NOVEMBER 2025 OPERATING FUNDS

Account Number	Account Desc	NOV 2025 Actual	NOV 2024 Actual	Budget	2025 YTD Actual	2025 YTD % Used	2024 YTD Actual		2024 Totals Actual	2025 Forecast Actual
100 General										
Beginning Fund Balance (Unaudited)				81,264,314.00	81,264,314.00					
Revenues		16,537,081.62	16,067,440.67	236,060,645.88	198,769,684.50	84.20%	180,137,665.75	18,632,018.75	202,453,418.01	218,708,107.96
Expenses		(14,498,925.28)	(12,163,075.12)	(237,332,122.10)	(181,786,391.63)	76.60%	(127,871,806.62)	(53,914,585.01)	(176,178,103.25)	(154,996,936.41)
Surplus/(Deficit)		2,038,156.34	3,904,365.55	(1,271,476.22)	16,983,292.87		52,265,859.13		26,275,314.76	63,711,171.55
Ending Fund Balance (Unaudited)				79,992,837.78	98,247,606.87					
Revenues		(16,537,081.62)	(16,067,440.67)	(236,060,645.88)	(198,769,684.50)	84.20%	(180,137,665.75)		(202,453,418.01)	(218,708,107.96)
		0.00	0.00	0.00	29,973.00	100.00%	0.00	29,973.00	0.00	0.00
40 Property Taxes		127,915.73	162,699.29	51,615,000.00	19,959,655.68	38.67%	17,429,418.56	2,530,237.12	17,615,043.89	20,131,489.22
41 Gaming Taxes		151,237.57	150,039.19	1,700,000.00	1,619,963.91	95.29%	1,639,925.56	(19,961.65)	1,819,074.82	1,792,028.17
42 State Sales Taxes		3,195,075.68	2,833,862.60	32,670,249.00	34,660,653.16	106.09%	29,086,815.68	5,573,837.48	32,702,937.03	38,403,338.75
43 Home Rule Sales Tax		3,521,714.25	3,262,514.23	37,814,690.00	38,523,342.23	101.87%	33,083,074.81	5,440,267.42	36,786,654.51	42,356,547.26
44 Utility Taxes		459,529.24	217,939.10	6,809,000.00	5,705,691.68	83.80%	5,572,610.23	133,081.45	6,189,511.01	6,351,027.79
45 State Income Taxes		1,659,146.41	1,686,943.52	26,020,144.00	25,598,251.84	98.38%	24,217,676.97	1,380,574.87	25,884,056.99	27,289,355.90
46 Other Taxes		2,101,952.20	2,240,585.14	26,432,161.88	19,468,023.29	73.65%	23,164,983.98	(3,696,960.69)	24,740,115.08	20,283,722.17
47 Charges for Services		2,316,842.39	1,905,058.23	17,592,065.00	14,840,370.20	84.36%	15,982,223.08	(1,141,852.88)	21,062,093.87	16,825,812.60
48 Licenses & Permits		650,880.97	1,263,466.00	5,985,500.00	6,892,495.22	115.15%	5,803,726.06	1,088,769.16	6,546,547.41	7,607,366.54
49 Fines & Fees		1,494,731.76	1,579,179.05	19,407,712.00	17,453,331.89	89.93%	17,326,638.44	126,693.45	19,079,229.45	18,934,466.77
50 Fed/State/Priv Grant		65,548.69	128,080.22	627,000.00	982,661.36	156.72%	611,221.67	371,439.69	687,283.83	0.00
51 Interest Income		608,363.21	504,829.91	2,500,000.00	5,779,474.11	231.18%	4,590,476.51	1,188,997.60	5,793,356.50	6,283,574.72
52 Miscellaneous Rev		184,143.52	132,244.19	1,066,000.00	1,434,671.93	134.58%	1,628,874.20	(194,202.27)	1,692,138.62	807,129.07
53 Transfer In		0.00	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		(9,509,954.33)	(7,188,268.51)	(104,528,352.00)	(99,172,882.96)	94.88%	(88,877,827.28)	(10,295,055.68)	(97,656,922.67)	(104,017,865.93)
61 Personal Svc - Benef		(841,382.94)	(710,818.77)	(41,990,534.00)	(8,230,911.76)	19.60%	(6,340,379.80)	(1,890,531.96)	(7,056,423.19)	(8,354,817.71)
62 Professional Service		(423,526.76)	(325,114.46)	(7,449,267.00)	(4,690,317.82)	62.96%	(3,857,127.90)	(833,189.92)	(5,154,138.23)	(5,603,430.68)
63 Property Services		(2,161,213.32)	(3,166,315.23)	(31,281,340.10)	(23,438,334.62)	74.93%	(18,276,818.40)	(5,161,516.22)	(21,167,049.24)	(22,178,830.29)
64 Other Services		(84,721.34)	(84,918.29)	(3,590,975.00)	(1,610,613.84)	44.85%	(1,355,737.90)	(254,875.94)	(1,493,771.19)	(1,685,026.55)
65 Supplies		(1,247,181.98)	(419,455.61)	(10,140,730.00)	(8,647,750.04)	85.28%	(5,019,715.76)	(3,628,034.28)	(5,913,272.97)	(7,602,131.32)
66 Other Employee Costs		(21,171.96)	(80,768.06)	(1,006,030.00)	(653,800.11)	64.99%	(592,613.67)	(61,186.44)	(738,449.12)	(813,379.89)
67 Debt Service		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00
69 Other Expenses		(209,772.65)	(167,416.19)	(6,103,000.00)	(4,129,272.48)	67.66%	(3,531,585.91)	(597,686.57)	(4,669,824.64)	(4,741,454.04)
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	(20,000.00)	(31,241,894.00)	(31,212,508.00)	99.91%	(20,000.00)	(31,192,508.00)	(32,328,252.00)	0.00

