

# June 2023 Monthly Financial Report

Account Number	Account Desc	June 2023	June 2022	2023 YTD			2022 YTD	2023/2022	2022 Year End	2023 Forecast
		Actual	Actual	Budget	Actual	% Used	Actual	Variance	Totals	Actual
<b>100 General Operating Fund</b>										
<b>Beginning Fund Balance (Unaudited)</b>										
				78,589,931.75	78,589,931.75					
Revenues		22,443,786.84	26,762,060.47	231,500,696.00	103,811,519.90	44.84%	108,560,910.49	(4,749,390.59)	222,603,243.28	217,853,852.69
Expenses		(14,974,620.18)	(18,964,346.85)	(231,552,143.65)	(82,729,726.30)	35.73%	(85,498,794.87)	2,769,068.57	(195,932,782.80)	(193,163,714.23)
Surplus/(Deficit)		7,469,166.66	7,797,713.62	(51,447.65)	21,081,793.60		23,062,115.62		26,670,460.48	24,690,138.46
<b>Ending Fund Balance (Unaudited)</b>										
				78,538,484.10	99,671,725.35					
<b>Revenues</b>										
40 Property Taxes		7,500,423.33	4,589,187.35	45,159,765.00	8,416,191.45	18.64%	5,120,771.32	3,295,420.13	11,221,739.49	14,517,159.62
41 Gaming Taxes		1,136,241.31	1,182,806.36	14,294,418.00	10,800,288.18	75.56%	7,148,172.67	3,652,115.51	17,615,355.93	21,267,471.44
42 State Sales Taxes		2,535,697.44	2,394,444.46	27,060,132.00	14,332,082.58	52.96%	13,530,065.51	802,017.07	28,599,799.93	29,401,817.00
43 Home Rule Sales Tax		2,860,224.44	2,764,523.68	31,560,568.00	16,780,617.42	53.17%	15,780,283.81	1,000,333.61	33,987,915.17	34,988,248.78
44 Utility Taxes		557,597.00	531,538.12	6,240,000.00	4,038,804.73	64.72%	3,856,051.81	182,752.92	6,565,724.86	6,748,477.78
45 State Income Taxes		1,696,036.62	1,402,044.61	19,567,770.00	13,183,226.13	67.37%	14,250,885.71	(1,067,659.58)	22,135,645.52	21,067,985.94
46 Other Taxes		1,731,724.66	1,491,716.35	27,362,580.00	15,175,655.79	55.46%	16,049,716.95	(874,061.16)	31,845,248.71	30,971,187.55
47 Charges for Services		2,147,003.27	(1,729,340.13)	18,677,022.00	8,262,984.65	44.24%	6,760,805.64	1,502,179.01	17,044,449.92	18,546,628.93
48 Licenses & Permits		391,892.34	975,792.12	6,600,000.00	1,719,148.31	26.05%	3,634,722.88	(1,915,574.57)	8,817,680.38	6,902,105.81
49 Fines & Fees		1,532,005.37	1,556,034.79	18,466,180.00	9,078,073.32	49.16%	9,183,099.89	(105,026.57)	18,150,723.49	18,045,696.92
50 Fed/State/Priv Grant		22,056.82	11,168,454.69	8,416,203.00	197,777.37	2.35%	11,358,130.70	(11,160,353.33)	17,226,640.61	6,066,287.28
51 Interest Income		0.00	6,643.74	50,000.00	497,503.65	995.01%	19,730.33	477,773.32	935,698.22	1,413,471.54
52 Miscellaneous Rev		332,884.24	428,214.33	3,646,058.00	1,329,166.32	36.45%	1,868,473.27	(539,306.95)	3,716,621.05	3,177,314.10
53 Transfer In		0.00	0.00	4,400,000.00	0.00	0.00%	0.00	0.00	4,740,000.00	4,740,000.00
<b>Expenses</b>										
60 Personal Services		(7,116,323.10)	(9,135,092.53)	(90,288,785.00)	(46,977,839.51)	52.03%	(48,771,714.12)	1,793,874.61	(92,827,810.62)	(91,033,936.01)
61 Personal Svc - Benef		(3,486,946.92)	(5,758,852.35)	(73,513,622.00)	(19,129,142.00)	26.02%	(18,815,398.02)	(313,743.98)	(38,160,806.70)	(38,474,550.68)
62 Professional Service		(525,386.43)	(497,525.62)	(6,748,878.95)	(2,260,309.94)	33.49%	(2,705,598.34)	445,288.40	(6,149,607.07)	(5,704,318.67)
63 Property Services		(3,085,969.25)	(1,658,120.66)	(23,727,608.76)	(9,328,797.16)	39.32%	(8,340,745.44)	(988,051.72)	(21,404,405.44)	(22,392,457.16)
64 Other Services		(108,924.37)	(67,919.79)	(2,585,248.00)	(479,148.93)	18.53%	(391,917.80)	(87,231.13)	(2,452,253.57)	(2,539,484.70)
65 Supplies		(444,629.09)	(383,591.10)	(9,146,730.94)	(3,056,155.65)	33.41%	(3,653,339.68)	597,184.03	(8,799,151.20)	(8,201,967.17)
66 Other Employee Costs		(115,559.33)	(38,335.49)	(716,515.00)	(349,290.24)	48.75%	(286,803.13)	(62,487.11)	(622,485.06)	(684,972.17)
67 Debt Service		0.00	0.00	(450.00)	0.00	0.00%	0.00	0.00	0.00	0.00
69 Other Expenses		(90,881.69)	(1,424,909.31)	(4,672,300.00)	(1,149,042.87)	24.59%	(2,533,278.34)	1,384,235.47	(4,212,057.14)	(2,827,821.67)
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	(20,152,005.00)	0.00	0.00%	0.00	0.00	(21,304,206.00)	(21,304,206.00)

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Account Number	Account Desc	June 2023	June 2022	2023 YTD		2022 YTD	2023/2022	2022 Year End	2023 Forecast	
		Actual	Actual	Budget	Actual	% Used	Actual	Variance	Totals	Actual
<b>520 Parking Operating</b>										
Revenues		96,276.36	96,598.69	739,788.00	416,551.38	56.31%	369,847.11	46,704.27	864,724.25	911,428.52
Expenses		(58,764.32)	(148,935.97)	(1,417,932.00)	(400,771.82)	28.26%	(600,129.25)	199,357.43	(1,398,402.98)	(1,199,045.55)
Surplus/(Deficit)		37,512.04	(52,337.28)	(678,144.00)	15,779.56		(230,282.14)		(533,678.73)	(287,617.03)
<b>Revenues</b>										
49 Fines & Fees		96,276.36	96,543.58	729,666.00	416,444.26	57.07%	369,518.22	46,926.04	863,390.37	910,316.41
51 Interest Income		0.00	54.41	750.00	107.12	14.27%	328.19	(221.07)	668.92	447.85
52 Miscellaneous Rev		0.00	0.70	9,372.00	0.00	0.00%	0.70	(0.70)	664.96	664.26
53 Transfer In		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00
<b>Expenses</b>										
60 Personal Services		(36,775.97)	(92,409.49)	(698,562.00)	(239,787.51)	34.33%	(296,704.11)	56,916.60	(508,090.45)	(451,173.85)
61 Personal Svc - Benef		(6,987.35)	(19,982.88)	(73,292.00)	(47,440.61)	64.73%	(65,000.52)	17,559.91	(110,326.58)	(92,766.67)
62 Professional Service		0.00	(15,955.14)	(224,754.00)	(27,015.00)	12.02%	(73,087.20)	46,072.20	(167,420.89)	(121,348.69)
63 Property Services		(11,008.00)	(15,065.00)	(338,276.00)	(66,339.66)	19.61%	(145,309.26)	78,969.60	(227,677.76)	(148,708.16)
64 Other Services		(296.16)	(200.16)	(32,086.00)	(1,931.58)	6.02%	(1,201.03)	(730.55)	(5,245.25)	(5,975.80)
65 Supplies		(3,696.84)	(5,323.30)	(50,962.00)	(18,257.46)	35.82%	(18,827.13)	569.67	(39,146.05)	(38,576.38)
66 Other Employee Costs		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	(496.00)	(496.00)
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	(340,000.00)	(340,000.00)
<b>500 Water &amp; Sewer Operating</b>										
Revenues		6,406,184.95	6,323,783.13	70,313,197.00	35,870,526.88	51.02%	32,468,846.18	3,401,680.70	67,995,492.74	71,397,173.44
Expenses		(2,415,428.19)	(4,172,526.87)	(37,674,271.00)	(12,229,704.37)	32.46%	(13,741,275.76)	1,511,571.39	(45,520,580.10)	(44,009,008.71)
Surplus/(Deficit)		3,990,756.76	2,151,256.26	32,638,926.00	23,640,822.51		18,727,570.42			27,388,164.73
<b>Revenues</b>										
47 Charges for Services		6,106,781.23	5,589,256.97	66,890,197.00	32,999,868.13	49.33%	30,243,817.94	2,756,050.19	63,236,615.59	65,992,665.78
48 Licenses & Permits		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00
49 Fines & Fees		244,838.52	652,045.14	1,383,000.00	1,111,597.89	80.38%	1,671,736.53	(560,138.64)	2,583,647.32	2,023,508.68
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		3,450.20	77,700.02	540,000.00	1,360,583.70	251.96%	192,755.51	1,167,828.19	1,454,879.21	2,622,707.40
52 Miscellaneous Rev		51,115.00	4,781.00	1,500,000.00	398,477.16	26.57%	360,536.20	37,940.96	720,350.62	758,291.58
53 Transfer In		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00
<b>Expenses</b>										
60 Personal Services		(916,957.37)	(1,985,246.31)	(12,333,462.00)	(5,737,158.34)	46.52%	(6,248,242.55)	511,084.21	(12,049,878.14)	(11,538,793.93)
61 Personal Svc - Benef		(189,924.14)	(452,910.17)	(3,665,209.00)	(1,212,236.91)	33.07%	(1,449,360.52)	237,123.61	(2,752,291.14)	(2,515,167.53)
62 Professional Service		(73,663.42)	(166,942.03)	(3,346,500.00)	(457,465.26)	13.67%	(622,646.78)	165,181.52	(2,186,986.98)	(2,021,805.46)
63 Property Services		(441,915.02)	(623,647.85)	(7,396,500.00)	(1,202,874.61)	16.26%	(1,429,245.77)	226,371.16	(6,232,740.20)	(6,006,369.04)
64 Other Services		(32,930.68)	(28,353.47)	(385,000.00)	(142,249.92)	36.95%	(184,321.85)	42,071.93	(394,222.86)	(352,150.93)
65 Supplies		(722,795.29)	(822,771.54)	(9,802,000.00)	(3,374,129.87)	34.42%	(3,674,242.08)	300,112.21	(7,750,141.06)	(7,450,028.85)
66 Other Employee Costs		(28,130.62)	(89,926.12)	(441,700.00)	(45,494.38)	10.30%	(107,758.88)	62,264.50	(320,577.03)	(258,312.53)
67 Debt Service		0.00	0.00	(900.00)	0.00	0.00%	0.00	0.00	0.00	0.00
69 Other Expenses		(9,111.65)	(2,729.38)	(303,000.00)	(58,095.08)	19.17%	(25,457.33)	(32,637.75)	(66,666.69)	(99,304.44)
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	(13,767,076.00)	(13,767,076.00)

