MARCH 2026 OPERATING FUNDS

Account Number	Account Desc	MAR 2026 Actual	MAR 2025 Actual	Budget	2026 YTD Actual	% Used	2025 YTD Actual	2026-2025 Variance	2025 Totals Actual	2026 Forecast Actual
100 General										
Beginning Fund Balance (Unaudited)				99,127,017.00	99,127,017.00					
Revenues		15,736,971.88	15,191,998.81	222,501,082.64	47,961,937.90	21.56%	48,824,177.28	(862,239.38)	208,819,268.97	213,549,414.48
Expenses		(12,958,697.74)	(12,443,057.71)	(222,492,747.42)	(43,137,327.92)	19.39%	(39,358,280.51)	(3,779,047.41)	(201,688,095.89)	(214,473,609.46)
Surplus/(Deficit)		2,778,274.14	2,748,941.10	8,335.22	4,824,609.98		9,465,896.77		7,131,173.08	(924,194.98)
Ending Fund Balance (Unaudited)				99,135,352.22	103,951,626.98					
Revenues										
	Bicentenial Park	698.31	0.00	33,000.00	792.29	2.40%	0.00	792.29	35,701.84	0.00
40	Property Taxes	0.00	46,285.01	20,230,068.00	0.00	0.00%	46,285.01	(46,285.01)	20,130,082.79	20,180,482.38
41	Gaming Taxes	126,706.90	147,275.41	2,000,000.00	585,407.39	29.27%	471,221.94	114,185.45	1,943,805.36	2,135,495.20
42	State Sales Taxes	3,801,736.58	3,144,714.14	38,600,000.00	10,270,650.63	26.61%	9,370,761.18	899,889.45	41,926,992.54	45,178,165.37
43	Home Rule Sales Tax	4,452,236.74	3,634,804.75	42,400,000.00	11,810,618.24	27.86%	10,499,075.86	1,311,542.38	35,333,738.50	38,468,585.23
44	Utility Taxes	764,606.82	843,605.53	6,600,000.00	1,910,531.60	28.95%	1,851,798.38	58,733.22	6,166,460.96	6,139,536.64
45	State Income Taxes	1,527,668.75	1,440,262.62	28,750,000.00	6,681,830.39	23.24%	6,432,636.21	249,194.18	27,231,063.78	29,662,287.09
46	Other Taxes	1,333,423.90	1,583,350.94	21,030,000.00	4,694,713.70	22.32%	5,345,541.57	(650,827.87)	20,914,709.18	20,790,944.63
47	Charges for Services	1,204,322.33	1,829,688.31	20,645,000.00	3,740,944.20	18.12%	6,308,906.85	(2,567,962.65)	13,903,158.02	11,517,325.39
48	Licenses & Permits	203,641.58	373,329.26	6,775,000.00	1,456,624.44	21.50%	1,806,469.70	(349,845.26)	8,503,415.98	7,474,749.48
49	Fines & Fees	1,548,104.56	1,430,525.17	19,840,500.00	5,017,622.59	25.29%	4,826,395.23	191,227.36	19,207,279.00	18,768,347.14
50	Fed/State/Priv Grant	185,384.44	143,095.12	3,187,514.64	892,693.09	28.01%	236,208.97	656,484.12	1,019,083.63	597,938.13
51	Interest Income	472,134.90	455,599.43	5,100,000.00	713,315.73	13.99%	1,400,123.89	(686,808.16)	5,212,013.52	5,247,017.91
52	Miscellaneous Rev	116,306.07	119,463.12	1,110,000.00	186,193.61	16.77%	228,752.49	(42,558.88)	1,470,638.87	1,188,538.82
53	Transfer In	0.00	0.00	6,200,000.00	0.00	0.00%	0.00	0.00	5,821,125.00	6,200,001.07
Expenses										
60	Personal Services	(8,069,811.16)	(7,168,293.94)	(116,386,072.37)	(31,943,299.17)	27.45%	(28,850,359.75)	(3,092,939.42)	(107,783,482.89)	(119,803,772.37)
61	Personal Svc - Benef	(627,923.42)	(1,404,242.35)	(8,640,367.16)	(2,177,278.20)	25.20%	(2,716,617.55)	539,339.35	(9,502,695.41)	(8,612,459.17)
62	Professional Service	(507,229.93)	(532,644.83)	(7,068,812.00)	(789,467.81)	11.17%	(725,800.30)	(63,667.51)	(5,929,914.80)	(6,415,109.34)
63	Property Services	(2,012,846.49)	(2,046,435.94)	(30,670,710.63)	(5,868,552.13)	19.13%	(3,525,546.99)	(2,343,005.14)	(28,620,224.11)	(28,076,064.03)
64	Other Services	(90,325.98)	(56,948.15)	(3,912,464.03)	(223,549.92)	5.71%	(176,182.56)	(47,367.36)	(3,388,944.26)	(4,137,935.37)
65	Supplies	(1,518,343.90)	(644,760.10)	(10,718,301.33)	(1,918,686.89)	17.90%	(2,614,001.81)	695,314.92	(8,596,860.73)	(8,013,047.61)
66	Other Employee Costs	(58,144.70)	(50,170.98)	(1,088,539.90)	(135,089.02)	12.41%	(176,357.70)	41,268.68	(765,576.59)	(784,395.48)
67	Debt Service	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00
69	Other Expenses	(74,072.16)	(539,561.42)	(7,281,945.00)	(81,404.78)	1.12%	(573,413.85)	492,009.07	(5,887,889.10)	(4,676,308.52)
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	(36,725,535.00)	0.00	0.00%	0.00	0.00	(31,212,508.00)	(33,954,517.57)

