

September 2023 Operating Funds

Account Number	Account Desc	SEP 2023	SEP 2022	2023 YTD		2022 YTD	2022 Year End		2023 Forecast	
		Actual	Actual	Budget	Actual	% Used	Actual	Actual	Actual	
100 General		19,494,377.85	4,590,694.54	231,500,696.00	157,609,927.81	-68.08%	147,445,596.53	10,164,331.28	222,588,128.06	232,752,459.34
100 General Operating Fund										
Beginning Fund Balance (Unaudited)				78,589,931.75	78,589,931.75					
Revenues		19,494,377.85	4,590,694.54	231,500,696.00	157,609,927.81	-68.08%	147,445,596.53	10,164,331.28	222,588,128.06	232,752,459.34
Expenses		(17,135,006.22)	(10,227,919.86)	(231,677,143.65)	(125,601,216.53)	-54.21%	(123,361,839.34)	2,239,377.19	(195,932,782.80)	(198,172,159.99)
Surplus/(Deficit)		2,359,371.63	(5,637,225.32)	(176,447.65)	32,008,711.28		24,083,757.19		26,655,345.26	34,580,299.35
Ending Fund Balance (Unaudited)				78,413,484.10	110,598,643.03					
Revenues										
40	Property Taxes	6,299,912.02	4,551,119.06	45,159,765.00	16,276,549.33	-36.04%	10,814,262.12	5,462,287.21	11,221,739.49	16,684,026.70
41	Gaming Taxes	1,132,417.17	(163,022.97)	14,294,418.00	14,363,629.59	-100.48%	9,357,038.77	5,006,590.82	17,615,355.93	22,621,946.75
42	State Sales Taxes	2,814,217.28	(2,139,573.95)	27,060,132.00	22,160,812.74	-81.89%	16,253,878.56	5,906,934.18	28,599,799.93	34,506,734.11
43	Home Rule Sales Tax	3,181,927.41	(2,418,997.30)	31,560,568.00	25,778,881.02	-81.68%	18,968,204.23	6,810,676.79	33,987,915.17	40,798,591.96
44	Utility Taxes	513,866.94	(840,124.55)	6,240,000.00	5,529,854.59	-88.62%	4,103,559.62	1,426,294.97	6,565,724.86	7,992,019.83
45	State Income Taxes	1,347,979.21	(3,278,461.89)	19,567,770.00	18,275,955.37	-93.40%	14,558,397.85	3,717,557.52	22,135,645.52	25,853,203.04
46	Other Taxes	1,651,725.58	(1,236,340.57)	27,362,580.00	22,527,723.64	-82.33%	20,174,337.28	2,353,386.36	31,845,248.71	34,198,635.07
47	Charges for Services	535,281.03	1,632,080.08	18,677,022.00	11,544,498.14	-61.81%	12,447,857.27	(903,359.13)	17,044,449.92	16,141,090.79
48	Licenses & Permits	215,424.55	1,344,948.33	6,600,000.00	3,614,671.94	-54.77%	7,375,235.27	(3,760,563.33)	8,817,680.38	5,057,117.05
49	Fines & Fees	1,549,129.78	366,996.65	18,466,180.00	13,590,034.38	-73.59%	12,618,174.71	971,859.67	18,135,608.27	19,107,467.94
50	Fed/State/Priv Grant	12,056.75	5,775,919.76	8,416,203.00	664,650.52	-7.90%	17,194,646.27	(16,529,995.75)	17,226,640.61	696,644.86
51	Interest Income	0.00	324,539.84	50,000.00	760,550.72	-1521.10%	367,381.54	393,169.18	935,698.22	1,328,867.40
52	Miscellaneous Rev	240,440.13	671,612.05	3,646,058.00	2,522,115.83	-69.17%	3,212,623.04	(690,507.21)	3,716,621.05	3,026,113.84
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
Expenses										
60	Personal Services	(10,360,399.08)	(6,628,270.18)	(90,288,785.00)	(71,039,128.46)	-78.68%	(68,986,662.39)	2,052,466.07	(92,827,810.62)	(94,880,276.69)
61	Personal Svc - Benef	(1,294,624.93)	(638,877.71)	(73,513,622.00)	(26,599,215.03)	-36.18%	(26,205,385.88)	393,829.15	(38,160,806.70)	(38,554,635.85)
62	Professional Service	(485,248.01)	(492,257.09)	(6,743,878.95)	(3,559,952.90)	-52.79%	(4,069,924.65)	(509,971.75)	(6,149,607.07)	(5,639,635.32)
63	Property Services	(2,012,583.04)	(2,368,822.39)	(23,727,608.76)	(14,782,533.59)	-62.30%	(13,911,252.60)	871,280.99	(21,404,405.44)	(22,275,686.43)
64	Other Services	(1,745,784.47)	(34,745.68)	(2,710,248.00)	(2,377,277.38)	-87.71%	(2,148,270.36)	229,007.02	(2,452,253.57)	(2,681,260.59)
65	Supplies	(408,170.07)	64,688.27	(9,146,730.94)	(4,283,666.74)	-46.83%	(4,698,536.12)	(414,869.38)	(8,799,151.20)	(8,384,281.82)
66	Other Employee Costs	(69,695.80)	(57,886.32)	(716,515.00)	(467,753.59)	-65.28%	(442,607.51)	25,146.08	(622,485.06)	(647,631.14)
67	Debt Service	0.00	0.00	(450.00)	0.00	0.00%	0.00	0.00	0.00	0.00
69	Other Expenses	(758,500.82)	(71,748.76)	(4,677,300.00)	(2,491,688.84)	-53.27%	(2,899,199.83)	(407,510.99)	(4,212,057.14)	(3,804,546.15)
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)