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Account Number	Account Desc	JUN 2023	JUN 2022	2023 YTD		2022 YTD	2023 Forecast	2022 Year End	
		Actual	Actual	Budget	Actual	% Used	Actual	Actual	Actual
110 Evergreen Terrace		0.00	0.00	50,000.00	10,655.90	21.31%	0.00	79,928.10	69,272.20
		0	0	0	0		0	0	0
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	60,000.00	10,655.90	17.76%	0.00	79,928.10	69,272.20
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)	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
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		(476,342.31)	282,161.92	(26,385,473.50)	1,966,256.79	-7.45%	2,269,632.58	2,986,421.24	3,289,797.03
		0	0	0	0		0	0	0
46 Other Taxes		543,046.84	502,833.27	6,100,000.00	3,084,004.76	50.56%	2,915,897.44	5,609,069.16	5,440,961.84
50 Fed/State/Priv Grant		0.00	0.00	0.00	0.00	0.00%	1,640,854.20	1,900,516.06	3,541,370.26
51 Interest Income		0.00	13,377.04	50,000.00	255,435.56	510.87%	34,451.53	450,522.24	229,538.21
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	(15.00)	(15.00)
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		(1,019,389.15)	(234,048.39)	(32,535,473.50)	(1,373,183.53)	4.22%	(2,321,570.59)	(4,973,671.22)	(5,922,058.28)
210 Block Grant		(73,230.38)	42,845.05	(20,000.00)	(95,660.81)	478.31%	346,107.31	(83,482.17)	358,285.95
		0	0	0	0		0	0	0
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	80,726.35	3,090,493.00	204,476.28	6.62%	614,376.54	744,180.70	1,154,080.96
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	89,000.00	89,000.00
60 Personal Services		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
62 Professional Service		(73,230.38)	(36,249.85)	(2,287,800.00)	(299,802.09)	13.10%	(265,628.08)	(916,327.87)	(882,153.86)
63 Property Services		0.00	0.00	(243,211.00)	0.00	0.00%	0.00	0.00	0.00
64 Other Services		0.00	(86.45)	0.00	(335.00)	100.00%	(846.15)	(335.00)	(846.15)
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)	0.00	0.00	0.00%	(1,795.00)	0.00	(1,795.00)
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	(579,482.00)	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		(2,026,917.00)	(65,593.17)	(41,343,059.78)	(3,123,614.45)	7.56%	(413,743.29)	12,994,901.20	15,704,772.36
		0	0	0	0		0	0	0
47 Charges for Services		0.00	0.00	0.00	0.00	0.00%	0.00	28,440,000.00	28,440,000.00
50 Fed/State/Priv Grant		30,509.81	0.00	6,789,272.00	140,479.94	2.07%	1,785,729.31	(2,993,315.53)	(1,348,066.16)
51 Interest Income		0.00	674.24	8,000.00	1,327.29	16.59%	4,066.67	5,549.13	8,288.51
52 Miscellaneous Rev		0.00	0.00	1,019,603.00	0.00	0.00%	0.00	702,120.93	702,120.93
53 Transfer In		0.00	0.00	3,018,900.00	0.00	0.00%	0.00	2,800,000.00	2,800,000.00
60 Personal Services		(12,000.00)	(1,360.00)	(1,302,000.00)	(523,913.77)	40.24%	(229,355.18)	(1,515,130.64)	(1,220,572.05)
61 Personal Svc - Benef		0.00	(19.72)	(1,000.00)	0.00	0.00%	(350.32)	29.83	(320.49)
62 Professional Service		(28,608.00)	(10,287.08)	(1,065,400.00)	(98,517.84)	9.25%	(83,878.17)	(503,615.61)	(488,975.94)
63 Property Services		(8,392.80)	(16,923.44)	(100,000.00)	(65,648.40)	65.65%	(71,402.38)	(144,721.26)	(150,475.24)
64 Other Services		0.00	(1,215.32)	(10,000.00)	(3,776.65)	37.77%	(3,626.43)	(9,160.69)	(9,010.47)
65 Supplies		(10,222.37)	(7,721.78)	(117,500.00)	(55,900.58)	47.58%	(732,082.15)	(107,585.97)	(783,767.54)
66 Other Employee Costs		(2,067.75)	(1,755.07)	(15,500.00)	(23,965.47)	154.61%	(10,409.64)	(35,689.71)	(22,133.88)
69 Other Expenses		0.00	0.00	(7,500.00)	(1,700.00)	22.67%	(1,900.00)	(2,700.00)	(2,900.00)
70 Capital Outlay		(1,996,135.89)	(26,985.00)	(49,559,934.78)	(2,491,998.97)	5.03%	(1,070,535.00)	(13,640,879.28)	(12,219,415.31)
71 Transfer Out		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
221 Spacial Revenue Revolving		(35,237.01)	12,449.34	(381,300.00)	(34,929.13)	9.16%	193,111.85	90,262.44	318,303.42
		0	0	0	0		0	0	0
49 Fines & Fees		7,527.00	17,348.98	243,500.00	51,916.46	21.32%	398,870.20	304,830.54	651,784.28
50 Fed/State/Priv Grant		0.00	2,393.00	20,000.00	9,839.25	49.20%	2,489.00	11,340.25	3,990.00
51 Interest Income		0.00	53.20	50.00	0.00	0.00%	115.27	5,589.71	5,704.98
52 Miscellaneous Rev		0.00	0.00	0.00	0.00	0.00%	0.00	67,791.38	67,791.38
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)	(14,910.00)	23.12%	(6,120.00)	(33,028.72)	(24,238.72)
63 Property Services		0.00	0.00	(1,000.00)	(1,200.00)	120.00%	(1,200.00)	(2,400.00)	(2,400.00)
64 Other Services		0.00	0.00	(5,000.00)	0.00	0.00%	(2,011.14)	(697.51)	(2,708.65)
65 Supplies		(42,239.01)	(5,187.24)	(200,000.00)	(60,204.21)	30.10%	(9,544.59)	(120,091.89)	(69,432.27)
66 Other Employee Costs		(525.00)	(2,158.60)	(43,700.00)	(3,980.10)	9.11%	(11,606.60)	(12,299.44)	(19,925.94)
69 Other Expenses		0.00	0.00	(42,000.00)	(16,390.53)	39.03%	(7,000.00)	(23,854.28)	(14,463.75)
70 Capital Outlay		0.00	0.00	(288,650.00)	0.00	0.00%	(170,880.29)	(106,917.60)	(277,797.89)
225 Foreign Fire Tax Fund		0.00	0.00	7,767.00	0.00	0.00%	0.00	50,908.57	50,908.57
		0	0	0	0		0	0	0
46 Other Taxes		0.00	0.00	235,585.00	0.00	0.00%	0.00	244,271.59	244,271.59
51 Interest Income		0.00	0.00	182.00	0.00	0.00%	0.00	266.64	266.64
62 Professional Service		0.00	0.00	0.00	0.00	0.00%	0.00	(14,189.95)	(14,189.95)
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	(175,227.71)	(175,227.71)
66 Other Employee Costs		0.00	0.00	0.00	0.00	0.00%	0.00	(4,212.00)	(4,212.00)
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	0.00	0.00

