February 2025 Operating Funds

Account Number	Account Desc	FEB 2025 Actual	FEB 2024 Actual	Budget	2025 YTD Actual	2025 YTD % Used	2024 YTD Actual	Variance	2024 Totals Actual	2025 Forecast Actual
100 General Operating Fund										
Beginning Fund Balance (Unaudited)				81,264,314.00	81,264,314.00					
Revenues		17,065,738.91	19,347,987.73	236,060,645.88	33,673,209.29	14.26%	37,317,905.38	(3,644,696.09)	177,628,025.76	182,102,625.81
Expenses		(12,146,934.02)	(13,102,164.67)	(236,009,458.00)	(28,423,207.86)	12.04%	(24,368,377.20)	(4,054,830.66)	(155,109,218.58)	(165,502,493.20)
Surplus/(Deficit)		4,918,804.89	6,245,823.06	51,187.88	5,250,001.43		12,949,528.18		22,518,807.18	16,600,132.61
Ending Fund Balance (Unaudited)				81,315,501.88	86,514,315.43		0.00			
Revenues										
40 Property Taxes		0.00	0.00	51,615,000.00	0.00	0.00%	0.00	0.00	17,615,043.89	18,557,618.90
41 Gaming Taxes		163,852.34	4,699,298.45	1,700,000.00	323,946.53	19.06%	5,925,748.66	(5,601,802.13)	(3,107,567.55)	1,641,876.04
42 State Sales Taxes		2,907,048.28	2,704,490.44	32,670,249.00	6,226,047.04	19.06%	5,263,743.81	962,303.23	26,476,889.99	28,181,653.32
43 Home Rule Sales Tax		3,039,453.70	3,188,739.60	37,814,690.00	6,864,271.11	18.15%	6,152,588.92	711,682.19	29,922,383.40	31,466,008.64
44 Utility Taxes		654,704.30	649,529.16	6,809,000.00	1,008,192.85	14.81%	1,224,555.30	(216,362.45)	5,484,019.66	5,422,518.59
45 State Income Taxes		2,244,656.42	2,269,215.84	26,020,144.00	4,992,373.59	19.19%	4,667,409.34	324,964.25	23,136,339.82	23,735,327.13
46 Other Taxes		2,186,771.47	2,215,559.68	26,432,161.88	3,762,190.63	14.23%	4,243,971.33	(481,780.70)	22,068,713.10	21,103,599.01
47 Charges for Services		2,978,786.69	1,319,883.48	17,592,065.00	4,479,218.54	25.46%	3,661,386.64	817,831.90	20,950,944.19	18,692,940.74
48 Licenses & Permits		617,981.78	142,272.60	5,985,500.00	1,433,140.44	23.94%	1,595,358.95	(162,218.51)	7,775,751.91	8,208,459.85
49 Fines & Fees		1,611,754.07	1,580,474.59	19,407,712.00	3,402,491.88	17.53%	3,328,917.69	73,574.19	19,110,569.98	19,483,397.61
50 Fed/State/Priv Grant		69,436.79	34,897.80	627,000.00	93,113.85	14.85%	54,224.83	38,889.02	613,625.83	0.00
51 Interest Income		516,484.87	257,663.33	2,500,000.00	944,524.46	37.78%	639,193.69	305,330.77	5,797,862.50	4,745,115.75
52 Miscellaneous Rev		74,808.20	285,962.76	1,066,000.00	143,698.37	13.48%	560,806.22	(417,107.85)	1,783,449.04	864,110.23
53 Transfer In		0.00	0.00	5,821,124.00	0.00	0.00%	0.00	0.00	0.00	0.00
Expenses										
60 Personal Services		(7,523,466.06)	(7,179,790.37)	(104,528,352.00)	(22,497,719.48)	21.52%	(17,519,740.43)	(4,977,979.05)	(101,906,412.87)	(107,168,068.24)
61 Personal Svc - Benef		(568,946.88)	(614,106.07)	(41,990,534.00)	(1,484,624.52)	3.54%	(1,288,802.06)	(195,822.46)	(8,118,167.55)	(8,548,120.54)
62 Professional Service		(149,522.19)	(404,197.61)	(6,876,600.00)	(207,264.96)	3.01%	(457,584.29)	250,319.33	(5,185,955.04)	(5,972,959.06)
63 Property Services		(1,690,129.60)	(1,879,391.91)	(30,500,443.00)	(1,787,744.06)	5.86%	(1,901,337.78)	113,593.72	(25,860,316.23)	(29,017,282.30)
64 Other Services		(63,919.46)	(23,719.52)	(3,593,775.00)	(115,695.69)	3.22%	(101,464.55)	(14,231.14)	(1,671,479.52)	(1,849,546.49)
65 Supplies		(2,068,956.62)	(2,225,296.16)	(10,086,430.00)	(2,213,571.51)	21.95%	(2,291,362.89)	77,791.38	(7,137,787.60)	(7,501,525.93)
66 Other Employee Costs		(48,990.78)	(56,053.16)	(1,008,430.00)	(82,735.21)	8.20%	(86,824.75)	4,089.54	(757,442.59)	(816,455.99)
67 Debt Service		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00
69 Other Expenses		(33,002.43)	(719,609.87)	(6,183,000.00)	(33,852.43)	0.55%	(721,260.45)	687,408.02	(4,451,657.18)	(4,628,534.65)
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	(31,241,894.00)	0.00	0.00%	0.00	0.00	(20,000.00)	0.00

