AUGUST 2025 OPERATING FUNDS

Account Number	Account Desc	AUG 2025 Actual	AUG 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		16,458,528.41	19,977,213.43	236,060,645.88	141,338,904.62	59.87%	126,235,875.41	15,103,029.21	202,479,150.01	217,921,755.91
Expenses		(49,615,989.94)	(16,474,740.40)	(237,332,122.10)	(140,037,643.28)	59.00%	(100,104,536.08)	(39,933,107.20)	(183,290,409.24)	(152,461,022.53)
Surplus/(Deficit)		(33,157,461.53)	3,502,473.03	(1,271,476.22)	1,301,261.34		26,131,339.33		19,188,740.77	65,460,733.38
Ending Fund Balance (Unaudited)		0.00	0.00	(82,535,790.22)	(79,963,052.66)		0.00		0.00	0.00
Revenues										
		4,741.65	0.00	0.00	29,487.00	100.00%	0.00	29,487.00	0.00	0.00
40	Property Taxes	692,436.08	405,567.22	51,615,000.00	11,352,872.58	22.00%	9,713,285.64	1,639,586.94	17,615,043.89	19,668,575.77
41	Gaming Taxes	156,534.55	144,507.02	1,700,000.00	1,310,640.01	77.10%	1,181,209.48	129,430.53	1,819,074.82	1,923,279.04
42	State Sales Taxes	3,473,150.95	2,822,385.75	32,670,249.00	24,609,908.06	75.33%	20,873,701.72	3,736,206.34	32,702,937.03	36,853,166.59
43	Home Rule Sales Tax	4,029,515.48	3,218,309.16	37,814,690.00	27,249,003.78	72.06%	23,803,067.56	3,445,936.22	36,786,654.51	40,687,016.41
44	Utility Taxes	205,602.37	195,134.51	6,809,000.00	3,861,320.14	56.71%	3,962,128.08	(100,807.94)	6,189,511.01	6,177,950.24
45	State Income Taxes	1,569,913.58	1,676,336.76	26,020,144.00	19,716,071.54	75.77%	18,404,565.30	1,311,506.24	25,884,056.99	27,306,536.26
46	Other Taxes	2,318,561.45	2,978,096.38	26,432,161.88	14,410,418.60	54.52%	17,837,932.85	(3,427,514.25)	24,825,999.08	21,278,627.91
47	Charges for Services	(4,735,116.46)	5,986,652.49	17,592,065.00	9,496,860.39	53.98%	9,393,689.38	103,171.01	21,071,093.87	18,516,461.96
48	Licenses & Permits	253,048.72	244,822.65	5,985,500.00	4,871,578.07	81.39%	3,832,468.20	1,039,109.87	6,546,547.41	7,791,212.17
49	Fines & Fees	1,612,732.23	1,590,929.85	19,407,712.00	12,784,819.99	65.87%	12,617,559.48	167,260.51	19,079,229.45	19,165,395.13
50	Fed/State/Priv Grant	48,765.74	51,652.31	627,000.00	594,916.71	94.88%	270,498.11	324,418.60	613,625.83	0.00
51	Interest Income	679,568.72	519,174.73	2,500,000.00	4,262,749.44	170.51%	3,164,740.08	1,098,009.36	5,797,862.50	5,958,718.74
52	Miscellaneous Rev	327,948.35	143,644.60	1,066,000.00	967,133.31	90.73%	1,181,029.53	(213,896.22)	1,692,138.62	952,566.69
53	Transfer In	5,821,125.00	0.00	5,821,124.00	5,821,125.00	100.00%	0.00	5,821,125.00	1,855,375.00	11,642,249.00
Expenses										
60	Personal Services	(11,658,169.15)	(11,455,791.58)	(104,528,352.00)	(72,717,560.50)	69.57%	(70,241,434.40)	(2,476,126.10)	(101,926,370.13)	(101,340,810.98)
61	Personal Svc - Benef	(740,876.73)	(945,269.50)	(41,990,534.00)	(5,755,243.20)	13.71%	(5,252,654.25)	(502,588.95)	(7,950,855.22)	(7,972,938.24)
62	Professional Service	(1,069,439.35)	(590,262.28)	(7,479,267.00)	(3,396,495.98)	45.41%	(2,736,780.92)	(659,715.06)	(5,154,138.23)	(5,936,333.63)
63	Property Services	(3,753,178.86)	(2,769,461.33)	(31,201,340.10)	(16,451,838.75)	52.73%	(12,976,286.14)	(3,475,552.61)	(21,889,081.92)	(22,751,336.38)
64	Other Services	(379,844.34)	(69,446.03)	(3,590,975.00)	(895,486.61)	24.94%	(587,316.57)	(308,170.04)	(1,493,771.19)	(1,866,340.69)
65	Supplies	(586,512.40)	(420,852.77)	(10,110,730.00)	(5,665,732.93)	56.04%	(5,218,636.84)	(447,096.09)	(7,540,458.79)	(6,081,005.84)
66	Other Employee Costs	(45,435.28)	(39,234.47)	(1,006,030.00)	(532,784.17)	52.96%	(348,762.48)	(184,021.69)	(738,449.12)	(906,179.60)
67	Debt Service	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00
69	Other Expenses	(170,025.83)	(184,422.44)	(6,183,000.00)	(3,409,993.14)	55.15%	(2,742,664.48)	(667,328.66)	(4,656,716.64)	(5,606,077.17)
70	Capital Outlay	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00
71	Transfer Out	(31,212,508.00)	0.00	(31,241,894.00)	(31,212,508.00)	99.91%	0.00	(31,212,508.00)	(31,940,568.00)	0.00