## June 2023 Monthly Financial Report

Account Number	Account Desc	JUN 2023	JUN 2022	2023 YTD		2022 YTD	2023 Forecast	2022 Year End	
		Actual	Actual	Budget	Actual	% Used	Actual	Actual	Actual
<b>240 Business District Fund</b>		<b>14,988.41</b>	<b>19,035.36</b>	<b>54,500.00</b>	<b>97,357.47</b>	<b>178.64%</b>	<b>73,038.44</b>	<b>152,862.56</b>	<b>128,543.53</b>
		0	0	0	0		0	0	0
46 Other Taxes		14,988.41	18,142.95	120,000.00	97,724.94	81.44%	104,173.21	198,267.09	204,715.36
51 Interest Income		0.00	892.41	3,500.00	17,373.61	496.40%	2,254.81	32,333.82	17,215.02
69 Other Expenses		0.00	0.00	(69,000.00)	(17,741.08)	25.71%	(33,389.58)	(77,738.35)	(93,386.85)
<b>230 Special Service Area</b>		<b>183,341.50</b>	<b>207,421.80</b>	<b>(101,168.39)</b>	<b>118,283.62</b>	<b>-116.92%</b>	<b>149,250.03</b>	<b>(140,604.36)</b>	<b>(109,637.95)</b>
		0	0	0	0		0	0	0
40 Property Taxes		200,191.50	218,054.06	540,000.00	249,173.37	46.14%	227,168.20	518,091.25	496,086.08
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%	0.20	0.00	0.20
52 Miscellaneous Rev		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
62 Professional Service		0.00	(632.26)	(91,168.39)	(4,898.75)	5.37%	(1,589.37)	(18,153.24)	(14,843.86)
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	(10,000.00)	(400,000.00)	(106,841.00)	26.71%	(76,329.00)	(562,742.37)	(532,230.37)
70 Capital Outlay		(16,850.00)	0.00	(100,000.00)	(19,150.00)	19.15%	0.00	(27,800.00)	(8,650.00)
71 Transfer Out		0.00	0.00	(50,000.00)	0.00	0.00%	0.00	(50,000.00)	(50,000.00)
<b>231 Park Hill SSA</b>		<b>3,333.37</b>	<b>3,996.81</b>	<b>0.00</b>	<b>2,682.61</b>	<b>100.00%</b>	<b>3,144.47</b>	<b>1,441.83</b>	<b>1,903.69</b>
		0	0	0	0		0	0	0
40 Property Taxes		4,083.37	3,996.81	8,000.00	4,182.61	52.29%	4,269.47	7,941.83	8,028.69
49 Fines & Fees		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
51 Interest Income		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
52 Miscellaneous Rev		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
53 Transfer In		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
62 Professional Service		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
63 Property Services		(750.00)	0.00	(8,000.00)	(1,500.00)	18.75%	(1,125.00)	(6,500.00)	(6,125.00)
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
<b>232 Misc SSA</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,691.13</b>	<b>100.00%</b>	<b>1,820.00</b>	<b>4,440.69</b>	<b>4,569.56</b>
		0	0	0	0		0	0	0
40 Property Taxes		0.00	0.00	14,000.00	0.00	0.00%	0.00	0.00	0.00
47 Charges for Services		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
49 Fines & Fees		0.00	0.00	0.00	1,691.13	100.00%	1,820.00	4,440.69	4,569.56
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	(14,000.00)	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
<b>250 TIF #2 City Center</b>		<b>51,845.28</b>	<b>267,382.82</b>	<b>(24,488.50)</b>	<b>50,234.62</b>	<b>-205.14%</b>	<b>121,333.69</b>	<b>(55,759.40)</b>	<b>15,339.67</b>
		0	0	0	0		0	0	0
40 Property Taxes		141,259.66	267,376.04	450,000.00	211,456.67	46.99%	282,817.21	361,360.25	432,720.79
51 Interest Income		0.00	6.78	2,000.00	842.67	42.15%	51.69	884.27	93.29
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	(74,488.50)	0.00	0.00%	0.00	(7,390.00)	(7,390.00)
63 Property Services		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
64 Other Services		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
69 Other Expenses		(89,414.38)	0.00	(400,000.00)	(162,064.72)	40.52%	(161,535.21)	(410,613.92)	(410,084.41)
70 Capital Outlay		0.00	0.00	(2,000.00)	0.00	0.00%	0.00	0.00	0.00
<b>251 TIF #3 Cass Street</b>		<b>47,338.13</b>	<b>53,491.81</b>	<b>(45,000.00)</b>	<b>55,304.25</b>	<b>-122.90%</b>	<b>55,268.34</b>	<b>41,734.76</b>	<b>41,698.85</b>
		0	0	0	0		0	0	0
40 Property Taxes		47,338.13	53,491.81	102,500.00	55,304.25	53.96%	55,268.34	106,806.32	106,770.41
51 Interest Income		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
62 Professional Service		0.00	0.00	(2,500.00)	0.00	0.00%	0.00	(2,395.00)	(2,395.00)
69 Other Expenses		0.00	0.00	(60,000.00)	0.00	0.00%	0.00	(50,969.20)	(50,969.20)
70 Capital Outlay		0.00	0.00	(85,000.00)	0.00	0.00%	0.00	(11,707.36)	(11,707.36)
<b>252 TIF #4 Presence Saint Joseph</b>		<b>0.00</b>	<b>24,698.25</b>	<b>29,745.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>24,699.70</b>	<b>(2,395.00)</b>	<b>22,304.70</b>
		0	0	0	0		0	0	0
40 Property Taxes		0.00	24,698.25	47,000.00	0.00	0.00%	24,698.25	0.00	24,698.25
51 Interest Income		0.00	0.00	0.00	0.00	0.00%	1.45	0.00	1.45
62 Professional Service		0.00	0.00	(2,255.00)	0.00	0.00%	0.00	(2,395.00)	(2,395.00)
69 Other Expenses		0.00	0.00	(15,000.00)	0.00	0.00%	0.00	0.00	0.00
<b>253 TIF #5 Downtown</b>		<b>78,147.09</b>	<b>36,137.43</b>	<b>84,300.00</b>	<b>116,163.65</b>	<b>137.80%</b>	<b>63,429.12</b>	<b>160,050.66</b>	<b>107,316.13</b>
		0	0	0	0		0	0	0
40 Property Taxes		87,558.36	36,137.43	100,000.00	125,574.92	125.58%	72,162.26	171,856.93	118,444.27
51 Interest Income		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
62 Professional Service		0.00	0.00	(1,500.00)	0.00	0.00%	0.00	(2,395.00)	(2,395.00)
69 Other Expenses		(9,411.27)	0.00	(14,200.00)	(9,411.27)	66.27%	(8,733.14)	(9,411.27)	(8,733.14)
<b>254 TIF #6 Silver Cross</b>		<b>2,441.22</b>	<b>2,161.95</b>	<b>(1,739.00)</b>	<b>2,885.20</b>	<b>-165.90%</b>	<b>2,261.38</b>	<b>1,830.02</b>	<b>1,206.20</b>
		0	0	0	0		0	0	0
40 Property Taxes		2,441.22	2,161.95	2,261.00	2,885.20	127.60%	2,261.38	4,225.02	3,601.20
51 Interest Income		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
62 Professional Service		0.00	0.00	(4,000.00)	0.00	0.00%	0.00	(2,395.00)	(2,395.00)
69 Other Expenses		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00