February 2025 Operating Funds

Account Number	Account Desc	FEB 2025 Actual	FEB 2024 Actual	Budget	2025 YTD Actual	2025 YTD % Used	2024 YTD Actual	Variance	2024 Totals Actual	2025 Forecast Actual
500 Water & Sewer Operating										
Revenues		6,733,554.07	5,784,125.09	81,594,437.00	13,826,683.31	16.95%	11,931,660.79	1,895,022.52	80,013,785.13	85,861,801.99
Expenses		(1,925,825.96)	(1,831,155.21)	(38,865,389.00)	(4,117,689.19)	10.59%	(3,158,499.28)	(959,189.91)	(34,080,236.14)	(39,139,624.02)
Surplus/(Deficit)		4,807,728.11	3,952,969.88	42,729,048.00	9,708,994.12		8,773,161.51		45,933,548.99	46,722,177.97
Revenues										
47 Charges for Services		6,579,632.90	5,195,298.51	74,275,687.00	13,073,495.94	17.60%	10,716,648.80	2,356,847.14	74,094,405.64	80,068,644.76
48 Licenses & Permits		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00
49 Fines & Fees		132,291.67	57,753.87	2,568,750.00	660,317.18	25.71%	149,059.74	511,257.44	2,418,957.64	3,421,036.11
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		17,999.50	428,544.71	3,250,000.00	84,617.19	2.60%	961,554.25	(876,937.06)	2,656,561.48	1,658,552.48
52 Miscellaneous Rev		3,630.00	102,528.00	1,500,000.00	8,253.00	0.55%	104,398.00	(96,145.00)	843,860.37	713,568.64
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		(913,049.16)	(957,215.03)	(12,442,351.00)	(2,345,337.10)	18.85%	(1,890,788.01)	(454,549.09)	(12,183,190.10)	(13,246,237.63)
61 Personal Svc - Benef		(195,795.62)	(210,127.29)	(2,694,188.00)	(493,410.13)	18.31%	(414,452.26)	(78,957.87)	(2,672,847.36)	(2,800,331.53)
62 Professional Service		(62,038.48)	(99,559.43)	(4,100,600.00)	(88,524.79)	2.16%	(110,578.86)	22,054.07	(2,524,127.47)	(2,952,697.66)
63 Property Services		(102,808.48)	(74,237.09)	(7,368,000.00)	(215,000.38)	2.92%	(74,237.09)	(140,763.29)	(6,357,703.06)	(7,749,843.53)
64 Other Services		(38,121.89)	(5,221.47)	(497,950.00)	(47,013.81)	9.44%	(18,610.75)	(28,403.06)	(459,221.01)	(530,983.60)
65 Supplies		(605,674.75)	(405,717.80)	(10,906,000.00)	(919,272.69)	8.43%	(563,506.33)	(355,766.36)	(9,274,816.06)	(11,294,062.84)
66 Other Employee Costs		(8,202.00)	(1,668.20)	(531,300.00)	(8,910.75)	1.68%	(8,832.20)	(78.55)	(327,587.11)	(367,772.62)
67 Debt Service		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00
69 Other Expenses		(135.58)	(77,408.90)	(325,000.00)	(219.54)	0.07%	(77,493.78)	77,274.24	(280,743.97)	(197,694.61)
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
520 Parking Operating										
Revenues		24,988.25	43,481.71	624,647.00	63,172.38	10.11%	79,887.42	(16,715.04)	718,757.02	701,529.98
Expenses		(121,230.65)	(109,224.61)	(1,391,566.00)	(222,352.23)	15.98%	(153,990.40)	(68,361.83)	(940,083.40)	(993,605.89)
Surplus/(Deficit)		(96,242.40)	(65,742.90)	(766,919.00)	(159,179.85)		(74,102.98)		(221,326.38)	(292,075.91)
Revenues										
49 Fines & Fees		24,988.25	43,481.71	624,647.00	63,172.38	10.11%	79,887.42	(16,715.04)	718,757.02	701,529.98
51 Interest Income		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00
52 Miscellaneous Rev		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00
53 Transfer In		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00
Expenses										
60 Personal Services		(43,243.83)	(36,946.04)	(678,409.00)	(107,700.11)	15.88%	(73,510.63)	(34,189.48)	(515,487.08)	(550,263.53)
61 Personal Svc - Benef		(8,486.49)	(7,760.32)	(132,357.00)	(21,203.27)	16.02%	(15,498.23)	(5,705.04)	(107,202.22)	(109,057.15)
62 Professional Service		0.00	0.00	(175,000.00)	(20,955.00)	11.97%	0.00	(20,955.00)	(25,777.99)	(41,004.55)
63 Property Services		(43,117.00)	(62,790.87)	(332,500.00)	(45,817.00)	13.78%	(62,790.87)	16,973.87	(213,889.40)	(176,749.06)
64 Other Services		(250.98)	0.00	(25,800.00)	(501.71)	1.95%	(463.29)	(38.42)	(10,668.14)	(10,706.56)
65 Supplies		(26,132.35)	(1,727.38)	(47,500.00)	(26,175.14)	55.11%	(1,727.38)	(24,447.76)	(67,058.57)	(105,825.04)
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

February 2025 Non-Operating Funds

Account Number	Account Desc	FEB 2025 Actual	FEB 2024 Actual	Budget	2025 YTD Actual	2025 YTD % Used	2024 YTD Actual	2024 Year End Actual	2025 Forecast Actual
102 Workers Compensation Fund		(506,602.17)	(341,542.59)	0.00	(776,509.10)	100.00%	(341,542.59)	(5,549,989.60)	(5,978,441.76)
53 Transfer In		0.00	0.00	4,640,000.00	0.00	0.00%	0.00	0.00	0.00
61 Personal Svc - Benef		(505,980.17)	(341,542.59)	(3,700,000.00)	(775,887.10)	20.97%	(341,542.59)	(5,053,381.98)	(5,487,726.49)
62 Professional Service		(622.00)	0.00	(690,000.00)	(622.00)	0.09%	0.00	(490,093.27)	(490,715.27)
63 Property Services		0.00	0.00	0.00	0.00	0.00%	0.00	(6,514.35)	0.00
64 Other Services		0.00	0.00	(250,000.00)	0.00	0.00%	0.00	0.00	0.00
103 Employee and Retiree Benefits		113,610.26	(21,107.38)	178,000.00	(5,572,648.62)	-3,130.70%	(2,825,385.90)	(24,473,346.49)	(27,520,265.77)
52 Miscellaneous Rev		207,584.74	0.00	2,548,000.00	473,084.98	18.57%	0.00	2,559,101.20	3,032,186.18
53 Transfer In		0.00	0.00	30,000,000.00	0.00	0.00%	0.00	0.00	0.00
61 Personal Svc - Benef		(93,974.48)	(21,107.38)	(32,370,000.00)	(6,045,733.60)	18.68%	(2,825,385.90)	(27,032,447.69)	(30,552,451.95)
110 Evergreen Terrace		6,077.94	0.00	25,000.00	6,077.94	24.31%	0.00	36,019.66	6,077.94
51 Interest Income		6,077.94	0.00	35,000.00	6,077.94	17.37%	0.00	36,019.66	6,077.94
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	(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		626,150.80	485,145.05	(9,851,868.00)	1,273,268.60	-12.92%	1,169,509.68	(863,920.95)	7,391,371.13
46 Other Taxes		550,816.41	501,241.78	6,500,000.00	1,115,439.56	17.16%	1,088,099.54	6,705,849.12	6,733,189.14
50 Fed/State/Priv Grant		0.00	0.00	0.00	0.00	0.00%	0.00	290,153.08	0.00
51 Interest Income		75,334.39	95,773.91	500,000.00	157,829.04	31.57%	195,580.78	1,196,286.67	658,181.99
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	(30.00)	0.00
63 Property Services		0.00	0.00	0.00	0.00	0.00%	0.00	(8,650.78)	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	(111,870.64)	(16,851,868.00)	0.00	0.00%	(114,170.64)	(9,047,529.04)	0.00
210 Block Grant		(69,764.44)	2,703.00	0.00	(27,267.06)	100.00%	683,007.63	769,108.66	(57,306.67)
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	49,200.00	919,459.00	42,497.38	4.62%	738,204.63	2,218,140.46	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		0.00	0.00	0.00	0.00	0.00%	0.00	(71,347.47)	0.00
62 Professional Service		(69,764.44)	(43,169.59)	(860,974.00)	(69,764.44)	8.10%	(51,869.59)	(714,468.45)	(57,306.67)
63 Property Services		0.00	0.00	(55,940.00)	0.00	0.00%	0.00	(7,879.45)	0.00
64 Other Services		0.00	0.00	(1,000.00)	0.00	0.00%	0.00	(312.02)	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	(3,327.41)	(1,545.00)	0.00	0.00%	(3,327.41)	(4,872.41)	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	(650,152.00)	0.00
71 Transfer Out		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
220 Grant & Special Revenue		209,217.15	(10,645.97)	(2,545,000.00)	291,653.03	-11.46%	311,697.61	13,353.13	(24,419.51)
47 Charges for Services		0.00	0.00	1,162,000.00	0.00	0.00%	0.00	35,000.00	0.00
50 Fed/State/Priv Grant		249,961.34	24,488.50	2,563,352.00	352,001.07	13.73%	366,535.78	4,118,449.11	0.00
51 Interest Income		0.00	0.00	5,000.00	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	50,364.00	0.00	0.00%	0.00	20,000.00	0.00
60 Personal Services		0.00	0.00	(1,302,000.00)	0.00	0.00%	0.00	(1,493,184.72)	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		(9,409.50)	(5,764.50)	(563,716.00)	(16,532.00)	2.93%	(11,908.50)	(380,777.73)	0.00
63 Property Services		(5,656.75)	(13,387.34)	0.00	(9,913.61)	100.00%	(24,257.00)	(249,274.52)	0.00
64 Other Services		(6.99)	(1,244.63)	(10,000.00)	(877.97)	8.78%	(2,072.33)	(14,803.93)	0.00
65 Supplies		(1,883.44)	(2,738.00)	(122,500.00)	(4,779.50)	3.90%	(4,600.34)	(243,875.81)	(302.00)
66 Other Employee Costs		0.00	(12,000.00)	(15,500.00)	(4,457.45)	28.75%	(12,000.00)	(52,511.24)	0.00
69 Other Expenses		0.00	0.00	(7,500.00)	0.00	0.00%	0.00	(1,600.00)	0.00
70 Capital Outlay		(23,787.51)	0.00	(4,303,500.00)	(23,787.51)	0.55%	0.00	(1,724,068.03)	(24,117.51)
71 Transfer Out		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00

