DECEMBER 2025 OPERATING FUNDS

Account Number	Account Desc	DEC 2025 Actual	DEC 2024 Actual	Budget	2025 YTD Actual	% 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		14,830,277.51	11,841,038.52	236,060,645.88	213,612,166.64	90.49%	191,978,704.27	21,633,462.37	202,453,418.01	222,532,219.84
Expenses		(17,135,602.47)	(15,426,497.49)	(237,332,122.10)	(198,932,513.86)	83.82%	(143,298,304.11)	(55,634,209.75)	(176,178,103.25)	(153,518,184.28)
Surplus/(Deficit)		(2,305,324.96)	(3,585,458.97)	(1,271,476.22)	14,679,652.78		48,680,400.16		26,275,314.76	69,014,035.56
Ending Fund Balance (Unaudited)				79,992,837.78	95,943,966.78					
Revenues										
Bicentenial Park		3,070.16	-0.00	-0.00	33,043.16	100.00%	-0.00	33,043.16	-0.00	-0.00
40 Property Taxes		170,427.11	185,625.33	51,615,000.00	20,130,082.79	39.00%	17,615,043.89	2,515,038.90	17,615,043.89	20,130,082.79
41 Gaming Taxes		-0.00	154,171.54	1,700,000.00	1,619,963.91	95.29%	1,794,097.10	(174,133.19)	1,819,074.82	1,643,953.81
42 State Sales Taxes		3,241,819.72	2,653,818.12	32,670,249.00	37,902,472.88	116.02%	31,740,633.80	6,161,839.08	32,702,937.03	38,898,456.72
43 Home Rule Sales Tax		3,674,667.38	2,991,897.51	37,814,690.00	42,198,009.61	111.59%	36,074,972.32	6,123,037.29	36,786,654.51	42,934,600.68
44 Utility Taxes		406,595.52	635,333.05	6,809,000.00	6,112,287.20	89.77%	6,207,943.28	(95,656.08)	6,189,511.01	6,096,395.23
45 State Income Taxes		1,518,682.71	1,316,856.35	26,020,144.00	27,116,934.55	104.22%	25,534,533.32	1,582,401.23	25,884,056.99	27,471,644.09
46 Other Taxes		1,818,106.58	2,146,974.12	26,432,161.88	21,286,129.87	80.53%	25,311,958.10	(4,025,828.23)	24,740,115.08	20,039,611.29
47 Charges for Services		269,092.65	-945,233.98	17,592,065.00	15,109,462.85	85.89%	15,036,989.10	72,473.75	21,062,093.87	19,144,711.60
48 Licenses & Permits		1,371,862.26	743,581.65	5,985,500.00	8,264,357.48	138.07%	6,547,307.71	1,717,049.77	6,546,547.41	8,142,761.35
49 Fines & Fees		1,636,543.66	1,523,639.06	19,407,712.00	19,089,875.55	98.36%	18,850,277.50	239,598.05	19,079,229.45	18,957,308.13
50 Fed/State/Priv Grant		36,422.27	2,404.16	627,000.00	1,019,083.63	162.53%	613,625.83	405,457.80	687,283.83	-0.00
51 Interest Income		651,827.10	337,367.77	2,500,000.00	6,443,505.84	257.74%	4,927,844.28	1,515,661.56	5,793,356.50	6,666,466.64
52 Miscellaneous Rev		31,160.39	94,603.84	1,066,000.00	1,465,832.32	137.51%	1,723,478.04	(257,645.72)	1,692,138.62	763,978.51
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		(8,343,108.94)	(7,981,464.10)	(104,328,352.00)	(107,510,961.90)	103.05%	(96,859,291.38)	(10,651,670.52)	(97,656,922.67)	(103,775,886.76)
61 Personal Svc - Benef		(644,023.24)	(689,735.45)	(41,990,534.00)	(8,879,965.00)	21.15%	(7,030,115.25)	(1,849,849.75)	(7,056,423.19)	(8,246,792.80)
62 Professional Service		(1,181,229.59)	(1,120,610.46)	(7,439,367.00)	(5,878,700.52)	79.02%	(4,977,738.36)	(900,962.16)	(5,154,138.23)	(5,337,370.22)
63 Property Services		(3,421,812.37)	(3,235,038.87)	(31,491,240.10)	(26,860,373.05)	85.29%	(21,511,857.27)	(5,348,515.78)	(21,167,049.24)	(20,813,272.73)
64 Other Services		(1,690,352.39)	(334,941.71)	(3,590,975.00)	(3,301,473.23)	91.94%	(1,690,679.61)	(1,610,793.62)	(1,493,771.19)	(3,018,617.51)
65 Supplies		(1,045,822.31)	(784,941.80)	(10,140,730.00)	(9,693,108.74)	95.59%	(5,804,657.56)	(3,888,451.18)	(5,913,272.97)	(7,396,935.17)
66 Other Employee Costs		(76,661.12)	(152,359.37)	(1,006,030.00)	(733,008.43)	72.86%	(744,973.04)	11,964.61	(738,449.12)	(706,288.09)
67 Debt Service		(0.00)	(0.00)	(0.00)	(0.00)	0.00%	(0.00)	(0.00)	(0.00)	(0.00)
69 Other Expenses		(732,592.51)	(1,127,405.73)	(6,103,000.00)	(4,862,414.99)	79.67%	(4,658,991.64)	(203,423.35)	(4,669,824.64)	(4,223,021.00)
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)	(31,241,894.00)	(31,212,508.00)	99.91%	(20,000.00)	(31,192,508.00)	(32,328,252.00)	(0.00)

