July 2025 Operating Funds

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

July 2025 Operating Funds

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

July 2025 Non-Operating Funds

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

July 2025 Non-Operating Funds

Account Number	Account Desc	JUL 2025 Actual	JUL 2024 Actual	Budget	2025 YTD Actual	2025 YTD % Used	2024 YTD Actual	2025 Forecast Actual	2024 Totals Actual
221 Special Revenue Revolving		8,389.48	37,076.27	(205,150.00)	66,446.81	0.3239	(134,144.91)	311,602.70	(89,073.28)
		8,389.48	37,076.27	(205,150.00)	66,446.81	0.3239	(134,144.91)	311,602.70	(89,073.28)
49 Fines & Fees		9,156.11	37,399.24	243,500.00	161,500.81	-0.6632	181,406.91	289,973.20	398,587.68
50 Fed/State/Priv Grant		7,354.00	0.00	20,000.00	26,416.20	-1.3208	14,277.00	21,629.50	26,152.00
51 Interest Income		0.00	0.00	50.00	68.96	-1.38	0.00	0.00	23,017.43
52 Miscellaneous Rev		0.00	0.00	0.00	0.00	0	0.00	0.00	0.00
53 Transfer In		0.00	0.00	0.00	0.00	0	0.00	0.00	0.00
62 Professional Service		0.00	0.00	(64,500.00)	(18,308.02)	-0.2838	(64,674.50)	0.00	(81,044.50)
63 Property Services		0.00	0.00	(1,000.00)	0.00	0	0.00	0.00	0.00
64 Other Services		0.00	0.00	(5,000.00)	0.00	0	0.00	0.00	0.00
65 Supplies		0.00	0.00	(202,500.00)	(49,609.04)	-0.245	(104,371.41)	0.00	(211,029.71)
66 Other Employee Costs		(1,120.63)	(322.97)	(43,700.00)	(10,491.10)	-0.2401	(12,922.46)	0.00	(14,612.18)
69 Other Expenses		(7,000.00)	0.00	(42,000.00)	(21,397.00)	-0.5095	(14,000.00)	0.00	(31,062.75)
70 Capital Outlay		0.00	0.00	(110,000.00)	(21,734.00)	-0.1976	(133,860.45)	0.00	(199,081.25)
225 Foreign Fire Tax Fund		0.00	0.00	7,767.00	0.00	0	0.00	335,546.59	(11,675.16)
		0.00	0.00	7,767.00	0.00	0	0.00	335,546.59	(11,675.16)
46 Other Taxes		0.00	0.00	235,585.00	0.00	0	0.00	329,187.55	329,187.55
51 Interest Income		0.00	0.00	182.00	0.00	0	0.00	6,359.04	6,359.04
62 Professional Service		0.00	0.00	0.00	0.00	0	0.00	0.00	(24,210.60)
63 Property Services		0.00	0.00	0.00	0.00	0	0.00	0.00	0.00
65 Supplies		0.00	0.00	0.00	0.00	0	0.00	0.00	(147,190.55)
66 Other Employee Costs		0.00	0.00	0.00	0.00	0	0.00	0.00	0.00
69 Other Expenses		0.00	0.00	(228,000.00)	0.00	0	0.00	0.00	0.00
70 Capital Outlay		0.00	0.00	0.00	0.00	0	0.00	0.00	(175,820.60)
230 Special Service Area		(16,160.21)	16,151.91	(125,000.00)	158,564.79	1.2685	204,183.80	(161,319.69)	240,188.20
		(16,160.21)	16,151.91	(125,000.00)	158,564.79	1.2685	204,183.80	(161,319.69)	240,188.20
40 Property Taxes		16,224.79	16,151.91	500,000.00	283,158.93	-0.5663	288,047.66	0.00	522,648.35
49 Fines & Fees		0.00	0.00	0.00	0.00	0	0.00	0.00	0.00