## June 2023 Monthly Financial Report

Account Number	Account Desc	JUN 2023	JUN 2022	2023 YTD		2022 YTD	2023 Forecast	2022 Year End	
		Actual	Actual	Budget	Actual	% Used	Actual	Actual	Actual
255 Tif #7 Rock Run		(44,106.36)	0.00	(75,864,389.87)	(1,484,594.93)	1.96%	0.00	70,542,560.72	72,027,155.65
		0	0	0	0		0	0	0
40 Property Taxes		65,227.44	0.00	5,000.00	65,227.44	1,304.54%	0.00	66,945.61	1,718.17
51 Interest Income		0.00	0.00	0.00	1,629.39	100.00%	0.00	283,506.34	281,876.95
52 Miscellaneous Rev		0.00	0.00	0.00	0.00	0.00%	0.00	102,889,138.60	102,889,138.60
62 Professional Service		0.00	0.00	(2,600.00)	0.00	0.00%	0.00	(854,010.14)	(854,010.14)
64 Other Services		0.00	0.00	0.00	(167.28)	100.00%	0.00	(167.28)	0.00
67 Debt Service		0.00	0.00	(5,935,948.00)	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		(109,333.80)	0.00	(69,930,841.87)	(1,551,284.48)	2.22%	0.00	(31,842,852.41)	(30,291,567.93)
<b>405 General Debt Service Fund</b>		<b>(3,536,384.50)</b>	<b>711,105.32</b>	<b>0.00</b>	<b>(3,536,384.50)</b>	<b>100.00%</b>	<b>799,911.77</b>	<b>(4,334,822.15)</b>	<b>1,474.12</b>
		0	0	0	0		0	0	0
40 Property Taxes		0.00	711,105.32	0.00	0.00	0.00%	799,911.77	(796,290.15)	3,621.62
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
67 Debt Service		(3,536,384.50)	0.00	0.00	(3,536,384.50)	100.00%	0.00	(3,538,532.00)	(2,147.50)
<b>300 Capital Improvement</b>		<b>(2,597,028.32)</b>	<b>(1,084,509.61)</b>	<b>(21,483,303.68)</b>	<b>(7,262,538.96)</b>	<b>33.81%</b>	<b>22,580,425.91</b>	<b>(7,326,956.67)</b>	<b>22,516,008.20</b>
		0	0	0	0		0	0	0
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	100,000.00	3,150,000.00	0.00	0.00%	100,000.00	5,821,493.92	5,921,493.92
51 Interest Income		54.36	55.21	1,500.00	37,187.76	2,479.20%	1,145.99	59,086.38	23,044.61
52 Miscellaneous Rev		0.00	0.00	100,000.00	69,715.00	69.72%	28,759,594.84	(22,274,969.65)	6,414,910.19
53 Transfer In		0.00	0.00	19,816,005.00	0.00	0.00%	0.00	18,465,206.00	18,465,206.00
62 Professional Service		0.00	0.00	0.00	0.00	0.00%	(3,810.00)	0.00	(3,810.00)
67 Debt Service		0.00	0.00	0.00	0.00	0.00%	0.00	(3,024.00)	(3,024.00)
70 Capital Outlay		(2,597,082.68)	(1,184,564.82)	(44,550,808.68)	(7,369,441.72)	16.54%	(6,276,504.92)	(9,394,749.32)	(8,301,812.52)
71 Transfer Out		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
<b>301 Vehicle Replacement Fund</b>		<b>200,738.10</b>	<b>174,694.72</b>	<b>(3,305,900.00)</b>	<b>1,003,854.50</b>	<b>-30.37%</b>	<b>997,770.00</b>	<b>1,094,722.61</b>	<b>1,088,638.11</b>
		0	0	0	0		0	0	0
46 Other Taxes		214,252.56	174,364.72	2,055,000.00	1,075,171.45	52.32%	1,016,596.37	2,203,300.55	2,144,725.47
52 Miscellaneous Rev		10,170.54	330.00	50,000.00	42,155.10	84.31%	31,573.63	102,868.88	92,287.41
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	(430,900.00)	0.00	0.00%	(50,400.00)	(380,400.00)	(430,800.00)
70 Capital Outlay		(23,685.00)	0.00	(4,980,000.00)	(113,472.05)	2.28%	0.00	(831,046.82)	(717,574.77)
<b>320 Performance Bonds</b>		<b>0.00</b>	<b>40,598.56</b>	<b>(3,479,923.00)</b>	<b>66,324.08</b>	<b>-1.91%</b>	<b>100,470.58</b>	<b>133,243.69</b>	<b>167,390.19</b>
		0	0	0	0		0	0	0
49 Fines & Fees		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
51 Interest Income		0.00	40,598.56	10,000.00	66,324.08	663.24%	100,470.58	37,132.07	71,278.57
52 Miscellaneous Rev		0.00	0.00	215,000.00	0.00	0.00%	0.00	160,235.15	160,235.15
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	(3,704,923.00)	0.00	0.00%	0.00	(64,123.53)	(64,123.53)
<b>521 Parking Improvement</b>		<b>0.00</b>	<b>0.00</b>	<b>(161,309.00)</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
		0	0	0	0		0	0	0
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	(161,309.00)	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
<b>501 Water &amp; Sewer Improvement</b>		<b>(507,756.79)</b>	<b>(534,362.22)</b>	<b>(24,763,908.00)</b>	<b>(4,637,682.26)</b>	<b>18.73%</b>	<b>(4,119,969.16)</b>	<b>(15,561,252.86)</b>	<b>(15,043,539.76)</b>
		0	0	0	0		0	0	0
47 Charges for Services		0.00	0.00	0.00	0.00	0.00%	0.00	699,259.63	699,259.63
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	26.02	0.00	51.23	100.00%	156.95	1,062.72	1,168.44
52 Miscellaneous Rev		0.00	0.00	0.00	0.00	0.00%	22,000.00	0.00	22,000.00
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	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	(2,426.40)	(2,426.40)
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		(507,756.79)	(534,368.22)	(24,763,908.00)	(4,637,733.49)	18.73%	(4,142,126.11)	(16,259,148.81)	(15,763,541.43)
71 Transfer Out		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
<b>505 Water &amp; Sewer Debt Service</b>		<b>(3,077,852.77)</b>	<b>(3,137,113.54)</b>	<b>(58,648,526.00)</b>	<b>(6,319,682.06)</b>	<b>10.78%</b>	<b>(7,568,234.30)</b>	<b>(12,452,351.62)</b>	<b>(13,700,903.86)</b>
		0	0	0	0		0	0	0
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
67 Debt Service		(3,077,852.77)	(3,137,113.54)	(16,140,526.00)	(6,319,682.06)	39.15%	(7,568,234.30)	(12,452,351.62)	(13,700,903.86)
68 Depreciation		0.00	0.00	(14,500,000.00)	0.00	0.00%	0.00	0.00	0.00
71 Transfer Out		0.00	0.00	(28,008,000.00)	0.00	0.00%	0.00	0.00	0.00

## June 2023 Monthly Financial Report

Account Number	Account Desc	JUN 2023	JUN 2022	2023 YTD		2022 YTD	2023 Forecast	2022 Year End	
		Actual	Actual	Budget	Actual	% Used	Actual	Actual	Actual
507 IEPA Wet Weather Trtmt Facility		0.00	0.00	0.00	0.00	0.00%	(22,785.64)	(0.33)	(22,785.97)
		0	0	0	0		0	0	0
47 Charges for Services		0.00	0.00	0.00	0.00	0.00%	(22,000.00)	0.00	(22,000.00)
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
67 Debt 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	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%	(785.64)	(0.33)	(785.97)
71 Transfer Out		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
508 IEPA Aux Sable & WSTP Phosphor		0.00	(736,809.43)	0.00	0.00	0.00%	75,002.09	0.00	75,002.09
		0	0	0	0		0	0	0
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
67 Debt 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	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	(736,809.43)	0.00	0.00	0.00%	75,002.09	0.00	75,002.09
71 Transfer Out		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
509 IEPA Sanitary Sewer Rehab		0.00	0.00	0.00	0.00	0.00%	384,586.54	0.00	384,586.54
		0	0	0	0		0	0	0
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
67 Debt 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	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%	384,586.54	0.00	384,586.54
71 Transfer Out		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
511 IEPA ESTP Phosphorus Removal		0.00	433,826.52	(5,500.00)	223,395.95	-4,061.75%	310,859.80	37,150.45	124,614.30
		0	0	0	0		0	0	0
47 Charges for Services		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
49 Fines & Fees		0.00	0.00	0.00	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	487,257.36	0.00	223,395.95	100.00%	652,818.19	348,027.00	777,449.24
53 Transfer In		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
64 Other Services		0.00	(781.10)	0.00	0.00	0.00%	(781.10)	781.10	0.00
67 Debt 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	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	(52,649.74)	(5,500.00)	0.00	0.00%	(341,177.29)	(311,657.65)	(652,834.94)
71 Transfer Out		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
512 IEPA 2018 Sanitary Sewer Rehab		0.00	12,017.28	0.00	0.00	0.00%	12,017.28	(197,075.01)	(185,057.73)
		0	0	0	0		0	0	0
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	201,357.22	0.00	0.00	0.00%	201,357.22	0.00	201,357.22
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	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	(189,339.94)	0.00	0.00	0.00%	(189,339.94)	(197,075.01)	(386,414.95)
71 Transfer Out		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
516 IEPA 2020 Sanitary Sewer Rehab		3,380.00	350,761.16	0.00	11,070.57	100.00%	678,930.00	41,210.97	709,070.40
		0	0	0	0		0	0	0
47 Charges for Services		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
49 Fines & Fees		0.00	0.00	0.00	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		3,380.00	351,270.82	0.00	11,070.57	100.00%	1,054,588.89	547,956.47	1,591,474.79
53 Transfer In		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
64 Other Services		0.00	(509.66)	0.00	0.00	0.00%	(509.66)	509.66	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	0.00	0.00	0.00	0.00%	(375,149.23)	(507,255.16)	(882,404.39)
71 Transfer Out		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00