DECEMBER 2025 OPERATING FUNDS

Account Number	Account Desc	DEC 2025 Actual	DEC 2024 Actual	Budget	2025 YTD Actual	% Used	2024 YTD Actual	Variance	2024 Totals Actual	2025 Forecast Actual
500 Water & Sewer Operating										
Revenues		7,995,090.29	6,547,647.72	81,594,437.00	90,186,415.49	110.53%	79,408,234.58	10,778,180.91	80,015,564.12	89,144,781.92
Expenses		(4,774,573.20)	(5,540,697.54)	(49,212,500.77)	(43,173,033.34)	87.73%	(34,064,669.44)	(9,108,363.90)	(41,232,902.67)	(33,646,072.59)
Surplus/(Deficit)		3,220,517.09	1,006,950.18	32,381,936.23	47,013,382.15		45,343,565.14		38,782,661.45	55,498,709.33
Revenues										
47 Charges for Services		7,607,281.92	6,324,188.04	74,275,687.00	84,279,214.71	113.47%	73,487,727.34	10,791,487.37	74,096,184.63	84,879,182.92
48 Licenses & Permits		(0.00)	(0.00)	(0.00)	(0.00)	0.00%	(0.00)	(0.00)	(0.00)	(0.00)
49 Fines & Fees		241,835.90	160,610.01	2,568,750.00	4,228,072.10	164.60%	2,419,530.97	1,808,541.13	2,418,957.64	2,587,017.10
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		143,782.47	59,155.77	3,250,000.00	960,510.16	29.55%	2,656,561.48	(1,696,051.32)	2,656,561.48	960,510.16
52 Miscellaneous Rev		2,190.00	3,693.90	1,500,000.00	718,618.52	47.91%	844,414.79	(125,796.27)	843,860.37	718,071.74
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		(948,940.77)	(1,002,874.39)	(12,442,351.00)	(11,684,333.30)	93.91%	(12,121,476.73)	437,143.43	(13,150,321.45)	(11,755,101.14)
61 Personal Svc - Benef		(189,466.38)	(208,716.18)	(2,694,188.00)	(2,421,668.89)	89.88%	(2,666,468.87)	244,799.98	(3,198,575.36)	(2,427,017.16)
62 Professional Service		(422,497.96)	(712,210.85)	(4,375,600.00)	(2,761,697.98)	63.12%	(2,553,062.53)	(208,635.45)	(2,530,673.96)	(2,738,376.55)
63 Property Services		(1,793,321.45)	(2,064,416.51)	(7,740,880.77)	(6,333,830.12)	81.82%	(6,357,703.06)	23,872.94	(6,357,703.06)	(6,324,030.12)
64 Other Services		(94,687.87)	(96,789.59)	(497,950.00)	(453,607.51)	91.10%	(465,354.95)	11,747.44	(465,614.32)	(422,230.66)
65 Supplies		(1,237,863.67)	(1,435,929.82)	(10,916,000.00)	(9,601,062.89)	87.95%	(9,292,272.22)	(308,790.67)	(9,285,133.44)	(9,570,880.26)
66 Other Employee Costs		(86,770.10)	(2,338.30)	(531,300.00)	(504,361.94)	94.93%	(327,587.11)	(176,774.83)	(327,587.11)	(331,987.33)
67 Debt Service		(0.00)	(0.00)	(0.00)	(0.00)	0.00%	(0.00)	(0.00)	(0.00)	(0.00)
69 Other Expenses		(1,025.00)	(17,421.90)	(325,000.00)	(93,239.71)	28.69%	(280,743.97)	187,504.26	(280,793.97)	(76,449.37)
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		42,673.40	105,600.43	624,647.00	576,843.51	92.35%	718,757.02	(141,913.51)	718,757.02	576,843.51
Expenses		(145,890.69)	(147,869.49)	(1,391,566.00)	(1,074,764.66)	77.23%	(932,062.07)	(142,702.59)	(1,364,671.63)	(1,060,779.73)
Surplus/(Deficit)		(103,217.29)	(42,269.06)	(766,919.00)	(497,921.15)		(213,305.05)		(645,914.61)	(483,936.22)
Revenues										
49 Fines & Fees		42,673.40	105,600.43	624,647.00	576,843.51	92.35%	718,757.02		718,757.02	576,843.51
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)
Expenses										
60 Personal Services		(42,885.49)	(42,868.62)	(678,409.00)	(555,061.63)	81.82%	(508,336.11)		(693,441.58)	(562,215.67)
61 Personal Svc - Benef		(8,542.70)	(8,811.84)	(132,357.00)	(109,855.76)	83.00%	(106,103.51)		(353,585.22)	(110,917.91)
62 Professional Service		(36,514.00)	(3,951.77)	(175,000.00)	(85,723.14)	48.98%	(25,777.99)		(25,777.99)	(85,723.14)
63 Property Services		(54,454.17)	(59,578.30)	(332,500.00)	(202,833.56)	61.00%	(213,889.40)		(213,889.40)	(180,610.06)
64 Other Services		(1,678.13)	(1,042.80)	(25,800.00)	(9,109.47)	35.31%	(10,896.49)		(10,918.87)	(9,131.85)
65 Supplies		(1,816.20)	(31,616.16)	(47,500.00)	(112,181.10)	236.17%	(67,058.57)		(67,058.57)	(112,181.10)
66 Other Employee Costs		(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)
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)

DECEMBER 2025 NON-OPERATING FUNDS

Account Number	Account Desc	DEC 2025 Actual	DEC 2024 Actual	Budget	2025 YTD Actual	% Used	2024 YTD Actual	2024 Totals Actual	2025 Forecast Actual
102 Workers Compensation Fund		(775,823.51)	(523,469.64)	0.00	594,671.82	100.00%	(5,549,989.60)	(923,642.86)	5,232,710.21
		(775,823.51)	(523,469.64)	0.00	594,671.82	100.00%	(5,549,989.60)	(923,642.86)	5,232,710.21
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		(457,562.25)	(423,110.48)	(3,700,000.00)	(3,442,546.98)	93.04%	(5,053,381.98)	(4,867,522.24)	(3,256,687.24)
62 Professional Service		(109,445.50)	(99,933.00)	(690,000.00)	(349,085.55)	50.59%	(490,093.27)	(490,093.27)	(349,085.55)
63 Property Services		(130.76)	(426.16)	0.00	(11,691.65)	100.00%	(6,514.35)	(6,514.35)	0.00
64 Other Services		(208,685.00)	0.00	(250,000.00)	(242,004.00)	96.80%	0.00	(199,513.00)	(441,517.00)
103 Employee and Retiree Benefits		(2,906,025.41)	218,729.15	178,000.00	(1,308,485.34)	-735.10%	(27,303,517.85)	(586,667.73)	24,456,711.69
		(2,906,025.41)	218,729.15	178,000.00	(1,308,485.34)	-735.10%	(27,303,517.85)	(586,667.73)	24,456,711.69
52 Miscellaneous Rev		213,769.35	274,571.10	2,548,000.00	2,617,501.12	102.73%	2,559,101.20	2,559,101.20	2,617,501.12
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		(3,119,794.76)	(55,841.95)	(32,370,000.00)	(33,925,986.46)	104.81%	(29,862,619.05)	(34,045,768.93)	(38,160,789.43)
110 Evergreen Terrace		0.00	0.00	25,000.00	67,915.54	271.66%	36,019.66	27,614.66	33,865.54
		0.00	0.00	25,000.00	67,915.54	271.66%	36,019.66	27,614.66	33,865.54
51 Interest Income		0.00	0.00	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		(206,440.76)	(1,369,957.49)	(10,612,423.04)	2,684,643.49	-25.30%	(863,920.95)	(937,810.79)	7,856,265.70
		(206,440.76)	(1,369,957.49)	(10,612,423.04)	2,684,643.49	-25.30%	(863,920.95)	(937,810.79)	7,856,265.70
46 Other Taxes		586,812.07	607,322.44	6,500,000.00	6,820,390.96	104.93%	6,705,849.12	6,683,615.12	6,798,156.96
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		77,962.09	87,068.44	500,000.00	987,678.90	197.54%	1,196,286.67	1,196,286.67	987,678.90
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		(871,214.92)	(2,064,348.37)	(17,612,423.04)	(5,123,426.37)	29.09%	(9,047,529.04)	(9,099,184.88)	70,429.84
210 Block Grant		(117,013.87)	(26,206.30)	0.00	(87,392.11)	100.00%	758,252.43	770,016.27	(5,682.00)
		(117,013.87)	(26,206.30)	0.00	(87,392.11)	100.00%	758,252.43	770,016.27	(5,682.00)
49 Fines & Fees		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
50 Fed/State/Priv Grant		(82,732.13)	33,814.29	919,459.00	620,422.37	67.48%	2,218,140.46	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%	(71,347.47)	(71,347.47)	0.00
62 Professional Service		(34,281.74)	(44,468.74)	(860,974.00)	(683,435.89)	79.38%	(725,324.68)	(723,760.75)	(5,682.00)
63 Property Services		0.00	(7,879.45)	(55,940.00)	0.00	0.00%	(7,879.45)	(7,879.45)	0.00
64 Other Services		0.00	(312.02)	(1,000.00)	(471.22)	47.10%	(312.02)	(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	(1,545.00)	(1,545.00)	(1,254.84)	81.23%	(4,872.41)	(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		(1,954,707.66)	(861,499.29)	(4,637,200.00)	153,695.69	-3.31%	9,879.33	(323,489.73)	(2,137,165.52)
		(1,954,707.66)	(861,499.29)	(4,637,200.00)	153,695.69	-3.31%	9,879.33	(323,489.73)	(2,137,165.52)
47 Charges for Services		0.00	15,000.00	1,162,000.00	1,242,000.00	106.88%	35,000.00	35,000.00	0.00
50 Fed/State/Priv Grant		496,929.35	8,630.49	2,563,352.00	4,425,185.59	172.63%	4,118,449.11	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	0.00	70,614.00	70,614.00	100.00%	20,000.00	181,693.00	0.00
60 Personal Services		(34,134.48)	(375,224.00)	(3,122,000.00)	(1,268,640.40)	40.64%	(1,493,184.72)	(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		(94,125.19)	(80,276.16)	(674,314.00)	(1,074,934.04)	159.41%	(380,777.73)	(411,181.06)	0.00
63 Property Services		(16,838.00)	(27,578.80)	0.00	(121,903.11)	100.00%	(251,123.62)	(249,274.52)	0.00
64 Other Services		(8.35)	(6.99)	(10,000.00)	(15,465.11)	154.65%	(15,631.63)	(14,803.93)	0.00
65 Supplies		(7,414.72)	(73,069.90)	(147,926.00)	(65,654.47)	44.38%	(244,672.81)	(243,875.81)	(302.25)
66 Other Employee Costs		0.00	(2,294.55)	(46,926.00)	(25,809.07)	55.00%	(52,511.24)	(52,511.24)	0.00
69 Other Expenses		0.00	0.00	(7,500.00)	(2,305.00)	30.73%	(1,600.00)	(1,600.00)	0.00
70 Capital Outlay		(2,299,116.27)	(326,679.38)	(4,428,500.00)	(3,009,392.70)	67.96%	(1,724,068.03)	(1,742,200.56)	(2,136,863.27)
71 Transfer Out		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00