September 2023 Operating Funds

Account Number	Account Desc	SEP 2023	SEP 2022	2023 YTD		2022 YTD	2022 Year End		2023 Forecast	
		Actual	Actual	Budget	Actual	% Used	Actual	Actual	Actual	
500 Water & Sewer Operating										
Revenues		6,651,417.88	529,869.90	70,313,197.00	56,526,768.94	-80.39%	45,475,921.92	11,050,847.02	68,089,793.23	79,140,640.25
Expenses		(3,098,219.31)	(2,156,684.70)	(37,674,271.00)	(20,693,735.82)	-54.93%	(21,090,188.05)	(396,452.23)	(45,520,580.10)	(45,124,127.87)
Surplus/(Deficit)		3,553,198.57	(1,626,814.80)	32,638,926.00	35,833,033.12		24,385,733.87		22,569,213.13	34,016,512.38
Revenues		0	0	0	0	0.00%	0		0	0
47 Charges for Services		6,141,411.56	216,450.13	66,890,197.00	51,687,122.06	-77.27%	42,325,075.80	9,362,046.26	63,236,615.59	72,598,661.85
48 Licenses & Permits		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00
49 Fines & Fees		507,076.32	126,765.04	1,383,000.00	2,144,402.30	-155.05%	2,126,917.97	17,484.33	2,583,647.32	2,601,131.65
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		0.00	184,214.73	540,000.00	2,289,907.42	-424.06%	656,671.95	1,633,235.47	1,549,179.70	3,182,415.17
52 Miscellaneous Rev		2,930.00	2,440.00	1,500,000.00	405,337.16	-27.02%	367,256.20	38,080.96	720,350.62	758,431.58
53 Transfer In		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00
Expenses										
60 Personal Services		(1,356,222.60)	(861,240.90)	(12,333,462.00)	(8,900,724.37)	-72.17%	(8,882,175.18)	18,549.19	(12,049,878.14)	(12,068,427.33)
61 Personal Svc - Benef		(270,010.44)	(198,440.81)	(3,665,209.00)	(1,847,254.34)	-50.40%	(2,054,735.58)	(207,481.24)	(2,752,291.14)	(2,544,809.90)
62 Professional Service		(143,436.40)	(100,515.84)	(3,346,500.00)	(915,945.20)	-27.37%	(1,139,343.72)	(223,398.52)	(2,186,986.98)	(1,963,588.46)
63 Property Services		(445,545.32)	(405,407.82)	(7,396,500.00)	(2,612,905.16)	-35.33%	(2,922,275.40)	(309,370.24)	(6,232,740.20)	(5,923,369.96)
64 Other Services		(56,666.98)	(1,019.88)	(385,000.00)	(261,790.36)	-68.00%	(246,963.13)	14,827.23	(394,222.86)	(409,050.09)
65 Supplies		(812,689.87)	(576,327.58)	(9,802,000.00)	(5,780,071.90)	-58.97%	(5,503,216.99)	276,854.91	(7,750,141.06)	(8,026,995.97)
66 Other Employee Costs		(3,042.70)	(6,152.33)	(441,700.00)	(297,306.23)	-67.31%	(295,641.32)	1,664.91	(320,577.03)	(322,241.94)
67 Debt Service		0.00	0.00	(900.00)	0.00	0.00%	0.00	0.00	0.00	0.00
69 Other Expenses		(10,605.00)	(7,579.54)	(303,000.00)	(77,738.26)	-25.66%	(45,836.73)	31,901.53	(66,666.69)	(98,568.22)
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)
520 Parking Operating										
Revenues		146,223.15	204,864.98	739,788.00	662,333.66	-89.53%	670,062.20	(7,728.54)	864,724.25	856,995.71
Expenses		(91,817.61)	(47,454.73)	(1,417,932.00)	(614,001.15)	-43.30%	(774,015.75)	(160,014.60)	(1,398,402.98)	(1,238,388.38)
Surplus/(Deficit)		54,405.54	157,410.25	(678,144.00)	48,332.51		(103,953.55)		(533,678.73)	(381,392.67)
Revenues		0	0	0	0	0.00%	0		0	0
49 Fines & Fees		146,223.15	204,810.54	729,666.00	662,226.54	-90.76%	669,566.39	(7,339.85)	863,390.37	856,050.52
51 Interest Income		0.00	54.44	750.00	107.12	-14.27%	495.11	(387.99)	668.92	280.93
52 Miscellaneous Rev		0.00	0.00	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
Expenses										
60 Personal Services		(54,465.93)	(23,670.37)	(698,562.00)	(365,605.77)	-0.5234	(382,069.54)	(16,463.77)	(508,090.45)	(491,626.68)
61 Personal Svc - Benef		(10,399.85)	(4,664.87)	(73,292.00)	(71,490.63)	-0.9754	(83,218.25)	(11,727.62)	(110,326.58)	(98,598.96)
62 Professional Service		0.00	0.00	(224,754.00)	(27,015.00)	-0.1202	(90,593.20)	(63,578.20)	(167,420.89)	(103,842.69)
63 Property Services		(23,845.23)	(17,264.50)	(338,276.00)	(116,911.89)	-0.3456	(186,961.26)	(70,049.37)	(227,677.76)	(157,628.39)
64 Other Services		(295.65)	(744.00)	(32,086.00)	(3,536.32)	-0.1102	(3,331.63)	204.69	(5,245.25)	(5,449.94)
65 Supplies		(2,810.95)	(1,110.99)	(50,962.00)	(29,441.54)	-0.5777	(27,841.87)	1,599.67	(39,146.05)	(40,745.72)
66 Other Employee Costs		0.00	0.00	0.00	0.00	0	0.00	0.00	(496.00)	(496.00)

September 2023 Operating Funds

Account Number	Account Desc	SEP 2023 Actual	SEP 2022 Actual	Budget	2023 YTD Actual	% Used	2022 YTD Actual	2022 Year End Actual	2023 Forecast Actual
67	Debt Service	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00
69	Other Expenses	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00
70	Capital Outlay	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00
71	Transfer Out	0.00	0.00	0.00	0.00	0	0.00	(340,000.00)	(340,000.00)

Non-Operating Funds

September 2023 Non-Operating Funds

Account Number	Account Desc	AUG 2023	AUG 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%	(69,272.20)	(10,655.90)	(69,272.20)
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%	(69,272.20)	(10,655.90)	(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	(253,351.25)	(1,343,685.49)	26,385,473.50	(866,597.43)	-3.28%	(3,912,790.97)	(243,603.49)	#####
46	Other Taxes	(558,619.16)	66,089.33	(6,100,000.00)	(4,955,766.18)	81.24%	(3,880,131.92)	(6,516,596.10)	#####
50	Fed/State/Priv Grant	0.00	(1,698,692.02)	0.00	0.00	0.00%	(3,339,546.22)	(201,824.04)	#####
51	Interest Income	0.00	(23,803.85)	(50,000.00)	(405,266.83)	810.53%	(99,735.82)	(535,069.22)	(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	305,267.91	312,721.05	32,535,473.50	4,494,435.58	13.81%	3,406,622.99	7,009,870.87	5,922,058.28
210	Block Grant	(2,000.00)	(7,945.21)	20,000.00	(66,060.00)	-330.30%	(338,323.12)	(86,022.83)	(358,285.95)
49	Fines & Fees	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
50	Fed/State/Priv Grant	(2,000.00)	(13,970.65)	(3,090,493.00)	(595,169.42)	19.26%	(648,851.22)	(1,100,399.16)	#####
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	0.00	6,025.44	2,287,800.00	526,284.82	23.00%	307,886.95	1,100,551.73	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	0.00	0.00	507.10	100.00%	846.15	507.10	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	0.00	0.00	2,317.50	100.00%	1,795.00	2,317.50	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