February 2025 Non-Operating Funds

Account Number	Account Desc	FEB 2025 Actual	FEB 2024 Actual	Budget	2025 YTD Actual	2025 YTD % Used	2024 YTD Actual	2024 Year End Actual	2025 Forecast Actual
221 Special Revenue Revolving		(33,991.61)	(57,303.03)	(202,650.00)	(1,908.49)	0.94%	(52,256.30)	(89,073.28)	327,244.02
49 Fines & Fees		1,400.00	5,837.49	243,500.00	42,548.07	17.47%	19,114.22	398,587.68	316,801.02
50 Fed/State/Priv Grant		1,727.70	2,082.00	20,000.00	1,727.70	8.64%	2,082.00	26,152.00	10,443.00
51 Interest Income		0.00	0.00	50.00	11.29	22.00%	0.00	23,017.43	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		(7,240.00)	(63,180.00)	(64,500.00)	(7,240.00)	11.22%	(63,180.00)	(81,044.50)	0.00
63 Property Services		0.00	0.00	(1,000.00)	0.00	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	0.00
65 Supplies		(13,658.72)	(171.52)	(200,000.00)	(13,984.96)	6.99%	(171.52)	(211,029.71)	0.00
66 Other Employee Costs		(865.59)	(1,871.00)	(43,700.00)	(2,615.59)	5.99%	(3,101.00)	(14,612.18)	0.00
69 Other Expenses		0.00	0.00	(42,000.00)	(7,000.00)	16.67%	(7,000.00)	(31,062.75)	0.00
70 Capital Outlay		(15,355.00)	0.00	(110,000.00)	(15,355.00)	13.96%	0.00	(199,081.25)	0.00
225 Foreign Fire Tax Fund		0.00	0.00	7,767.00	0.00	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	0.00
51 Interest Income		0.00	0.00	182.00	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
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		(5,834.00)	(47,049.86)	(125,000.00)	(5,834.00)	4.67%	(47,049.86)	290,188.20	(31,579.10)
40 Property Taxes		0.00	0.00	500,000.00	0.00	0.00%	0.00	522,648.35	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%	0.00	(16,649.50)	(16,649.50)
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		(5,834.00)	(47,049.86)	(400,000.00)	(5,834.00)	1.46%	(47,049.86)	(192,756.86)	0.00
70 Capital Outlay		0.00	0.00	(100,000.00)	0.00	0.00%	0.00	(23,053.79)	(14,929.60)
71 Transfer Out		0.00	0.00	(50,000.00)	0.00	0.00%	0.00	0.00	0.00
231 Park Hill SSA		(375.00)	0.00	0.00	(375.00)	100.00%	0.00	(951.31)	(9,200.00)
40 Property Taxes		0.00	0.00	8,000.00	0.00	0.00%	0.00	7,873.69	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)	0.00	(8,000.00)	(375.00)	4.69%	0.00	(8,825.00)	(9,200.00)
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		450.00	1,050.00	0.00	450.00	100.00%	1,050.00	2,511.10	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		450.00	1,050.00	0.00	450.00	100.00%	1,050.00	2,511.10	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		19,655.99	8,193.21	154,000.00	39,102.22	25.39%	37,069.01	205,042.38	207,075.59
46 Other Taxes		13,983.82	13,811.82	200,000.00	27,157.59	13.58%	36,347.18	165,339.83	156,150.24
51 Interest Income		5,672.17	6,021.72	54,000.00	11,944.63	22.12%	12,362.16	78,090.43	77,672.90
69 Other Expenses		0.00	(11,640.33)	(100,000.00)	0.00	0.00%	(11,640.33)	(38,387.88)	(26,747.55)