DECEMBER 2025 NON-OPERATING FUNDS

Account Number	Account Desc	DEC 2025 Actual	DEC 2024 Actual	Budget	2025 YTD Actual	2025 YTD % Used	2024 YTD Actual	2024 Totals Actual	2025 Forecast Actual
221 Special Revenue Revolving		(80,382.07)	531.41	(332,150.00)	(352,000.60)	105.98%	(112,977.10)	(89,073.28)	145,875.59
		(80,382.07)	531.41	(332,150.00)	(352,000.60)	105.98%	(112,977.10)	(89,073.28)	145,875.59
49 Fines & Fees		29,823.69	85,083.57	243,500.00	249,301.44	102.38%	398,587.68	398,587.68	138,808.09
50 Fed/State/Priv Grant		200.00	0.00	20,000.00	29,712.20	148.56%	26,152.00	26,152.00	9,855.50
51 Interest Income		103.53	10.69	50.00	172.49	344.00%	113.61	23,017.43	0.00
52 Miscellaneous Rev		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
53 Transfer In		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
62 Professional Service		0.00	0.00	(64,500.00)	(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		(74,088.86)	(59,833.53)	(329,500.00)	(453,308.33)	137.57%	(211,029.71)	(211,029.71)	(288.00)
66 Other Employee Costs		(14,880.68)	(1,536.52)	(43,700.00)	(48,517.68)	111.03%	(15,612.18)	(14,612.18)	0.00
69 Other Expenses		(21,539.75)	0.00	(42,000.00)	(42,936.75)	102.23%	(31,062.75)	(31,062.75)	0.00
70 Capital Outlay		0.00	(23,192.80)	(110,000.00)	(21,734.00)	19.76%	(199,081.25)	(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		(117,412.99)	(21,890.69)	(125,000.00)	(59,324.64)	47.46%	290,188.20	240,188.20	(395,602.30)
		(117,412.99)	(21,890.69)	(125,000.00)	(59,324.64)	47.46%	290,188.20	240,188.20	(395,602.30)
40 Property Taxes		10,274.08	9,688.41	500,000.00	521,927.28	104.39%	522,648.35	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	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	(16,649.50)	(75,000.00)	0.00	0.00%	(16,649.50)	(16,649.50)	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		(114,487.07)	0.00	(400,000.00)	(518,693.35)	129.67%	(192,756.86)	(192,756.86)	(295,602.30)
70 Capital Outlay		(13,200.00)	(14,929.60)	(100,000.00)	(13,550.00)	13.55%	(23,053.79)	(23,053.79)	0.00
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		(5,431.95)	(598.35)	0.00	985.36	100.00%	(951.31)	(951.31)	(7,033.11)
		(5,431.95)	(598.35)	0.00	985.36	100.00%	(951.31)	(951.31)	(7,033.11)
40 Property Taxes		0.00	151.65	8,000.00	8,002.74	100.04%	7,873.69	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	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		(5,431.95)	(750.00)	(8,000.00)	(7,033.11)	87.91%	(8,825.00)	(8,825.00)	(7,033.11)
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		1,924.17	275.00	0.00	5,084.54	100.00%	2,511.10	2,511.10	0.00
		1,924.17	275.00	0.00	5,084.54	100.00%	2,511.10	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		1,924.17	275.00	0.00	5,084.54	100.00%	2,511.10	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		11,303.25	29,667.64	154,000.00	247,543.59	160.74%	193,402.05	165,127.05	219,268.59
		11,303.25	29,667.64	154,000.00	247,543.59	160.74%	193,402.05	165,127.05	219,268.59
46 Other Taxes		22,791.22	17,314.70	200,000.00	196,761.91	98.38%	165,339.83	156,150.42	187,572.50
51 Interest Income		3,993.20	6,361.40	54,000.00	72,862.47	134.93%	78,090.43	78,090.43	72,862.47
69 Other Expenses		(15,481.17)	5,991.54	(100,000.00)	(22,080.79)	22.08%	(50,028.21)	(69,113.80)	(41,166.38)