MARCH 2026 OPERATING FUNDS

Account Number	Account Desc	MAR 2026 Actual	MAR 2025 Actual	Budget	2026 YTD Actual	% Used	2025 YTD Actual	2026-2025 Variance	2025 Totals Actual	2026 Forecast Actual
500 Water & Sewer Operating										
Revenues		8,707,813.65	6,536,561.82	101,416,556.00	23,688,867.86	23.36%	20,363,305.13	3,325,562.73	90,840,749.76	101,011,125.67
Expenses		(3,381,551.70)	(2,596,624.36)	(89,623,421.88)	(13,530,889.41)	15.10%	(6,714,348.55)	(6,816,540.86)	(222,790,309.97)	(306,815,463.90)
Surplus/(Deficit)		5,326,261.95	3,939,937.46	11,793,134.12	10,157,978.45		13,648,956.58		(131,949,560.21)	(205,804,338.23)
Revenues										
47 Charges for Services		7,802,366.69	6,354,307.54	97,271,556.00	22,152,577.38	22.77%	19,427,803.48	2,724,773.90	84,922,692.26	95,662,983.11
48 Licenses & Permits		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00
49 Fines & Fees		147,538.43	160,171.00	2,895,000.00	599,591.68	20.71%	820,488.18	(220,896.50)	4,230,052.23	3,414,199.88
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		13,125.98	20,453.28	500,000.00	187,066.25	37.41%	105,070.47	81,995.78	931,268.27	875,564.42
52 Miscellaneous Rev		345,118.20	1,630.00	750,000.00	349,968.20	46.66%	9,943.00	340,025.20	718,353.06	1,058,378.26
53 Transfer In		399,664.35	0.00	0.00	399,664.35	100.00%	0.00	399,664.35	38,383.94	0.00
Expenses										
60 Personal Services		(937,225.72)	(855,968.70)	(13,328,394.28)	(3,295,330.32)	24.72%	(3,201,305.80)	(94,024.52)	(11,967,070.99)	(12,559,279.86)
61 Personal Svc - Benef		(199,773.25)	(182,668.61)	(2,789,102.00)	(701,521.87)	25.15%	(676,078.74)	(25,443.13)	(2,417,375.74)	(2,599,229.04)
62 Professional Service		(96,220.59)	(87,170.73)	(4,411,605.00)	(134,828.72)	3.06%	(175,695.52)	40,866.80	(2,926,196.15)	(3,394,836.46)
63 Property Services		(501,339.24)	(576,940.93)	(7,735,100.00)	(664,365.00)	8.59%	(791,941.31)	127,576.31	(6,865,451.32)	(8,713,588.34)
64 Other Services		(11,056.67)	(13,020.78)	(518,995.00)	(32,409.89)	6.24%	(60,034.59)	27,624.70	(471,711.47)	(439,738.11)
65 Supplies		(689,031.41)	(861,447.86)	(10,129,827.60)	(1,434,035.47)	14.16%	(1,780,720.55)	346,685.08	(10,131,820.42)	(10,156,062.78)
66 Other Employee Costs		(28,406.71)	(13,256.75)	(3,315,006.00)	(37,089.71)	1.12%	(22,202.50)	(14,887.21)	(505,348.89)	(4,416,420.76)
67 Debt Service		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00
69 Other Expenses		(3,200.00)	(6,150.00)	(325,000.00)	(3,387.74)	1.04%	(6,369.54)	2,981.80	(93,189.71)	(73,449.37)
70 Capital Outlay		0.00	0.00	(6,980,000.00)	0.00	0.00%	0.00	0.00	0.24	0.00
71 Transfer Out		(915,298.11)	0.00	(40,090,392.00)	(7,227,920.69)	18.03%	0.00	(7,227,920.69)	(187,412,145.52)	(264,462,859.18)
520 Parking Operating										
Revenues		42,367.96	103,507.04	628,200.00	117,389.96	18.69%	166,679.42	(49,289.46)	576,843.51	673,437.81
Expenses		(58,705.90)	(95,577.94)	(945,618.68)	(262,934.58)	27.81%	(317,930.17)	54,995.59	(1,081,018.97)	(925,863.20)
Surplus/(Deficit)		(16,337.94)	7,929.10	(317,418.68)	(145,544.62)		(151,250.75)		(504,175.46)	(252,425.39)
Revenues										
49 Fines & Fees		42,367.96	103,507.04	628,200.00	117,389.96	18.69%	166,679.42	(49,289.46)	576,843.51	673,437.81
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		(33,439.16)	(43,275.18)	(432,347.77)	(188,203.50)	43.53%	(150,975.29)	(37,228.21)	(543,492.55)	(460,206.15)
61 Personal Svc - Benef		(6,605.65)	(8,461.52)	(85,270.91)	(38,563.86)	45.23%	(29,664.79)	(8,899.07)	(109,619.42)	(85,727.88)
62 Professional Service		(1,000.00)	(910.47)	(50,000.00)	(1,925.22)	3.85%	(21,865.47)	19,940.25	(94,941.57)	(22,804.11)
63 Property Services		(13,934.00)	(10,713.10)	(235,000.00)	(26,309.50)	11.20%	(56,530.10)	30,220.60	(207,526.16)	(110,311.48)
64 Other Services		(248.76)	(1,715.49)	(7,500.00)	(1,314.07)	17.52%	(2,217.20)	903.13	(9,250.18)	(8,389.03)
65 Supplies		(3,478.33)	(30,502.18)	(135,500.00)	(6,618.43)	4.88%	(56,677.32)	50,058.89	(116,189.09)	(238,424.55)
66 Other Employee Costs		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00
67 Debt Service		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00
69 Other Expenses		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00
70 Capital Outlay		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00
71 Transfer Out		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00

MARCH 2026 NON-OPERATING FUNDS

Account Number	Account Desc	MAR 2026 Actual	MAR 2025 Actual	Budget	2026 YTD Actual	2026 YTD % Used	2025 YTD Actual	2025 Totals Actual	2026 Forecast Actual
102 Workers Compensation Fund		(52,677.08)	(196,783.69)	0.00	(637,462.27)	100.00%	(973,292.79)	556,007.60	676,336.64
		(52,677.08)	(196,783.69)	0.00	(637,462.27)	100.00%	(973,292.79)	556,007.60	676,336.64
53 Transfer In		0.00	0.00	4,600,000.00	0.00	0.00%	0.00	4,640,000.00	4,600,000.00
61 Personal Svc - Benef		(38,801.89)	(139,485.78)	(3,800,000.00)	(623,587.08)	16.41%	(915,372.88)	(3,434,733.98)	(3,358,893.42)
62 Professional Service		(13,798.50)	(46,038.50)	(300,000.00)	(13,798.50)	4.60%	(46,660.50)	(395,500.77)	(312,804.45)
63 Property Services		(76.69)	(11,259.41)	(250,000.00)	(76.69)	0.03%	(11,259.41)	(11,753.65)	(9,961.49)
64 Other Services		0.00	0.00	(250,000.00)	0.00	0.00%	0.00	(242,004.00)	(242,004.00)
103 Employee and Retiree Benefits		19,817.65	(5,728,281.94)	0.00	(8,393,894.02)	100.00%	(11,300,930.56)	(1,117,745.31)	193,572.62
		19,817.65	(5,728,281.94)	0.00	(8,393,894.02)	100.00%	(11,300,930.56)	(1,117,745.31)	193,572.62
52 Miscellaneous Rev		151,991.21	175,622.33	2,374,300.00	674,572.63	28.41%	648,707.31	2,617,501.12	2,642,340.79
53 Transfer In		0.00	0.00	35,951,050.00	0.00	0.00%	0.00	30,000,000.00	29,487,531.17
61 Personal Svc - Benef		(132,173.56)	(5,903,904.27)	(38,325,350.00)	(9,068,466.65)	23.66%	(11,949,637.87)	(33,735,246.43)	(31,936,299.34)
110 Evergreen Terrace		3,940.25	0.00	(690,000.00)	11,693.85	-1.69%	6,077.94	67,915.54	(40,806.15)
		3,940.25	0.00	(690,000.00)	11,693.85	-1.69%	6,077.94	67,915.54	(40,806.15)
51 Interest Income		3,940.25	0.00	0.00	11,693.85	100.00%	6,077.94	33,865.54	11,693.85
52 Miscellaneous Rev		0.00	0.00	35,000.00	0.00	0.00%	0.00	37,550.00	35,000.00
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	(725,000.00)	0.00	0.00%	0.00	(3,500.00)	(87,500.00)
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		227,200.23	200,696.68	(9,852,608.64)	1,573,174.18	-15.97%	1,473,965.28	1,886,549.52	8,064,808.72
		227,200.23	200,696.68	(9,852,608.64)	1,573,174.18	-15.97%	1,473,965.28	1,886,549.52	8,064,808.72
46 Other Taxes		574,727.16	570,867.60	6,808,391.36	1,774,444.36	26.06%	1,686,307.16	6,820,390.96	7,152,113.87
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%	0.00	0.00	0.00
51 Interest Income		77,562.42	84,128.81	800,000.00	223,819.17	27.98%	241,957.85	987,678.90	886,682.33
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		(425,089.35)	(454,299.73)	(17,461,000.00)	(425,089.35)	2.43%	(454,299.73)	(5,921,520.34)	26,012.52
210 Block Grant		(105,539.21)	84,811.58	0.00	(106,157.03)	100.00%	43,006.07	(157,902.23)	(372,255.52)
		(105,539.21)	84,811.58	0.00	(106,157.03)	100.00%	43,006.07	(157,902.23)	(372,255.52)
49 Fines & Fees		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
50 Fed/State/Priv Grant		0.00	131,965.68	1,076,791.00	18,028.00	1.67%	174,463.06	628,014.87	11,916.86
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	0.00	0.00%	(20,353.83)	(22,652.53)	0.00
62 Professional Service		(105,539.21)	(40,692.76)	(877,391.00)	(124,185.03)	14.15%	(110,457.20)	(761,538.51)	(384,172.38)
63 Property Services		0.00	0.00	(45,000.00)	0.00	0.00%	0.00	0.00	0.00
64 Other Services		0.00	0.00	(1,300.00)	0.00	0.00%	0.00	(471.22)	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	(645.96)	(3,100.00)	0.00	0.00%	(645.96)	(1,254.84)	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	(150,000.00)	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
220 Grant & Special Revenue		(83,556.23)	(152,757.25)	(2,020,566.95)	2,027,703.40	-100.35%	136,148.62	409,614.80	45,268.44
		(83,556.23)	(152,757.25)	(2,020,566.95)	2,027,703.40	-100.35%	136,148.62	409,614.80	45,268.44
47 Charges for Services		0.00	0.00	1,200,000.00	1,365,001.35	113.75%	0.00	1,242,000.00	0.00
50 Fed/State/Priv Grant		61,248.31	12,424.00	2,189,955.00	918,085.21	41.92%	364,425.07	4,425,185.59	47,584.89
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	65,000.00	0.00	0.00%	0.00	70,614.00	0.00
60 Personal Services		0.00	(35,937.28)	(2,687,354.92)	0.00	0.00%	(35,937.28)	(1,661,560.64)	0.00
61 Personal Svc - Benef		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
62 Professional Service		(35,069.83)	(41,606.96)	(505,159.57)	(44,307.87)	8.77%	(58,173.96)	(1,083,521.50)	(2,316.45)
63 Property Services		0.00	(27,054.01)	0.00	0.00	0.00%	(36,967.62)	(104,874.12)	0.00
64 Other Services		0.00	(1,389.63)	0.00	0.00	0.00%	(3,637.77)	(7,696.58)	0.00
65 Supplies		(17,575.99)	(2,727.10)	(1,147,210.76)	(113,295.36)	9.88%	(8,740.59)	(35,771.34)	0.00
66 Other Employee Costs		(69.06)	(72.82)	(57,896.70)	(4,946.06)	8.54%	(4,638.27)	(22,329.07)	0.00
69 Other Expenses		(949.66)	(735.00)	(2,000.00)	(1,693.87)	84.70%	(735.00)	(11,490.65)	0.00
70 Capital Outlay		(91,140.00)	(55,658.45)	(1,075,900.00)	(91,140.00)	8.47%	(79,445.96)	(2,400,940.89)	0.00
71 Transfer Out		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00