February 2025 Non-Operating Funds

Account Number	Account Desc	FEB 2025 Actual	FEB 2024 Actual	Budget	2025 YTD Actual	2025 YTD % Used	2024 YTD Actual	2024 Year End Actual	2025 Forecast Actual
250 TIF #2 City Center		498.92	674.75	0.00	1,051.30	100.00%	1,380.27	(361,504.77)	38,166.26
40 Property Taxes		0.00	0.00	450,000.00	0.00	0.00%	0.00	418,508.51	418,508.51
51 Interest Income		498.92	674.75	2,000.00	1,051.30	52.55%	1,380.27	8,133.25	7,804.28
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)	0.00	0.00%	0.00	(4,930.00)	(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		0.00	0.00	(400,000.00)	0.00	0.00%	0.00	(783,216.53)	(383,216.53)
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)	0.00	0.00%	0.00	306,851.55	306,851.55
40 Property Taxes		0.00	0.00	106,000.00	0.00	0.00%	0.00	157,167.63	157,167.63
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)	0.00	0.00%	0.00	(2,465.00)	(2,465.00)
69 Other Expenses		0.00	0.00	(60,000.00)	0.00	0.00%	0.00	152,148.92	152,148.92
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	0.00	0.00%	0.00	41,432.33	41,432.33
40 Property Taxes		0.00	0.00	25,000.00	0.00	0.00%	0.00	43,897.33	43,897.33
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)	0.00	0.00%	0.00	(2,465.00)	(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	0.00	0.00%	0.00	192,669.93	195,134.93
40 Property Taxes		0.00	0.00	251,047.00	0.00	0.00%	0.00	289,393.36	289,393.36
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	0.00	0.00%	0.00	(2,465.00)	0.00
69 Other Expenses		0.00	0.00	(118,709.00)	0.00	0.00%	0.00	(94,258.43)	(94,258.43)
254 TIF #6 Silver Cross		0.00	0.00	(1,000.00)	0.00	0.00%	0.00	3,251.07	3,251.07
40 Property Taxes		0.00	0.00	3,000.00	0.00	0.00%	0.00	5,716.07	5,716.07
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)	0.00	0.00%	0.00	(2,465.00)	(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		18,000.64	(1,091,705.01)	(29,824,798.00)	(561,840.47)	1.88%	(815,373.70)	(22,251,478.48)	(1,661,342.30)
40 Property Taxes		0.00	0.00	65,227.00	0.00	0.00%	0.00	191,062.34	191,062.34
51 Interest Income		19,223.27	341,353.94	0.00	41,477.58	100.00%	619,300.59	2,814,426.91	0.00
52 Miscellaneous Rev		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
62 Professional Service		(1,222.63)	(693.48)	0.00	(2,288.02)	100.00%	(2,308.82)	(14,804.79)	0.00
64 Other Services		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
67 Debt Service		0.00	0.00	(4,890,025.00)	0.00	0.00%	0.00	(2,445,012.50)	(2,445,012.50)
69 Other Expenses		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
70 Capital Outlay		0.00	(1,432,365.47)	(25,000,000.00)	(601,030.03)	2.40%	(1,432,365.47)	(20,352,137.94)	592,607.86
71 Transfer Out		0.00	0.00	0.00	0.00	0.00%	0.00	(2,445,012.50)	0.00
300 Capital Improvement		196,244.76	(254,950.79)	(21,888,250.00)	(173,880.71)	0.79%	(244,512.07)	(9,046,663.01)	13,163,830.17
41 Gaming Taxes		893,236.53	0.00	11,800,000.00	1,877,950.55	15.91%	0.00	15,877,132.31	17,095,399.57
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	3,150,000.00	0.00	0.00%	0.00	236,363.63	0.00
51 Interest Income		4,060.72	62,989.99	90,000.00	8,556.48	9.51%	68,732.21	82,513.77	16,825.42
52 Miscellaneous Rev		0.00	0.00	100,000.00	2,000.00	2.00%	0.00	154,525.00	102,000.00
53 Transfer In		0.00	0.00	50,000.00	0.00	0.00%	0.00	0.00	0.00
62 Professional Service		(193,758.75)	0.00	0.00	(193,758.75)	100.00%	0.00	(1,024,625.13)	0.00
63 Property Services		0.00	0.00	0.00	0.00	0.00%	0.00	(66,850.00)	0.00
67 Debt Service		0.00	0.00	0.00	0.00	0.00%	0.00	(2,268.00)	0.00
70 Capital Outlay		(507,293.74)	(317,940.78)	(37,078,250.00)	(1,868,628.99)	5.04%	(313,244.28)	(24,303,454.59)	(4,050,394.82)
71 Transfer Out		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
301 Vehicle Replacement Fund		173,024.40	159,757.75	(2,271,700.00)	354,284.51	-15.60%	358,431.38	(485,363.44)	2,980,587.72
46 Other Taxes		171,597.16	158,910.75	3,762,500.00	352,727.27	9.37%	347,807.59	2,054,472.58	3,339,391.00
52 Miscellaneous Rev		1,427.24	847.00	50,000.00	1,557.24	3.11%	10,623.79	72,560.11	31,093.56
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	(40,350.00)	0.00
70 Capital Outlay		0.00	0.00	(5,654,000.00)	0.00	0.00%	0.00	(2,181,696.13)	0.00
71 Transfer Out		0.00	0.00	(430,200.00)	0.00	0.00%	0.00	(390,350.00)	(389,896.84)

February 2025 Non-Operating Funds

Account Number	Account Desc	FEB 2025 Actual	FEB 2024 Actual	Budget	2025 YTD Actual	2025 YTD % Used	2024 YTD Actual	2024 Year End Actual	2025 Forecast Actual
320 Performance Bonds		17,132.88	20,218.69	0.00	36,242.97	100.00%	41,753.06	1,053,571.64	0.00
49 Fines & Fees		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
51 Interest Income		17,132.88	20,218.69	0.00	36,242.97	100.00%	41,753.06	252,390.89	0.00
52 Miscellaneous Rev		0.00	0.00	0.00	0.00	0.00%	0.00	801,180.75	0.00
62 Professional Service		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
65 Supplies		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
69 Other Expenses		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
70 Capital Outlay		0.00	0.00	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)	(619,409.06)
40 Property Taxes		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
47 Charges for Services		0.00	0.00	0.00	0.00	0.00%	0.00	1,470,816.92	0.00
51 Interest Income		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
52 Miscellaneous Rev		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
53 Transfer In		0.00	0.00	5,320,225.00	0.00	0.00%	0.00	2,835,362.50	2,221,110.68
62 Professional Service		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
67 Debt Service		0.00	0.00	(5,320,225.00)	0.00	0.00%	0.00	(4,306,979.17)	(2,840,519.74)
501 Water & Sewer Improvement		(166,814.26)	(19,692.50)	(30,391,000.00)	34,716.99	-0.11%	(4,572.53)	(16,031,495.93)	(1,636,886.55)
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%	0.00	0.00	0.00
52 Miscellaneous Rev		0.00	0.00	0.00	229,525.25	100.00%	15,119.97	396,360.81	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	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		(166,814.26)	(19,692.50)	(30,391,000.00)	(194,808.26)	0.64%	(19,692.50)	(16,427,856.74)	(1,636,886.55)
71 Transfer Out		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
505 Water & Sewer Debt Service		(577,527.03)	(577,527.03)	(40,999,436.00)	(577,527.03)	1.41%	(798,258.84)	(35,370,169.83)	(13,566,365.90)
52 Miscellaneous Rev		0.00	0.00	0.00	0.00	0.00%	0.00	0.02	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		(577,527.03)	(577,527.03)	(14,680,205.00)	(577,527.03)	3.93%	(798,258.84)	(35,370,169.85)	(13,566,365.90)
68 Depreciation		0.00	0.00	(17,000,000.00)	0.00	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	0.00
518 IEPA 2021 Sanitary Sewer Rehab		0.00	743,554.92	0.00	0.00	0.00%	743,554.92	751,911.47	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	743,554.92	0.00	0.00	0.00%	743,554.92	759,771.47	0.00
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	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	0.00	0.00	0.00	0.00%	0.00	(7,860.00)	0.00
71 Transfer Out		0.00	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)	0.00
50 Fed/State/Priv Grant		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
52 Miscellaneous Rev		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
53 Transfer In		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
68 Depreciation		0.00	0.00	(159,288.00)	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	(51,458.26)	0.00
530 IEPA Eastside Relief Sewer		0.00	0.00	0.00	0.00	0.00%	0.00	(9,382,290.06)	(381,155.53)
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	450,000.00	0.00	0.00%	0.00	0.00	0.00
53 Transfer In		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
62 Professional Service		0.00	0.00	(125,000.00)	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	0.00	(325,000.00)	0.00	0.00%	0.00	(9,382,290.06)	(381,155.53)
71 Transfer Out		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00