DECEMBER 2025 NON-OPERATING FUNDS

Account Number	Account Desc	DEC 2025 Actual	DEC 2024 Actual	Budget	2025 YTD Actual	2025 YTD % Used	2024 YTD Actual	2024 Totals Actual	2025 Forecast Actual
250 TIF #2 City Center		(71,779.28)	(84,665.36)	(41,641.50)	(34,286.13)	82.34%	(361,504.77)	51,502.23	(25,509.91)
		(71,779.28)	(84,665.36)	(41,641.50)	(34,286.13)	82.34%	(361,504.77)	51,502.23	(25,509.91)
40 Property Taxes		0.00	0.00	450,000.00	345,267.57	76.73%	418,508.51	418,508.51	345,267.57
51 Interest Income		435.89	563.50	2,000.00	7,001.33	350.05%	8,133.25	8,133.25	7,001.33
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		(15,470.00)	0.00	(91,641.50)	(26,460.00)	28.87%	(4,930.00)	(10,010.00)	(35,770.78)
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		(56,745.17)	(85,228.86)	(400,000.00)	(360,095.03)	90.02%	(783,216.53)	(365,129.53)	(342,008.03)
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		(252,762.36)	3,442.99	(49,735.33)	(115,891.05)	233.02%	154,702.63	102,766.79	(176,535.05)
		(252,762.36)	3,442.99	(49,735.33)	(115,891.05)	233.02%	154,702.63	102,766.79	(176,535.05)
40 Property Taxes		6,583.32	3,442.99	106,000.00	192,322.59	181.44%	157,167.63	157,167.63	192,322.59
51 Interest Income		0.00	0.00	0.00	341.06	100.00%	0.00	0.00	0.00
62 Professional Service		(2,615.00)	0.00	(10,735.33)	(5,155.00)	48.02%	(2,465.00)	(5,005.00)	(16,062.10)
69 Other Expenses		(256,730.68)	0.00	(60,000.00)	(303,399.70)	505.67%	0.00	(49,395.84)	(352,795.54)
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		(2,615.00)	8,852.30	18,298.83	67,982.83	371.51%	41,432.33	38,892.33	61,031.01
		(2,615.00)	8,852.30	18,298.83	67,982.83	371.51%	41,432.33	38,892.33	61,031.01
40 Property Taxes		0.00	8,852.30	25,000.00	72,994.40	291.98%	43,897.33	43,897.33	72,994.40
51 Interest Income		0.00	0.00	0.00	143.43	100.00%	0.00	0.00	0.00
62 Professional Service		(2,615.00)	0.00	(6,701.17)	(5,155.00)	76.93%	(2,465.00)	(5,005.00)	(11,963.39)
69 Other Expenses		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
253 TIF #5 Downtown		(51,538.53)	14,657.47	109,500.17	236,766.69	216.23%	192,669.93	(231,058.07)	220,174.52
		(51,538.53)	14,657.47	109,500.17	236,766.69	216.23%	192,669.93	(231,058.07)	220,174.52
40 Property Taxes		1,603.70	14,657.47	251,047.00	291,889.75	116.27%	289,393.36	289,393.36	291,889.75
51 Interest Income		0.00	0.00	0.00	559.17	100.00%	0.00	0.00	0.00
62 Professional Service		(2,615.00)	0.00	(22,837.83)	(5,155.00)	22.57%	(2,465.00)	(5,005.00)	0.00
69 Other Expenses		(50,527.23)	0.00	(118,709.00)	(50,527.23)	42.56%	(94,258.43)	(515,446.43)	(71,715.23)
70 Capital Outlay		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
254 TIF #6 Silver Cross		(2,615.00)	0.00	(7,701.17)	2,519.54	-32.72%	3,251.07	711.07	(4,290.73)
		(2,615.00)	0.00	(7,701.17)	2,519.54	-32.72%	3,251.07	711.07	(4,290.73)
40 Property Taxes		0.00	0.00	3,000.00	7,659.51	255.33%	5,716.07	5,716.07	7,659.51
51 Interest Income		0.00	0.00	0.00	15.03	100.00%	0.00	0.00	0.00
62 Professional Service		(2,615.00)	0.00	(10,701.17)	(5,155.00)	48.17%	(2,465.00)	(5,005.00)	(11,950.24)
69 Other Expenses		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
255 Tif #7 Rock Run		(3,064,458.74)	(4,163,812.28)	(33,050,694.00)	(6,115,895.60)	18.50%	(21,974,693.15)	(23,094,646.02)	(4,168,234.34)
		(3,064,458.74)	(4,163,812.28)	(33,050,694.00)	(6,115,895.60)	18.50%	(21,974,693.15)	(23,094,646.02)	(4,168,234.34)
40 Property Taxes		0.00	0.00	65,227.00	1,163,085.48	1,783.13%	191,062.34	191,062.34	1,163,085.48
51 Interest Income		60,454.01	690,161.77	0.00	1,793,961.21	100.00%	3,091,212.24	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		(2,869.21)	(1,366.75)	(2,667.00)	(16,032.27)	601.12%	(14,804.79)	(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		(2,445,012.50)	0.00	(4,890,025.00)	(4,890,025.00)	100.00%	(2,445,012.50)	0.50	(2,445,012.00)
69 Other Expenses		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
70 Capital Outlay		(677,031.04)	(2,407,594.80)	(28,223,229.00)	(4,166,885.02)	14.76%	(20,352,137.94)	(21,159,863.48)	(2,886,307.82)
71 Transfer Out		0.00	(2,445,012.50)	0.00	0.00	0.00%	(2,445,012.50)	(4,890,025.50)	0.00
300 Capital Improvement		(2,535,473.05)	(5,520,430.25)	(33,112,865.54)	(10,713,788.34)	32.36%	(6,537,506.77)	(8,803,889.54)	5,420,362.80
		(2,535,473.05)	(5,520,430.25)	(33,112,865.54)	(10,713,788.34)	32.36%	(6,537,506.77)	(8,803,889.54)	5,420,362.80
41 Gaming Taxes		1,113,935.73	986,594.79	11,800,000.00	12,345,948.30	104.63%	15,877,132.31	12,095,298.15	8,735,327.74
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		43,147.07	0.00	3,150,000.00	1,626,184.00	51.62%	236,363.63	2,381,724.63	0.00
51 Interest Income		3,547.71	4,586.30	90,000.00	51,206.92	56.90%	123,694.35	149,003.77	26,498.57
52 Miscellaneous Rev		0.00	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		(100,000.00)	(395,842.58)	(674,397.10)	(748,167.05)	110.94%	(1,024,625.13)	(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		(3,596,103.56)	(6,115,768.76)	(47,628,468.44)	(24,139,070.51)	50.68%	(21,835,478.93)	(22,540,697.96)	(3,543,463.51)
71 Transfer Out		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
301 Vehicle Replacement Fund		(138,121.78)	(1,097,936.53)	(2,271,700.00)	(362,107.11)	15.94%	(296,466.60)	(734,933.33)	2,283,701.47
		(138,121.78)	(1,097,936.53)	(2,271,700.00)	(362,107.11)	15.94%	(296,466.60)	(734,933.33)	2,283,701.47
46 Other Taxes		280,905.21	220,356.47	3,762,500.00	3,116,086.29	82.82%	2,243,369.42	2,235,602.69	3,102,494.51
52 Miscellaneous Rev		325.00	32,830.00	50,000.00	81,925.12	163.85%	72,560.11	72,560.11	81,910.12
53 Transfer In		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
67 Debt Service		(395,100.00)	0.00	0.00	(430,200.00)	100.00%	(40,350.00)	0.00	0.00
70 Capital Outlay		(24,251.99)	(960,773.00)	(5,654,000.00)	(2,699,718.52)	47.75%	(2,181,696.13)	(2,181,696.13)	0.00
71 Transfer Out		0.00	(390,350.00)	(430,200.00)	(430,200.00)	100.00%	(390,350.00)	(861,400.00)	(900,703.16)

DECEMBER 2025 NON-OPERATING FUNDS

Account Number	Account Desc	DEC 2025 Actual	DEC 2024 Actual	Budget	2025 YTD Actual	2025 YTD % Used	2024 YTD Actual	2024 Totals Actual	2025 Forecast Actual
320 Performance Bonds		(11,613.66)	19,531.58	(4,155,253.00)	190,758.19	-4.59%	1,053,571.64	1,053,571.64	0.00
		(11,613.66)	19,531.58	(4,155,253.00)	190,758.19	-4.59%	1,053,571.64	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		17,174.10	19,531.58	240,000.00	219,545.95	91.48%	252,390.89	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		(28,787.76)	0.00	(5,245,253.00)	(28,787.76)	0.55%	0.00	0.00	0.00
405 General Debt Service Fund		(625.00)	0.00	0.00	429,575.00	100.00%	(799.75)	429,900.25	830,103.48
		(625.00)	0.00	0.00	429,575.00	100.00%	(799.75)	429,900.25	830,103.48
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%	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	2,835,362.50	5,320,225.00	430,200.00	8.09%	2,835,362.50	6,139,109.50	3,018,224.54
62 Professional Service		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
67 Debt Service		(625.00)	(2,835,362.50)	(5,320,225.00)	(625.00)	0.01%	(4,306,979.17)	(5,709,209.17)	(2,188,121.06)
501 Water & Sewer Improvement		(4,832,800.79)	(5,662,583.91)	(31,521,287.44)	(18,757,679.58)	59.51%	(16,031,495.93)	(13,239,887.46)	(1,929,697.48)
		(4,832,800.79)	(5,662,583.91)	(31,521,287.44)	(18,757,679.58)	59.51%	(16,031,495.93)	(13,239,887.46)	(1,929,697.48)
47 Charges for Services		200,000.00	0.00	0.00	226,000.00	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	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		(653,913.00)	0.00	0.00	(2,332,172.00)	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		(4,378,887.79)	(5,662,583.91)	(31,521,287.44)	(17,152,956.14)	54.42%	(16,427,856.74)	3.73	(1,929,697.48)
71 Transfer Out		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
505 Water & Sewer Debt Service		(3,214,668.38)	(25,462,650.19)	(31,680,205.00)	(15,332,686.64)	48.40%	(35,370,169.83)	(9,647,656.83)	(2,767,660.19)
		(3,214,668.38)	(25,462,650.19)	(31,680,205.00)	(15,332,686.64)	48.40%	(35,370,169.83)	(9,647,656.83)	(2,767,660.19)
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		(3,214,668.38)	(25,462,650.19)	(14,680,205.00)	(15,332,686.64)	104.44%	(35,370,169.85)	(285,225.85)	(2,767,660.19)
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	(51,458.26)	(359,288.00)	(5,280.00)	1.47%	(51,458.26)	(162,780.26)	(145,388.00)
		0.00	(51,458.26)	(359,288.00)	(5,280.00)	1.47%	(51,458.26)	(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	(51,458.26)	(200,000.00)	(5,280.00)	2.64%	(51,458.26)	(0.26)	0.00
530 IEPA Eastside Relief Sewer		(7,574.38)	(3,305,819.45)	(3,750,000.00)	(3,618,610.81)	96.50%	(9,382,290.06)	(0.06)	(4,975,356.59)
		(7,574.38)	(3,305,819.45)	(3,750,000.00)	(3,618,610.81)	96.50%	(9,382,290.06)	(0.06)	(4,975,356.59)
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		(7,574.38)	(3,305,819.45)	(4,075,000.00)	(3,618,610.81)	88.80%	(9,382,290.06)	(0.06)	(4,975,356.59)
71 Transfer Out		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00