Non-Operating Funds

September 2023 Non-Operating Funds									
Account Number	Account Desc	AUG 2023	AUG 2022	2023 YTD			2022 YTD	2023	2022 Year
		Actual	Actual	Budget	Actual	% Used	Actual	Forecast	End
								Actual	Actual
220	Grant & Special Revenue	3,486,795.86	1,284,814.65	41,343,059.78	7,802,877.92	18.87%	#####	10,577,592.91	#####
47	Charges for Services	0.00	0.00	0.00	(300,000.00)	100.00%	#####	(300,000.00)	#####
50	Fed/State/Priv Grant	(1,108.19)	(35,500.00)	(6,789,272.00)	(2,248,827.73)	33.12%	1,457,519.12	(2,358,280.69)	1,348,066.16
51	Interest Income	0.00	(674.50)	(8,000.00)	(1,327.29)	16.59%	(6,134.87)	(3,480.93)	(8,288.51)
52	Miscellaneous Rev	0.00	(9,050.00)	(1,019,603.00)	0.00	0.00%	(9,050.00)	(693,070.93)	(702,120.93)
53	Transfer In	0.00	0.00	(3,018,900.00)	0.00	0.00%	0.00	(2,800,000.00)	#####
60	Personal Services	0.00	(2,057.14)	1,302,000.00	894,168.92	68.68%	558,633.44	1,556,107.53	1,220,572.05
61	Personal Svc - Benef	0.00	(29.83)	1,000.00	0.00	0.00%	320.49	0.00	320.49
62	Professional Service	18,796.05	23,590.88	1,065,400.00	204,705.32	19.21%	381,280.04	312,401.22	488,975.94
63	Property Services	30,443.93	10,763.16	100,000.00	174,575.34	174.58%	118,175.60	206,874.98	150,475.24
64	Other Services	0.00	0.00	10,000.00	8,647.65	86.48%	4,992.25	12,665.87	9,010.47
65	Supplies	1,143.15	2,489.32	117,500.00	75,100.90	63.92%	739,237.82	119,630.62	783,767.54
66	Other Employee Costs	0.00	0.00	15,500.00	41,362.89	266.86%	11,659.64	51,837.13	22,133.88
69	Other Expenses	0.00	0.00	7,500.00	9,415.63	125.55%	1,900.00	10,415.63	2,900.00
70	Capital Outlay	3,437,520.92	1,295,282.76	49,559,934.78	8,945,056.29	18.05%	6,701,979.12	14,462,492.48	#####
71	Transfer Out	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
221	Special Revenue Revolving	(361,968.14)	(2,206.95)	381,300.00	(242,842.30)	-63.69%	(261,751.45)	(299,394.27)	(318,303.42)
49	Fines & Fees	(422,904.65)	(800.00)	(243,500.00)	(511,336.62)	209.99%	(544,573.52)	(618,547.38)	(651,784.28)
50	Fed/State/Priv Grant	(1,500.00)	(1,000.00)	(20,000.00)	(15,637.25)	78.19%	(3,989.00)	(15,638.25)	(3,990.00)
51	Interest Income	0.00	(16.87)	(50.00)	0.00	0.00%	(132.14)	(5,572.84)	(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%	7,663.72	31,485.00	24,238.72
63	Property Services	0.00	0.00	1,000.00	1,200.00	120.00%	2,400.00	1,200.00	2,400.00
64	Other Services	0.00	0.00	5,000.00	0.00	0.00%	2,708.65	0.00	2,708.65
65	Supplies	52,059.00	6,609.92	200,000.00	134,394.98	67.20%	31,685.35	172,141.90	69,432.27
66	Other Employee Costs	3,377.51	0.00	43,700.00	22,846.55	52.28%	13,211.60	29,560.89	19,925.94
69	Other Expenses	7,000.00	(7,000.00)	42,000.00	23,390.53	55.69%	8,650.00	29,204.28	14,463.75
70	Capital Outlay	0.00	0.00	288,650.00	87,389.51	30.28%	220,623.89	144,563.51	277,797.89

Non-Operating Funds

September 2023 Non-Operating Funds									
Account Number	Account Desc	AUG 2023	AUG 2022	2023 YTD			2022 YTD	2023	2022 Year
		Actual	Actual	Budget	Actual	% Used	Actual	Forecast	End
									Actual
225	Foreign Fire Tax Fund	0.00	0.00	(7,767.00)	0.00	0.00%	0.00	(50,908.57)	(50,908.57)
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
230	Special Service Area	(168,982.67)	(162,475.90)	101,168.39	(341,775.50)	-337.83%	(179,708.56)	(52,428.99)	109,637.95
40	Property Taxes	(170,482.67)	(176,865.19)	(540,000.00)	(475,733.42)	88.10%	(433,396.58)	(538,422.92)	(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	6,889.29	91,168.39	4,966.92	5.45%	13,844.95	5,965.83	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	1,500.00	0.00	400,000.00	109,841.00	27.46%	231,193.27	410,878.10	532,230.37
70	Capital Outlay	0.00	7,500.00	100,000.00	19,150.00	19.15%	8,650.00	19,150.00	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
231	Park Hill SSA	(2,802.33)	(3,103.18)	0.00	(4,555.97)	100.00%	(3,122.65)	(3,337.01)	(1,903.69)
40	Property Taxes	(3,177.33)	(3,478.18)	(8,000.00)	(7,555.97)	94.45%	(7,747.65)	(7,837.01)	(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	375.00	375.00	8,000.00	3,000.00	37.50%	4,625.00	4,500.00	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