February 2025 Non-Operating Funds

Account Number	Account Desc	FEB 2025 Actual	FEB 2024 Actual	Budget	2025 YTD Actual	2025 YTD % Used	2024 YTD Actual	2024 Year End Actual	2025 Forecast Actual
531 AWSP - GPWC		865.09	(17,875.67)	10,218,000.00	45,729.05	0.45%	(1,031,102.18)	(27,276,911.38)	(2,396,392.85)
51 Interest Income		865.09	37,520.33	0.00	40,401.05	100.00%	75,047.05	148,031.57	40,401.05
52 Miscellaneous Rev		0.00	0.00	38,993,000.00	8,880.37	0.02%	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	(27,275,000.00)	0.00	0.00%	0.00	(7,740.00)	(8,371.34)
67 Debt Service		0.00	0.00	0.00	0.00	0.00%	(1,029,954.23)	(1,772,928.87)	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	(55,396.00)	(1,500,000.00)	(3,552.37)	0.24%	(76,195.00)	(25,644,274.08)	(2,428,422.56)
535 IEPA Lead Water Svc Line PhIII		0.00	0.00	0.00	0.00	0.00%	0.00	632,851.11	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	816,252.06	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		0.00	0.00	0.00	0.00	0.00%	0.00	(183,400.95)	0.00
71 Transfer Out		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
536 IEPA Lead Water Svc Line Ph IV		0.00	0.00	0.00	0.00	0.00%	0.00	516,316.54	229,352.55
49 Fines & Fees		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
50 Fed/State/Priv Grant		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
51 Interest Income		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
52 Miscellaneous Rev		0.00	0.00	1,560,000.00	0.00	0.00%	0.00	906,830.58	396,715.71
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	(60,000.00)	0.00	0.00%	0.00	0.00	0.00
64 Other Services		0.00	0.00	0.00	0.00	0.00%	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	0.00	(1,500,000.00)	0.00	0.00%	0.00	(390,514.04)	(167,363.16)
71 Transfer Out		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
537 IEPA Lead Water Svc Line Ph V		0.00	0.00	500,000.00	0.00	0.00%	0.00	(643,924.02)	(1,551,079.76)
49 Fines & Fees		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
50 Fed/State/Priv Grant		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
51 Interest Income		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
52 Miscellaneous Rev		0.00	0.00	1,550,000.00	0.00	0.00%	0.00	131,615.86	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)	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	0.00	(1,000,000.00)	0.00	0.00%	0.00	(775,539.88)	(1,551,079.76)
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		1,006.58	37,446.05	(18,358,700.00)	526,000.44	-2.87%	(828,260.93)	(12,901,985.10)	(204,133,645.15)
50 Fed/State/Priv Grant		0.00	0.00	0.00	311,642.00	100.00%	0.00	2,753,019.00	0.00
51 Interest Income		1,006.58	43,657.37	0.00	47,009.25	100.00%	87,322.16	692,174.26	47,009.25
52 Miscellaneous Rev		0.00	0.00	87,837,208.00	167,349.19	0.19%	0.00	53,047,026.33	0.00
53 Transfer In		0.00	0.00	7,877,068.00	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	(20,000.00)	0.00
63 Property Services		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
67 Debt Service		0.00	0.00	0.00	0.00	0.00%	(885,170.77)	(1,749,670.47)	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	(6,211.32)	(114,072,976.00)	0.00	0.00%	(30,412.32)	(67,624,534.22)	(204,180,654.40)
539 IEPA Westside WWTP Expansion		0.00	0.00	500,000.00	0.00	0.00%	0.00	(39,411.68)	(197,058.40)
49 Fines & Fees		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
50 Fed/State/Priv Grant		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
51 Interest Income		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
52 Miscellaneous Rev		0.00	0.00	3,000,000.00	0.00	0.00%	0.00	0.00	0.00
53 Transfer In		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
68 Depreciation		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
69 Other Expenses		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
70 Capital Outlay		0.00	0.00	(2,500,000.00)	0.00	0.00%	0.00	(39,411.68)	(197,058.40)
71 Transfer Out		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
540 AWSP - Joliet		0.00	19.00	0.00	0.00	0.00%	19.00	(5,852,890.29)	(17,550,860.32)
52 Miscellaneous Rev		0.00	0.00	24,442,000.00	0.00	0.00%	0.00	0.00	0.00
53 Transfer In		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
62 Professional Service		0.00	0.00	(500,000.00)	0.00	0.00%	0.00	(1,600.00)	0.00
68 Depreciation		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
70 Capital Outlay		0.00	19.00	(23,942,000.00)	0.00	0.00%	19.00	(5,851,290.29)	(17,550,860.32)

River Walk Homes LLC
Balance Sheet
January 31, 2025
Current Month 01/31/25

Assets	
Current Assets	
Cash	
1020-000 - CASH IN BANK	726,812.03
1021-000 - Petty Cash	1,500.00
Total Cash	728,312.03
Accounts Receivable	
1670-000 - TENANT RECEIVABLES	17,034.86
1675-200 - SUBSIDY RECEIVABLE- HUD	180,049.44
1677-000 - OTHER RECEIVABLES	38,699.00
Total Accounts Receivable	235,783.30
Deposits & Escrows	
1120-000 - SECURITY DEPOSITS	50,670.27
1311-000 - TAXES ESCROW	849,785.83
1312-000 - INSURANCE ESCROW	73,249.69
1565-000 - REPLACEMENT RESERVE - MORTGAGE	186,380.70
1565-100 - REPLACEMENT RESERVE - CHASE	2,707,040.53
Total Deposits & Escrows	3,867,127.02
Total Current Assets	4,831,222.35
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	211,195.84
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	26,500.00
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	718,784.07
Total Assets	**16,791,615.16**

River Walk Homes LLC
Balance Sheet
January 31, 2025
Current Month 01/31/25

Liabilities & Equity	
Liabilities	
Current Liabilities	
2000-000 - ACCOUNTS PAYABLE	(25,000.30)
2005-000 - ACCRUED PAYABLES	269,950.45
2310-000 - MGMT. FEES PAYABLE	30,290.71
2500-000 - PREPAID RENT	106,100.97
2505-000 - UTILITY REIMBURSEMENTS	7,190.30
2515-000 - INSURANCE PAYABLE	(1,663.93)
2800-000 - SECURITY DEPOSITS	46,488.69
2805-000 - SEC DEPOSIT REFUND IN TRANSIT	208.44
Total Current Liabilities	433,565.33
Other Current Liabilities	
2350-000 - ACCRUED REPLACEMENT RESERVE	241,840.80
2400-000 - ACCRUED INTEREST	14,570.00
2700-000 - NOTES PAYABLES	424,197.00
2725-000 - ACCRUED REAL EST. TAXES	472,627.40
Total Other Current Liabilities	1,153,235.20
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	9,145,255.41
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	498,667.38
Current Net Income	(130,367.23)
Total Equity	7,646,359.75
Total Liabilities & Equity	**16,791,615.16**