NOVEMBER 2025 OPERATING FUNDS

Account Number	Account Desc	NOV 2025 Actual	NOV 2024 Actual	Budget	2025 YTD Actual	% Used	2024 YTD Actual		2024 Totals Actual	2025 Forecast Actual
500 Water & Sewer Operating										
Revenues		7,289,184.45	7,169,728.28	81,594,437.00	82,187,921.02	100.73%	72,860,586.86	9,327,334.16	80,015,564.12	88,158,210.21
Expenses		(3,040,021.91)	(2,960,606.28)	(49,212,500.77)	(38,398,868.72)	78.03%	(28,523,971.90)	(9,874,896.82)	(41,232,902.67)	(35,529,249.89)
Surplus/(Deficit)		4,249,162.54	4,209,122.00	32,381,936.23	43,789,052.30		44,336,614.96	(547,562.66)	38,782,661.45	52,628,960.32
Revenues										
47 Charges for Services		6,918,707.80	6,584,968.85	74,275,687.00	76,668,528.61	103.22%	67,163,539.30	9,504,989.31	74,096,184.63	83,921,962.59
48 Licenses & Permits		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00
49 Fines & Fees		212,719.16	529,235.13	2,568,750.00	3,986,236.20	155.18%	2,258,920.96	1,727,315.24	2,418,957.64	2,645,064.83
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		148,235.37	53,719.30	3,250,000.00	816,727.69	25.13%	2,597,405.71	(1,780,678.02)	2,656,561.48	871,658.05
52 Miscellaneous Rev		9,522.12	1,805.00	1,500,000.00	716,428.52	47.76%	840,720.89	(124,292.37)	843,860.37	719,524.74
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		(897,337.92)	(952,328.65)	(12,442,351.00)	(10,735,392.53)	86.28%	(11,118,602.34)	383,209.81	(13,150,321.45)	(11,878,124.73)
61 Personal Svc - Benef		(182,419.91)	(201,858.42)	(2,694,188.00)	(2,232,202.51)	82.85%	(2,457,752.69)	225,550.18	(3,198,575.36)	(2,449,688.57)
62 Professional Service		(422,511.10)	(182,637.32)	(4,375,600.00)	(2,339,200.02)	53.46%	(1,840,851.68)	(498,348.34)	(2,530,673.96)	(3,128,257.58)
63 Property Services		(629,259.57)	(687,441.10)	(7,740,880.77)	(4,540,508.67)	58.66%	(4,293,286.55)	(247,222.12)	(6,357,703.06)	(7,111,474.63)
64 Other Services		(14,155.98)	(44,005.66)	(497,950.00)	(358,919.64)	72.08%	(368,565.36)	9,645.72	(465,614.32)	(432,751.57)
65 Supplies		(847,535.50)	(878,125.98)	(10,916,000.00)	(8,363,199.22)	76.61%	(7,856,342.40)	(506,856.82)	(9,285,133.44)	(10,107,630.88)
66 Other Employee Costs		(9,413.80)	(7,638.17)	(531,300.00)	(418,068.99)	78.69%	(325,248.81)	(92,820.18)	(327,587.11)	(328,372.56)
67 Debt Service		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00
69 Other Expenses		(37,388.13)	(6,570.98)	(325,000.00)	(92,146.14)	28.35%	(263,322.07)	171,175.93	(280,793.97)	(92,949.37)
70 Capital Outlay		0.00	0.00	(370,000.00)	0.00	0.00%	0.00	0.00	0.00	0.00
71 Transfer Out		0.00	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		41,541.25	27,649.51	624,647.00	534,170.11	85.52%	613,156.59	(78,986.48)	718,757.02	639,770.54
Expenses		(78,860.90)	(67,349.48)	(1,391,566.00)	(928,351.96)	66.71%	(784,192.58)	(144,159.38)	(1,364,671.63)	(1,065,584.16)
Surplus/(Deficit)		(37,319.65)	(39,699.97)	(766,919.00)	(394,181.85)		(171,035.99)		(645,914.61)	(425,813.62)
Revenues										
49 Fines & Fees		41,541.25	27,649.51	624,647.00	534,170.11	85.52%	613,156.59	(78,986.48)	718,757.02	639,770.54
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		(41,861.49)	(40,993.50)	(678,409.00)	(512,176.14)	75.50%	(465,467.49)	(506,856.82)	(693,441.58)	(562,251.99)
61 Personal Svc - Benef		(8,324.80)	(8,524.02)	(132,357.00)	(101,313.06)	76.55%	(97,291.67)	(506,856.82)	(353,585.22)	(110,818.98)
62 Professional Service		(15,970.00)	0.00	(175,000.00)	(48,687.13)	27.82%	(21,826.22)	(506,856.82)	(25,777.99)	(51,760.73)
63 Property Services		(575.00)	(4,766.08)	(332,500.00)	(148,379.39)	44.63%	(154,311.10)	(506,856.82)	(213,889.40)	(185,587.74)
64 Other Services		(285.74)	(1,004.27)	(25,800.00)	(7,431.34)	28.80%	(9,853.69)	(506,856.82)	(10,918.87)	(8,496.52)
65 Supplies		(11,843.87)	(12,061.61)	(47,500.00)	(110,364.90)	232.35%	(35,442.41)	(506,856.82)	(67,058.57)	(146,668.20)
66 Other Employee Costs		0.00	0.00	0.00	0.00	0.00%	0.00	(506,856.82)	0.00	0.00
67 Debt Service		0.00	0.00	0.00	0.00	0.00%	0.00	(506,856.82)	0.00	0.00
69 Other Expenses		0.00	0.00	0.00	0.00	0.00%	0.00	(506,856.82)	0.00	0.00
70 Capital Outlay		0.00	0.00	0.00	0.00	0.00%	0.00	(506,856.82)	0.00	0.00
71 Transfer Out		0.00	0.00	0.00	0.00	0.00%	0.00	(506,856.82)	0.00	0.00

NOVEMBER 2025 NON-OPERATING FUNDS

Account Number	Account Desc	NOV 2025 Actual	NOV 2024 Actual	Budget	2025 YTD Actual	2025 YTD % Used	2025 YTD Actual	2024 Totals Actual	2025 Forecast Actual
102 Workers Compensation Fund		(262,637.42)	(161,499.54)	0.00	1,370,495.33	100.00%	(5,026,519.96)	(923,642.86)	5,485,359.48
		(262,637.42)	(161,499.54)	0.00	1,370,495.33	100.00%	(5,026,519.96)	(923,642.86)	5,485,359.48
53 Transfer In		0.00	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		(230,338.00)	(147,723.29)	(3,700,000.00)	(2,984,984.73)	80.68%	(4,630,271.50)	(4,867,522.24)	(3,222,235.47)
62 Professional Service		(32,678.00)	(8,200.50)	(690,000.00)	(239,640.05)	34.73%	(390,160.27)	(490,093.27)	(339,573.05)
63 Property Services		378.58	(5,575.75)	0.00	(11,560.89)	100.00%	(6,088.19)	(6,514.35)	0.00
64 Other Services		0.00	0.00	(250,000.00)	(33,319.00)	13.33%	0.00	(199,513.00)	(232,832.00)
103 Employee and Retiree Benefits		(2,287,842.51)	(2,531,403.92)	178,000.00	1,597,540.07	897.49%	(27,522,247.00)	(586,667.73)	27,583,995.18
		(2,287,842.51)	(2,531,403.92)	178,000.00	1,597,540.07	897.49%	(27,522,247.00)	(586,667.73)	27,583,995.18
52 Miscellaneous Rev		166,155.78	168,691.07	2,548,000.00	2,403,731.77	94.34%	2,284,530.10	2,559,101.20	2,678,302.87
53 Transfer In		0.00	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		(2,453,998.29)	(2,700,094.99)	(32,370,000.00)	(30,806,191.70)	95.17%	(29,806,777.10)	(34,045,768.93)	(35,094,307.69)
110 Evergreen Terrace		0.00	4,781.61	25,000.00	67,915.54	271.66%	36,019.66	27,614.66	33,865.54
		0.00	4,781.61	25,000.00	67,915.54	271.66%	36,019.66	27,614.66	33,865.54
51 Interest Income		0.00	4,781.61	35,000.00	33,865.54	96.76%	36,019.66	27,614.66	33,865.54
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		633,783.88	(294,246.15)	(10,612,423.04)	2,891,084.25	-27.24%	506,036.54	(937,810.79)	7,842,348.20
		633,783.88	(294,246.15)	(10,612,423.04)	2,891,084.25	-27.24%	506,036.54	(937,810.79)	7,842,348.20
46 Other Taxes		571,935.83	577,248.84	6,500,000.00	6,233,578.89	95.90%	6,098,526.68	6,683,615.12	6,818,667.33
47 Charges for Services		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
50 Fed/State/Priv Grant		0.00	0.00	0.00	0.00	0.00%	290,153.08	290,153.08	0.00
51 Interest Income		78,586.87	87,583.52	500,000.00	909,716.81	181.94%	1,109,218.23	1,196,286.67	953,251.03
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	0.00	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		(16,738.82)	(959,078.51)	(17,612,423.04)	(4,252,211.45)	24.14%	(6,983,180.67)	(9,099,184.88)	70,429.84
210 Block Grant		93,141.02	(21,250.46)	0.00	29,621.76	100.00%	784,458.73	770,016.27	(5,702.23)
		93,141.02	(21,250.46)	0.00	29,621.76	100.00%	784,458.73	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		181,608.14	0.00	919,459.00	703,154.50	76.47%	2,184,326.17	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	(5,815.38)	0.00	(22,652.53)	100.00%	(65,532.09)	(71,347.47)	0.00
62 Professional Service		(88,467.12)	(15,435.08)	(860,974.00)	(649,154.15)	75.40%	(680,855.94)	(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)	(471.22)	47.10%	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	0.00	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		650,567.34	(81,765.88)	(4,637,200.00)	2,057,193.24	-44.36%	871,378.62	(323,489.73)	(142,936.69)
		650,567.34	(81,765.88)	(4,637,200.00)	2,057,193.24	-44.36%	871,378.62	(323,489.73)	(142,936.69)
47 Charges for Services		1,242,000.00	20,000.00	1,162,000.00	1,242,000.00	106.88%	20,000.00	35,000.00	0.00
50 Fed/State/Priv Grant		205,797.61	16,633.00	2,563,352.00	3,928,256.24	153.25%	4,109,818.62	3,668,449.11	0.00
51 Interest Income		0.00	0.00	5,000.00	0.00	0.00%	0.00	0.00	0.00
52 Miscellaneous Rev		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
53 Transfer In		0.00	20,000.00	70,614.00	70,614.00	100.00%	20,000.00	181,693.00	0.00
60 Personal Services		0.00	0.00	(3,122,000.00)	(1,234,505.92)	39.54%	(1,117,960.72)	(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		(551,243.67)	(38,004.07)	(674,314.00)	(980,808.85)	145.45%	(300,501.57)	(411,181.06)	0.00
63 Property Services		(1,413.05)	(77,244.34)	0.00	(105,065.11)	100.00%	(223,544.82)	(249,274.52)	0.00
64 Other Services		(1,534.05)	(3,264.96)	(10,000.00)	(15,456.76)	154.57%	(15,624.64)	(14,803.93)	0.00
65 Supplies		(4,014.26)	(3,646.11)	(147,926.00)	(56,717.86)	38.34%	(171,602.91)	(243,875.81)	(604.25)
66 Other Employee Costs		(78.06)	(80.00)	(46,926.00)	(25,759.07)	54.89%	(50,216.69)	(52,511.24)	0.00
69 Other Expenses		(890.00)	(680.00)	(7,500.00)	(2,305.00)	30.73%	(1,600.00)	(1,600.00)	0.00
70 Capital Outlay		(238,057.18)	(15,479.40)	(4,428,500.00)	(763,058.43)	17.23%	(1,397,388.65)	(1,742,200.56)	(142,332.44)
71 Transfer Out		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00

