79% | (13,389.28) | 4,497.36 | (465,354.95) |
| 65 Supplies | | (313,597.94) | (157,788.53) | (10,906,000.00) | (313,597.94) | 2.88% | (157,788.53) | (155,809.41) | (9,269,193.85) |
| 66 Other Employee Costs | | (708.75) | (7,164.00) | (531,300.00) | (708.75) | 0.13% | (7,164.00) | 6,455.25 | (326,953.96) |
| 67 Debt Service | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00 |
| 69 Other Expenses | | (83.96) | (84.88) | (325,000.00) | (83.96) | 0.03% | (84.88) | 0.92 | (280,743.97) |
| 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 |
| 520 Parking Operating | | | | | | | | | |
| Revenues | | 38,184.13 | 36,405.71 | 624,647.00 | 38,184.13 | 6.11% | 36,405.71 | 1,778.42 | 718,757.02 |
| Expenses | | (101,121.58) | (44,765.79) | (1,391,566.00) | (101,121.58) | 7.27% | (44,765.79) | (56,355.79) | (928,515.40) |
| Surplus/(Deficit) | | (62,937.45) | (8,360.08) | (766,919.00) | (62,937.45) | | (8,360.08) | | (209,758.38) |
| Revenues | | | | | | | | | |
| 49 Fines & Fees | | 38,184.13 | 36,405.71 | 624,647.00 | 38,184.13 | 6.11% | 36,405.71 | 1,778.42 | 718,757.02 |
| 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 |
| Expenses | | | | | | | | | |
| 60 Personal Services | | (64,456.28) | (36,564.59) | (678,409.00) | (64,456.28) | 9.50% | (36,564.59) | (27,891.69) | (508,336.11) |
| 61 Personal Svc - Benef | | (12,716.78) | (7,737.91) | (132,357.00) | (12,716.78) | 9.61% | (7,737.91) | (4,978.87) | (106,103.51) |
| 62 Professional Service | | (20,955.00) | 0.00 | (175,000.00) | (20,955.00) | 11.97% | 0.00 | (20,955.00) | (23,641.32) |
| 63 Property Services | | (2,700.00) | 0.00 | (332,500.00) | (2,700.00) | 0.81% | 0.00 | (2,700.00) | (212,479.40) |
| 64 Other Services | | (250.73) | (463.29) | (25,800.00) | (250.73) | 0.97% | (463.29) | 212.56 | (10,896.49) |
| 65 Supplies | | (42.79) | 0.00 | (47,500.00) | (42.79) | 0.09% | 0.00 | (42.79) | (67,058.57) |
| 66 Other Employee Costs | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00 |
| 67 Debt Service | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00 |
| 69 Other Expenses | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00 |
| 70 Capital Outlay | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00 |
| 71 Transfer Out | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00 |

# January 2025 Non-Operating Funds

| Account Number | Account Desc | Jan 2025 Actual | Jan 2024 Actual | 2025 YTD Budget | 2025 YTD Actual | 2025 YTD % Used | 2024 YTD Actual | 2024 Year End Actual |
|---|---|---|---|---|---|---|---|---|
| 102 Workers Compensation Fund | | (269,906.93) | 0.00 | 0.00 | (269,906.93) | 0.00% | 0.00 | (5,549,989.60) |
| 53 Transfer In | | 0.00 | 0.00 | 4,640,000.00 | 0.00 | 0.00% | 0.00 | 0.00 |
| 61 Personal Svc - Benef | | (269,906.93) | 0.00 | (3,700,000.00) | (269,906.93) | 7.29% | 0.00 | (5,053,381.98) |
| 62 Professional Service | | 0.00 | 0.00 | (690,000.00) | 0.00 | 0.00% | 0.00 | (490,093.27) |
| 63 Property Services | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | (6,514.35) |
| 64 Other Services | | 0.00 | 0.00 | (250,000.00) | 0.00 | 0.00% | 0.00 | 0.00 |
| 103 Employee and Retiree Benefits | | (5,709,367.43) | (2,804,278.52) | 178,000.00 | (5,709,367.43) | -3207.51% | (2,804,278.52) | (27,303,517.85) |
| 52 Miscellaneous Rev | | 242,391.69 | 0.00 | 2,548,000.00 | 242,391.69 | 9.51% | 0.00 | 2,559,101.20 |
| 53 Transfer In | | 0.00 | 0.00 | 30,000,000.00 | 0.00 | 0.00% | 0.00 | 0.00 |
| 61 Personal Svc - Benef | | (5,951,759.12) | (2,804,278.52) | (32,370,000.00) | (5,951,759.12) | 18.39% | (2,804,278.52) | (29,862,619.05) |
| 110 Evergreen Terrace | | 0.00 | 0.00 | 25,000.00 | 0.00 | 0.00% | 0.00 | 36,019.66 |
| 51 Interest Income | | 0.00 | 0.00 | 35,000.00 | 0.00 | 0.00% | 0.00 | 36,019.66 |
| 52 Miscellaneous Rev | | 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 |
| 62 Professional Service | | 0.00 | 0.00 | (10,000.00) | 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 |
| 70 Capital Outlay | | 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 |
| 200 Motor Fuel Tax | | 647,117.80 | 684,364.63 | (9,851,868.00) | 647,117.80 | -6.57% | 684,364.63 | (2,715,151.24) |
| 46 Other Taxes | | 564,623.15 | 586,857.76 | 6,500,000.00 | 564,623.15 | 8.69% | 586,857.76 | 6,705,849.12 |
| 50 Fed/State/Priv Grant | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 290,153.08 |
| 51 Interest Income | | 82,494.65 | 99,806.87 | 500,000.00 | 82,494.65 | 16.50% | 99,806.87 | 1,196,286.67 |
| 52 Miscellaneous Rev | | 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 | (30.00) |
| 63 Property Services | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | (8,650.78) |
| 65 Supplies | | 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 |
| 70 Capital Outlay | | 0.00 | (2,300.00) | (16,851,868.00) | 0.00 | 0.00% | (2,300.00) | (10,898,759.33) |
| 210 Block Grant | | 42,497.38 | 680,304.63 | 0.00 | 42,497.38 | 0.00% | 680,304.63 | 759,946.50 |
| 49 Fines & Fees | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 |
| 50 Fed/State/Priv Grant | | 42,497.38 | 689,004.63 | 919,459.00 | 42,497.38 | 4.62% | 689,004.63 | 2,218,140.46 |
| 52 Miscellaneous Rev | | 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 |
| 60 Personal Services | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | (71,347.47) |
| 62 Professional Service | | 0.00 | (8,700.00) | (860,974.00) | 0.00 | 0.00% | (8,700.00) | (723,630.61) |
| 63 Property Services | | 0.00 | 0.00 | (55,940.00) | 0.00 | 0.00% | 0.00 | (7,879.45) |
| 64 Other Services | | 0.00 | 0.00 | (1,000.00) | 0.00 | 0.00% | 0.00 | (312.02) |
| 65 Supplies | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 |
| 66 Other Employee Costs | | 0.00 | 0.00 | (1,545.00) | 0.00 | 0.00% | 0.00 | (4,872.41) |
| 69 Other Expenses | | 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 | (650,152.00) |
| 71 Transfer Out | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 |
| 220 Grant & Special Revenue | | 84,184.35 | 322,343.58 | (2,545,000.00) | 84,184.35 | -3.31% | 322,343.58 | 9,879.33 |
| 47 Charges for Services | | 0.00 | 0.00 | 1,162,000.00 | 0.00 | 0.00% | 0.00 | 35,000.00 |
| 50 Fed/State/Priv Grant | | 102,039.73 | 342,047.28 | 2,563,352.00 | 102,039.73 | 3.98% | 342,047.28 | 4,118,449.11 |
| 51 Interest Income | | 0.00 | 0.00 | 5,000.00 | 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 |
| 53 Transfer In | | 0.00 | 0.00 | 50,364.00 | 0.00 | 0.00% | 0.00 | 20,000.00 |
| 60 Personal Services | | 0.00 | 0.00 | (1,302,000.00) | 0.00 | 0.00% | 0.00 | (1,493,184.72) |
| 61 Personal Svc - Benef | | 0.00 | 0.00 | (1,000.00) | 0.00 | 0.00% | 0.00 | 0.00 |
| 62 Professional Service | | (7,122.50) | (6,144.00) | (563,716.00) | (7,122.50) | 1.26% | (6,144.00) | (380,777.73) |
| 63 Property Services | | (4,256.86) | (10,869.66) | 0.00 | (4,256.86) | 0.00% | (10,869.66) | (251,123.62) |
| 64 Other Services | | (870.98) | (827.70) | (10,000.00) | (870.98) | 8.71% | (827.70) | (15,631.63) |
| 65 Supplies | | (1,297.59) | (1,862.34) | (122,500.00) | (1,297.59) | 1.06% | (1,862.34) | (244,672.81) |
| 66 Other Employee Costs | | (4,307.45) | 0.00 | (15,500.00) | (4,307.45) | 27.79% | 0.00 | (52,511.24) |
| 69 Other Expenses | | 0.00 | 0.00 | (7,500.00) | 0.00 | 0.00% | 0.00 | (1,600.00) |
| 70 Capital Outlay | | 0.00 | 0.00 | (4,303,500.00) | 0.00 | 0.00% | 0.00 | (1,724,068.03) |
| 71 Transfer Out | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 |