River Walk Homes LLC
Budget Comparison
January 31, 2025

	Month Ending 01/31/25			Year to Date 01/31/25		
	Budget	Actual	Variance	Budget	Actual	Variance
Income						
Rental Income						
4100-000 - RENTAL INCOME BILLING	39,551.00	179,896.26	140,345.26	39,551.00	179,896.26	140,345.26
4100-200 - RENTAL INCOME/HUD INCOME	494,039.00	396,432.64	(97,606.36)	494,039.00	396,432.64	(97,606.36)
Total Rental Income	**533,590.00**	**576,328.90**	**42,738.90**	**533,590.00**	**576,328.90**	**42,738.90**
Vacancy, Losses & Concessions						
4115-000 - VACANT- APARTMENTS	(6,066.00)	(146,324.36)	(140,258.36)	(6,066.00)	(146,324.36)	(140,258.36)
4800-000 - LESS: BAD DEBT EXPENSE	(7,000.00)	(7,680.71)	(680.71)	(7,000.00)	(7,680.71)	(680.71)
Total Vacancy, Losses & Concessions	**(13,066.00)**	**(154,005.07)**	**(140,939.07)**	**(13,066.00)**	**(154,005.07)**	**(140,939.07)**
Net Rental Income	**520,524.00**	**422,323.83**	**(98,200.17)**	**520,524.00**	**422,323.83**	**(98,200.17)**
Management Income						
4133-000 - DAMAGES	0.00	190.00	190.00	0.00	190.00	190.00
4623-000 - KEYS INCOME	50.00	290.00	240.00	50.00	290.00	240.00
4710-000 - LATE CHARGE	250.00	0.00	(250.00)	250.00	0.00	(250.00)
4750-000 - LAUNDRY INCOME	1,151.00	1,358.00	207.00	1,151.00	1,358.00	207.00
Total Management Income	**1,451.00**	**1,838.00**	**387.00**	**1,451.00**	**1,838.00**	**387.00**
Financial Income						
4760-000 - INTEREST INCOME	106.00	80.65	(25.35)	106.00	80.65	(25.35)
4762-000 - INTEREST- RESERVE & ESCROW	7,115.00	5,352.84	(1,762.16)	7,115.00	5,352.84	(1,762.16)
Total Financial Income	**7,221.00**	**5,433.49**	**(1,787.51)**	**7,221.00**	**5,433.49**	**(1,787.51)**
Total Income	**529,196.00**	**429,595.32**	**(99,600.68)**	**529,196.00**	**429,595.32**	**(99,600.68)**
Expenses						
Payroll & Related						
6005-000 - PROPERTY MANAGER SALARY	10,872.00	6,902.98	3,969.02	10,872.00	6,902.98	3,969.02
6006-000 - OPERATIONS	8,656.00	2,782.80	5,873.20	8,656.00	2,782.80	5,873.20
6007-000 - BUILDING ADMINISTRATOR	6,300.00	0.00	6,300.00	6,300.00	0.00	6,300.00
6011-000 - COMPLIANCE ADMINISTRATOR	4,334.00	2,925.62	1,408.38	4,334.00	2,925.62	1,408.38
6015-000 - LEGAL ASSISTANT	4,054.00	2,338.60	1,715.40	4,054.00	2,338.60	1,715.40
6105-000 - OFFICE/BOOKKEEPING	11,268.00	7,153.84	4,114.16	11,268.00	7,153.84	4,114.16
6110-000 - ADMIN/RECEPTIONIST	10,332.00	7,623.19	2,708.81	10,332.00	7,623.19	2,708.81
6170-000 - FACILITY MANAGEMENT	1,904.00	2,894.48	(990.48)	1,904.00	2,894.48	(990.48)
6200-000 - MAINTENANCE STAFF	38,157.00	21,367.27	16,789.73	38,157.00	21,367.27	16,789.73
6250-000 - JANITORIAL STAFF	22,805.00	16,762.74	6,042.26	22,805.00	16,762.74	6,042.26
6290-000 - MARKETING & LEASING	7,996.00	5,476.89	2,519.11	7,996.00	5,476.89	2,519.11
6355-000 - PAYROLL TAXES & BENEFITS	22,710.00	14,136.06	8,573.94	22,710.00	14,136.06	8,573.94
Total Payroll & Related	**149,388.00**	**90,364.47**	**59,023.53**	**149,388.00**	**90,364.47**	**59,023.53**
Administrative Expenses						
5050-000 - SECURITY COSTS	103,719.00	84,188.46	19,530.54	103,719.00	84,188.46	19,530.54
5055-000 - SECURITY/CABLE/INTERNET	1,831.00	757.38	1,073.62	1,831.00	757.38	1,073.62
5100-000 - TELEPHONE	1,160.00	987.68	172.32	1,160.00	987.68	172.32
5101-000 - ANSWERING SERVICES	100.00	508.70	(408.70)	100.00	508.70	(408.70)
5105-000 - CELL PHONES/PAGER	2,389.00	1,110.24	1,278.76	2,389.00	1,110.24	1,278.76
5110-000 - CONTRIBUTIONS & DUES	1,000.00	760.04	239.96	1,000.00	760.04	239.96
5150-000 - OFFICE SUPPLIES	400.00	1,050.49	(650.49)	400.00	1,050.49	(650.49)
5155-000 - OFFICE EQUIPMENT	1,059.00	0.00	1,059.00	1,059.00	0.00	1,059.00
5156-000 - COMPUTER PURCHASE/REPAIR	300.00	0.00	300.00	300.00	0.00	300.00
5157-000 - COMPUTER IT EXPENSE	2,115.00	2,206.89	(91.89)	2,115.00	2,206.89	(91.89)
5158-000 - SOFTWARE EXPENSE	3,711.00	5,875.27	(2,164.27)	3,711.00	5,875.27	(2,164.27)
5176-000 - STAFF TRAINING	0.00	255.79	(255.79)	0.00	255.79	(255.79)
5230-000 - DELIVERY & POSTAGE	300.00	91.18	208.82	300.00	91.18	208.82
5300-000 - LEGAL & EVICTION	2,601.00	23,691.34	(21,090.34)	2,601.00	23,691.34	(21,090.34)
5305-000 - LEGAL-OTHER	750.00	1,016.43	(266.43)	750.00	1,016.43	(266.43)
5330-000 - PERMITS & LICENSES	252.00	0.00	252.00	252.00	0.00	252.00
5380-000 - CREDIT CHECK FEE	1,312.00	3,817.96	(2,505.96)	1,312.00	3,817.96	(2,505.96)
5385-000 - DRUG TEST EXPENSE	0.00	124.00	(124.00)	0.00	124.00	(124.00)
5415-000 - LAUNDRY EXPENSE	2,948.00	2,948.21	(0.21)	2,948.00	2,948.21	(0.21)
5425-000 - UNIFORMS	1,473.00	1,460.95	12.05	1,473.00	1,460.95	12.05
5440-000 - TRANSPORTATION/PARKING	200.00	0.00	200.00	200.00	0.00	200.00
5480-000 - BANK CHARGES/FEES	341.00	404.39	(63.39)	341.00	404.39	(63.39)

