March 2025 Operating Funds

Account Number	Account Desc	MAR 2025 Actual	MAR 2024 Actual	Budget	2025 YTD Actual	% 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		15,187,565.05	7,831,699.28	236,060,645.88	48,860,574.34	20.70%	45,149,604.66	3,710,969.68	197,858,485.16	214,467,101.24
Expenses		(12,895,183.99)	(16,788,849.21)	(236,729,455.10)	(41,354,152.10)	17.47%	(41,157,226.41)	(196,925.69)	(189,017,808.52)	(163,350,590.57)
Surplus/(Deficit)		2,292,381.06	(8,957,149.93)	(668,809.22)	7,506,422.24		3,992,378.25		8,840,676.64	51,116,510.67
Ending Fund Balance (Unaudited)				80,595,504.78	88,770,736.24					
Revenues										
40 Property Taxes		46,285.01	0.00	51,615,000.00	46,285.01	0.09%	0.00	46,285.01	17,615,043.89	18,603,903.91
41 Gaming Taxes		147,275.41	1,143,653.51	1,700,000.00	471,221.94	27.72%	7,069,402.17	(6,598,180.23)	(2,947,473.36)	1,817,233.62
42 State Sales Taxes		3,144,714.14	2,991,781.54	32,670,249.00	9,370,761.18	28.68%	8,255,525.35	1,115,235.83	32,702,937.03	34,673,832.25
43 Home Rule Sales Tax		3,634,804.75	3,557,164.97	37,814,690.00	10,499,075.86	27.76%	9,709,753.89	789,321.97	36,786,654.51	38,523,668.28
44 Utility Taxes		843,605.53	404,218.84	6,809,000.00	1,851,798.38	27.20%	1,628,774.14	223,024.24	6,189,511.01	6,575,105.11
45 State Income Taxes		1,440,262.62	1,474,904.92	26,020,144.00	6,432,636.21	24.72%	6,142,314.26	290,321.95	25,884,056.99	26,467,286.68
46 Other Taxes		1,583,350.94	1,915,840.75	26,432,161.88	5,345,541.57	20.22%	6,159,812.08	(814,270.51)	24,825,999.08	23,423,680.23
47 Charges for Services		1,829,688.31	(5,379,604.36)	17,592,065.00	6,308,906.85	35.86%	(1,718,217.72)	8,027,124.57	21,071,093.87	26,277,291.44
48 Licenses & Permits		373,329.26	157,534.32	5,985,500.00	1,806,469.70	30.18%	1,752,893.27	53,576.43	6,546,547.41	7,066,901.01
49 Fines & Fees		1,451,041.61	1,413,936.92	19,407,712.00	4,853,333.49	25.01%	4,742,854.61	110,478.88	19,165,141.78	19,501,971.61
50 Fed/State/Priv Grant		143,095.12	29,812.91	627,000.00	236,208.97	37.67%	84,037.74	152,171.23	613,625.83	0.00
51 Interest Income		430,649.23	393,600.53	2,500,000.00	1,375,173.69	55.01%	1,032,794.22	342,379.47	5,797,862.50	4,847,764.54
52 Miscellaneous Rev		119,463.12	(271,145.57)	1,066,000.00	263,161.49	24.69%	289,660.65	(26,499.16)	1,752,109.62	867,338.56
53 Transfer In		0.00	0.00	5,821,124.00	0.00	0.00%	0.00	0.00	1,855,375.00	5,821,124.00
Expenses										
60 Personal Services		(7,469,112.45)	(11,584,306.16)	(104,528,352.00)	(29,952,293.48)	28.65%	(29,104,046.59)	(848,246.89)	(101,926,370.13)	(102,843,352.29)
61 Personal Svc - Benef		(746,944.18)	(720,433.07)	(41,990,534.00)	(2,231,568.70)	5.31%	(2,009,235.13)	(222,333.57)	(8,119,645.02)	(8,445,609.47)
62 Professional Service		(534,648.65)	(355,770.29)	(6,876,600.00)	(741,620.32)	10.78%	(813,354.58)	71,734.26	(5,271,564.91)	(6,194,420.73)
63 Property Services		(2,569,571.86)	(3,681,363.64)	(31,198,940.10)	(4,357,833.19)	13.97%	(5,582,701.42)	1,224,868.23	(25,906,772.55)	(28,080,339.44)
64 Other Services		(55,862.45)	(118,051.89)	(3,593,775.00)	(175,919.75)	4.90%	(219,516.44)	43,596.69	(1,699,400.90)	(1,795,118.70)
65 Supplies		(929,673.18)	(267,695.47)	(10,107,930.00)	(3,143,798.70)	31.10%	(2,559,058.36)	(584,740.34)	(8,739,062.07)	(9,776,605.69)
66 Other Employee Costs		(49,809.80)	(39,592.58)	(1,008,430.00)	(177,704.11)	17.62%	(126,417.33)	(51,286.78)	(757,442.59)	(868,217.51)
67 Debt Service		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00
69 Other Expenses		(539,561.42)	(21,636.11)	(6,183,000.00)	(573,413.85)	9.27%	(742,896.56)	169,482.71	(4,656,982.35)	(5,346,926.74)
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	(31,940,568.00)	0.00