Non-Operating Funds

September 2023 Non-Operating Funds									
Account Number	Account Desc	AUG 2023	AUG 2022	2023 YTD		2022 YTD	2023	2022 Year	
		Actual	Actual	Budget	Actual	% Used	Actual	Forecast	End
							Actual	Actual	
232 Misc SSA		(300.00)	(300.00)	0.00	(1,991.13)	100.00%	(2,954.00)	(3,606.69)	(4,569.56)
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		(300.00)	(300.00)	0.00	(1,991.13)	100.00%	(2,954.00)	(3,606.69)	(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
240 Business District Fund		(16,387.29)	(19,285.00)	(54,500.00)	(135,746.01)	249.08%	(119,029.76)	(145,259.78)	(128,543.53)
46 Other Taxes		(16,387.29)	(3,226.27)	(120,000.00)	(148,533.81)	123.78%	(145,732.47)	(207,516.70)	(204,715.36)
51 Interest Income		0.00	(2,136.37)	(3,500.00)	(27,816.55)	794.77%	(7,603.34)	(37,428.23)	(17,215.02)
69 Other Expenses		0.00	(13,922.36)	69,000.00	40,604.35	58.85%	34,306.05	99,685.15	93,386.85
250 TIF #2 City Center		116,948.64	(79,057.51)	24,488.50	(27,554.28)	-112.52%	(110,434.24)	67,540.29	(15,339.67)
40 Property Taxes		(111,204.99)	(143,596.06)	(450,000.00)	(415,546.92)	92.34%	(426,413.27)	(421,854.44)	(432,720.79)
51 Interest Income		0.00	(6.78)	(2,000.00)	(2,225.71)	111.30%	(72.49)	(2,246.51)	(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%	1,400.00	5,990.00	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		228,153.63	64,545.33	400,000.00	390,218.35	97.55%	314,651.52	485,651.24	410,084.41
70 Capital Outlay		0.00	0.00	2,000.00	0.00	0.00%	0.00	0.00	0.00
251 TIF #3 Cass Street		(47,608.92)	(95,878.23)	45,000.00	(106,436.19)	-236.52%	(139,695.34)	(8,439.70)	(41,698.85)
40 Property Taxes		(47,608.92)	(44,094.35)	(102,500.00)	(106,436.19)	103.84%	(99,618.82)	(113,587.78)	(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	(51,783.88)	60,000.00	0.00	0.00%	(51,783.88)	102,753.08	50,969.20
70 Capital Outlay		0.00	0.00	85,000.00	0.00	0.00%	11,707.36	0.00	11,707.36

Non-Operating Funds

September 2023 Non-Operating Funds

Account Number	Account Desc	AUG 2023 Actual	AUG 2022 Actual	Budget	2023 YTD Actual	% Used	2022 YTD Actual	2023 Forecast Actual	2022 Year End Actual
252 TIF #4 Presence Saint Joseph		0.00	0.00	(29,745.00)	0.00	0.00%	(24,699.70)	2,395.00	(22,304.70)
40 Property Taxes		0.00	0.00	(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
253 TIF #5 Downtown		(75,486.01)	(29,675.81)	(84,300.00)	(211,961.18)	251.44%	(95,365.44)	(223,911.87)	(107,316.13)
40 Property Taxes		(75,486.01)	(29,675.81)	(100,000.00)	(221,372.45)	221.37%	(104,098.58)	(235,718.14)	(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		0.00	0.00	14,200.00	9,411.27	66.27%	8,733.14	9,411.27	8,733.14
254 TIF #6 Silver Cross		(1,738.02)	(1,160.76)	1,739.00	(4,685.70)	-269.47%	(3,601.12)	(2,290.78)	(1,206.20)
40 Property Taxes		(1,738.02)	(1,160.76)	(2,261.00)	(4,685.70)	207.25%	(3,601.12)	(4,685.78)	(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
255 Tif #7 Rock Run		698,744.85	#####	75,864,389.87	5,247,845.23	6.92%	#####	8,777,088.50	#####
40 Property Taxes		0.00	0.00	(5,000.00)	(65,227.44)	1,304.54%	(1,718.13)	(65,227.48)	(1,718.17)
51 Interest Income		0.00	0.00	0.00	(632,240.49)	100.00%	0.00	(914,117.44)	(281,876.95)
52 Miscellaneous Rev		0.00	#####	0.00	0.00	0.00%	#####	0.00	#####
62 Professional Service		0.00	851,902.64	2,600.00	(617.12)	-23.73%	855,362.64	(617.12)	855,362.64
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	3,490,934.50	58.81%	0.00	3,490,934.50	0.00
69 Other Expenses		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
70 Capital Outlay		698,744.85	26,235,287.68	69,930,841.87	2,454,828.50	3.51%	26,480,447.67	6,265,948.76	#####
300 Capital Improvement		4,321,780.78	(2,384,769.97)	21,483,303.68	13,859,597.36	64.51%	(4,795,526.19)	(3,860,884.65)	#####
47 Charges for Services		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
50 Fed/State/Priv Grant		0.00	0.00	(3,150,000.00)	0.00	0.00%	(5,921,493.92)	0.00	#####
51 Interest Income		0.00	294.85	(1,500.00)	(48,444.23)	3,229.60%	(3,431.46)	(68,057.38)	(23,044.61)
52 Miscellaneous Rev		0.00	(1,326,793.73)	(100,000.00)	(74,283.76)	74.28%	(1,646,388.57)	(4,842,805.38)	#####
53 Transfer In		0.00	0.00	(19,816,005.00)	0.00	0.00%	0.00	#####	#####
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	3,024.00	0.00	0.00	0.00%	3,024.00	0.00	3,024.00
70 Capital Outlay		4,321,780.78	(3,179,478.13)	44,550,808.68	13,982,325.35	31.39%	650,770.72	21,633,367.15	8,301,812.52
71 Transfer Out		0.00	2,118,183.04	0.00	0.00	0.00%	2,118,183.04	(2,118,183.04)	0.00

Non-Operating Funds

September 2023 Non-Operating Funds

Account Number	Account Desc	AUG 2023	AUG 2022	2023 YTD			2022 YTD	2023	2022 Year
		Actual	Actual	Budget	Actual	% Used	Actual	Forecast	End
301	Vehicle Replacement Fund	1,507,149.44	(5,543.48)	3,305,900.00	721,982.25	21.84%	(1,389,539.71)	1,022,883.85	#####
46	Other Taxes	(178,673.34)	(12,446.49)	(2,055,000.00)	(1,606,533.14)	78.18%	(1,379,792.47)	(2,371,466.14)	#####
52	Miscellaneous Rev	(447.00)	(23,752.23)	(50,000.00)	(44,492.68)	88.99%	(90,802.48)	(45,977.61)	(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	1,686,269.78	30,655.24	4,980,000.00	2,373,008.07	47.65%	30,655.24	3,059,927.60	717,574.77
521	Parking Improvement	0.00	0.00	161,309.00	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	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
320	Performance Bonds	0.00	282,720.40	3,479,923.00	(105,417.76)	-3.03%	31,268.71	(304,076.66)	(167,390.19)
49	Fines & Fees	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
51	Interest Income	0.00	218,596.87	(10,000.00)	(105,417.76)	1,054.18%	(32,854.82)	(143,841.51)	(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	64,123.53	3,704,923.00	0.00	0.00%	64,123.53	0.00	64,123.53
511	IEPA ESTP Phosphorus Removal	0.00	444,532.71	5,500.00	(223,395.95)	-4,061.75%	133,672.91	(481,683.16)	(124,614.30)
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	165,560.83	0.00	(223,395.95)	100.00%	(487,257.36)	(513,587.83)	(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	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	278,971.88	5,500.00	0.00	0.00%	620,930.27	31,904.67	652,834.94
71	Transfer Out	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00