AUGUST 2025 OPERATING FUNDS

Account Number	Account Desc	AUG 2025 Actual	AUG 2024 Actual	Budget	2025 YTD Actual	% Used	2024 YTD Actual	Variance	2024 Totals Actual	2025 Forecast Actual
500 Water & Sewer Operating										
Revenues		8,313,316.77	6,666,695.32	81,594,437.00	58,578,940.59	71.79%	51,093,741.60	7,485,198.99	80,015,564.12	88,390,657.52
Expenses		(12,892,326.52)	(3,823,053.94)	(48,842,500.77)	(29,759,938.14)	60.93%	(20,021,351.71)	(9,738,586.43)	(42,499,640.67)	(36,861,054.12)
Surplus/(Deficit)		(4,579,009.75)	2,843,641.38	32,751,936.23	28,819,002.45		31,072,389.89		37,515,923.45	51,529,603.40
Revenues										
47 Charges for Services		7,934,847.22	6,399,443.87	74,275,687.00	54,945,034.00	73.97%	47,053,259.05	7,891,774.95	74,096,184.63	83,541,289.91
48 Licenses & Permits		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00
49 Fines & Fees		269,622.67	95,549.28	2,568,750.00	2,869,327.68	111.70%	1,106,776.33	1,762,551.35	2,418,957.64	3,538,150.86
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		106,541.88	169,672.17	3,250,000.00	402,665.71	12.39%	2,443,743.78	(2,041,078.07)	2,656,561.48	600,282.15
52 Miscellaneous Rev		2,305.00	2,030.00	1,500,000.00	361,913.20	24.13%	489,962.44	(128,049.24)	843,860.37	710,934.60
53 Transfer In		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00
Expenses										
60 Personal Services		(1,348,727.98)	(1,392,407.57)	(12,442,351.00)	(7,978,397.98)	64.12%	(8,300,247.29)	321,849.31	(14,942,787.45)	(12,126,181.13)
61 Personal Svc - Benef		(278,441.96)	(315,191.64)	(2,694,188.00)	(1,666,885.81)	61.87%	(1,845,715.32)	178,829.51	(2,672,847.36)	(2,521,016.82)
62 Professional Service		(417,638.54)	(182,082.59)	(4,375,600.00)	(1,541,349.33)	35.23%	(1,013,571.35)	(527,777.98)	(2,530,673.96)	(3,521,144.76)
63 Property Services		(484,314.21)	(609,397.38)	(7,740,880.77)	(2,943,413.75)	38.02%	(2,549,123.44)	(394,290.31)	(6,357,703.06)	(7,704,678.78)
64 Other Services		(38,198.70)	(44,833.21)	(497,950.00)	(266,884.95)	53.60%	(245,801.63)	(21,083.32)	(465,614.32)	(478,457.26)
65 Supplies		(785,431.59)	(1,033,332.76)	(10,916,000.00)	(5,620,253.05)	51.49%	(5,517,972.25)	(102,280.80)	(9,285,133.44)	(10,087,791.43)
66 Other Employee Costs		(219,280.14)	(154,997.81)	(531,300.00)	(377,579.64)	71.07%	(300,746.52)	(76,833.12)	(327,587.11)	(345,735.12)
67 Debt Service		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00
69 Other Expenses		(1,062.40)	(90,810.98)	(325,000.00)	(45,942.63)	14.14%	(248,173.91)	202,231.28	(280,793.97)	(76,048.82)
70 Capital Outlay		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00
71 Transfer Out		(9,319,231.00)	0.00	(9,319,231.00)	(9,319,231.00)	100.00%	0.00	(9,319,231.00)	(5,636,500.00)	0.00
520 Parking Operating										
Revenues		33,097.79	34,963.68	624,647.00	421,360.47	67.46%	426,790.84	(5,430.37)	718,757.02	712,814.65
Expenses		(90,027.82)	(81,680.40)	(1,391,566.00)	(717,429.70)	51.56%	(578,682.54)	(138,747.16)	(1,166,452.63)	(1,061,092.68)
Surplus/(Deficit)		(56,930.03)	(46,716.72)	(766,919.00)	(296,069.23)		(151,891.70)		(447,695.61)	(348,278.03)
Revenues										
49 Fines & Fees		33,097.79	34,963.68	624,647.00	421,360.47	67.46%	426,790.84	(5,430.37)	718,757.02	712,814.65
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		(63,511.59)	(61,785.54)	(678,409.00)	(384,794.10)	56.72%	(341,261.74)	(43,532.36)	(741,605.58)	(559,235.98)
61 Personal Svc - Benef		(12,657.26)	(12,874.90)	(132,357.00)	(76,012.26)	57.43%	(71,443.52)	(4,568.74)	(107,202.22)	(110,278.03)
62 Professional Service		0.00	(975.09)	(175,000.00)	(27,454.65)	15.69%	(11,265.50)	(16,189.15)	(25,777.99)	(38,742.14)
63 Property Services		(8,626.10)	(4,711.95)	(332,500.00)	(133,070.56)	40.02%	(136,777.07)	3,706.51	(213,889.40)	(187,715.31)
64 Other Services		(591.78)	(269.31)	(25,800.00)	(4,498.79)	17.44%	(3,228.09)	(1,270.70)	(10,918.87)	(12,189.57)
65 Supplies		(4,641.09)	(1,063.61)	(47,500.00)	(91,599.34)	192.84%	(14,706.62)	(76,892.72)	(67,058.57)	(152,931.65)
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

AUGUST 2025 NON-OPERATING FUNDS

Account Number	Account Desc	AUG 2025 Actual	AUG 2024 Actual	Budget	2025 YTD Actual	2025 YTD % Used	2024 YTD Actual	2024 Totals Actual	2025 Forecast Actual
102 Workers Compensation Fund		4,488,468.68	(144,635.36)	0.00	2,492,230.83	100.00%	(3,068,371.03)	(923,642.86)	4,654,726.32
		4,488,468.68	(144,635.36)	0.00	2,492,230.83	100.00%	(3,068,371.03)	(923,642.86)	4,654,726.32
53 Transfer In		4,640,000.00	0.00	4,640,000.00	4,640,000.00	100.00%	0.00	4,640,000.00	9,280,000.00
61 Personal Svc - Benef		(107,748.64)	(122,996.20)	(3,700,000.00)	(1,972,399.17)	53.31%	(2,722,699.53)	(4,867,522.24)	(4,117,221.88)
62 Professional Service		(43,665.00)	(21,440.50)	(690,000.00)	(163,641.30)	23.72%	(345,195.77)	(490,093.27)	(308,538.80)
63 Property Services		(117.68)	(198.66)	0.00	(11,728.70)	100.00%	(475.73)	(6,514.35)	0.00
64 Other Services		0.00	0.00	(250,000.00)	0.00	0.00%	0.00	(199,513.00)	(199,513.00)
103 Employee and Retiree Benefits		27,329,212.40	(4,918,115.65)	178,000.00	9,597,157.37	5,391.66%	(20,233,984.15)	412,432.27	29,207,943.66
		27,329,212.40	(4,918,115.65)	178,000.00	9,597,157.37	5,391.66%	(20,233,984.15)	412,432.27	29,207,943.66
52 Miscellaneous Rev		277,544.15	348,782.00	2,548,000.00	1,745,872.40	68.52%	1,734,063.45	2,559,101.20	2,570,910.15
53 Transfer In		30,000,000.00	0.00	30,000,000.00	30,000,000.00	100.00%	0.00	30,900,000.00	60,000,000.00
61 Personal Svc - Benef		(2,948,331.75)	(5,266,897.65)	(32,370,000.00)	(22,148,715.03)	68.42%	(21,968,047.60)	(33,046,668.93)	(33,362,966.49)
110 Evergreen Terrace		3,813.15	2,351.61	25,000.00	63,975.29	255.90%	28,808.05	36,019.66	29,925.29
		3,813.15	2,351.61	25,000.00	63,975.29	255.90%	28,808.05	36,019.66	29,925.29
51 Interest Income		3,813.15	2,351.61	35,000.00	29,925.29	85.50%	28,808.05	36,019.66	29,925.29
52 Miscellaneous Rev		0.00	0.00	0.00	37,550.00	100.00%	0.00	0.00	0.00
53 Transfer In		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
62 Professional Service		0.00	0.00	(10,000.00)	(3,500.00)	35.00%	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		620,445.54	(49,296.71)	(10,612,423.04)	2,215,003.75	-20.87%	960,957.21	(909,617.79)	7,730,877.14
		620,445.54	(49,296.71)	(10,612,423.04)	2,215,003.75	-20.87%	960,957.21	(909,617.79)	7,730,877.14
46 Other Taxes		576,786.43	570,651.37	6,500,000.00	4,428,171.72	68.13%	4,328,180.57	6,705,849.12	6,805,840.27
50 Fed/State/Priv Grant		0.00	0.00	0.00	0.00	0.00%	290,153.08	290,153.08	0.00
51 Interest Income		86,075.16	100,915.95	500,000.00	665,260.05	133.05%	833,485.67	1,196,286.67	846,660.55
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%	(30.00)	(30.00)	0.00
63 Property Services		0.00	(300.00)	0.00	0.00	0.00%	(8,650.78)	(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		(42,416.05)	(720,564.03)	(17,612,423.04)	(2,878,428.02)	16.34%	(4,482,181.33)	(9,093,225.88)	78,376.32
210 Block Grant		52,504.79	97,621.18	0.00	61,675.07	100.00%	831,010.52	770,016.27	(5,702.23)
		52,504.79	97,621.18	0.00	61,675.07	100.00%	831,010.52	770,016.27	(5,702.23)
49 Fines & Fees		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
50 Fed/State/Priv Grant		54,267.29	755,853.00	919,459.00	521,546.36	56.72%	2,097,230.17	2,218,140.46	0.00
52 Miscellaneous Rev		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
53 Transfer In		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
60 Personal Services		0.00	(5,649.24)	0.00	(22,652.53)	100.00%	(48,073.92)	(71,347.47)	0.00
62 Professional Service		(1,762.50)	(2,430.58)	(860,974.00)	(435,690.90)	50.60%	(564,666.32)	(723,760.75)	(5,702.23)
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)	(273.02)	27.30%	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)	(1,254.84)	81.23%	(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	(650,152.00)	0.00	0.00	0.00%	(650,152.00)	(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		121,019.20	145,112.45	(4,637,200.00)	2,192,324.30	-47.28%	1,346,632.29	663,839.27	(90,287.80)
		121,019.20	145,112.45	(4,637,200.00)	2,192,324.30	-47.28%	1,346,632.29	663,839.27	(90,287.80)
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		277,900.45	514,270.06	2,563,352.00	3,695,769.89	144.18%	3,952,636.32	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		70,614.00	0.00	70,614.00	70,614.00	100.00%	0.00	181,693.00	0.00
60 Personal Services		0.00	0.00	(3,122,000.00)	(768,915.56)	24.63%	(700,042.89)	(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		(88,899.99)	(28,903.24)	(674,314.00)	(282,920.11)	41.96%	(210,922.06)	(411,181.06)	0.00
63 Property Services		(5,355.26)	(13,994.29)	0.00	(89,941.80)	100.00%	(100,535.69)	(249,274.52)	0.00
64 Other Services		(1,351.84)	(1,220.96)	(10,000.00)	(11,036.49)	110.36%	(9,702.77)	(14,803.93)	0.00
65 Supplies		(2,642.91)	(16,238.63)	(147,926.00)	(37,214.61)	25.16%	(152,496.39)	(243,875.81)	(737.36)
66 Other Employee Costs		0.00	(789.80)	(46,926.00)	(22,734.57)	48.45%	(49,972.31)	(52,511.24)	0.00
69 Other Expenses		0.00	0.00	(7,500.00)	(1,415.00)	18.87%	(920.00)	(1,600.00)	0.00
70 Capital Outlay		(129,245.25)	(308,010.69)	(4,428,500.00)	(359,881.45)	8.13%	(1,381,411.92)	(1,204,871.56)	(89,550.44)
71 Transfer Out		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00