# January 2025 Non-Operating Funds

| Account Number | Account Desc | Jan 2025 Actual | Jan 2024 Actual | 2025 YTD Budget | 2025 YTD Actual | % Used | 2024 YTD Actual | 2024 Year End Actual |
|---|---|---|---|---|---|---|---|---|
| 221 Special Revenue Revolving | | 32,083.12 | 5,046.73 | (202,650.00) | 32,083.12 | -15.83% | 5,046.73 | (112,977.18) |
| | | | | | | | | |
| 49 Fines & Fees | | 41,148.07 | 13,276.73 | 243,500.00 | 41,148.07 | 16.90% | 13,276.73 | 398,587.60 |
| 50 Fed/State/Priv Grant | | 0.00 | 0.00 | 20,000.00 | 0.00 | 0.00% | 0.00 | 26,152.00 |
| 51 Interest Income | | 11.29 | 0.00 | 50.00 | 11.29 | 22.58% | 0.00 | 113.61 |
| 52 Miscellaneous Rev | | 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 |
| 62 Professional Service | | 0.00 | 0.00 | (64,500.00) | 0.00 | 0.00% | 0.00 | (81,044.50) |
| 63 Property Services | | 0.00 | 0.00 | (1,000.00) | 0.00 | 0.00% | 0.00 | 0.00 |
| 64 Other Services | | 0.00 | 0.00 | (5,000.00) | 0.00 | 0.00% | 0.00 | 0.00 |
| 65 Supplies | | (326.24) | 0.00 | (200,000.00) | (326.24) | 0.16% | 0.00 | (211,029.71) |
| 66 Other Employee Costs | | (1,750.00) | (1,230.00) | (43,700.00) | (1,750.00) | 4.00% | (1,230.00) | (15,612.18) |
| 69 Other Expenses | | (7,000.00) | (7,000.00) | (42,000.00) | (7,000.00) | 16.67% | (7,000.00) | (31,062.75) |
| 70 Capital Outlay | | 0.00 | 0.00 | (110,000.00) | 0.00 | 0.00% | 0.00 | (199,081.25) |
| 225 Foreign Fire Tax Fund | | 0.00 | 0.00 | 7,767.00 | 0.00 | 0.00% | 0.00 | 0.00 |
| | | | | | | | | |
| 46 Other Taxes | | 0.00 | 0.00 | 235,585.00 | 0.00 | 0.00% | 0.00 | 0.00 |
| 51 Interest Income | | 0.00 | 0.00 | 182.00 | 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 |
| 63 Property Services | | 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 |
| 66 Other Employee Costs | | 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 |
| 70 Capital Outlay | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 |
| 230 Special Service Area | | 0.00 | 0.00 | (125,000.00) | 0.00 | 0.00% | 0.00 | 295,429.39 |
| | | | | | | | | |
| 40 Property Taxes | | 0.00 | 0.00 | 500,000.00 | 0.00 | 0.00% | 0.00 | 512,959.94 |
| 49 Fines & Fees | | 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 |
| 52 Miscellaneous Rev | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 |
| 62 Professional Service | | 0.00 | 0.00 | (75,000.00) | 0.00 | 0.00% | 0.00 | (16,649.50) |
| 63 Property Services | | 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 |
| 69 Other Expenses | | 0.00 | 0.00 | (400,000.00) | 0.00 | 0.00% | 0.00 | (192,756.86) |
| 70 Capital Outlay | | 0.00 | 0.00 | (100,000.00) | 0.00 | 0.00% | 0.00 | (8,124.19) |
| 71 Transfer Out | | 0.00 | 0.00 | (50,000.00) | 0.00 | 0.00% | 0.00 | 0.00 |
| 231 Park Hill SSA | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | (727.96) |
| | | | | | | | | |
| 40 Property Taxes | | 0.00 | 0.00 | 8,000.00 | 0.00 | 0.00% | 0.00 | 7,722.04 |
| 49 Fines & Fees | | 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 |
| 52 Miscellaneous Rev | | 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 |
| 62 Professional Service | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 |
| 63 Property Services | | 0.00 | 0.00 | (8,000.00) | 0.00 | 0.00% | 0.00 | (8,450.00) |
| 65 Supplies | | 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 |
| 70 Capital Outlay | | 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 |
| 232 Misc SSA | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 2,511.10 |
| | | | | | | | | |
| 40 Property Taxes | | 0.00 | 0.00 | 5,000.00 | 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 |
| 49 Fines & Fees | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 2,511.10 |
| 51 Interest Income | | 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 |
| 62 Professional Service | | 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 |
| 65 Supplies | | 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 |
| 70 Capital Outlay | | 0.00 | 0.00 | (5,000.00) | 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 |
| 240 Business District Fund | | 19,446.23 | 28,875.80 | 154,000.00 | 19,446.23 | 12.63% | 28,875.80 | 187,410.51 |
| | | | | | | | | |
| 46 Other Taxes | | 13,173.77 | 22,535.36 | 200,000.00 | 13,173.77 | 6.59% | 22,535.36 | 165,339.83 |
| 51 Interest Income | | 6,272.46 | 6,340.44 | 54,000.00 | 6,272.46 | 11.62% | 6,340.44 | 78,090.43 |
| 69 Other Expenses | | 0.00 | 0.00 | (100,000.00) | 0.00 | 0.00% | 0.00 | (56,019.75) |