NOVEMBER 2025 NON-OPERATING FUNDS

Account Number	Account Desc	NOV 2025 Actual	NOV 2024 Actual	Budget	2025 YTD Actual	2025 YTD % Used	2025 YTD Actual	2024 Totals Actual	2025 Forecast Actual
221 Special Revenue Revolving		(30,196.98)	(7,287.66)	(330,150.00)	(271,618.53)	82.27%	(113,508.51)	(89,073.28)	208,084.47
		(30,196.98)	(7,287.66)	(330,150.00)	(271,618.53)	82.27%	(113,508.51)	(89,073.28)	208,084.47
49 Fines & Fees		5,337.00	13,320.26	243,500.00	219,477.75	90.13%	313,504.11	398,587.68	201,016.97
50 Fed/State/Priv Grant		0.00	1,600.00	20,000.00	29,512.20	147.56%	26,152.00	26,152.00	9,855.50
51 Interest Income		0.00	1.38	50.00	68.96	138.00%	102.92	23,017.43	0.00
52 Miscellaneous Rev		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
53 Transfer In		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
62 Professional Service		(14,350.00)	(14,000.00)	(64,500.00)	(64,689.97)	100.29%	(81,044.50)	(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		(21,183.98)	(8,040.13)	(327,500.00)	(379,219.47)	115.79%	(151,196.18)	(211,029.71)	(288.00)
66 Other Employee Costs		0.00	(169.17)	(43,700.00)	(33,637.00)	76.97%	(14,075.66)	(14,612.18)	0.00
69 Other Expenses		0.00	0.00	(42,000.00)	(21,397.00)	50.95%	(31,062.75)	(31,062.75)	0.00
70 Capital Outlay		0.00	0.00	(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		8,204.39	(89,376.99)	(125,000.00)	58,088.35	-46.47%	312,078.89	240,188.20	(312,694.33)
		8,204.39	(89,376.99)	(125,000.00)	58,088.35	-46.47%	312,078.89	240,188.20	(312,694.33)
40 Property Taxes		7,212.96	10,623.01	500,000.00	511,653.20	102.33%	512,959.94	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		991.43	0.00	0.00	991.43	100.00%	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		0.00	(100,000.00)	(400,000.00)	(404,206.28)	101.05%	(192,756.86)	(192,756.86)	(181,115.23)
70 Capital Outlay		0.00	0.00	(100,000.00)	(350.00)	0.35%	(8,124.19)	(23,053.79)	(14,929.60)
71 Transfer Out		0.00	0.00	(50,000.00)	(50,000.00)	100.00%	0.00	(50,000.00)	(100,000.00)
231 Park Hill SSA		15.73	(361.81)	0.00	6,417.31	100.00%	(352.96)	(951.31)	(2,351.16)
		15.73	(361.81)	0.00	6,417.31	100.00%	(352.96)	(951.31)	(2,351.16)
40 Property Taxes		0.00	13.19	8,000.00	8,002.74	100.04%	7,722.04	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		15.73	0.00	0.00	15.73	100.00%	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	(375.00)	(8,000.00)	(1,601.16)	20.01%	(8,075.00)	(8,825.00)	(2,351.16)
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		0.00	0.00	0.00	3,160.37	100.00%	2,236.10	2,511.10	0.00
		0.00	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		0.00	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		26,787.48	12,602.47	154,000.00	236,240.34	153.40%	163,734.41	165,127.05	237,632.98
		26,787.48	12,602.47	154,000.00	236,240.34	153.40%	163,734.41	165,127.05	237,632.98
46 Other Taxes		21,300.81	14,516.82	200,000.00	173,970.69	86.99%	148,025.13	156,150.42	182,095.98
51 Interest Income		5,486.67	6,204.52	54,000.00	68,869.27	127.54%	71,729.03	78,090.43	75,230.67
69 Other Expenses		0.00	(8,118.87)	(100,000.00)	(6,599.62)	6.60%	(56,019.75)	(69,113.80)	(19,693.67)