DECEMBER 2025 NON-OPERATING FUNDS

Account Number	Account Desc	DEC 2025 Actual	DEC 2024 Actual	Budget	2025 YTD Actual	2025 YTD % Used	2024 YTD Actual	2024 Totals Actual	2025 Forecast Actual
531 AWSP - GPWC		(9,315,615.41)	(9,224,683.17)	10,218,000.00	777,455.48	7.61%	(27,276,911.38)	(3,695,556.38)	21,759,618.16
		(9,315,615.41)	(9,224,683.17)	10,218,000.00	777,455.48	7.61%	(27,276,911.38)	(3,695,556.38)	21,759,618.16
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		(40,344.77)	28.38	0.00	139.02	100.00%	148,031.57	148,031.57	139.02
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	(264,229.08)	0.00	(204,166.09)	100.00%	(1,772,928.87)	(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		(9,275,270.64)	(8,960,482.47)	(1,500,000.00)	(24,287,537.31)	1,619.17%	(25,644,274.08)	(0.08)	(597.35)
535 IEPA Lead Water Svc Line PhIII		0.00	238,247.10	0.00	810,716.51	100.00%	632,851.11	766,401.11	810,716.51
		0.00	238,247.10	0.00	810,716.51	100.00%	632,851.11	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	238,247.10	0.00	810,716.51	100.00%	816,252.06	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
53580000 580000	IF Trf 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		(84,308.35)	(17,299.48)	(235,903.45)	(126,554.93)	53.65%	516,316.54	376,820.54	(543,989.64)
		(84,308.35)	(17,299.48)	(235,903.45)	(126,554.93)	53.65%	516,316.54	376,820.54	(543,989.64)
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%	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		(84,308.35)	(17,299.48)	(1,735,903.45)	(411,495.35)	23.70%	(390,514.04)	(0.04)	(432,214.60)
71 Transfer Out		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
53680000 580000	IF Trf Out	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
537 IEPA Lead Water Svc Line Ph V		0.00	(411,413.77)	(2,022,761.04)	(555,775.74)	27.48%	(643,924.02)	(238,247.02)	(555,775.74)
		0.00	(411,413.77)	(2,022,761.04)	(555,775.74)	27.48%	(643,924.02)	(238,247.02)	(555,775.74)
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		0.00	(411,413.77)	(3,522,761.04)	(555,775.74)	15.78%	(775,539.88)	0.12	(555,775.74)
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		4,792,422.82	310,738.98	(35,849,125.25)	(3,183,564.50)	8.88%	(12,901,985.10)	5,196,977.43	(72,675,985.15)
		4,792,422.82	310,738.98	(35,849,125.25)	(3,183,564.50)	8.88%	(12,901,985.10)	5,196,977.43	(72,675,985.15)
50 Fed/State/Priv Grant		0.00	368,513.00	0.00	746,981.00	100.00%	2,753,019.00	2,753,019.00	0.00
51 Interest Income		40,344.77	57,787.74	0.00	87,450.29	100.00%	692,174.26	692,174.26	87,450.29
52 Miscellaneous Rev		18,792,659.57	16,906,703.12	87,837,208.00	74,405,272.04	84.71%	53,047,026.33	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	0.00	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	(307,447.85)	0.00	(237,560.63)	100.00%	(1,749,670.47)	(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		(14,040,581.52)	(16,714,817.03)	(131,563,401.25)	(78,164,907.20)	59.41%	(67,624,534.22)	0.31	(79,293,489.44)

DECEMBER 2025 NON-OPERATING FUNDS

Account Number	Account Desc	DEC 2025 Actual	DEC 2024 Actual	Budget	2025 YTD Actual	2025 YTD % Used	2024 YTD Actual	2024 Totals Actual	2025 Forecast Actual
539 IEPA Westside WWTP Expansion		(658,940.85)	(39,411.68)	(500,000.00)	(2,623,235.25)	524.65%	(39,411.68)	0.32	(2,623,235.25)
		(658,940.85)	(39,411.68)	(500,000.00)	(2,623,235.25)	524.65%	(39,411.68)	0.32	(2,623,235.25)
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		(658,940.85)	(39,411.68)	(3,500,000.00)	(2,623,235.25)	74.95%	(39,411.68)	0.32	(2,623,235.25)
71 Transfer Out		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
540 AWSP - Joliet		(2,100,581.74)	(1,413,706.11)	0.00	(4,653,813.23)	100.00%	(5,852,890.29)	(34,398.29)	(4,645,952.72)
		(2,100,581.74)	(1,413,706.11)	0.00	(4,653,813.23)	100.00%	(5,852,890.29)	(34,398.29)	(4,645,952.72)
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		(2,100,581.74)	(1,413,706.11)	(23,942,000.00)	(4,601,913.23)	19.22%	(5,851,290.29)	(0.29)	(4,595,952.72)

River Walk Homes LLC
Balance Sheet
November 30, 2025
Current Month 11/30/25

Assets	
Current Assets	
Cash	
1020-000 - CASH IN BANK	428,087.26
1021-000 - Petty Cash	750.00
Total Cash	428,837.26
Accounts Receivable	
1670-000 - TENANT RECEIVABLES	37,516.32
1675-200 - SUBSIDY RECEIVABLE- HUD	439,730.10
Total Accounts Receivable	477,246.42
Deposits & Escrows	
1120-000 - SECURITY DEPOSITS	45,194.34
1311-000 - TAXES ESCROW	311,267.07
1312-000 - INSURANCE ESCROW	211,297.59
1565-000 - REPLACEMENT RESERVE - MORTGAGE	(0.30)
1565-100 - REPLACEMENT RESERVE - CHASE	2,751,937.76
Total Deposits & Escrows	3,319,696.46
Total Current Assets	4,225,780.14
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	1,959.76
1590-000 - OTHER ASSETS	16,906.00
1610-000 - CONSTRUCTION COSTS	249,462.65
1610-010 - SITE FENCE	2,500.00
1613-000 - ENVIRONMENTAL REPORT	(26,315.35)
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	893,428.40
Total Assets	**16,051,516.21**