# January 2025 Non-Operating Funds

| Account Number | Account Desc | Jan 2025 Actual | Jan 2024 Actual | 2025 YTD Budget | 2025 YTD Actual | 2025 YTD % Used | 2024 YTD Actual | 2024 Year End Actual |
|---|---|---|---|---|---|---|---|---|
| 250 TIF #2 City Center | | 552.38 | 705.52 | 0.00 | 552.38 | 0.00% | 705.52 | (361,504.77) |
| 40 Property Taxes | | 0.00 | 0.00 | 450,000.00 | 0.00 | 0.00% | 0.00 | 418,508.51 |
| 51 Interest Income | | 552.38 | 705.52 | 2,000.00 | 552.38 | 27.62% | 705.52 | 8,133.25 |
| 52 Miscellaneous Rev | | 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 |
| 62 Professional Service | | 0.00 | 0.00 | (50,000.00) | 0.00 | 0.00% | 0.00 | (4,930.00) |
| 63 Property Services | | 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 |
| 69 Other Expenses | | 0.00 | 0.00 | (400,000.00) | 0.00 | 0.00% | 0.00 | (783,216.53) |
| 70 Capital Outlay | | 0.00 | 0.00 | (2,000.00) | 0.00 | 0.00% | 0.00 | 0.00 |
| 251 TIF #3 Cass Street | | 0.00 | 0.00 | (41,500.00) | 0.00 | 0.00% | 0.00 | 151,259.64 |
| 40 Property Taxes | | 0.00 | 0.00 | 106,000.00 | 0.00 | 0.00% | 0.00 | 153,724.64 |
| 51 Interest Income | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 |
| 62 Professional Service | | 0.00 | 0.00 | (2,500.00) | 0.00 | 0.00% | 0.00 | (2,465.00) |
| 69 Other Expenses | | 0.00 | 0.00 | (60,000.00) | 0.00 | 0.00% | 0.00 | 0.00 |
| 70 Capital Outlay | | 0.00 | 0.00 | (85,000.00) | 0.00 | 0.00% | 0.00 | 0.00 |
| 252 TIF #4 Presence Saint Joseph | | 0.00 | 0.00 | 22,500.00 | 0.00 | 0.00% | 0.00 | 32,580.03 |
| 40 Property Taxes | | 0.00 | 0.00 | 25,000.00 | 0.00 | 0.00% | 0.00 | 35,045.03 |
| 51 Interest Income | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 |
| 62 Professional Service | | 0.00 | 0.00 | (2,500.00) | 0.00 | 0.00% | 0.00 | (2,465.00) |
| 69 Other Expenses | | 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 | 0.00 | 0.00% | 0.00 | 178,012.46 |
| 40 Property Taxes | | 0.00 | 0.00 | 251,047.00 | 0.00 | 0.00% | 0.00 | 274,735.89 |
| 51 Interest Income | | 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 | (2,465.00) |
| 69 Other Expenses | | 0.00 | 0.00 | (118,709.00) | 0.00 | 0.00% | 0.00 | (94,258.43) |
| 254 TIF #6 Silver Cross | | 0.00 | 0.00 | (1,000.00) | 0.00 | 0.00% | 0.00 | 3,251.07 |
| 40 Property Taxes | | 0.00 | 0.00 | 3,000.00 | 0.00 | 0.00% | 0.00 | 5,716.07 |
| 51 Interest Income | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 |
| 62 Professional Service | | 0.00 | 0.00 | (4,000.00) | 0.00 | 0.00% | 0.00 | (2,465.00) |
| 69 Other Expenses | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 |
| 255 Tif #7 Rock Run | | (579,841.11) | 276,331.31 | (29,824,798.00) | (579,841.11) | 1.94% | 276,331.31 | (21,859,693.15) |
| 40 Property Taxes | | 0.00 | 0.00 | 65,227.00 | 0.00 | 0.00% | 0.00 | 191,062.34 |
| 51 Interest Income | | 22,254.31 | 277,946.65 | 0.00 | 22,254.31 | 0.00% | 277,946.65 | 3,091,212.24 |
| 52 Miscellaneous Rev | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 |
| 62 Professional Service | | (1,065.39) | (1,615.34) | 0.00 | (1,065.39) | 0.00% | (1,615.34) | (14,804.79) |
| 64 Other Services | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 |
| 67 Debt Service | | 0.00 | 0.00 | (4,890,025.00) | 0.00 | 0.00% | 0.00 | (2,445,012.50) |
| 69 Other Expenses | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 |
| 70 Capital Outlay | | (601,030.03) | 0.00 | (25,000,000.00) | (601,030.03) | 2.40% | 0.00 | (20,237,137.94) |
| 71 Transfer Out | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | (2,445,012.50) |
| 300 Capital Improvement | | (370,125.47) | 10,438.72 | (21,888,250.00) | (370,125.47) | 1.69% | 10,438.72 | (6,993,571.10) |
| 41 Gaming Taxes | | 984,714.02 | 0.00 | 11,800,000.00 | 984,714.02 | 8.35% | 0.00 | 15,877,132.31 |
| 47 Charges for Services | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 |
| 50 Fed/State/Priv Grant | | 0.00 | 0.00 | 3,150,000.00 | 0.00 | 0.00% | 0.00 | 236,363.63 |
| 51 Interest Income | | 4,495.76 | 5,742.22 | 90,000.00 | 4,495.76 | 5.00% | 5,742.22 | 123,694.35 |
| 52 Miscellaneous Rev | | 2,000.00 | 0.00 | 100,000.00 | 2,000.00 | 2.00% | 0.00 | 154,525.00 |
| 53 Transfer In | | 0.00 | 0.00 | 50,000.00 | 0.00 | 0.00% | 0.00 | 0.00 |
| 62 Professional Service | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | (1,024,625.13) |
| 63 Property Services | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | (66,850.00) |
| 67 Debt Service | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | (2,268.00) |
| 70 Capital Outlay | | (1,361,335.25) | 4,696.50 | (37,078,250.00) | (1,361,335.25) | 3.67% | 4,696.50 | (22,291,543.26) |
| 71 Transfer Out | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 |
| 301 Vehicle Replacement Fund | | 181,260.11 | 198,673.63 | (2,271,700.00) | 181,260.11 | -7.98% | 198,673.63 | (296,466.60) |
| 46 Other Taxes | | 181,130.11 | 188,896.84 | 3,762,500.00 | 181,130.11 | 4.81% | 188,896.84 | 2,243,369.42 |
| 52 Miscellaneous Rev | | 130.00 | 9,776.79 | 50,000.00 | 130.00 | 0.26% | 9,776.79 | 72,560.11 |
| 53 Transfer In | | 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 | (40,350.00) |
| 70 Capital Outlay | | 0.00 | 0.00 | (5,654,000.00) | 0.00 | 0.00% | 0.00 | (2,181,696.13) |
| 71 Transfer Out | | 0.00 | 0.00 | (430,200.00) | 0.00 | 0.00% | 0.00 | (390,350.00) |