NOVEMBER 2025 NON-OPERATING FUNDS

Account Number	Account Desc	NOV 2025 Actual	NOV 2024 Actual	Budget	2025 YTD Actual	2025 YTD % Used	2025 YTD Actual	2024 Totals Actual	2025 Forecast Actual
250 TIF #2 City Center		2,540.16	1,294.60	(41,641.50)	37,493.15	-90.04%	(276,839.41)	51,502.23	(38,395.99)
		2,540.16	1,294.60	(41,641.50)	37,493.15	-90.04%	(276,839.41)	51,502.23	(38,395.99)
40 Property Taxes		7,271.51	703.12	450,000.00	345,267.57	76.73%	418,508.51	418,508.51	345,267.57
51 Interest Income		1,178.65	591.48	2,000.00	6,565.44	328.25%	7,569.75	8,133.25	7,128.94
52 Miscellaneous Rev		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
53 Transfer In		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
62 Professional Service		(5,910.00)	0.00	(91,641.50)	(10,990.00)	11.99%	(4,930.00)	(10,010.00)	(20,300.78)
63 Property Services		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
64 Other Services		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
69 Other Expenses		0.00	0.00	(400,000.00)	(303,349.86)	75.84%	(697,987.67)	(365,129.53)	(370,491.72)
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		12,492.52	258.28	(49,735.33)	136,871.31	-275.20%	151,259.64	102,766.79	79,670.30
		12,492.52	258.28	(49,735.33)	136,871.31	-275.20%	151,259.64	102,766.79	79,670.30
40 Property Taxes		12,151.46	258.28	106,000.00	185,739.27	175.23%	153,724.64	157,167.63	189,182.26
51 Interest Income		341.06	0.00	0.00	341.06	100.00%	0.00	0.00	0.00
62 Professional Service		0.00	0.00	(10,735.33)	(2,540.00)	23.66%	(2,465.00)	(5,005.00)	(13,447.10)
69 Other Expenses		0.00	0.00	(60,000.00)	(46,669.02)	77.78%	0.00	(49,395.84)	(96,064.86)
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		143.43	58.86	18,298.83	70,597.83	385.80%	32,580.03	38,892.33	72,498.31
		143.43	58.86	18,298.83	70,597.83	385.80%	32,580.03	38,892.33	72,498.31
40 Property Taxes		0.00	58.86	25,000.00	72,994.40	291.98%	35,045.03	43,897.33	81,846.70
51 Interest Income		143.43	0.00	0.00	143.43	100.00%	0.00	0.00	0.00
62 Professional Service		0.00	0.00	(6,701.17)	(2,540.00)	37.90%	(2,465.00)	(5,005.00)	(9,348.39)
69 Other Expenses		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
253 TIF #5 Downtown		6,232.95	(57,443.02)	109,500.17	288,305.22	263.29%	178,012.46	(231,058.07)	283,755.52
		6,232.95	(57,443.02)	109,500.17	288,305.22	263.29%	178,012.46	(231,058.07)	283,755.52
40 Property Taxes		5,673.78	3,432.08	251,047.00	290,286.05	115.63%	274,735.89	289,393.36	304,943.52
51 Interest Income		559.17	0.00	0.00	559.17	100.00%	0.00	0.00	0.00
62 Professional Service		0.00	0.00	(22,837.83)	(2,540.00)	11.12%	(2,465.00)	(5,005.00)	0.00
69 Other Expenses		0.00	(60,875.10)	(118,709.00)	0.00	0.00%	(94,258.43)	(515,446.43)	(21,188.00)
70 Capital Outlay		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
254 TIF #6 Silver Cross		15.03	9.60	(7,701.17)	5,134.54	-66.68%	3,251.07	711.07	(1,675.73)
		15.03	9.60	(7,701.17)	5,134.54	-66.68%	3,251.07	711.07	(1,675.73)
40 Property Taxes		0.00	9.60	3,000.00	7,659.51	255.33%	5,716.07	5,716.07	7,659.51
51 Interest Income		15.03	0.00	0.00	15.03	100.00%	0.00	0.00	0.00
62 Professional Service		0.00	0.00	(10,701.17)	(2,540.00)	23.74%	(2,465.00)	(5,005.00)	(9,335.24)
69 Other Expenses		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
255 Tif #7 Rock Run		149,080.94	(1,303,870.68)	(33,050,694.00)	(3,051,436.86)	9.23%	(17,810,880.87)	(23,094,646.02)	1,707,098.67
		149,080.94	(1,303,870.68)	(33,050,694.00)	(3,051,436.86)	9.23%	(17,810,880.87)	(23,094,646.02)	1,707,098.67
40 Property Taxes		0.00	320.76	65,227.00	1,163,085.48	1,783.13%	191,062.34	191,062.34	1,163,085.48
51 Interest Income		149,939.36	246,629.90	0.00	1,733,507.20	100.00%	2,401,050.47	2,781,524.91	0.00
52 Miscellaneous Rev		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
62 Professional Service		(858.42)	(1,401.03)	(2,667.00)	(13,163.06)	493.55%	(13,438.04)	(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)	0.50	0.50
69 Other Expenses		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
70 Capital Outlay		0.00	(1,549,420.31)	(28,223,229.00)	(3,489,853.98)	12.37%	(17,944,543.14)	(21,159,863.48)	544,012.69
71 Transfer Out		0.00	0.00	0.00	0.00	0.00%	0.00	(4,890,025.50)	0.00
300 Capital Improvement		(192,888.55)	(1,115,949.79)	(32,862,865.54)	(8,178,315.29)	24.89%	(1,017,076.52)	(8,803,889.54)	4,034,035.07
		(192,888.55)	(1,115,949.79)	(32,862,865.54)	(8,178,315.29)	24.89%	(1,017,076.52)	(8,803,889.54)	4,034,035.07
41 Gaming Taxes		1,129,001.86	945,483.75	11,800,000.00	11,232,012.57	95.19%	14,890,537.52	12,095,298.15	8,568,145.58
47 Charges for Services		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
50 Fed/State/Priv Grant		0.00	0.00	3,150,000.00	1,583,036.93	50.26%	236,363.63	2,381,724.63	0.00
51 Interest Income		3,816.44	4,814.04	90,000.00	47,659.21	52.95%	119,108.05	149,003.77	25,702.64
52 Miscellaneous Rev		100,000.00	0.00	100,000.00	102,000.00	102.00%	154,525.00	154,525.00	102,000.00
53 Transfer In		0.00	0.00	50,000.00	50,000.00	100.00%	0.00	50,000.00	100,000.00
62 Professional Service		0.00	(320,524.65)	(404,397.10)	(648,167.05)	160.28%	(628,782.55)	(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	(1,890.00)	100.00%	(2,268.00)	(2,268.00)	0.00
70 Capital Outlay		(1,425,706.85)	(1,745,722.93)	(47,648,468.44)	(20,542,966.95)	43.11%	(15,719,710.17)	(22,540,697.96)	(4,761,813.15)
71 Transfer Out		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
301 Vehicle Replacement Fund		277,812.59	183,055.36	(2,271,700.00)	(171,203.33)	7.54%	801,469.93	(734,933.33)	1,998,628.25
		277,812.59	183,055.36	(2,271,700.00)	(171,203.33)	7.54%	801,469.93	(734,933.33)	1,998,628.25
46 Other Taxes		280,655.79	172,351.47	3,762,500.00	2,835,181.08	75.35%	2,023,012.95	2,235,602.69	3,207,213.13
52 Miscellaneous Rev		3,206.65	10,703.89	50,000.00	81,600.12	163.20%	39,730.11	72,560.11	82,015.12
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)	0.00	0.00
70 Capital Outlay		(6,049.85)	0.00	(5,654,000.00)	(2,622,684.53)	46.39%	(1,220,923.13)	(2,181,696.13)	0.00
71 Transfer Out		0.00	0.00	(430,200.00)	(430,200.00)	100.00%	0.00	(861,400.00)	(1,290,600.00)

NOVEMBER 2025 NON-OPERATING FUNDS

Account Number	Account Desc	NOV 2025 Actual	NOV 2024 Actual	Budget	2025 YTD Actual	2025 YTD % Used	2025 YTD Actual	2024 Totals Actual	2025 Forecast Actual
320 Performance Bonds		17,233.30	19,294.70	(4,155,253.00)	202,371.85	-4.87%	1,034,040.06	1,053,571.64	0.00
		17,233.30	19,294.70	(4,155,253.00)	202,371.85	-4.87%	1,034,040.06	1,053,571.64	0.00
49 Fines & Fees		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
51 Interest Income		17,233.30	19,294.70	240,000.00	202,371.85	84.32%	232,859.31	252,390.89	0.00
52 Miscellaneous Rev		0.00	0.00	850,000.00	0.00	0.00%	801,180.75	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	(5,245,253.00)	0.00	0.00%	0.00	0.00	0.00
405 General Debt Service Fund		0.00	1,470,266.92	0.00	430,200.00	100.00%	(799.75)	429,900.25	502,278.46
		0.00	1,470,266.92	0.00	430,200.00	100.00%	(799.75)	429,900.25	502,278.46
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	1,470,816.92	0.00	0.00	0.00%	1,470,816.92	(0.08)	0.00
51 Interest Income		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
52 Miscellaneous Rev		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
53 Transfer In		0.00	0.00	5,320,225.00	430,200.00	8.09%	0.00	6,139,109.50	5,239,335.22
62 Professional Service		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
67 Debt Service		0.00	(550.00)	(5,320,225.00)	0.00	0.00%	(1,471,616.67)	(5,709,209.17)	(4,737,056.76)
501 Water & Sewer Improvement		(1,137,993.26)	(888,949.12)	(31,521,287.44)	(13,924,878.79)	44.18%	(10,368,912.02)	(13,239,887.46)	(3,343,049.85)
		(1,137,993.26)	(888,949.12)	(31,521,287.44)	(13,924,878.79)	44.18%	(10,368,912.02)	(13,239,887.46)	(3,343,049.85)
47 Charges for Services		0.00	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		271,923.31	0.00	0.00	271,923.31	100.00%	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		0.00	0.00	0.00	(1,678,259.00)	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		(1,409,916.57)	(888,949.12)	(31,521,287.44)	(12,774,068.35)	40.53%	(10,765,272.83)	3.73	(3,343,049.85)
71 Transfer Out		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
505 Water & Sewer Debt Service		(2,137,744.71)	(818,745.42)	(31,680,205.00)	(12,118,018.26)	38.25%	(9,907,519.64)	(9,647,656.83)	(3,357,659.50)
		(2,137,744.71)	(818,745.42)	(31,680,205.00)	(12,118,018.26)	38.25%	(9,907,519.64)	(9,647,656.83)	(3,357,659.50)
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		(2,137,744.71)	(818,745.42)	(14,680,205.00)	(12,118,018.26)	82.55%	(9,907,519.66)	(285,225.85)	(3,357,659.50)
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	(9,362,431.00)	0.00
521 Parking Improvement		0.00	0.00	(359,288.00)	(5,280.00)	1.47%	0.00	(162,780.26)	(145,388.00)
		0.00	0.00	(359,288.00)	(5,280.00)	1.47%	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)	(5,280.00)	2.64%	0.00	(0.26)	0.00
530 IEPA Eastside Relief Sewer		(850,586.82)	(2,610,063.39)	(3,750,000.00)	(3,611,036.43)	96.29%	(6,076,470.61)	(0.06)	(6,651,683.99)
		(850,586.82)	(2,610,063.39)	(3,750,000.00)	(3,611,036.43)	96.29%	(6,076,470.61)	(0.06)	(6,651,683.99)
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		(850,586.82)	(2,610,063.39)	(4,075,000.00)	(3,611,036.43)	88.61%	(6,076,470.61)	(0.06)	(6,651,683.99)
71 Transfer Out		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
531 AWSP - GPWC		(2,733,145.02)	(2,460,869.88)	10,218,000.00	10,093,070.89	98.78%	(18,052,228.21)	(3,695,556.38)	21,799,962.93
		(2,733,145.02)	(2,460,869.88)	10,218,000.00	10,093,070.89	98.78%	(18,052,228.21)	(3,695,556.38)	21,799,962.93
47 Charges for Services		0.00	0.00	0.00	0.00	0.00%	0.00	924,034.00	0.00
50 Fed/State/Priv Grant		0.00	0.00	0.00	3,500,000.00	100.00%	0.00	0.00	0.00
51 Interest Income		0.00	30.22	0.00	40,483.79	100.00%	148,003.19	148,031.57	40,483.79
52 Miscellaneous Rev		0.00	0.00	38,993,000.00	21,769,019.86	55.83%	0.00	0.00	21,760,076.49
53 Transfer In		0.00	0.00	0.00	0.00	0.00%	0.00	(4,177,717.00)	0.00
62 Professional Service		0.00	0.00	(27,275,000.00)	0.00	0.00%	(7,740.00)	(7,740.00)	0.00
67 Debt Service		0.00	0.00	0.00	(204,166.09)	100.00%	(1,508,699.79)	(1,565,769.87)	0.00
68 Depreciation		0.00	0.00	0.00	0.00	0.00%	0.00	983,605.00	0.00
69 Other Expenses		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
70 Capital Outlay		(2,733,145.02)	(2,460,900.10)	(1,500,000.00)	(15,012,266.67)	1,000.82%	(16,683,791.61)	(0.08)	(597.35)