Non-Operating Funds

September 2023 Non-Operating Funds									
Account Number	Account Desc	AUG 2023	AUG 2022	2023 YTD			2022 YTD	2023	2022 Year
		Actual	Actual	Budget	Actual	% Used	Actual	Forecast	End
									Actual
516 IEPA 2020 Sanitary Sewer Rehab		0.00	282,454.34	0.00	(11,070.57)	100.00%	(42,681.84)	(677,459.13)	(709,070.40)
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	282,454.34	0.00	(11,070.57)	100.00%	(772,134.55)	(830,410.81)	#####
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	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%	729,452.71	152,951.68	882,404.39
71 Transfer Out		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
518 IEPA 2021 Sanitary Sewer Rehab		(289,479.71)	645,415.36	801,000.00	(648,213.49)	-80.93%	1,982,822.15	25,802.61	2,656,838.25
49 Fines & Fees		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
50 Fed/State/Priv Grant		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
51 Interest Income		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
52 Miscellaneous Rev		(319,179.16)	645,415.36	(1,700,000.00)	(1,225,769.39)	72.10%	(478,262.40)	(2,145,798.20)	#####
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		29,699.45	0.00	2,501,000.00	577,555.90	23.09%	2,461,084.55	2,171,600.81	4,055,129.46
71 Transfer Out		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
530 IEPA Eastside Relief Sewer		10.00	47,472.60	3,350,000.00	98,927.05	2.95%	205,875.23	332,474.63	439,422.81
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		10.00	47,472.60	5,000,000.00	98,927.05	1.98%	205,875.23	332,474.63	439,422.81
71 Transfer Out		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00

Non-Operating Funds

September 2023 Non-Operating Funds

Account Number	Account Desc	AUG 2023 Actual	AUG 2022 Actual	Budget	2023 YTD Actual	2023 YTD % Used	2022 YTD Actual	2023 Forecast Actual	2022 Year End Actual
534	IEPA Lead Water Svc Line Ph II	0.00	643,896.73	0.00	(194,782.71)	100.00%	(41,376.19)	(38,351.56)	115,054.96
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	643,896.73	0.00	(194,782.71)	100.00%	(521,512.56)	(194,782.71)	(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%	1,758.66	0.00	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	0.00	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
535	IEPA Lead Water Svc Line PhIII	282,205.13	81,302.59	154,000.00	(608,356.09)	-395.04%	94,255.82	595,573.18	1,298,185.09
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	(287,973.80)	(64,065.60)	(1,500,000.00)	(2,168,459.60)	144.56%	(609,990.97)	(2,715,678.05)	#####
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	570,178.93	145,368.19	1,654,000.00	1,560,103.51	94.32%	704,246.79	3,311,251.23	2,455,394.51
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	(4,807,897.28)	#####	2,327,600.00	2,768,375.65	118.94%	(9,765,829.14)	39,469,445.17	#####
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	(582,402.93)	100.00%	0.00	(985,627.62)	(403,224.69)
52	Miscellaneous Rev	#####	#####	(55,672,400.00)	#####	27.17%	#####	9,090,321.90	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	4,807,400.00	2,343.00	0.05%	527,030.19	42,924.55	567,611.74
63	Property Services	0.00	90,750.60	0.00	0.00	0.00%	861,038.56	1,193,225.20	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	6,466,322.50	2,590,310.62	56,692,600.00	18,471,962.98	32.58%	13,059,951.41	30,128,601.14	#####

Non-Operating Funds

September 2023 Non-Operating Funds									
Account Number	Account Desc	AUG 2023	AUG 2022	2023 YTD			2022 YTD	2023	2022 Year
		Actual	Actual	Budget	Actual	% Used	Actual	Forecast	End
									Actual
539 IEPA Westside WWTP Expansion		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	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
531 AWSP - GPWC		1,146,053.48	732,101.93	0.00	6,838,991.56	100.00%	5,687,714.72	4,229,788.91	3,078,512.07
51 Interest Income		0.00	0.00	0.00	(500,532.98)	100.00%	0.00	(847,129.99)	(346,597.01)
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)	#####
62 Professional Service		0.00	0.00	0.00	0.00	0.00%	106,653.86	55,247.65	161,901.51
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		1,146,053.48	732,101.93	30,408,000.00	9,879,945.95	32.49%	5,581,060.86	16,929,168.66	#####
505 Water & Sewer Debt Service		666,235.64	622,241.09	58,648,526.00	7,563,444.73	12.90%	8,987,415.51	12,276,933.08	#####
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		666,235.64	622,241.09	16,140,526.00	7,563,444.73	46.86%	8,987,415.51	12,276,933.08	#####
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
540 AWSP - Joliet		414,151.65	0.00	0.00	1,558,434.72	100.00%	381,916.17	2,795,912.35	1,619,393.80
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	0.00	5,072,000.00	0.00	0.00%	381,916.17	(74,434.65)	307,481.52
70 Capital Outlay		414,151.65	0.00	4,500,000.00	1,558,434.72	34.63%	0.00	2,870,347.00	1,311,912.28

Non-Operating Funds

September 2023 Non-Operating Funds

Account Number	Account Desc	AUG 2023	AUG 2022	2023 YTD			2022 YTD	2023	2022 Year
		Actual	Actual	Budget	Actual	% Used	Actual	Forecast	End
									Actual
501	Water & Sewer Improvement	2,759,165.21	605,826.22	24,763,908.00	9,278,905.56	37.47%	6,596,201.20	17,726,244.12	#####
47	Charges for Services	0.00	0.00	0.00	0.00	0.00%	(699,259.63)	0.00	(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	1.62	0.00	(51.23)	100.00%	(209.11)	(1,010.56)	(1,168.44)
52	Miscellaneous Rev	0.00	0.00	0.00	(4,400.00)	100.00%	(22,000.00)	(4,400.00)	(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	2,759,165.21	605,824.60	24,763,908.00	9,283,356.79	37.49%	7,317,669.94	17,729,228.28	#####
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	94,652.73	0.00	1,600,000.00	104,070.03	6.50%	0.00	119,987.55	15,917.52
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	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	(29,609.82)	0.00	(4,000,000.00)	(29,609.82)	0.74%	0.00	(29,609.82)	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	124,262.55	0.00	5,600,000.00	133,044.91	2.38%	0.00	148,962.43	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