MARCH 2026 NON-OPERATING FUNDS

Account Number	Account Desc	MAR 2026 Actual	MAR 2025 Actual	Budget	2026 YTD Actual	2026 YTD % Used	2025 YTD Actual	2025 Totals Actual	2026 Forecast Actual
221 Special Revenue Revolving		(811.77)	16,456.15	(1,091,600.00)	6,826.94	-0.63%	14,097.66	(332,557.37)	188,003.57
		(811.77)	16,456.15	(1,091,600.00)	6,826.94	-0.63%	14,097.66	(332,557.37)	188,003.57
49 Fines & Fees		4,779.32	15,530.36	315,000.00	12,923.03	4.10%	58,078.43	249,301.44	167,843.90
50 Fed/State/Priv Grant		0.00	3,300.00	28,000.00	20.00	0.07%	5,027.70	29,712.20	21,808.00
51 Interest Income		0.00	57.67	150.00	0.00	0.00%	68.96	19,615.72	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	(78,000.00)	0.00	0.00%	(7,240.00)	(64,689.97)	(208.33)
63 Property Services		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
64 Other Services		(39.39)	0.00	0.00	(39.39)	100.00%	0.00	0.00	0.00
65 Supplies		(5,551.70)	(2,034.88)	(1,127,500.00)	(5,551.70)	0.49%	(16,119.84)	(453,308.33)	(1,440.00)
66 Other Employee Costs		0.00	0.00	(39,250.00)	(525.00)	1.34%	(2,965.59)	(48,517.68)	0.00
69 Other Expenses		0.00	(397.00)	(40,000.00)	0.00	0.00%	(7,397.00)	(42,936.75)	0.00
70 Capital Outlay		0.00	0.00	(150,000.00)	0.00	0.00%	(15,355.00)	(21,734.00)	0.00
225 Foreign Fire Tax Fund		0.00	0.00	200.00	0.00	0.00%	0.00	(166,898.46)	729,985.62
		0.00	0.00	200.00	0.00	0.00%	0.00	(166,898.46)	729,985.62
46 Other Taxes		0.00	0.00	330,000.00	0.00	0.00%	0.00	511,701.58	716,775.35
51 Interest Income		0.00	0.00	200.00	0.00	0.00%	0.00	12,021.35	13,210.27
62 Professional Service		0.00	0.00	0.00	0.00	0.00%	0.00	(13,095.38)	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	(277,526.01)	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	(330,000.00)	0.00	0.00%	0.00	(400,000.00)	0.00
70 Capital Outlay		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
230 Special Service Area		0.00	(5,134.55)	(895,000.00)	0.00	0.00%	(10,968.55)	(76,034.13)	(69,138.69)
		0.00	(5,134.55)	(895,000.00)	0.00	0.00%	(10,968.55)	(76,034.13)	(69,138.69)
40 Property Taxes		0.00	0.00	530,000.00	0.00	0.00%	0.00	521,927.28	528,569.72
49 Fines & Fees		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
51 Interest Income		0.00	0.00	0.00	0.00	0.00%	0.00	991.43	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	(25,000.00)	0.00	0.00%	0.00	0.00	0.00
63 Property Services		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
65 Supplies		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
69 Other Expenses		0.00	(5,134.55)	(500,000.00)	0.00	0.00%	(10,968.55)	(537,702.84)	(547,708.41)
70 Capital Outlay		0.00	0.00	(850,000.00)	0.00	0.00%	0.00	(11,250.00)	0.00
71 Transfer Out		0.00	0.00	(50,000.00)	0.00	0.00%	0.00	(50,000.00)	(50,000.00)
231 Park Hill SSA		0.00	0.00	0.00	0.00	0.00%	(375.00)	985.36	1,344.63
		0.00	0.00	0.00	0.00	0.00%	(375.00)	985.36	1,344.63
40 Property Taxes		0.00	0.00	8,000.00	0.00	0.00%	0.00	8,002.74	8,002.74
49 Fines & Fees		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
51 Interest Income		0.00	0.00	0.00	0.00	0.00%	0.00	15.73	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	0.00	(8,000.00)	0.00	0.00%	(375.00)	(7,033.11)	(6,658.11)
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		0.00	0.00	2,000.00	315.50	15.80%	450.00	4,360.37	4,225.87
		0.00	0.00	2,000.00	315.50	15.80%	450.00	4,360.37	4,225.87
40 Property Taxes		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
47 Charges for Services		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
49 Fines & Fees		0.00	0.00	2,000.00	315.50	15.80%	450.00	4,360.37	4,225.87
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	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
240 Business District Fund		26,662.95	17,971.63	145,000.00	103,317.78	71.25%	57,073.85	332,049.19	357,765.09
		26,662.95	17,971.63	145,000.00	103,317.78	71.25%	57,073.85	332,049.19	357,765.09
46 Other Taxes		29,385.81	11,722.54	180,000.00	98,405.91	54.67%	38,880.13	288,094.16	347,619.94
51 Interest Income		4,103.79	6,249.09	40,000.00	11,738.52	29.35%	18,193.72	72,862.47	60,332.96
69 Other Expenses		(6,826.65)	0.00	(75,000.00)	(6,826.65)	9.10%	0.00	(28,907.44)	(50,187.81)