NOVEMBER 2025 NON-OPERATING FUNDS

Account Number	Account Desc	NOV 2025 Actual	NOV 2024 Actual	Budget	2025 YTD Actual	2025 YTD % Used	2025 YTD Actual	2024 Totals Actual	2025 Forecast Actual
535 IEPA Lead Water Svc Line PhIII		0.00	0.00	0.00	810,716.51	100.00%	394,604.01	766,401.11	810,716.51
		0.00	0.00	0.00	810,716.51	100.00%	394,604.01	766,401.11	810,716.51
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	810,716.51	100.00%	578,004.96	578,005.06	810,716.51
53 Transfer In		0.00	0.00	0.00	0.00	0.00%	0.00	238,247.00	0.00
68 Depreciation		0.00	0.00	0.00	0.00	0.00%	0.00	(49,851.00)	0.00
69 Other Expenses		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
70 Capital Outlay		0.00	0.00	0.00	0.00	0.00%	(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		0.00	78,266.69	(235,903.45)	(42,246.58)	17.91%	533,616.02	376,820.54	(468,261.35)
		0.00	78,266.69	(235,903.45)	(42,246.58)	17.91%	533,616.02	376,820.54	(468,261.35)
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	113,971.22	1,560,000.00	284,940.42	18.27%	906,830.58	376,820.58	(111,775.04)
53 Transfer In		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
62 Professional Service		0.00	0.00	(60,000.00)	0.00	0.00%	0.00	0.00	0.00
64 Other Services		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
68 Depreciation		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
69 Other Expenses		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
70 Capital Outlay		0.00	(35,704.53)	(1,735,903.45)	(327,187.00)	18.85%	(373,214.56)	(0.04)	(356,486.31)
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		(7,941.44)	(27,140.40)	(2,022,761.04)	(555,775.74)	27.48%	(232,510.25)	(238,247.02)	(3,454,400.54)
		(7,941.44)	(27,140.40)	(2,022,761.04)	(555,775.74)	27.48%	(232,510.25)	(238,247.02)	(3,454,400.54)
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%	131,615.86	(0.14)	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		(7,941.44)	(27,140.40)	(3,522,761.04)	(555,775.74)	15.78%	(364,126.11)	0.12	(3,454,400.54)
71 Transfer Out		0.00	0.00	0.00	0.00	0.00%	0.00	(238,247.00)	0.00
538 W&S Center Replacement Reserve		(8,490,920.93)	11,535,439.84	(35,849,125.25)	(7,975,987.32)	22.25%	(13,212,724.08)	5,196,977.43	(118,548,790.84)
		(8,490,920.93)	11,535,439.84	(35,849,125.25)	(7,975,987.32)	22.25%	(13,212,724.08)	5,196,977.43	(118,548,790.84)
50 Fed/State/Priv Grant		0.00	0.00	0.00	746,981.00	100.00%	2,384,506.00	2,753,019.00	0.00
51 Interest Income		0.00	61,529.92	0.00	47,105.52	100.00%	634,386.52	692,174.26	47,105.52
52 Miscellaneous Rev		116,841.80	17,853,945.96	87,837,208.00	55,612,612.47	63.31%	36,140,323.21	0.33	6,530,054.00
53 Transfer In		0.00	0.00	7,877,068.00	0.00	0.00%	0.00	4,177,717.00	0.00
62 Professional Service		0.00	(19,000.00)	0.00	(20,800.00)	100.00%	(20,000.00)	(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)	(1,875,516.47)	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		(8,607,762.73)	(6,361,036.04)	(131,563,401.25)	(64,124,325.68)	48.74%	(50,909,717.19)	0.31	(125,125,950.36)
539 IEPA Westside WWTP Expansion		(292,596.93)	0.00	(500,000.00)	(1,964,294.40)	392.86%	0.00	0.32	(2,240,176.16)
		(292,596.93)	0.00	(500,000.00)	(1,964,294.40)	392.86%	0.00	0.32	(2,240,176.16)
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		(292,596.93)	0.00	(3,500,000.00)	(1,964,294.40)	56.12%	0.00	0.32	(2,240,176.16)
71 Transfer Out		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
540 AWSP - Joliet		(829,855.87)	(346,426.15)	0.00	(2,553,231.49)	100.00%	(4,439,184.18)	(34,398.29)	(10,066,915.80)
		(829,855.87)	(346,426.15)	0.00	(2,553,231.49)	100.00%	(4,439,184.18)	(34,398.29)	(10,066,915.80)
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		(829,855.87)	(346,426.15)	(23,942,000.00)	(2,501,331.49)	10.45%	(4,437,584.18)	(0.29)	(10,016,915.80)

River Walk Homes LLC
Balance Sheet
October 31, 2025
Current Month 10/31/25

Assets	
Current Assets	
Cash	
1020-000 - CASH IN BANK	220,232.83
1021-000 - Petty Cash	750.00
Total Cash	220,982.83
Accounts Receivable	
1670-000 - TENANT RECEIVABLES	70,494.42
1675-200 - SUBSIDY RECEIVABLE- HUD	995,294.00
Total Accounts Receivable	1,065,788.42
Deposits & Escrows	
1120-000 - SECURITY DEPOSITS	45,300.39
1311-000 - TAXES ESCROW	310,883.84
1312-000 - INSURANCE ESCROW	211,037.44
1565-000 - REPLACEMENT RESERVE - MORTGAGE	(0.30)
1565-100 - REPLACEMENT RESERVE - CHASE	2,254,114.82
Total Deposits & Escrows	2,821,336.19
Total Current Assets	4,108,107.44
Fixed Assets	
1595-000 - LAND	1,423,521.00
1600-000 - BUILDING	11,366,806.09
1600-002 - BUILDING- IMPROVEMENTS	511,812.26
1600-006 - BUILDING- EQUIPMENT	20,884.13
1602-000 - FURNITURE & FIXTURE	25,432.74
1604-000 - APPLIANCES	374,905.45
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	10,932,307.67
Other Assets	
1550-000 - PREPAID INSURANCE	20,810.96
1590-000 - OTHER ASSETS	16,906.00
1610-000 - CONSTRUCTION COSTS	245,522.40
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
1638-000 - CONSULTING FEES	(2,500.00)
1642-000 - FINANCING COSTS	3,975.00
1655-000 - LEGAL FEES	104,492.00
1700-000 - OTHER MISC. ASSETS	100.34
Total Other Assets	934,654.23
Total Assets	**15,975,069.34**

River Walk Homes LLC
Balance Sheet
October 31, 2025
Current Month 10/31/25

Liabilities & Equity	
Liabilities	
Current Liabilities	
2000-000 - ACCOUNTS PAYABLE	206,604.00
2005-000 - ACCRUED PAYABLES	89,938.34
2310-000 - MGMT. FEES PAYABLE	35,646.12
2500-000 - PREPAID RENT	125,118.56
2505-000 - UTILITY REIMBURSEMENTS	8,590.88
2515-000 - INSURANCE PAYABLE	0.07
2800-000 - SECURITY DEPOSITS	43,064.69
2805-000 - SEC DEPOSIT REFUND IN TRANSIT	329.48
Total Current Liabilities	509,292.14
Other Current Liabilities	
2350-000 - ACCRUED REPLACEMENT RESERVE	59,710.77
2400-000 - ACCRUED INTEREST	(19,365.00)
2700-000 - NOTES PAYABLES	775,221.00
2725-000 - ACCRUED REAL EST. TAXES	387,164.40
Total Other Current Liabilities	1,202,731.17
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	114.00
2900-200 - OTHER LIABILITIES - SBA (PPP)	0.48
Total Other Liabilities	114.48
Total Liabilities	8,345,994.19
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	296,818.35
Current Net Income	328,068.46
Total Equity	7,629,346.41
Total Liabilities & Equity	**15,975,340.60**