March 2025 Operating Funds

Account Number	Account Desc	MAR 2025 Actual	MAR 2024 Actual	Budget	2025 YTD Actual	2025 YTD % Used	2024 YTD Actual	Variance	2024 Totals Actual	2025 Forecast Actual
500 Water & Sewer Operating										
Revenues		6,530,806.82	5,923,191.67	81,594,437.00	20,357,550.13	24.95%	17,854,852.46	2,502,697.67	80,015,564.12	86,146,952.84
Expenses		(2,595,863.57)	(2,474,603.74)	(39,513,269.77)	(6,713,587.76)	16.99%	(5,633,103.02)	(1,080,484.74)	(42,499,640.67)	(39,526,853.71)
Surplus/(Deficit)		3,934,943.25	3,448,587.93	42,081,167.23	13,643,962.37		12,221,749.44		37,515,923.45	46,620,099.13
Revenues										
47 Charges for Services		6,348,552.54	5,514,451.10	74,275,687.00	19,422,048.48	26.15%	16,231,099.90	3,190,948.58	74,096,184.63	80,627,506.51
48 Licenses & Permits		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00
49 Fines & Fees		160,171.00	62,632.55	2,568,750.00	820,488.18	31.94%	211,692.29	608,795.89	2,418,957.64	3,446,620.41
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		20,453.28	345,198.02	3,250,000.00	105,070.47	3.23%	1,306,752.27	(1,201,681.80)	2,656,561.48	1,358,464.74
52 Miscellaneous Rev		1,630.00	910.00	1,500,000.00	9,943.00	0.66%	105,308.00	(95,365.00)	843,860.37	714,361.18
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		(855,968.70)	(1,342,598.33)	(12,442,351.00)	(3,201,305.80)	25.73%	(3,233,386.34)	32,080.54	(14,942,787.45)	(12,697,221.56)
61 Personal Svc - Benef		(182,668.61)	(294,667.08)	(2,694,188.00)	(676,078.74)	25.09%	(709,119.34)	33,040.60	(2,672,847.36)	(2,683,827.11)
62 Professional Service		(90,809.94)	(70,821.10)	(4,375,600.00)	(179,334.73)	4.10%	(181,399.96)	2,065.23	(2,530,673.96)	(3,152,614.66)
63 Property Services		(572,540.93)	(200,542.94)	(7,740,880.77)	(787,541.31)	10.17%	(274,780.03)	(512,761.28)	(6,357,703.06)	(8,348,931.68)
64 Other Services		(13,020.78)	(14,389.78)	(497,950.00)	(60,034.59)	12.06%	(33,000.53)	(27,034.06)	(465,614.32)	(534,686.20)
65 Supplies		(861,447.86)	(541,552.38)	(10,906,000.00)	(1,780,720.55)	16.33%	(1,105,058.71)	(675,661.84)	(9,285,133.44)	(11,530,888.56)
66 Other Employee Costs		(13,256.75)	(1,836.65)	(531,300.00)	(22,202.50)	4.18%	(10,668.85)	(11,533.65)	(327,587.11)	(378,739.33)
67 Debt Service		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00
69 Other Expenses		(6,150.00)	(8,195.48)	(325,000.00)	(6,369.54)	1.96%	(85,689.26)	79,319.72	(280,793.97)	(199,944.61)
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	(5,636,500.00)	0.00
520 Parking Operating										
Revenues		83,263.10	86,666.21	624,647.00	146,435.48	23.44%	166,553.63	(20,118.15)	718,757.02	698,126.87
Expenses		(94,667.47)	(79,480.09)	(1,391,566.00)	(317,019.70)	22.78%	(233,470.49)	(83,549.21)	(1,166,452.63)	(1,008,719.31)
Surplus/(Deficit)		(11,404.37)	7,186.12	(766,919.00)	(170,584.22)		(66,916.86)		(447,695.61)	(310,592.44)
Revenues										
49 Fines & Fees		83,263.10	86,666.21	624,647.00	146,435.48	23.44%	166,553.63	(20,118.15)	718,757.02	698,126.87
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		(43,275.18)	(52,382.80)	(678,409.00)	(150,975.29)	22.25%	(125,893.43)	(25,081.86)	(741,605.58)	(541,076.32)
61 Personal Svc - Benef		(8,461.52)	(11,136.57)	(132,357.00)	(29,664.79)	22.41%	(26,634.80)	(3,029.99)	(107,202.22)	(106,855.40)
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		(10,713.10)	(14,715.00)	(332,500.00)	(56,530.10)	17.00%	(77,505.87)	20,975.77	(213,889.40)	(172,747.16)
64 Other Services		(1,715.49)	(236.69)	(25,800.00)	(2,217.20)	8.59%	(699.98)	(1,517.22)	(10,918.87)	(12,436.09)
65 Supplies		(30,502.18)	(1,009.03)	(47,500.00)	(56,677.32)	119.32%	(2,736.41)	(53,940.91)	(67,058.57)	(134,599.79)
66 Other Employee Costs		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00
67 Debt Service		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00
69 Other Expenses		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00
70 Capital Outlay		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00
71 Transfer Out		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00

March 2025 Non-Operating Funds

Account Number	Account Desc	MAR 2025 Actual	MAR 2024 Actual	Budget	2025 YTD Actual	2025 YTD % Used	2024 YTD Actual	2024 Totals Actual	2025 Forecast Actual
102 Workers Compensation Fund		(197,413.69)	(300,878.76)	0.00	(973,922.79)	100.00%	(642,421.35)	(917,802.60)	(1,231,530.28)
		(197,413.69)	(300,878.76)	0.00	(973,922.79)	100.00%	(642,421.35)	(917,802.60)	(1,231,530.28)
53 Transfer In		0.00	0.00	4,640,000.00	0.00	0.00%	0.00	4,640,000.00	4,640,000.00
61 Personal Svc - Benef		(139,485.78)	(300,878.76)	(3,700,000.00)	(915,372.88)	24.74%	(642,421.35)	(5,061,194.98)	(5,334,146.51)
10210160 502600	Work Comp	(139,485.78)	(300,878.76)	(3,700,000.00)	(915,372.88)	24.74%	(642,421.35)	(5,061,194.98)	(5,334,146.51)
62 Professional Service		(46,668.50)	0.00	(690,000.00)	(47,290.50)	6.85%	0.00	(490,093.27)	(537,383.77)
10210160 523300	Srv Prof	(46,668.50)	0.00	(690,000.00)	(47,290.50)	6.85%	0.00	(490,093.27)	(537,383.77)
63 Property Services		(11,259.41)	0.00	0.00	(11,259.41)	100.00%	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		(5,699,213.46)	(4,550,324.76)	178,000.00	(11,271,862.08)	-6,332.51%	(7,375,710.66)	580,737.07	(4,525,012.82)
		(5,699,213.46)	(4,550,324.76)	178,000.00	(11,271,862.08)	-6,332.51%	(7,375,710.66)	580,737.07	(4,525,012.82)
52 Miscellaneous Rev		175,622.33	699,538.22	2,548,000.00	648,707.31	25.46%	699,538.22	2,559,101.20	2,508,270.29
53 Transfer In		0.00	0.00	30,000,000.00	0.00	0.00%	0.00	30,900,000.00	30,000,000.00
61 Personal Svc - Benef		(5,874,835.79)	(5,249,862.98)	(32,370,000.00)	(11,920,569.39)	36.83%	(8,075,248.88)	(32,878,364.13)	(37,033,283.11)
110 Evergreen Terrace		0.00	0.00	25,000.00	6,077.94	24.31%	0.00	36,019.66	6,077.94
		0.00	0.00	25,000.00	6,077.94	24.31%	0.00	36,019.66	6,077.94
51 Interest Income		0.00	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		200,696.68	801,916.76	(10,612,423.04)	1,473,965.28	-13.89%	1,971,426.44	(909,617.79)	7,537,281.20
		200,696.68	801,916.76	(10,612,423.04)	1,473,965.28	-13.89%	1,971,426.44	(909,617.79)	7,537,281.20
46 Other Taxes		570,867.60	534,708.36	6,500,000.00	1,686,307.16	25.94%	1,622,807.90	6,705,849.12	6,769,348.38
50 Fed/State/Priv Grant		0.00	162,457.42	0.00	0.00	0.00%	162,457.42	290,153.08	0.00
51 Interest Income		84,128.81	105,508.59	500,000.00	241,957.85	48.39%	301,089.37	1,196,286.67	689,556.50
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		(454,299.73)	(757.61)	(17,612,423.04)	(454,299.73)	2.58%	(114,928.25)	(9,093,225.88)	78,376.32
210 Block Grant		74,093.54	(58,002.92)	0.00	32,288.03	100.00%	625,004.71	770,016.27	(57,306.67)
		74,093.54	(58,002.92)	0.00	32,288.03	100.00%	625,004.71	770,016.27	(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		131,965.68	0.00	919,459.00	174,463.06	18.97%	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		(5,815.38)	0.00	0.00	(20,353.83)	100.00%	0.00	(71,347.47)	0.00
62 Professional Service		(52,056.76)	(58,002.92)	(860,974.00)	(121,821.20)	14.15%	(109,872.51)	(723,760.75)	(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	0.00	(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	(639,952.09)	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		(151,415.83)	(34,424.07)	(2,476,750.00)	137,490.04	-5.55%	277,273.54	663,839.27	(61,885.22)
		(151,415.83)	(34,424.07)	(2,476,750.00)	137,490.04	-5.55%	277,273.54	663,839.27	(61,885.22)
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		12,424.00	6,050.00	2,563,352.00	364,425.07	14.22%	372,585.78	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	70,614.00	0.00	0.00%	0.00	181,693.00	0.00
60 Personal Services		(35,937.28)	0.00	(1,302,000.00)	(35,937.28)	2.76%	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		(41,606.96)	(31,403.75)	(515,716.00)	(58,173.96)	11.28%	(43,312.25)	(411,181.06)	0.00
63 Property Services		(27,054.01)	(158.76)	0.00	(36,967.62)	100.00%	(24,415.76)	(249,274.52)	0.00
64 Other Services		(1,389.63)	(1,244.88)	(10,000.00)	(3,637.77)	36.38%	(3,317.21)	(14,803.93)	0.00
65 Supplies		(1,385.68)	(7,270.92)	(122,500.00)	(7,399.17)	6.04%	(11,871.26)	(243,875.81)	(302.00)
66 Other Employee Costs		(72.82)	(75.76)	(15,500.00)	(4,638.27)	29.92%	(12,075.76)	(52,511.24)	0.00
69 Other Expenses		(735.00)	(320.00)	(7,500.00)	(735.00)	9.80%	(320.00)	(1,600.00)	0.00
70 Capital Outlay		(55,658.45)	0.00	(4,303,500.00)	(79,445.96)	1.85%	0.00	(1,204,871.56)	(61,583.22)
71 Transfer Out		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00