AUGUST 2025 NON-OPERATING FUNDS

Account Number	Account Desc	AUG 2025 Actual	AUG 2024 Actual	Budget	2025 YTD Actual	2025 YTD % Used	2024 YTD Actual	2024 Totals Actual	2025 Forecast Actual
221 Special Revenue Revolving		(64,991.93)	(51,269.20)	(265,150.00)	1,166.88	-0.44%	(185,414.11)	(89,073.28)	309,970.57
		(64,991.93)	(51,269.20)	(265,150.00)	1,166.88	-0.44%	(185,414.11)	(89,073.28)	309,970.57
49 Fines & Fees		12,123.00	1,830.00	243,500.00	173,623.81	71.30%	183,236.91	398,587.68	291,200.20
50 Fed/State/Priv Grant		2,001.00	0.00	20,000.00	28,417.20	142.09%	14,277.00	26,152.00	21,630.50
51 Interest Income		0.00	72.13	50.00	68.96	138.00%	72.13	23,017.43	(72.13)
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		(11,726.00)	0.00	(64,500.00)	(30,034.02)	46.56%	(64,674.50)	(81,044.50)	(2,500.00)
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		(52,697.46)	(760.58)	(262,500.00)	(102,594.50)	39.08%	(105,131.99)	(211,029.71)	(288.00)
66 Other Employee Costs		(14,692.47)	(320.00)	(43,700.00)	(25,183.57)	57.63%	(13,242.46)	(14,612.18)	0.00
69 Other Expenses		0.00	(10,062.75)	(42,000.00)	(21,397.00)	50.95%	(24,062.75)	(31,062.75)	0.00
70 Capital Outlay		0.00	(42,028.00)	(110,000.00)	(21,734.00)	19.76%	(175,888.45)	(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		(108,272.67)	(1,539.83)	(125,000.00)	50,292.12	-40.23%	202,643.97	240,188.20	(211,319.69)
		(108,272.67)	(1,539.83)	(125,000.00)	50,292.12	-40.23%	202,643.97	240,188.20	(211,319.69)
40 Property Taxes		17,077.33	5,873.17	500,000.00	300,236.26	60.05%	293,920.83	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		(75,000.00)	(6,263.00)	(400,000.00)	(199,594.14)	49.90%	(90,126.86)	(192,756.86)	(79,740.59)
70 Capital Outlay		(350.00)	(1,150.00)	(100,000.00)	(350.00)	0.35%	(1,150.00)	(23,053.79)	(14,929.60)
71 Transfer Out		(50,000.00)	0.00	(50,000.00)	(50,000.00)	100.00%	0.00	(50,000.00)	(100,000.00)
231 Park Hill SSA		423.91	(1,798.51)	0.00	2,872.27	100.00%	749.85	(951.31)	(7,051.16)
		423.91	(1,798.51)	0.00	2,872.27	100.00%	749.85	(951.31)	(7,051.16)
40 Property Taxes		423.91	76.49	8,000.00	4,473.43	55.91%	4,124.85	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	(1,875.00)	(8,000.00)	(1,601.16)	20.01%	(3,375.00)	(8,825.00)	(7,051.16)
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		300.00	0.00	0.00	3,160.37	100.00%	2,236.10	2,511.10	0.00
		300.00	0.00	0.00	3,160.37	100.00%	2,236.10	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		300.00	0.00	0.00	3,160.37	100.00%	2,236.10	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		24,867.81	(9,276.14)	154,000.00	172,695.13	112.14%	108,116.62	201,474.05	266,052.56
		24,867.81	(9,276.14)	154,000.00	172,695.13	112.14%	108,116.62	201,474.05	266,052.56
46 Other Taxes		18,215.57	1,638.74	200,000.00	129,016.02	64.51%	103,611.01	192,497.42	217,902.43
51 Interest Income		6,652.24	6,901.92	54,000.00	50,278.73	93.11%	52,406.49	78,090.43	75,962.67
69 Other Expenses		0.00	(17,816.80)	(100,000.00)	(6,599.62)	6.60%	(47,900.88)	(69,113.80)	(27,812.54)