MARCH 2026 NON-OPERATING FUNDS

Account Number	Account Desc	MAR 2026 Actual	MAR 2025 Actual	Budget	2026 YTD Actual	2026 YTD % Used	2025 YTD Actual	2025 Totals Actual	2026 Forecast Actual
250 TIF #2 City Center		403.84	553.49	38,345.06	1,210.53	3.16%	1,604.79	7,815.42	154,716.87
		403.84	553.49	38,345.06	1,210.53	3.16%	1,604.79	7,815.42	154,716.87
40 Property Taxes		0.00	0.00	650,000.00	0.00	0.00%	0.00	345,267.57	609,847.61
51 Interest Income		403.84	553.49	2,000.00	1,210.53	60.55%	1,604.79	7,001.33	6,607.07
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	(29,500.00)	0.00	0.00%	0.00	(47,447.50)	(27,994.03)
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	(584,154.94)	0.00	0.00%	0.00	(297,005.98)	(433,743.78)
70 Capital Outlay		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
251 TIF #3 Cass Street		(8,068.33)	0.00	35,257.84	(8,068.33)	-22.88%	0.00	141,036.01	83,603.91
		(8,068.33)	0.00	35,257.84	(8,068.33)	-22.88%	0.00	141,036.01	83,603.91
40 Property Taxes		0.00	0.00	350,000.00	0.00	0.00%	0.00	192,322.59	350,588.05
51 Interest Income		0.00	0.00	0.00	0.00	0.00%	0.00	341.06	0.00
62 Professional Service		(8,068.33)	0.00	(7,900.00)	(8,068.33)	102.13%	0.00	(2,615.00)	(16,331.73)
69 Other Expenses		0.00	0.00	(306,842.16)	0.00	0.00%	0.00	(49,012.64)	(250,652.41)
70 Capital Outlay		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
252 TIF #4 Presence Saint Joseph		0.00	0.00	67,500.00	0.00	0.00%	0.00	57,487.68	54,206.25
		0.00	0.00	67,500.00	0.00	0.00%	0.00	57,487.68	54,206.25
40 Property Taxes		0.00	0.00	73,000.00	0.00	0.00%	0.00	59,959.25	59,959.25
51 Interest Income		0.00	0.00	0.00	0.00	0.00%	0.00	143.43	0.00
62 Professional Service		0.00	0.00	(5,500.00)	0.00	0.00%	0.00	(2,615.00)	(5,753.00)
69 Other Expenses		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
253 TIF #5 Downtown		(7,496.67)	0.00	(34,169.03)	(7,496.67)	21.94%	0.00	164,783.30	(9,975.89)
		(7,496.67)	0.00	(34,169.03)	(7,496.67)	21.94%	0.00	164,783.30	(9,975.89)
40 Property Taxes		0.00	0.00	292,000.00	0.00	0.00%	0.00	291,889.75	291,889.75
51 Interest Income		0.00	0.00	0.00	0.00	0.00%	0.00	559.17	0.00
62 Professional Service		(7,496.67)	0.00	(18,700.00)	(7,496.67)	40.09%	0.00	(11,120.00)	0.00
69 Other Expenses		0.00	0.00	(307,469.03)	0.00	0.00%	0.00	(116,545.62)	(301,865.64)
70 Capital Outlay		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
254 TIF #6 Silver Cross		0.00	0.00	2,200.00	0.00	0.00%	0.00	5,059.54	4,063.88
		0.00	0.00	2,200.00	0.00	0.00%	0.00	5,059.54	4,063.88
40 Property Taxes		0.00	0.00	7,700.00	0.00	0.00%	0.00	7,659.51	7,659.51
51 Interest Income		0.00	0.00	0.00	0.00	0.00%	0.00	15.03	0.00
62 Professional Service		0.00	0.00	(5,500.00)	0.00	0.00%	0.00	(2,615.00)	(3,595.63)
69 Other Expenses		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
255 Tif #7 Rock Run		228,222.22	(55,301.12)	(33,517,125.00)	406,455.76	-1.21%	(617,141.59)	(10,191,372.68)	(17,217,089.05)
		228,222.22	(55,301.12)	(33,517,125.00)	406,455.76	-1.21%	(617,141.59)	(10,191,372.68)	(17,217,089.05)
40 Property Taxes		0.00	0.00	1,400,000.00	0.00	0.00%	0.00	1,163,085.48	1,400,000.58
51 Interest Income		228,672.42	391,091.62	0.00	408,133.81	100.00%	432,569.20	1,669,196.25	0.00
52 Miscellaneous Rev		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
62 Professional Service		(450.20)	(1,078.91)	(27,100.00)	(1,678.05)	6.19%	(3,366.93)	(13,492.27)	(15,397.89)
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	0.00	0.00	0.00%	0.00	(4,890,025.00)	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	(445,313.83)	(30,000,000.00)	0.00	0.00%	(1,046,343.86)	(3,230,112.14)	(13,711,666.74)
71 Transfer Out		0.00	0.00	(4,890,025.00)	0.00	0.00%	0.00	(4,890,025.00)	(4,890,025.00)
300 Capital Improvement		(254,984.34)	626,718.36	(13,967,250.00)	1,983,603.96	-14.20%	452,837.65	(11,783,659.03)	9,163,534.88
		(254,984.34)	626,718.36	(13,967,250.00)	1,983,603.96	-14.20%	452,837.65	(11,783,659.03)	9,163,534.88
41 Gaming Taxes		1,128,096.40	867,453.92	13,300,000.00	3,419,513.08	25.71%	2,745,404.47	12,367,377.05	13,058,324.48
47 Charges for Services		0.00	0.00	0.00	0.00	0.00%	0.00	84,567.48	0.00
50 Fed/State/Priv Grant		0.00	0.00	0.00	0.00	0.00%	0.00	1,541,616.52	0.00
51 Interest Income		3,286.86	4,504.86	50,000.00	9,852.48	19.70%	13,061.34	51,206.92	47,998.06
52 Miscellaneous Rev		0.00	0.00	100,000.00	0.00	0.00%	2,000.00	127,000.00	100,000.00
53 Transfer In		0.00	0.00	50,000.00	0.00	0.00%	0.00	50,000.00	50,000.00
62 Professional Service		(6,994.00)	(50,011.20)	(250,000.00)	(32,488.00)	13.00%	(243,769.95)	(824,436.05)	0.00
63 Property Services		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
67 Debt Service		0.00	0.00	0.00	0.00	0.00%	0.00	(1,890.00)	0.00
70 Capital Outlay		(1,379,373.60)	(195,229.22)	(27,217,250.00)	(1,413,273.60)	5.19%	(2,063,858.21)	(25,179,100.95)	(4,092,787.66)
71 Transfer Out		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
301 Vehicle Replacement Fund		(170,938.07)	147,953.80	(653,400.00)	381,906.16	-58.45%	502,238.31	(544,318.71)	(144,903.15)
		(170,938.07)	147,953.80	(653,400.00)	381,906.16	-58.45%	502,238.31	(544,318.71)	(144,903.15)
46 Other Taxes		276,736.93	253,386.55	3,264,000.00	874,501.93	26.79%	606,113.82	2,958,029.94	3,376,827.44
52 Miscellaneous Rev		1,015.00	1,447.55	0.00	22,157.93	100.00%	3,004.79	81,925.12	22,157.93
53 Transfer In		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
67 Debt Service		0.00	0.00	0.00	0.00	0.00%	0.00	(430,200.00)	0.00
70 Capital Outlay		(448,690.00)	(106,880.30)	(3,483,000.00)	(514,753.70)	14.78%	(106,880.30)	(2,723,873.77)	(3,109,488.52)
71 Transfer Out		0.00	0.00	(434,400.00)	0.00	0.00%	0.00	(430,200.00)	(434,400.00)