March 2025 Non-Operating Funds

Account Number	Account Desc	MAR 2025 Actual	MAR 2024 Actual	Budget	2025 YTD Actual	% Used	2024 YTD Actual	2024 Totals Actual	2025 Forecast Actual
221 Special Revenue Revolving		16,456.16	80,116.80	(202,650.00)	14,097.67	-6.96%	27,860.50	(89,073.28)	248,000.20
		16,456.16	80,116.80	(202,650.00)	14,097.67	-6.96%	27,860.50	(89,073.28)	248,000.20
49 Fines & Fees		15,530.36	93,586.86	243,500.00	58,078.43	23.85%	112,701.08	398,587.68	234,557.20
50 Fed/State/Priv Grant		3,300.00	750.00	20,000.00	5,027.70	25.14%	2,832.00	26,152.00	13,443.00
51 Interest Income		57.68	0.00	50.00	68.97	138.00%	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		0.00	0.00	(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		(2,034.88)	(11,387.76)	(200,000.00)	(16,119.84)	8.06%	(11,559.28)	(211,029.71)	0.00
66 Other Employee Costs		0.00	(2,832.30)	(43,700.00)	(2,965.59)	6.79%	(5,933.30)	(14,612.18)	0.00
69 Other Expenses		(397.00)	0.00	(42,000.00)	(7,397.00)	17.61%	(7,000.00)	(31,062.75)	0.00
70 Capital Outlay		0.00	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	(11,675.16)	335,546.59
		0.00	0.00	7,767.00	0.00	0.00%	0.00	(11,675.16)	335,546.59
46 Other Taxes		0.00	0.00	235,585.00	0.00	0.00%	0.00	329,187.55	329,187.55
51 Interest Income		0.00	0.00	182.00	0.00	0.00%	0.00	6,359.04	6,359.04
62 Professional Service		0.00	0.00	0.00	0.00	0.00%	0.00	(24,210.60)	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	(147,190.55)	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	(175,820.60)	0.00
230 Special Service Area		(5,134.55)	0.00	(125,000.00)	(10,968.55)	8.78%	(47,049.86)	240,188.20	(81,579.10)
		(5,134.55)	0.00	(125,000.00)	(10,968.55)	8.78%	(47,049.86)	240,188.20	(81,579.10)
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		(5,134.55)	0.00	(400,000.00)	(10,968.55)	2.74%	(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	(50,000.00)	(50,000.00)
231 Park Hill SSA		0.00	(1,125.00)	0.00	(375.00)	100.00%	(1,125.00)	(951.31)	(8,075.00)
		0.00	(1,125.00)	0.00	(375.00)	100.00%	(1,125.00)	(951.31)	(8,075.00)
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		0.00	(1,125.00)	(8,000.00)	(375.00)	4.69%	(1,125.00)	(8,825.00)	(8,075.00)
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		0.00	0.00	0.00	450.00	100.00%	1,050.00	2,511.10	0.00
		0.00	0.00	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		0.00	0.00	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		17,971.63	19,173.56	154,000.00	57,073.85	37.06%	56,242.57	232,199.97	233,031.25
		17,971.63	19,173.56	154,000.00	57,073.85	37.06%	56,242.57	232,199.97	233,031.25
46 Other Taxes		11,722.54	12,644.48	200,000.00	38,880.13	19.44%	48,991.66	192,497.42	182,385.89
51 Interest Income		6,249.09	6,529.08	54,000.00	18,193.72	33.69%	18,891.24	78,090.43	77,392.91
69 Other Expenses		0.00	0.00	(100,000.00)	0.00	0.00%	(11,640.33)	(38,387.88)	(26,747.55)