Balance Sheet

August 31, 2023

Current Month 08/31/23

Assets

Current Assets

Cash

1020-000 - CASH IN BANK	213,218.31
1021-000 - Petty Cash	1,500.00
Total Cash	<u>214,718.31</u>

Accounts Receivable

1670-000 - TENANT RECEIVABLES	133,237.00
1675-200 - SUBSIDY RECEIVABLE- HUD	172,103.36
1677-000 - OTHER RECEIVABLES	38,699.00
Total Accounts Receivable	<u>344,039.36</u>

Deposits & Escrows

1120-000 - SECURITY DEPOSITS	58,426.65
1311-000 - TAXES ESCROW	613,309.88
1312-000 - INSURANCE ESCROW	168,738.67
1565-100 - REPLACEMENT RESERVE - CHASE	2,708,402.31
Total Deposits & Escrows	<u>3,548,877.51</u>

Total Current Assets 4,107,635.18

Fixed Assets

1595-000 - LAND	1,423,521.00
1600-000 - BUILDING	11,339,829.98
1600-002 - BUILDING- IMPROVEMENTS	427,057.26
1600-006 - BUILDING- EQUIPMENT	19,959.13
1602-000 - FURNITURE & FIXTURE	25,432.74
1604-000 - APPLIANCES	278,914.19

Depreciation & Amortization

1601-000 - ACCUM DEPR- BUILDING	(1,485,437.00)
1601-002 - ACCUM DEPR- IMPROVEMENTS	(307,707.00)
1601-006 - ACCUM DEPR- EQUIPMENT	(14,435.00)
1603-000 - ACCUM DEPR- FURNITURE & FIXTURE	(172,060.00)
1660-000 - ACCUM AMORTIZATION	(37,102.00)
Total Depreciation & Amortization	<u>(2,016,741.00)</u>

Total Fixed Assets 11,497,973.30

Other Assets

1550-000 - PREPAID INSURANCE	64,125.17
1610-000 - CONSTRUCTION COSTS	3,000.00
1615-000 - CONSTRUCTION IN PROGRESS	113,233.00
1618-000 - APPRAISAL & SURVEY	22,750.00
1642-000 - FINANCING COSTS	23,475.00
1655-000 - LEGAL FEES	104,492.00
1700-000 - OTHER MISC. ASSETS	2,046.38
Total Other Assets	<u>333,121.55</u>

Total Assets 15,938,730.03

River Walk Homes LLC

Balance Sheet

August 31, 2023

Current Month 08/31/23

Liabilities & Equity

Liabilities

Current Liabilities

2000-000 - ACCOUNTS PAYABLE	120,991.34
2005-000 - ACCRUED PAYABLES	161,224.68
2310-000 - MGMT. FEES PAYABLE	26,761.10
2500-000 - PREPAID RENT	299,914.65
2505-000 - UTILITY REIMBURSEMENTS	(2,225.84)
2515-000 - INSURANCE PAYABLE	(8,374.24)
2800-000 - SECURITY DEPOSITS	54,693.69
2805-000 - SEC DEPOSIT REFUND IN TRANSIT	249.76
Total Current Liabilities	<u>653,235.14</u>

Other Current Liabilities

2350-000 - ACCRUED REPLACEMENT RESERVE	10,502.13
2400-000 - ACCRUED INTEREST	9,552.00
2700-000 - NOTES PAYABLES	82,695.00
2725-000 - ACCRUED REAL EST. TAXES	303,476.20
Total Other Current Liabilities	<u>406,225.33</u>

Long Term Liabilities

2729-000 - MORTGAGE PAYABLE	7,558,504.40
Total Long Term Liabilities	<u>7,558,504.40</u>

Other Liabilities

2200-000 - CONSTRUCTION COST PAYABLE	(2,975.98)
2900-200 - OTHER LIABILITIES - SBA (PPP)	0.48
Total Other Liabilities	<u>(2,975.50)</u>

Total Liabilities 8,614,989.37

Equity

3010-000 - CAPITAL-LIMITED PARTNER	5,466,442.00
3010-100 - CAPITAL- LP RECEIVABLE	(50.00)
3011-000 - GP CAPITAL CONTRIBUTE- HOLSTEN	1,657,323.00
3011-100 - CAPITAL- GP RECEIVABLE	(50.00)
3019-000 - DISTRIBUTIONS -GP	(79,928.20)
3019-100 - DISTRIBUTIONS -LP	(79,928.20)
Retained Earnings	314,153.37
Current Net Income	45,778.69