## June 2023 Monthly Financial Report

Account Number	Account Desc	JUN 2023	JUN 2022	2023 YTD		2022 YTD	2023 Forecast	2022 Year End	
		Actual	Actual	Budget	Actual	% Used	Actual	Actual	Actual
<b>518 IEPA 2021 Sanitary Sewer Rehab</b>		<b>308,465.25</b>	<b>1,920,580.75</b>	<b>(801,000.00)</b>	<b>396,614.35</b>	<b>-49.51%</b>	<b>583,829.78</b>	<b>(2,844,053.68)</b>	<b>(2,656,838.25)</b>
		0	0	0	0		0	0	0
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		308,465.25	1,920,580.75	1,700,000.00	906,590.23	53.33%	1,123,677.76	1,181,203.68	1,398,291.21
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		0.00	0.00	(2,501,000.00)	(509,975.88)	20.39%	(539,847.98)	(4,025,257.36)	(4,055,129.46)
71 Transfer Out		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
<b>530 IEPA Eastside Relief Sewer</b>		<b>(17,052.79)</b>	<b>(87,789.78)</b>	<b>0.00</b>	<b>(96,960.88)</b>	<b>100.00%</b>	<b>(87,789.78)</b>	<b>(448,593.91)</b>	<b>(439,422.81)</b>
		0	0	0	0		0	0	0
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	1,650,000.00	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		(17,052.79)	(87,789.78)	(1,650,000.00)	(96,960.88)	5.88%	(87,789.78)	(448,593.91)	(439,422.81)
71 Transfer Out		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
<b>533 IEPA Lead Water Svc Line Ph I</b>		<b>0.00</b>	<b>(9,987.90)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>327,466.82</b>	<b>(319,845.68)</b>	<b>7,621.14</b>
		0	0	0	0		0	0	0
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%	494,929.79	(333,962.47)	160,967.32
53 Transfer In		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
64 Other Services		0.00	(467.90)	0.00	0.00	0.00%	(467.90)	467.90	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	(9,520.00)	0.00	0.00	0.00%	(166,995.07)	13,648.89	(153,346.18)
71 Transfer Out		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
<b>534 IEPA Lead Water Svc Line Ph II</b>		<b>0.00</b>	<b>9,520.00</b>	<b>0.00</b>	<b>194,782.71</b>	<b>100.00%</b>	<b>687,031.58</b>	<b>(607,303.83)</b>	<b>(115,054.96)</b>
		0	0	0	0		0	0	0
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	194,782.71	100.00%	1,165,409.29	(449,114.02)	521,512.56
53 Transfer In		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	(1,758.66)	(1,758.66)
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	9,520.00	0.00	0.00	0.00%	(478,377.71)	(156,431.15)	(634,808.86)
71 Transfer Out		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
<b>535 IEPA Lead Water Svc Line PhIII</b>		<b>0.00</b>	<b>193,097.55</b>	<b>(154,000.00)</b>	<b>995,319.45</b>	<b>-646.31%</b>	<b>193,577.85</b>	<b>(496,443.49)</b>	<b>(1,298,185.09)</b>
		0	0	0	0		0	0	0
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		73,699.32	193,097.55	1,500,000.00	1,880,485.80	125.37%	545,925.37	2,491,769.85	1,157,209.42
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		(73,699.32)	0.00	(1,654,000.00)	(885,166.35)	53.52%	(352,347.52)	(2,988,213.34)	(2,455,394.51)
71 Transfer Out		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
<b>538 Watermain Replacements</b>		<b>(1,272,053.87)</b>	<b>(3,117,091.27)</b>	<b>(2,327,600.00)</b>	<b>(1,410,329.17)</b>	<b>60.59%</b>	<b>(7,533,621.09)</b>	<b>(20,742,050.21)</b>	<b>(26,865,342.13)</b>
		0	0	0	0		0	0	0
50 Fed/State/Priv Grant		0.00	0.00	3,500,000.00	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	453,935.95	453,935.95
52 Miscellaneous Rev		0.00	0.00	55,672,400.00	3,849,307.62	6.91%	0.00	3,849,307.62	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	(179,222.22)	(4,807,400.00)	(723.00)	0.02%	(390,100.19)	(159,047.56)	(548,424.75)
63 Property Services		0.00	0.00	0.00	0.00	0.00%	0.00	(2,054,263.76)	(2,054,263.76)
69 Other Expenses		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
70 Capital Outlay		(1,272,053.87)	(2,937,869.05)	(56,692,600.00)	(5,258,913.79)	9.28%	(7,143,520.90)	(22,831,982.46)	(24,716,589.57)
<b>539 IEPA Westside WWTP Expansion</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
		0	0	0	0		0	0	0
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	1,500,000.00	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		0.00	0.00	(1,500,000.00)	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

## June 2023 Monthly Financial Report

Account Number	Account Desc	JUN 2023	JUN 2022	Budget	2023 YTD		2022 YTD	2023 Forecast	2022 Year End
		Actual	Actual		Actual	% Used	Actual	Actual	Actual
531 AWSP - GPWC		(1,158,711.96)	(34,684.45)	0.00	338,613.50	100.00%	(3,214,286.27)	573,224.58	(2,979,675.19)
		0	0	0	0		0	0	0
51 Interest Income		0.00	0.00	0.00	0.00	0.00%	0.00	390,186.24	390,186.24
52 Miscellaneous Rev		0.00	0.00	16,372,000.00	2,540,421.41	15.52%	0.00	2,540,421.41	0.00
53 Transfer In		0.00	0.00	14,036,000.00	0.00	0.00%	0.00	9,367,076.00	9,367,076.00
62 Professional Service		0.00	0.00	0.00	0.00	0.00%	(106,653.86)	0.00	(106,653.86)
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		(1,158,711.96)	(34,684.45)	(30,408,000.00)	(2,201,807.91)	7.24%	(3,107,632.41)	(11,724,459.07)	(12,630,283.57)
540 AWSP - Joliet		(359,157.08)	(71,691.52)	0.00	(732,410.42)	100.00%	(146,126.17)	(2,280,112.70)	(1,693,828.45)
		0	0	0	0		0	0	0
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	9,572,000.00	0.00	0.00%	0.00	0.00	0.00
62 Professional Service		0.00	(71,691.52)	(5,072,000.00)	0.00	0.00%	(146,126.17)	(235,790.00)	(381,916.17)
70 Capital Outlay		(359,157.08)	0.00	(4,500,000.00)	(732,410.42)	16.28%	0.00	(2,044,322.70)	(1,311,912.28)
536 IEPA Lead Water Svc Line Ph IV		0.00	0.00	0.00	(9,417.30)	100.00%	0.00	(25,334.82)	(15,917.52)
		0	0	0	0		0	0	0
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	4,000,000.00	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
64 Other Services		0.00	0.00	0.00	(634.94)	100.00%	0.00	(634.94)	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	0.00	(4,000,000.00)	(8,782.36)	0.22%	0.00	(24,699.88)	(15,917.52)
71 Transfer Out		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00