March 2025 Non-Operating Funds

Account Number	Account Desc	MAR 2025 Actual	MAR 2024 Actual	Budget	2025 YTD Actual	2025 YTD % Used	2024 YTD Actual	2024 Totals Actual	2025 Forecast Actual
250 TIF #2 City Center		553.49	725.87	0.00	1,604.79	100.00%	2,106.14	(361,504.77)	37,993.88
		553.49	725.87	0.00	1,604.79	100.00%	2,106.14	(361,504.77)	37,993.88
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		553.49	725.87	2,000.00	1,604.79	80.25%	2,106.14	8,133.25	7,631.90
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	105,306.79	105,306.79
		0.00	0.00	(41,500.00)	0.00	0.00%	0.00	105,306.79	105,306.79
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	(49,395.84)	(49,395.84)
70 Capital Outlay		0.00	0.00	(85,000.00)	0.00	0.00%	0.00	0.00	0.00
252 TIF #4 Presence Saint Joseph		0.00	0.00	22,500.00	0.00	0.00%	0.00	41,432.33	41,432.33
		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
		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
		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		(55,301.12)	(24,027.53)	(33,048,027.00)	(617,141.59)	1.87%	(839,401.23)	(22,458,174.02)	(1,951,509.77)
		(55,301.12)	(24,027.53)	(33,048,027.00)	(617,141.59)	1.87%	(839,401.23)	(22,458,174.02)	(1,951,509.77)
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		391,091.62	3,745.51	0.00	432,569.20	100.00%	623,046.10	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		(1,078.91)	(396.67)	0.00	(3,366.93)	100.00%	(2,705.49)	(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		(445,313.83)	(27,376.37)	(28,223,229.00)	(1,046,343.86)	3.71%	(1,459,741.84)	(20,558,833.48)	302,440.39
71 Transfer Out		0.00	0.00	0.00	0.00	0.00%	0.00	(2,445,012.50)	0.00
300 Capital Improvement		629,856.29	(1,494,476.33)	(32,303,468.44)	455,975.58	-1.41%	(1,738,988.40)	(8,715,884.27)	12,991,565.26
		629,856.29	(1,494,476.33)	(32,303,468.44)	455,975.58	-1.41%	(1,738,988.40)	(8,715,884.27)	12,991,565.26
41 Gaming Taxes		867,453.92	0.00	11,800,000.00	2,745,404.47	23.27%	0.00	16,861,846.33	18,907,791.19
47 Charges for Services		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
50 Fed/State/Priv Grant		0.00	0.00	3,150,000.00	0.00	0.00%	0.00	236,363.63	0.00
51 Interest Income		4,504.86	5,907.80	90,000.00	13,061.34	14.51%	74,640.01	82,513.77	17,785.60
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	50,000.00	50,000.00
62 Professional Service		(50,011.20)	0.00	0.00	(243,769.95)	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		(192,091.29)	(1,500,384.13)	(47,493,468.44)	(2,060,720.28)	4.34%	(1,813,628.41)	(25,007,389.87)	(6,086,011.53)
71 Transfer Out		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
301 Vehicle Replacement Fund		147,953.80	160,248.56	(2,271,700.00)	502,238.31	-22.11%	518,679.94	(734,933.33)	2,844,998.24
		147,953.80	160,248.56	(2,271,700.00)	502,238.31	-22.11%	518,679.94	(734,933.33)	2,844,998.24
46 Other Taxes		253,386.55	155,936.96	3,762,500.00	606,113.82	16.11%	503,744.55	2,235,602.69	3,636,865.57
52 Miscellaneous Rev		1,447.55	4,311.60	50,000.00	3,004.79	6.01%	14,935.39	72,560.11	28,229.51
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		(106,880.30)	0.00	(5,654,000.00)	(106,880.30)	1.89%	0.00	(2,181,696.13)	0.00
71 Transfer Out		0.00	0.00	(430,200.00)	0.00	0.00%	0.00	(821,050.00)	(820,096.84)

March 2025 Non-Operating Funds

Account Number	Account Desc	MAR 2025 Actual	MAR 2024 Actual	Budget	2025 YTD Actual	% Used	2024 YTD Actual	2024 Totals Actual	2025 Forecast Actual
320 Performance Bonds		18,752.97	21,722.41	0.00	54,995.94	100.00%	63,475.47	1,053,571.64	0.00
		18,752.97	21,722.41	0.00	54,995.94	100.00%	63,475.47	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		18,752.97	21,722.41	0.00	54,995.94	100.00%	63,475.47	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	429,900.25	(282,015.74)
		0.00	0.00	0.00	0.00	0.00%	0.00	429,900.25	(282,015.74)
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	3,266,062.50	2,558,504.00
62 Professional Service		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
67 Debt Service		0.00	0.00	(5,320,225.00)	0.00	0.00%	0.00	(4,306,979.17)	(2,840,519.74)
501 Water & Sewer Improvement		(646,535.66)	(308,783.27)	(31,891,287.44)	(611,818.67)	1.92%	(313,355.80)	(13,172,726.46)	(2,460,855.54)
		(646,535.66)	(308,783.27)	(31,891,287.44)	(611,818.67)	1.92%	(313,355.80)	(13,172,726.46)	(2,460,855.54)
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	(13,636,252.00)	0.00
69 Other Expenses		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
70 Capital Outlay		(646,535.66)	(308,783.27)	(31,891,287.44)	(841,343.92)	2.64%	(328,475.77)	67,164.73	(2,460,855.54)
71 Transfer Out		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
505 Water & Sewer Debt Service		(915,298.11)	(915,298.11)	(40,999,436.00)	(1,492,825.14)	3.64%	(1,713,556.95)	(35,370,169.83)	(13,560,001.39)
		(915,298.11)	(915,298.11)	(40,999,436.00)	(1,492,825.14)	3.64%	(1,713,556.95)	(35,370,169.83)	(13,560,001.39)
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		(915,298.11)	(915,298.11)	(14,680,205.00)	(1,492,825.14)	10.17%	(1,713,556.95)	(35,370,169.85)	(13,560,001.39)
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	0.00	0.00	0.00	0.00%	743,554.92	622,924.47	0.00
		0.00	0.00	0.00	0.00	0.00%	743,554.92	622,924.47	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	0.00	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	(136,847.00)	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
521 Parking Improvement		0.00	0.00	(359,288.00)	0.00	0.00%	0.00	(162,780.26)	(145,388.00)
		0.00	0.00	(359,288.00)	0.00	0.00%	0.00	(162,780.26)	(145,388.00)
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	(162,780.00)	(145,388.00)
70 Capital Outlay		0.00	0.00	(200,000.00)	0.00	0.00%	0.00	(0.26)	0.00
530 IEPA Eastside Relief Sewer		(3,669.82)	(19,564.14)	(3,000,000.00)	(3,669.82)	0.12%	(19,564.14)	(0.06)	(3,895,052.78)
		(3,669.82)	(19,564.14)	(3,000,000.00)	(3,669.82)	0.12%	(19,564.14)	(0.06)	(3,895,052.78)
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		(3,669.82)	(19,564.14)	(3,325,000.00)	(3,669.82)	0.11%	(19,564.14)	(0.06)	(3,895,052.78)
71 Transfer Out		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00

March 2025 Non-Operating Funds

Account Number	Account Desc	MAR 2025 Actual	MAR 2024 Actual	Budget	2025 YTD Actual	% Used	2024 YTD Actual	2024 Totals Actual	2025 Forecast Actual
531 AWSP - GPWC		5,574,477.78	(14,879.53)	10,218,000.00	5,620,206.83	55.00%	(1,045,981.71)	(2,152,382.38)	3,215,584.93
		5,574,477.78	(14,879.53)	10,218,000.00	5,620,206.83	55.00%	(1,045,981.71)	(2,152,382.38)	3,215,584.93
51 Interest Income		24.98	35,120.47	0.00	40,426.03	100.00%	110,167.52	148,031.57	40,426.03
52 Miscellaneous Rev		5,574,452.80	0.00	38,993,000.00	5,583,333.17	14.32%	0.00	0.00	5,574,452.80
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	(519,745.00)	0.00
69 Other Expenses		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
70 Capital Outlay		0.00	(50,000.00)	(1,500,000.00)	(3,552.37)	0.24%	(126,195.00)	(0.08)	(2,390,922.56)
535 IEPA Lead Water Svc Line PhIII		0.00	0.00	0.00	0.00	0.00%	0.00	766,401.11	0.00
		0.00	0.00	0.00	0.00	0.00%	0.00	766,401.11	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	(49,851.00)	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	0.05	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		(92,587.06)	530,010.44	(235,903.45)	(92,587.06)	39.25%	530,010.44	906,830.54	(121,421.86)
		(92,587.06)	530,010.44	(235,903.45)	(92,587.06)	39.25%	530,010.44	906,830.54	(121,421.86)
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	530,010.44	1,560,000.00	0.00	0.00%	530,010.44	906,830.58	164,849.39
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		(92,587.06)	0.00	(1,735,903.45)	(92,587.06)	5.33%	0.00	(0.04)	(286,271.25)
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		(273,870.17)	0.00	(2,022,761.04)	(273,870.17)	13.54%	0.00	131,615.98	(5,737,953.52)
		(273,870.17)	0.00	(2,022,761.04)	(273,870.17)	13.54%	0.00	131,615.98	(5,737,953.52)
49 Fines & Fees		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
50 Fed/State/Priv Grant		0.00	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		(273,870.17)	0.00	(3,522,761.04)	(273,870.17)	7.77%	0.00	0.12	(5,737,953.52)
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		(3,475,712.54)	5,144,043.19	(35,849,125.25)	(2,949,712.10)	8.23%	4,315,782.26	55,171,439.43	(235,532,385.87)
		(3,475,712.54)	5,144,043.19	(35,849,125.25)	(2,949,712.10)	8.23%	4,315,782.26	55,171,439.43	(235,532,385.87)
50 Fed/State/Priv Grant		294,914.00	0.00	0.00	606,556.00	100.00%	0.00	2,753,019.00	0.00
51 Interest Income		29.06	40,864.97	0.00	47,038.31	100.00%	128,187.13	692,174.26	47,038.31
52 Miscellaneous Rev		0.00	5,130,526.17	87,837,208.00	167,349.19	0.19%	5,130,526.17	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	(530,417.00)	0.00
69 Other Expenses		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
70 Capital Outlay		(3,770,655.60)	(27,347.95)	(131,563,401.25)	(3,770,655.60)	2.87%	(57,760.27)	979,307.31	(235,579,424.18)
539 IEPA Westside WWTP Expansion		0.00	0.00	(500,000.00)	0.00	0.00%	0.00	0.32	(275,881.76)
		0.00	0.00	(500,000.00)	0.00	0.00%	0.00	0.32	(275,881.76)
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	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	(3,500,000.00)	0.00	0.00%	0.00	0.32	(275,881.76)
71 Transfer Out		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00