River Walk Homes LLC
Budget Comparison
October 31, 2025

	Month Ending 10/31/25			Year to Date 10/31/25		
	Budget	Actual	Variance	Budget	Actual	Variance
Income						
Rental Income						
4100-000 - RENTAL INCOME BILLING	41,541.00	86,379.02	44,838.02	415,410.00	1,152,180.25	736,770.25
4100-200 - RENTAL INCOME/HUD INCOME	524,698.00	447,971.72	(76,726.28)	5,246,980.00	4,467,393.87	(779,586.13)
Total Rental Income	**566,239.00**	**534,350.74**	**(31,888.26)**	**5,662,390.00**	**5,619,574.12**	**(42,815.88)**
Vacancy, Losses & Concessions						
4115-000 - VACANT- APARTMENTS	(6,430.00)	(61,262.73)	(54,832.73)	(64,300.00)	(827,062.61)	(762,762.61)
4800-000 - LESS: BAD DEBT EXPENSE	(7,000.00)	(15,205.05)	(8,205.05)	(70,000.00)	(92,697.04)	(22,697.04)
Total Vacancy, Losses & Concessions	**(13,430.00)**	**(76,467.78)**	**(63,037.78)**	**(134,300.00)**	**(919,759.65)**	**(785,459.65)**
Net Rental Income	**552,809.00**	**457,882.96**	**(94,926.04)**	**5,528,090.00**	**4,699,814.47**	**(828,275.53)**
Management Income						
4133-000 - DAMAGES	0.00	190.00	190.00	0.00	6,517.82	6,517.82
4135-000 - ATTORNEY	0.00	0.00	0.00	0.00	448.07	448.07
4623-000 - KEYS INCOME	100.00	0.00	(100.00)	900.00	600.00	(300.00)
4710-000 - LATE CHARGE	250.00	0.00	(250.00)	2,500.00	10.00	(2,490.00)
4735-000 - APPLICATION INCOME	0.00	0.00	0.00	0.00	35.00	35.00
4750-000 - LAUNDRY INCOME	1,151.00	767.00	(384.00)	11,510.00	5,416.00	(6,094.00)
Total Management Income	**1,501.00**	**957.00**	**(544.00)**	**14,910.00**	**13,026.89**	**(1,883.11)**
Financial Income						
4760-000 - INTEREST INCOME	106.00	67.04	(38.96)	1,060.00	749.90	(310.10)
4762-000 - INTEREST- RESERVE & ESCROW	7,115.00	3,971.56	(3,143.44)	71,150.00	53,235.82	(17,914.18)
Total Financial Income	**7,221.00**	**4,038.60**	**(3,182.40)**	**72,210.00**	**53,985.72**	**(18,224.28)**
Total Income	**561,531.00**	**462,878.56**	**(98,652.44)**	**5,615,210.00**	**4,766,827.08**	**(848,382.92)**
Expenses						
Payroll & Related						
6005-000 - PROPERTY MANAGER SALARY	7,248.00	7,179.12	68.88	79,728.00	75,380.74	4,347.26
6006-000 - OPERATIONS	5,771.00	2,973.64	2,797.36	63,480.00	30,854.07	32,625.93
6007-000 - BUILDING ADMINISTRATOR	4,200.00	0.00	4,200.00	46,200.00	0.00	46,200.00
6011-000 - COMPLIANCE ADMINISTRATOR	2,889.00	2,921.20	(32.20)	31,780.00	30,695.85	1,084.15
6015-000 - LEGAL ASSISTANT	2,702.00	2,925.18	(223.18)	29,724.00	27,341.99	2,382.01
6105-000 - OFFICE/BOOKKEEPING	7,511.00	7,499.96	11.04	82,624.00	78,749.60	3,874.40
6110-000 - ADMIN/RECEPTIONIST	6,888.00	6,643.12	244.88	75,768.00	101,920.42	(26,152.42)
6170-000 - FACILITY MANAGEMENT	1,269.00	2,894.46	(1,625.46)	13,960.00	30,391.85	(16,431.85)
6200-000 - MAINTENANCE STAFF	25,438.00	20,425.20	5,012.80	279,818.00	211,391.97	68,426.03
6250-000 - JANITORIAL STAFF	15,204.00	17,029.65	(1,825.65)	167,242.00	182,650.27	(15,408.27)
6290-000 - MARKETING & LEASING	5,330.00	5,793.88	(463.88)	58,632.00	56,437.26	2,194.74
6355-000 - PAYROLL TAXES & BENEFITS	15,140.00	6,491.92	8,648.08	166,540.00	99,499.89	67,040.11
Total Payroll & Related	**99,590.00**	**82,777.33**	**16,812.67**	**1,095,496.00**	**925,313.91**	**170,182.09**
Administrative Expenses						
5050-000 - SECURITY COSTS	103,719.00	111,559.39	(7,840.39)	1,037,190.00	1,031,452.31	5,737.69
5055-000 - SECURITY/CABLE/INTERNET	1,831.00	2,732.77	(901.77)	18,310.00	24,344.04	(6,034.04)
5060-000 - AUDIT/ACCOUNTING	0.00	0.00	0.00	25,924.00	31,335.70	(5,411.70)
5100-000 - TELEPHONE	1,160.00	991.99	168.01	11,600.00	9,483.09	2,116.91
5101-000 - ANSWERING SERVICES	100.00	555.50	(455.50)	1,000.00	1,998.70	(998.70)
5105-000 - CELL PHONES/PAGER	2,389.00	1,391.10	997.90	23,890.00	15,317.43	8,572.57
5110-000 - CONTRIBUTIONS & DUES	1,000.00	0.00	1,000.00	4,000.00	3,297.62	702.38
5150-000 - OFFICE SUPPLIES	400.00	1,203.24	(803.24)	4,000.00	5,168.41	(1,168.41)
5155-000 - OFFICE EQUIPMENT	1,059.00	1,059.58	(0.58)	10,590.00	6,604.39	3,985.61
5156-000 - COMPUTER PURCHASE/REPAIR	300.00	0.00	300.00	3,000.00	930.82	2,069.18
5157-000 - COMPUTER IT EXPENSE	2,115.00	2,837.13	(722.13)	21,150.00	20,722.29	427.71
5158-000 - SOFTWARE EXPENSE	3,711.00	3,885.66	(174.66)	37,110.00	43,562.01	(6,452.01)
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	3,000.00	1,005.79	1,994.21
5230-000 - DELIVERY & POSTAGE	300.00	8.07	291.93	3,000.00	399.13	2,600.87
5300-000 - LEGAL & EVICTION	2,601.00	2,594.00	7.00	26,010.00	40,977.72	(14,967.72)
5305-000 - LEGAL-OTHER	750.00	0.00	750.00	7,500.00	9,624.04	(2,124.04)
5330-000 - PERMITS & LICENSES	252.00	420.00	(168.00)	2,520.00	520.00	2,000.00
5380-000 - CREDIT CHECK FEE	1,312.00	217.00	1,095.00	13,120.00	25,276.56	(12,156.56)
5385-000 - DRUG TEST EXPENSE	0.00	0.00	0.00	0.00	155.00	(155.00)