# River Walk Homes LLC

## Budget Comparison

### May 31, 2023

	Month Ending 05/31/23			Year to Date 05/31/23		
	Budget	Actual	Variance	Budget	Actual	Variance
<b>Income</b>						
<b>Rental Income</b>						
4100-000 - RENTAL INCOME BILLING	67,466.00	31,733.43	(35,732.57)	337,330.00	466,484.96	129,154.96
4100-200 - RENTAL INCOME/HUD INCOME	403,488.00	410,589.55	7,101.55	2,017,440.00	1,874,341.42	(143,098.58)
<b>Total Rental Income</b>	<b>470,954.00</b>	<b>442,322.98</b>	<b>(28,631.02)</b>	<b>2,354,770.00</b>	<b>2,340,826.38</b>	<b>(13,943.62)</b>
<b>Vacancy, Losses &amp; Concessions</b>						
4115-000 - VACANT- APARTMENTS	(2,676.00)	(45,053.57)	(42,377.57)	(13,380.00)	(337,575.17)	(324,195.17)
4205-000 - RENT CREDITS/CONCESSIONS	0.00	0.00	0.00	0.00	(2,473.37)	(2,473.37)
4800-000 - LESS: BAD DEBT EXPENSE	(700.00)	(25,253.80)	(24,553.80)	(3,500.00)	(108,693.12)	(105,193.12)
<b>Total Vacancy, Losses &amp; Concessions</b>	<b>(3,376.00)</b>	<b>(70,307.37)</b>	<b>(66,931.37)</b>	<b>(16,880.00)</b>	<b>(448,741.66)</b>	<b>(431,861.66)</b>
<b>Net Rental Income</b>	<b>467,578.00</b>	<b>372,015.61</b>	<b>(95,562.39)</b>	<b>2,337,890.00</b>	<b>1,892,084.72</b>	<b>(445,805.28)</b>
<b>Management Income</b>						
4133-000 - DAMAGES	0.00	240.00	240.00	0.00	465.00	465.00
4623-000 - KEYS INCOME	100.00	50.00	(50.00)	500.00	85.00	(415.00)
4710-000 - LATE CHARGE	900.00	15.00	(885.00)	4,500.00	(45.00)	(4,545.00)
4720-000 - NSF CHARGES	0.00	0.00	0.00	90.00	0.00	(90.00)
4735-000 - APPLICATION INCOME	0.00	0.00	0.00	0.00	35.00	35.00
4750-000 - LAUNDRY INCOME	1,550.00	15.00	(1,535.00)	7,750.00	4,733.00	(3,017.00)
<b>Total Management Income</b>	<b>2,550.00</b>	<b>320.00</b>	<b>(2,230.00)</b>	<b>12,840.00</b>	<b>5,273.00</b>	<b>(7,567.00)</b>
<b>Financial Income</b>						
4760-000 - INTEREST INCOME	6.00	108.27	102.27	30.00	439.34	409.34
4762-000 - INTEREST- RESERVE & ESCROW	440.00	6,969.05	6,529.05	2,200.00	32,498.01	30,298.01
<b>Total Financial Income</b>	<b>446.00</b>	<b>7,077.32</b>	<b>6,631.32</b>	<b>2,230.00</b>	<b>32,937.35</b>	<b>30,707.35</b>
<b>Other Income</b>						
4850-000 - OTHER INCOME	0.00	0.00	0.00	0.00	(290.00)	(290.00)
<b>Total Other Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(290.00)</b>	<b>(290.00)</b>
<b>Total Income</b>	<b>470,574.00</b>	<b>379,412.93</b>	<b>(91,161.07)</b>	<b>2,352,960.00</b>	<b>1,930,005.07</b>	<b>(422,954.93)</b>
<b>Expenses</b>						
<b>Payroll &amp; Related</b>						
6004-000 - ASSISTANT TO PROPERTY MAN- AGER	0.00	0.00	0.00	0.00	869.70	(869.70)
6005-000 - PROPERTY MANAGER SALARY	6,813.00	6,734.62	78.38	37,470.00	34,248.48	3,221.52
6006-000 - OPERATIONS	6,779.00	2,259.61	4,519.39	37,285.00	13,097.73	24,187.27
6007-000 - BUILDING ADMINISTRATOR	4,007.00	0.00	4,007.00	22,039.00	18,695.69	3,343.31
6011-000 - COMPLIANCE ADMINISTRATOR	2,566.00	4,464.98	(1,898.98)	14,112.00	23,644.84	(9,532.84)
6015-000 - LEGAL ASSISTANT	2,077.00	949.36	1,127.64	11,423.00	5,344.92	6,078.08
6020-000 - RECERTIFICATION SPECIALIST	0.00	882.50	(882.50)	0.00	4,486.86	(4,486.86)
6105-000 - OFFICE/BOOKKEEPING	6,532.00	6,807.72	(275.72)	35,924.00	38,363.89	(2,439.89)
6110-000 - ADMIN/RECEPTIONIST	6,048.00	3,254.67	2,793.33	33,264.00	19,244.05	14,019.95
6170-000 - FACILITY MANAGEMENT	1,309.00	3,919.25	(2,610.25)	7,199.00	25,608.72	(18,409.72)
6200-000 - MAINTENANCE STAFF	21,067.00	17,767.95	3,299.05	115,869.00	127,522.38	(11,653.38)
6250-000 - JANITORIAL STAFF	14,953.00	17,218.85	(2,265.85)	82,242.00	81,110.73	1,131.27
6290-000 - MARKETING & LEASING	0.00	583.68	(583.68)	0.00	3,290.98	(3,290.98)
6355-000 - PAYROLL TAXES & BENEFITS	12,640.00	7,391.24	5,248.76	69,520.00	56,670.01	12,849.99
<b>Total Payroll &amp; Related</b>	<b>84,791.00</b>	<b>72,234.43</b>	<b>12,556.57</b>	<b>466,347.00</b>	<b>452,198.98</b>	<b>14,148.02</b>
<b>Administrative Expenses</b>						
5050-000 - SECURITY COSTS	63,702.00	94,938.22	(31,236.22)	318,510.00	308,270.46	10,239.54
5055-000 - SECURITY/CABLE/INTERNET	1,714.00	677.76	1,036.24	8,570.00	4,244.59	4,325.41
5060-000 - AUDIT/ACCOUNTING	23,951.00	0.00	23,951.00	23,951.00	0.00	23,951.00
5100-000 - TELEPHONE	1,909.00	1,120.85	788.15	9,545.00	8,529.58	1,015.42
5101-000 - ANSWERING SERVICES	242.00	160.00	82.00	1,210.00	457.38	752.62
5105-000 - CELL PHONES/PAGER	1,541.00	1,680.04	(139.04)	7,705.00	7,374.16	330.84
5150-000 - OFFICE SUPPLIES	394.00	132.19	261.81	1,970.00	2,073.68	(103.68)
5155-000 - OFFICE EQUIPMENT	1,500.00	810.01	689.99	7,500.00	3,882.56	3,617.44
5156-000 - COMPUTER PURCHASE/REPAIR	88.00	0.00	88.00	440.00	0.00	440.00
5157-000 - COMPUTER IT EXPENSE	2,317.00	1,268.99	1,048.01	11,585.00	11,183.04	401.96
5158-000 - SOFTWARE EXPENSE	2,899.00	4,920.88	(2,021.88)	14,495.00	14,764.60	(269.60)