# January 2025 Non-Operating Funds

| Account Number | Account Desc | Jan 2025 Actual | Jan 2024 Actual | 2025 YTD Budget | 2025 YTD Actual | 2025 YTD % Used | 2024 YTD Actual | 2024 Year End Actual |
|---|---|---|---|---|---|---|---|---|
| 320 Performance Bonds | | 19,110.09 | 21,534.37 | 0.00 | 19,110.09 | 0.00% | 21,534.37 | 1,053,571.64 |
| | | | | | | | | |
| 49 Fines & Fees | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 |
| 51 Interest Income | | 19,110.09 | 21,534.37 | 0.00 | 19,110.09 | 0.00% | 21,534.37 | 252,390.89 |
| 52 Miscellaneous Rev | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 801,180.75 |
| 62 Professional Service | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 |
| 65 Supplies | | 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 |
| 70 Capital Outlay | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 |
| 405 General Debt Service Fund | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | (799.75) |
| | | | | | | | | |
| 40 Property Taxes | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 |
| 47 Charges for Services | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 1,470,816.92 |
| 51 Interest Income | | 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 |
| 53 Transfer In | | 0.00 | 0.00 | 5,320,225.00 | 0.00 | 0.00% | 0.00 | 2,835,362.50 |
| 62 Professional Service | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 |
| 67 Debt Service | | 0.00 | 0.00 | (5,320,225.00) | 0.00 | 0.00% | 0.00 | (4,306,979.17) |
| 501 Water & Sewer Improvement | | 201,531.25 | 15,119.97 | (30,391,000.00) | 201,531.25 | -0.66% | 15,119.97 | (15,993,496.53) |
| | | | | | | | | |
| 47 Charges for Services | | 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 |
| 50 Fed/State/Priv Grant | | 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 |
| 52 Miscellaneous Rev | | 229,525.25 | 15,119.97 | 0.00 | 229,525.25 | 0.00% | 15,119.97 | 396,360.81 |
| 53 Transfer In | | 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 |
| 65 Supplies | | 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 |
| 69 Other Expenses | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 |
| 70 Capital Outlay | | (27,994.00) | 0.00 | (30,391,000.00) | (27,994.00) | 0.09% | 0.00 | (16,389,857.34) |
| 71 Transfer Out | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 |
| 505 Water & Sewer Debt Service | | 0.00 | (220,731.81) | (40,999,436.00) | 0.00 | 0.00% | (220,731.81) | (35,370,169.83) |
| | | | | | | | | |
| 52 Miscellaneous Rev | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.02 |
| 53 Transfer In | | 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 |
| 67 Debt Service | | 0.00 | (220,731.81) | (14,680,205.00) | 0.00 | 0.00% | (220,731.81) | (35,370,169.85) |
| 68 Depreciation | | 0.00 | 0.00 | (17,000,000.00) | 0.00 | 0.00% | 0.00 | 0.00 |
| 71 Transfer Out | | 0.00 | 0.00 | (9,319,231.00) | 0.00 | 0.00% | 0.00 | 0.00 |
| 518 IEPA 2021 Sanitary Sewer Rehab | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 751,911.47 |
| | | | | | | | | |
| 49 Fines & Fees | | 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 |
| 51 Interest Income | | 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 | 759,771.47 |
| 53 Transfer In | | 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 |
| 68 Depreciation | | 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 |
| 70 Capital Outlay | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | (7,860.00) |
| 71 Transfer Out | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 |
| 521 Parking Improvement | | 0.00 | 0.00 | (159,288.00) | 0.00 | 0.00% | 0.00 | (51,458.26) |
| | | | | | | | | |
| 68 Depreciation | | 0.00 | 0.00 | (159,288.00) | 0.00 | 0.00% | 0.00 | 0.00 |
| 70 Capital Outlay | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | (51,458.26) |
| 530 IEPA Eastside Relief Sewer | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | (9,382,290.06) |
| | | | | | | | | |
| 49 Fines & Fees | | 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 |
| 51 Interest Income | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 |
| 52 Miscellaneous Rev | | 0.00 | 0.00 | 450,000.00 | 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 |
| 62 Professional Service | | 0.00 | 0.00 | (125,000.00) | 0.00 | 0.00% | 0.00 | 0.00 |
| 68 Depreciation | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 |
| 69 Other Expenses | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 |
| 70 Capital Outlay | | 0.00 | 0.00 | (325,000.00) | 0.00 | 0.00% | 0.00 | (9,382,290.06) |
| 71 Transfer Out | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 |

# January 2025 Non-Operating Funds

| Account Number | Account Desc | Jan 2025 Actual | Jan 2024 Actual | 2025 YTD Budget | 2025 YTD Actual | % Used | 2024 YTD Actual | 2024 Year End Actual |
|---|---|---|---|---|---|---|---|---|
| 531 AWSP - GPWC | | (3,552.37) | (1,013,226.51) | 10,218,000.00 | (3,552.37) | -0.03% | (1,013,226.51) | (27,276,911.38) |
| 51 Interest Income | | 0.00 | 37,526.72 | 0.00 | 0.00 | 0.00% | 37,526.72 | 148,031.57 |
| 52 Miscellaneous Rev | | 0.00 | 0.00 | 38,993,000.00 | 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 |
| 62 Professional Service | | 0.00 | 0.00 | (27,275,000.00) | 0.00 | 0.00% | 0.00 | (7,740.00) |
| 67 Debt Service | | 0.00 | (1,029,954.23) | 0.00 | 0.00 | 0.00% | (1,029,954.23) | (1,772,928.87) |
| 68 Depreciation | | 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 |
| 70 Capital Outlay | | (3,552.37) | (20,799.00) | (1,500,000.00) | (3,552.37) | 0.24% | (20,799.00) | (25,644,274.08) |
| 535 IEPA Lead Water Svc Line PhIII | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 632,851.11 |
| 49 Fines & Fees | | 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 |
| 51 Interest Income | | 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 | 816,252.06 |
| 53 Transfer In | | 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 |
| 69 Other Expenses | | 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 | (183,400.95) |
| 71 Transfer Out | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 |
| 536 IEPA Lead Water Svc Line Ph IV | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 516,316.54 |
| 49 Fines & Fees | | 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 |
| 51 Interest Income | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 |
| 52 Miscellaneous Rev | | 0.00 | 0.00 | 1,560,000.00 | 0.00 | 0.00% | 0.00 | 906,830.58 |
| 53 Transfer In | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 |
| 62 Professional Service | | 0.00 | 0.00 | (60,000.00) | 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 |
| 68 Depreciation | | 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 |
| 70 Capital Outlay | | 0.00 | 0.00 | (1,500,000.00) | 0.00 | 0.00% | 0.00 | (390,514.04) |
| 71 Transfer Out | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 |
| 537 IEPA Lead Water Svc Line Ph V | | 0.00 | 0.00 | 500,000.00 | 0.00 | 0.00% | 0.00 | (643,924.02) |
| 49 Fines & Fees | | 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 |
| 51 Interest Income | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 |
| 52 Miscellaneous Rev | | 0.00 | 0.00 | 1,550,000.00 | 0.00 | 0.00% | 0.00 | 131,615.86 |
| 53 Transfer In | | 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 |
| 68 Depreciation | | 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 |
| 70 Capital Outlay | | 0.00 | 0.00 | (1,000,000.00) | 0.00 | 0.00% | 0.00 | (775,539.88) |
| 71 Transfer Out | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 |
| 538 W&S Center Replacement Reserve | | 478,991.19 | (865,706.98) | (18,358,700.00) | 478,991.19 | -2.61% | (865,706.98) | (12,901,985.10) |
| 50 Fed/State/Priv Grant | | 311,642.00 | 0.00 | 0.00 | 311,642.00 | 0.00% | 0.00 | 2,753,019.00 |
| 51 Interest Income | | 0.00 | 43,664.79 | 0.00 | 0.00 | 0.00% | 43,664.79 | 692,174.26 |
| 52 Miscellaneous Rev | | 167,349.19 | 0.00 | 87,837,208.00 | 167,349.19 | 0.19% | 0.00 | 53,047,026.33 |
| 53 Transfer In | | 0.00 | 0.00 | 7,877,068.00 | 0.00 | 0.00% | 0.00 | 0.00 |
| 62 Professional Service | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | (20,000.00) |
| 63 Property Services | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 |
| 67 Debt Service | | 0.00 | (885,170.77) | 0.00 | 0.00 | 0.00% | (885,170.77) | (1,749,670.47) |
| 68 Depreciation | | 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 |
| 70 Capital Outlay | | 0.00 | (24,201.00) | (114,072,976.00) | 0.00 | 0.00% | (24,201.00) | (67,624,534.22) |
| 539 IEPA Westside WWTP Expansion | | 0.00 | 0.00 | 500,000.00 | 0.00 | 0.00% | 0.00 | (39,411.68) |
| 49 Fines & Fees | | 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 |
| 51 Interest Income | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 |
| 52 Miscellaneous Rev | | 0.00 | 0.00 | 3,000,000.00 | 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 |
| 68 Depreciation | | 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 |
| 70 Capital Outlay | | 0.00 | 0.00 | (2,500,000.00) | 0.00 | 0.00% | 0.00 | (39,411.68) |
| 71 Transfer Out | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 |
| 540 AWSP - Joliet | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | (5,852,890.29) |
| 52 Miscellaneous Rev | | 0.00 | 0.00 | 24,442,000.00 | 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 |
| 62 Professional Service | | 0.00 | 0.00 | (500,000.00) | 0.00 | 0.00% | 0.00 | (1,600.00) |
| 68 Depreciation | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 |
| 70 Capital Outlay | | 0.00 | 0.00 | (23,942,000.00) | 0.00 | 0.00% | 0.00 | (5,851,290.29) |