MARCH 2026 NON-OPERATING FUNDS

Account Number	Account Desc	MAR 2026 Actual	MAR 2025 Actual	Budget	2026 YTD Actual	2026 YTD % Used	2025 YTD Actual	2025 Totals Actual	2026 Forecast Actual
320 Performance Bonds		16,606.73	18,752.97	(5,350,000.00)	48,348.74	-0.90%	54,995.94	35,758.19	171,761.25
		16,606.73	18,752.97	(5,350,000.00)	48,348.74	-0.90%	54,995.94	35,758.19	171,761.25
49 Fines & Fees		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
51 Interest Income		16,606.73	18,752.97	150,000.00	48,348.74	32.23%	54,995.94	219,545.95	171,761.25
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
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	(5,500,000.00)	0.00	0.00%	0.00	(183,787.76)	0.00
405 General Debt Service Fund		0.00	0.00	0.00	0.00	0.00%	0.00	5,319,600.00	5,324,425.00
		0.00	0.00	0.00	0.00	0.00%	0.00	5,319,600.00	5,324,425.00
40 Property Taxes		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
47 Charges for Services		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
51 Interest Income		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
52 Miscellaneous Rev		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
53 Transfer In		0.00	0.00	5,324,425.00	0.00	0.00%	0.00	5,320,225.00	5,324,425.00
62 Professional Service		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
67 Debt Service		0.00	0.00	(5,324,425.00)	0.00	0.00%	0.00	(625.00)	0.00
501 Water & Sewer Improvement		0.00	(646,535.66)	(15,056,000.00)	4,711,964.02	-31.30%	(611,818.67)	1,220,212.77	(793,588.26)
		0.00	(646,535.66)	(15,056,000.00)	4,711,964.02	-31.30%	(611,818.67)	1,220,212.77	(793,588.26)
47 Charges for Services		0.00	0.00	0.00	0.00	0.00%	0.00	226,000.00	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		1,228,559.40	0.00	0.00	1,733,077.41	100.00%	0.00	271,923.31	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%	229,525.25	229,525.25	0.00
53 Transfer In		0.00	0.00	0.00	4,209,350.22	100.00%	0.00	17,746,802.34	0.00
62 Professional Service		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
63 Property Services		(214,796.00)	0.00	0.00	(214,796.00)	100.00%	0.00	(2,332,172.00)	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	(14,147,399.00)	0.00
69 Other Expenses		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
70 Capital Outlay		(614,099.05)	(646,535.66)	(15,056,000.00)	(616,003.26)	4.09%	(841,343.92)	(774,467.13)	(793,588.26)
71 Transfer Out		(399,664.35)	0.00	0.00	(399,664.35)	100.00%	0.00	0.00	0.00
505 Water & Sewer Debt Service		360,072.79	(915,298.11)	14,249,877.00	1,131,742.82	7.94%	(1,492,825.14)	136,270,687.23	(19,636,956.58)
		360,072.79	(915,298.11)	14,249,877.00	1,131,742.82	7.94%	(1,492,825.14)	136,270,687.23	(19,636,956.58)
51 Interest Income		360,072.79	0.00	0.00	1,131,742.82	100.00%	0.00	29,241.89	0.00
50580000 470000	Interest	360,072.79	0.00	0.00	1,131,742.82	100.00%	0.00	29,241.89	0.00
52 Miscellaneous Rev		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
53 Transfer In		915,298.11	0.00	29,999,877.00	3,018,570.47	10.06%	0.00	161,788,275.18	0.00
62 Professional Service		0.00	0.00	0.00	0.00	0.00%	0.00	(667,341.50)	0.00
67 Debt Service		(915,298.11)	(915,298.11)	(15,750,000.00)	(3,018,570.47)	19.17%	(1,492,825.14)	(15,560,257.34)	(19,636,956.58)
68 Depreciation		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	(9,319,231.00)	0.00
521 Parking Improvement		0.00	0.00	(2,630,000.00)	0.00	0.00%	0.00	0.00	0.00
		0.00	0.00	(2,630,000.00)	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
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	0.00	0.00	0.00%	0.00	0.00	0.00
70 Capital Outlay		0.00	0.00	(2,630,000.00)	0.00	0.00%	0.00	0.00	0.00
530 IEPA Eastside Relief Sewer		0.00	(3,669.82)	0.00	0.00	0.00%	(3,669.82)	2,495,530.20	0.00
		0.00	(3,669.82)	0.00	0.00	0.00%	(3,669.82)	2,495,530.20	0.00
49 Fines & Fees		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
50 Fed/State/Priv Grant		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
51 Interest Income		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
52 Miscellaneous Rev		0.00	0.00	0.00	0.00	0.00%	0.00	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
68 Depreciation		0.00	0.00	0.00	0.00	0.00%	0.00	(168,020.00)	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	(3,669.82)	0.00	0.00	0.00%	(3,669.82)	2,663,550.20	0.00
71 Transfer Out		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
531 AWSP - GPWC		(2,363,287.15)	5,574,477.78	0.00	8,895,987.03	100.00%	5,620,206.83	421,883.93	5,248,399.37
		(2,363,287.15)	5,574,477.78	0.00	8,895,987.03	100.00%	5,620,206.83	421,883.93	5,248,399.37
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	843,753.92	100.00%	0.00	3,500,000.00	0.00
51 Interest Income		0.00	24.98	0.00	0.00	0.00%	40,426.03	139.02	0.00
52 Miscellaneous Rev		0.00	5,574,452.80	41,000,000.00	11,109,773.59	27.10%	5,583,333.17	8,943.37	5,248,399.37
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		0.00	0.00	0.00	(694,253.33)	100.00%	0.00	(204,166.09)	0.00
68 Depreciation		0.00	0.00	0.00	0.00	0.00%	0.00	(519,745.00)	0.00
69 Other Expenses		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
70 Capital Outlay		(2,363,287.15)	0.00	(41,000,000.00)	(2,363,287.15)	5.76%	(3,552.37)	(2,363,287.37)	0.00

MARCH 2026 NON-OPERATING FUNDS

Account Number	Account Desc	MAR 2026 Actual	MAR 2025 Actual	Budget	2026 YTD Actual	2026 YTD % Used	2025 YTD Actual	2025 Totals Actual	2026 Forecast Actual
535 IEPA Lead Water Svc Line PhIII		0.00	0.00	0.00	0.00	0.00%	0.00	711,013.51	0.00
		0.00	0.00	0.00	0.00	0.00%	0.00	711,013.51	0.00
49 Fines & Fees		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
50 Fed/State/Priv Grant		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
51 Interest Income		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
52 Miscellaneous Rev		0.00	0.00	0.00	0.00	0.00%	0.00	810,716.51	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	(99,703.00)	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
536 IEPA Lead Water Svc Line Ph IV		(113,940.00)	(92,587.06)	0.00	(113,940.00)	100.00%	(92,587.06)	262,501.75	(232,073.56)
		(113,940.00)	(92,587.06)	0.00	(113,940.00)	100.00%	(92,587.06)	262,501.75	(232,073.56)
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	1,944,000.00	0.00	0.00%	0.00	284,940.42	355,079.60
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
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		(113,940.00)	(92,587.06)	(1,944,000.00)	(113,940.00)	5.86%	(92,587.06)	(22,438.67)	(587,153.16)
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		0.00	(273,870.17)	0.00	0.00	0.00%	(273,870.17)	(16,640.74)	0.00
		0.00	(273,870.17)	0.00	0.00	0.00%	(273,870.17)	(16,640.74)	0.00
49 Fines & Fees		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
50 Fed/State/Priv Grant		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
51 Interest Income		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
52 Miscellaneous Rev		0.00	0.00	0.00	0.00	0.00%	0.00	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
68 Depreciation		0.00	0.00	0.00	0.00	0.00%	0.00	(16,641.00)	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	(273,870.17)	0.00	0.00	0.00%	(273,870.17)	0.26	0.00
71 Transfer Out		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
538 W&S Center Replacement Reserve		21,125,216.50	(3,475,712.54)	0.00	21,125,216.50	100.00%	(2,949,712.10)	74,293,220.67	(57,348,216.56)
		21,125,216.50	(3,475,712.54)	0.00	21,125,216.50	100.00%	(2,949,712.10)	74,293,220.67	(57,348,216.56)
50 Fed/State/Priv Grant		0.00	294,914.00	0.00	0.00	0.00%	606,556.00	746,981.00	0.00
51 Interest Income		0.00	29.06	0.00	0.00	0.00%	47,038.31	87,450.29	0.00
52 Miscellaneous Rev		23,464,022.92	0.00	86,668,400.00	23,464,022.92	27.07%	167,349.19	67,875,218.04	6,731,975.58
53 Transfer In		0.00	0.00	0.00	0.00	0.00%	0.00	7,877,068.00	0.00
62 Professional Service		0.00	0.00	0.00	0.00	0.00%	0.00	(20,800.00)	0.00
63 Property Services		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
67 Debt Service		0.00	0.00	0.00	0.00	0.00%	0.00	(237,560.63)	0.00
68 Depreciation		0.00	0.00	0.00	0.00	0.00%	0.00	(736,634.00)	0.00
69 Other Expenses		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
70 Capital Outlay		(2,338,806.42)	(3,770,655.60)	(86,668,400.00)	(2,338,806.42)	2.70%	(3,770,655.60)	(1,298,502.03)	(64,080,192.14)
539 IEPA Westside WWTP Expansion		(322,150.58)	0.00	0.00	(342,150.58)	100.00%	0.00	(0.11)	(4,442,995.73)
		(322,150.58)	0.00	0.00	(342,150.58)	100.00%	0.00	(0.11)	(4,442,995.73)
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	3,500,000.00	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		(322,150.58)	0.00	(3,500,000.00)	(342,150.58)	9.78%	0.00	(0.11)	(4,442,995.73)
71 Transfer Out		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
540 AWSP - Joliet		(354,965.35)	(6,827.63)	0.00	(360,312.52)	100.00%	(6,827.63)	(438,572.42)	(7,793,920.87)
		(354,965.35)	(6,827.63)	0.00	(360,312.52)	100.00%	(6,827.63)	(438,572.42)	(7,793,920.87)
52 Miscellaneous Rev		0.00	0.00	31,320,000.00	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	0.00	0.00	0.00%	0.00	(51,900.00)	0.00
68 Depreciation		0.00	0.00	0.00	0.00	0.00%	0.00	(32,798.00)	0.00
70 Capital Outlay		(354,965.35)	(6,827.63)	(31,320,000.00)	(360,312.52)	1.15%	(6,827.63)	(353,874.42)	(7,793,920.87)