March 2025 Non-Operating Funds

\		MAR 2025	MAR 2024			2025 YTD	2024 YTD	2024 Totals	2025 Forecast
Account Number	Account Desc	Actual	Actual	Budget	Actual	% Used	Actual	Actual	Actual
540 AWSP - Joliet		(6,827.63)	0.00	0.00	(6,827.63)	100.00%	19.00	(34,398.29)	(17,557,687.95)
		(6,827.63)	0.00	0.00	(6,827.63)	100.00%	19.00	(34,398.29)	(17,557,687.95)
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	(32,798.00)	0.00
70 Capital Outlay		(6,827.63)	0.00	(23,942,000.00)	(6,827.63)	0.03%	19.00	(0.29)	(17,557,687.95)

River Walk Homes LLC
Balance Sheet
February 28, 2025
Current Month 02/28/25

Assets	
Current Assets	
Cash	
1020-000 - CASH IN BANK	580,815.66
1021-000 - Petty Cash	1,500.00
Total Cash	582,315.66
Accounts Receivable	
1670-000 - TENANT RECEIVABLES	14,070.05
1675-200 - SUBSIDY RECEIVABLE- HUD	192,097.81
1677-000 - OTHER RECEIVABLES	38,699.00
Total Accounts Receivable	244,866.86
Deposits & Escrows	
1120-000 - SECURITY DEPOSITS	49,783.42
1311-000 - TAXES ESCROW	885,747.87
1312-000 - INSURANCE ESCROW	92,744.83
1565-000 - REPLACEMENT RESERVE - MORTGAGE	(0.30)
1565-100 - REPLACEMENT RESERVE - CHASE	2,729,096.14
Total Deposits & Escrows	3,757,371.96
Total Current Assets	4,584,554.48
Fixed Assets	
1595-000 - LAND	1,423,521.00
1600-000 - BUILDING	11,317,617.79
1600-002 - BUILDING- IMPROVEMENTS	511,812.26
1600-006 - BUILDING- EQUIPMENT	20,884.13
1602-000 - FURNITURE & FIXTURE	25,432.74
1604-000 - APPLIANCES	353,450.82
Depreciation & Amortization	
1601-000 - ACCUM DEPR- BUILDING	(2,051,319.00)
1601-002 - ACCUM DEPR- IMPROVEMENTS	(401,007.00)
1601-006 - ACCUM DEPR- EQUIPMENT	(18,397.00)
1603-000 - ACCUM DEPR- FURNITURE & FIXTURE	(268,767.00)
1660-000 - ACCUM AMORTIZATION	(51,564.00)
Total Depreciation & Amortization	(2,791,054.00)
Total Fixed Assets	10,861,664.74
Other Assets	
1550-000 - PREPAID INSURANCE	171,620.56
1590-000 - OTHER ASSETS	16,906.00
1610-000 - CONSTRUCTION COSTS	200,660.30
1610-010 - SITE FENCE	2,500.00
1613-000 - ENVIRONMENTAL REPORT	(0.47)
1615-000 - CONSTRUCTION IN PROGRESS	509,598.00
1618-000 - APPRAISAL & SURVEY	26,500.00
1642-000 - FINANCING COSTS	3,975.00
1655-000 - LEGAL FEES	104,492.00
1700-000 - OTHER MISC. ASSETS	100.34
Total Other Assets	1,036,351.73
Total Assets	**16,482,570.95**

River Walk Homes LLC
Balance Sheet
February 28, 2025
Current Month 02/28/25

Liabilities & Equity

Liabilities	
Current Liabilities	
2000-000 - ACCOUNTS PAYABLE	13,434.26
2005-000 - ACCRUED PAYABLES	130,997.28
2310-000 - MGMT. FEES PAYABLE	54,248.66
2500-000 - PREPAID RENT	183,443.60
2505-000 - UTILITY REIMBURSEMENTS	7,279.30
2515-000 - INSURANCE PAYABLE	0.07
2800-000 - SECURITY DEPOSITS	45,628.69
2805-000 - SEC DEPOSIT REFUND IN TRANSIT	208.44
Total Current Liabilities	435,240.30
Other Current Liabilities	
2350-000 - ACCRUED REPLACEMENT RESERVE	73,560.75
2400-000 - ACCRUED INTEREST	(19,365.00)
2700-000 - NOTES PAYABLES	775,221.00
2725-000 - ACCRUED REAL EST. TAXES	465,897.40
Total Other Current Liabilities	1,295,314.15
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	9,289,009.33
Equity	
3010-000 - CAPITAL-LIMITED PARTNER	5,444,340.00
3011-000 - GP CAPITAL CONTRIBUTE- HOLSTEN	1,635,220.00
3019-000 - DISTRIBUTIONS -GP	(0.20)
3019-100 - DISTRIBUTIONS -LP	(0.20)
Retained Earnings	308,163.38
Current Net Income	(194,161.36)
Total Equity	7,193,561.62
Total Liabilities & Equity	**16,482,570.95**