51 Interest Income		0.00	0.00	0.00	0.00	0	0.00	0.00	0.00
52 Miscellaneous Rev		0.00	0.00	0.00	0.00	0	0.00	0.00	0.00
62 Professional Service		0.00	0.00	(75,000.00)	0.00	0	0.00	(16,649.50)	(16,649.50)
63 Property Services		0.00	0.00	0.00	0.00	0	0.00	0.00	0.00
65 Supplies		0.00	0.00	0.00	0.00	0	0.00	0.00	0.00
69 Other Expenses		(32,385.00)	0.00	(400,000.00)	(124,594.14)	-0.3115	(83,863.86)	(79,740.59)	(192,756.86)
70 Capital Outlay		0.00	0.00	(100,000.00)	0.00	0	0.00	(14,929.60)	(23,053.79)
71 Transfer Out		0.00	0.00	(50,000.00)	0.00	0	0.00	(50,000.00)	(50,000.00)
231 Park Hill SSA		78.05	69.29	0.00	2,448.36	-1	2,548.36	(8,926.16)	(951.31)
		78.05	69.29	0.00	2,448.36	-1	2,548.36	(8,926.16)	(951.31)
40 Property Taxes		78.05	69.29	8,000.00	4,049.52	-0.5063	4,048.36	0.00	7,873.69
49 Fines & Fees		0.00	0.00	0.00	0.00	0	0.00	0.00	0.00
51 Interest Income		0.00	0.00	0.00	0.00	0	0.00	0.00	0.00
52 Miscellaneous Rev		0.00	0.00	0.00	0.00	0	0.00	0.00	0.00
53 Transfer In		0.00	0.00	0.00	0.00	0	0.00	0.00	0.00
62 Professional Service		0.00	0.00	0.00	0.00	0	0.00	0.00	0.00
63 Property Services		0.00	0.00	(8,000.00)	(1,601.16)	-0.2001	(1,500.00)	(8,926.16)	(8,825.00)
65 Supplies		0.00	0.00	0.00	0.00	0	0.00	0.00	0.00
69 Other Expenses		0.00	0.00	0.00	0.00	0	0.00	0.00	0.00
70 Capital Outlay		0.00	0.00	0.00	0.00	0	0.00	0.00	0.00
71 Transfer Out		0.00	0.00	0.00	0.00	0	0.00	0.00	0.00
232 Misc SSA		1,000.00	0.00	0.00	2,860.37	-1	2,236.10	0.00	2,511.10
		1,000.00	0.00	0.00	2,860.37	-1	2,236.10	0.00	2,511.10
40 Property Taxes		0.00	0.00	5,000.00	0.00	0	0.00	0.00	0.00
47 Charges for Services		0.00	0.00	0.00	0.00	0	0.00	0.00	0.00
49 Fines & Fees		1,000.00	0.00	0.00	2,860.37	-1	2,236.10	0.00	2,511.10
51 Interest Income		0.00	0.00	0.00	0.00	0	0.00	0.00	0.00
52 Miscellaneous Rev		0.00	0.00	0.00	0.00	0	0.00	0.00	0.00
62 Professional Service		0.00	0.00	0.00	0.00	0	0.00	0.00	0.00
63 Property Services		0.00	0.00	0.00	0.00	0	0.00	0.00	0.00
65 Supplies		0.00	0.00	0.00	0.00	0	0.00	0.00	0.00
69 Other Expenses		0.00	0.00	0.00	0.00	0	0.00	0.00	0.00
70 Capital Outlay		0.00	0.00	(5,000.00)	0.00	0	0.00	0.00	0.00
71 Transfer Out		0.00	0.00	0.00	0.00	0	0.00	0.00	0.00
240 Business District Fund		16,311.00	20,935.56	154,000.00	147,827.32	-0.9599	117,392.76	231,908.61	201,474.05
		16,311.00	20,935.56	154,000.00	147,827.32	-0.9599	117,392.76	231,908.61	201,474.05
46 Other Taxes		16,288.73	14,078.00	200,000.00	110,800.45	-0.554	101,972.27	201,325.60	192,497.42
51 Interest Income		6,621.89	6,857.56	54,000.00	43,626.49	-0.8079	45,504.57	76,212.35	78,090.43
69 Other Expenses		(6,599.62)	0.00	(100,000.00)	(6,599.62)	-0.066	(30,084.08)	(45,629.34)	(69,113.80)