# River Walk Homes LLC
# Balance Sheet
December 31, 2024
Current Month 12/31/24

| | |
|---|---|
| **Assets** | |
| Current Assets | |
| Cash | |
| 1020-000 - CASH IN BANK | 369,435.67 |
| 1021-000 - Petty Cash | 1,500.00 |
| Total Cash | 370,935.67 |
| Accounts Receivable | |
| 1670-000 - TENANT RECEIVABLES | 23,547.16 |
| 1675-200 - SUBSIDY RECEIVABLE- HUD | 921,863.27 |
| 1677-000 - OTHER RECEIVABLES | 38,699.00 |
| Total Accounts Receivable | 984,109.43 |
| Deposits & Escrows | |
| 1120-000 - SECURITY DEPOSITS | 50,051.62 |
| 1311-000 - TAXES ESCROW | 744,424.81 |
| 1312-000 - INSURANCE ESCROW | 197,194.79 |
| 1565-100 - REPLACEMENT RESERVE - CHASE | 2,371,680.90 |
| Total Deposits & Escrows | 3,363,352.12 |
| Total Current Assets | 4,718,397.22 |
| 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 | 353,450.82 |
| 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 | 11,241,608.74 |
| Other Assets | |
| 1550-000 - PREPAID INSURANCE | 230,047.04 |
| 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 | (8,113.66) |
| Total Other Assets | 733,885.27 |
| **Total Assets** | **16,693,891.23** |

# River Walk Homes LLC
# Balance Sheet
December 31, 2024
Current Month 12/31/24

| | |
|---|---|
| **Liabilities & Equity** | |
| Liabilities | |
| Current Liabilities | |
| 2000-000 - ACCOUNTS PAYABLE | 265,940.39 |
| 2005-000 - ACCRUED PAYABLES | 179,935.09 |
| 2310-000 - MGMT. FEES PAYABLE | (60,923.40) |
| 2500-000 - PREPAID RENT | 47,430.16 |
| 2505-000 - UTILITY REIMBURSEMENTS | 4,377.53 |
| 2515-000 - INSURANCE PAYABLE | (1,663.93) |
| 2800-000 - SECURITY DEPOSITS | 46,050.69 |
| 2805-000 - SEC DEPOSIT REFUND IN TRANSIT | 208.44 |
| Total Current Liabilities | 481,354.97 |
| 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 | 438,537.40 |
| Total Other Current Liabilities | 752,667.19 |
| Long Term Liabilities | |
| 2729-000 - MORTGAGE PAYABLE | 7,558,504.40 |
| Total Long Term Liabilities | 7,558,504.40 |
| Other Liabilities | |
| 2900-200 - OTHER LIABILITIES - SBA (PPP) | 0.48 |
| Total Other Liabilities | 0.48 |
| Total Liabilities | 8,792,527.04 |
| 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 | 849,425.39 |
| Total Equity | 7,905,159.19 |
| **Total Liabilities & Equity** | **16,697,686.23** |

# River Walk Homes LLC
# Budget Comparison
## December 31, 2024

| | Month Ending 12/31/24 | | | Year to Date 12/31/24 | | |
|---|---|---|---|---|---|---|
| | Budget | Actual | Variance | Budget | Actual | Variance |
| **Income** | | | | | | |
| **Rental Income** | | | | | | |
| 4100-000 - RENTAL INCOME BILLING | 36,083.49 | 180,729.67 | 144,646.18 | 412,324.92 | 1,505,232.92 | 1,092,908.00 |
| 4100-200 - RENTAL INCOME/HUD INCOME | 503,618.54 | 396,854.38 | (106,764.16) | 5,754,832.17 | 5,090,190.73 | (664,641.44) |
| **Total Rental Income** | **539,702.03** | **577,584.05** | **37,882.02** | **6,167,157.09** | **6,595,423.65** | **428,266.56** |
| **Vacancy, Losses & Concessions** | | | | | | |
| 4115-000 - VACANT- APARTMENTS | (6,132.00) | (153,741.12) | (147,609.12) | (73,584.00) | (1,062,359.60) | (988,775.60) |
| 4205-000 - RENT CREDITS/CONCESSIONS | 0.00 | (26.13) | (26.13) | 0.00 | (1,116.89) | (1,116.89) |
| 4800-000 - LESS: BAD DEBT EXPENSE | (5,500.00) | (6,358.90) | (858.90) | (66,000.00) | (170,089.70) | (104,089.70) |
| **Total Vacancy, Losses & Concessions** | **(11,632.00)** | **(160,126.15)** | **(148,494.15)** | **(139,584.00)** | **(1,233,566.19)** | **(1,093,982.19)** |
| **Net Rental Income** | **528,070.03** | **417,457.90** | **(110,612.13)** | **6,027,573.09** | **5,361,857.46** | **(665,715.63)** |
| **Management Income** | | | | | | |
| 4133-000 - DAMAGES | 0.00 | 0.00 | 0.00 | 0.00 | 8,008.00 | 8,008.00 |
| 4135-000 - ATTORNEY | 0.00 | 438.01 | 438.01 | 0.00 | 536.00 | 536.00 |
| 4136-000 - CABLE/INTERNET | 0.00 | 0.00 | 0.00 | 0.00 | (215.85) | (215.85) |
| 4623-000 - KEYS INCOME | 100.00 | 70.00 | (30.00) | 600.00 | 737.50 | 137.50 |
| 4710-000 - LATE CHARGE | 110.00 | 0.00 | (110.00) | 1,320.00 | 12.60 | (1,307.40) |
| 4720-000 - NSF CHARGES | 0.00 | 0.00 | 0.00 | 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 | 0.00 | (1,025.00) | 12,300.00 | 12,755.00 | 455.00 |
| **Total Management Income** | **1,235.00** | **508.01** | **(726.99)** | **14,490.00** | **17,416.84** | **2,926.84** |
| **Financial Income** | | | | | | |
| 4760-000 - INTEREST INCOME | 107.00 | 84.18 | (22.82) | 1,284.00 | 1,263.44 | (20.56) |
| 4762-000 - INTEREST- RESERVE & ESCROW | 6,930.00 | 5,736.56 | (1,193.44) | 83,160.00 | 85,325.03 | 2,165.03 |
| **Total Financial Income** | **7,037.00** | **5,820.74** | **(1,216.26)** | **84,444.00** | **86,588.47** | **2,144.47** |
| **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** | **536,342.03** | **423,786.65** | **(112,555.38)** | **6,126,507.09** | **5,469,630.77** | **(656,876.32)** |
| **Expenses** | | | | | | |
| **Payroll & Related** | | | | | | |
| 6005-000 - PROPERTY MANAGER SALARY | 7,016.99 | 7,724.81 | (707.82) | 91,220.88 | 90,476.41 | 744.47 |
| 6006-000 - OPERATIONS | 4,121.45 | 2,010.58 | 2,110.87 | 53,578.86 | 46,099.88 | 7,478.98 |
| 6007-000 - BUILDING ADMINISTRATOR | 4,167.69 | 0.00 | 4,167.69 | 54,179.96 | 0.00 | 54,179.96 |
| 6011-000 - COMPLIANCE ADMINISTRATOR | 2,689.53 | 3,222.78 | (533.25) | 34,963.88 | 29,881.07 | 5,082.81 |
| 6013-000 - MIXED INCOME PROJECT MANAGER | 0.00 | 762.63 | (762.63) | 0.00 | 762.63 | (762.63) |
| 6015-000 - LEGAL ASSISTANT | 2,743.53 | 2,197.49 | 546.04 | 35,665.88 | 31,135.47 | 4,530.41 |
| 6105-000 - OFFICE/BOOKKEEPING | 6,722.53 | 10,058.07 | (3,335.54) | 87,392.90 | 95,731.08 | (8,338.18) |
| 6110-000 - ADMIN/RECEPTIONIST | 6,469.68 | 9,492.64 | (3,022.96) | 84,105.86 | 75,778.09 | 8,327.77 |
| 6170-000 - FACILITY MANAGEMENT | 1,619.91 | 2,857.78 | (1,237.87) | 21,058.84 | 34,643.70 | (13,584.86) |
| 6200-000 - MAINTENANCE STAFF | 24,763.60 | 19,558.72 | 5,204.88 | 321,926.82 | 263,927.98 | 57,998.84 |
| 6250-000 - JANITORIAL STAFF | 14,661.22 | 22,082.66 | (7,421.44) | 190,595.88 | 250,852.50 | (60,256.62) |
| 6290-000 - MARKETING & LEASING | 0.00 | 6,187.32 | (6,187.32) | 0.00 | 62,980.05 | (62,980.05) |
| 6355-000 - PAYROLL TAXES & BENEFITS | 13,482.22 | 4,851.60 | 8,630.62 | 175,268.88 | 88,925.21 | 86,343.67 |
| **Total Payroll & Related** | **88,458.35** | **91,007.08** | **(2,548.73)** | **1,149,958.64** | **1,071,194.07** | **78,764.57** |
| **Administrative Expenses** | | | | | | |
| 5050-000 - SECURITY COSTS | 74,856.00 | 72,938.83 | 1,917.17 | 943,331.00 | 926,756.88 | 16,574.12 |
| 5055-000 - SECURITY/CABLE/INTERNET | 936.60 | 1,247.36 | (310.76) | 11,239.20 | 21,431.95 | (10,192.75) |
| 5060-000 - AUDIT/ACCOUNTING | 0.00 | 0.00 | 0.00 | 24,701.25 | 24,939.00 | (237.75) |
| 5100-000 - TELEPHONE | 1,999.20 | 1,836.58 | 162.62 | 23,990.40 | 12,858.85 | 11,131.55 |
| 5101-000 - ANSWERING SERVICES | 171.15 | 132.80 | 38.35 | 2,053.80 | 1,552.35 | 501.45 |
| 5105-000 - CELL PHONES/PAGER | 1,828.05 | 1,049.33 | 778.72 | 21,936.60 | 25,855.37 | (3,918.77) |
| 5110-000 - CONTRIBUTIONS & DUES | 0.00 | 0.00 | 0.00 | 2,000.00 | 1,536.66 | 463.34 |
| 5150-000 - OFFICE SUPPLIES | 364.45 | 1,113.71 | (749.26) | 4,373.40 | 4,509.07 | (135.67) |
| 5155-000 - OFFICE EQUIPMENT | 1,254.75 | 3,167.15 | (1,912.40) | 15,057.00 | 11,492.12 | 3,564.88 |