River Walk Homes LLC
Balance Sheet
November 30, 2025
Current Month 11/30/25

Liabilities & Equity	
Liabilities	
Current Liabilities	
2000-000 - ACCOUNTS PAYABLE	54,267.08
2005-000 - ACCRUED PAYABLES	167,839.92
2310-000 - MGMT. FEES PAYABLE	103,699.97
2500-000 - PREPAID RENT	200,585.00
2505-000 - UTILITY REIMBURSEMENTS	8,656.88
2515-000 - INSURANCE PAYABLE	0.07
2800-000 - SECURITY DEPOSITS	42,680.69
2805-000 - SEC DEPOSIT REFUND IN TRANSIT	329.48
Total Current Liabilities	578,059.09
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	421,254.40
Total Other Current Liabilities	1,236,821.17
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	8,448,851.14
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	301,658.38
Total Equity	7,602,936.33
Total Liabilities & Equity	**16,051,787.47**

River Walk Homes LLC
Budget Comparison
November 30, 2025

	Month Ending 11/30/25			Year to Date 11/30/25		
	Budget	Actual	Variance	Budget	Actual	Variance
Income						
Rental Income						
4100-000 - RENTAL INCOME BILLING	41,541.00	83,631.73	42,090.73	456,951.00	1,235,811.98	778,860.98
4100-200 - RENTAL INCOME/HUD INCOME	524,698.00	454,167.50	(70,530.50)	5,771,678.00	4,921,561.37	(850,116.63)
Total Rental Income	**566,239.00**	**537,799.23**	**(28,439.77)**	**6,228,629.00**	**6,157,373.35**	**(71,255.65)**
Vacancy, Losses & Concessions						
4115-000 - VACANT- APARTMENTS	(6,430.00)	(64,694.73)	(58,264.73)	(70,730.00)	(891,757.34)	(821,027.34)
4800-000 - LESS: BAD DEBT EXPENSE	(7,000.00)	(1,638.86)	5,361.14	(77,000.00)	(94,335.90)	(17,335.90)
Total Vacancy, Losses & Concessions	**(13,430.00)**	**(66,333.59)**	**(52,903.59)**	**(147,730.00)**	**(986,093.24)**	**(838,363.24)**
Net Rental Income	**552,809.00**	**471,465.64**	**(81,343.36)**	**6,080,899.00**	**5,171,280.11**	**(909,618.89)**
Management Income						
4133-000 - DAMAGES	0.00	438.00	438.00	0.00	6,955.82	6,955.82
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)	1,000.00	600.00	(400.00)
4710-000 - LATE CHARGE	250.00	0.00	(250.00)	2,750.00	10.00	(2,740.00)
4735-000 - APPLICATION INCOME	0.00	0.00	0.00	0.00	35.00	35.00
4750-000 - LAUNDRY INCOME	1,151.00	480.00	(671.00)	12,661.00	5,896.00	(6,765.00)
Total Management Income	**1,501.00**	**918.00**	**(583.00)**	**16,411.00**	**13,944.89**	**(2,466.11)**
Financial Income						
4760-000 - INTEREST INCOME	106.00	55.95	(50.05)	1,166.00	805.85	(360.15)
4762-000 - INTEREST- RESERVE & ESCROW	7,115.00	3,686.32	(3,428.68)	78,265.00	56,922.14	(21,342.86)
Total Financial Income	**7,221.00**	**3,742.27**	**(3,478.73)**	**79,431.00**	**57,727.99**	**(21,703.01)**
Total Income	**561,531.00**	**476,125.91**	**(85,405.09)**	**6,176,741.00**	**5,242,952.99**	**(933,788.01)**
Expenses						
Payroll & Related						
6005-000 - PROPERTY MANAGER SALARY	7,248.00	7,179.12	68.88	86,976.00	82,559.86	4,416.14
6006-000 - OPERATIONS	5,771.00	3,023.55	2,747.45	69,251.00	33,877.62	35,373.38
6007-000 - BUILDING ADMINISTRATOR	4,200.00	0.00	4,200.00	50,400.00	0.00	50,400.00
6011-000 - COMPLIANCE ADMINISTRATOR	2,889.00	2,920.75	(31.75)	34,669.00	33,616.60	1,052.40
6015-000 - LEGAL ASSISTANT	2,702.00	3,046.06	(344.06)	32,426.00	30,388.05	2,037.95
6105-000 - OFFICE/BOOKKEEPING	7,511.00	7,499.96	11.04	90,135.00	86,249.56	3,885.44
6110-000 - ADMIN/RECEPTIONIST	6,888.00	7,336.32	(448.32)	82,656.00	109,256.74	(26,600.74)
6170-000 - FACILITY MANAGEMENT	1,269.00	2,894.46	(1,625.46)	15,229.00	33,286.31	(18,057.31)
6200-000 - MAINTENANCE STAFF	25,438.00	19,587.25	5,850.75	305,256.00	230,979.22	74,276.78
6250-000 - JANITORIAL STAFF	15,204.00	16,316.29	(1,112.29)	182,446.00	198,966.56	(16,520.56)
6290-000 - MARKETING & LEASING	5,330.00	5,793.88	(463.88)	63,962.00	62,231.14	1,730.86
6355-000 - PAYROLL TAXES & BENEFITS	15,140.00	6,433.46	8,706.54	181,680.00	105,933.35	75,746.65
Total Payroll & Related	**99,590.00**	**82,031.10**	**17,558.90**	**1,195,086.00**	**1,007,345.01**	**187,740.99**
Administrative Expenses						
5050-000 - SECURITY COSTS	103,719.00	107,824.32	(4,105.32)	1,140,909.00	1,139,276.63	1,632.37
5055-000 - SECURITY/CABLE/INTERNET	1,831.00	641.98	1,189.02	20,141.00	24,986.02	(4,845.02)
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	747.05	412.95	12,760.00	10,230.14	2,529.86
5101-000 - ANSWERING SERVICES	100.00	0.00	100.00	1,100.00	1,998.70	(898.70)
5105-000 - CELL PHONES/PAGER	2,389.00	1,387.04	1,001.96	26,279.00	16,704.47	9,574.53
5110-000 - CONTRIBUTIONS & DUES	0.00	0.00	0.00	4,000.00	3,297.62	702.38
5150-000 - OFFICE SUPPLIES	400.00	13.05	386.95	4,400.00	5,181.46	(781.46)
5155-000 - OFFICE EQUIPMENT	1,059.00	275.97	783.03	11,649.00	6,880.36	4,768.64
5156-000 - COMPUTER PURCHASE/REPAIR	300.00	0.00	300.00	3,300.00	930.82	2,369.18
5157-000 - COMPUTER IT EXPENSE	2,115.00	1,921.30	193.70	23,265.00	22,643.59	621.41
5158-000 - SOFTWARE EXPENSE	3,711.00	4,235.17	(524.17)	40,821.00	47,797.18	(6,976.18)
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	41.91	258.09	3,300.00	441.04	2,858.96
5300-000 - LEGAL & EVICTION	2,601.00	1,922.52	678.48	28,611.00	42,900.24	(14,289.24)
5305-000 - LEGAL-OTHER	750.00	0.00	750.00	8,250.00	9,624.04	(1,374.04)
5330-000 - PERMITS & LICENSES	252.00	0.00	252.00	2,772.00	520.00	2,252.00
5380-000 - CREDIT CHECK FEE	1,312.00	2,425.69	(1,113.69)	14,432.00	27,702.25	(13,270.25)
5385-000 - DRUG TEST EXPENSE	0.00	0.00	0.00	0.00	155.00	(155.00)