River Walk Homes LLC
Budget Comparison
February 28, 2025

	Month Ending 02/28/25			Year to Date 02/28/25		
	Budget	Actual	Variance	Budget	Actual	Variance
Income						
Rental Income						
4100-000 - RENTAL INCOME BILLING	41,541.00	109,660.02	68,119.02	83,082.00	289,556.28	206,474.28
4100-200 - RENTAL INCOME/HUD INCOME	524,698.00	408,835.52	(115,862.48)	1,049,396.00	805,268.16	(244,127.84)
Total Rental Income	**566,239.00**	**518,495.54**	**(47,743.46)**	**1,132,478.00**	**1,094,824.44**	**(37,653.56)**
Vacancy, Losses & Concessions						
4115-000 - VACANT- APARTMENTS	(6,430.00)	(79,407.97)	(72,977.97)	(12,860.00)	(225,732.33)	(212,872.33)
4800-000 - LESS: BAD DEBT EXPENSE	(7,000.00)	(2,340.50)	4,659.50	(14,000.00)	(10,021.21)	3,978.79
Total Vacancy, Losses & Concessions	**(13,430.00)**	**(81,748.47)**	**(68,318.47)**	**(26,860.00)**	**(235,753.54)**	**(208,893.54)**
Net Rental Income	**552,809.00**	**436,747.07**	**(116,061.93)**	**1,105,618.00**	**859,070.90**	**(246,547.10)**
Management Income						
4133-000 - DAMAGES	0.00	375.00	375.00	0.00	565.00	565.00
4135-000 - ATTORNEY	0.00	448.07	448.07	0.00	448.07	448.07
4623-000 - KEYS INCOME	150.00	0.00	(150.00)	200.00	290.00	90.00
4710-000 - LATE CHARGE	250.00	0.00	(250.00)	500.00	0.00	(500.00)
4750-000 - LAUNDRY INCOME	1,151.00	290.00	(861.00)	2,302.00	1,648.00	(654.00)
Total Management Income	**1,551.00**	**1,113.07**	**(437.93)**	**3,002.00**	**2,951.07**	**(50.93)**
Financial Income						
4760-000 - INTEREST INCOME	106.00	73.15	(32.85)	212.00	153.80	(58.20)
4762-000 - INTEREST- RESERVE & ESCROW	7,115.00	5,328.04	(1,786.96)	14,230.00	10,680.88	(3,549.12)
Total Financial Income	**7,221.00**	**5,401.19**	**(1,819.81)**	**14,442.00**	**10,834.68**	**(3,607.32)**
Total Income	**561,581.00**	**443,261.33**	**(118,319.67)**	**1,123,062.00**	**872,856.65**	**(250,205.35)**
Expenses						
Payroll & Related						
6005-000 - PROPERTY MANAGER SALARY	7,248.00	7,455.24	(207.24)	18,120.00	14,358.22	3,761.78
6006-000 - OPERATIONS	5,771.00	2,943.97	2,827.03	14,427.00	5,726.77	8,700.23
6007-000 - BUILDING ADMINISTRATOR	4,200.00	0.00	4,200.00	10,500.00	0.00	10,500.00
6011-000 - COMPLIANCE ADMINISTRATOR	2,889.00	2,920.44	(31.44)	7,223.00	5,846.06	1,376.94
6015-000 - LEGAL ASSISTANT	2,702.00	2,208.82	493.18	6,756.00	4,547.42	2,208.58
6105-000 - OFFICE/BOOKKEEPING	7,511.00	7,846.11	(335.11)	18,779.00	14,999.95	3,779.05
6110-000 - ADMIN/RECEPTIONIST	6,888.00	7,482.22	(594.22)	17,220.00	15,105.41	2,114.59
6170-000 - FACILITY MANAGEMENT	1,269.00	2,894.46	(1,625.46)	3,173.00	5,788.94	(2,615.94)
6200-000 - MAINTENANCE STAFF	25,438.00	22,310.93	3,127.07	63,595.00	43,678.20	19,916.80
6250-000 - JANITORIAL STAFF	15,204.00	16,935.20	(1,731.20)	38,009.00	33,697.94	4,311.06
6290-000 - MARKETING & LEASING	5,330.00	5,804.88	(474.88)	13,326.00	11,281.77	2,044.23
6355-000 - PAYROLL TAXES & BENEFITS	15,140.00	11,417.07	3,722.93	37,850.00	25,553.13	12,296.87
Total Payroll & Related	**99,590.00**	**90,219.34**	**9,370.66**	**248,978.00**	**180,583.81**	**68,394.19**
Administrative Expenses						
5050-000 - SECURITY COSTS	103,719.00	165,710.26	(61,991.26)	207,438.00	249,898.72	(42,460.72)
5055-000 - SECURITY/CABLE/INTERNET	1,831.00	870.97	960.03	3,662.00	1,628.35	2,033.65
5100-000 - TELEPHONE	1,160.00	981.61	178.39	2,320.00	1,969.29	350.71
5101-000 - ANSWERING SERVICES	100.00	143.60	(43.60)	200.00	652.30	(452.30)
5105-000 - CELL PHONES/PAGER	2,389.00	2,581.30	(192.30)	4,778.00	3,691.54	1,086.46
5110-000 - CONTRIBUTIONS & DUES	0.00	0.00	0.00	1,000.00	760.04	239.96
5150-000 - OFFICE SUPPLIES	400.00	325.72	74.28	800.00	1,376.21	(576.21)
5155-000 - OFFICE EQUIPMENT	1,059.00	595.12	463.88	2,118.00	1,381.21	736.79
5156-000 - COMPUTER PURCHASE/REPAIR	300.00	628.82	(328.82)	600.00	628.82	(28.82)
5157-000 - COMPUTER IT EXPENSE	2,115.00	1,334.05	780.95	4,230.00	3,540.94	689.06
5158-000 - SOFTWARE EXPENSE	3,711.00	3,639.78	71.22	7,422.00	9,515.05	(2,093.05)
5176-000 - STAFF TRAINING	0.00	0.00	0.00	0.00	255.79	(255.79)
5230-000 - DELIVERY & POSTAGE	300.00	57.27	242.73	600.00	148.45	451.55
5300-000 - LEGAL & EVICTION	2,601.00	2,124.09	476.91	5,202.00	25,815.43	(20,613.43)
5305-000 - LEGAL-OTHER	750.00	0.00	750.00	1,500.00	1,016.43	483.57
5330-000 - PERMITS & LICENSES	252.00	0.00	252.00	504.00	0.00	504.00
5380-000 - CREDIT CHECK FEE	1,312.00	2,156.77	(844.77)	2,624.00	5,974.73	(3,350.73)
5385-000 - DRUG TEST EXPENSE	0.00	0.00	0.00	0.00	124.00	(124.00)
5415-000 - LAUNDRY EXPENSE	2,948.00	2,948.21	(0.21)	5,896.00	5,896.42	(0.42)
5425-000 - UNIFORMS	1,473.00	3,060.88	(1,587.88)	2,946.00	4,521.83	(1,575.83)
5440-000 - TRANSPORTATION/PARKING	200.00	0.00	200.00	400.00	0.00	400.00