River Walk Homes LLC
Balance Sheet
February 28, 2026
Current Month 02/28/26

Assets	
Current Assets	
Cash	
1020-000 - CASH IN BANK	394,115.62
1021-000 - Petty Cash	750.00
Total Cash	394,865.62
Accounts Receivable	
1670-000 - TENANT RECEIVABLES	44,983.88
1675-200 - SUBSIDY RECEIVABLE- HUD	143,459.08
Total Accounts Receivable	188,442.96
Deposits & Escrows	
1120-000 - SECURITY DEPOSITS	42,741.45
1311-000 - TAXES ESCROW	463,396.08
1312-000 - INSURANCE ESCROW	94,191.75
1565-000 - REPLACEMENT RESERVE - MORTGAGE	(0.30)
1565-100 - REPLACEMENT RESERVE - CHASE	2,827,473.91
Total Deposits & Escrows	3,427,802.89
Total Current Assets	4,011,111.47
Fixed Assets	
1595-000 - LAND	1,423,521.00
1600-000 - BUILDING	11,388,198.83
1600-002 - BUILDING- IMPROVEMENTS	511,812.26
1600-006 - BUILDING- EQUIPMENT	20,884.13
1602-000 - FURNITURE & FIXTURE	25,432.74
1604-000 - APPLIANCES	379,818.35
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	10,958,613.31
Other Assets	
1550-000 - PREPAID INSURANCE	183,285.55
1590-000 - OTHER ASSETS	16,906.00
1610-000 - CONSTRUCTION COSTS	265,096.75
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	1,090,388.29
Total Assets	**16,060,113.07**

River Walk Homes LLC
Balance Sheet
February 28, 2026
Current Month 02/28/26

Liabilities & Equity	
Liabilities	
Current Liabilities	
2000-000 - ACCOUNTS PAYABLE	54,051.80
2005-000 - ACCRUED PAYABLES	152,293.70
2310-000 - MGMT. FEES PAYABLE	65,120.88
2500-000 - PREPAID RENT	220,303.80
2505-000 - UTILITY REIMBURSEMENTS	4,987.58
2515-000 - INSURANCE PAYABLE	0.07
2800-000 - SECURITY DEPOSITS	42,480.69
2805-000 - SEC DEPOSIT REFUND IN TRANSIT	603.87
Total Current Liabilities	539,842.39
Other Current Liabilities	
2350-000 - ACCRUED REPLACEMENT RESERVE	12,054.93
2400-000 - ACCRUED INTEREST	(19,365.00)
2700-000 - NOTES PAYABLES	775,221.00
2725-000 - ACCRUED REAL EST. TAXES	498,172.40
Total Other Current Liabilities	1,266,083.33
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	8,439,896.60
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	626,974.25
Current Net Income	(11,217.38)
Total Equity	7,620,216.47
Total Liabilities & Equity	**16,060,113.07**

River Walk Homes LLC
Budget Comparison
February 28, 2026

	Month Ending 02/28/26			Year to Date 02/28/26		
	Budget	Actual	Variance	Budget	Actual	Variance
Income						
Rental Income						
4100-000 - RENTAL INCOME BILLING	31,356.56	96,821.04	65,464.48	62,713.12	187,245.75	124,532.63
4100-200 - RENTAL INCOME/HUD INCOME	524,692.43	441,944.62	(82,747.81)	1,049,384.86	890,322.30	(159,062.56)
Total Rental Income	**556,048.99**	**538,765.66**	**(17,283.33)**	**1,112,097.98**	**1,077,568.05**	**(34,529.93)**
Vacancy, Losses & Concessions						
4115-000 - VACANT- APARTMENTS	(12,535.00)	(72,027.04)	(59,492.04)	(25,070.00)	(139,881.75)	(114,811.75)
4205-000 - RENT CREDITS/CONCESSIONS	(75.00)	0.00	75.00	(150.00)	0.00	150.00
4800-000 - LESS: BAD DEBT EXPENSE	(2,000.00)	0.00	2,000.00	(4,000.00)	(2,185.68)	1,814.32
Total Vacancy, Losses & Concessions	**(14,610.00)**	**(72,027.04)**	**(57,417.04)**	**(29,220.00)**	**(142,067.43)**	**(112,847.43)**
Net Rental Income	**541,438.99**	**466,738.62**	**(74,700.37)**	**1,082,877.98**	**935,500.62**	**(147,377.36)**
Management Income						
4133-000 - DAMAGES	0.00	50.00	50.00	0.00	135.00	135.00
4623-000 - KEYS INCOME	50.00	0.00	(50.00)	100.00	0.00	(100.00)
4710-000 - LATE CHARGE	290.00	0.00	(290.00)	580.00	0.00	(580.00)
4750-000 - LAUNDRY INCOME	560.00	0.00	(560.00)	1,120.00	542.00	(578.00)
Total Management Income	**900.00**	**50.00**	**(850.00)**	**1,800.00**	**677.00**	**(1,123.00)**
Financial Income						
4760-000 - INTEREST INCOME	82.00	44.79	(37.21)	164.00	94.74	(69.26)
4762-000 - INTEREST- RESERVE & ESCROW	5,525.00	3,381.22	(2,143.78)	11,050.00	6,951.28	(4,098.72)
Total Financial Income	**5,607.00**	**3,426.01**	**(2,180.99)**	**11,214.00**	**7,046.02**	**(4,167.98)**
Total Income	**547,945.99**	**470,214.63**	**(77,731.36)**	**1,095,891.98**	**943,223.64**	**(152,668.34)**
Expenses						
Payroll & Related						
6005-000 - PROPERTY MANAGER SALARY	7,538.07	7,394.50	143.57	18,845.68	14,756.69	4,088.99
6006-000 - OPERATIONS	5,112.53	5,780.83	(668.30)	12,780.83	9,667.57	3,113.26
6007-000 - BUILDING ADMINISTRATOR	4,477.30	0.00	4,477.30	11,192.76	0.00	11,192.76
6011-000 - COMPLIANCE ADMINISTRATOR	3,065.23	3,017.74	47.49	7,663.57	6,013.81	1,649.76
6015-000 - LEGAL ASSISTANT	3,147.84	3,137.44	10.40	7,869.10	6,271.83	1,597.27
6105-000 - OFFICE/BOOKKEEPING	7,874.92	7,724.96	149.96	19,687.80	15,416.17	4,271.63
6110-000 - ADMIN/RECEPTIONIST	6,820.38	8,511.67	(1,691.29)	17,051.45	15,516.30	1,535.15
6170-000 - FACILITY MANAGEMENT	3,038.76	2,981.30	57.46	7,597.41	5,949.58	1,647.83
6200-000 - MAINTENANCE STAFF	22,563.69	24,188.75	(1,625.06)	56,408.72	45,171.46	11,237.26
6250-000 - JANITORIAL STAFF	16,655.30	21,761.14	(5,105.84)	41,638.76	42,734.88	(1,096.12)
6290-000 - MARKETING & LEASING	2,273.23	6,794.96	(4,521.73)	5,682.57	13,560.23	(7,877.66)
6355-000 - PAYROLL TAXES & BENEFITS	14,989.53	15,467.66	(478.13)	37,473.33	29,829.06	7,644.27
Total Payroll & Related	**97,556.78**	**106,760.95**	**(9,204.17)**	**243,891.98**	**204,887.58**	**39,004.40**
Administrative Expenses						
5050-000 - SECURITY COSTS	110,947.94	112,104.08	(1,156.14)	221,895.88	203,701.39	18,194.49
5055-000 - SECURITY/CABLE/INTERNET	1,477.55	905.75	571.80	2,955.10	1,647.65	1,307.45
5100-000 - TELEPHONE	909.80	0.00	909.80	1,819.60	823.03	996.57
5101-000 - ANSWERING SERVICES	230.28	0.00	230.28	460.56	219.00	241.56
5105-000 - CELL PHONES/PAGER	1,625.15	1,541.48	83.67	3,250.30	2,969.59	280.71
5110-000 - CONTRIBUTIONS & DUES	0.00	0.00	0.00	1,100.00	760.04	339.96
5150-000 - OFFICE SUPPLIES	620.00	261.32	358.68	1,240.00	406.22	833.78
5155-000 - OFFICE EQUIPMENT	850.00	1,538.66	(688.66)	1,700.00	1,865.71	(165.71)
5156-000 - COMPUTER PURCHASE/REPAIR	0.00	0.00	0.00	800.00	0.00	800.00
5157-000 - COMPUTER IT EXPENSE	2,150.00	2,890.60	(740.60)	4,300.00	3,921.56	378.44
5158-000 - SOFTWARE EXPENSE	4,574.05	2,019.69	2,554.36	9,148.10	5,360.10	3,788.00
5176-000 - STAFF TRAINING	0.00	0.00	0.00	1,100.00	0.00	1,100.00
5205-000 - PROFESSIONAL FEES	0.00	30,000.00	(30,000.00)	0.00	30,000.00	(30,000.00)
5230-000 - DELIVERY & POSTAGE	150.00	41.91	108.09	300.00	66.90	233.10
5300-000 - LEGAL & EVICTION	1,950.00	9,258.56	(7,308.56)	3,900.00	10,111.13	(6,211.13)
5305-000 - LEGAL-OTHER	1,075.00	0.00	1,075.00	2,150.00	44.82	2,105.18
5330-000 - PERMITS & LICENSES	0.00	100.00	(100.00)	400.00	100.00	300.00
5380-000 - CREDIT CHECK FEE	3,011.00	7,041.29	(4,030.29)	6,022.00	7,211.29	(1,189.29)
5415-000 - LAUNDRY EXPENSE	3,372.05	4,504.74	(1,132.69)	6,744.10	7,817.05	(1,072.95)
5425-000 - UNIFORMS	1,793.26	0.00	1,793.26	3,586.52	0.00	3,586.52
5440-000 - TRANSPORTATION/PARKING	150.00	0.00	150.00	300.00	0.00	300.00