# River Walk Homes LLC
# Budget Comparison
## December 31, 2024

| | Month Ending 12/31/24 | | | Year to Date 12/31/24 | | |
|---|---|---|---|---|---|---|
| | Budget | Actual | Variance | Budget | Actual | Variance |
| 5157-000 - COMPUTER IT EXPENSE | 2,256.45 | 3,385.86 | (1,129.41) | 27,077.40 | 25,522.21 | 1,555.19 |
| 5158-000 - SOFTWARE EXPENSE | 3,843.00 | 2,208.28 | 1,634.72 | 46,116.00 | 40,507.76 | 5,608.24 |
| 5160-000 - BUILDING EQUIPMENT | 0.00 | 2,585.47 | (2,585.47) | 0.00 | 2,585.47 | (2,585.47) |
| 5176-000 - STAFF TRAINING | 787.50 | 0.00 | 787.50 | 3,150.00 | 100.00 | 3,050.00 |
| 5205-000 - PROFESSIONAL FEES | 0.00 | 0.00 | 0.00 | 0.00 | (1,793.47) | 1,793.47 |
| 5230-000 - DELIVERY & POSTAGE | 200.00 | 24.99 | 175.01 | 2,400.00 | 1,024.89 | 1,375.11 |
| 5300-000 - LEGAL & EVICTION | 1,250.00 | 1,900.09 | (650.09) | 15,000.00 | 50,075.80 | (35,075.80) |
| 5305-000 - LEGAL-OTHER | 700.00 | 940.74 | (240.74) | 8,400.00 | 7,201.91 | 1,198.09 |
| 5330-000 - PERMITS & LICENSES | 150.00 | 102.26 | 47.74 | 1,800.00 | 2,799.66 | (999.66) |
| 5380-000 - CREDIT CHECK FEE | 2,040.39 | 0.00 | 2,040.39 | 24,484.68 | 15,080.20 | 9,404.48 |
| 5385-000 - DRUG TEST EXPENSE | 0.00 | 0.00 | 0.00 | 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 | 34,676.57 | 35,687.38 | (1,010.81) |
| 5425-000 - UNIFORMS | 1,624.35 | 752.18 | 872.17 | 19,492.20 | 16,797.22 | 2,694.98 |
| 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 | 375.81 | (78.81) | 3,564.00 | 3,764.16 | (200.16) |
| 5485-000 - SECURITY DEP. INTEREST | 3.00 | 0.00 | 3.00 | 12.00 | 8.38 | 3.62 |
| 5490-000 - OTHER GENERAL/ADMIN. | 325.00 | 313.34 | 11.66 | 3,900.00 | 72,336.78 | (68,436.78) |
| **Total Administrative Expenses** | **97,835.10** | **97,022.99** | **812.11** | **1,238,755.50** | **1,307,176.50** | **(68,421.00)** |
| **Marketing Expenses** | | | | | | |
| 6510-000 - ADVERTISEMENT/MARKETING | 445.00 | 0.00 | 445.00 | 5,340.00 | 0.00 | 5,340.00 |
| **Total Marketing Expenses** | **445.00** | **0.00** | **445.00** | **5,340.00** | **0.00** | **5,340.00** |
| **Utilities** | | | | | | |
| 7000-000 - ELECTRICITY | 11,031.05 | 4,581.96 | 6,449.09 | 116,033.60 | 80,710.92 | 35,322.68 |
| 7100-000 - WATER & SEWER | 44,560.04 | 54,568.23 | (10,008.19) | 388,174.92 | 409,719.12 | (21,544.20) |
| 7200-000 - GAS- NATURAL | 6,458.10 | 6,905.72 | (447.62) | 61,076.23 | 40,885.25 | 20,190.98 |
| 7210-000 - CONSERVATION RETROFITS | 2,365.00 | 0.00 | 2,365.00 | 2,365.00 | 0.00 | 2,365.00 |
| 7400-000 - TRASH | 6,651.19 | 4,067.35 | 2,583.84 | 79,814.28 | 119,223.87 | (39,409.59) |
| **Total Utilities** | **71,065.38** | **70,123.26** | **942.12** | **647,464.03** | **650,539.16** | **(3,075.13)** |
| **Maintenance & Repairs** | | | | | | |
| 5520-000 - PEST CONTROL | 4,842.85 | 3,526.00 | 1,316.85 | 52,665.15 | 51,660.00 | 1,005.15 |
| 5520-100 - PEST CONTROL (BED BUGS) | 350.00 | 800.00 | (450.00) | 4,200.00 | 3,295.00 | 905.00 |
| 5530-000 - ROOF | 0.00 | 0.00 | 0.00 | 0.00 | 49,388.00 | (49,388.00) |
| 5540-000 - PLUMBING | 7,547.19 | 1,500.17 | 6,047.02 | 90,566.28 | 55,057.67 | 35,508.61 |
| 5550-000 - ELECTRIC EXPENSE | 716.12 | 1,545.10 | (828.98) | 8,593.44 | 4,708.59 | 3,884.85 |
| 5555-000 - FIRE EXT/ALARM | 877.00 | 0.00 | 877.00 | 19,113.79 | 9,827.86 | 9,285.93 |
| 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 | 575.69 | (28.43) | 6,567.12 | 3,068.66 | 3,498.46 |
| 5610-000 - GLASS/WINDOWS/DOORS | 300.00 | 1,397.78 | (1,097.78) | 3,600.00 | 6,668.86 | (3,068.86) |
| 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 | 2,400.00 | 687.86 | 1,712.14 |
| 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 | 16,369.74 | (9,369.74) | 84,000.00 | 146,287.39 | (62,287.39) |
| 5660-000 - CARPET/FLOOR | 1,250.00 | 68.15 | 1,181.85 | 15,000.00 | 423.99 | 14,576.01 |
| 5663-000 - LOBBY CARPET/MAT CLEANING | 359.35 | 0.00 | 359.35 | 4,312.20 | 1,501.92 | 2,810.28 |
| 5670-000 - APPLIANCES | 0.00 | (1,400.01) | 1,400.01 | 0.00 | (458.33) | 458.33 |
| 5671-000 - APPLIANCE REPAIR | 450.00 | 0.00 | 450.00 | 5,400.00 | 1,034.96 | 4,365.04 |
| 5685-000 - LAUNDRY MAINTENANCE | 175.00 | 0.00 | 175.00 | 2,100.00 | 1,950.00 | 150.00 |
| 5700-000 - REPAIRS & MAINT OTHER | 0.00 | 2,275.00 | (2,275.00) | 0.00 | 24,621.53 | (24,621.53) |
| 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 | 0.00 | 0.00 | 0.00 | 7,700.00 | (7,700.00) |
| 5830-000 - ELEVATORS | 1,606.86 | 1,558.42 | 48.44 | 19,191.96 | 20,719.86 | (1,527.90) |
| 5830-100 - ELEVATORS (REPAIRS) | 675.00 | 20,160.50 | (19,485.50) | 13,110.00 | 29,568.31 | (16,458.31) |
| 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 | 12,000.00 | 28,473.68 | (16,473.68) |
| 5861-000 - TRASH CHUTE | 400.00 | 0.00 | 400.00 | 4,800.00 | 2,453.75 | 2,346.25 |
| 5920-000 - LANDSCAPING | 0.00 | 3,218.00 | (3,218.00) | 26,600.00 | 59,219.30 | (32,619.30) |
| 5940-000 - SNOW REMOVAL | 7,572.02 | 0.00 | 7,572.02 | 37,860.10 | 5,496.77 | 32,363.33 |
| 5980-000 - CLEANING SUPPLIES | 3,300.00 | 506.73 | 2,793.27 | 39,600.00 | 22,297.97 | 17,302.03 |
| 5990-000 - GENERAL SUPPLIES | 4,200.00 | 2,279.79 | 1,920.21 | 50,400.00 | 26,394.10 | 24,005.90 |
| 5995-000 - OTHER MAINTENANCE | 375.00 | 0.00 | 375.00 | 4,500.00 | 809.85 | 3,690.15 |
| **Total Maintenance & Repairs** | **43,743.65** | **54,381.06** | **(10,637.41)** | **514,293.29** | **627,905.66** | **(113,612.37)** |