AUGUST 2025 NON-OPERATING FUNDS

Account Number	Account Desc	AUG 2025 Actual	AUG 2024 Actual	Budget	2025 YTD Actual	2025 YTD % Used	2024 YTD Actual	2024 Totals Actual	2025 Forecast Actual
250 TIF #2 City Center		52,715.30	(26,414.97)	0.00	159,237.40	100.00%	154,520.05	(366,584.77)	38,132.58
		52,715.30	(26,414.97)	0.00	159,237.40	100.00%	154,520.05	(366,584.77)	38,132.58
40 Property Taxes		52,154.94	50,840.41	450,000.00	308,223.19	68.49%	283,837.08	418,508.51	442,894.62
51 Interest Income		560.36	733.47	2,000.00	4,357.02	217.85%	5,675.46	8,133.25	6,814.81
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)	(5,080.00)	10.16%	(4,930.00)	(10,010.00)	(10,160.00)
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	(77,988.85)	(400,000.00)	(148,262.81)	37.07%	(130,062.49)	(783,216.53)	(401,416.85)
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		8,608.60	1,274.69	(41,500.00)	101,630.50	-244.89%	87,591.78	102,766.79	116,805.51
		8,608.60	1,274.69	(41,500.00)	101,630.50	-244.89%	87,591.78	102,766.79	116,805.51
40 Property Taxes		8,608.60	1,274.69	106,000.00	104,170.50	98.27%	90,056.78	157,167.63	171,281.35
51 Interest Income		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
62 Professional Service		0.00	0.00	(2,500.00)	(2,540.00)	101.60%	(2,465.00)	(5,005.00)	(5,080.00)
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		10,064.74	0.00	22,500.00	46,974.82	208.78%	19,325.06	38,892.33	66,542.09
		10,064.74	0.00	22,500.00	46,974.82	208.78%	19,325.06	38,892.33	66,542.09
40 Property Taxes		10,064.74	0.00	25,000.00	49,514.82	198.06%	21,790.06	43,897.33	71,622.09
51 Interest Income		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
62 Professional Service		0.00	0.00	(2,500.00)	(2,540.00)	101.60%	(2,465.00)	(5,005.00)	(5,080.00)
69 Other Expenses		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
253 TIF #5 Downtown		44,562.56	2,180.68	132,338.00	192,955.41	145.80%	110,267.06	190,129.93	277,898.28
		44,562.56	2,180.68	132,338.00	192,955.41	145.80%	110,267.06	190,129.93	277,898.28
40 Property Taxes		44,562.56	2,180.68	251,047.00	195,495.41	77.87%	146,115.39	289,393.36	338,773.38
51 Interest Income		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
62 Professional Service		0.00	0.00	0.00	(2,540.00)	100.00%	(2,465.00)	(5,005.00)	0.00
69 Other Expenses		0.00	0.00	(118,709.00)	0.00	0.00%	(33,383.33)	(94,258.43)	(60,875.10)
254 TIF #6 Silver Cross		0.00	293.35	(1,000.00)	1,549.68	-155.00%	769.45	711.07	1,491.30
		0.00	293.35	(1,000.00)	1,549.68	-155.00%	769.45	711.07	1,491.30
40 Property Taxes		0.00	293.35	3,000.00	4,089.68	136.33%	3,234.45	5,716.07	6,571.30
51 Interest Income		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
62 Professional Service		0.00	0.00	(4,000.00)	(2,540.00)	63.50%	(2,465.00)	(5,005.00)	(5,080.00)
69 Other Expenses		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
255 Tif #7 Rock Run		(328,172.44)	(1,522,587.01)	(33,048,027.00)	(2,971,411.70)	8.99%	(10,822,036.20)	(22,460,714.02)	139,277.01
		(328,172.44)	(1,522,587.01)	(33,048,027.00)	(2,971,411.70)	8.99%	(10,822,036.20)	(22,460,714.02)	139,277.01
40 Property Taxes		0.00	0.00	65,227.00	581,542.78	891.57%	134,395.15	191,062.34	638,209.97
51 Interest Income		87,797.20	150,037.95	0.00	1,195,057.03	100.00%	1,859,681.69	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		(792.02)	(1,602.90)	0.00	(10,450.29)	100.00%	(10,407.15)	(17,344.79)	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)	(2,445,012.50)	50.00%	(2,445,012.50)	(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		(415,177.62)	(1,671,022.06)	(28,223,229.00)	(2,292,548.72)	8.12%	(10,360,693.39)	(20,558,833.48)	1,946,079.54
71 Transfer Out		0.00	0.00	0.00	0.00	0.00%	0.00	(2,445,012.50)	0.00
300 Capital Improvement		(3,831,483.27)	823,406.90	(32,862,865.54)	(6,368,442.81)	19.38%	(1,319,012.43)	(13,483,716.20)	3,388,001.14
		(3,831,483.27)	823,406.90	(32,862,865.54)	(6,368,442.81)	19.38%	(1,319,012.43)	(13,483,716.20)	3,388,001.14
41 Gaming Taxes		1,790,411.87	1,027,576.70	11,800,000.00	7,550,854.56	63.99%	11,923,303.54	12,095,298.15	7,734,429.28
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		848,603.37	136,363.63	3,150,000.00	1,583,036.93	50.26%	236,363.63	236,363.63	0.00
51 Interest Income		4,560.70	5,969.65	90,000.00	35,461.51	39.40%	103,690.45	82,513.77	22,755.50
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		50,000.00	0.00	50,000.00	50,000.00	100.00%	0.00	50,000.00	100,000.00
62 Professional Service		(169,052.50)	0.00	(404,397.10)	(648,167.05)	160.28%	0.00	(1,024,625.13)	0.00
63 Property Services		0.00	0.00	0.00	0.00	0.00%	(66,850.00)	(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		(6,356,006.71)	(346,503.08)	(47,648,468.44)	(14,941,628.76)	31.36%	(13,515,520.05)	(25,008,673.62)	(4,571,183.64)
71 Transfer Out		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
301 Vehicle Replacement Fund		(1,206,909.08)	(649,270.82)	(2,271,700.00)	(1,021,656.98)	44.97%	271,902.80	(734,933.33)	2,061,289.19
		(1,206,909.08)	(649,270.82)	(2,271,700.00)	(1,021,656.98)	44.97%	271,902.80	(734,933.33)	2,061,289.19
46 Other Taxes		269,871.36	170,092.63	3,762,500.00	1,975,747.73	52.51%	1,507,766.22	2,235,602.69	3,249,461.55
52 Miscellaneous Rev		25.00	5,759.55	50,000.00	47,389.08	94.78%	25,409.71	72,560.11	62,124.48
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	(35,100.00)	100.00%	(40,350.00)	(40,350.00)	0.00
70 Capital Outlay		(1,046,605.44)	(825,123.00)	(5,654,000.00)	(2,579,493.79)	45.62%	(1,220,923.13)	(2,181,696.13)	0.00
71 Transfer Out		(430,200.00)	0.00	(430,200.00)	(430,200.00)	100.00%	0.00	(821,050.00)	(1,250,296.84)

AUGUST 2025 NON-OPERATING FUNDS

Account Number	Account Desc	AUG 2025 Actual	AUG 2024 Actual	Budget	2025 YTD Actual	2025 YTD % Used	2024 YTD Actual	2024 Totals Actual	2025 Forecast Actual
320 Performance Bonds		19,101.00	22,090.97	0.00	148,485.15	100.00%	172,169.35	1,053,571.64	0.00
		19,101.00	22,090.97	0.00	148,485.15	100.00%	172,169.35	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		19,101.00	22,090.97	0.00	148,485.15	100.00%	172,164.35	252,390.89	0.00
52 Miscellaneous Rev		0.00	0.00	0.00	0.00	0.00%	5.00	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		430,200.00	0.00	0.00	430,200.00	100.00%	(1,471,066.67)	429,900.25	439,768.30
		430,200.00	0.00	0.00	430,200.00	100.00%	(1,471,066.67)	429,900.25	439,768.30
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		430,200.00	0.00	5,320,225.00	430,200.00	8.09%	0.00	3,266,062.50	2,988,704.00
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%	(1,471,066.67)	(4,306,979.17)	(2,548,935.70)
501 Water & Sewer Improvement		(4,605,016.64)	(1,053,845.56)	(31,891,287.44)	(9,205,854.90)	28.87%	(5,947,990.76)	(13,172,726.46)	(3,283,938.31)
		(4,605,016.64)	(1,053,845.56)	(31,891,287.44)	(9,205,854.90)	28.87%	(5,947,990.76)	(13,172,726.46)	(3,283,938.31)
47 Charges for Services		26,000.00	0.00	0.00	26,000.00	100.00%	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%	396,360.81	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
63 Property Services		(1,460,288.00)	0.00	0.00	(1,460,288.00)	100.00%	0.00	0.00	0.00
65 Supplies		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
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		(3,170,728.64)	(1,053,845.56)	(31,891,287.44)	(8,001,092.15)	25.09%	(6,344,351.57)	67,164.73	(3,283,938.31)
71 Transfer Out		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
505 Water & Sewer Debt Service		(577,527.03)	(577,527.03)	(31,680,205.00)	(8,239,980.87)	26.01%	(7,348,969.41)	(35,370,169.83)	(14,621,800.33)
		(577,527.03)	(577,527.03)	(31,680,205.00)	(8,239,980.87)	26.01%	(7,348,969.41)	(35,370,169.83)	(14,621,800.33)
52 Miscellaneous Rev		0.00	0.00	0.00	0.00	0.00%	0.02	0.02	0.00
53 Transfer In		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
62 Professional Service		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
67 Debt Service		(577,527.03)	(577,527.03)	(14,680,205.00)	(8,239,980.87)	56.13%	(7,348,969.43)	(35,370,169.85)	(14,621,800.33)
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	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		(22,238.65)	(1,480,280.75)	(3,000,000.00)	(2,745,221.12)	91.51%	(3,362,561.99)	(0.06)	(5,247,170.60)
		(22,238.65)	(1,480,280.75)	(3,000,000.00)	(2,745,221.12)	91.51%	(3,362,561.99)	(0.06)	(5,247,170.60)
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		(22,238.65)	(1,480,280.75)	(3,325,000.00)	(2,745,221.12)	82.56%	(3,362,561.99)	(0.06)	(5,247,170.60)
71 Transfer Out		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
531 AWSP - GPWC		1,314,243.53	(1,313,675.80)	10,218,000.00	10,083,015.48	98.68%	(12,576,053.48)	(2,152,382.38)	18,876,986.63
		1,314,243.53	(1,313,675.80)	10,218,000.00	10,083,015.48	98.68%	(12,576,053.48)	(2,152,382.38)	18,876,986.63
50 Fed/State/Priv Grant		3,500,000.00	0.00	0.00	3,500,000.00	100.00%	0.00	0.00	0.00
51 Interest Income		0.00	32.69	0.00	40,483.79	100.00%	147,909.51	148,031.57	40,483.79
52 Miscellaneous Rev		0.00	0.00	38,993,000.00	18,854,414.90	48.35%	0.00	0.00	18,845,471.53
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	(204,166.09)	100.00%	(1,508,699.79)	(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		(2,185,756.47)	(1,313,708.49)	(1,500,000.00)	(12,107,717.12)	807.18%	(11,215,263.20)	(0.08)	(597.35)