# River Walk Homes LLC

## Budget Comparison

### May 31, 2023

	Month Ending 05/31/23			Year to Date 05/31/23		
	Budget	Actual	Variance	Budget	Actual	Variance
5160-000 - BUILDING EQUIPMENT	0.00	0.00	0.00	0.00	1,187.81	(1,187.81)
5176-000 - STAFF TRAINING	0.00	0.00	0.00	500.00	0.00	500.00
5205-000 - PROFESSIONAL FEES	0.00	0.00	0.00	500.00	0.00	500.00
5230-000 - DELIVERY & POSTAGE	154.00	24.99	129.01	770.00	335.95	434.05
5300-000 - LEGAL & EVICTION	1,132.00	105.00	1,027.00	5,660.00	3,061.85	2,598.15
5305-000 - LEGAL-OTHER	175.00	399.50	(224.50)	1,250.00	27,107.17	(25,857.17)
5330-000 - PERMITS & LICENSES	55.00	0.00	55.00	325.00	225.00	100.00
5380-000 - CREDIT CHECK FEE	967.00	0.00	967.00	4,835.00	8,687.80	(3,852.80)
5385-000 - DRUG TEST EXPENSE	0.00	0.00	0.00	0.00	133.50	(133.50)
5405-000 - TENANT ACCOMMODATIONS	0.00	0.00	0.00	0.00	(206.69)	206.69
5415-000 - LAUNDRY EXPENSE	2,944.00	2,674.12	269.88	14,720.00	12,621.84	2,098.16
5425-000 - UNIFORMS	859.00	410.83	448.17	4,295.00	8,227.73	(3,932.73)
5440-000 - TRANSPORTATION/PARKING	80.00	0.00	80.00	400.00	0.00	400.00
5480-000 - BANK CHARGES/FEES	568.00	357.71	210.29	2,840.00	1,437.54	1,402.46
5485-000 - SECURITY DEP. INTEREST	0.00	0.00	0.00	10.00	1.40	8.60
5490-000 - OTHER GENERAL/ADMIN.	1,049.00	7,465.59	(6,416.59)	5,245.00	87,975.81	(82,730.81)
<b>Total Administrative Expenses</b>	<b>108,240.00</b>	<b>117,146.68</b>	<b>(8,906.68)</b>	<b>446,831.00</b>	<b>511,576.76</b>	<b>(64,745.76)</b>
<b>Marketing Expenses</b>						
6510-000 - ADVERTISEMENT/MARKETING	406.00	415.19	(9.19)	2,030.00	2,308.82	(278.82)
<b>Total Marketing Expenses</b>	<b>406.00</b>	<b>415.19</b>	<b>(9.19)</b>	<b>2,030.00</b>	<b>2,308.82</b>	<b>(278.82)</b>
<b>Utilities</b>						
7000-000 - ELECTRICITY	7,739.00	6,773.07	965.93	39,988.00	72,040.32	(32,052.32)
7100-000 - WATER & SEWER	44,540.00	39,507.51	5,032.49	153,366.00	135,597.14	17,768.86
7200-000 - GAS- NATURAL	7,286.00	5,595.33	1,690.67	25,811.00	25,225.11	585.89
7400-000 - TRASH	6,129.00	10,683.80	(4,554.80)	27,996.00	32,375.97	(4,379.97)
<b>Total Utilities</b>	<b>65,694.00</b>	<b>62,559.71</b>	<b>3,134.29</b>	<b>247,161.00</b>	<b>265,238.54</b>	<b>(18,077.54)</b>
<b>Maintenance &amp; Repairs</b>						
5520-000 - PEST CONTROL	4,248.00	4,073.00	175.00	21,240.00	17,008.72	4,231.28
5520-100 - PEST CONTROL (BED BUGS)	775.00	1,025.00	(250.00)	3,875.00	2,160.00	1,715.00
5530-000 - ROOF	0.00	0.00	0.00	0.00	2,454.00	(2,454.00)
5540-000 - PLUMBING	3,863.00	8,711.75	(4,848.75)	19,315.00	48,371.22	(29,056.22)
5550-000 - ELECTRIC EXPENSE	201.00	224.39	(23.39)	1,005.00	3,591.76	(2,586.76)
5551-000 - INTERCOM EXPENSE	210.00	0.00	210.00	1,050.00	0.00	1,050.00
5555-000 - FIRE EXT/ALARM	1,129.00	6,685.96	(5,556.96)	5,645.00	37,731.06	(32,086.06)
5555-100 - DISASTER	0.00	0.00	0.00	0.00	9,873.28	(9,873.28)
5556-000 - FIRE PUMP TEST	0.00	0.00	0.00	0.00	1,965.00	(1,965.00)
5600-000 - BUILDING EXTERIOR	0.00	23,640.00	(23,640.00)	0.00	33,507.00	(33,507.00)
5605-000 - LOCKS & KEYS	209.00	551.07	(342.07)	1,045.00	3,096.47	(2,051.47)
5610-000 - GLASS/WINDOWS/DOORS	687.00	0.00	687.00	3,435.00	0.00	3,435.00
5646-000 - INSPECTION EXPENSE	265.00	0.00	265.00	1,325.00	0.00	1,325.00
5648-000 - CYCLE PAINTING & BLINDS	1,268.00	0.00	1,268.00	6,340.00	4,683.29	1,656.71
5650-000 - TURNOVER COSTS	3,922.00	11,285.25	(7,363.25)	19,610.00	116,002.82	(96,392.82)
5663-000 - LOBBY CARPET/MAT CLEANING	0.00	90.29	(90.29)	0.00	90.29	(90.29)
5670-000 - APPLIANCES	0.00	0.00	0.00	0.00	0.01	(0.01)
5671-000 - APPLIANCE REPAIR	90.00	0.00	90.00	450.00	212.72	237.28
5700-000 - REPAIRS & MAINT OTHER	300.00	6,874.54	(6,574.54)	1,500.00	8,365.32	(6,865.32)
5750-000 - DECORATING COMMON AREAS	75.00	4,162.00	(4,087.00)	375.00	4,162.00	(3,787.00)
5830-000 - ELEVATORS	1,310.00	2,037.89	(727.89)	6,550.00	13,732.34	(7,182.34)
5830-100 - ELEVATORS (REPAIRS)	900.00	20,067.00	(19,167.00)	4,500.00	37,434.62	(32,934.62)
5850-000 - HVAC	1,454.00	0.00	1,454.00	7,270.00	305.00	6,965.00
5861-000 - TRASH CHUTE	375.00	0.00	375.00	1,875.00	0.00	1,875.00
5920-000 - LANDSCAPING	4,167.00	989.57	3,177.43	8,334.00	7,580.12	753.88
5940-000 - SNOW REMOVAL	0.00	14,410.98	(14,410.98)	18,000.00	38,904.25	(20,904.25)
5980-000 - CLEANING SUPPLIES	1,500.00	1,102.65	397.35	7,500.00	11,900.54	(4,400.54)
5990-000 - GENERAL SUPPLIES	2,100.00	4,503.88	(2,403.88)	10,500.00	18,316.55	(7,816.55)
5995-000 - OTHER MAINTENANCE	0.00	0.00	0.00	0.00	711.28	(711.28)
<b>Total Maintenance &amp; Repairs</b>	<b>29,048.00</b>	<b>110,435.22</b>	<b>(81,387.22)</b>	<b>150,739.00</b>	<b>422,159.66</b>	<b>(271,420.66)</b>
<b>Management Fees</b>						
6760-000 - MANAGEMENT FEE- PROPERTY	28,208.00	26,755.34	1,452.66	141,045.00	117,726.61	23,318.39
<b>Total Management Fees</b>	<b>28,208.00</b>	<b>26,755.34</b>	<b>1,452.66</b>	<b>141,045.00</b>	<b>117,726.61</b>	<b>23,318.39</b>
<b>Taxes &amp; Insurance</b>						
7550-000 - PROPERTY TAX	34,455.00	34,455.00	0.00	172,275.00	172,275.00	0.00
7715-000 - WORKMEN'S COMP INSURANCE	2,067.00	2,216.67	(149.67)	10,335.00	10,633.57	(298.57)

## River Walk Homes LLC Budget Comparison May 31, 2023

	Month Ending 05/31/23			Year to Date 05/31/23		
	Budget	Actual	Variance	Budget	Actual	Variance
7720-000 - MEDICAL INSURANCE	13,825.00	9,672.28	4,152.72	69,125.00	53,857.57	15,267.43
7725-000 - PROPERTY INSURANCE	18,011.00	18,011.00	0.00	90,055.00	90,055.00	0.00
7731-000 - GENERAL LIABILITY INS.	0.00	0.00	0.00	0.00	1,134.79	(1,134.79)
<b>Total Taxes &amp; Insurance</b>	<b>68,358.00</b>	<b>64,354.95</b>	<b>4,003.05</b>	<b>341,790.00</b>	<b>327,955.93</b>	<b>13,834.07</b>
<b>Total Operating Expenses</b>	<b>384,745.00</b>	<b>453,901.52</b>	<b>(69,156.52)</b>	<b>1,795,943.00</b>	<b>2,099,165.30</b>	<b>(303,222.30)</b>
<b>Net Operating Income (Loss)</b>	<b>85,829.00</b>	<b>(74,488.59)</b>	<b>(160,317.59)</b>	<b>557,017.00</b>	<b>(169,160.23)</b>	<b>(726,177.23)</b>
<b>Non-Operating Expenses</b>						
<b>Other Non-Operating Expenses</b>						
8300-200 - REPLACEMENT RESERVES 2ND	16,524.00	16,451.79	72.21	82,620.00	82,258.95	361.05
<b>Total Other Non-Operating Expenses</b>	<b>16,524.00</b>	<b>16,451.79</b>	<b>72.21</b>	<b>82,620.00</b>	<b>82,258.95</b>	<b>361.05</b>
<b>Total Non-Operating Expenses</b>	<b>16,524.00</b>	<b>16,451.79</b>	<b>72.21</b>	<b>82,620.00</b>	<b>82,258.95</b>	<b>361.05</b>
<b>Net Income (Loss)</b>	<b>69,305.00</b>	<b>(90,940.38)</b>	<b>(160,245.38)</b>	<b>474,397.00</b>	<b>(251,419.18)</b>	<b>(725,816.18)</b>

**Investment Report - By Fund**  
**as of June 30, 2023**

Row Labels	Maturity	Purchased	Term	Rate	Principal	Est Earned Interest	TOTAL
<b>General Fund</b>							
IPTIP	Daily	Daily			22,031,062.66		22,031,062.66
OLD NATIONAL BANK	Daily	Daily			11,801,403.07		11,801,403.07
					-	-	26,011,512.46
<b>General Fund Total</b>					<b>33,832,465.73</b>	<b>-</b>	<b>59,843,978.19</b>
<b>Motor Fuel Fund</b>							
IPTIP	Daily	Daily			16,245,539.85		16,245,539.85
BUSEY BANK					-	-	2,101,303.55
OLD NATIONAL BANK	Daily	Daily			2,179,789.74		2,179,789.74
<b>Motor Fuel Fund Total</b>					<b>18,425,329.59</b>	<b>-</b>	<b>20,526,633.14</b>
<b>Capital Improvement Fund</b>							
BUSEY BANK-3 MONTH CD	8/23/2023	4/25/2023	91	4.91%	10,000,000.00	122,413.70	10,122,413.70
OLD NATIONAL BANK	Daily	Daily			1,693,320.76		1,693,320.76
<b>Capital Improvement Fund Total</b>					<b>11,693,320.76</b>	<b>122,413.70</b>	<b>11,815,734.46</b>
<b>Property Improvement Fund</b>							
IPTIP	Daily	Daily			4,451,099.88		4,451,099.88
OLD NATIONAL BANK	Daily	Daily			171,783.41		171,783.41
<b>Property Improvement Fund Total</b>					<b>4,622,883.29</b>	<b>-</b>	<b>4,622,883.29</b>
<b>TIF Fund</b>							
IPTIP	Daily	Daily			110,509.94		110,509.94
OLD NATIONAL BANK	Daily	Daily			208,051.56		208,051.56
JP MORGAN CHASE - TREASURIES	7/31/2023	10/27/2022	274	4.43%	4,071,892.45	5,255.00	4,077,147.45
	8/31/2023	10/27/2022	304	4.45%	5,160,804.79	6,685.00	5,167,489.79
		6/30/2023	60	0.0527	5,476,924.06	48,075.94	5,525,000.00
		6/15/2023	76	0.051	3,575,504.88	38,495.12	3,614,000.00
	9/30/2023	10/27/2022	333	4.46%	3,738,558.95	9,707.50	3,748,266.45
	10/31/2023	10/27/2022	364	4.44%	3,738,200.93	21,847.50	3,760,048.43
	11/30/2023	10/27/2022	393	4.41%	3,162,017.12	102,382.50	3,264,399.62
	12/15/2023	10/27/2022	408	4.45%	3,160,660.61	6,213.75	3,166,874.36
				4.44%	2,443,002.25	4,801.88	2,447,804.13
	1/31/2024	10/27/2022	454	4.53%	3,161,737.61	43,299.38	3,205,036.99
	2/29/2024	10/27/2022	482	4.49%	2,073,675.42	48,375.00	2,122,050.42
	5/31/2024	10/27/2022	574	4.39%	2,444,291.31	124,550.00	2,568,841.31
	11/15/2024	10/27/2022	738	4.41%	2,443,317.96	49,031.25	2,492,349.21
	3/31/2025	10/27/2022	874	4.26%	6,291,477.59	427,546.88	6,719,024.47
	5/15/2025	10/27/2022	918	4.27%	2,443,257.02	206,497.50	2,649,754.52
	11/15/2025	10/27/2022	1098	4.30%	1,396,986.58	115,368.75	1,512,355.33
	7/27/2023	4/27/2023	90	5.03%	3,999,662.21	50,337.79	4,050,000.00
	7/6/2023	4/11/2023	85	4.90%	10,032,036.27	115,963.73	10,148,000.00
	7/18/2023	5/5/2023	73	5.17%	9,896,266.39	103,733.61	10,000,000.00
	9/5/2023	5/9/2023	116	5.09%	10,070,865.03	165,134.97	10,236,000.00
	10/6/2023	5/5/2023	151	4.87%	10,099,524.44	206,475.56	10,306,000.00
	11/16/2023	5/19/2023	177	5.30%	4,998,641.75	130,358.25	5,129,000.00
JP MORGAN CHASE					-	-	6,959,975.15
<b>TIF Fund Total</b>					<b>104,197,867.12</b>	<b>2,030,136.85</b>	<b>113,187,979.12</b>
<b>Business District Fund</b>							
IPTIP	Daily	Daily			1,234,996.26		1,234,996.26
<b>Business District Fund Total</b>					<b>1,234,996.26</b>	<b>-</b>	<b>1,234,996.26</b>
<b>Water &amp; Sewer Funds</b>							
IPTIP	Daily	Daily			51,707,897.47		51,707,897.47
<b>Water &amp; Sewer Funds Total</b>					<b>51,707,897.47</b>	<b>-</b>	<b>51,707,897.47</b>
<b>Work Comp</b>							
BUSEY BANK					-	-	245,576.64
<b>Work Comp Total</b>					<b>-</b>	<b>-</b>	<b>245,576.64</b>
<b>Grand Total</b>					<b>225,714,760.22</b>	<b>2,152,550.55</b>	<b>263,185,678.57</b>