River Walk Homes LLC
Budget Comparison
February 28, 2026

	Month Ending 02/28/26			Year to Date 02/28/26		
	Budget	Actual	Variance	Budget	Actual	Variance
5480-000 - BANK CHARGES/FEES	335.00	267.23	67.77	670.00	453.28	216.72
5485-000 - SECURITY DEP. INTEREST	0.00	0.01	(0.01)	0.00	0.01	(0.01)
5490-000 - OTHER GENERAL/ADMIN.	1,125.00	732.07	392.93	2,250.00	1,704.84	545.16
Total Administrative Expenses	**136,346.08**	**173,207.39**	**(36,861.31)**	**276,092.16**	**279,183.61**	**(3,091.45)**
Marketing Expenses						
6510-000 - ADVERTISEMENT/MARKETING	300.00	0.00	300.00	600.00	0.00	600.00
Total Marketing Expenses	**300.00**	**0.00**	**300.00**	**600.00**	**0.00**	**600.00**
Utilities						
7000-000 - ELECTRICITY	12,045.73	18,353.61	(6,307.88)	21,694.86	21,611.39	83.47
7100-000 - WATER & SEWER	46,588.90	46,095.21	493.69	84,727.76	101,110.28	(16,382.52)
7200-000 - GAS- NATURAL	6,562.38	6,478.87	83.51	15,579.76	10,991.62	4,588.14
7400-000 - TRASH	10,146.61	17,293.70	(7,147.09)	20,293.22	34,191.40	(13,898.18)
Total Utilities	**75,343.62**	**88,221.39**	**(12,877.77)**	**142,295.60**	**167,904.69**	**(25,609.09)**
Maintenance & Repairs						
5520-000 - PEST CONTROL	5,022.18	4,226.00	796.18	10,044.36	8,452.00	1,592.36
5520-100 - PEST CONTROL (BED BUGS)	400.00	(3,627.00)	4,027.00	800.00	(3,627.00)	4,427.00
5530-000 - ROOF	0.00	4,550.00	(4,550.00)	0.00	7,489.26	(7,489.26)
5540-000 - PLUMBING	7,038.00	6,838.00	200.00	14,076.00	10,962.78	3,113.22
5550-000 - ELECTRIC EXPENSE	330.00	0.00	330.00	660.00	2,710.00	(2,050.00)
5555-000 - FIRE EXT/ALARM	1,599.00	2,374.00	(775.00)	3,198.00	6,247.36	(3,049.36)
5600-000 - BUILDING EXTERIOR	0.00	0.00	0.00	0.00	7,293.00	(7,293.00)
5605-000 - LOCKS & KEYS	300.00	0.00	300.00	600.00	93.30	506.70
5610-000 - GLASS/WINDOWS/DOORS	950.00	2,787.55	(1,837.55)	1,900.00	5,398.83	(3,498.83)
5640-000 - PARKING LOT EXPENSE	500.00	0.00	500.00	1,000.00	599.18	400.82
5648-000 - CYCLE PAINTING & BLINDS	1,000.00	0.00	1,000.00	2,000.00	0.00	2,000.00
5650-000 - TURNOVER COSTS	5,500.00	3,100.00	2,400.00	11,000.00	15,386.78	(4,386.78)
5663-000 - LOBBY CARPET/MAT CLEANING	586.64	0.00	586.64	1,173.28	0.00	1,173.28
5671-000 - APPLIANCE REPAIR	175.00	0.00	175.00	350.00	326.76	23.24
5700-000 - REPAIRS & MAINT OTHER	0.00	2,444.91	(2,444.91)	0.00	(330.09)	330.09
5830-000 - ELEVATORS	1,350.00	2,550.00	(1,200.00)	2,700.00	3,825.00	(1,125.00)
5830-100 - ELEVATORS (REPAIRS)	2,239.08	1,890.75	348.33	4,478.16	1,890.75	2,587.41
5845-000 - COMPACTOR EXPENSE	1,244.00	0.00	1,244.00	2,488.00	0.00	2,488.00
5850-000 - HVAC	2,550.00	2,775.00	(225.00)	5,100.00	14,492.63	(9,392.63)
5855-000 - FENCING/GATES	0.00	0.00	0.00	0.00	923.19	(923.19)
5861-000 - TRASH CHUTE	0.00	2,600.00	(2,600.00)	0.00	2,600.00	(2,600.00)
5920-000 - LANDSCAPING	0.00	0.00	0.00	0.00	7,080.00	(7,080.00)
5940-000 - SNOW REMOVAL	3,100.00	6,770.00	(3,670.00)	6,200.00	15,642.00	(9,442.00)
5980-000 - CLEANING SUPPLIES	2,250.00	2,529.26	(279.26)	4,500.00	3,704.70	795.30
5990-000 - GENERAL SUPPLIES	2,350.00	4,289.77	(1,939.77)	4,700.00	6,127.95	(1,427.95)
Total Maintenance & Repairs	**38,483.90**	**46,098.24**	**(7,614.34)**	**76,967.80**	**117,288.38**	**(40,320.58)**
Management Fees						
6760-000 - MANAGEMENT FEE- PROPERTY	32,540.12	29,558.46	2,981.66	65,080.24	75,382.91	(10,302.67)
Total Management Fees	**32,540.12**	**29,558.46**	**2,981.66**	**65,080.24**	**75,382.91**	**(10,302.67)**
Taxes & Insurance						
7550-000 - PROPERTY TAX	21,414.45	21,414.00	0.45	42,828.90	42,828.00	0.90
7715-000 - WORKMEN'S COMP INSURANCE	2,283.91	1,653.91	630.00	4,567.82	3,229.75	1,338.07
7720-000 - MEDICAL INSURANCE	13,691.75	11,195.79	2,495.96	27,383.50	12,062.21	15,321.29
7725-000 - PROPERTY INSURANCE	20,736.53	19,809.33	927.20	41,473.06	39,618.66	1,854.40
Total Taxes & Insurance	**58,126.64**	**54,073.03**	**4,053.61**	**116,253.28**	**97,738.62**	**18,514.66**
Total Operating Expenses	**438,697.14**	**497,919.46**	**(59,222.32)**	**921,181.06**	**942,385.79**	**(21,204.73)**
Net Operating Income (Loss)	**109,248.85**	**(27,704.83)**	**(136,953.68)**	**174,710.92**	**837.85**	**(173,873.07)**
Non-Operating Expenses						
Other Non-Operating Expenses						
8300-000 - REPLACEMENT RESERVES 1ST	19,031.76	0.00	19,031.76	38,063.52	0.00	38,063.52
8300-200 - REPLACEMENT RESERVES 2ND	0.00	58,958.10	(58,958.10)	0.00	58,958.10	(58,958.10)
8300-210 - REPL RSRVS REIMBURSEMENT 2ND	0.00	(46,902.87)	46,902.87	0.00	(46,902.87)	46,902.87
Total Other Non-Operating Expenses	**19,031.76**	**12,055.23**	**6,976.53**	**38,063.52**	**12,055.23**	**26,008.29**