# River Walk Homes LLC
# Budget Comparison
## December 31, 2024

| | Month Ending 12/31/24 | | | Year to Date 12/31/24 | | |
|---|---|---|---|---|---|---|
| | Budget | Actual | Variance | Budget | Actual | Variance |
| **Management Fees** | | | | | | |
| 6760-000 - MANAGEMENT FEE- PROPERTY | 31,758.29 | 26,672.29 | 5,086.00 | 362,523.75 | 271,414.45 | 91,109.30 |
| **Total Management Fees** | **31,758.29** | **26,672.29** | **5,086.00** | **362,523.75** | **271,414.45** | **91,109.30** |
| **Taxes & Insurance** | | | | | | |
| 7550-000 - PROPERTY TAX | 37,244.51 | (18,998.98) | 56,243.49 | 446,934.12 | 390,696.02 | 56,238.10 |
| 7555-000 - R/E TAX RE-VALUATION EXPENSE | 0.00 | 15,000.00 | (15,000.00) | 15,000.00 | 25,000.00 | (10,000.00) |
| 7715-000 - WORKMEN'S COMP INSURANCE | 2,594.80 | 1,920.17 | 674.63 | 25,948.00 | 18,958.53 | 6,989.47 |
| 7720-000 - MEDICAL INSURANCE | 14,807.24 | 7,890.76 | 6,916.48 | 177,686.88 | 130,170.15 | 47,516.73 |
| 7725-000 - PROPERTY INSURANCE | 20,216.07 | 19,462.12 | 753.95 | 242,592.84 | 251,788.05 | (9,195.21) |
| **Total Taxes & Insurance** | **74,862.62** | **25,274.07** | **49,588.55** | **908,161.84** | **816,612.75** | **91,549.09** |
| **Total Operating Expenses** | **408,168.39** | **364,480.75** | **43,687.64** | **4,826,497.05** | **4,744,842.59** | **81,654.46** |
| **Net Operating Income (Loss)** | **128,173.64** | **59,305.90** | **(68,867.74)** | **1,300,010.04** | **724,788.18** | **(575,221.86)** |
| **Non-Operating Expenses** | | | | | | |
| **Other Non-Operating Expenses** | | | | | | |
| 8300-000 - REPLACEMENT RESERVES 1ST | 16,943.69 | 84,718.50 | (67,774.81) | 203,324.28 | 186,380.70 | 16,943.58 |
| 8300-200 - REPLACEMENT RESERVES 2ND | 0.00 | (84,718.50) | 84,718.50 | 0.00 | 0.00 | 0.00 |
| 8300-210 - REPL RSRVS REIMBURSEMENT 2ND | 0.00 | 0.00 | 0.00 | 0.00 | (311,017.91) | 311,017.91 |
| **Total Other Non-Operating Expenses** | **16,943.69** | **0.00** | **16,943.69** | **203,324.28** | **(124,637.21)** | **327,961.49** |
| **Total Non-Operating Expenses** | **16,943.69** | **0.00** | **16,943.69** | **203,324.28** | **(124,637.21)** | **327,961.49** |
| **Net Income (Loss)** | **111,229.95** | **59,305.90** | **(51,924.05)** | **1,096,685.76** | **849,425.39** | **(247,260.37)** |