River Walk Homes LLC
Budget Comparison
February 28, 2025

	Month Ending 02/28/25			Year to Date 02/28/25		
	Budget	Actual	Variance	Budget	Actual	Variance
5480-000 - BANK CHARGES/FEES	341.00	394.13	(53.13)	682.00	798.52	(116.52)
5490-000 - OTHER GENERAL/ADMIN.	833.00	861.00	(28.00)	1,666.00	2,344.32	(678.32)
Total Administrative Expenses	**127,794.00**	**188,413.58**	**(60,619.58)**	**256,588.00**	**321,938.39**	**(65,350.39)**
Marketing Expenses						
6510-000 - ADVERTISEMENT/MARKETING	500.00	0.00	500.00	1,000.00	0.00	1,000.00
Total Marketing Expenses	**500.00**	**0.00**	**500.00**	**1,000.00**	**0.00**	**1,000.00**
Utilities						
7000-000 - ELECTRICITY	11,924.00	6,754.86	5,169.14	23,543.00	19,125.91	4,417.09
7100-000 - WATER & SEWER	37,235.00	45,194.45	(7,959.45)	64,341.00	92,762.37	(28,421.37)
7200-000 - GAS- NATURAL	6,685.00	4,096.60	2,588.40	11,489.00	5,484.26	6,004.74
7400-000 - TRASH	9,228.00	11,520.04	(2,292.04)	18,456.00	22,034.47	(3,578.47)
Total Utilities	**65,072.00**	**67,565.95**	**(2,493.95)**	**117,829.00**	**139,407.01**	**(21,578.01)**
Maintenance & Repairs						
5520-000 - PEST CONTROL	4,278.00	4,226.00	52.00	8,556.00	8,552.00	4.00
5520-100 - PEST CONTROL (BED BUGS)	693.00	0.00	693.00	793.00	665.00	128.00
5540-000 - PLUMBING	4,851.00	14,914.18	(10,063.18)	9,702.00	23,163.20	(13,461.20)
5550-000 - ELECTRIC EXPENSE	407.00	0.00	407.00	814.00	457.46	356.54
5555-000 - FIRE EXT/ALARM	862.00	2,831.44	(1,969.44)	1,724.00	2,831.44	(1,107.44)
5605-000 - LOCKS & KEYS	259.00	468.59	(209.59)	518.00	468.59	49.41
5610-000 - GLASS/WINDOWS/DOORS	584.00	622.18	(38.18)	1,168.00	1,036.00	132.00
5640-000 - PARKING LOT EXPENSE	300.00	0.00	300.00	600.00	0.00	600.00
5650-000 - TURNOVER COSTS	4,600.00	29,413.49	(24,813.49)	9,200.00	38,776.88	(29,576.88)
5660-000 - CARPET/FLOOR	550.00	374.08	175.92	1,100.00	374.08	725.92
5663-000 - LOBBY CARPET/MAT CLEANING	485.00	127.00	358.00	970.00	127.00	843.00
5671-000 - APPLIANCE REPAIR	175.00	488.28	(313.28)	350.00	488.28	(138.28)
5685-000 - LAUNDRY MAINTENANCE	0.00	1,300.00	(1,300.00)	0.00	1,950.00	(1,950.00)
5700-000 - REPAIRS & MAINT OTHER	500.00	734.88	(234.88)	1,000.00	734.88	265.12
5830-000 - ELEVATORS	1,637.00	4,137.00	(2,500.00)	3,274.00	4,137.00	(863.00)
5830-100 - ELEVATORS (REPAIRS)	862.00	631.00	231.00	1,724.00	7,191.76	(5,467.76)
5845-000 - COMPACTOR EXPENSE	250.00	0.00	250.00	500.00	0.00	500.00
5850-000 - HVAC	2,491.00	680.00	1,811.00	4,982.00	6,863.17	(1,881.17)
5861-000 - TRASH CHUTE	290.00	0.00	290.00	580.00	0.00	580.00
5920-000 - LANDSCAPING	0.00	0.00	0.00	0.00	7,396.00	(7,396.00)
5940-000 - SNOW REMOVAL	7,566.00	2,945.00	4,621.00	15,132.00	5,580.00	9,552.00
5980-000 - CLEANING SUPPLIES	2,000.00	1,075.03	924.97	4,000.00	4,100.59	(100.59)
5990-000 - GENERAL SUPPLIES	2,350.00	2,418.27	(68.27)	4,700.00	4,945.46	(245.46)
Total Maintenance & Repairs	**35,990.00**	**67,386.42**	**(31,396.42)**	**71,387.00**	**119,838.79**	**(48,451.79)**
Management Fees						
6760-000 - MANAGEMENT FEE- PROPERTY	33,261.00	18,749.34	14,511.66	66,516.00	92,618.87	(26,102.87)
Total Management Fees	**33,261.00**	**18,749.34**	**14,511.66**	**66,516.00**	**92,618.87**	**(26,102.87)**
Taxes & Insurance						
7550-000 - PROPERTY TAX	34,090.00	34,090.00	0.00	68,180.00	68,180.00	0.00
7715-000 - WORKMEN'S COMP INSURANCE	2,757.00	1,895.35	861.65	5,514.00	3,802.97	1,711.03
7720-000 - MEDICAL INSURANCE	15,306.00	997.24	14,308.76	30,612.00	26,262.72	4,349.28
7725-000 - PROPERTY INSURANCE	18,852.00	18,851.20	0.80	37,704.00	40,824.40	(3,120.40)
Total Taxes & Insurance	**71,005.00**	**55,833.79**	**15,171.21**	**142,010.00**	**139,070.09**	**2,939.91**
Total Operating Expenses	**433,212.00**	**488,168.42**	**(54,956.42)**	**904,308.00**	**993,456.96**	**(89,148.96)**
Net Operating Income (Loss)	**128,369.00**	**(44,907.09)**	**(173,276.09)**	**218,754.00**	**(120,600.31)**	**(339,354.31)**
Non-Operating Expenses						
Other Non-Operating Expenses						
8300-000 - REPLACEMENT RESERVES 1ST	19,187.00	0.00	19,187.00	38,374.00	0.00	38,374.00
8300-200 - REPLACEMENT RESERVES 2ND	0.00	18,100.95	(18,100.95)	0.00	73,561.05	(73,561.05)
Total Other Non-Operating Expenses	**19,187.00**	**18,100.95**	**1,086.05**	**38,374.00**	**73,561.05**	**(35,187.05)**
Total Non-Operating Expenses	**19,187.00**	**18,100.95**	**1,086.05**	**38,374.00**	**73,561.05**	**(35,187.05)**
Net Income (Loss)	**109,182.00**	**(63,008.04)**	**(172,190.04)**	**180,380.00**	**(194,161.36)**	**(374,541.36)**