River Walk Homes LLC
Budget Comparison
November 30, 2025

	Month Ending 11/30/25			Year to Date 11/30/25		
	Budget	Actual	Variance	Budget	Actual	Variance
5405-000 - TENANT ACCOMMODATIONS	0.00	0.00	0.00	0.00	387.63	(387.63)
5415-000 - LAUNDRY EXPENSE	3,095.00	2,119.88	975.12	33,257.00	34,041.53	(784.53)
5425-000 - UNIFORMS	1,473.00	1,245.89	227.11	16,203.00	16,485.72	(282.72)
5440-000 - TRANSPORTATION/PARKING	200.00	0.00	200.00	2,200.00	0.00	2,200.00
5480-000 - BANK CHARGES/FEES	341.00	270.11	70.89	3,751.00	3,448.05	302.95
5485-000 - SECURITY DEP. INTEREST	0.00	0.00	0.00	6.00	3.14	2.86
5490-000 - OTHER GENERAL/ADMIN.	833.00	5,405.07	(4,572.07)	9,163.00	9,833.69	(670.69)
Total Administrative Expenses	**127,941.00**	**130,476.95**	**(2,535.95)**	**1,439,493.00**	**1,457,821.55**	**(18,328.55)**
Marketing Expenses						
6510-000 - ADVERTISEMENT/MARKETING	500.00	0.00	500.00	5,500.00	255.29	5,244.71
Total Marketing Expenses	**500.00**	**0.00**	**500.00**	**5,500.00**	**255.29**	**5,244.71**
Utilities						
7000-000 - ELECTRICITY	8,260.00	13,024.03	(4,764.03)	121,381.00	98,219.31	23,161.69
7100-000 - WATER & SEWER	41,408.00	58,764.44	(17,356.44)	386,687.00	460,480.37	(73,793.37)
7200-000 - GAS- NATURAL	4,146.00	3,704.56	441.44	53,511.00	36,983.42	16,527.58
7400-000 - TRASH	9,228.00	15,684.45	(6,456.45)	101,508.00	145,724.52	(44,216.52)
Total Utilities	**63,042.00**	**91,177.48**	**(28,135.48)**	**663,087.00**	**741,407.62**	**(78,320.62)**
Maintenance & Repairs						
5520-000 - PEST CONTROL	4,834.00	4,236.00	598.00	49,172.00	51,996.65	(2,824.65)
5520-100 - PEST CONTROL (BED BUGS)	100.00	1,300.00	(1,200.00)	4,065.00	2,759.00	1,306.00
5530-000 - ROOF	0.00	3,432.00	(3,432.00)	0.00	18,452.00	(18,452.00)
5540-000 - PLUMBING	4,851.00	27,178.85	(22,327.85)	53,361.00	96,247.74	(42,886.74)
5550-000 - ELECTRIC EXPENSE	407.00	3,977.80	(3,570.80)	4,477.00	6,864.39	(2,387.39)
5555-000 - FIRE EXT/ALARM	862.00	2,169.38	(1,307.38)	9,482.00	18,657.68	(9,175.68)
5555-100 - DISASTER	0.00	0.00	0.00	0.00	7,600.00	(7,600.00)
5556-000 - FIRE PUMP TEST	0.00	0.00	0.00	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	1,208.16	(949.16)	2,849.00	4,335.18	(1,486.18)
5610-000 - GLASS/WINDOWS/DOORS	584.00	0.00	584.00	6,424.00	11,237.27	(4,813.27)
5640-000 - PARKING LOT EXPENSE	300.00	0.00	300.00	3,300.00	783.64	2,516.36
5646-000 - INSPECTION EXPENSE	0.00	0.00	0.00	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	15,605.00	(11,005.00)	50,600.00	143,681.98	(93,081.98)
5660-000 - CARPET/FLOOR	550.00	0.00	550.00	6,050.00	330.33	5,719.67
5663-000 - LOBBY CARPET/MAT CLEANING	485.00	0.00	485.00	5,335.00	1,187.43	4,147.57
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	1,925.00	949.41	975.59
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	5,500.00	(3,550.00)	9,050.00
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	18,007.00	13,924.62	4,082.38
5830-100 - ELEVATORS (REPAIRS)	862.00	2,481.00	(1,619.00)	9,482.00	25,688.26	(16,206.26)
5845-000 - COMPACTOR EXPENSE	250.00	0.00	250.00	2,750.00	12,437.56	(9,687.56)
5850-000 - HVAC	2,491.00	0.00	2,491.00	27,401.00	17,778.01	9,622.99
5855-000 - FENCING/GATES	0.00	9,950.00	(9,950.00)	0.00	10,521.32	(10,521.32)
5861-000 - TRASH CHUTE	290.00	0.00	290.00	3,190.00	0.00	3,190.00
5920-000 - LANDSCAPING	5,347.00	0.00	5,347.00	42,776.00	49,202.70	(6,426.70)
5940-000 - SNOW REMOVAL	7,566.00	0.00	7,566.00	37,830.00	9,113.00	28,717.00
5980-000 - CLEANING SUPPLIES	2,000.00	4,939.50	(2,939.50)	22,000.00	28,729.20	(6,729.20)
5990-000 - GENERAL SUPPLIES	2,350.00	389.83	1,960.17	25,850.00	23,315.70	2,534.30
5995-000 - OTHER MAINTENANCE	0.00	0.00	0.00	0.00	63.41	(63.41)
Total Maintenance & Repairs	**41,300.00**	**76,867.52**	**(35,567.52)**	**402,084.00**	**585,564.62**	**(183,480.62)**
Management Fees						
6760-000 - MANAGEMENT FEE- PROPERTY	33,258.00	68,137.55	(34,879.55)	365,832.00	343,993.04	21,838.96
Total Management Fees	**33,258.00**	**68,137.55**	**(34,879.55)**	**365,832.00**	**343,993.04**	**21,838.96**
Taxes & Insurance						
7550-000 - PROPERTY TAX	34,090.00	34,090.00	0.00	374,990.00	374,990.00	0.00
7555-000 - R/E TAX RE-VALUATION EXPENSE	15,000.00	0.00	15,000.00	15,000.00	15,000.00	0.00
7715-000 - WORKMEN'S COMP INSURANCE	2,757.00	0.00	2,757.00	24,813.00	16,685.66	8,127.34
7720-000 - MEDICAL INSURANCE	15,306.00	904.19	14,401.81	168,366.00	125,373.85	42,992.15
7725-000 - PROPERTY INSURANCE	18,852.00	18,851.20	0.80	207,372.00	213,146.90	(5,774.90)
Total Taxes & Insurance	**86,005.00**	**53,845.39**	**32,159.61**	**790,541.00**	**745,196.41**	**45,344.59**

River Walk Homes LLC
Budget Comparison
November 30, 2025

	Month Ending 11/30/25			Year to Date 11/30/25		
	Budget	Actual	Variance	Budget	Actual	Variance
Total Operating Expenses	**451,636.00**	**502,535.99**	**(50,899.99)**	**4,861,623.00**	**4,881,583.54**	**(19,960.54)**
Net Operating Income (Loss)	**109,895.00**	**(26,410.08)**	**(136,305.08)**	**1,315,118.00**	**361,369.45**	**(953,748.55)**
Non-Operating Expenses						
Other Non-Operating Expenses						
8300-000 - REPLACEMENT RESERVES 1ST	19,187.00	0.00	19,187.00	211,057.00	0.00	211,057.00
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**	**211,057.00**	**59,711.07**	**151,345.93**
Total Non-Operating Expenses	**19,187.00**	**0.00**	**19,187.00**	**211,057.00**	**59,711.07**	**151,345.93**
Net Income (Loss)	**90,708.00**	**(26,410.08)**	**(117,118.08)**	**1,104,061.00**	**301,658.38**	**(802,402.62)**