River Walk Homes LLC
Budget Comparison
October 31, 2025

	Month Ending 10/31/25			Year to Date 10/31/25		
	Budget	Actual	Variance	Budget	Actual	Variance
5405-000 - TENANT ACCOMMODATIONS	0.00	387.63	(387.63)	0.00	387.63	(387.63)
5415-000 - LAUNDRY EXPENSE	3,095.00	3,312.31	(217.31)	30,162.00	31,921.65	(1,759.65)
5425-000 - UNIFORMS	1,473.00	0.00	1,473.00	14,730.00	15,239.83	(509.83)
5440-000 - TRANSPORTATION/PARKING	200.00	0.00	200.00	2,000.00	0.00	2,000.00
5480-000 - BANK CHARGES/FEES	341.00	256.69	84.31	3,410.00	3,177.94	232.06
5485-000 - SECURITY DEP. INTEREST	0.00	0.00	0.00	6.00	3.14	2.86
5490-000 - OTHER GENERAL/ADMIN.	833.00	71.94	761.06	8,330.00	4,428.62	3,901.38
Total Administrative Expenses	**128,941.00**	**133,484.00**	**(4,543.00)**	**1,311,552.00**	**1,327,344.60**	**(15,792.60)**
Marketing Expenses						
6510-000 - ADVERTISEMENT/MARKETING	500.00	255.29	244.71	5,000.00	255.29	4,744.71
Total Marketing Expenses	**500.00**	**255.29**	**244.71**	**5,000.00**	**255.29**	**4,744.71**
Utilities						
7000-000 - ELECTRICITY	7,296.00	8,520.33	(1,224.33)	113,121.00	85,195.28	27,925.72
7100-000 - WATER & SEWER	38,971.00	20,474.25	18,496.75	345,279.00	401,715.93	(56,436.93)
7200-000 - GAS- NATURAL	3,635.00	3,498.15	136.85	49,365.00	33,278.86	16,086.14
7400-000 - TRASH	9,228.00	13,415.70	(4,187.70)	92,280.00	130,040.07	(37,760.07)
Total Utilities	**59,130.00**	**45,908.43**	**13,221.57**	**600,045.00**	**650,230.14**	**(50,185.14)**
Maintenance & Repairs						
5520-000 - PEST CONTROL	4,742.00	5,696.00	(954.00)	44,338.00	47,760.65	(3,422.65)
5520-100 - PEST CONTROL (BED BUGS)	693.00	0.00	693.00	3,965.00	1,459.00	2,506.00
5530-000 - ROOF	0.00	5,225.00	(5,225.00)	0.00	15,020.00	(15,020.00)
5540-000 - PLUMBING	4,851.00	2,616.19	2,234.81	48,510.00	69,068.89	(20,558.89)
5550-000 - ELECTRIC EXPENSE	407.00	262.79	144.21	4,070.00	2,886.59	1,183.41
5555-000 - FIRE EXT/ALARM	862.00	1,748.41	(886.41)	8,620.00	16,488.30	(7,868.30)
5555-100 - DISASTER	0.00	0.00	0.00	0.00	7,600.00	(7,600.00)
5556-000 - FIRE PUMP TEST	1,528.00	0.00	1,528.00	1,528.00	1,248.00	280.00
5600-000 - BUILDING EXTERIOR	0.00	0.00	0.00	0.00	8,887.72	(8,887.72)
5605-000 - LOCKS & KEYS	259.00	448.29	(189.29)	2,590.00	3,127.02	(537.02)
5610-000 - GLASS/WINDOWS/DOORS	584.00	1,135.91	(551.91)	5,840.00	11,237.27	(5,397.27)
5640-000 - PARKING LOT EXPENSE	300.00	0.00	300.00	3,000.00	783.64	2,216.36
5646-000 - INSPECTION EXPENSE	0.00	500.00	(500.00)	0.00	500.00	(500.00)
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	4,306.23	293.77	46,000.00	128,076.98	(82,076.98)
5660-000 - CARPET/FLOOR	550.00	(43.75)	593.75	5,500.00	330.33	5,169.67
5663-000 - LOBBY CARPET/MAT CLEANING	485.00	0.00	485.00	4,850.00	1,187.43	3,662.57
5670-000 - APPLIANCES	0.00	0.00	0.00	6,000.00	2,902.67	3,097.33
5671-000 - APPLIANCE REPAIR	175.00	0.00	175.00	1,750.00	949.41	800.59
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	5,000.00	(3,550.00)	8,550.00
5710-000 - COMMON AREA CLEANING	0.00	0.00	0.00	0.00	13,400.00	(13,400.00)
5750-000 - DECORATING COMMON AREAS	0.00	0.00	0.00	0.00	1,000.00	(1,000.00)
5830-000 - ELEVATORS	1,637.00	0.00	1,637.00	16,370.00	13,924.62	2,445.38
5830-100 - ELEVATORS (REPAIRS)	862.00	0.00	862.00	8,620.00	23,207.26	(14,587.26)
5845-000 - COMPACTOR EXPENSE	250.00	0.00	250.00	2,500.00	12,437.56	(9,937.56)
5850-000 - HVAC	2,491.00	(1,168.55)	3,659.55	24,910.00	17,778.01	7,131.99
5855-000 - FENCING/GATES	0.00	0.00	0.00	0.00	571.32	(571.32)
5861-000 - TRASH CHUTE	290.00	0.00	290.00	2,900.00	0.00	2,900.00
5920-000 - LANDSCAPING	5,347.00	4,260.00	1,087.00	37,429.00	49,202.70	(11,773.70)
5940-000 - SNOW REMOVAL	7,566.00	0.00	7,566.00	30,264.00	9,113.00	21,151.00
5980-000 - CLEANING SUPPLIES	2,000.00	1,475.59	524.41	20,000.00	23,789.70	(3,789.70)
5990-000 - GENERAL SUPPLIES	2,350.00	1,310.21	1,039.79	23,500.00	22,925.87	574.13
5995-000 - OTHER MAINTENANCE	0.00	63.41	(63.41)	0.00	63.41	(63.41)
Total Maintenance & Repairs	**43,329.00**	**27,835.73**	**15,493.27**	**360,784.00**	**508,697.10**	**(147,913.10)**
Management Fees						
6760-000 - MANAGEMENT FEE- PROPERTY	33,258.00	146.93	33,111.07	332,574.00	275,855.49	56,718.51
Total Management Fees	**33,258.00**	**146.93**	**33,111.07**	**332,574.00**	**275,855.49**	**56,718.51**
Taxes & Insurance						
7550-000 - PROPERTY TAX	34,090.00	34,090.00	0.00	340,900.00	340,900.00	0.00
7555-000 - R/E TAX RE-VALUATION EXPENSE	0.00	0.00	0.00	0.00	15,000.00	(15,000.00)
7715-000 - WORKMEN'S COMP INSURANCE	2,757.00	1,564.94	1,192.06	22,056.00	16,685.66	5,370.34
7720-000 - MEDICAL INSURANCE	15,306.00	13,284.86	2,021.14	153,060.00	124,469.66	28,590.34
7725-000 - PROPERTY INSURANCE	18,852.00	18,851.20	0.80	188,520.00	194,295.70	(5,775.70)
Total Taxes & Insurance	**71,005.00**	**67,791.00**	**3,214.00**	**704,536.00**	**691,351.02**	**13,184.98**

River Walk Homes LLC
Budget Comparison
October 31, 2025

	Month Ending 10/31/25			Year to Date 10/31/25		
	Budget	Actual	Variance	Budget	Actual	Variance
Total Operating Expenses	**435,753.00**	**358,198.71**	**77,554.29**	**4,409,987.00**	**4,379,047.55**	**30,939.45**
Net Operating Income (Loss)	**125,778.00**	**104,679.85**	**(21,098.15)**	**1,205,223.00**	**387,779.53**	**(817,443.47)**
Non-Operating Expenses						
Other Non-Operating Expenses						
8300-000 - REPLACEMENT RESERVES 1ST	19,187.00	0.00	19,187.00	191,870.00	0.00	191,870.00
8300-200 - REPLACEMENT RESERVES 2ND	0.00	0.00	0.00	0.00	182,166.75	(182,166.75)
8300-210 - REPL RSRVS REIMBURSEMENT 2ND	0.00	0.00	0.00	0.00	(122,455.68)	122,455.68
Total Other Non-Operating Expenses	**19,187.00**	**0.00**	**19,187.00**	**191,870.00**	**59,711.07**	**132,158.93**
Total Non-Operating Expenses	**19,187.00**	**0.00**	**19,187.00**	**191,870.00**	**59,711.07**	**132,158.93**
Net Income (Loss)	**106,591.00**	**104,679.85**	**(1,911.15)**	**1,013,353.00**	**328,068.46**	**(685,284.54)**