AUGUST 2025 NON-OPERATING FUNDS

Account Number	Account Desc	AUG 2025 Actual	AUG 2024 Actual	Budget	2025 YTD Actual	2025 YTD % Used	2024 YTD Actual	2024 Totals Actual	2025 Forecast Actual
535 IEPA Lead Water Svc Line PhIII		8,759.00	(11,253.98)	0.00	815,096.01	100.00%	266,725.56	766,401.11	815,096.01
		8,759.00	(11,253.98)	0.00	815,096.01	100.00%	266,725.56	766,401.11	815,096.01
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		8,759.00	0.00	0.00	815,096.01	100.00%	450,126.51	816,252.06	815,096.01
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	(11,253.98)	0.00	0.00	0.00%	(183,400.95)	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		(43,919.55)	(83,156.66)	(235,903.45)	(6,311.25)	2.68%	321,361.09	906,830.54	68,338.27
		(43,919.55)	(83,156.66)	(235,903.45)	(6,311.25)	2.68%	321,361.09	906,830.54	68,338.27
49 Fines & Fees		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
50 Fed/State/Priv Grant		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
51 Interest Income		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
52 Miscellaneous Rev		0.00	0.00	1,560,000.00	284,940.42	18.27%	530,010.44	906,830.58	449,789.81
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		(43,919.55)	(83,156.66)	(1,735,903.45)	(291,251.67)	16.78%	(208,649.35)	(0.04)	(381,451.54)
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		(46,579.42)	(107,428.63)	(2,022,761.04)	(499,789.53)	24.71%	(132,082.08)	131,615.98	(5,033,285.67)
		(46,579.42)	(107,428.63)	(2,022,761.04)	(499,789.53)	24.71%	(132,082.08)	131,615.98	(5,033,285.67)
49 Fines & Fees		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
50 Fed/State/Priv Grant		0.00	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		(46,579.42)	(107,428.63)	(3,522,761.04)	(499,789.53)	14.19%	(132,082.08)	0.12	(5,033,285.67)
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		(6,441,587.39)	(10,846,712.00)	(35,849,125.25)	(1,581,629.97)	4.41%	(12,083,382.96)	55,171,439.43	(171,536,520.38)
		(6,441,587.39)	(10,846,712.00)	(35,849,125.25)	(1,581,629.97)	4.41%	(12,083,382.96)	55,171,439.43	(171,536,520.38)
50 Fed/State/Priv Grant		140,425.00	843,456.00	0.00	746,981.00	100.00%	843,456.00	2,753,019.00	0.00
51 Interest Income		0.00	66,561.07	0.00	47,105.52	100.00%	443,658.04	692,174.26	47,105.52
52 Miscellaneous Rev		4,427,875.49	0.00	87,837,208.00	34,083,314.61	38.80%	14,249,601.80	53,047,026.33	6,530,054.00
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	(1,200.00)	100.00%	(1,000.00)	(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	(237,560.63)	100.00%	(1,442,222.62)	(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		(11,009,887.88)	(11,756,729.07)	(131,563,401.25)	(36,220,270.47)	27.53%	(26,176,876.18)	979,307.31	(178,113,679.90)
539 IEPA Westside WWTP Expansion		(459,424.00)	0.00	(500,000.00)	(976,212.25)	195.24%	0.00	0.32	(1,252,094.01)
		(459,424.00)	0.00	(500,000.00)	(976,212.25)	195.24%	0.00	0.32	(1,252,094.01)
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		(459,424.00)	0.00	(3,500,000.00)	(976,212.25)	27.89%	0.00	0.32	(1,252,094.01)
71 Transfer Out		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
540 AWSP - Joliet		(377,365.84)	(1,177,761.44)	0.00	(1,680,027.76)	100.00%	(1,931,021.10)	(34,398.29)	(14,303,245.65)
		(377,365.84)	(1,177,761.44)	0.00	(1,680,027.76)	100.00%	(1,931,021.10)	(34,398.29)	(14,303,245.65)
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)	(51,900.00)	10.38%	(1,600.00)	(1,600.00)	(50,000.00)
68 Depreciation		0.00	0.00	0.00	0.00	0.00%	0.00	(32,798.00)	0.00
70 Capital Outlay		(377,365.84)	(1,177,761.44)	(23,942,000.00)	(1,628,127.76)	6.80%	(1,929,421.10)	(0.29)	(14,253,245.65)

River Walk Homes LLC
Balance Sheet
July 31, 2025
Current Month 07/31/25

Assets	
Current Assets	
Cash	
1020-000 - CASH IN BANK	143,289.03
1021-000 - Petty Cash	750.00
Total Cash	144,039.03
Accounts Receivable	
1670-000 - TENANT RECEIVABLES	33,288.34
1675-200 - SUBSIDY RECEIVABLE- HUD	263,586.83
Total Accounts Receivable	296,875.17
Deposits & Escrows	
1120-000 - SECURITY DEPOSITS	45,707.32
1311-000 - TAXES ESCROW	458,119.25
1312-000 - INSURANCE ESCROW	190,715.74
1565-000 - REPLACEMENT RESERVE - MORTGAGE	(0.30)
1565-100 - REPLACEMENT RESERVE - CHASE	2,775,521.90
Total Deposits & Escrows	3,470,063.91
Total Current Assets	3,910,978.11
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	356,719.93
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	10,867,804.15
Other Assets	
1550-000 - PREPAID INSURANCE	77,364.56
1590-000 - OTHER ASSETS	16,906.00
1610-000 - CONSTRUCTION COSTS	233,701.65
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	981,887.08
Total Assets	**15,760,669.34**