River Walk Homes LLC
Budget Comparison
January 31, 2025

	Month Ending 01/31/25			Year to Date 01/31/25		
	Budget	Actual	Variance	Budget	Actual	Variance
5490-000 - OTHER GENERAL/ADMIN.	833.00	1,483.32	(650.32)	833.00	1,483.32	(650.32)
Total Administrative Expenses	**128,794.00**	**132,738.72**	**(3,944.72)**	**128,794.00**	**132,738.72**	**(3,944.72)**
Marketing Expenses						
6510-000 - ADVERTISEMENT/MARKETING	500.00	0.00	500.00	500.00	0.00	500.00
Total Marketing Expenses	**500.00**	**0.00**	**500.00**	**500.00**	**0.00**	**500.00**
Utilities						
7000-000 - ELECTRICITY	11,619.00	12,371.05	(752.05)	11,619.00	12,371.05	(752.05)
7100-000 - WATER & SEWER	27,106.00	47,567.92	(20,461.92)	27,106.00	47,567.92	(20,461.92)
7200-000 - GAS- NATURAL	4,804.00	1,387.66	3,416.34	4,804.00	1,387.66	3,416.34
7400-000 - TRASH	9,228.00	10,514.43	(1,286.43)	9,228.00	10,514.43	(1,286.43)
Total Utilities	**52,757.00**	**71,841.06**	**(19,084.06)**	**52,757.00**	**71,841.06**	**(19,084.06)**
Maintenance & Repairs						
5520-000 - PEST CONTROL	4,278.00	4,326.00	(48.00)	4,278.00	4,326.00	(48.00)
5520-100 - PEST CONTROL (BED BUGS)	100.00	665.00	(565.00)	100.00	665.00	(565.00)
5540-000 - PLUMBING	4,851.00	8,249.02	(3,398.02)	4,851.00	8,249.02	(3,398.02)
5550-000 - ELECTRIC EXPENSE	407.00	457.46	(50.46)	407.00	457.46	(50.46)
5555-000 - FIRE EXT/ALARM	862.00	0.00	862.00	862.00	0.00	862.00
5605-000 - LOCKS & KEYS	259.00	0.00	259.00	259.00	0.00	259.00
5610-000 - GLASS/WINDOWS/DOORS	584.00	413.82	170.18	584.00	413.82	170.18
5640-000 - PARKING LOT EXPENSE	300.00	0.00	300.00	300.00	0.00	300.00
5650-000 - TURNOVER COSTS	4,600.00	9,363.39	(4,763.39)	4,600.00	9,363.39	(4,763.39)
5660-000 - CARPET/FLOOR	550.00	0.00	550.00	550.00	0.00	550.00
5663-000 - LOBBY CARPET/MAT CLEANING	485.00	0.00	485.00	485.00	0.00	485.00
5671-000 - APPLIANCE REPAIR	175.00	0.00	175.00	175.00	0.00	175.00
5685-000 - LAUNDRY MAINTENANCE	0.00	650.00	(650.00)	0.00	650.00	(650.00)
5700-000 - REPAIRS & MAINT OTHER	500.00	0.00	500.00	500.00	0.00	500.00
5830-000 - ELEVATORS	1,637.00	0.00	1,637.00	1,637.00	0.00	1,637.00
5830-100 - ELEVATORS (REPAIRS)	862.00	6,560.76	(5,698.76)	862.00	6,560.76	(5,698.76)
5845-000 - COMPACTOR EXPENSE	250.00	0.00	250.00	250.00	0.00	250.00
5850-000 - HVAC	2,491.00	6,183.17	(3,692.17)	2,491.00	6,183.17	(3,692.17)
5861-000 - TRASH CHUTE	290.00	0.00	290.00	290.00	0.00	290.00
5920-000 - LANDSCAPING	0.00	7,396.00	(7,396.00)	0.00	7,396.00	(7,396.00)
5940-000 - SNOW REMOVAL	7,566.00	2,635.00	4,931.00	7,566.00	2,635.00	4,931.00
5980-000 - CLEANING SUPPLIES	2,000.00	3,025.56	(1,025.56)	2,000.00	3,025.56	(1,025.56)
5990-000 - GENERAL SUPPLIES	2,350.00	2,527.19	(177.19)	2,350.00	2,527.19	(177.19)
Total Maintenance & Repairs	**35,397.00**	**52,452.37**	**(17,055.37)**	**35,397.00**	**52,452.37**	**(17,055.37)**
Management Fees						
6760-000 - MANAGEMENT FEE- PROPERTY	31,318.00	73,869.53	(42,551.53)	31,318.00	73,869.53	(42,551.53)
Total Management Fees	**31,318.00**	**73,869.53**	**(42,551.53)**	**31,318.00**	**73,869.53**	**(42,551.53)**
Taxes & Insurance						
7550-000 - PROPERTY TAX	34,090.00	34,090.00	0.00	34,090.00	34,090.00	0.00
7715-000 - WORKMEN'S COMP INSURANCE	2,757.00	1,907.62	849.38	2,757.00	1,907.62	849.38
7720-000 - MEDICAL INSURANCE	15,306.00	25,265.48	(9,959.48)	15,306.00	25,265.48	(9,959.48)
7725-000 - PROPERTY INSURANCE	18,852.00	21,973.20	(3,121.20)	18,852.00	21,973.20	(3,121.20)
Total Taxes & Insurance	**71,005.00**	**83,236.30**	**(12,231.30)**	**71,005.00**	**83,236.30**	**(12,231.30)**
Total Operating Expenses	**469,159.00**	**504,502.45**	**(35,343.45)**	**469,159.00**	**504,502.45**	**(35,343.45)**
Net Operating Income (Loss)	**60,037.00**	**(74,907.13)**	**(134,944.13)**	**60,037.00**	**(74,907.13)**	**(134,944.13)**
Non-Operating Expenses						
Other Non-Operating Expenses						
8300-000 - REPLACEMENT RESERVES 1ST	19,187.00	0.00	19,187.00	19,187.00	0.00	19,187.00
8300-200 - REPLACEMENT RESERVES 2ND	0.00	55,460.10	(55,460.10)	0.00	55,460.10	(55,460.10)
Total Other Non-Operating Expenses	**19,187.00**	**55,460.10**	**(36,273.10)**	**19,187.00**	**55,460.10**	**(36,273.10)**
Total Non-Operating Expenses	**19,187.00**	**55,460.10**	**(36,273.10)**	**19,187.00**	**55,460.10**	**(36,273.10)**
Net Income (Loss)	**40,850.00**	**(130,367.23)**	**(171,217.23)**	**40,850.00**	**(130,367.23)**	**(171,217.23)**