River Walk Homes LLC
Budget Comparison
February 28, 2026

	Month Ending 02/28/26			Year to Date 02/28/26		
	Budget	Actual	Variance	Budget	Actual	Variance
Total Non-Operating Expenses	**19,031.76**	**12,055.23**	**6,976.53**	**38,063.52**	**12,055.23**	**26,008.29**
Net Income (Loss)	**90,217.09**	**(39,760.06)**	**(129,977.15)**	**136,647.40**	**(11,217.38)**	**(147,864.78)**

Investment Report - By Fund
as of March 31, 2026

Row Labels	Maturity	Purchased	Term	Rate	Principal	Est Earned Interest	TOTAL
General Fund							
IPTIP	**Daily**	Daily			45,036,505.05		45,036,505.05
OLD NATIONAL BANK	**Daily**	Daily			12,927,531.93		12,927,531.93
					-	-	37,903,046.96
	3/3/2026	3/3/2025	**365**	0.0394	7,500,000.00	295,500.00	7,795,500.00
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
	3/31/2026	12/31/2025	**90**	(blank)	411.34		411.34
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
General Fund Total					**113,261,047.82**	**1,166,739.30**	**152,330,834.08**
Motor Fuel Fund							
IPTIP	**Daily**	Daily			22,799,706.19		22,799,706.19
BUSEY BANK					-	-	358,915.45
OLD NATIONAL BANK	**Daily**	Daily			2,387,933.48		2,387,933.48
Motor Fuel Fund Total					**25,187,639.67**	**-**	**25,546,555.12**
Capital Improvement Fund							
OLD NATIONAL BANK	**Daily**	Daily			1,855,012.59		1,855,012.59
Capital Improvement Fund Total					**1,855,012.59**		**1,855,012.59**
Property Improvement Fund							
IPTIP	**Daily**	Daily			5,082,505.27		5,082,505.27
OLD NATIONAL BANK	**Daily**	Daily			188,186.66		188,186.66
Property Improvement Fund Total					**5,270,691.93**		**5,270,691.93**
TIF Fund							
IPTIP	**Daily**	Daily			126,186.17		126,186.17
OLD NATIONAL BANK	**Daily**	Daily			227,917.98		227,917.98
JP MORGAN CHASE - TREASURIES	**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
	10/29/2026	1/20/2026	**282**	0.035096886	6,169,197.30	167,802.70	6,337,000.00
	9/3/2026	3/3/2026	**184**	0.035790611	8,156,045.08	145,954.92	8,302,000.00
	9/10/2026	3/10/2026	**184**	0.035790615	3,615,303.04	64,696.96	3,680,000.00
JP MORGAN CHASE					-	-	2,015,435.61
TIF Fund Total					**33,011,539.88**	**648,564.27**	**35,675,539.76**
Business District Fund							
IPTIP	**Daily**	Daily			1,281,702.80		1,281,702.80
Business District Fund Total					**1,281,702.80**		**1,281,702.80**
Water & Sewer Funds							
IPTIP	**Daily**	Daily			-		-
Water & Sewer Funds Total					**-**		**-**
Work Comp							
BUSEY BANK					-	-	608,731.52
Work Comp Total					**-**	**-**	**608,731.52**
E Lockbox							
BUSEY BANK			**(blank)**				8,858,819.92
E Lockbox Total							**8,858,819.92**
Grand Total					**179,867,634.69**	**1,815,303.57**	**231,427,887.72**

Prepared by: John Bolek
Reviewed by: Kevin Sing
4/13/2026

Collateral Report
as of March 31, 2026

Financial Institution	Description	Maturity	Purchased	Rate	Values Principal	Est Earned Interest	TOTAL	COLLATERAL
BUSEY BANK					**-**	**-**	**9,826,466.89**	**10,800,000**
	Collateral						-	10,800,000
	Checking				-	-	9,826,466.89	
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					**74,326,605.48**		**74,326,605.48**	
	Motor Fuel	Daily	**Daily**		22,799,706.19		22,799,706.19	
	Prop Owner Improvement	Daily	**Daily**		5,082,505.27		5,082,505.27	
	General Investment	Daily	**Daily**		45,036,505.05		45,036,505.05	
	Water Fund	Daily	**Daily**		-		-	
	Business District Fund	Daily	**Daily**		1,281,702.80		1,281,702.80	
	Tif #7 - Rock Run	Daily	**Daily**		126,186.17		126,186.17	
JP MORGAN CHASE					**-**	**-**	**2,015,435.61**	**8,200,000**
	Collateral						-	8,200,000
	Checking				-	-	2,015,435.61	
OLD NATIONAL BANK					**25,086,582.64**	**295,500.00**	**63,285,129.60**	**66,372,676**
	Collateral						-	66,372,676
	Motor Fuel	Daily	**Daily**		2,387,933.48		2,387,933.48	
	Prop Owner Improvement	Daily	**Daily**		188,186.66		188,186.66	
	TIF #2 - City Center	Daily	**Daily**		227,917.98		227,917.98	
	General Investment	Daily	**Daily**		12,927,531.93		12,927,531.93	
		3/3/2026	**3/3/2025**	3.94%	7,500,000.00	295,500.00	7,795,500.00	
	Capital Improvement	Daily	**Daily**		1,855,012.59		1,855,012.59	
	Checking				-	-	37,903,046.96	
Grand Total					**107,520,978.90**	**449,548.02**	**157,715,476.38**	**93,372,676**

Source: City of Joliet Bank Statements/Internal spreadsheets

Prepared by: John Bolek
Reviewed by : Kevin Sing
4/13/2026

Investment Report - By Institution
as of March 31, 2026

Financial Institution		Maturity	Purchased	Rate	Principal	Est Earned Interest	TOTAL
IPTIP					**74,326,605.48**		**74,326,605.48**
	Business District Fund	Daily	**Daily**		1,281,702.80		1,281,702.80
	General Fund	Daily	**Daily**		45,036,505.05		45,036,505.05
	Motor Fuel Fund	Daily	**Daily**		22,799,706.19		22,799,706.19
	Property Improvement Fund	Daily	**Daily**		5,082,505.27		5,082,505.27
	TIF Fund	Daily	**Daily**		126,186.17		126,186.17
	Water & Sewer Funds	Daily	**Daily**		-		-
BUSEY BANK					**-**	**-**	**9,826,466.89**
	E Lockbox						8,858,819.92
	Motor Fuel Fund				-	-	358,915.45
	Work Comp				-	-	608,731.52
OLD NATIONAL BANK					**25,086,582.64**	**295,500.00**	**63,285,129.60**
	Capital Improvement Fund	Daily	**Daily**		1,855,012.59		1,855,012.59
	General Fund				-	-	37,903,046.96
		Daily	**Daily**		12,927,531.93		12,927,531.93
		3/3/2026	**3/3/2025**	3.94%	7,500,000.00	295,500.00	7,795,500.00
	Motor Fuel Fund	Daily	**Daily**		2,387,933.48		2,387,933.48
	Property Improvement Fund	Daily	**Daily**		188,186.66		188,186.66
	TIF Fund	Daily	**Daily**		227,917.98		227,917.98
JP MORGAN CHASE - TREASURIES					**72,346,655.79**	**1,365,755.55**	**73,712,411.34**
	General Fund	3/31/2026	**12/31/2025** (blank)		411.34		411.34
		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	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
		9/3/2026	**3/3/2026**	3.58%	8,156,045.08	145,954.92	8,302,000.00
		9/10/2026	**3/10/2026**	3.58%	3,615,303.04	64,696.96	3,680,000.00
		10/29/2026	**1/20/2026**	3.51%	6,169,197.30	167,802.70	6,337,000.00
JP MORGAN CHASE					**-**	**-**	**2,015,435.61**
	TIF Fund				-	-	2,015,435.61
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
Grand Total					**179,867,634.69**	**1,815,303.57**	**231,427,887.72**