Total Equity 7,323,740.66

Total Liabilities & Equity 15,938,730.03

River Walk Homes LLC

Budget Comparison

August 31, 2023

	Month Ending 08/31/23			Year to Date 08/31/23		
	Budget	Actual	Variance	Budget	Actual	Variance
Income						
Rental Income						
4100-000 - RENTAL INCOME BILLING	67,466.00	70,907.88	3,441.88	539,728.00	654,597.50	114,869.50
4100-200 - RENTAL INCOME/HUD INCOME	403,488.00	398,164.15	(5,323.85)	3,227,904.00	3,102,940.09	(124,963.91)
Total Rental Income	470,954.00	469,072.03	(1,881.97)	3,767,632.00	3,757,537.59	(10,094.41)
Vacancy, Losses & Concessions						
4115-000 - VACANT- APARTMENTS	(2,676.00)	(25,988.06)	(23,312.06)	(21,408.00)	(447,316.40)	(425,908.40)
4205-000 - RENT CREDITS/CONCESSIONS	0.00	0.00	0.00	0.00	(3,986.77)	(3,986.77)
4800-000 - LESS: BAD DEBT EXPENSE	(700.00)	(7,010.00)	(6,310.00)	(5,600.00)	(127,697.26)	(122,097.26)
Total Vacancy, Losses & Concessions	(3,376.00)	(32,998.06)	(29,622.06)	(27,008.00)	(579,000.43)	(551,992.43)
Net Rental Income	467,578.00	436,073.97	(31,504.03)	3,740,624.00	3,178,537.16	(562,086.84)
Management Income						
4133-000 - DAMAGES	0.00	0.00	0.00	0.00	1,340.00	1,340.00
4623-000 - KEYS INCOME	100.00	142.50	42.50	800.00	307.50	(492.50)
4710-000 - LATE CHARGE	900.00	0.00	(900.00)	7,200.00	(145.00)	(7,345.00)
4720-000 - NSF CHARGES	0.00	0.00	0.00	180.00	0.00	(180.00)
4735-000 - APPLICATION INCOME	0.00	0.00	0.00	0.00	35.00	35.00
4750-000 - LAUNDRY INCOME	1,550.00	0.00	(1,550.00)	12,400.00	6,114.00	(6,286.00)
Total Management Income	2,550.00	142.50	(2,407.50)	20,580.00	7,651.50	(12,928.50)
Financial Income						
4760-000 - INTEREST INCOME	6.00	121.54	115.54	48.00	780.63	732.63
4762-000 - INTEREST- RESERVE & ESCROW	440.00	7,612.51	7,172.51	3,520.00	54,366.46	50,846.46
Total Financial Income	446.00	7,734.05	7,288.05	3,568.00	55,147.09	51,579.09
Other Income						
4850-000 - OTHER INCOME	0.00	0.00	0.00	0.00	2,400.71	2,400.71
Total Other Income	0.00	0.00	0.00	0.00	2,400.71	2,400.71
Total Income	470,574.00	443,950.52	(26,623.48)	3,764,772.00	3,243,736.46	(521,035.54)
Expenses						
Payroll & Related						
6004-000 - ASSISTANT TO PROPERTY MAN- AGER	0.00	0.00	0.00	0.00	869.70	(869.70)
6005-000 - PROPERTY MANAGER SALARY	10,218.00	10,101.93	116.07	61,314.00	57,819.65	3,494.35
6006-000 - OPERATIONS	10,169.00	3,324.79	6,844.21	61,012.00	20,768.63	40,243.37
6007-000 - BUILDING ADMINISTRATOR	6,011.00	0.00	6,011.00	36,064.00	18,695.69	17,368.31
6011-000 - COMPLIANCE ADMINISTRATOR	3,848.00	7,160.88	(3,312.88)	23,092.00	40,353.56	(17,261.56)
6015-000 - LEGAL ASSISTANT	3,115.00	0.00	3,115.00	18,692.00	5,819.60	12,872.40
6020-000 - RECERTIFICATION SPECIALIST	0.00	700.28	(700.28)	0.00	6,769.69	(6,769.69)
6105-000 - OFFICE/BOOKKEEPING	9,796.00	10,211.58	(415.58)	58,784.00	62,190.91	(3,406.91)
6110-000 - ADMIN/RECEPTIONIST	9,072.00	4,727.34	4,344.66	54,432.00	30,383.97	24,048.03
6170-000 - FACILITY MANAGEMENT	1,963.00	7,315.50	(5,352.50)	11,780.00	42,221.26	(30,441.26)
6200-000 - MAINTENANCE STAFF	31,601.00	26,316.35	5,284.65	189,604.00	192,668.06	(3,064.06)
6250-000 - JANITORIAL STAFF	22,430.00	27,286.27	(4,856.27)	134,578.00	146,532.73	(11,954.73)
6290-000 - MARKETING & LEASING	0.00	875.52	(875.52)	0.00	5,333.86	(5,333.86)
6355-000 - PAYROLL TAXES & BENEFITS	18,960.00	10,772.12	8,187.88	113,760.00	80,998.35	32,761.65
Total Payroll & Related	127,183.00	108,792.56	18,390.44	763,112.00	711,425.66	51,686.34
Administrative Expenses						
5050-000 - SECURITY COSTS	63,702.00	85,479.56	(21,777.56)	509,616.00	481,521.42	28,094.58
5055-000 - SECURITY/CABLE/INTERNET	1,714.00	734.39	979.61	13,712.00	7,550.83	6,161.17
5060-000 - AUDIT/ACCOUNTING	0.00	0.00	0.00	23,951.00	23,525.00	426.00
5100-000 - TELEPHONE	1,909.00	2,643.95	(734.95)	15,272.00	16,437.59	(1,165.59)
5101-000 - ANSWERING SERVICES	242.00	(160.00)	402.00	1,936.00	459.78	1,476.22
5105-000 - CELL PHONES/PAGER	1,541.00	2,838.76	(1,297.76)	12,328.00	13,677.74	(1,349.74)
5150-000 - OFFICE SUPPLIES	394.00	30.99	363.01	3,152.00	3,319.22	(167.22)
5155-000 - OFFICE EQUIPMENT	1,500.00	689.02	810.98	12,000.00	8,013.77	3,986.23
5156-000 - COMPUTER PURCHASE/REPAIR	88.00	0.00	88.00	704.00	0.00	704.00
5157-000 - COMPUTER IT EXPENSE	2,317.00	2,627.64	(310.64)	18,536.00	17,911.78	624.22
5158-000 - SOFTWARE EXPENSE	2,899.00	4,719.37	(1,820.37)	23,192.00	26,420.11	(3,228.11)