River Walk Homes LLC
Balance Sheet
July 31, 2025
Current Month 07/31/25

Liabilities & Equity	
Liabilities	
Current Liabilities	
2000-000 - ACCOUNTS PAYABLE	1,592.50
2005-000 - ACCRUED PAYABLES	98,304.64
2310-000 - MGMT. FEES PAYABLE	69,227.16
2500-000 - PREPAID RENT	178,764.66
2505-000 - UTILITY REIMBURSEMENTS	8,606.95
2515-000 - INSURANCE PAYABLE	0.07
2800-000 - SECURITY DEPOSITS	44,783.69
2805-000 - SEC DEPOSIT REFUND IN TRANSIT	208.45
Total Current Liabilities	401,488.12
Other Current Liabilities	
2350-000 - ACCRUED REPLACEMENT RESERVE	98,151.56
2400-000 - ACCRUED INTEREST	(19,365.00)
2700-000 - NOTES PAYABLES	775,221.00
2725-000 - ACCRUED REAL EST. TAXES	460,620.90
Total Other Current Liabilities	1,314,628.46
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	164.00
2900-200 - OTHER LIABILITIES - SBA (PPP)	0.48
Total Other Liabilities	164.48
Total Liabilities	8,350,137.46
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	98,180.16
Total Equity	7,410,803.14
Total Liabilities & Equity	**15,760,940.60**

River Walk Homes LLC
Budget Comparison
July 31, 2025

	Month Ending 07/31/25			Year to Date 07/31/25		
	Budget	Actual	Variance	Budget	Actual	Variance
Income						
Rental Income						
4100-000 - RENTAL INCOME BILLING	41,541.00	89,503.67	47,962.67	290,787.00	891,728.29	600,941.29
4100-200 - RENTAL INCOME/HUD INCOME	524,698.00	457,610.53	(67,087.47)	3,672,886.00	3,126,755.42	(546,130.58)
Total Rental Income	**566,239.00**	**547,114.20**	**(19,124.80)**	**3,963,673.00**	**4,018,483.71**	**54,810.71**
Vacancy, Losses & Concessions						
4115-000 - VACANT- APARTMENTS	(6,430.00)	(55,691.90)	(49,261.90)	(45,010.00)	(658,422.95)	(613,412.95)
4800-000 - LESS: BAD DEBT EXPENSE	(7,000.00)	(3,039.00)	3,961.00	(49,000.00)	(73,404.55)	(24,404.55)
Total Vacancy, Losses & Concessions	**(13,430.00)**	**(58,730.90)**	**(45,300.90)**	**(94,010.00)**	**(731,827.50)**	**(637,817.50)**
Net Rental Income	**552,809.00**	**488,383.30**	**(64,425.70)**	**3,869,663.00**	**3,286,656.21**	**(583,006.79)**
Management Income						
4133-000 - DAMAGES	0.00	0.00	0.00	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	50.00	50.00	0.00	600.00	600.00	0.00
4710-000 - LATE CHARGE	250.00	0.00	(250.00)	1,750.00	10.00	(1,740.00)
4735-000 - APPLICATION INCOME	0.00	0.00	0.00	0.00	35.00	35.00
4750-000 - LAUNDRY INCOME	1,151.00	(13.00)	(1,164.00)	8,057.00	3,806.00	(4,251.00)
Total Management Income	**1,451.00**	**37.00**	**(1,414.00)**	**10,407.00**	**9,517.89**	**(889.11)**
Financial Income						
4760-000 - INTEREST INCOME	106.00	73.48	(32.52)	742.00	538.83	(203.17)
4762-000 - INTEREST- RESERVE & ESCROW	7,115.00	5,469.56	(1,645.44)	49,805.00	38,987.62	(10,817.38)
Total Financial Income	**7,221.00**	**5,543.04**	**(1,677.96)**	**50,547.00**	**39,526.45**	**(11,020.55)**
Total Income	**561,481.00**	**493,963.34**	**(67,517.66)**	**3,930,617.00**	**3,335,700.55**	**(594,916.45)**
Expenses						
Payroll & Related						
6005-000 - PROPERTY MANAGER SALARY	10,872.00	10,768.68	103.32	57,984.00	53,843.38	4,140.62
6006-000 - OPERATIONS	8,656.00	4,165.56	4,490.44	46,167.00	21,234.87	24,932.13
6007-000 - BUILDING ADMINISTRATOR	6,300.00	0.00	6,300.00	33,600.00	0.00	33,600.00
6011-000 - COMPLIANCE ADMINISTRATOR	4,334.00	4,381.11	(47.11)	23,113.00	21,925.32	1,187.68
6015-000 - LEGAL ASSISTANT	4,054.00	4,844.67	(790.67)	21,618.00	18,196.62	3,421.38
6105-000 - OFFICE/BOOKKEEPING	11,268.00	11,249.94	18.06	60,091.00	56,249.72	3,841.28
6110-000 - ADMIN/RECEPTIONIST	10,332.00	16,193.02	(5,861.02)	55,104.00	74,536.72	(19,432.72)
6170-000 - FACILITY MANAGEMENT	1,904.00	4,341.69	(2,437.69)	10,153.00	21,708.47	(11,555.47)
6200-000 - MAINTENANCE STAFF	38,157.00	24,851.30	13,305.70	203,504.00	150,034.40	53,469.60
6250-000 - JANITORIAL STAFF	22,805.00	29,606.75	(6,801.75)	121,630.00	128,655.85	(7,025.85)
6290-000 - MARKETING & LEASING	7,996.00	8,308.35	(312.35)	42,642.00	39,055.62	3,586.38
6355-000 - PAYROLL TAXES & BENEFITS	22,710.00	12,387.82	10,322.18	121,120.00	79,045.22	42,074.78
Total Payroll & Related	**149,388.00**	**131,098.89**	**18,289.11**	**796,726.00**	**664,486.19**	**132,239.81**
Administrative Expenses						
5050-000 - SECURITY COSTS	103,719.00	91,716.87	12,002.13	726,033.00	686,472.60	39,560.40
5055-000 - SECURITY/CABLE/INTERNET	1,831.00	3,757.59	(1,926.59)	12,817.00	19,889.33	(7,072.33)
5060-000 - AUDIT/ACCOUNTING	0.00	300.00	(300.00)	25,924.00	31,335.70	(5,411.70)
5100-000 - TELEPHONE	1,160.00	1,014.54	145.46	8,120.00	7,006.52	1,113.48
5101-000 - ANSWERING SERVICES	100.00	367.30	(267.30)	700.00	1,443.20	(743.20)
5105-000 - CELL PHONES/PAGER	2,389.00	1,224.49	1,164.51	16,723.00	11,268.58	5,454.42
5110-000 - CONTRIBUTIONS & DUES	1,000.00	730.45	269.55	3,000.00	3,297.62	(297.62)
5150-000 - OFFICE SUPPLIES	400.00	413.17	(13.17)	2,800.00	3,233.82	(433.82)
5155-000 - OFFICE EQUIPMENT	1,059.00	521.28	537.72	7,413.00	4,682.49	2,730.51
5156-000 - COMPUTER PURCHASE/REPAIR	300.00	0.00	300.00	2,100.00	930.82	1,169.18
5157-000 - COMPUTER IT EXPENSE	2,115.00	2,058.55	56.45	14,805.00	13,731.81	1,073.19
5158-000 - SOFTWARE EXPENSE	3,711.00	8,403.12	(4,692.12)	25,977.00	32,496.28	(6,519.28)
5160-000 - BUILDING EQUIPMENT	0.00	0.00	0.00	0.00	10.74	(10.74)
5176-000 - STAFF TRAINING	0.00	0.00	0.00	2,000.00	1,005.79	994.21
5230-000 - DELIVERY & POSTAGE	300.00	24.99	275.01	2,100.00	341.08	1,758.92
5300-000 - LEGAL & EVICTION	2,601.00	2,649.57	(48.57)	18,207.00	32,289.14	(14,082.14)
5305-000 - LEGAL-OTHER	750.00	0.00	750.00	5,250.00	8,128.56	(2,878.56)
5330-000 - PERMITS & LICENSES	252.00	0.00	252.00	1,764.00	0.00	1,764.00
5380-000 - CREDIT CHECK FEE	1,312.00	1,793.34	(481.34)	9,184.00	17,226.70	(8,042.70)
5385-000 - DRUG TEST EXPENSE	0.00	0.00	0.00	0.00	155.00	(155.00)