Collateral Report
as of February 28, 2025

Description	Maturity	Purchased	Rate	Principal	Est Earned Interest	TOTAL	COLLATERAL
BANKERS BANK						**-**	**16,225,000**
Collateral						-	16,225,000
BUSEY BANK				**-**	**-**	**1,216,471.13**	**7,300,000**
Collateral						-	7,300,000
Checking				-	-	1,216,471.13	
FIRST SECURE COMMUNITY BANK 1 YR CD				**7,685,122.85**	**340,857.17**	**8,025,980.02**	
General Investment	8/28/2025	**8/28/2024**	4.34%	7,685,122.85	340,857.17	8,025,980.02	
IPTIP				**68,496,348.65**		**68,496,348.65**	
Motor Fuel	Daily	**Daily**		20,459,227.69		20,459,227.69	
Prop Owner Improvement	Daily	**Daily**		4,856,179.86		4,856,179.86	
General Investment	Daily	**Daily**		41,410,035.94		41,410,035.94	
Water Fund	Daily	**Daily**		-		-	
Business District Fund	Daily	**Daily**		1,650,338.09		1,650,338.09	
Tif #7 - Rock Run	Daily	**Daily**		120,567.07		120,567.07	
JP MORGAN CHASE				**-**	**-**	**8,329,360.78**	**14,100,000**
Collateral							14,100,000
Checking				-	-	8,329,360.78	
OLD NATIONAL BANK				**17,090,226.91**	**-**	**32,918,857.08**	**36,257,570**
Collateral						-	36,257,570
Motor Fuel	Daily	**Daily**		2,320,347.19		2,320,347.19	
Prop Owner Improvement	Daily	**Daily**		182,860.35		182,860.35	
TIF #2 - City Center	Daily	**Daily**		221,467.16		221,467.16	
General Investment	Daily	**Daily**		12,563,042.54		12,563,042.54	
Capital Improvement	Daily	**Daily**		1,802,509.67		1,802,509.67	
Checking				-	-	15,828,630.17	
Grand Total				**93,271,698.41**	**340,857.17**	**118,987,017.66**	**73,882,570**

Source: City of Joliet Bank Statements/Internal spreadsheets

Prepared by: John Bolek
Reviewed by : Kevin Sing
3/10/2025

Investment Report - By Fund
as of February 28, 2025

Row Labels	Maturity	Purchased	Term	Rate	Principal	Est Earned Interest	TOTAL
General Fund							
IPTIP	**Daily**	Daily			41,410,035.94		41,410,035.94
OLD NATIONAL BANK	**Daily**	Daily			12,563,042.54		12,563,042.54
					-	-	15,828,630.17
FIRST SECURE COMMUNITY BANK 1 YR CD	**8/28/2025**	8/28/2024	**365**	0.0434	7,685,122.85	340,857.17	8,025,980.02
General Fund Total					**61,658,201.33**	**340,857.17**	**77,827,688.67**
Motor Fuel Fund							
IPTIP	**Daily**	Daily			20,459,227.69		20,459,227.69
BUSEY BANK					-	-	453,618.68
OLD NATIONAL BANK	**Daily**	Daily			2,320,347.19		2,320,347.19
Motor Fuel Fund Total					**22,779,574.88**	**-**	**23,233,193.56**
Capital Improvement Fund							
OLD NATIONAL BANK	**Daily**	Daily			1,802,509.67		1,802,509.67
Capital Improvement Fund Total					**1,802,509.67**		**1,802,509.67**
Property Improvement Fund							
IPTIP	**Daily**	Daily			4,856,179.86		4,856,179.86
OLD NATIONAL BANK	**Daily**	Daily			182,860.35		182,860.35
Property Improvement Fund Total					**5,039,040.21**		**5,039,040.21**
TIF Fund							
IPTIP	**Daily**	Daily			120,567.07		120,567.07
OLD NATIONAL BANK	**Daily**	Daily			221,467.16		221,467.16
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
	2/28/2025	2/28/2025	**0**	(blank)	797.68		797.68
	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
	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					-	-	8,329,360.78
TIF Fund Total					**102,916,407.04**	**3,023,424.87**	**114,269,192.69**
Business District Fund							
IPTIP	**Daily**	Daily			1,650,338.09		1,650,338.09
Business District Fund Total					**1,650,338.09**		**1,650,338.09**
Water & Sewer Funds							
IPTIP	**Daily**	Daily			-		-
Water & Sewer Funds Total					**-**		**-**
Work Comp							
BUSEY BANK					-	-	762,852.45
Work Comp Total					**-**	**-**	**762,852.45**
Grand Total					**195,846,071.22**	**3,364,282.04**	**224,584,815.34**

Prepared by: John Bolek
Reviewed by: Kevin Sing
3/10/2025

Investment Report - By Institution
as of February 28, 2025

	Maturity	Purchased	Rate	Principal	Est Earned Interest	TOTAL
IPTIP				**68,496,348.65**		**68,496,348.65**
Business District Fund	Daily	**Daily**		1,650,338.09		1,650,338.09
General Fund	Daily	**Daily**		41,410,035.94		41,410,035.94
Motor Fuel Fund	Daily	**Daily**		20,459,227.69		20,459,227.69
Property Improvement Fund	Daily	**Daily**		4,856,179.86		4,856,179.86
TIF Fund	Daily	**Daily**		120,567.07		120,567.07
Water & Sewer Funds	Daily	**Daily**		-		-
BUSEY BANK				**-**	**-**	**1,216,471.13**
Motor Fuel Fund				-	-	453,618.68
Work Comp				-	-	762,852.45
OLD NATIONAL BANK				**17,090,226.91**	**-**	**32,918,857.08**
Capital Improvement Fund	Daily	**Daily**		1,802,509.67		1,802,509.67
General Fund				-	-	15,828,630.17
	Daily	**Daily**		12,563,042.54		12,563,042.54
Motor Fuel Fund	Daily	**Daily**		2,320,347.19		2,320,347.19
Property Improvement Fund	Daily	**Daily**		182,860.35		182,860.35
TIF Fund	Daily	**Daily**		221,467.16		221,467.16
JP MORGAN CHASE - TREASURIES				**102,574,372.81**	**3,023,424.87**	**105,597,797.68**
TIF Fund	2/28/2025	**2/28/2025** (blank)		797.68		797.68
	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				**-**	**-**	**8,329,360.78**
TIF Fund				-	-	8,329,360.78
FIRST SECURE COMMUNITY BANK 1 YR CD				**7,685,122.85**	**340,857.17**	**8,025,980.02**
General Fund	8/28/2025	**8/28/2024**	4.34%	7,685,122.85	340,857.17	8,025,980.02
Grand Total				**195,846,071.22**	**3,364,282.04**	**224,584,815.34**