Prepared by: Paul Conrad  
Reviewed by: Kevin Sing  
7/11/2023

**Collateral Report  
as of June 30, 2023**

		Values						
Bank	Description	Maturity	Purchased	Rate	Principal	Est Earned Interest	TOTAL	COLLATERAL
<b>BUSEY BANK</b>					-	-	<b>2,346,880.19</b>	<b>13,500,000</b>
	Collateral						-	13,500,000
	Checking						2,346,880.19	
<b>BUSEY BANK-3 MONTH CD</b>					<b>10,000,000.00</b>	<b>122,413.70</b>	<b>10,122,413.70</b>	
	General Investment	8/23/2023	4/25/2023	4.91%	10,000,000.00	122,413.70	10,122,413.70	
<b>IPTIP</b>					<b>95,781,106.06</b>		<b>95,781,106.06</b>	
	Motor Fuel	Daily	Daily		16,245,539.85		16,245,539.85	
	Prop Owner Improvement	Daily	Daily		4,451,099.88		4,451,099.88	
	General Investment	Daily	Daily		22,031,062.66		22,031,062.66	
	Water Fund	Daily	Daily		51,707,897.47		51,707,897.47	
	Business District Fund	Daily	Daily		1,234,996.26		1,234,996.26	
	Tif #7 - Rock Run	Daily	Daily		110,509.94		110,509.94	
<b>JP MORGAN CHASE</b>					-	-	<b>6,959,975.15</b>	<b>7,720,100</b>
	Collateral							7,720,100
	Checking						6,959,975.15	
<b>OLD NATIONAL BANK</b>					<b>16,054,348.54</b>	-	<b>42,065,861.00</b>	<b>44,679,012</b>
	Collateral						-	44,679,012
	Motor Fuel	Daily	Daily		2,179,789.74		2,179,789.74	
	Prop Owner Improvement	Daily	Daily		171,783.41		171,783.41	
	TIF #2 - City Center	Daily	Daily		208,051.56		208,051.56	
	General Investment	Daily	Daily		11,801,403.07		11,801,403.07	
	Capital Improvement	Daily	Daily		1,693,320.76		1,693,320.76	
	Checking						-	26,011,512.46
<b>Grand Total</b>					<b>121,835,454.60</b>	<b>122,413.70</b>	<b>157,276,236.10</b>	<b>65,899,112</b>

Investment Report - By Institution  
as of June 30, 2023

	Maturity	Purchased	Rate	Principal	Est Earned Interest	TOTAL
<b>IPTIP</b>				<b>95,781,106.06</b>		<b>95,781,106.06</b>
Business District Fund	Daily			1,234,996.26		1,234,996.26
General Fund	Daily			22,031,062.66		22,031,062.66
Motor Fuel Fund	Daily			16,245,539.85		16,245,539.85
Property Improvement Fund	Daily			4,451,099.88		4,451,099.88
TIF Fund	Daily			110,509.94		110,509.94
Water & Sewer Funds	Daily			51,707,897.47		51,707,897.47
<b>BUSEY BANK</b>				-	-	<b>2,346,880.19</b>
Motor Fuel Fund				-	-	2,101,303.55
Work Comp				-	-	245,576.64
<b>BUSEY BANK-3 MONTH CD</b>				<b>10,000,000.00</b>	<b>122,413.70</b>	<b>10,122,413.70</b>
Capital Improvement Fund	8/23/2023	4/25/2023	4.91%	10,000,000.00	122,413.70	10,122,413.70
<b>OLD NATIONAL BANK</b>				<b>16,054,348.54</b>	-	<b>42,065,861.00</b>
Capital Improvement Fund	Daily			1,693,320.76		1,693,320.76
General Fund				-	-	26,011,512.46
Motor Fuel Fund	Daily			11,801,403.07		11,801,403.07
Property Improvement Fund	Daily			2,179,789.74		2,179,789.74
TIF Fund	Daily			171,783.41		171,783.41
				208,051.56		208,051.56
<b>JP MORGAN CHASE - TREASURIES</b>				<b>103,879,305.62</b>	<b>2,030,136.85</b>	<b>105,909,442.47</b>
TIF Fund	7/6/2023	4/11/2023	4.90%	10,032,036.27	115,963.73	10,148,000.00
	7/18/2023	5/5/2023	5.17%	9,896,266.39	103,733.61	10,000,000.00
	7/27/2023	4/27/2023	5.03%	3,999,662.21	50,337.79	4,050,000.00
	7/31/2023	10/27/2022	4.43%	4,071,892.45	5,255.00	4,077,147.45
	8/31/2023	10/27/2022	4.45%	5,160,804.79	6,685.00	5,167,489.79
		6/30/2023	5.27%	5,476,924.06	48,075.94	5,525,000.00
		6/15/2023	5.10%	3,575,504.88	38,495.12	3,614,000.00
	9/5/2023	5/9/2023	5.09%	10,070,865.03	165,134.97	10,236,000.00
	9/30/2023	10/27/2022	4.46%	3,738,558.95	9,707.50	3,748,266.45
	10/6/2023	5/5/2023	4.87%	10,099,524.44	206,475.56	10,306,000.00
	10/31/2023	10/27/2022	4.44%	3,738,200.93	21,847.50	3,760,048.43
	11/16/2023	5/19/2023	5.30%	4,998,641.75	130,358.25	5,129,000.00
	11/30/2023	10/27/2022	4.41%	3,162,017.12	102,382.50	3,264,399.62
	12/15/2023	10/27/2022	4.45%	3,160,660.61	6,213.75	3,166,874.36
			4.44%	2,443,002.25	4,801.88	2,447,804.13
	1/31/2024	10/27/2022	4.53%	3,161,737.61	43,299.38	3,205,036.99
	2/29/2024	10/27/2022	4.49%	2,073,675.42	48,375.00	2,122,050.42
	5/31/2024	10/27/2022	4.39%	2,444,291.31	124,550.00	2,568,841.31
	11/15/2024	10/27/2022	4.41%	2,443,317.96	49,031.25	2,492,349.21
	3/31/2025	10/27/2022	4.26%	6,291,477.59	427,546.88	6,719,024.47
	5/15/2025	10/27/2022	4.27%	2,443,257.02	206,497.50	2,649,754.52
	11/15/2025	10/27/2022	4.30%	1,396,986.58	115,368.75	1,512,355.33
<b>JP MORGAN CHASE</b>				-	-	<b>6,959,975.15</b>
TIF Fund				-	-	6,959,975.15
<b>Grand Total</b>				<b>225,714,760.22</b>	<b>2,152,550.55</b>	<b>263,185,678.57</b>