River Walk Homes LLC
Budget Comparison
July 31, 2025

	Month Ending 07/31/25			Year to Date 07/31/25		
	Budget	Actual	Variance	Budget	Actual	Variance
5415-000 - LAUNDRY EXPENSE	3,095.00	3,312.31	(217.31)	20,877.00	21,984.72	(1,107.72)
5425-000 - UNIFORMS	1,473.00	0.00	1,473.00	10,311.00	9,182.80	1,128.20
5440-000 - TRANSPORTATION/PARKING	200.00	0.00	200.00	1,400.00	0.00	1,400.00
5480-000 - BANK CHARGES/FEES	341.00	285.39	55.61	2,387.00	2,390.17	(3.17)
5485-000 - SECURITY DEP. INTEREST	0.00	0.00	0.00	4.00	3.14	0.86
5490-000 - OTHER GENERAL/ADMIN.	833.00	512.34	320.66	5,831.00	4,254.31	1,576.69
Total Administrative Expenses	**128,941.00**	**119,085.30**	**9,855.70**	**925,727.00**	**912,760.92**	**12,966.08**
Marketing Expenses						
6510-000 - ADVERTISEMENT/MARKETING	500.00	0.00	500.00	3,500.00	0.00	3,500.00
Total Marketing Expenses	**500.00**	**0.00**	**500.00**	**3,500.00**	**0.00**	**3,500.00**
Utilities						
7000-000 - ELECTRICITY	12,743.00	7,542.05	5,200.95	79,993.00	62,173.99	17,819.01
7100-000 - WATER & SEWER	35,615.00	35,393.12	221.88	212,650.00	298,039.45	(85,389.45)
7200-000 - GAS- NATURAL	5,879.00	2,287.71	3,591.29	38,237.00	23,150.72	15,086.28
7400-000 - TRASH	9,228.00	13,670.70	(4,442.70)	64,596.00	91,025.47	(26,429.47)
Total Utilities	**63,465.00**	**58,893.58**	**4,571.42**	**395,476.00**	**474,389.63**	**(78,913.63)**
Maintenance & Repairs						
5520-000 - PEST CONTROL	4,493.00	4,851.00	(358.00)	30,369.00	31,752.65	(1,383.65)
5520-100 - PEST CONTROL (BED BUGS)	100.00	0.00	100.00	2,479.00	765.00	1,714.00
5530-000 - ROOF	0.00	0.00	0.00	0.00	6,150.00	(6,150.00)
5540-000 - PLUMBING	4,851.00	0.00	4,851.00	33,957.00	50,404.10	(16,447.10)
5550-000 - ELECTRIC EXPENSE	407.00	0.00	407.00	2,849.00	1,935.92	913.08
5555-000 - FIRE EXT/ALARM	862.00	0.00	862.00	6,034.00	11,367.27	(5,333.27)
5555-100 - DISASTER	0.00	0.00	0.00	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	0.00	259.00	1,813.00	1,884.96	(71.96)
5610-000 - GLASS/WINDOWS/DOORS	584.00	0.00	584.00	4,088.00	4,646.22	(558.22)
5640-000 - PARKING LOT EXPENSE	300.00	0.00	300.00	2,100.00	386.72	1,713.28
5648-000 - CYCLE PAINTING & BLINDS	0.00	0.00	0.00	0.00	1,419.75	(1,419.75)
5650-000 - TURNOVER COSTS	4,600.00	2,889.56	1,710.44	32,200.00	94,532.92	(62,332.92)
5660-000 - CARPET/FLOOR	550.00	0.00	550.00	3,850.00	374.08	3,475.92
5663-000 - LOBBY CARPET/MAT CLEANING	485.00	0.00	485.00	3,395.00	1,187.43	2,207.57
5670-000 - APPLIANCES	0.00	0.00	0.00	4,000.00	1,571.04	2,428.96
5671-000 - APPLIANCE REPAIR	175.00	0.00	175.00	1,225.00	949.41	275.59
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	0.00	500.00	3,500.00	11,588.74	(8,088.74)
5710-000 - COMMON AREA CLEANING	0.00	0.00	0.00	0.00	10,400.00	(10,400.00)
5830-000 - ELEVATORS	1,637.00	1,275.00	362.00	11,459.00	11,110.62	348.38
5830-100 - ELEVATORS (REPAIRS)	862.00	0.00	862.00	6,034.00	13,385.76	(7,351.76)
5845-000 - COMPACTOR EXPENSE	250.00	0.00	250.00	1,750.00	0.00	1,750.00
5850-000 - HVAC	2,491.00	0.00	2,491.00	17,437.00	17,614.87	(177.87)
5861-000 - TRASH CHUTE	290.00	0.00	290.00	2,030.00	0.00	2,030.00
5920-000 - LANDSCAPING	5,347.00	426.70	4,920.30	21,388.00	22,381.70	(993.70)
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	1,404.15	595.85	14,000.00	15,519.85	(1,519.85)
5990-000 - GENERAL SUPPLIES	2,350.00	1,122.02	1,227.98	16,450.00	16,093.44	356.56
Total Maintenance & Repairs	**33,393.00**	**11,968.43**	**21,424.57**	**247,835.00**	**355,663.17**	**(107,828.17)**
Management Fees						
6760-000 - MANAGEMENT FEE- PROPERTY	33,255.00	33,727.97	(472.97)	232,800.00	240,236.40	(7,436.40)
Total Management Fees	**33,255.00**	**33,727.97**	**(472.97)**	**232,800.00**	**240,236.40**	**(7,436.40)**
Taxes & Insurance						
7550-000 - PROPERTY TAX	34,090.00	34,090.00	0.00	238,630.00	238,630.00	0.00
7555-000 - R/E TAX RE-VALUATION EXPENSE	0.00	15,000.00	(15,000.00)	0.00	15,000.00	(15,000.00)
7715-000 - WORKMEN'S COMP INSURANCE	2,757.00	0.00	2,757.00	19,299.00	10,887.41	8,411.59
7720-000 - MEDICAL INSURANCE	15,306.00	13,024.99	2,281.01	107,142.00	89,572.71	17,569.29
7725-000 - PROPERTY INSURANCE	18,852.00	18,851.20	0.80	131,964.00	137,742.10	(5,778.10)
Total Taxes & Insurance	**71,005.00**	**80,966.19**	**(9,961.19)**	**497,035.00**	**491,832.22**	**5,202.78**
Total Operating Expenses	**479,947.00**	**435,740.36**	**44,206.64**	**3,099,099.00**	**3,139,368.53**	**(40,269.53)**
Net Operating Income (Loss)	**81,534.00**	**58,222.98**	**(23,311.02)**	**831,518.00**	**196,332.02**	**(635,185.98)**
Non-Operating Expenses						

River Walk Homes LLC
Budget Comparison
July 31, 2025

	Month Ending 07/31/25			Year to Date 07/31/25		
	Budget	Actual	Variance	Budget	Actual	Variance
Other Non-Operating Expenses						
8300-000 - REPLACEMENT RESERVES 1ST	19,187.00	0.00	19,187.00	134,309.00	0.00	134,309.00
8300-200 - REPLACEMENT RESERVES 2ND	0.00	18,100.95	(18,100.95)	0.00	164,065.80	(164,065.80)
8300-210 - REPL RSRVS REIMBURSEMENT 2ND	0.00	0.00	0.00	0.00	(65,913.94)	65,913.94
Total Other Non-Operating Expenses	**19,187.00**	**18,100.95**	**1,086.05**	**134,309.00**	**98,151.86**	**36,157.14**
Total Non-Operating Expenses	**19,187.00**	**18,100.95**	**1,086.05**	**134,309.00**	**98,151.86**	**36,157.14**
Net Income (Loss)	**62,347.00**	**40,122.03**	**(22,224.97)**	**697,209.00**	**98,180.16**	**(599,028.84)**