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

| Description | Maturity | Purchased | Rate | Principal | Est Earned Interest | TOTAL | COLLATERAL |
|---|---|---|---|---|---|---|---|
| **BANKERS BANK** | | | | | | **-** | **16,225,000** |
| **Collateral** | | | | | | - | 16,225,000 |
| **BUSEY BANK** | | | | **-** | **-** | **1,134,698.24** | **6,000,000** |
| **Collateral** | | | | | | - | 6,000,000 |
| **Checking** | | | | - | - | 1,134,698.24 | |
| **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** | | | | **58,827,408.32** | | **58,827,408.32** | |
| **Motor Fuel** | Daily | **Daily** | | 19,838,304.20 | | 19,838,304.20 | |
| **Prop Owner Improvement** | Daily | **Daily** | | 4,839,458.93 | | 4,839,458.93 | |
| **General Investment** | Daily | **Daily** | | 32,398,811.16 | | 32,398,811.16 | |
| **Water Fund** | Daily | **Daily** | | - | | - | |
| **Business District Fund** | Daily | **Daily** | | 1,630,682.10 | | 1,630,682.10 | |
| **Tif #7 - Rock Run** | Daily | **Daily** | | 120,151.93 | | 120,151.93 | |
| **JP MORGAN CHASE** | | | | **-** | **-** | **8,311,775.28** | **12,100,000** |
| **Collateral** | | | | | | | 12,100,000 |
| **Checking** | | | | - | - | 8,311,775.28 | |
| **OLD NATIONAL BANK** | | | | **17,051,638.87** | **-** | **43,704,331.28** | **46,272,211** |
| **Collateral** | | | | | | - | 46,272,211 |
| **Motor Fuel** | Daily | **Daily** | | 2,315,119.88 | | 2,315,119.88 | |
| **Prop Owner Improvement** | Daily | **Daily** | | 182,448.40 | | 182,448.40 | |
| **TIF #2 - City Center** | Daily | **Daily** | | 220,968.24 | | 220,968.24 | |
| **General Investment** | Daily | **Daily** | | 12,534,653.40 | | 12,534,653.40 | |
| **Capital Improvement** | Daily | **Daily** | | 1,798,448.95 | | 1,798,448.95 | |
| **Checking** | | | | - | - | 26,652,692.41 | |
| **Grand Total** | | | | **91,064,170.04** | **689,058.54** | **127,859,584.43** | **80,597,211** |

Source: City of Joliet Bank Statements/Internal spreadsheets



Prepared by: John Bolek
Reviewed by : Kevin Sing
2/10/2025

**Investment Report - By Fund**
**as of January 31, 2025**

| Row Labels | Maturity | Purchased | Term | Rate | Principal | Est Earned Interest | TOTAL |
|---|---|---|---|---|---|---|---|
| **General Fund** | | | | | | | |
| **IPTIP** | **Daily** | Daily | | | 32,398,811.16 | | 32,398,811.16 |
| **OLD NATIONAL BANK** | **Daily** | Daily | | | 12,534,653.40 | | 12,534,653.40 |
| | | | | | - | - | 26,652,692.41 |
| **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** | | | | | **60,118,587.41** | **689,058.54** | **87,467,528.28** |
| | | | | | | | |
| **Motor Fuel Fund** | | | | | | | |
| **IPTIP** | **Daily** | Daily | | | 19,838,304.20 | | 19,838,304.20 |
| **BUSEY BANK** | | | | | - | - | 573,081.67 |
| **OLD NATIONAL BANK** | **Daily** | Daily | | | 2,315,119.88 | | 2,315,119.88 |
| **Motor Fuel Fund Total** | | | | | **22,153,424.08** | **-** | **22,726,505.75** |
| | | | | | | | |
| **Capital Improvement Fund** | | | | | | | |
| **OLD NATIONAL BANK** | **Daily** | Daily | | | 1,798,448.95 | | 1,798,448.95 |
| **Capital Improvement Fund Total** | | | | | **1,798,448.95** | | **1,798,448.95** |
| | | | | | | | |
| **Property Improvement Fund** | | | | | | | |
| **IPTIP** | **Daily** | Daily | | | 4,839,458.93 | | 4,839,458.93 |
| **OLD NATIONAL BANK** | **Daily** | Daily | | | 182,448.40 | | 182,448.40 |
| **Property Improvement Fund Total** | | | | | **5,021,907.33** | | **5,021,907.33** |
| | | | | | | | |
| **TIF Fund** | | | | | | | |
| **IPTIP** | **Daily** | Daily | | | 120,151.93 | | 120,151.93 |
| **OLD NATIONAL BANK** | **Daily** | Daily | | | 220,968.24 | | 220,968.24 |
| **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 |
| | **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) | 772.38 | | 772.38 |
| | **6/20/2025** | 12/26/2024 | **176** | 0.042541 | 5,228,495.02 | 107,504.98 | 5,336,000.00 |
| | **6/26/2025** | 1/2/2025 | **175** | 0.041969 | 11,393,872.40 | 231,127.60 | 11,625,000.00 |
| **JP MORGAN CHASE** | | | | | - | - | 8,311,775.28 |
| **TIF Fund Total** | | | | | **102,915,467.68** | **3,023,424.87** | **114,250,667.83** |
| | | | | | | | |
| **Business District Fund** | | | | | | | |
| **IPTIP** | **Daily** | Daily | | | 1,630,682.10 | | 1,630,682.10 |
| **Business District Fund Total** | | | | | **1,630,682.10** | | **1,630,682.10** |
| | | | | | | | |
| **Water & Sewer Funds** | | | | | | | |
| **IPTIP** | **Daily** | Daily | | | - | | - |
| **Water & Sewer Funds Total** | | | | | **-** | | **-** |
| | | | | | | | |
| **Work Comp** | | | | | | | |
| BUSEY BANK | | | | | - | - | 561,616.57 |
| **Work Comp Total** | | | | | **-** | **-** | **561,616.57** |
| | | | | | | | |
| **Grand Total** | | | | | **193,638,517.55** | **3,712,483.41** | **233,457,356.81** |

Prepared by: John Bolek
Reviewed by: Kevin Sing
2/10/2025

**Investment Report - By Institution**
**as of January 31, 2025**

| | Maturity | Purchased | Rate | Principal | Est Earned Interest | TOTAL |
|---|---|---|---|---|---|---|
| **IPTIP** | | | | **58,827,408.32** | | **58,827,408.32** |
| **Business District Fund** | Daily | | | 1,630,682.10 | | 1,630,682.10 |
| **General Fund** | Daily | | | 32,398,811.16 | | 32,398,811.16 |
| **Motor Fuel Fund** | Daily | | | 19,838,304.20 | | 19,838,304.20 |
| **Property Improvement Fund** | Daily | | | 4,839,458.93 | | 4,839,458.93 |
| **TIF Fund** | Daily | | | 120,151.93 | | 120,151.93 |
| **Water & Sewer Funds** | Daily | | | - | | - |
| | | | | | | |
| **BUSEY BANK** | | | | **-** | **-** | **1,134,698.24** |
| **Motor Fuel Fund** | | | | - | - | 573,081.67 |
| **Work Comp** | | | | - | - | 561,616.57 |
| | | | | | | |
| **OLD NATIONAL BANK** | | | | **17,051,638.87** | **-** | **43,704,331.28** |
| **Capital Improvement Fund** | Daily | | | 1,798,448.95 | | 1,798,448.95 |
| **General Fund** | | | | - | - | 26,652,692.41 |
| | Daily | | | 12,534,653.40 | | 12,534,653.40 |
| **Motor Fuel Fund** | Daily | | | 2,315,119.88 | | 2,315,119.88 |
| **Property Improvement Fund** | Daily | | | 182,448.40 | | 182,448.40 |
| **TIF Fund** | Daily | | | 220,968.24 | | 220,968.24 |
| | | | | | | |
| **JP MORGAN CHASE - TREASURIES** | | | | **102,574,347.51** | **3,023,424.87** | **105,597,772.38** |
| **TIF Fund** | 12/31/2024 | **11/30/2024** (blank) | | 772.38 | | 772.38 |
| | 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 |
| | 6/26/2025 | **1/2/2025** | 4.20% | 11,393,872.40 | 231,127.60 | 11,625,000.00 |
| | 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** | | | | **-** | **-** | **8,311,775.28** |
| **TIF Fund** | | | | - | - | 8,311,775.28 |
| | | | | | | |
| **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** | | | | **193,638,517.55** | **3,712,483.41** | **233,457,356.81** |

Source: City of Joliet Bank Statements/Internal Spreadsheets



Prepared by: John Bolek
Reviewed by: Kevin Sing
2/10/2025