Collateral Report
as of March 31, 2025

Description	Maturity	Purchased	Rate	Principal	Est Earned Interest	TOTAL	COLLATERAL
BUSEY BANK				**-**	**-**	**1,289,932.46**	**8,800,000**
Collateral						-	8,800,000
Checking				-	-	1,289,932.46	
COMMERCE BANK 1 YR				**7,500,000.00**	**313,291.67**	**7,813,291.67**	**8,250,000**
Collateral							8,250,000
General Investment	3/3/2026	**3/3/2025**	4.18%	7,500,000.00	313,291.67	7,813,291.67	
FIRST SECURE COMMUNITY BANK 1 YR CD				**7,685,122.85**	**340,857.17**	**8,025,980.02**	**8,000,000**
Collateral						-	8,000,000
General Investment	8/28/2025	**8/28/2024**	4.34%	7,685,122.85	340,857.17	8,025,980.02	
IPTIP				**58,088,348.44**		**58,088,348.44**	
Motor Fuel	Daily	**Daily**		20,608,425.06		20,608,425.06	
Prop Owner Improvement	Daily	**Daily**		4,874,475.82		4,874,475.82	
General Investment	Daily	**Daily**		30,816,116.53		30,816,116.53	
Water Fund	Daily	**Daily**		-		-	
Business District Fund	Daily	**Daily**		1,668,309.72		1,668,309.72	
Tif #7 - Rock Run	Daily	**Daily**		121,021.31		121,021.31	
JP MORGAN CHASE				**-**	**-**	**8,435,923.57**	**12,100,000**
Collateral							12,100,000
Checking				-	-	8,435,923.57	
OLD NATIONAL BANK				**17,133,046.06**	**-**	**31,904,878.89**	**34,707,483**
Collateral						-	34,707,483
Motor Fuel	Daily	**Daily**		2,326,146.23		2,326,146.23	
Prop Owner Improvement	Daily	**Daily**		183,317.36		183,317.36	
TIF #2 - City Center	Daily	**Daily**		222,020.65		222,020.65	
General Investment	Daily	**Daily**		12,594,547.29		12,594,547.29	
Capital Improvement	Daily	**Daily**		1,807,014.53		1,807,014.53	
Checking				-	-	14,771,832.83	
Grand Total				**90,406,517.35**	**654,148.84**	**115,558,355.05**	**71,857,483**

Source: City of Joliet Bank Statements/Internal spreadsheets

Prepared by: John Bolek
Reviewed by : Kevin Sing
4/8/2025

Investment Report - By Fund
as of March 31, 2025

Row Labels	Maturity	Purchased	Term	Rate	Principal	Est Earned Interest	TOTAL
General Fund							
IPTIP	**Daily**	Daily			30,816,116.53		30,816,116.53
OLD NATIONAL BANK	**Daily**	Daily			12,594,547.29		12,594,547.29
					-	-	14,771,832.83
FIRST SECURE COMMUNITY BANK 1 YR CD	**8/28/2025**	8/28/2024	**365**	0.0434	7,685,122.85	340,857.17	8,025,980.02
COMMERCE BANK 1 YR	**3/3/2026**	3/3/2025	**365**	0.041772	7,500,000.00	313,291.67	7,813,291.67
General Fund Total					**58,595,786.67**	**654,148.84**	**74,021,768.34**
Motor Fuel Fund							
IPTIP	**Daily**	Daily			20,608,425.06		20,608,425.06
BUSEY BANK					-	-	857,664.29
OLD NATIONAL BANK	**Daily**	Daily			2,326,146.23		2,326,146.23
Motor Fuel Fund Total					**22,934,571.29**	**-**	**23,792,235.58**
Capital Improvement Fund							
OLD NATIONAL BANK	**Daily**	Daily			1,807,014.53		1,807,014.53
Capital Improvement Fund Total					**1,807,014.53**		**1,807,014.53**
Property Improvement Fund							
IPTIP	**Daily**	Daily			4,874,475.82		4,874,475.82
OLD NATIONAL BANK	**Daily**	Daily			183,317.36		183,317.36
Property Improvement Fund Total					**5,057,793.18**		**5,057,793.18**
TIF Fund							
IPTIP	**Daily**	Daily			121,021.31		121,021.31
OLD NATIONAL BANK	**Daily**	Daily			222,020.65		222,020.65
JP MORGAN CHASE - TREASURIES	**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)	1,653.47		1,653.47
	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
	10/2/2025	10/15/2024	**352**	0.041695	5,391,324.33	216,675.67	5,608,000.00
	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
	9/4/2025	3/4/2025	**184**	0.041701	10,832,146.49	225,853.51	11,058,000.00
	9/11/2025	3/13/2025	**182**	0.042073	3,476,675.13	72,324.87	3,549,000.00
	9/25/2025	3/31/2025	**178**	0.041664	6,514,067.26	131,932.74	6,646,000.00
JP MORGAN CHASE					-	-	8,435,923.57
TIF Fund Total					**103,462,582.01**	**2,907,113.42**	**114,805,619.00**
Business District Fund							
IPTIP	**Daily**	Daily			1,668,309.72		1,668,309.72
Business District Fund Total					**1,668,309.72**		**1,668,309.72**
Water & Sewer Funds							
IPTIP	**Daily**	Daily			-		-
Water & Sewer Funds Total					**-**		**-**
Work Comp							
BUSEY BANK					-	-	432,268.17
Work Comp Total					**-**	**-**	**432,268.17**
Grand Total					**193,526,057.40**	**3,561,262.26**	**221,585,008.52**

Prepared by: John Bolek
Reviewed by: Kevin Sing
4/8/2025

Investment Report - By Institution
as of March 31, 2025

	Maturity	Purchased	Rate	Principal	Est Earned Interest	TOTAL
IPTIP				**58,088,348.44**		**58,088,348.44**
Business District Fund	Daily	**Daily**		1,668,309.72		1,668,309.72
General Fund	Daily	**Daily**		30,816,116.53		30,816,116.53
Motor Fuel Fund	Daily	**Daily**		20,608,425.06		20,608,425.06
Property Improvement Fund	Daily	**Daily**		4,874,475.82		4,874,475.82
TIF Fund	Daily	**Daily**		121,021.31		121,021.31
Water & Sewer Funds	Daily	**Daily**		-		-
BUSEY BANK				**-**	**-**	**1,289,932.46**
Motor Fuel Fund				-	-	857,664.29
Work Comp				-	-	432,268.17
OLD NATIONAL BANK				**17,133,046.06**	**-**	**31,904,878.89**
Capital Improvement Fund	Daily	**Daily**		1,807,014.53		1,807,014.53
General Fund				-	-	14,771,832.83
	Daily	**Daily**		12,594,547.29		12,594,547.29
Motor Fuel Fund	Daily	**Daily**		2,326,146.23		2,326,146.23
Property Improvement Fund	Daily	**Daily**		183,317.36		183,317.36
TIF Fund	Daily	**Daily**		222,020.65		222,020.65
JP MORGAN CHASE - TREASURIES				**103,119,540.05**	**2,907,113.42**	**106,026,653.47**
TIF Fund	2/28/2025	**2/28/2025** (blank)		1,653.47		1,653.47
	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
	9/4/2025	**3/4/2025**	4.17%	10,832,146.49	225,853.51	11,058,000.00
	9/11/2025	**3/13/2025**	4.21%	3,476,675.13	72,324.87	3,549,000.00
	9/25/2025	**3/31/2025**	4.17%	6,514,067.26	131,932.74	6,646,000.00
	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				**-**	**-**	**8,435,923.57**
TIF Fund				-	-	8,435,923.57
FIRST SECURE COMMUNITY BANK 1 YR CD				**7,685,122.85**	**340,857.17**	**8,025,980.02**
General Fund	8/28/2025	**8/28/2024**	4.34%	7,685,122.85	340,857.17	8,025,980.02
COMMERCE BANK 1 YR				**7,500,000.00**	**313,291.67**	**7,813,291.67**
General Fund	3/3/2026	**3/3/2025**	4.18%	7,500,000.00	313,291.67	7,813,291.67
Grand Total				**193,526,057.40**	**3,561,262.26**	**221,585,008.52**