River Walk Homes LLC

Budget Comparison

August 31, 2023

	Month Ending 08/31/23			Year to Date 08/31/23		
	Budget	Actual	Variance	Budget	Actual	Variance
5160-000 - BUILDING EQUIPMENT	0.00	0.00	0.00	0.00	1,362.81	(1,362.81)
5176-000 - STAFF TRAINING	0.00	0.00	0.00	1,000.00	0.00	1,000.00
5205-000 - PROFESSIONAL FEES	0.00	0.00	0.00	1,000.00	0.00	1,000.00
5230-000 - DELIVERY & POSTAGE	154.00	(260.98)	414.98	1,232.00	124.95	1,107.05
5300-000 - LEGAL & EVICTION	1,132.00	(1,284.00)	2,416.00	9,056.00	3,409.89	5,646.11
5305-000 - LEGAL-OTHER	175.00	2,975.57	(2,800.57)	2,150.00	31,063.98	(28,913.98)
5330-000 - PERMITS & LICENSES	55.00	0.00	55.00	540.00	225.00	315.00
5380-000 - CREDIT CHECK FEE	967.00	2,219.76	(1,252.76)	7,736.00	15,109.63	(7,373.63)
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	2,807.82	136.18	23,552.00	18,764.51	4,787.49
5425-000 - UNIFORMS	859.00	0.00	859.00	6,872.00	8,749.12	(1,877.12)
5440-000 - TRANSPORTATION/PARKING	80.00	0.00	80.00	640.00	0.00	640.00
5480-000 - BANK CHARGES/FEES	568.00	326.19	241.81	4,544.00	2,317.35	2,226.65
5485-000 - SECURITY DEP. INTEREST	0.00	0.03	(0.03)	20.00	3.09	16.91
5490-000 - OTHER GENERAL/ADMIN.	1,049.00	1,422.21	(373.21)	8,392.00	124,270.44	(115,878.44)
Total Administrative Expenses	84,289.00	107,810.28	(23,521.28)	701,133.00	804,164.82	(103,031.82)
Marketing Expenses						
6510-000 - ADVERTISEMENT/MARKETING	406.00	415.19	(9.19)	3,248.00	3,525.17	(277.17)
Total Marketing Expenses	406.00	415.19	(9.19)	3,248.00	3,525.17	(277.17)
Utilities						
7000-000 - ELECTRICITY	3,959.00	5,732.00	(1,773.00)	51,073.00	88,008.67	(36,935.67)
7100-000 - WATER & SEWER	42,187.00	52,057.65	(9,870.65)	243,011.00	236,179.02	6,831.98
7200-000 - GAS- NATURAL	7,976.00	2,940.07	5,035.93	48,598.00	34,950.48	13,647.52
7400-000 - TRASH	5,842.00	8,017.85	(2,175.85)	45,866.00	54,861.02	(8,995.02)
Total Utilities	59,964.00	68,747.57	(8,783.57)	388,548.00	413,999.19	(25,451.19)
Maintenance & Repairs						
5520-000 - PEST CONTROL	4,248.00	4,073.00	175.00	33,984.00	29,237.72	4,746.28
5520-100 - PEST CONTROL (BED BUGS)	775.00	0.00	775.00	6,200.00	2,725.00	3,475.00
5522-000 - PEST CONTROL- CA	0.00	10.00	(10.00)	0.00	10.00	(10.00)
5530-000 - ROOF	0.00	0.00	0.00	0.00	2,454.00	(2,454.00)
5540-000 - PLUMBING	3,863.00	0.00	3,863.00	30,904.00	59,893.73	(28,989.73)
5550-000 - ELECTRIC EXPENSE	201.00	0.00	201.00	1,608.00	3,591.76	(1,983.76)
5551-000 - INTERCOM EXPENSE	210.00	0.00	210.00	1,680.00	0.00	1,680.00
5555-000 - FIRE EXT/ALARM	1,129.00	468.00	661.00	9,032.00	42,146.18	(33,114.18)
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	0.00	0.00	0.00	33,507.00	(33,507.00)
5605-000 - LOCKS & KEYS	209.00	0.00	209.00	1,672.00	3,264.54	(1,592.54)
5610-000 - GLASS/WINDOWS/DOORS	687.00	0.00	687.00	5,496.00	2,188.03	3,307.97
5646-000 - INSPECTION EXPENSE	265.00	275.00	(10.00)	2,120.00	275.00	1,845.00
5648-000 - CYCLE PAINTING & BLINDS	1,268.00	0.00	1,268.00	10,144.00	4,683.29	5,460.71
5650-000 - TURNOVER COSTS	3,922.00	24,253.73	(20,331.73)	31,376.00	167,138.94	(135,762.94)
5663-000 - LOBBY CARPET/MAT CLEANING	0.00	0.00	0.00	0.00	90.29	(90.29)
5671-000 - APPLIANCE REPAIR	90.00	0.00	90.00	720.00	212.72	507.28
5700-000 - REPAIRS & MAINT OTHER	300.00	285.00	15.00	2,400.00	10,275.16	(7,875.16)
5750-000 - DECORATING COMMON AREAS	75.00	0.00	75.00	600.00	4,162.00	(3,562.00)
5830-000 - ELEVATORS	1,310.00	1,499.17	(189.17)	10,480.00	18,622.86	(8,142.86)
5830-100 - ELEVATORS (REPAIRS)	900.00	6,086.78	(5,186.78)	7,200.00	44,598.08	(37,398.08)
5845-000 - COMPACTOR EXPENSE	0.00	2,396.00	(2,396.00)	1,900.00	2,396.00	(496.00)
5850-000 - HVAC	1,454.00	0.00	1,454.00	11,632.00	305.00	11,327.00
5861-000 - TRASH CHUTE	375.00	0.00	375.00	3,000.00	0.00	3,000.00
5920-000 - LANDSCAPING	4,167.00	0.00	4,167.00	20,835.00	11,080.12	9,754.88
5940-000 - SNOW REMOVAL	0.00	0.00	0.00	18,000.00	38,904.25	(20,904.25)
5980-000 - CLEANING SUPPLIES	1,500.00	0.00	1,500.00	12,000.00	17,169.86	(5,169.86)
5990-000 - GENERAL SUPPLIES	2,100.00	1,567.70	532.30	16,800.00	22,191.20	(5,391.20)
5995-000 - OTHER MAINTENANCE	0.00	2,950.00	(2,950.00)	0.00	3,661.28	(3,661.28)
Total Maintenance & Repairs	29,048.00	43,864.38	(14,816.38)	239,783.00	536,622.29	(296,839.29)
Management Fees						
6760-000 - MANAGEMENT FEE- PROPERTY	28,208.00	26,863.93	1,344.07	225,674.00	197,874.81	27,799.19
Total Management Fees	28,208.00	26,863.93	1,344.07	225,674.00	197,874.81	27,799.19
Taxes & Insurance						
7550-000 - PROPERTY TAX	34,455.00	34,455.00	0.00	275,640.00	275,640.00	0.00

River Walk Homes LLC Budget Comparison August 31, 2023

	Month Ending 08/31/23			Year to Date 08/31/23		
	Budget	Actual	Variance	Budget	Actual	Variance
7715-000 - WORKMEN'S COMP INSURANCE	2,067.00	0.00	2,067.00	16,536.00	12,426.49	4,109.51
7720-000 - MEDICAL INSURANCE	13,825.00	19,793.40	(5,968.40)	110,600.00	86,554.42	24,045.58
7725-000 - PROPERTY INSURANCE	18,011.00	18,011.00	0.00	144,088.00	144,088.00	0.00
7731-000 - GENERAL LIABILITY INS.	0.00	0.00	0.00	0.00	1,134.79	(1,134.79)
Total Taxes & Insurance	68,358.00	72,259.40	(3,901.40)	546,864.00	519,843.70	27,020.30
Total Operating Expenses	397,456.00	428,753.31	(31,297.31)	2,868,362.00	3,187,455.64	(319,093.64)
Net Operating Income (Loss)	73,118.00	15,197.21	(57,920.79)	896,410.00	56,280.82	(840,129.18)
Non-Operating Expenses						
Other Non-Operating Expenses						
8300-200 - REPLACEMENT RESERVES 2ND	16,524.00	16,451.79	72.21	132,192.00	131,614.32	577.68
8300-210 - REPL RSRVS REIMBURSEMENT 2ND	0.00	0.00	0.00	0.00	(121,112.19)	121,112.19
Total Other Non-Operating Expenses	16,524.00	16,451.79	72.21	132,192.00	10,502.13	121,689.87
Total Non-Operating Expenses	16,524.00	16,451.79	72.21	132,192.00	10,502.13	121,689.87
Net Income (Loss)	56,594.00	(1,254.58)	(57,848.58)	764,218.00	45,778.69	(718,439.31)