July 2025 Non-Operating Funds

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

July 2025 Non-Operating Funds

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

July 2025 Non-Operating Funds

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

River Walk Homes LLC
Balance Sheet
June 30, 2025
Current Month 06/30/25

Assets	
Current Assets	
Cash	
1020-000 - CASH IN BANK	147,011.82
1021-000 - Petty Cash	750.00
Total Cash	147,761.82
Accounts Receivable	
1670-000 - TENANT RECEIVABLES	21,848.36
1675-200 - SUBSIDY RECEIVABLE- HUD	335,919.73
Total Accounts Receivable	357,768.09
Deposits & Escrows	
1120-000 - SECURITY DEPOSITS	45,583.84
1311-000 - TAXES ESCROW	430,400.89
1312-000 - INSURANCE ESCROW	171,044.30
1565-000 - REPLACEMENT RESERVE - MORTGAGE	(0.30)
1565-100 - REPLACEMENT RESERVE - CHASE	2,752,962.89
Total Deposits & Escrows	3,399,991.62
Total Current Assets	3,905,521.53
Fixed Assets	
1595-000 - LAND	1,423,521.00
1600-000 - BUILDING	11,320,488.09
1600-002 - BUILDING- IMPROVEMENTS	511,812.26
1600-006 - BUILDING- EQUIPMENT	20,884.13
1602-000 - FURNITURE & FIXTURE	25,432.74
1604-000 - APPLIANCES	353,450.82
Depreciation & Amortization	
1601-000 - ACCUM DEPR- BUILDING	(2,051,319.00)
1601-002 - ACCUM DEPR- IMPROVEMENTS	(401,007.00)
1601-006 - ACCUM DEPR- EQUIPMENT	(18,397.00)
1603-000 - ACCUM DEPR- FURNITURE & FIXTURE	(268,767.00)
1660-000 - ACCUM AMORTIZATION	(51,564.00)
Total Depreciation & Amortization	(2,791,054.00)
Total Fixed Assets	10,864,535.04
Other Assets	
1550-000 - PREPAID INSURANCE	96,215.76
1590-000 - OTHER ASSETS	16,906.00
1610-000 - CONSTRUCTION COSTS	229,888.50
1610-010 - SITE FENCE	2,500.00
1613-000 - ENVIRONMENTAL REPORT	(0.47)
1615-000 - CONSTRUCTION IN PROGRESS	509,598.00
1618-000 - APPRAISAL & SURVEY	33,250.00
1642-000 - FINANCING COSTS	3,975.00
1655-000 - LEGAL FEES	104,492.00
1700-000 - OTHER MISC. ASSETS	100.34
Total Other Assets	996,925.13
Total Assets	**15,766,981.70**

River Walk Homes LLC
Balance Sheet
June 30, 2025
Current Month 06/30/25

Liabilities & Equity	
Liabilities	
Current Liabilities	
2000-000 - ACCOUNTS PAYABLE	105,110.59
2005-000 - ACCRUED PAYABLES	113,740.32
2310-000 - MGMT. FEES PAYABLE	60,997.17
2500-000 - PREPAID RENT	166,688.21
2505-000 - UTILITY REIMBURSEMENTS	8,684.66
2515-000 - INSURANCE PAYABLE	0.07
2800-000 - SECURITY DEPOSITS	44,733.69
2805-000 - SEC DEPOSIT REFUND IN TRANSIT	208.45
Total Current Liabilities	500,163.16
Other Current Liabilities	
2350-000 - ACCRUED REPLACEMENT RESERVE	80,050.61
2400-000 - ACCRUED INTEREST	(19,365.00)
2700-000 - NOTES PAYABLES	775,221.00
2725-000 - ACCRUED REAL EST. TAXES	426,530.90
Total Other Current Liabilities	1,262,437.51
Long Term Liabilities	
2729-000 - MORTGAGE PAYABLE	6,633,856.40
Total Long Term Liabilities	6,633,856.40
Other Liabilities	
2900-000 - OTHER LIABILITIES	114.30
2900-200 - OTHER LIABILITIES - SBA (PPP)	0.48
Total Other Liabilities	114.78
Total Liabilities	8,396,571.85
Equity	
3010-000 - CAPITAL-LIMITED PARTNER	5,444,340.00
3011-000 - GP CAPITAL CONTRIBUTE- HOLSTEN	1,635,220.00
3019-000 - DISTRIBUTIONS -GP	(37,550.20)
3019-100 - DISTRIBUTIONS -LP	(37,550.20)
Retained Earnings	308,163.38
Current Net Income	58,058.13
Total Equity	7,370,681.11
Total Liabilities & Equity	**15,767,252.96**

River Walk Homes LLC
Budget Comparison
June 30, 2025

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

River Walk Homes LLC
Budget Comparison
June 30, 2025

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

River Walk Homes LLC
Budget Comparison
June 30, 2025

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

Collateral Report
as of July 31, 2025

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

Source: City of Joliet Bank Statements/Internal spreadsheets

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

Investment Report - By Fund
as of July 31, 2025

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

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

Source: City of Joliet Bank Statements/Internal spreadsheets

Investment Report - By Institution
as of July 31, 2025

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