Investment Report - By Fund
as of August 31, 2025

Row Labels	Maturity	Purchased	Term	Rate	Principal	Est Earned Interest	TOTAL
General Fund							
IPTIP	**Daily**	Daily			15,878,602.24		15,878,602.24
OLD NATIONAL BANK	**Daily**	Daily			12,751,200.18		12,751,200.18
					-	-	15,426,706.07
JP MORGAN CHASE - TREASURIES	**12/15/2025**	12/19/2023	**727**	0.001089	10,398,478.29	22,521.71	10,421,000.00
	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
	8/31/2025	8/31/2025	**0**	(blank)	1,778.16		1,778.16
FIRST SECURE COMMUNITY BANK 1 YR CD	**11/28/2025**	8/28/2025	**92**	0.0425	8,024,036.77	83,929.36	8,107,966.13
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					**110,477,100.01**	**1,695,738.37**	**127,599,544.45**
Motor Fuel Fund							
IPTIP	**Daily**	Daily			21,244,756.38		21,244,756.38
BUSEY BANK					-	-	231,429.32
OLD NATIONAL BANK	**Daily**	Daily			2,354,981.67		2,354,981.67
Motor Fuel Fund Total					**23,599,738.05**	**-**	**23,831,167.37**
Capital Improvement Fund							
OLD NATIONAL BANK	**Daily**	Daily			1,829,414.70		1,829,414.70
Capital Improvement Fund Total					**1,829,414.70**		**1,829,414.70**
Property Improvement Fund							
IPTIP	**Daily**	Daily			4,965,692.58		4,965,692.58
OLD NATIONAL BANK	**Daily**	Daily			185,589.81		185,589.81
Property Improvement Fund Total					**5,151,282.39**		**5,151,282.39**
TIF Fund							
IPTIP	**Daily**	Daily			123,285.99		123,285.99
OLD NATIONAL BANK	**Daily**	Daily			224,772.88		224,772.88
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
	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					-	-	10,929,711.63
TIF Fund Total					**30,777,002.28**	**604,056.59**	**42,310,770.50**
Business District Fund							
IPTIP	**Daily**	Daily			1,790,530.62		1,790,530.62
Business District Fund Total					**1,790,530.62**		**1,790,530.62**
Water & Sewer Funds							
IPTIP	**Daily**	Daily			-		-
Water & Sewer Funds Total					**-**		**-**
Work Comp							
BUSEY BANK					-	-	351,126.04
Work Comp Total					**-**	**-**	**351,126.04**
E Lockbox							
BUSEY BANK	**(blank)**	(blank)	**(blank)**	(blank)			4,233,675.71
E Lockbox Total							**4,233,675.71**
Grand Total					**173,625,068.05**	**2,299,794.96**	**207,097,511.78**

Prepared by: John Bolek
Reviewed by: Kevin Sing
9/9/2025

Source: City of Joliet Bank Statements/Internal spreadsheets

Collateral Report
as of August 31, 2025

Description	Maturity	Purchased	Rate	Principal	Est Earned Interest	TOTAL	COLLATERAL
BUSEY BANK				**-**	**-**	**4,816,231.07**	**21,250,000**
Collateral						-	21,250,000
Checking	(blank)	**(blank)**	(blank)			4,233,675.71	
				-	-	582,555.36	
COMMERCE BANK 1 YR				**7,500,000.00**	**313,291.67**	**7,813,291.67**	
Collateral							
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				**8,024,036.77**	**83,929.36**	**8,107,966.13**	
Collateral						-	
General Investment	11/28/2025	**8/28/2025**	4.25%	8,024,036.77	83,929.36	8,107,966.13	
IPTIP				**44,002,867.81**		**44,002,867.81**	
Motor Fuel	Daily	**Daily**		21,244,756.38		21,244,756.38	
Prop Owner Improvement	Daily	**Daily**		4,965,692.58		4,965,692.58	
General Investment	Daily	**Daily**		15,878,602.24		15,878,602.24	
Water Fund	Daily	**Daily**		-		-	
Business District Fund	Daily	**Daily**		1,790,530.62		1,790,530.62	
Tif #7 - Rock Run	Daily	**Daily**		123,285.99		123,285.99	
JP MORGAN CHASE				**-**	**-**	**10,929,711.63**	**12,100,000**
Collateral							12,100,000
Checking				-	-	10,929,711.63	
OLD NATIONAL BANK				**17,345,959.24**	**-**	**32,772,665.31**	**36,017,046**
Collateral						-	36,017,046
Motor Fuel	Daily	**Daily**		2,354,981.67		2,354,981.67	
Prop Owner Improvement	Daily	**Daily**		185,589.81		185,589.81	
TIF #2 - City Center	Daily	**Daily**		224,772.88		224,772.88	
General Investment	Daily	**Daily**		12,751,200.18		12,751,200.18	
Capital Improvement	Daily	**Daily**		1,829,414.70		1,829,414.70	
Checking				-	-	15,426,706.07	
Grand Total				**76,872,863.82**	**397,221.03**	**108,442,733.62**	**69,367,046**

Source: City of Joliet Bank Statements/Internal spreadsheets

Prepared by: John Bolek
Reviewed by : Kevin Sing
9/9/2025

Investment Report - By Institution
as of August 31, 2025

	Maturity	Purchased	Rate	Principal	Est Earned Interest	TOTAL
IPTIP				**44,002,867.81**		**44,002,867.81**
Business District Fund	Daily	**Daily**		1,790,530.62		1,790,530.62
General Fund	Daily	**Daily**		15,878,602.24		15,878,602.24
Motor Fuel Fund	Daily	**Daily**		21,244,756.38		21,244,756.38
Property Improvement Fund	Daily	**Daily**		4,965,692.58		4,965,692.58
TIF Fund	Daily	**Daily**		123,285.99		123,285.99
Water & Sewer Funds	Daily	**Daily**		-		-
BUSEY BANK				**-**	**-**	**4,816,231.07**
E Lockbox	(blank)	**(blank)**	(blank)			4,233,675.71
Motor Fuel Fund				-	-	231,429.32
Work Comp				-	-	351,126.04
OLD NATIONAL BANK				**17,345,959.24**	**-**	**32,772,665.31**
Capital Improvement Fund	Daily	**Daily**		1,829,414.70		1,829,414.70
General Fund				-	-	15,426,706.07
	Daily	**Daily**		12,751,200.18		12,751,200.18
Motor Fuel Fund	Daily	**Daily**		2,354,981.67		2,354,981.67
Property Improvement Fund	Daily	**Daily**		185,589.81		185,589.81
TIF Fund	Daily	**Daily**		224,772.88		224,772.88
JP MORGAN CHASE - TREASURIES				**96,752,204.23**	**1,902,573.93**	**98,654,778.16**
General Fund	8/31/2025	**8/31/2025**	(blank)	1,778.16		1,778.16
	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	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				**-**	**-**	**10,929,711.63**
TIF Fund				-	-	10,929,711.63
FIRST SECURE COMMUNITY BANK 1 YR CD				**8,024,036.77**	**83,929.36**	**8,107,966.13**
General Fund	11/28/2025	**8/28/2025**	4.25%	8,024,036.77	83,929.36	8,107,966.13
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				**173,625,068.05**	**2,299,794.96**	**207,097,511.78**

Source: City of Joliet Bank Statements/Internal Spreadsheets

Prepared by: John Bolek
Reviewed by: Kevin Sing
9/9/2025