Investment Report - By Fund
as of November 30, 2025

Row Labels	Maturity	Purchased	Term	Rate	Principal	Est Earned Interest	TOTAL
General Fund							
IPTIP	**Daily**	Daily			29,934,089.49		29,934,089.49
OLD NATIONAL BANK	**Daily**	Daily			12,834,010.55		12,834,010.55
					-	-	20,832,125.97
JP MORGAN CHASE - TREASURIES	**12/15/2025**	12/19/2023	**727**	0.001089	10,398,478.29	22,521.71	10,421,000.00
	12/26/2025	6/24/2025	**185**	0.041641	11,832,893.32	249,106.68	12,082,000.00
	4/2/2026	10/1/2025	**183**	0.037308	5,608,791.93	105,208.07	5,714,000.00
	4/16/2026	10/15/2025	**183**	0.037439	11,368,016.44	213,983.56	11,582,000.00
	11/30/2025	11/30/2025	**0**	(blank)	983.98		983.98
FIRST SECURE COMMUNITY BANK 6 M CD	**5/28/2026**	11/28/2025	**181**	0.038	8,107,790.78	154,048.02	8,261,838.80
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					**97,585,054.78**	**1,058,159.71**	**119,475,340.46**
Motor Fuel Fund							
IPTIP	**Daily**	Daily			21,403,918.38		21,403,918.38
BUSEY BANK					-	-	257,645.89
OLD NATIONAL BANK	**Daily**	Daily			2,370,683.60		2,370,683.60
Motor Fuel Fund Total					**23,774,601.98**	**-**	**24,032,247.87**
Capital Improvement Fund							
OLD NATIONAL BANK	**Daily**	Daily			1,841,612.40		1,841,612.40
Capital Improvement Fund Total					**1,841,612.40**		**1,841,612.40**
Property Improvement Fund							
IPTIP	**Daily**	Daily			5,018,341.85		5,018,341.85
OLD NATIONAL BANK	**Daily**	Daily			186,827.24		186,827.24
Property Improvement Fund Total					**5,205,169.09**		**5,205,169.09**
TIF Fund							
IPTIP	**Daily**	Daily			124,593.14		124,593.14
OLD NATIONAL BANK	**Daily**	Daily			226,271.56		226,271.56
JP MORGAN CHASE - TREASURIES	**1/22/2026**	5/13/2025	**254**	0.04135	5,998,440.66	171,559.34	6,170,000.00
	3/5/2026	9/4/2025	**182**	0.039084	7,999,800.11	157,199.89	8,157,000.00
	3/12/2026	9/11/2025	**182**	0.037726	3,548,689.77	67,310.23	3,616,000.00
	12/18/2025	9/25/2025	**84**	0.042598	5,391,053.70	52,946.30	5,444,000.00
	4/16/2026	10/15/2025	**183**	0.037439	5,255,082.02	98,917.98	5,354,000.00
	5/14/2026	11/12/2025	**183**	0.036999	2,554,222.65	47,777.35	2,602,000.00
		11/13/2025	**182**	0.036504	1,464,128.45	26,871.55	1,491,000.00
JP MORGAN CHASE					-	-	5,117,809.99
TIF Fund Total					**32,562,282.06**	**622,582.64**	**38,302,674.69**
Business District Fund							
IPTIP	**Daily**	Daily			1,174,159.76		1,174,159.76
Business District Fund Total					**1,174,159.76**		**1,174,159.76**
Water & Sewer Funds							
IPTIP	**Daily**	Daily			-		-
Water & Sewer Funds Total					**-**		**-**
Work Comp							
BUSEY BANK					-	-	394,071.16
Work Comp Total					**-**	**-**	**394,071.16**
E Lockbox							
BUSEY BANK			**(blank)**				8,288,116.48
E Lockbox Total							**8,288,116.48**
Grand Total					**162,142,880.07**	**1,680,742.35**	**198,713,391.91**

Prepared by: John Bolek
Reviewed by: Kevin Sing
12/5/2025

Collateral Report
as of November 30, 2025

Description	Maturity	Purchased	Rate	Principal	Est Earned Interest	TOTAL	COLLATERAL
BUSEY BANK				**-**	**-**	**8,939,833.53**	**9,900,000**
Collateral						-	9,900,000
Checking				-	-	8,939,833.53	
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 6 M CD				**8,107,790.78**	**154,048.02**	**8,261,838.80**	**8,000,000**
Collateral						-	8,000,000
General Investment	5/28/2026	**11/28/2025**	3.80%	8,107,790.78	154,048.02	8,261,838.80	
IPTIP				**57,655,102.62**		**57,655,102.62**	
Motor Fuel	Daily	**Daily**		21,403,918.38		21,403,918.38	
Prop Owner Improvement	Daily	**Daily**		5,018,341.85		5,018,341.85	
General Investment	Daily	**Daily**		29,934,089.49		29,934,089.49	
Water Fund	Daily	**Daily**		-		-	
Business District Fund	Daily	**Daily**		1,174,159.76		1,174,159.76	
Tif #7 - Rock Run	Daily	**Daily**		124,593.14		124,593.14	
JP MORGAN CHASE				**-**	**-**	**5,117,809.99**	**12,100,000**
Collateral						-	12,100,000
Checking				-	-	5,117,809.99	
OLD NATIONAL BANK				**17,459,405.35**	**-**	**38,291,531.32**	**42,096,022**
Collateral						-	42,096,022
Motor Fuel	Daily	**Daily**		2,370,683.60		2,370,683.60	
Prop Owner Improvement	Daily	**Daily**		186,827.24		186,827.24	
TIF #2 - City Center	Daily	**Daily**		226,271.56		226,271.56	
General Investment	Daily	**Daily**		12,834,010.55		12,834,010.55	
Capital Improvement	Daily	**Daily**		1,841,612.40		1,841,612.40	
Checking				-	-	20,832,125.97	
Grand Total				**90,722,298.75**	**467,339.69**	**126,079,407.93**	**80,346,022**

Prepared by: John Bolek
Reviewed by : Kevin Sing
12/5/2025

Source: City of Joliet Bank Statements/Internal spreadsheets

Investment Report - By Institution
as of November 30, 2025

	Maturity	Purchased	Rate	Principal	Est Earned Interest	TOTAL
IPTIP				**57,655,102.62**		**57,655,102.62**
Business District Fund	Daily	**Daily**		1,174,159.76		1,174,159.76
General Fund	Daily	**Daily**		29,934,089.49		29,934,089.49
Motor Fuel Fund	Daily	**Daily**		21,403,918.38		21,403,918.38
Property Improvement Fund	Daily	**Daily**		5,018,341.85		5,018,341.85
TIF Fund	Daily	**Daily**		124,593.14		124,593.14
Water & Sewer Funds	Daily	**Daily**		-		-
BUSEY BANK				**-**	**-**	**8,939,833.53**
E Lockbox						8,288,116.48
Motor Fuel Fund				-	-	257,645.89
Work Comp				-	-	394,071.16
OLD NATIONAL BANK				**17,459,405.35**	**-**	**38,291,531.32**
Capital Improvement Fund	Daily	**Daily**		1,841,612.40		1,841,612.40
General Fund				-	-	20,832,125.97
	Daily	**Daily**		12,834,010.55		12,834,010.55
Motor Fuel Fund	Daily	**Daily**		2,370,683.60		2,370,683.60
Property Improvement Fund	Daily	**Daily**		186,827.24		186,827.24
TIF Fund	Daily	**Daily**		226,271.56		226,271.56
JP MORGAN CHASE - TREASURIES				**71,420,581.32**	**1,213,402.66**	**72,633,983.98**
General Fund	11/30/2025	**11/30/2025** (blank)		983.98		983.98
	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
	4/2/2026	**10/1/2025**	3.73%	5,608,791.93	105,208.07	5,714,000.00
	4/16/2026	**10/15/2025**	3.74%	11,368,016.44	213,983.56	11,582,000.00
TIF Fund	12/18/2025	**9/25/2025**	4.26%	5,391,053.70	52,946.30	5,444,000.00
	1/22/2026	**5/13/2025**	4.14%	5,998,440.66	171,559.34	6,170,000.00
	3/5/2026	**9/4/2025**	3.91%	7,999,800.11	157,199.89	8,157,000.00
	3/12/2026	**9/11/2025**	3.77%	3,548,689.77	67,310.23	3,616,000.00
	4/16/2026	**10/15/2025**	3.74%	5,255,082.02	98,917.98	5,354,000.00
	5/14/2026	**11/12/2025**	3.70%	2,554,222.65	47,777.35	2,602,000.00
		11/13/2025	3.65%	1,464,128.45	26,871.55	1,491,000.00
JP MORGAN CHASE				**-**	**-**	**5,117,809.99**
TIF Fund				-	-	5,117,809.99
FIRST SECURE COMMUNITY BANK 6 M CD				**8,107,790.78**	**154,048.02**	**8,261,838.80**
General Fund	5/28/2026	**11/28/2025**	3.80%	8,107,790.78	154,048.02	8,261,838.80
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				**162,142,880.07**	**1,680,742.35**	**198,713,391.91**

Prepared by: John Bolek
Reviewed by: Kevin Sing
12/5/2025