Investment Report - By Fund
as of December 31, 2025

Row Labels	Maturity	Purchased	Term	Rate	Principal	Est Earned Interest	TOTAL
General Fund							
IPTIP	**Daily**	Daily			24,236,717.33		24,236,717.33
OLD NATIONAL BANK	**Daily**	Daily			12,858,799.12		12,858,799.12
					-	-	30,264,981.92
JP MORGAN CHASE - TREASURIES	**4/2/2026**	10/1/2025	**183**	0.037308145	5,608,791.93	105,208.07	5,714,000.00
	4/16/2026	10/15/2025	**183**	0.037438604	11,368,016.44	213,983.56	11,582,000.00
	6/11/2026	12/11/2025	**182**	0.034785507	10,629,130.16	184,869.84	10,814,000.00
	6/25/2026	12/26/2025	**181**	0.035475094	12,082,870.19	213,129.81	12,296,000.00
	12/31/2025	12/31/2025	**0**	(blank)	406.41		406.41
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**	0.041772223	7,500,000.00	313,291.67	7,813,291.67
General Fund Total					**92,392,522.36**	**1,184,530.97**	**123,842,035.25**
Motor Fuel Fund							
IPTIP	**Daily**	Daily			22,064,125.62		22,064,125.62
BUSEY BANK					-	-	130,140.52
OLD NATIONAL BANK	**Daily**	Daily			2,375,250.52		2,375,250.52
Motor Fuel Fund Total					**24,439,376.14**	**-**	**24,569,516.66**
Capital Improvement Fund							
OLD NATIONAL BANK	**Daily**	Daily			1,845,160.11		1,845,160.11
Capital Improvement Fund Total					**1,845,160.11**		**1,845,160.11**
Property Improvement Fund							
IPTIP	**Daily**	Daily			5,035,156.04		5,035,156.04
OLD NATIONAL BANK	**Daily**	Daily			187,187.15		187,187.15
Property Improvement Fund Total					**5,222,343.19**		**5,222,343.19**
TIF Fund							
IPTIP	**Daily**	Daily			125,010.60		125,010.60
OLD NATIONAL BANK	**Daily**	Daily			226,707.45		226,707.45
JP MORGAN CHASE - TREASURIES	**1/22/2026**	5/13/2025	**254**	0.041350347	5,998,440.66	171,559.34	6,170,000.00
	3/5/2026	9/4/2025	**182**	0.039083822	7,999,800.11	157,199.89	8,157,000.00
	3/12/2026	9/11/2025	**182**	0.03772567	3,548,689.77	67,310.23	3,616,000.00
	4/16/2026	10/15/2025	**183**	0.037438606	5,255,082.02	98,917.98	5,354,000.00
	5/14/2026	11/12/2025	**183**	0.036999378	2,554,222.65	47,777.35	2,602,000.00
		11/13/2025	**182**	0.036503749	1,464,128.45	26,871.55	1,491,000.00
	6/18/2026	12/16/2025	**184**	0.035081345	5,443,457.19	96,542.81	5,540,000.00
JP MORGAN CHASE					-	-	2,003,145.30
TIF Fund Total					**32,615,538.90**	**666,179.15**	**35,284,863.35**
Business District Fund							
IPTIP	**Daily**	Daily			1,200,944.18		1,200,944.18
Business District Fund Total					**1,200,944.18**		**1,200,944.18**
Water & Sewer Funds							
IPTIP	**Daily**	Daily			-		-
Water & Sewer Funds Total					**-**		**-**
Work Comp							
BUSEY BANK					-	-	136,463.58
Work Comp Total					**-**	**-**	**136,463.58**
E Lockbox							
BUSEY BANK			**(blank)**				9,788,132.69
E Lockbox Total							**9,788,132.69**
Grand Total					**157,715,884.88**	**1,850,710.12**	**201,889,459.01**

Prepared by: John Bolek
Reviewed by: Kevin Sing
1/9/2026

Source: City of Joliet Bank Statements/Internal spreadsheets

Collateral Report
as of December 31, 2025

Financial Institution	Description	Maturity	Purchased	Rate	Values Principal	Est Earned Interest	TOTAL	COLLATERAL
BUSEY BANK					**-**	**-**	**10,054,736.79**	**11,400,000**
	Collateral						-	11,400,000
	Checking				-	-	10,054,736.79	
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					**52,661,953.77**		**52,661,953.77**	
	Motor Fuel	Daily	**Daily**		22,064,125.62		22,064,125.62	
	Prop Owner Improvement	Daily	**Daily**		5,035,156.04		5,035,156.04	
	General Investment	Daily	**Daily**		24,236,717.33		24,236,717.33	
	Water Fund	Daily	**Daily**		-		-	
	Business District Fund	Daily	**Daily**		1,200,944.18		1,200,944.18	
	Tif #7 - Rock Run	Daily	**Daily**		125,010.60		125,010.60	
JP MORGAN CHASE					**-**	**-**	**2,003,145.30**	**8,200,000**
	Collateral						-	8,200,000
	Checking				-	-	2,003,145.30	
OLD NATIONAL BANK					**17,493,104.35**	**-**	**47,758,086.27**	**57,014,211**
	Collateral						-	57,014,211
	Motor Fuel	Daily	**Daily**		2,375,250.52		2,375,250.52	
	Prop Owner Improvement	Daily	**Daily**		187,187.15		187,187.15	
	TIF #2 - City Center	Daily	**Daily**		226,707.45		226,707.45	
	General Investment	Daily	**Daily**		12,858,799.12		12,858,799.12	
	Capital Improvement	Daily	**Daily**		1,845,160.11		1,845,160.11	
	Checking				-	-	30,264,981.92	
Grand Total					**85,762,848.90**	**467,339.69**	**128,553,052.60**	**92,864,211**

Source: City of Joliet Bank Statements/Internal spreadsheets

Prepared by: John Bolek
Reviewed by : Kevin Sing
1/9/2026

Investment Report - By Institution
as of December 31, 2025

Financial Institution		Maturity	Purchased	Rate	Principal	Est Earned Interest	TOTAL
IPTIP					**52,661,953.77**		**52,661,953.77**
	Business District Fund	Daily	**Daily**		1,200,944.18		1,200,944.18
	General Fund	Daily	**Daily**		24,236,717.33		24,236,717.33
	Motor Fuel Fund	Daily	**Daily**		22,064,125.62		22,064,125.62
	Property Improvement Fund	Daily	**Daily**		5,035,156.04		5,035,156.04
	TIF Fund	Daily	**Daily**		125,010.60		125,010.60
	Water & Sewer Funds	Daily	**Daily**		-		-
BUSEY BANK					**-**	**-**	**10,054,736.79**
	E Lockbox						9,788,132.69
	Motor Fuel Fund				-	-	130,140.52
	Work Comp				-	-	136,463.58
OLD NATIONAL BANK					**17,493,104.35**	**-**	**47,758,086.27**
	Capital Improvement Fund	Daily	**Daily**		1,845,160.11		1,845,160.11
	General Fund				-	-	30,264,981.92
		Daily	**Daily**		12,858,799.12		12,858,799.12
	Motor Fuel Fund	Daily	**Daily**		2,375,250.52		2,375,250.52
	Property Improvement Fund	Daily	**Daily**		187,187.15		187,187.15
	TIF Fund	Daily	**Daily**		226,707.45		226,707.45
JP MORGAN CHASE - TREASURIES					**71,953,035.98**	**1,383,370.43**	**73,336,406.41**
	General Fund	12/31/2025	**12/31/2025**	(blank)	406.41		406.41
		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
		6/11/2026	**12/11/2025**	3.48%	10,629,130.16	184,869.84	10,814,000.00
		6/25/2026	**12/26/2025**	3.55%	12,082,870.19	213,129.81	12,296,000.00
	TIF Fund	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
		6/18/2026	**12/16/2025**	3.51%	5,443,457.19	96,542.81	5,540,000.00
JP MORGAN CHASE					**-**	**-**	**2,003,145.30**
	TIF Fund				-	-	2,003,145.30
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					**157,715,884.88**	**1,850,710.12**	**201,889,459.01**